

McAlester City Council **NOTICE OF MEETING**



Regular Meeting Agenda **Tuesday, November 25, 2025 - 6:00 PM** **McAlester City Hall – Council Chambers** **28 E. Washington**

Attending in Person

Justin Few	Mayor
Levi Gilmore	Ward One
Robin Woodley	Ward Two
Chris Stone	Ward Three
Randy Roden	Ward Four
Billy J. Boatright	Ward Five
Kevin Beaty-Vice Mayor	Ward Six
Ken Wimer	Interim City Manager
Cora M. Middleton	City Clerk
John T. Hammons	City Attorney

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.

Official action can only be taken on items which appear on the agenda. The public body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When the public body desires more information on an item, the public body may refer the matter to City staff or back to a committee. Under certain circumstances, items may be deferred to a specific date or stricken from the agenda entirely.

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

The Choctaw Nation Reservation is located within the original homelands of the Caddo and Wichita peoples. The Pawnee and Arikara have ancestral ties here. The Shawnee and Quapaw established settlements in this region during the 1700s and early 1800s, while the Osage and Kiowa visited the area.

The Quapaw Tribe ceded this land by treaty to the United States, before it was later ceded to the Choctaw Nation. Shortly after being the first to endure the Trail of Tears and Death, the Choctaw people arrived here, followed by the Chickasaw, who lived among them before moving farther west. Through this acknowledgement, we remember those who came before us, honor the sovereignty and traditions of the Native peoples who remain connected to this land, and commit ourselves to respect and partnership with Indigenous communities — past, present, and future.

ROLL CALL

RECOGNITION AND AWARDS

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 Minutes from November 5, 2025, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Minutes November 12, 2025, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of the Minutes from November 12, 2025, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- D. Approval of Claims for November 5, 2025 though November 18, 2025. *(Sherri Swift, CFO)*
- E. Concur with the Mayor's appointment of Kevin Beaty to the Audit & Finance Advisory Committee for an indefinite term. *(Cora Middleton, City Clerk)*
- F. Concur with the Mayor's reappointment of Carl Gullick to the Audit & Finance Advisory Committee for a term to expire March 31, 2029. *(Cora Middleton, City Clerk)*
- G. Concur with the Mayor's reappointment of Cara Bland to the Audit & Finance Advisory Committee for a term to expire March 31, 2029. *(Cora Middleton, City Clerk)*
- H. Concur with the Mayor's reappointment of Brenda Russell to the Audit & Finance Advisory Committee for a term to expire March 31, 2026. *(Cora Middleton, City Clerk)*
- I. Concur with the Mayor's appointment of Sayer Brenner to the McAlester Charter Review Committee for a term to expire October 28, 2026. *(Cora Middleton, City Clerk)*

ITEMS REMOVED FROM CONSENT AGENDA

Any item pulled from the consent agenda can be discussed and considered with action and/or possible amendments.

SCHEDULED BUSINESS

1. Discussion on Financial Update for October 2025 *(Sherri Swift, Chief Financial Officer)*
2. Presentation from the McAlester Community Tree Board. *(Lacey Sudderth, President)*
3. Discussion and possible action to authorize the Mayor to sign a Contract with Purple Wave as another platform to sell surplus items and vehicles. *(Sherri Swift, CFO)*
4. Discussion and possible action to approve the purchase of the extended warranties for the 2025 Vactor 2100 I w/2025 International HV607. *(Jonathan "Lucky" Huff, Utilities Director)*
5. Discussion and possible action to authorize the Mayor to sign the Notice of Award and Contract for S2O Construction LLC in the amount of \$950,954.72 for DWSRF Project #13A, Southside Booster Pump Station Improvements. *(Dale Burke, P.E., President, Infrastructure Solutions Group, LLC/Jonathan "Lucky" Huff, Utilities Director)*

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.

STAFF REPORT

CITY MANAGER'S REPORT

- A. Interim City Manager's Report

REMARKS AND INQUIRIES BY CITY COUNCIL

MAYORS COMMENTS

RECESS COUNCIL MEETING

CONVENE AS MCALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- A. Approval of Minutes from the November 12, 2025, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- B. Confirm action taken on City Council Agenda Item D, regarding claims ending November 18, 2025. *(Sherri Swift, CFO)*

CONVENE AS MCALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- A. Approval of Minutes from the November 12, 2025, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- B. Confirm action taken on City Council Agenda Item D, regarding claims ending November 18, 2025. *(Sherri Swift, CFO)*
- C. Confirm action taken on City Council Agenda Item No. 4, approving the purchase of extended warranties for the 2025 Vactor 2100 I w/2025 International HV607. *(Jonathan "Lucky" Huff,*

Utilities Director)

- D. Confirm action taken on City Council Agenda Item No. 5, authorizing the Mayor to sign the Notice of Award and Contract for S2O Construction LLC in the amount of \$950,954.72 for DWSRF Project #13A, Southside Booster Pump Station Improvements. (Dale Burke, P.E., President, Infrastructure Solutions Group, LLC/Jonathan "Lucky" Huff, Utilities Director)

CONVENE AS MCALESTER ECONOMIC DEVELOPMENT AUTHORITY

Majority of a Quorum required for approval

- A. Approval of the Minutes from the November 12, 2025, Regular Meeting of the McAlester Economic Development Authority. *(Cora Middleton, City Clerk)*
- B. Confirm action taken on City Council Agenda Item D, regarding claims ending November 18, 2025. *(Sherri Swift, CFO)*

CONVENE AS MCALESTER RETIREMENT AUTHORITY

Majority of a Quorum required for approval

- A. Approval of the Minutes from the October 28, 2025, Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- B. Approval of Retirement Benefit Payments for November 01, 2025. *(Sherri Swift, CFO)*

RECONVENE COUNCIL MEETING

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2025 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 a Special session on Wednesday, November 5, 2025, at 5:00 P.M. after proper notice and agenda was posted, November 4, 2025, at 4:28 P.M.

Call to Order

Mayor Few called the meeting to order at 5:00 P.M.

Roll Call

Council Roll Call was as follows:

Attending:	Levi Gilmore, Robin Woodley, Chris Stone, Randy Roden, Kevin Beaty & Justin Few
Absent:	Billy Jack Boatright
Presiding:	Justin Few, Mayor
Staff Present:	Ken Wimer, Interim City Manager; Sherri Swift, CFO; Kara Coy, Chief Accountant; Adrian O'Hanlon, Public Information Officer; Justice Adair, I.T. Computer Support and Cora Middleton, City Clerk

Scheduled Business

1. Discussion and possible action to approve and authorize the Mayor to sign a resolution temporarily suspend the ten-day past due cut-off policy for utilities for the month of November, 2025, temporarily waiving past due fees and nonpayment fees for the month of November, 2025. *(Justin Few, Mayor)*

Mayor Few commented that this item had come about after conversations with Councilor Gilmore regarding anything that the City could do to help lesson the burden of the Federal Government shut down.

There was a brief discussion concerning the number of customers that have not been able to pay their utility bill due to the federal government's shutdown, the number of water customers in the City, and if all of the accounts were on automated meters.

Chief Accountant Kara Coy addressed the Council explaining the City's current process when handling late, past due or non-payment of utility bills. She added that customers could call and discuss payment arrangements if they were unable to pay their accountants. She commented on how this matter had been addressed during the COVID Pandemic.

After another brief discussion, a motion to encourage the Mayor to waive the ten percent (10%) late fees, the non-payment fees and to not process cut-offs for the month of November, upon declaring a State of Emergency was made by Councilor Woodley. The motion was seconded by Vice-Mayor Beaty, and the vote was taken as follows:

AYE: Councilmembers Woodley, Beaty, Gilmore, Stone, Roden & Mayor Few

NAY: None

Mayor Few declared the motion carried.

Adjournment

There being no further business before the Council, Mayor Few declared the adjourned at 5:12 P.M.

ATTEST:

Justin Few, Mayor

Cora Middleton, City Clerk

The McAlester City Council met in a Special session on Wednesday, November 12, 2025, at 5:00 P.M. after proper notice and agenda was posted, November 10, 2025, at 10:58 A.M.

Call to Order

Mayor Few called the meeting to order at 5:00 P.M.

Roll Call

Council Roll Call was as follows:

Attending:	Robin Woodley, Chris Stone, Randy Roden, Billy Jack Boatright, Kevin Beaty & Justin Few
Absent:	Levi Gilmore
Presiding:	Justin Few, Mayor
Staff Present:	Ken Wimer, Interim City Manager; Kara Coy, Chief Accountant; Adrian O'Hanlon, Public Information Officer; Jayme Clifton, Community Development Director; Billy Sumner, Economic Development Director; Lucky Huff, Utilities Director; Sophia West, Environmental Programs; Kyndall Young, Utilities Administrative Assistant; Jarred Cottle, Engineering Consultant; Justice Adair, I.T. Computer Support and Cora Middleton, City Clerk

Scheduled Business

2. Discussion only, concerning email retention policy and iPad.
Executive Summary
Discussion only.

Mayor Few commented that he wanted to make sure that everyone was using the City of McAlester email address when conducting City business.

There was discussion concerning the City's email retention policy, how long emails were required to be kept, keeping public business segregated from personal business, if a private device would be searchable, who would conduct the search of the requested emails in the event of an Open Records request and how the device would not become public but the emails would.

No action was taken on this item.

3. Discussion only, concerning City of McAlester City Charter and Sales Tax elections.
Executive Summary

Discussion only.

Mayor Few asked Attorney Hammons about possible election date for City Charter amendments and a Sales Tax proposal.

Attorney Hammons explained that the earliest date would be April 7, 2026 and the resolution would have to be submitted to the Pittsburg County Election Board by February 5, 2026. He furnished more allowed election dates and their resolution submittal date requirements.

There was discussion concerning having information for either of those matters on the next agenda, when the next Council meeting was and having that information on the first meeting in December.

1. Discussion only, concerning the removal of costs for citizens to connect to City sewer system.

Executive Summary

Discussion only.

Interim Manager Wimer stated that he had been asked by Councilor Roden to look into the costs for citizens to connect to the City sewer system. He then provided the amount that it costs a citizen to connect to the sewer system.

There was discussion concerning removing the street cut permit fee, if this instance happened very often, and how this is normally an issue with new businesses.

Director Huff addressed the Council explaining that the City had a plan in place to address the issue that this business was having.

There was another brief discussion concerning the difference in the cost of cutting a street and boring under a street, and that the City's position was to bring the sewer to the edge of the citizen's property.

Jarred Cottle, Consulting Engineer, addressed the Council explaining the process of connecting to the City of McAlester's sewer system and that developers would absorb the cost of the connections as part of the development.

No action was taken on this item.

4. Discussion only, concerning Stormwater fees.

Executive Summary

Discussion Only.

Sophia West, Environmental Programs Manager addressed the Council updating the Council on the City's Stormwater Management program. She explained what the stormwater fee allowed the City to do and that the City had to have a stormwater management program because of Federal and State requirements.

There was a brief discussion concerning the orange barriers at construction sites.

Morgan Lozoya, P.E., C.F.M. WSB Engineering addressed the Council concerning the history of the stormwater program, the stormwater fees and how they were calculated, the funding needs of the City in 2015 and how that dollar amount had increased over the years. She presented a comparison the City of McAlester's fees to other cities fees.

Councilor Roden inquired about where the stormwater fees were deposited and why were other cities' fees less than McAlester's fees.

Chief Accountant Coy explained that when the fees were billed, they went into a receivable/revenue account. She stated that those funds were only used for stormwater matters.

Attorney Hammons stated that the more utility accounts a city had the lower the amount was per customer.

Ms. Lozoya continued her presentation explaining the fee history of the city, and how residential fees differed from non-residential fees.

There was another brief discussion regarding how the fees began, how the amount had changed to what it currently was, how the needs of the program increased over the years, how other cities had addressed their needs with the stormwater fees and how placing a cap on the fees affected the citizens.

Mark Emmons, addressed the Council concerning not having stormwater fee caps and how that affects the commercial customers.

There was a brief discussion about this being an issue with new businesses coming into the city and how the businesses consider this as a cost of doing business.

Adjournment

There being no further business before the Council, Mayor Few declared the adjourned at 5:55 P.M.

ATTEST:

Justin Few, Mayor

Cora Middleton, City Clerk

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Adjournment

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ATTEST:

Justin Few, Mayor

Cora Middleton, City Clerk

CLAIMS FROM
November 05, 2025
Thru
November 18, 2025

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00200	ADAM TRUE VALUE & AG SU					
		I-494557	01 -5542203	REPAIRS & MAI REPAIR & MAINT SUPPLIES	000000	20.64
01-A00202	ADT SECURITY SERVICES					
		I-1175363900	01 -5542308	CONTRACTED SE MNTHLY SECURITY MONITORIN	000000	46.79
01-A00352	CHARLES BEVANS					
		I-11032025	01 -5548316	REPAIRS & MAI CITY HALL LINE BREAK	000000	1,000.00
01-A00362	VYVE BROADBAND					
		I-NOV25-338-005593	01 -5215315	TELEPHONE UTI CITY HALL 338-005593	110870	5,675.73
		I-NOV25-338-005600	01 -5551328	INTERNET SERV FED BLDG 338-005600	110870	999.00
		I-NOV25-338-219469	01 -5431328	INTERNET SERV FIRE ST#2 338-219469	110906	60.43
		I-NOV25-338-245437	01 -5542328	INTERNET SERV PARKS 338-245437	110870	33.45
		I-NOV25-338-245437	01 -5548328	INTERNET SERV FAC MAINT 338-245437	110870	33.45
		I-NOV25-338-245437	01 -5865328	INTERNET SERV STREETS 338-245437	110870	33.46
		I-NOV25-338-245899	01 -5431328	INTERNET SERV NSIDE FS 338-245899	110906	60.43
		I-NOV25-338-426011	01 -5431328	INTERNET SERV TRNG CTR 338-426011	110870	90.40
01-A00454	AMAZON CAPITAL SERVICES					
		I-16MH-NKNK-HF4F	01 -5213202	OPERATING SUP DOUBLE SIDED ADHESIVE STR	000000	4.99
		I-16MH-NKNK-HF4F	01 -5320202	OPERATING EXP MANILA ENVELOPES	000000	21.35
		I-16MH-NKNK-HF4F	01 -5653202	OPERATING SUP BADGES	000000	34.49
		I-19X6-YCKM-4KKC	01 -5215202	OPERATING SUP OFFICE SUPPLIES	000000	21.08
01-A00466	AMERICAN SOLUTION LLC					
		I-70600	01 -5431203	REPAIRS & MAI WAX WASH AS NEEDED	000000	165.00
01-A00500	AMERICAN MUNICIPAL SERV					
		I-129988	01 -2105	COLLECTION AG OCT 25-COURT COLLECTIONS	000000	3,446.57
01-A00751	ATWOODS					
		I-8849/9	01 -5542203	REPAIRS & MAI REPAIR & MAINT SUPPLIES	000000	38.13
		I-8869/9	01 -5548203	REPAIRS & MAI RECYCLING CENTER	000000	19.99
01-B00180	UNION IRON WORKS, INC.					
		I-S2649206.001	01 -5548203	REPAIRS & MAI FIRE STATION 1 & 4	000000	36.41
01-B00503	BROKEN ARROW ELECTRIC S					
		I-S3412453.002	01 -5548203	REPAIRS & MAI FREIGHT	000000	30.00
		I-S3414793.001	01 -5548203	REPAIRS & MAI PARKS	000000	128.45
		I-S3418373.001	01 -5542203	REPAIRS & MAI REPAIR & MAINT SUPPLIES	000000	180.80
		I-S3420060.001	01 -5548203	REPAIRS & MAI CARL ALBERT	000000	199.04
		I-S3420347.003	01 -5548203	REPAIRS & MAI CITY GARAGE	000000	201.91
		I-S3420376.001	01 -5548203	REPAIRS & MAI FIRE STATION#1	000000	210.05
01-C00320	SUMMIT UTILITIES OKLAHO					
		I-NOV25-210100827766	01 -5215314	GAS UTILITY 315 E KREBS 210100827766	110871	51.69
		I-NOV25-210100827886	01 -5215314	GAS UTILITY 1600 E COL"C"210100827886	110871	51.69

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320 SUMMIT UTILITIES OKLAHO continued							
	I-NOV25-210100827904	01	-5215314	GAS UTILITY	802 E HAR 210100827904	110871	51.69
	I-NOV25-210100827945	01	-5215314	GAS UTILITY	F.S.#1 210100827945	110871	450.16
	I-NOV25-210100827950	01	-5215314	GAS UTILITY	F.S.#2 210100827950	110871	67.96
	I-NOV25-210100827963	01	-5215314	GAS UTILITY	FIRE ADMIN 210100827963	110871	454.46
	I-NOV25-210100827967	01	-5215314	GAS UTILITY	F.S.#3 210100827967	110871	51.69
	I-NOV25-210100827968	01	-5215314	GAS UTILITY	OAKHILL CEM 210100827968	110871	59.84
	I-NOV25-210100828034	01	-5215314	GAS UTILITY	MAINT SHOP 210100828034	110871	321.64
	I-NOV25-210100828036	01	-5215314	GAS UTILITY	CEMETERY 210100828036	110871	128.21
	I-NOV25-210100836071	01	-5215314	GAS UTILITY	STIPE CNT 210100836071	110871	226.51
	I-NOV25-210100836154	01	-5551314	GAS UTILITY	FED BLDG 210100836154	110871	271.12
	I-NOV25-210100836258	01	-5215314	GAS UTILITY	CITY HALL 210100836258	110871	449.06
01-C00572 COAST TO COAST COMPUTER							
	I-A2844494	01	-5653202	OPERATING SUP	INK & RIBBON-BADGE PRINTE	000000	289.98
01-C00844 CRYSTAL DATA AND BUSINE							
	I-8583	01	-5215202	OPERATING SUP	INK FOR ALL DEPTS	000000	171.00
01-D00686 FLYNNDO LLC							
	I-INV09-25	01	-5432308	CONTRACTED SE	MEDICAL DIRECTOR SERVICE	006742	1,071.00
01-F00015 FLEETCOR TECHNOLOGIES							
	I-NP69435538	01	-5321212	FUEL EXPENSE	OCT25-FUEL EXP-POLICE	110874	7,758.18
	I-NP69435538	01	-5431212	FUEL EXPENSE	OCT25-FUEL EXP-FIRE	110874	1,497.76
	I-NP69435538	01	-5542212	FUEL EXPENSE	OCT25-FUEL EXP-PARKS	110874	1,052.87
	I-NP69435538	01	-5547212	FUEL EXPENSE	OCT25-FUEL EXP-CEMETERY	110874	434.53
	I-NP69435538	01	-5548212	FUEL EXPENSE	OCT25-FUEL EXP-FAC MAINT	110874	214.57
	I-NP69435538	01	-5652212	FUEL EXPENSE	OCT25-FUEL EXP-CODES	110874	201.88
	I-NP69435538	01	-5322212	FUEL EXPENSE	OCT25-FUEL EXP-ANIMAL CTRL	110874	254.94
	I-NP69435538	01	-5432212	FUEL EXPENSE	OCT25-FUEL EXP-AMBULANCE	110874	1,367.51
	I-NP69435538	01	-5544212	FUEL EXPENSE	OCT25-FUEL EXP-SBC	110874	98.28
	I-NP69435538	01	-5863212	FUEL EXPENSE	OCT25-FUEL EXP-HR/SAFETY	110874	101.58
	I-NP69435538	01	-5865212	FUEL EXPENSE	OCT25-FUEL EXP-STREETS	110874	3,492.92
01-H00007 HSPG & ASSOCIATES							
	I-25-318	01	-5215301	AUDITING	ANNUAL AUDIT FEES	000000	15,000.00
01-H00044 HAMMONS, HAMBY & PRICE,							
	I-2985	01	-5214302	CONSULTANTS	PARALEGAL SALARY	000000	4,047.59
01-I00120 TYLER TECHNOLOGIES							
	I-025-532845	01	-5225349	SOFTWARE MAIN	EXECUTIME CLOUD TIME	000000	14,738.88
	I-CI100-00227322	01	-5225349	SOFTWARE MAIN	CAD INTERFACE FIRE/ESO	000000	901.22
01-I00262 INVESTIGATIVE CONCEPTS,							
	I-1212143578	01	-5653348	DRUG TESTING/	BACKGROUND CHECKS	000000	97.85
01-J00214 JEREMY JEWELL							

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-J00214	JEREMY JEWELL		continued			
		I-202511127270	01 -5544308	CONTRACT LABO 4 GAMES @ \$35 PER GAME	110910	140.00
01-K00205	KIAMICHI AUTOMOTIVE WHO					
		I-216984	01 -5548203	REPAIRS & MAI BATTERIES FOR SIRENS	000000	661.38
01-L00067	THE COMPLIANCE RESOURCE					
		I-2025-4	01 -5653348	DRUG TESTING/ QUARTERLY DRUG TESTING	000000	320.00
		I-91701	01 -5321305	PHYSICALS POLICE PENSION PHYSICALS	000000	620.00
		I-91888	01 -5653348	DRUG TESTING/ RANDOM DRUG SCREENS	000000	50.00
		I-91889	01 -5653348	DRUG TESTING/ RANDOM DRUG SCREENS	000000	100.00
		I-91891	01 -5653348	DRUG TESTING/ RANDOM DRUG SCREENS	000000	156.00
01-L00340	DARIAN BELL dba LIMESTO					
		I-LGC-2025-10-MOW	01 -5652318	ABATEMENTS CONTRACT ABATEMENT MOWING	000000	1,165.00
01-L00380	LOCKE SUPPLY CO.					
		I-56943397-00	01 -5548203	REPAIRS & MAI REPAIR & MAINT SUPPLIES	000000	59.84
01-L00428	LOWE'S CREDIT SERVICES					
		I-85149	01 -5548203	REPAIRS & MAI MIKE DEAK	000000	123.46
		I-87033	01 -5548203	REPAIRS & MAI CITY HALL	000000	37.01
		I-97272	01 -5865218	STREET REPAIR REPAIR & MAINT SUPPLIES	000000	177.92
01-M00007	SCOTT-PARKER HOLDINGS D					
		I-600039	01 -5542203	REPAIRS & MAI MNTHLY SVC-PORT A POTTIES	000000	200.00
01-M00201	MAXWELL SUPPLY-MCALESTE					
		I-278132	01 -5865218	STREET REPAIR SUPPLIES AS NEEDED	000000	437.64
		I-279980	01 -5863213	SAFETY EXPENS SAFETY SUPPLIES AS NEEDED	000000	19.96
01-M00281	MEDLINE INDUSTRIES, LP					
		I-2397281597	01 -5432202	OPERATING SUP MEDICAL SUPPLIES AS NEEDED	000000	198.10
01-M00329	MIDCON					
		I-0166158	01 -5212308	CONTRACTED SE FY 25/26 CONTRACTED SVC'S	000000	236.90
01-M00487	MILLER OFFICE EQUIPMENT					
		I-MOE333752	01 -5215312	EQUIPMENT REN MNTHLY COPIER SVC-PLOTTER	006739	2.39
01-M00635	MUSTANG EQUIPMENT LEASI					
		I-MLS171389	01 -5215312	EQUIPMENT REN COPIER LEASE COURT	006740	30.00
		I-MLS171389	01 -5215312	EQUIPMENT REN COPIER LEASE STIPE CNT	006740	30.00
		I-MLS171390	01 -5215312	EQUIPMENT REN COPIER LEASE PURCHASING	006740	175.00
		I-MLS171391	01 -5215312	EQUIPMENT REN COPIER LEASE 1ST,2ND,FS,H	006740	768.00
		I-MLS171392	01 -5215312	EQUIPMENT REN COPIER LEASE UB&C	006740	29.04
		I-MLS171392	01 -5321202	OPERATING SUP COPIER LEASES PD	006740	450.72
01-MC0137	MCALESTER MAKERS, INC					

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-MC0137	MCALESTER MAKERS, INC	continued				
	I-202511127269	01 -4-0-218	BEER LICENSE/	REFUND/CLEANING DEP 11/8/25	110911	100.00
01-MC0169	MCALESTER REGIONAL HOSP					
	I-CITYMCALDRUG#65	01 -5653348	DRUG TESTING/	NEW HIRE DRUG SCREENS	000000	180.00
	I-CITYMCALEMP#92	01 -5653348	DRUG TESTING/	NEW HIRE PHYSICALS	000000	294.00
01-N00301	NOREGON SYSTEMS, INC.					
	I-INV00296222	01 -5225349	SOFTWARE MAIN	FLEET DIAG SYSTEM	000000	1,699.00
01-O00427	OKLA UNIFORM BUILDING C					
	I-OCT25BLDGPERMITS	01 -5652336	FEEES	OCT 25- BLDG PERMIT FEES	000000	60.00
01-O00561	OMCCA					
	I-6534	01 -5213330	DUES & SUBSCR	OMCCA DIST 2 WORKSHOP-A.MORGAN	000000	20.00
01-O00610	OTA PIKEPASS CENTER					
	I-20251093347	01 -5542331	EMPLOYEE TRAV	TOLLS USAGE	000000	20.24
	I-20251093347A	01 -5431331	EMPLOYEE TRAV	TOLLS AS NEEDED	000000	9.42
01-P00337	PITTS COUNTY CRIMINAL J					
	I-202511177279	01 -5213335	COUNTY INCARC	OCT 2025 INCARCERATION FEES	000000	1,400.00
01-P00451	PURCHASE POWER / PITNEY					
	I-11042025	01 -5215317	POSTAGE	POSTAGE-POSTAGE MACHINE	000000	3,047.00
01-P00510	PRO-KIL, INC					
	I-216111	01 -5548316	REPAIRS & MAI	PEST CONTROL-MAINT SHOP	000000	116.00
	I-216116	01 -5547308	CONTRACTED SE	PEST CONTROL-CEMETERY	000000	126.00
01-P00560	PSO/SOUTHWESTERN ELECTR					
	I-OCT25-95287592018	01 -5215313	ELECTRIC UTIL	GEN FUND 95287592018	110912	12,226.02
	I-OCT25-95310019013	01 -5551313	ELECTRIC UTIL	FED BLDG 95310019013	110912	2,779.31
	I-OCT25-95792346108	01 -5215313	ELECTRIC UTIL	ST LIGHTS 95792346108	110876	20,483.58
01-S00184	SECURITY BANK CARD CENT					
	I-202511057268	01 -5431202	OPERATING SUP	OCT25-CLEANING SUP-ALL ST'S	110877	727.10
	I-202511057268	01 -5652331	EMPLOYEE TRAV	OCT25-APA-OK CONF-JCLIFTON	110877	300.00
	I-202511057268	01 -5321331	EMPLOYEE TRAV	OCT25-LUNCH-OACP TRNG-DELANA	110877	5.42
	I-202511057268	01 -5321331	EMPLOYEE TRAV	OCT25-DINNER-OACP TRNG-DELANA	110877	10.08
	I-202511057268	01 -5321331	EMPLOYEE TRAV	OCT25-DINNER-OACP-DELANA	110877	22.50
	I-202511057268	01 -5321331	EMPLOYEE TRAV	OCT25-LUNCH-OACP TRNG-DELENA	110877	13.26
	I-202511057268	01 -5321331	EMPLOYEE TRAV	OCT25-LUNCH-OACP TRNG-DELENA	110877	17.38
	I-202511057268	01 -5321331	EMPLOYEE TRAV	OCT25-DINNER-OACP TRNG-DELENA	110877	10.19
	I-202511057268	01 -5321331	EMPLOYEE TRAV	OCT25-DINNER-OACP TRNG-DELENA	110877	17.64
	I-202511057268	01 -5321331	EMPLOYEE TRAV	OCT25-DINNER-OACP TRNG-DELENA	110877	9.65
	I-202511057268	01 -5321331	EMPLOYEE TRAV	OCT25-LUNCH-OACP TRNG-DELENA	110877	14.71
	I-202511057268	01 -5548331	EMPLOYEE TRAV	OCT25-LUNCH-TRFC CL-ESTR/VANDE	110877	35.50
	I-202511057268	01 -5321331	EMPLOYEE TRAV	OCT25-DINNER-ABLE OK-GARR/CLAR	110877	45.02

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00184	SECURITY BANK CARD CENT	continued					
		I-202511057268	01	-5321331	EMPLOYEE TRAV OCT25-DINNER-ABLE OK-GARR/CLAR	110877	50.77
		I-202511057268	01	-5321331	EMPLOYEE TRAV OCT25-HOTEL-ABLE OK-GARR/CLAR	110877	232.00
		I-202511057268	01	-5321331	EMPLOYEE TRAV OCT25-LUNCH-MJR CRM CONF-GAMBL	110877	14.65
		I-202511057268	01	-5321331	EMPLOYEE TRAV OCT25-DINNE-MJR CRM CONF-GAMBL	110877	21.69
		I-202511057268	01	-5321331	EMPLOYEE TRAV OCT25-DINNE-MJR CRM CONF-GAMBL	110877	28.00
		I-202511057268	01	-5321331	EMPLOYEE TRAV OCT25-HOTEL-OHSO GRT TRG-KCOY	110877	116.00
		I-202511057268	01	-5321331	EMPLOYEE TRAV OCT25-HOTEL-OHSO GRT TRG-ROGER	110877	116.00
		I-202511057268	01	-5321331	EMPLOYEE TRAV OCT25-DINNER-OMCTFOA-KCOY	110877	18.10
		I-202511057268	01	-5212331	EMPLOYEE TRAV OCT25-DINNER-OMCTFOA-MIDDLETON	110877	7.75
		I-202511057268	01	-5321331	EMPLOYEE TRAV OCT25-DINNER-OMCTFOA-COY&SWIFT	110877	27.60
		I-202511057268	01	-5212331	EMPLOYEE TRAV OCT25-DINNER-OMCTFOA-MIDDLETON	110877	13.81
		I-202511057268	01	-5321331	EMPLOYEE TRAV OCT25-HOTEL-OMCTFOA-KCOY	110877	562.08
		I-202511057268	01	-5212331	EMPLOYEE TRAV OCT25-HOTEL-OMCTFOA-MIDDLETON	110877	562.08
01-S00360	JOHNSON CONTROLS FIRE P						
		I-24978698	01	-5548309	FIRE ALARM MA SVC CONTRACT-FIRE ALARMS	000000	1,950.00
01-S00362	SINGULARIS WORK PLACE S						
		I-INV002034	01	-5431305	PHYSICALS ANNUAL HAZMAT PHYSICALS	000000	14,662.50
01-S00999	STRYKER SALES CORPORATI						
		I-9210772916	01	-5432202	OPERATING SUP COT MATTRESS	000000	322.40
01-T00447	TOMMY HENDRIX						
		I-THC-2025-08-MOW	01	-5652318	ABATEMENTS CONTRACT ABATEMENT MOWING	000000	529.53
01-T00630	TWIN CITIES READY MIX,						
		I-311857	01	-5542203	REPAIRS & MAI CONCRETE FOR PUTERBAUGH	000000	373.50
01-W00040	WALMART COMMUNITY BRC C						
		I-08046	01	-5653214	HR EVENTS EVENT PURCHASES AS NEEDED	000000	59.94
		I-900553	01	-5653214	HR EVENTS EVENT PURCHASES AS NEEDED	000000	50.00
01-W00151	WAV11, LLC						
		I-20493	01	-5225349	SOFTWARE MAIN ALL DEPT EMAIL ACCESS	006741	3,715.00
01-W00371	WILLIAMS SCOTSMAN, INC.						
		I-9024971320	01	-5865312	EQUIPMENT REN OFFICE RENTAL	000000	318.87
01-W00381	WILLIAM D ROBERTSON						
		I-202511127271	01	-5544308	CONTRACT LABO 4 GAMES @ \$35 PER GAME	110914	140.00
01-Y00024	YOUR HEALTH LLC						
		I-1290	01	-5431305	PHYSICALS NEW RECRUIT PHYSICAL	000000	500.00
01-Z00045	ZOLL MEDICAL CORP						
		I-4366999	01	-5432202	OPERATING SUP MEDICAL SUPPLIES AS NEEDED	000000	402.00
				FUND 01 GENERAL FUND	TOTAL:		142,991.95

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00103	ACCURATE ENVIRONMENTAL					
	I-HJ29012	02 -5974304	LAB TESTING	LAB TESTING	000000	350.00
	I-SU39724	02 -5973203	REPAIRS & MAI	LAB SUPPLIES AS NEEDED	000000	369.31
01-A00362	VYVE BROADBAND					
	I-NOV25-338-234861	02 -5975328	INTERNET SERV	HEREFORD 338-234861	110906	79.07
01-A00423	ALLIED WASTE SERVICES O					
	I-0375-000535920	02 -5866306	CONTRACTED RE	OCT 25-CONTRT RESDTL TRSH SVC	006796	73,171.08
	I-0375-000535920	02 -5866306	CONTRACTED RE	OCT 25-CONTRT COMMRL TRSH SVC	006796	132,766.16
01-A00454	AMAZON CAPITAL SERVICES					
	I-19X6-YCKM-4KKC	02 -5267202	OPERATING SUP	OFFICE SUPPLIES	000000	21.08
01-A00500	AMERICAN MUNICIPAL SERV					
	I-130233	02 -2511	DUE TO AMS -	OCT 25-UTILITY COLLECTIONS	000000	72.48
01-A00751	ATWOODS					
	I-8847/9	02 -5975235	WATER MAIN RE	REPAIR & MAINT SUPPLIES	000000	207.91
	I-8850/9	02 -5974203	REPAIRS & MAI	REPAIRS & MAINT SUPPLIES	000000	265.79
	I-8870/9	02 -5975235	WATER MAIN RE	REPAIR & MAINT SUPPLIES	000000	70.70
01-C00320	SUMMIT UTILITIES OKLAHO					
	I-NOV25-210100827894	02 -5267314	GAS UTILITY	301 E POLK 210100827894	110871	59.84
	I-NOV25-210100827940	02 -5267314	GAS UTILITY	CTR GAR 210100827940	110871	69.59
01-C00844	CRYSTAL DATA AND BUSINE					
	I-8583	02 -5267202	OPERATING SUP	INK FOR ALL DEPTS	000000	171.00
01-C00881	AQUARIUS ENTERPRISES db					
	I-47455	02 -5974308	CONTRACTED SE	DE-IONIZED WATER ANNUAL	000000	30.00
01-D00323	DEPT. OF ENVIR. QUALITY					
	I-TOC4509160	02 -5975331	EMPLOYEE TRAV	TEMP OPERATOR LIC FEE	000000	124.00
01-E00238	ENVIRONMENTAL RESOURCE					
	I-63700	02 -5973304	LAB TESTING	MONTHLY TESTING FEES	000000	1,770.00
	I-63723	02 -5973304	LAB TESTING	PRETREATMENT COMPLIANCE	000000	1,350.00
	I-63723A	02 -5973304	LAB TESTING	PRETREATMENT COMPLIANCE	000000	1,925.00
	I-63723B	02 -5973304	LAB TESTING	PRETREATMENT COMPLIANCE	000000	1,380.00
	I-63723C	02 -5973304	LAB TESTING	PRETREATMENT COMPLIANCE	000000	1,075.00
	I-63723D	02 -5973304	LAB TESTING	PRETREATMENT COMPLIANCE	000000	950.00
01-F00015	FLEETCOR TECHNOLOGIES					
	I-NP69435539	02 -5216212	FUEL EXPENSE	OCT25-FUEL EXP-UTL BILLING	110874	301.69
	I-NP69435539	02 -5864212	FUEL EXPENSE	OCT25-FUEL EXP-LANDFILL	110874	469.27
	I-NP69435539	02 -5871212	FUEL EXPENSE	OCT25-FUEL EXP-ENGINEER	110874	71.82
	I-NP69435539	02 -5973212	FUEL EXPENSE	OCT25-FUEL EXP-WWT	110874	674.05
	I-NP69435539	02 -5974212	FUEL EXPENSE	OCT25-FUEL EXP-WTP	110874	623.12

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VENDOR SET: Mult

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-F00015	FLEETCOR TECHNOLOGIES	continued				
	I-NP69435539	02 -5975212	FUEL EXPENSE	OCT25-FUEL EXP-UTM	110874	2,050.29
01-F00030	FAO USACE, TULSA DISTRI					
	I-11732	02 -5974308	CONTRACTED SE	WATER STORAGE	000000	24,678.95
	I-11732	02 -5974308	CONTRACTED SE	REPAIR REHAB & REPLACEMENT	000000	2,073.14
01-F00177	FIZZ-O INC					
	I-1568290	02 -5973202	OPERATIING SU	PALLET OF WATER	000000	450.00
01-F00251	FORT COBB FUEL AUTHORIT					
	I-OCT25-1567	02 -5267314	GAS UTILITY	GAS-HEREFORD LN	110909	25.71
01-G00127	GARVER, LLC					
	I-2402212-5	02 -5973302	CONSULTANTS (	WWP FACILITY PLAN & ER	000000	18,169.80
01-G00355	GLOBAL ENERGY SOLUTIONS					
	I-IN-137014	02 -5974203	REPAIRS & MAI	MOTOR REWIND	000000	6,465.00
01-H00007	HSPG & ASSOCIATES					
	I-25-318	02 -5267301	AUDITING	ANNUAL AUDIT FEES	000000	15,000.00
01-I00067	INFRASTRUCTURE NETWORKS					
	I-INET0048236	02 -5974328	INTERNET SERV	INTERNET-WTP	006738	425.00
01-L00340	DARIAN BELL dba LIMESTO					
	I-195	02 -5975218	STREET REPAIR	WATER BREAK CONTRACT25-26	000000	19,995.85
01-L00428	LOWE'S CREDIT SERVICES					
	I-72359	02 -5975204	SMALL TOOLS	SMALL TOOLS	000000	114.18
	I-77746	02 -5975204	SMALL TOOLS	SMALL TOOLS	000000	141.51
	I-84990	02 -5975235	WATER MAIN RE	REPAIR & MAINT SUPPLIES	000000	67.85
	I-98084	02 -5973316	REPAIRS & MAI	REPAIR & MAINT SUPPLIES	000000	53.16
	I-99286	02 -5974203	REPAIRS & MAI	REPAIRS & MAINT SUPPLIES	000000	227.85
01-M00201	MAXWELL SUPPLY-MCALESTE					
	I-278129	02 -5974203	REPAIRS & MAI	REPAIRS & MAINT SUPPLIES	000000	500.00
01-M00635	MUSTANG EQUIPMENT LEASI					
	I-MLS171393	02 -5974308	CONTRACTED SE	COPIER LEASE WTP	006740	175.00
01-O00075	O'REILLY AUTO PARTS					
	I-0230-436304	02 -5974203	REPAIRS & MAI	PARTS & MAINT SUPPLIES	000000	38.33
01-O00565	OMNI WATER CONSULTANTS,					
	I-22090	02 -5974316	REPAIRS & MAI	CALIBRATION TU5200	000000	100.00
	I-22090	02 -5974316	REPAIRS & MAI	CALIBRATION TU5300SC	000000	750.00
	I-22179	02 -5974206	CHEMICALS	CHEMICALS AS NEEDED	000000	31,840.21

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FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000610	OTA PIKEPASS CENTER					
	I-36592725	02 -5975331	EMPLOYEE TRAV TOLL FEES-L. HUFF		000000	0.47
01-P00560	PSO/SOUTHWESTERN ELECTR					
	I-OCT25-95043496827	02 -5267313	ELECTRIC UTIL MPWA 95043496827		110876	43,032.13
01-S00184	SECURITY BANK CARD CENT					
	I-202511057268	02 -5974331	EMPLOYEE TRAV OCT25-LUNCH-CLASS C WW-HENSEY	110877		13.17
	I-202511057268	02 -5974331	EMPLOYEE TRAV OCT25-BRKFAST-CLASS C WW-HENSEY	110877		13.98
	I-202511057268	02 -5975331	EMPLOYEE TRAV OCT25-DINNER-OMAG SWR EXPO-HUF	110877		8.76
	I-202511057268	02 -5973331	EMPLOYEE TRAV OCT25-DINNER-OMAG SWR EXPO L/R	110877		50.60
	I-202511057268	02 -5975331	EMPLOYEE TRAV OCT25-DINNER-OMAG SWR EX-HUFF	110877		105.00
	I-202511057268	02 -5973331	EMPLOYEE TRAV OCT25-DINNER-OMAG SWR EX-LOTT	110877		105.00
	I-202511057268	02 -5973331	EMPLOYEE TRAV OCT25-DINNER-OMAG SWR EX-RUSSE	110877		105.00
01-S00580	AT & T					
	I-NOV25-918421496534	02 -5267315	TELEPHONE UTI MPWA-91842149653458	110878		114.21
	I-NOV25-918423930041	02 -5267315	TELEPHONE UTI MPWA-91842393004101	110878		724.53
01-S00704	BRAVADO WIRELESS FORMER					
	I-0898273	02 -5973328	INTERNET SERV WWP INTERNET ACCT 197426	110879		59.99
01-T00010	T. H. ROGERS LUMBER CO.					
	I-645902	02 -5975209	UTILITY MAINT REPAIRS & MAINT SUPPLIES	000000		80.33
01-T00052	TECHNICAL PROGRAMMING S					
	I-122463	02 -5216336	MAILING FEES UB&C MAILING FEE Z1	000000		723.37
	I-122463	02 -5216317	POSTAGE UB&C POSTAGE FEE Z1	000000		1,653.62
	I-122463	02 -5216336	MAILING FEES UB&C MAILING FEE Z4	000000		14.12
	I-122463	02 -5216317	POSTAGE UB&C POSTAGE FEE Z4	000000		48.10
01-U00049	U.S. PAYMENTS, LLC					
	I-039743	02 -5216341	PAYSITE KIOSK UB&C KIOSK & CARD FEES	000000		788.81
01-U00051	UTILITY SUPPLY CO., INC					
	I-218614	02 -5975235	WATER MAIN RE REPAIR & MAINT SUPPLIES	000000		58.71
	I-218615	02 -5975235	WATER MAIN RE REPAIR & MAINT SUPPLIES	000000		288.64
	I-218616	02 -5975235	WATER MAIN RE REPAIR & MAINT SUPPLIES	000000		76.75
01-U00052	UTILITY TECHNOLOGY SERV					
	I-S106477469.002	02 -5975211	WATER METERS 2" DROP IN CHAMBERS	000000		2,860.00
	I-S106544857.001	02 -5975211	WATER METERS MTR 5/8 ALLY GAL TR/PL	000000		24,650.00
01-W00465	WORTH HYDROCHEM OF OKLA					
	I-15340IN	02 -5974203	REPAIRS & MAI REPAIRS & MAINT SUPPLIES	000000		1,803.85
				FUND	02	MPWA
				TOTAL:		419,138.99

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00560	PSO/SOUTHWESTERN ELECTR					
		I-OCT25-95244019006	05 -5218313	ELECTRIC UTIL PARK AUTH 95244019006	110876	340.28
			FUND	05 PARKING AUTHORITY	TOTAL:	340.28

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP69435538	08 -5549212	FUEL EXPENSE OCT25-FUEL EXP-NUTRITION	110874	214.41
01-F00060	FEED THE NEED FOUNDATIO					
		I-202511057267	08 -2101	FEED THE NEED OCT 25-MONTHLY DONATIONS	006737	2,682.50
				FUND 08 NUTRITION	TOTAL:	2,896.91

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FUND : 11 EMPLOYEE RETIREMENT

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PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 26 EDUCATIONAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0145	MCALESTER PUBLIC SCHOOL					
		I-11252025-2025-2026	26 -5211627	TRANSFER - MC NOV 2025-SALES TAX-SAFE ROOM	000000	47,744.52
				FUND 26 EDUCATIONAL FUND	TOTAL:	47,744.52

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES						
		I-NP69435538	27	-5655212	FUEL EXPENSE OCT25-FUEL EXP-TOURISM	110874	25.88
01-M00635	MUSTANG EQUIPMENT LEASI						
		I-MLS171392	27	-5655318	PRINTING COPIER LEASE TOURISM	006740	78.12
01-P00560	PSO/SOUTHWESTERN ELECTR						
		I-OCT25-95555915404	27	-5655313	ELECTRIC UTIL BAND STAND 95555915404	110876	3.50
01-R00225	REGINA NASON dba NOT JU						
		I-51	27	-5655214	TOURISM EXPEN CATERING-LT GOVERNOR SUMM	000000	1,300.00
				FUND	27 TOURISM FUND	TOTAL:	1,407.50

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00635	MUSTANG EQUIPMENT LEAS						
		I-MLS171389	30	-5652202	OPERATING SUP COPIER LEASE ECON DEV	006740	30.00
01-000530	OML-OK MUNICIPAL LEAGUE						
		I-200008166	30	-5652331	EMPLOYEE TRAV NEW OFFICIALS REGISTRATIO	000000	95.00
01-000610	OTA PIKEPASS CENTER						
		I-20250797388	30	-5652331	EMPLOYEE TRAV OTA PIKEPASS-EC DEV	110875	11.87
			FUND	30	ECONOMIC DEVELOPMENT	TOTAL:	136.87

PACKET : 26221 26222 26228 26229 26230 26231
VENDOR SET: Mult
FUND : 32 GRANTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00554	CREEKS MENTAL HEALTH SE					
		I-1	32 -5215344	OPIOID SETTLE OPIOID ABATEMENT GRANT	000000	1,004.88
01-S00184	SECURITY BANK CARD CENT					
		I-202511057268	32 -5215343	ECON DEV EXPE OCT25-LUNCH-VIP ARPT GRND OPEN	110877	481.76
			FUND	32 GRANTS & CONTRIBUTIONS	TOTAL:	1,486.64

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00215	ADVANCE AUTO PARTS					
		I-8117530749295	35 -5862203	REPAIRS & MAI PD-66	000000	34.45
		I-8117530749304	35 -5862203	REPAIRS & MAI FAM-2	000000	55.98
		I-8117530837039	35 -5862203	REPAIRS & MAI PD-132	000000	1.40
		I-8117530849321	35 -5862203	REPAIRS & MAI UTM-12	000000	11.98
		I-8117531637357	35 -5862203	REPAIRS & MAI PD-111	000000	9.35
		I-8117531737391	35 -5862203	REPAIRS & MAI PD-111	000000	72.83
		I-8117531737392	35 -5862203	REPAIRS & MAI PD-130	000000	1.40
01-A00454	AMAZON CAPITAL SERVICES					
		I-1W1V-GGX7-9FCW	35 -5862203	REPAIRS & MAI MOWER TIRE & WHEEL	000000	99.98
01-A00751	ATWOODS					
		I-8854/9	35 -5862203	REPAIRS & MAI SHOP SUPPLIES	000000	423.82
01-A00775	AUTOZONE STORES, INC.					
		I-00519349348	35 -5862203	REPAIRS & MAI PD-123	000000	128.99
		I-00519351959	35 -5862203	REPAIRS & MAI PD-132	000000	160.67
01-C00339	CERTIFIED LABORATORIES					
		I-9388658	35 -5862203	REPAIRS & MAI CASE OF DIESEL ADDITIVE	000000	492.80
		I-9388658	35 -5862203	REPAIRS & MAI 55 GAL WINDSHIELD WASH	000000	1,254.40
01-D00448	DISCOUNT STEEL					
		I-55445	35 -5862203	REPAIRS & MAI METAL & WELDING SUPPLIES	000000	457.60
		I-55480	35 -5862203	REPAIRS & MAI TRAILER AXLE FOR ST-24	000000	530.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP69435538	35 -5862212	FUEL EXPENSE OCT25-FUEL EXP-FLEET MAINT	110874	165.41
01-I00108	IMPERIAL SUPPLIES HOLDI					
		I-I001F68950	35 -5862203	REPAIRS & MAI SHOP SUPPLIES AS NEEDED	000000	299.98
01-K00205	KIAMICHI AUTOMOTIVE WHO					
		I-217130	35 -5862203	REPAIRS & MAI MISC	000000	14.99
		I-217237	35 -5862203	REPAIRS & MAI ST-28	000000	2.92
		I-217254	35 -5862203	REPAIRS & MAI N-2	000000	19.48
		I-217317	35 -5862203	REPAIRS & MAI ST-28	000000	8.76
		I-217448	35 -5862203	REPAIRS & MAI UTM-7	000000	26.50
		I-217463	35 -5862203	REPAIRS & MAI AP-8	000000	119.98
01-N00271	FREEDOM FORD INC					
		I-109368	35 -5862203	REPAIRS & MAI N-2	000000	3.11
01-O00075	O'REILLY AUTO PARTS					
		C-0230-435668	35 -5862203	REPAIRS & MAI CREDIT	000000	22.00-
		C-0230-435705	35 -5862203	REPAIRS & MAI CREDIT	000000	30.73-
		C-0230-437796	35 -5862203	REPAIRS & MAI CREDIT	000000	22.00-
		C-0230-438442	35 -5862203	REPAIRS & MAI CREDIT	000000	179.82-

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 39 POLICE EQUIPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-J00398	JOHN VANCE MOTORS, INC					
	I-84866		39 -5321307	POLICE EQUIPM 2025 FORD F150 CREW CAB	000000	48,480.00
			FUND	39 POLICE EQUIPMENT FUND	TOTAL:	48,480.00

PACKET : 26221 26222 26228 26229 26230 26231
VENDOR SET: Mult
FUND : 43 CHILD ABUSE RESPONSE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-R00656	RYAN'S HOUSE CHILD ADVO					
		I-11252025-2025-2026	43 -5211626	TRANSFER-CHIL OCT 2025-CHILD ABUSE RESPONSE	000000	1,842.93
			FUND	43 CHILD ABUSE RESPONSE FUND	TOTAL:	1,842.93

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 44 TECHNOLOGY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00454	AMAZON CAPITAL SERVICES					
	I-136D-1LMW-LFDR	44 -5225402	SOFTWARE & TE FARGO ID CARD PRINTER		000000	4,069.15
	I-17LC-1NKK-MQFQ	44 -5225402	SOFTWARE & TE POWER SUPPLY		000000	16.58
			FUND 44 TECHNOLOGY FUND	TOTAL:		4,085.73

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 46 STORMWATER FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00490	BRIGGS PRINTING					
		I-82975	46 -5871202	OPERATING SUP NOTARY STAMP-S.WEST	000000	42.48
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP69435539	46 -5871212	FUEL EXPENSE OCT25-FUEL EXP-STORMWATER	110874	766.16
01-J00435	JORDAN BARNETT AGENCY					
		I-269	46 -5871322	LIABILITY INS NOTARY BOND-S.WEST	000000	30.00
01-O00558	OMMS-OKLAHOMA MUNICIPAL					
		I-23875	46 -5871405	STORMWATER PR NEWTON HEIGHTS PRJ-PRJ MNGT	000000	5,500.00
01-S00184	SECURITY BANK CARD CENT					
		I-202511057268	46 -5871330	DUES & SUBSCR OCT25-NOTARY RENEWAL-SWEST	110877	20.80
01-W00468	WSB, LLC					
		I-R-029186-000-5	46 -5871405	STORMWATER PR AMENDMENT 3 TO MS4 ASSIST	000000	3,341.25
			FUND 46	STORMWATER FUND	TOTAL:	9,700.69

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 48 INFRASTRUCTURE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-D00323	DEPT. OF ENVIR. QUALITY					
		I-S20635-10312025	48 -5975403	SEWER LINE RE PEACHTREE PROJECT B PHASE 4	110873	486.34
		I-S20635-11182025	48 -5975403	SEWER LINE RE PERMIT-SWR LINE-STRONG/14TH	000000	922.60
01-I00188	INFRASTRUCTURE SOLUTION					
		I-MC-23-10-05	48 -5975410	VANBUREN WTR/ ENGR FEES VAN BUREN SEWER	000000	2,468.40
01-L00417	LONE HICKORY CATTLE, LL					
		I-946	48 -5975403	SEWER LINE RE SEWER REPAIR-MAIN TO ASH	000000	108,765.00
01-L00456	LUKER HEAT & AIR					
		I-121365	48 -5548401	INFRASTRUCTUR MINI SPLIT FR STATION #4	000000	7,410.00
01-P00897	PINNACLE CONSTRUCTION S					
		I-PAY APP# 3	48 -5975410	VANBUREN WTR/ E.VAN BUREN UTILITY EXTEN	000000	87,782.50
01-T00010	T. H. ROGERS LUMBER CO.					
		I-645645	48 -5865401	STREET RECONS FORMING MATERIAL-ARVEST	000000	314.74
		I-645648	48 -5865401	STREET RECONS FORMING MATERIAL-ARVEST	000000	52.23
01-T00630	TWIN CITIES READY MIX,					
		I-313400	48 -5865401	STREET RECONS CONCRETE-ARVEST PRK ALLEY	000000	2,490.00
		I-313465	48 -5865401	STREET RECONS CONCRETE-ARVEST PRK ALLEY	000000	2,490.00
			FUND 48	INFRASTRUCTURE FUND	TOTAL:	213,181.81

PACKET : 26221 26222 26228 26229 26230 26231

VENDOR SET: Mult

FUND : 49 MRHC - CANCER CENTER FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-MC0170	MCALESTER REGIONAL HOSP					
		I-11252025-2025-2026	49 -5211626	TRANSFER - CA NOV 2025-CANCER CENTER	000000	47,744.52
				FUND 49 MRHC - CANCER CENTER FUND	TOTAL:	47,744.52
				REPORT GRAND TOTAL:		1,003,034.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2025-2026	01 -2105	COLLECTION AGENCY 25% (COU	3,446.57					
	01 -4-0-218	BEER LICENSE/MI*NON-EXPENS	100.00	16,000-	5,650.00-			
	01 -5212308	CONTRACTED SERVICES	236.90	3,180	420.00			
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	583.64	2,100	1,266.36			
	01 -5213202	OPERATING SUPPLIES	4.99	800	560.60			
	01 -5213330	DUES & SUBSCRIPTIONS	20.00	250	230.00			
	01 -5213335	COUNTY INCARCERATION EXPEN	1,400.00	20,000	13,056.00			
	01 -5214302	CONSULTANTS	4,047.59	105,000	491.92			
	01 -5215202	OPERATING SUPPLIES	192.08	20,000	10,854.55			
	01 -5215301	AUDITING	15,000.00	45,000	15,283.00			
	01 -5215312	EQUIPMENT RENTALS	1,034.43	25,000	2,865.64-	Y		
	01 -5215313	ELECTRIC UTILITY	32,709.60	305,500	63,460.00-	Y		
	01 -5215314	GAS UTILITY	2,364.60	55,000	4,005.00			
	01 -5215315	TELEPHONE UTILITY	5,675.73	160,000	6,169.63-	Y		
	01 -5215317	POSTAGE	3,047.00	10,000	2,236.99-	Y		
	01 -5225349	SOFTWARE MAINTENANCE	21,054.10	423,161	55,114.52-	Y		
	01 -5320202	OPERATING EXPENSE	21.35	3,000	2,889.65			
	01 -5321202	OPERATING SUPPLIES	450.72	20,000	9,959.85			
	01 -5321212	FUEL EXPENSE	7,758.18	100,000	64,000.62			
	01 -5321305	PHYSICALS	620.00	2,890	0.00			
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	1,352.74	6,500	2,327.66			
	01 -5322212	FUEL EXPENSE	254.94	2,500	1,475.50			
	01 -5431202	OPERATING SUPPLIES	727.10	8,288	2,591.46			
	01 -5431203	REPAIRS & MAINT SUPPLIES	165.00	6,000	1,898.71			
	01 -5431212	FUEL EXPENSE	1,497.76	22,000	16,219.45			
	01 -5431305	PHYSICALS	15,162.50	15,163	0.50			
	01 -5431328	INTERNET SERVICE	211.26	5,356	679.96			
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	9.42	7,000	3,242.59			
	01 -5432202	OPERATING SUPPLIES	922.50	29,837	15,747.36			
	01 -5432212	FUEL EXPENSE	1,367.51	18,500	12,876.36			
	01 -5432308	CONTRACTED SERVICES	1,071.00	117,500	71,909.14			
	01 -5542203	REPAIRS & MAINT SUPPLIES	813.07	22,000	5,513.01			
	01 -5542212	FUEL EXPENSE	1,052.87	15,000	6,718.99			
	01 -5542308	CONTRACTED SERVICES	46.79	68,248	0.00			
	01 -5542328	INTERNET SERVICE	33.45	1,764	166.20			
	01 -5542331	EMPLOYEE TRAVEL & TRAININ	20.24	3,000	2,405.00			
	01 -5544212	FUEL EXPENSE	98.28	5,000	4,020.52			
	01 -5544308	CONTRACT LABOR	280.00	10,000	5,201.00			
	01 -5547212	FUEL EXPENSE	434.53	5,000	1,358.02			
	01 -5547308	CONTRACTED SERVICES	126.00	1,000	16.00			
	01 -5548203	REPAIRS & MAINTENANCE SUPP	1,707.54	30,000	5,015.55			
	01 -5548212	FUEL EXPENSE	214.57	2,500	1,605.41			
	01 -5548309	FIRE ALARM MAINTENANCE	1,950.00	8,096	2,986.19-	Y		
	01 -5548316	REPAIRS & MAINTENANCE	1,116.00	36,379	4,218.57			
	01 -5548328	INTERNET SERVICE	33.45	500	99.48-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	01 -5548331	EMPLOYEE TRAVEL & TRAINING	35.50	1,300	1,089.50		
	01 -5551313	ELECTRIC UTILITY	2,779.31	48,820	8,820.00		
	01 -5551314	GAS UTILITY	271.12	10,000	2,000.00		
	01 -5551328	INTERNET SERVICE	999.00	12,000	0.00		
	01 -5652212	FUEL EXPENSE	201.88	2,000	1,293.41		
	01 -5652318	ABATEMENTS	1,694.53	20,000	6,898.69		
	01 -5652331	EMPLOYEE TRAVEL & TRAININ	300.00	5,000	4,395.00		
	01 -5652336	FEES	60.00	1,200	36.00-	Y	
	01 -5653202	OPERATING SUPPLIES	324.47	2,500	2,096.36		
	01 -5653214	HR EVENTS	109.94	3,000	2,890.06		
	01 -5653348	DRUG TESTING/PHYSICALS	1,197.85	13,000	5,385.00		
	01 -5863212	FUEL EXPENSE	101.58	1,500	1,145.07		
	01 -5863213	SAFETY EXPENSE	19.96	15,000	359.47		
	01 -5865212	FUEL EXPENSE	3,492.92	40,000	24,868.70		
	01 -5865218	STREET REPAIRS & MAINTENAN	615.56	275,000	195,092.14		
	01 -5865312	EQUIPMENT RENTALS	318.87	4,250	423.56		
	01 -5865328	INTERNET SERVICE	33.46	2,000	594.32		
	02 -2511	DUE TO AMS - FOR COLLECTIO	72.48				
	02 -5216212	FUEL EXPENSE	301.69	4,000	2,769.25		
	02 -5216317	POSTAGE	1,701.72	40,000	25,498.87		
	02 -5216336	MAILING FEES	737.49	26,000	17,891.77		
	02 -5216341	PAYSITE KIOSK EXPENSE	788.81	10,000	6,784.08		
	02 -5267202	OPERATING SUPPLIES	192.08	20,000	11,843.16		
	02 -5267301	AUDITING	15,000.00	22,500	7,217.00-	Y	
	02 -5267313	ELECTRIC UTILITY	43,032.13	425,000	33,900.00-	Y	
	02 -5267314	GAS UTILITY	155.14	15,274	3,524.00		
	02 -5267315	TELEPHONE UTILITY	838.74	65,000	8,613.08		
	02 -5864212	FUEL EXPENSE	469.27	7,200	5,189.93		
	02 -5866306	CONTRACTED REFUSE SERVICES	205,937.24	2,262,162	1,443,107.07		
	02 -5871212	FUEL EXPENSE	71.82	1,850	1,585.28		
	02 -5973202	OPERATIING SUPPLIES	450.00	500	91.00-	Y	
	02 -5973203	REPAIRS & MAINT SUPPLIES	369.31	10,000	611.30		
	02 -5973212	FUEL EXPENSE	674.05	7,500	2,633.10		
	02 -5973302	CONSULTANTS (IND. PRETREAT	18,169.80	200,000	3,323.10-	Y	
	02 -5973304	LAB TESTING	8,450.00	55,000	5,902.07		
	02 -5973316	REPAIRS & MAINTENANCE	53.16	114,500	91,444.24		
	02 -5973328	INTERNET SERVICE	59.99	1,500	780.00		
	02 -5973331	EMPLOYEE TRAVEL & TRAININ	260.60	1,500	503.40		
	02 -5974203	REPAIRS & MAINT SUPPLIES	9,300.82	81,552	49,899.35		
	02 -5974206	CHEMICALS	31,840.21	650,000	269,180.55		
	02 -5974212	FUEL EXPENSE	623.12	5,580	3,282.49		
	02 -5974304	LAB TESTING	350.00	30,000	9,915.00		
	02 -5974308	CONTRACTED SERVICES	26,957.09	65,000	25,861.51		
	02 -5974316	REPAIRS & MAINTENANCE	850.00	200,000	192,282.41		
	02 -5974328	INTERNET SERVICE	425.00	6,000	900.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	02 -5974331	EMPLOYEE TRAVEL & TRAININ	27.15	7,500	4,493.85		
	02 -5975204	SMALL TOOLS	255.69	7,000	5,000.00		
	02 -5975209	UTILITY MAINTENANCE SUPP.	80.33	30,000	11,669.06		
	02 -5975211	WATER METERS	27,510.00	100,000	50,232.62		
	02 -5975212	FUEL EXPENSE	2,050.29	60,000	49,365.44		
	02 -5975218	STREET REPAIRS & MAINTENAN	19,995.85	120,000	32,231.30		
	02 -5975235	WATER MAIN REPAIR	770.56	250,000	195,380.53		
	02 -5975328	INTERNET SERVICE	79.07	1,500	661.44		
	02 -5975331	EMPLOYEE TRAVEL & TRAININ	238.23	7,883	4,062.79		
	03 -5876202	OPERATING SUPPLIES	243.63	2,200	1,230.22		
	03 -5876203	REPAIRS & MAINT SUPPLIES	408.07	10,500	502.13		
	03 -5876212	FUEL EXPENSE	205.56	5,000	1,745.48		
	03 -5876308	CONTRACTED SERVICES	2,835.12	50,000	9,362.59		
	03 -5876313	ELECTRIC UTILITY	1,210.24	15,000	6,900.00		
	03 -5876314	GAS UTILITY	119.65	6,500	500.00		
	05 -5218313	ELECTRIC UTILITY	340.28	4,192	208.00-	Y	
	08 -2101	FEED THE NEED PAYABLE-NUTR	2,682.50				
	08 -5549212	FUEL EXPENSE	214.41	2,500	1,498.12		
	11 -5220302	CONSULTANTS	11,235.00	23,000	530.00		
	26 -5211627	TRANSFER - MCALESTER PUBLI	47,744.52	577,266	340,643.40		
	27 -5655212	FUEL EXPENSE	25.88	750	666.84		
	27 -5655214	TOURISM EXPENSE	1,300.00	31,340	27,704.05		
	27 -5655313	ELECTRIC UTILITY	3.50	500	150.00		
	27 -5655318	PRINTING	78.12	9,568	8,620.00		
	29 -5324202	OPERATING SUPPLIES	40.48	2,300	838.33		
	29 -5324315	TELEPHONE UTILITY	11,022.75	90,607	51,999.00-	Y	
	30 -5652202	OPERATING SUPPLIES	30.00	1,000	523.07		
	30 -5652331	EMPLOYEE TRAVEL & TRAINING	106.87	4,000	3,893.13		
	32 -5215343	ECON DEV EXPENSE	481.76	0	481.76-	Y	
	32 -5215344	OPIOID SETTLEMENT	1,004.88	0	410,160.01-	Y	
	35 -5862203	REPAIRS & MAINTENANCE SUPP	7,354.43	197,500	72,165.42		
	35 -5862212	FUEL EXPENSE	165.41	8,500	7,424.31		
	35 -5862312	EQUIPMENT RENTALS	318.87	5,000	854.69		
	39 -5321307	POLICE EQUIPMENT	48,480.00	175,500	21,680.40		
	41 -5862501	FLEET VEHICLES	12,932.79	155,165	90,501.05		
	41 -5865510	LEASE PAYMENTS	7,059.83	84,718	49,418.85		
	41 -5974510	LEASE PAYMENTS	6,703.60	80,444	46,926.00		
	43 -5211626	TRANSFER-CHILD ABUSE	1,842.93	25,000	17,687.19		
	44 -5225402	SOFTWARE & TECHNOLOGY UPDA	4,085.73	60,000	54,966.68		
	46 -5871202	OPERATING SUPPLIES	42.48	8,053	7,680.06		
	46 -5871212	FUEL EXPENSE	766.16	30,000	27,234.02		
	46 -5871322	LIABILITY INSURANCE/BONDS	30.00	2,525	29.72-	Y	
	46 -5871330	DUES & SUBSCRIPTIONS	20.80	8,000	3,429.20		
	46 -5871405	STORMWATER PROJECT	8,841.25	165,000	16,372.52		
	48 -5548401	INFRASTRUCTURE IMPROVEMENT	7,410.00	150,000	113,266.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	48 -5865401	STREET RECONSTRUCTION PROJ	5,346.97	750,000		525,960.18			
	48 -5975403	SEWER LINE REPLACEMENT	110,173.94	650,000		108,666.06			
	48 -5975410	VANBUREN WTR/SEWER PROJECT	90,250.90	412,506		114,132.90			
	49 -5211626	TRANSFER - CANCER CENTER	47,744.52	577,266		340,643.40			
	** 2025-2026 YEAR TOTALS **		1,003,034.71						

NO ERRORS

** END OF REPORT **

FUND	PERIOD	AMOUNT
01	11/2025	142,991.95
02	11/2025	419,138.93
03	11/2025	5,022.27
05	11/2025	340.28
08	11/2025	2,896.91
09	11/2025	0.00
11	11/2025	11,235.00
14	11/2025	0.00
16	11/2025	0.00
20	11/2025	0.00
24	11/2025	0.00
26	11/2025	47,744.52
27	11/2025	1,407.50
28	11/2025	0.00
29	11/2025	11,063.23
30	11/2025	136.87
31	11/2025	0.00
32	11/2025	1,486.64
33	11/2025	0.00
34	11/2025	0.00
35	11/2025	7,673.30
36	11/2025	165.41
38	11/2025	0.00
39	11/2025	48,480.00
41	11/2025	26,696.22
42	11/2025	0.00
43	11/2025	1,842.93
44	11/2025	4,085.73
46	11/2025	9,700.69
47	11/2025	0.00
48	11/2025	213,181.81
49	11/2025	47,744.52
50	11/2025	0.00
51	11/2025	<u>0.00</u>
		1,003,034.71



McAlester City Council AGENDA REPORT



Meeting Date: Tuesday, November 25, 2025
Department: Admin
Prepared By: Cora Middleton, City Clerk
Date Prepared: 11/18/2025

Account Code:
Budgeted Amount:

Subject:

Concur with the Mayor's appointment of Kevin Beaty to the Audit & Finance Advisory Committee for an indefinite term. *(Cora Middleton, City Clerk)*

Recommendation:

Discussion:

Approved By:	Initial	Date
Department Head:		
City Manager:	kjw	20 Nov 2025

Exhibits:
Code Sec. 2-166

Sec. 2-206. - Membership, terms, credentials and qualifications of the audit and finance advisory committee.

- (a) The audit and finance advisory committee shall consist of up to nine members. There shall be six citizen members. The mayor may appoint himself and up to two other council members to serve on the committee.
- (b) Citizen members must either be residents of the city or their place of employment must be located within the city. Elected officials of the city and employees of the city are ineligible for citizen membership.
- (c) All of the citizen members of the committee shall be financially literate and at least one citizen member shall be a financial expert. Financial literacy is the ability to understand fundamental financial information and statements. A financial expert is someone who has an understanding of generally accepted accounting principals and financial statements, experience in applying such principles, experience in preparing, auditing, analyzing or evaluating financial information, experience with internal controls and procedures for financial reporting, or an understanding of the audit committee function.
- (d) Citizen members shall serve for a term of four years, after which they shall be eligible for reappointment for an additional four-year term. To provide for continuity, terms shall be staggered where practical.

(Code 1993, § 2-166; Ord. No. 2298, § 1, 8-26-2008; Ord. No. 2601, § 1, 5-9-2017; Ord. No. 2715, § 1, 5-11-2021)



McAlester City Council AGENDA REPORT



Meeting Date: Tuesday, November 25, 2025
Department: Admin
Prepared By: Cora Middleton, City Clerk
Date Prepared: 11/18/2025

Account Code:
Budgeted Amount:

Subject:

Concur with the Mayor's reappointment of Carl Gullick to the Audit & Finance Advisory Committee for a term to expire March 31, 2029. *(Cora Middleton, City Clerk)*

Recommendation:

Discussion:

Approved By:	Initial	Date
Department Head:		
City Manager:	kjw	20 Nov 2025

Exhibits:

Carl Gullick Bio (08-26-2014), Code Sec. 2-166

Carl Gullick BIO

Carl Gullick, a native of Greenville, SC was raised in Charlotte. He attended Wingate College, where he was Student Body President. He continued his education at UNC-Chapel Hill and was a Senior Class Marshall and Governor of the NC student Legislature.

His first job after graduation was as a senior aide in the U.S. Senate. In addition to other duties, he was in charge of the successful effort to save the New River. This represented the first time in history that Congress revoked a license issued by the Federal Power Commission.

He later went into a corporate career in Human Resources. He worked for Celanese and BASF, where he was an HR director. At American Thread, he was the Corporate Vice President of HR, and was in charge of multinational human resource operations. Later he formed Carolina Staff resources which he ran until he sold after eleven years. Since then he has been a consultant in the areas of governmental relations and economic development.

In 1992, he was elected to the York County Council and was then selected by the Council to be their Chairman. While Chairman, he conceived the Pennies for Progress program. He lobbied the legislature to change the law to make such a program possible. He has led the first campaign for public support. The program initially raised \$99.2 million. He also led the successful effort to obtain \$162 million for roads, to that was added another \$30 million.

He was the negotiator in efforts that resulted in over \$1 billion in new industrial investment in the county. Companies that came to York County as a result of these efforts included Black and Decker, U.S. Food Service, West Marine, and Tyco.

During Gullick's tenure the county's undesignated reserve fund was taken from a negative \$100,000 to a positive balance of over \$20 million. However, the county maintained the second lowest millage rate in the state and had its bond rating upgraded twice.

Also, the council adopted the York County Forever program that had preserved over 2,000 acres when Gullick retired from the council.

Gullick served a total of eight year on the board of directors of the Rock Hill Chamber of Commerce and The York County Regional Chamber of Commerce. In 2005 he served as the Chamber's Chairman.

In 2006, he was elected to the SC House of Representatives. During his second year in office he was one of only two legislators given the Champions of Public Education Award.

Gullick currently resides in McAlester, Oklahoma.

Sec. 2-206. - Membership, terms, credentials and qualifications of the audit and finance advisory committee.

- (a) The audit and finance advisory committee shall consist of up to nine members. There shall be six citizen members. The mayor may appoint himself and up to two other council members to serve on the committee.
- (b) Citizen members must either be residents of the city or their place of employment must be located within the city. Elected officials of the city and employees of the city are ineligible for citizen membership.
- (c) All of the citizen members of the committee shall be financially literate and at least one citizen member shall be a financial expert. Financial literacy is the ability to understand fundamental financial information and statements. A financial expert is someone who has an understanding of generally accepted accounting principals and financial statements, experience in applying such principles, experience in preparing, auditing, analyzing or evaluating financial information, experience with internal controls and procedures for financial reporting, or an understanding of the audit committee function.
- (d) Citizen members shall serve for a term of four years, after which they shall be eligible for reappointment for an additional four-year term. To provide for continuity, terms shall be staggered where practical.

(Code 1993, § 2-166; Ord. No. 2298, § 1, 8-26-2008; Ord. No. 2601, § 1, 5-9-2017; Ord. No. 2715, § 1, 5-11-2021)



McAlester City Council AGENDA REPORT



Meeting Date: Tuesday, November 25, 2025
Department: Admin
Prepared By: Cora Middleton, City Clerk
Date Prepared: 11/18/2025

Account Code:
Budgeted Amount:

Subject:

Concur with the Mayor's reappointment of Cara Bland to the Audit & Finance Advisory Committee for a term to expire March 31, 2029. *(Cora Middleton, City Clerk)*

Recommendation:

Discussion:

Approved By:	Initial	Date
Department Head:		
City Manager:	kjw	20 Nov 2025

Exhibits:

Cara Bland Bio, Code Sec. 2-166



Cara Bland

918-224-0998

carabland@gmail.com

McAlester, OK, 74501

SUMMARY

Passionate community leader committed to serving in a fiduciary capacity to steer organizations that I have been affiliated with towards a sustainable future by adopting sound, ethical, and legal governance and financial management policies.

SKILLS

Leadership of a Governance Board
Support of CEO and Executive Team
Proficient in Financial Report Analysis

Strategic Development
Policy Development

EXPERIENCE

Accounting Specialist

McAlester, OK

First Realty, Inc. / Jan 1993 to Current

Treasurer and Trustee

McAlester, OK

The Puterbaugh Foundation / Jan 2000 to Current

Chairman of the Board

McAlester, OK

McAlester Regional Health Center / Feb 2016 to Jan 2018

EDUCATION AND TRAINING

Bachelor of Science: Accounting

East Central University May 1985

Ada, OK

Sec. 2-206. - Membership, terms, credentials and qualifications of the audit and finance advisory committee.

- (a) The audit and finance advisory committee shall consist of up to nine members. There shall be six citizen members. The mayor may appoint himself and up to two other council members to serve on the committee.
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- (d) Citizen members shall serve for a term of four years, after which they shall be eligible for reappointment for an additional four-year term. To provide for continuity, terms shall be staggered where practical.

(Code 1993, § 2-166; Ord. No. 2298, § 1, 8-26-2008; Ord. No. 2601, § 1, 5-9-2017; Ord. No. 2715, § 1, 5-11-2021)



McAlester City Council AGENDA REPORT



Meeting Date: Tuesday, November 25, 2025
Department: Admin
Prepared By: Cora Middleton, City Clerk
Date Prepared: 11/18/2025

Account Code:
Budgeted Amount:

Subject:

Concur with the Mayor's reappointment of Brenda Russell to the Audit & Finance Advisory Committee for a term to expire March 31, 2026. *(Cora Middleton, City Clerk)*

Recommendation:

Discussion:

Approved By:	Initial	Date
Department Head:		
City Manager:	kjw	20 Nov 2025

Exhibits:

Brenda Russell Bio, Code Sec. 2-166

Brenda Russell lives in McAlester, OK and is a graduate of Haileyville High School. She has a Bachelor's Degree in Social Science from St. Gregory's University. She is a co-founder and current member of the Board of Director's for the Twin Cities Revitalization and an active volunteer in the McAlester community. She has been employed in the oil and gas accounting industry for the last fourteen years. In her spare time, she enjoys antiquing, reading, cooking, volunteering, and spending time with her husband, Ernest, and four year old son, Maddux.

Sec. 2-206. - Membership, terms, credentials and qualifications of the audit and finance advisory committee.

- (a) The audit and finance advisory committee shall consist of up to nine members. There shall be six citizen members. The mayor may appoint himself and up to two other council members to serve on the committee.
- (b) Citizen members must either be residents of the city or their place of employment must be located within the city. Elected officials of the city and employees of the city are ineligible for citizen membership.
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- (d) Citizen members shall serve for a term of four years, after which they shall be eligible for reappointment for an additional four-year term. To provide for continuity, terms shall be staggered where practical.

(Code 1993, § 2-166; Ord. No. 2298, § 1, 8-26-2008; Ord. No. 2601, § 1, 5-9-2017; Ord. No. 2715, § 1, 5-11-2021)



McAlester City Council AGENDA REPORT



Meeting Date: Tuesday, November 25, 2025
Department: Admin
Prepared By: Cora Middleton, City Clerk
Date Prepared: 11/19/2025

Account Code:
Budgeted Amount:

Subject:

Concur with the Mayor's appointment of Sayer Brenner to the McAlester Charter Review Committee for a term to expire October 28, 2026. *(Cora Middleton, City Clerk)*

Recommendation:

Discussion:

Approved By:	Initial	Date
Department Head:		
City Manager:	kjw	20 Nov 2025

Exhibits:

Sayer Brenner bio 02.25.21, Charter Article 8

Sayer Brenner

600 Nelson Lane

McAlester, OK 74501

Cell Phone (405) 388-8864

sayerbrenner@gmail.com

Experience

First National Bank, EVP, Chief Commercial Lender/Sr. Management (Jan 2015 – Present)

- Commercial Lending
- Maintaining a multimillion-dollar loan portfolio
- Managing 5 employees
- Assisting with management of daily operations within the bank and branches

The Bank N.A, Sr. Vice President, Business Development / Loan Officer (June 2011- Dec 2014)

- Commercial, Consumer, & Real Estate Lender
- Managing and growing a multimillion-dollar portfolio
- Public Relations within the McAlester Community & Surrounding Areas

Great Plains National Bank, AVP Mortgage Loan Officer (September 2009- June 2011)

- Public Relations with Realtors and Builders
- Secondary Market Experience
- Financing In house and Secondary Market Loans

Spirit Bank, Mortgage Loan Officer (December 2007 – September 2009)

- Financing Mortgages
- Secondary Market Experience
- Gaining & Maintaining Realtors Referrals

Education

University of Central Oklahoma,

Bachelor of Science – General Studies December 2007

IBAT Bank Operations Institute October 2016-2018

SWOSU Banking School

ABA Commercial Lending School April 2012

Leadership

- McAlester Rotary President July 2019– Present

- Pittsburg County Sheriff Foundation – July 2018 – Present
- First United Methodist Church Finance Chair Jan 2019- Present
- McAlester Rotary Club Board Oct 2011 – Present
- McAlester Flood Plain Board Oct 2014 – Present
- Oklahoma Bankers Emerging Leader Jan 2017- May 2018
- McAlester Chamber of Commerce Chairman of the Board Jan 2015- 2017
- McAlester Boys and Girls Club Board Jan 2015 – 2016
- Krebs Volunteer Fire Dept Dec 2011- Oct 2019
- McAlester Foundation Board Jan 2012 – 2014
- McAlester Chamber Ambassador Sept 2012 – 2017
- McAlester Young Professionals President Dec 2011-June 2014

References

Available upon request.

Section 7.02. Prohibitions

(a) *Activities Prohibited.*

- (1) No person shall be appointed to or removed from, or in any way favored or discriminated against with respect to any City position or appointive City administrative office because of race, gender, age, sexual orientation, disability, religion, country of origin, or political affiliation.
- (2) No person shall willfully make any false statement, certificate, mark, rating or report in regard to any test, certification or appointment under the provisions of this Charter or the rules and regulations made thereunder, or in any manner commit or attempt to commit any fraud preventing the impartial execution of such provisions, rules and regulations.
- (3) No person who seeks appointment or promotion with respect to any City position or appointive City administrative office shall directly or indirectly give, render or pay any money, service or other valuable thing to any person for or in connection with his or her test, appointment, proposed appointment, promotion or proposed promotion.

(b) *Penalties.* Any person convicted of a violation of this section shall be ineligible for a period of five (5) years following such conviction to hold any City office or position and, if an officer or employee of the City, shall immediately forfeit his or her office or position. The City Council shall establish by ordinance such further penalties as it may deem appropriate.

Section 7.03. Political Activity, Coercion of City Officers and Employees.

(a) *Political Activities.* Municipal employees may attend and express their views at City Council meetings, or any other public meetings of municipal

employees. Any municipal employee may actively participate in partisan and nonpartisan political activities, provided the political activity in which the employee participates shall be exercised only during off-duty hours and while not in uniform. Any federal statutes restricting the political activities of certain municipal employees shall supersede the provisions of this section as to such employees.

(b) *Coercion.* It shall be unlawful for the City Council, officers, supervisors, or any employee of the City to directly or indirectly coerce or attempt to coerce any municipal employee to participate or refrain from participation in municipal political activities or public meetings.

ARTICLE 8. CHANGES TO THE CHARTER

Section 8.01. Proposal of Charter Changes.

A proposition to change this Charter may be either in the form of a proposed amendment to a part or parts of the Charter or of a proposed new Charter.

Changes to this Charter may be framed and proposed:

- (a) In the manner provided by the laws and Constitution of the State of Oklahoma; or
- (b) By ordinance of the Council containing the full text of the proposed amendment or new Charter and effective upon adoption; or
- (c) By the voters of the City.

The Council may create a Charter Commission by ordinance to propose amendments to the Charter or propose a new Charter. The Charter Commission shall submit its proposals to the Council. If after Council and public review and editing of the proposals, a majority of the Council approves

the proposed changes, the proposed Charter amendments or new Charter shall be submitted to a vote of the people.

Proposal of an amendment by the voters of the City shall be by petition containing the full text of the proposed amendment and shall be governed by the same procedures and requirements prescribed in Article 6 for initiative petitions until such time as a final determination as to the sufficiency of the petition is made, except that there shall be no limitation as to subject matter and that the petition must be signed by registered voters of the City equal in number to at least twenty-five percent (25%) of the total number of votes cast at the preceding general election. The petitioners' committee may withdraw the petition at any time before the fifteenth (15th) day immediately preceding the day scheduled for the City vote on the amendment.

Section 8.02. Election.

The election authorities shall submit the proposed amendment or new Charter to the voters of the City at an election, which shall be announced by a notice containing the complete text of the proposed Charter amendment or the new Charter in one or more newspapers of general circulation in the City as provided by the laws of the State of Oklahoma. Copies of the proposed amendment or new Charter shall be available at a reasonable price set by the Council and the amendment or new Charter shall be posted on a website or available through other publicly accessible electronic means. The election on the proposed Charter amendment or new Charter shall be conducted according to the laws and Constitution of the State of Oklahoma.

Section 8.03. Adoption of Amendment or New Charter.

If a majority of those voting upon a proposed Charter amendment or new Charter vote in favor

of it, the amendment or New Charter shall become effective at the time fixed in the amendment or new Charter or, if no time is therein fixed, thirty (30) days after its adoption by the voters and approval by the governor as provided by the State Constitution.

ARTICLE 9. TRANSITION AND SEVERABILITY

Section 9.01. When Charter goes into Effect.

This Charter shall go into effect immediately upon its ratification by a vote of a majority of the qualified electors of the City voting upon the question at an election and its approval by the governor as provided by the State Constitution; and this Charter shall supersede the heretofore existing Charter as of that time and become the organic law of the City of McAlester.

Section 9.02. Officers and Employees to Continue.

When this new Charter goes into effect, the Mayor and other Councilmen under the previous Charter shall remain in office and be respectively Mayor and Councilmen of their respective wards, as the case may be, and shall continue in office until their respective terms expire. All other City officers and employees under the previous Charter including members of boards and commissions shall continue in their respective offices and positions of employment under this Charter until their respective terms expire or until their services are terminated in accordance with the provisions of this Charter and ordinances relating to the creation, change, and abolition of offices and removal of officers and employees, as the case may be.

Section 9.03. Ordinances Continued.

All ordinances, insofar as they are not inconsistent with this Charter, shall continue in effect until they are repealed or until they expire by their own limitations.



McAlester City Council **AGENDA REPORT**



Meeting Date: Tuesday, November 25, 2025
Department: Finance
Prepared By: Sherri Swift, Chief Financial Officer
Date Prepared: 11/18/2025

Account Code:
Budgeted Amount:

Subject:

1. Discussion on Financial Update for October 2025 (*Sherri Swift, Chief Financial Officer*)

Recommendation:

Discussion

Discussion:

Discussion on the City of McAlester's Financial Update

Approved By:	Initial	Date
Department Head:	Sherri Swift	11/18/2025
City Manager:	kjw	20 Nov 2025

Exhibits:

Oct 25 Financial Update

FINANCIAL UPDATE

October 2025



**CITY OF
MCALESTER**

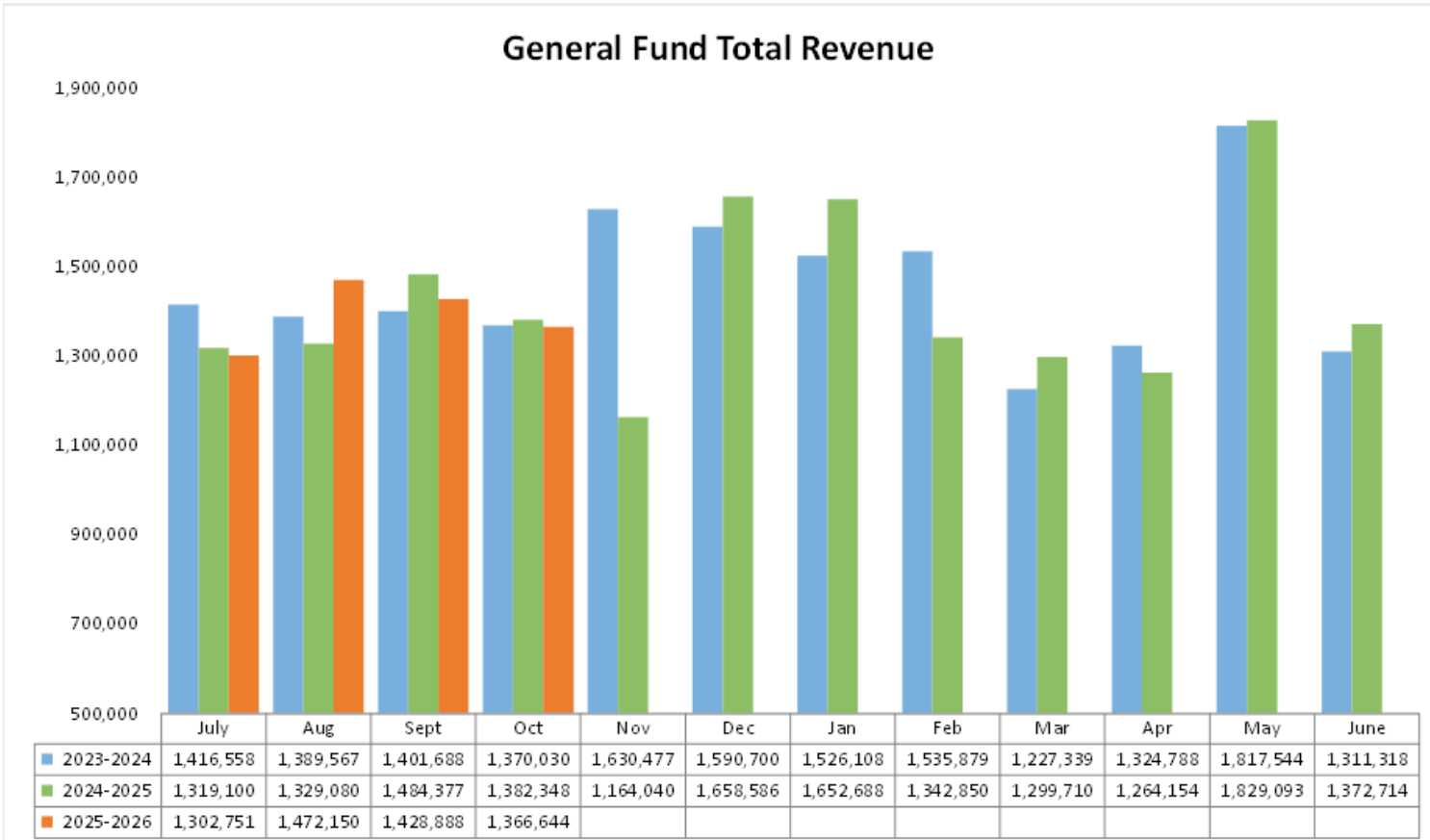
GENERAL FUND PERFORMANCE

In October, with 33.33% of the fiscal year complete, the General Fund has collected \$5.5 million in revenue, representing 31.39% of the annual budget. Expenditures were at \$5.6 million, or 30.88% of the budget. After accounting for an estimated TIF payment of \$385 thousand, and with the monthly fund transfers, the General Fund shows a deficit of approximately \$283 thousand.

Financial Summary as of October 2025

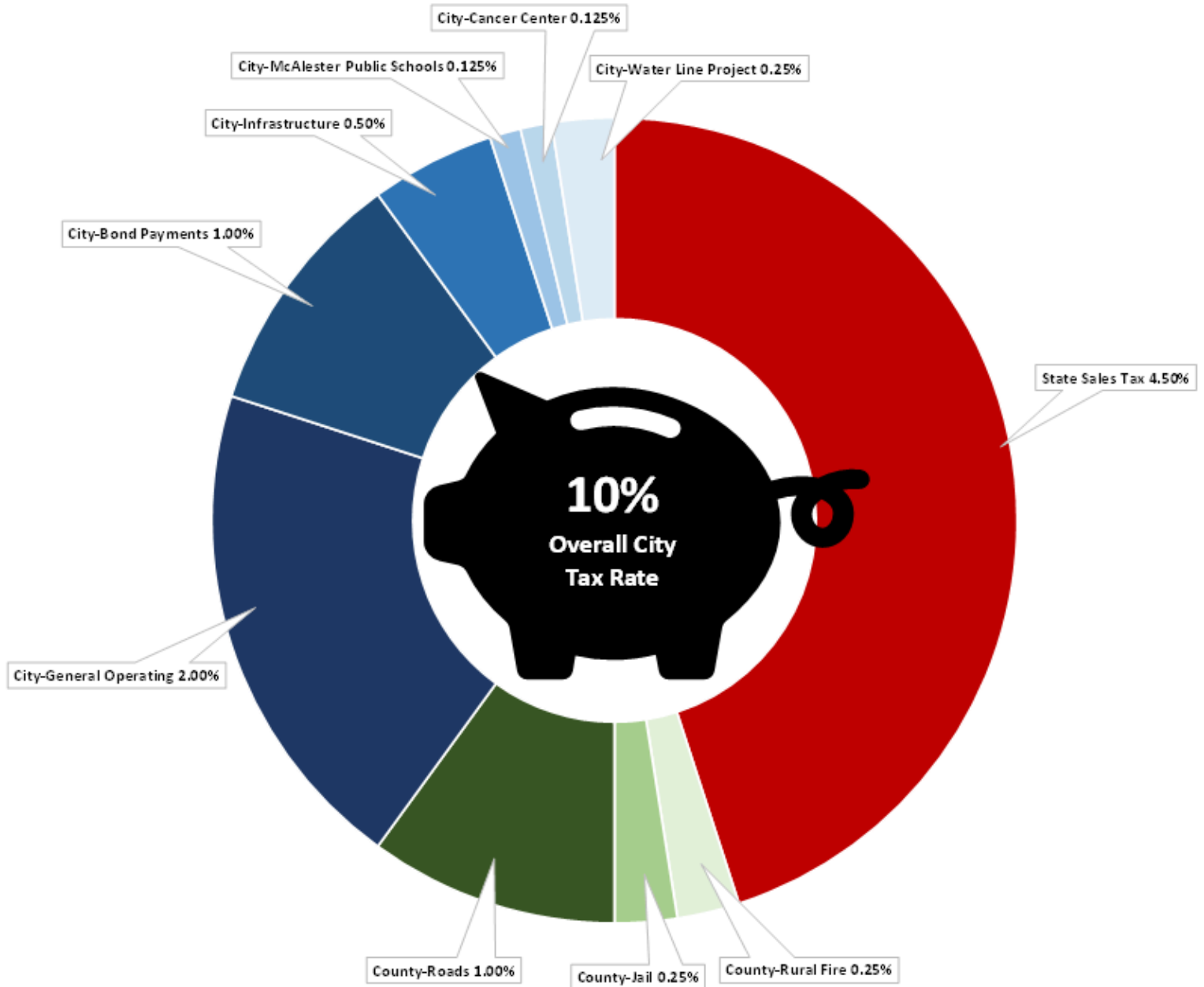
Percentage of year complete: 33.33%

GENERAL FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 1,691,270	\$ 1,691,270	\$ 1,691,270	
REVENUES	17,786,646	17,786,646	5,583,582	31.39%
EXPENDITURES	(18,355,485)	(18,355,485)	(5,668,780)	30.88%
ESTIMATED TIF PAYMENT			(385,643)	
REVENUES OVER (UNDER) EXPENDITURES	\$ (568,839)	\$ (568,839)	\$ (470,841)	
TRANSFERS IN	\$ 1,635,000	1,635,000	\$ 545,000	33.33%
TRANSFERS OUT	(1,066,161)	(1,066,161)	(357,807)	33.56%
NET TRANSFERS	\$ 568,839	\$ 568,839	\$ 187,193	
INCREASE (DECREASE) TO BALANCE	\$ -	\$ -	\$ (283,648)	
ENDING BALANCE	\$ 1,691,270	\$ 1,691,270	\$ 1,407,622	



SALES TAX

The City of McAlester is primarily funded through taxes. The overall tax rate is 10%, which includes: 4.5% allocated to the State of Oklahoma (shown in red), 4% to the City of McAlester (shown in blue shades), and 1.5% to Pittsburg County (shown in green shades).



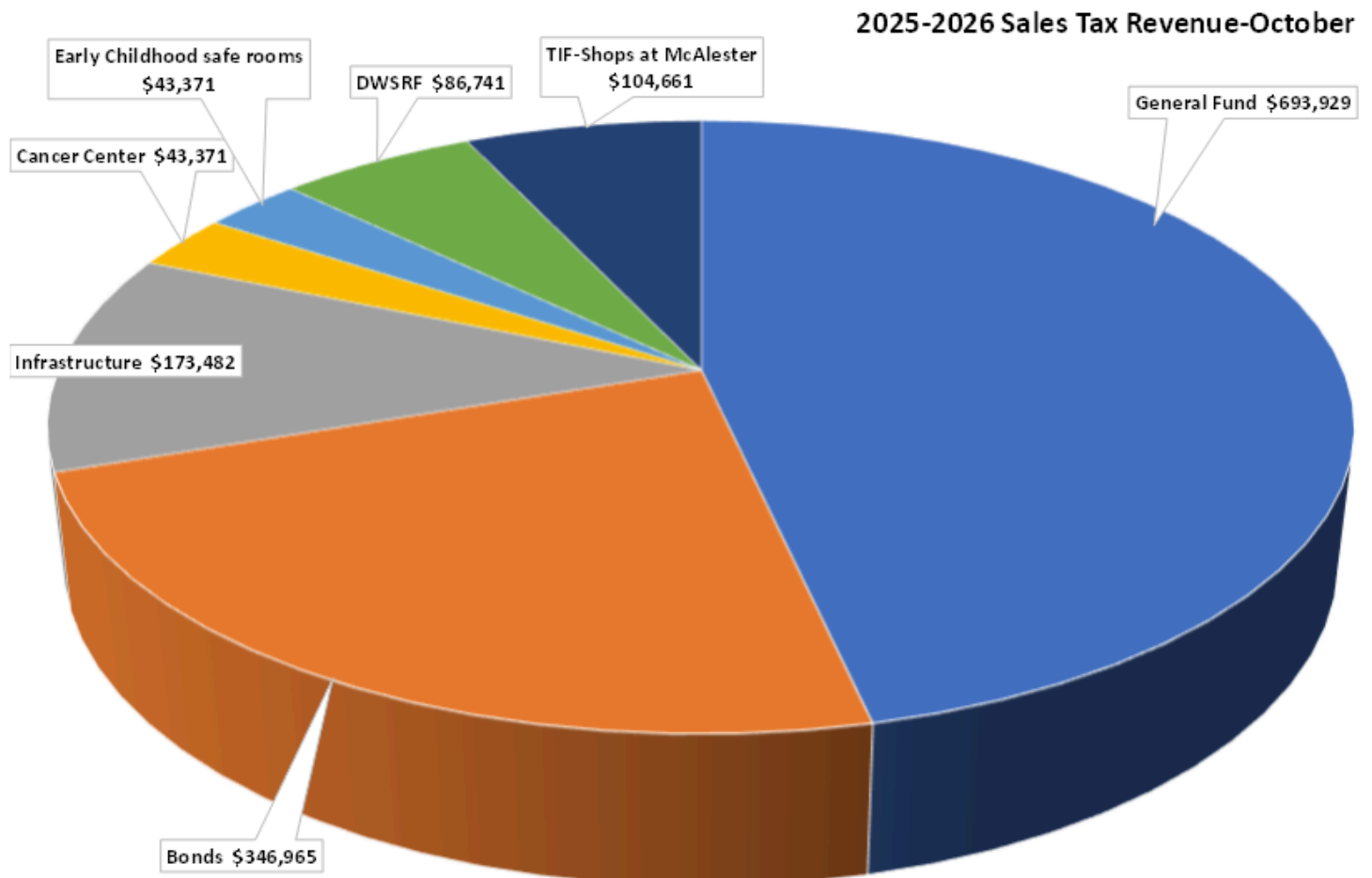
SALES TAX PERFORMANCE

The October remittance is made up primarily of actual collections for the last half of August and estimated collections for the first half of September along with smaller amounts for corrections and reconciling amounts from prior estimates. Collections for October fell short of both projections and the figures from the same month last year. Before allocating to other funds, 90% of the TIF District totals are deducted.

SALES TAX PERFORMANCE (vs Projection)			
Oct. FY26	Projection	\$ Diff	% Change
1,492,520	1,575,600	(83,080)	-5.3%
YTD FY26	YTD Proj	\$ Diff	% Change
6,429,742	6,466,727	(36,984)	-0.6%

SALES TAX PERFORMANCE (vs Prior Year)			
Oct. FY26	Oct. FY25	\$ Diff	% Change
1,492,520	1,649,602	(157,083)	-9.5%
YTD FY26	YTD FY25	\$ Diff	% Change
6,429,742	6,559,332	(129,590)	-2.0%

Sales Tax Programs								
	General Fund	MPWA	Infrastructure	Cancer Center	Early Childhood Safe Room	Water Line Project	TIF District	Total Sales Tax
Current Month	693,929	346,965	173,482	43,371	43,371	86,741	104,661	1,492,520
Year-to-Date	3,022,049	1,511,025	755,512	188,878	188,878	377,756	385,644	6,429,742



SALES TAX-COMPARABLE CITIES

Although McAlester ranks 30th in population among Oklahoma cities, it ranks 21st in tax collections. McAlester has a higher tax ranking than the two cities directly above and below it in population. Durant (ranked 25th in population) and Ada (ranked 33rd in population), which we consider sister cities, rank above McAlester in taxes. Out of these cities, McAlester ranks the highest in tax rate when City and County rates are combined.

Sales Tax-Comparable Cities							
City	Population Rank	City Sales Tax Rate	County Sales Tax Rate	Taxes Rank	Growth Rate	Sales Tax-October	Sales Tax-YTD
Durant	25	4.37%	0.500%	17	-0.19%	\$ 1,827,271	\$ 7,425,522
Bethany	28	4.00%	0.000%	59	5.17%	\$ 536,405	\$ 2,121,210
Altus	29	4.13%	1.125%	33	0.25%	\$ 1,096,061	\$ 4,548,879
McAlester	30	4.00%	1.500%	21	-1.98%	\$ 1,492,520	\$ 6,429,742
Tahlequah	31	3.25%	1.750%	30	6.76%	\$ 1,236,650	\$ 5,069,418
Chickasha	32	4.25%	0.750%	28	0.16%	\$ 1,272,370	\$ 5,310,797
Ada	33	4.00%	0.875%	18	4.39%	\$ 1,633,536	\$ 6,740,584



GENERAL FUND SALES TAX

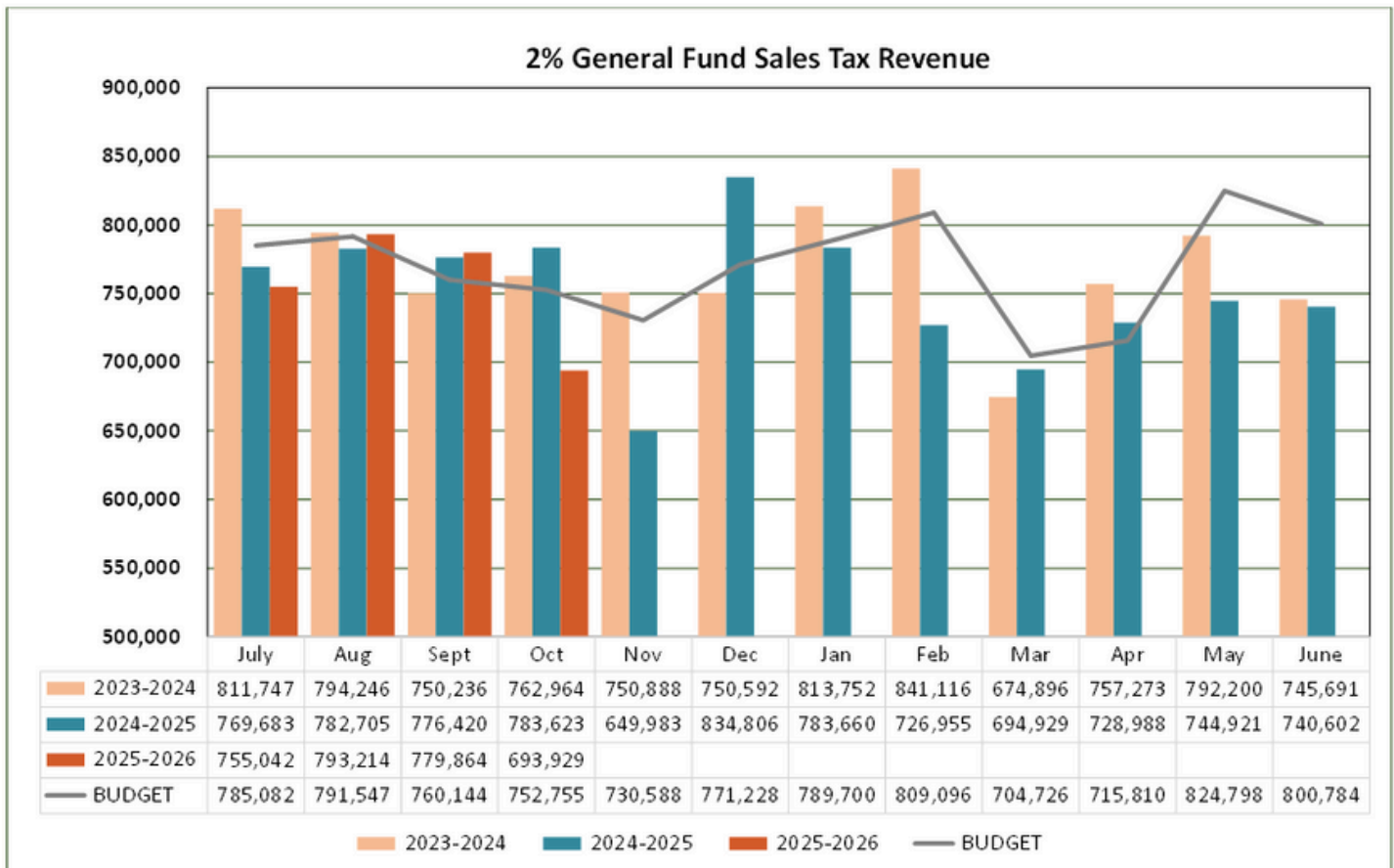
The General Fund receives 2% of the total city sales tax, which is 4%. For October, General Fund collections were below projections by almost \$60 thousand and were below October of last year by almost \$90 thousand. Year-to-date collections are under budget by 2.2% or roughly \$67 thousand.

GEN FUND SALES TAX PERFORMANCE (vs Projection)			
Oct. FY26	Projection	S Diff	% Change
693,929	752,755	(58,826)	-7.8%

GEN FUND SALES TAX PERFORMANCE (vs Prior Year)			
Oct. FY26	Oct. FY25	S Diff	% Change
693,929	783,624	(89,694)	-11.4%

YTD FY26	YTD Proj	S Diff	% Change
3,022,049	3,089,528	(67,479)	-2.2%

YTD FY26	YTD FY25	S Diff	% Change
3,022,049	3,112,432	(90,382)	-2.9%

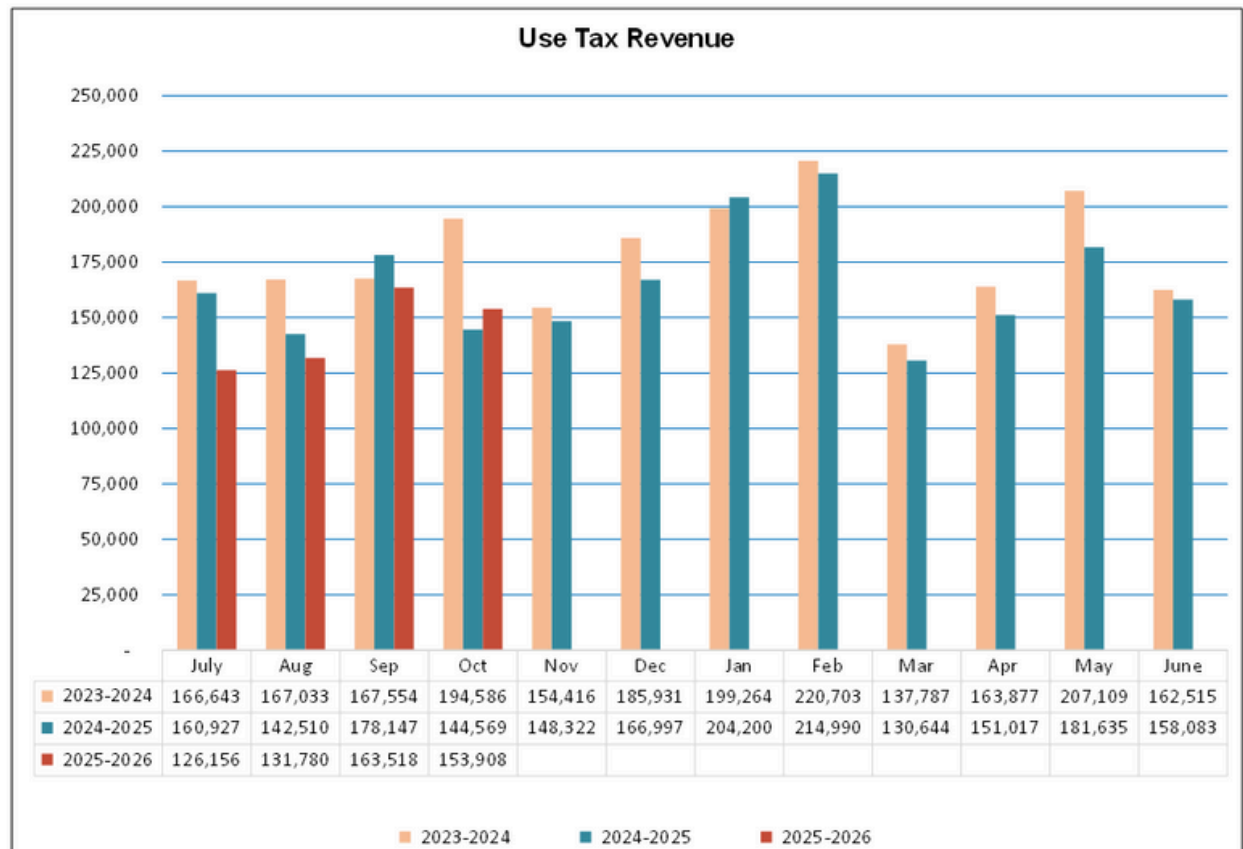


USE TAX

The Use Tax rate aligns with the Sales Tax rate at 4%, with all proceeds allocated to the General Fund. October collections were below projections, but above what was collected for the same month last year. We are falling short of year-to-date projections by \$70 thousand. Use Tax is difficult to project due to its unpredictable nature.

USE TAX PERFORMANCE (vs Projection)			
Oct. FY26	Projection	\$ Diff	% Change
153,908	161,442	(7,533)	-4.7%
YTD FY26	YTD Proj	\$ Diff	% Change
575,363	645,767	(70,404)	-10.9%

USE TAX PERFORMANCE (vs Prior Year)			
Oct. FY26	Oct. FY25	\$ Diff	% Change
153,908	144,569	9,339	6.5%
YTD FY26	YTD FY25	\$ Diff	% Change
575,363	626,154	(50,791)	-8.1%

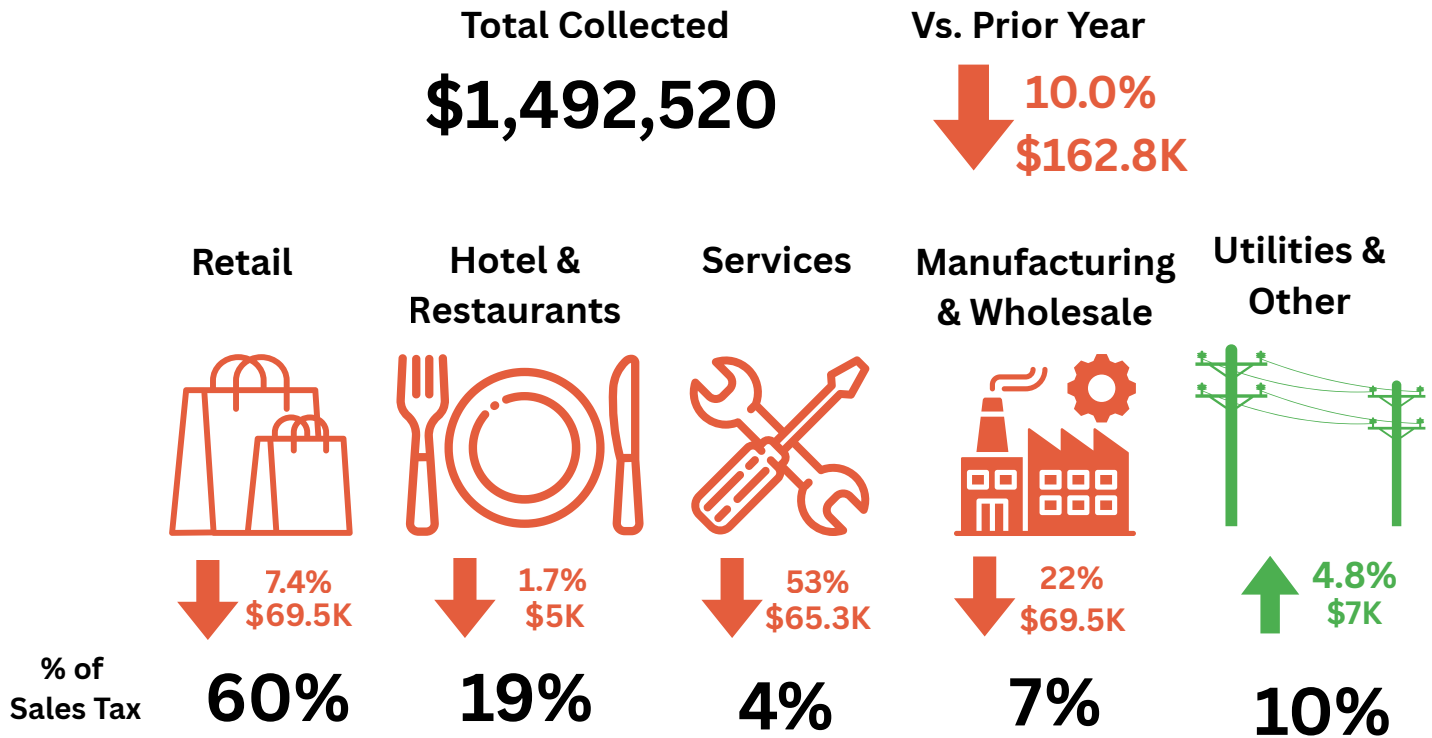


NAICS CATEGORIES PERFORMANCE

The North American Industry Classification System (NAICS) is the U.S. standard for categorizing types of businesses when analyzing economic information. The City groups all NAICS codes into several general categories when analyzing sales and use tax trends. More information can be found on the U.S. Census Bureau website at [Census.gov/NAICS](https://www.census.gov/NAICS).

SALES TAX NAICS PERFORMANCE

Retail comprises the largest percentage of sales tax collections at around 60%. The largest year over-year category changes for October were in Services (down almost 53% or more than \$65 thousand) and Manufacturing & Wholesale (down 22% or more than \$69 thousand).

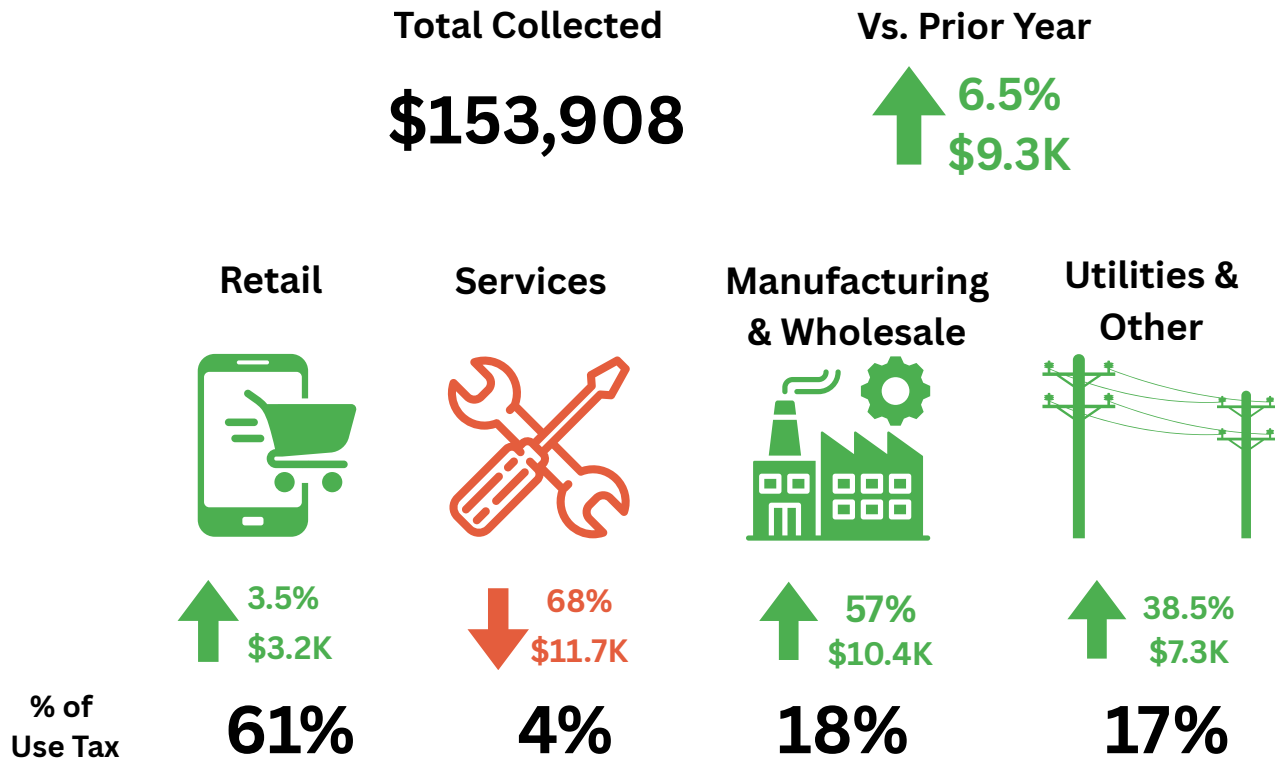


NAICS SALES TAX PERFORMANCE (vs Prior Year)				
NAICS Category	Oct FY26	Oct FY25	S Diff	% Change
Retail	872,645	942,151	(69,506)	-7.4%
Wholesale & Mfg.	106,224	136,216	(29,992)	-22.0%
Utilities & Other	153,149	146,166	6,983	4.8%
Hotels & Restaurants	277,956	282,874	(4,918)	-1.7%
Services	57,570	122,913	(65,343)	-53.2%
Sub Total	1,467,544	1,630,320	(162,776)	-10.0%

Totals may differ from General Fund Tax Performance since NAICS detail includes interest, penalty, retention, and reallocation amounts.

USE TAX NAICS PERFORMANCE

Retail also comprises the largest percentage of use tax collections. The largest year-over-year category changes for October were in Manufacturing & Wholesale (up 57%) and Services (down 68%).



NAICS USE TAX PERFORMANCE (vs Prior Year)				
NAICS Category	Oct FY26	Oct FY25	\$ Diff	% Change
Wholesale & Mfg.	28,716	18,251	10,465	57.3%
Retail	93,573	90,369	3,204	3.5%
Utilities & Other	26,595	19,202	7,393	38.5%
Services	5,462	17,161	(11,699)	-68.2%
Total	154,346	144,983	9,363	6.5%

Totals may differ from Use Tax Performance since NAICS detail includes interest, penalty, retention, and reallocation amounts.

TAX REPORT

TIF DISTRICT

The TIF District for the Shops at McAlester is structured as a five-year agreement or a total payout of \$5,500,000- whichever is reached first. Payments are made annually to the developer, who receives 90% of the tax collections generated specifically by merchants within the district. Both the City and Pittsburg County contribute to this incentive.

Sales Taxes Received per Month per Business

Active Date 3/21/2022 through 3/21/2027

Reimbursement Agreement Maximum: \$5,500,000

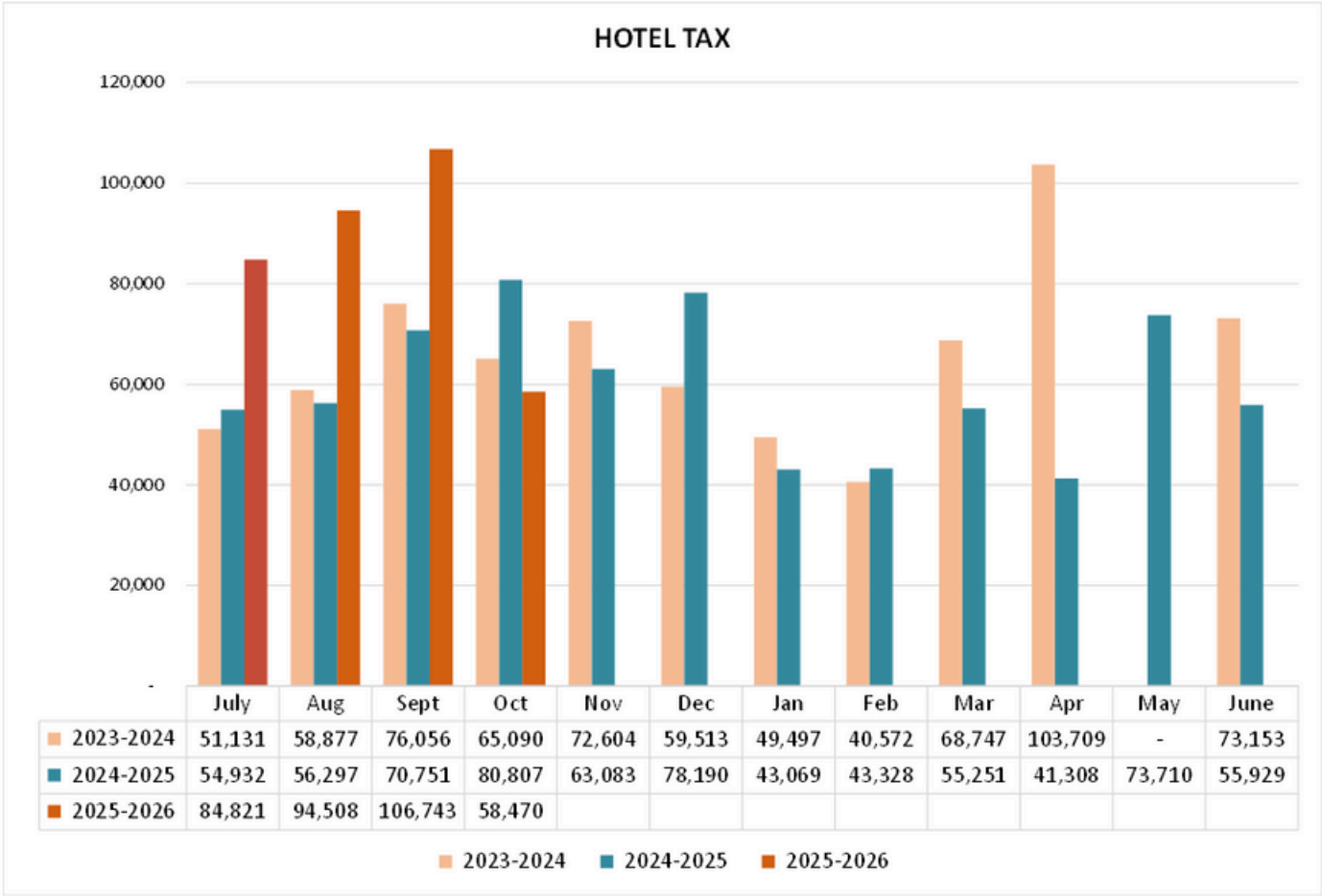
90% TIF, 10% City

**Sales tax reported is pulled from corresponding monthly OTC report.

Month		Total City Collections	City Tax Portion (10%)	City Reimbursement (90%)	County Reimbursement (90%)	City & County Reimbursement Total (90%)
	1st payment	\$ 875,890.30	\$ 87,589.02	\$ 788,301.28	\$ 297,404.95	\$ 1,085,706.23
	2nd payment	\$ 1,205,410.39	\$ 120,541.03	\$ 1,084,869.36	\$ 427,083.47	\$ 1,511,952.83
	3rd payment	\$ 1,203,419.69	\$ 120,341.96	\$ 1,083,077.73	\$ 422,102.41	\$ 1,505,180.14
May		\$ 98,247.10	\$ 9,824.71	\$ 88,422.39	\$ 34,306.89	\$ 122,729.28
June		\$ 92,509.96	\$ 9,251.00	\$ 83,258.96	\$ 32,754.73	\$ 116,013.69
July		\$ 99,764.07	\$ 9,976.41	\$ 89,787.66	\$ 34,995.30	\$ 124,782.96
August		\$ 106,372.03	\$ 10,637.20	\$ 95,734.83	\$ 37,867.91	\$ 133,602.74
September		\$ 106,066.81	\$ 10,606.68	\$ 95,460.13	\$ 37,816.58	\$ 133,276.71
October		\$ 116,289.97	\$ 11,629.00	\$ 104,660.97	\$ 42,255.96	\$ 146,916.93
November		\$ -	\$ -	\$ -	\$ -	\$ -
December		\$ -	\$ -	\$ -	\$ -	\$ -
January	2026	\$ -	\$ -	\$ -	\$ -	\$ -
February		\$ -	\$ -	\$ -	\$ -	\$ -
March		\$ -	\$ -	\$ -	\$ -	\$ -
April		\$ -	\$ -	\$ -	\$ -	\$ -
	4th payment	\$ 619,249.94	\$ 61,925.00	\$ 557,324.94	\$ 219,997.37	\$ 777,322.31
Total		\$ 2,081,300.69	\$ 572,663.97	\$ 6,238,845.34	\$ 2,435,771.45	\$ 4,880,161.51
PAYOFF						\$ 619,838.49

HOTEL TAX

A 6% excise tax is applied to overnight stays that are subject to sales tax. In October, collections were below projections by close to \$3 thousand. However, year-to-date collections are up by more than \$98 thousand.



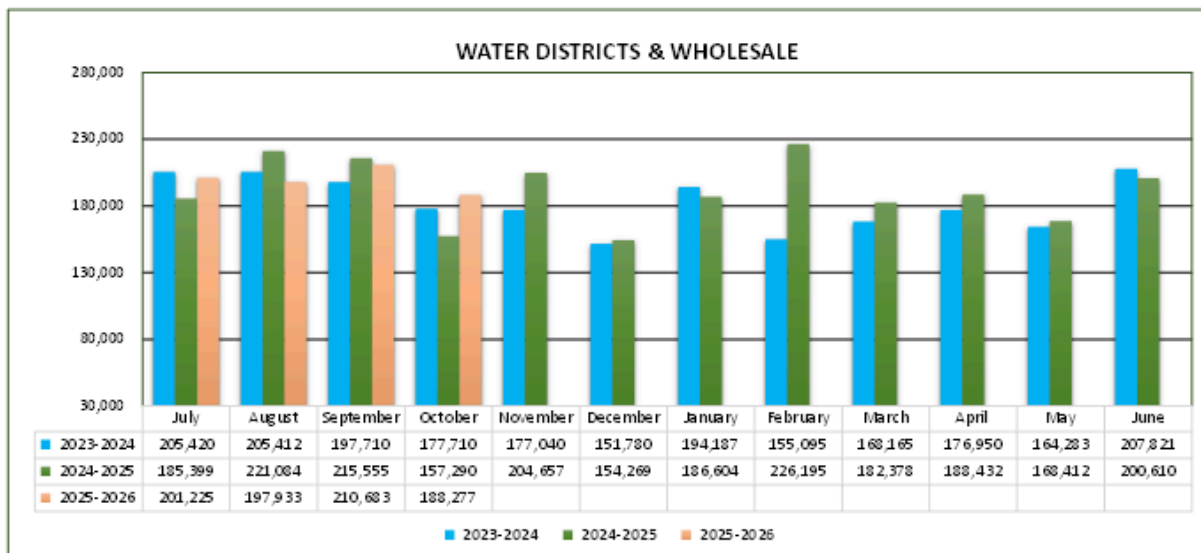
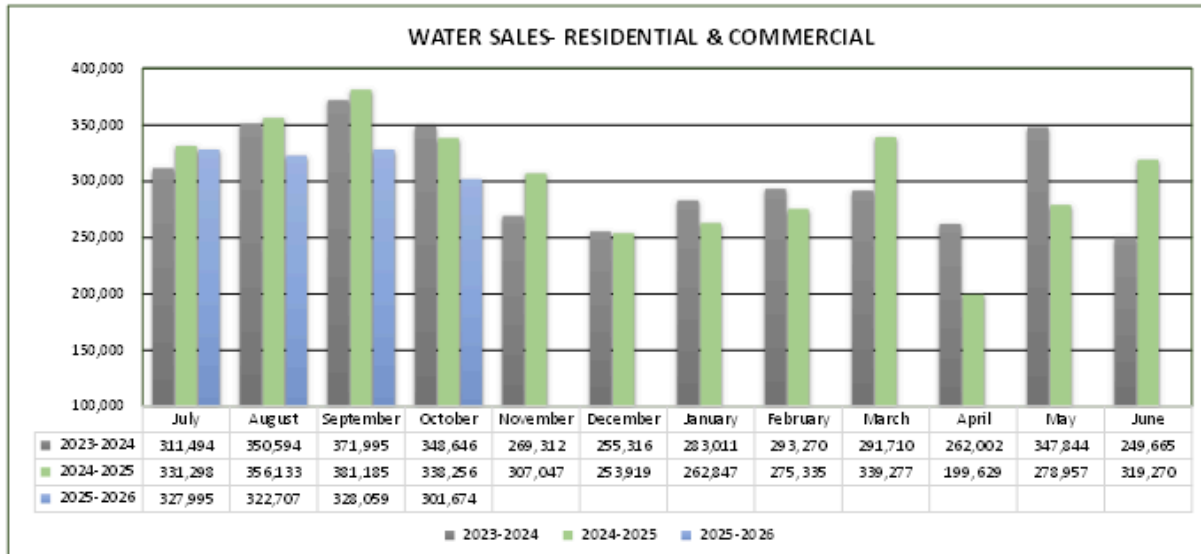
MPWA PERFORMANCE

In October, with 33.33% of the fiscal year complete, the MPWA Fund generated \$4.18 million in revenue, or 32.57% of the annual budget, while expenditures remained well under budget at \$2.65 million or 27% of the budget. With the monthly fund transfers, the fund has a net increase of about \$524 thousand.

Financial Summary as of October 2025

Percentage of year complete: 33.33%

MPWA FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 1,059,052	\$ 1,059,052	\$ 1,059,052	
REVENUES	12,829,173	12,829,173	4,179,093	32.57%
EXPENDITURES	(9,802,425)	(9,802,425)	(2,646,146)	26.99%
REVENUES OVER (UNDER) EXPENDITURES	\$ 3,026,748	\$ 3,026,748	\$ 1,532,947	
TRANSFERS IN	\$ -	\$ -	\$ -	
TRANSFERS OUT	(3,026,748)	(3,026,748)	(1,008,916)	33.33%
NET TRANSFERS	\$ (3,026,748)	\$ (3,026,748)	\$ (1,008,916)	
INCREASE (DECREASE) TO BALANCE	\$ -	\$ -	\$ 524,031	
ENDING BALANCE	\$ 1,059,052	\$ 1,059,052	\$ 1,583,083	



TREASURY REPORT

As of October 31, 2025, pooled cash accounts totaled over \$23 million, with over \$10 million in the operating account. The Emergency Fund remains below the state-mandated requirement of 10% of the operating budget. Meanwhile, the Payroll and Worker's Compensation accounts are funded through transfers from the pooled cash accounts to support ongoing personnel and benefit obligations.

CITY OF MCALESTER			
TREASURY REPORT			
OCTOBER			
BANK/AGENCY	BALANCE 10/31/25		AVERAGE LEDGER
FIRST NATIONAL BANK:			
POOLED CASH	\$	10,145,923	\$ 10,443,360
POOLED RESERVE	\$	12,878,952	\$ 12,878,952
PAYROLL	\$	10,859	\$ 10,859
EMERGENCY FUND ACCOUNT	\$	1,978,642	\$ 1,978,642
ECONOMIC DEVELOPMENT	\$	93,008	\$ 93,008
WORKER'S COMP	\$	29	\$ 29
CD - 73927 FNB		275,806	275,806
TOTAL	\$	25,383,219	\$ 25,680,656
LESS FDIC COVERAGE		(500,000)	(500,000)
LESS MARKET VALUE OF COLLATERAL PLEDGED		(27,202,707)	(27,202,707)
(OVER)/UNDER PLEDGED	\$	(2,319,488)	\$ (2,022,051)
BANCFIRST			
CD -361000406 BANCFIRST		180,173	625,000
LESS FDIC COVERAGE		(250,000)	(250,000)
LESS MARKET VALUE OF COLLATERAL PLEDGED		(620,775)	(620,775)
(OVER)/UNDER PLEDGED		(690,602)	(690,602)
GENERAL FUND - CLAIM ON POOLED CASH =		\$1,329,551	
MPWA - CLAIM ON POOLED CASH =		\$2,575,217	



McAlester City Council AGENDA REPORT



Meeting Date: Tuesday, November 25, 2025
Department: Admin
Prepared By: Cora Middleton, City Clerk
Date Prepared: 11/18/2025

Account Code:
Budgeted Amount:

Subject:

2. Presentation from the McAlester Community Tree Board. (*Lacey Sudderth, President*)

Recommendation:

Discussion only

Discussion:

Approved By:	Initial	Date
Department Head:	CM	11.18.25
City Manager:	kjw	20 Nov 2025

Exhibits:

None

McAlester City Council **AGENDA REPORT**



Meeting Date: Tuesday, November 25, 2025
Department: Admin
Prepared By: Cora Middleton, City Clerk
Date Prepared: 11/19/2025

Account Code:
Budgeted Amount:

Subject:

3. Discussion and possible action to authorize the Mayor to sign a Contract with Purple Wave as another platform to sell surplus items and vehicles. *(Sherri Swift, CFO)*

Recommendation:

Authorize the Mayor to sign a Contract with Purple Wave as another platform to sell surplus items and vehicles.

Discussion:

Purple Wave is another public auction site available to list surplus items needing to be sold. This company does not charge Municipalities anything to list items.

Approved By:	Initial	Date
Department Head:	SS	11.18.25
City Manager:	kjw	20 Nov 2025

Exhibits:

Purple Wave Online Auction Agreement, CAMEMO~1

UMBRELLA INTERNET AUCTION AGREEMENT



purplewave.com
Straight. Simple. Sold.®

This Internet Auction Agreement ("Agreement") is made by and between the Seller identified below and Purple Wave, Inc. 825 Levee Dr., Manhattan, KS 66502, 866-608-9283 ("Auctioneer"), together, ("Parties"). For good and valuable consideration, Auctioneer authorizes Seller's use of Auctioneer's website, www.purplewave.com, as an online auction platform where Auctioneer will list Seller's property ("Property") as Seller makes available to Auctioneer on any valid Exhibit 1, online account, or any Property list, as set forth below:

TERM: This Agreement shall commence on the effective date and shall continue until cancelled by either party. Either party may terminate this Agreement upon sixty (60) days prior written notice. The Parties agree that notwithstanding a termination notice, any Property on the Auctioneer's website, or which is in the process of being listed on the Auctioneer's website, shall be sold pursuant to this Agreement.

SELLER INFORMATION: Customer Number: 461120 Segment: Government
Seller Legal Name: City of McAlester, Oklahoma Company Name: City of McAlester, Oklahoma
Seller Address: 28 E. Washington Ave City: McAlester State: OK Zip: 74501
Phone: 918-423-9300 Email: Norma.dellinger@cityofmcalester.com
Representative Name: Justin Few Title: Mayor

SETTLEMENT: The Auctioneer will distribute auction proceeds to Seller within 15 business days of auction or receipt of all title or ownership documents, whichever is later. The Auctioneer will deduct its fees directly from the auction proceeds prior to settlement. All settlements are subject to the Auctioneer's ability to collect auction proceeds from buyers and subject to lawful encumbrances, withholding orders, or security interests. In the event of a dispute about Property ownership, claims affecting the property, or settlement, the Seller authorizes the auctioneer to hold money in escrow pending the resolution of any such claim.

SELLER FEES: Seller shall pay a listing fee of \$100 per lot, If applicable, Seller will also pay a service fee(s) of 0 %
Of the winning bid(s). Other: Fee G- Government- NO Listing Fee



OWNERSHIP: - Does the Seller own all of the Property to be sold at Auction? Yes ☒ No ☐
If No, please provide documentation with the Seller's legal authority to sell the Property: _____
- Is a separate parent or subsidiary legal entity involved? Yes ☐ No ☒
If Yes, Please identify the name of the related entity: _____
- Does the Seller owe any money on the Property? Yes ☐ No ☒
- Is the Property pledged as collateral or securing a debt or line of credit? Yes ☐ No ☒

IF MONEY IS OWED OR IF THE PROPERTY IS PLEDGED AS COLLATERAL, PLEASE IDENTIFY ALL LENDERS OR FINANCIAL INSTITUTIONS:

Lending Institution: _____ Contact: _____ Phone: _____
Lending Institution: _____ Contact: _____ Phone: _____

OTHER CLAIMS AGAINST PROPERTY: Seller represents and warrants it has listed all encumbrances and security interests affecting the Property, Seller, or owner (if different). Seller hereby provides Seller's written consent for Auctioneer to work directly with any financial institution, government agency, encumbering party, or otherwise to clear or manage any security interest or lien affecting the Property or Property transferability. Seller authorizes Auctioneer to perform, at its discretion, title, lien, or UCC searches related to the sale of Property. Seller's authorization for Auctioneer to check security interests in no way relieves the Seller of the duty to accurately disclose security interests or encumbrances affecting the Property or Property owner. Seller represents and warrants that Seller owns and has the authority to sell the Property without consent of any third party and without condition except as noted above. Unless otherwise agreed, Seller will ensure Property is, or will be, free and clear of encumbrances or liens before the conclusion of the Auction. Seller agrees to defend and indemnify the Auctioneer for any claim made against the Property in the event a third party claims to have any interest in the Property. To the extent a government agency cannot agree to indemnification by law, this indemnification duty shall not apply.

PROCEEDINGS AFFECTING PROPERTY: Does the Seller have a recent, current, or pending bankruptcy, lawsuit, tax lien, SBA Covid-19 EIDL loan, or any other circumstance that could result in another party making a claim against the Property or the auction proceeds. Yes ☐ No ☒

SIGNATURES: The Parties execute this Agreement effective the last date written below. This Agreement, including the accompanying exhibits or documents referred to in this Agreement, if any, is the entire agreement between the Parties and all prior discussions, agreements or understandings are completely merged into and superseded by this Agreement. Seller's representative below has authority to commit the Seller contractually and agrees to the Agreement including the Terms & Conditions on the following page.

Seller: _____, Justin Few _____, Mayor _____
Signature Printed Title Date
Auctioneer: _____, Chelsea Harris _____, Account Manager _____
Signature Printed Title Date

TERMS AND CONDITIONS

EXCLUSIVE LISTING AND HOSTING. As agreed upon, the Seller shall host inspections, answer bidder questions about the Property, and coordinate the release of Property directly with the buyer. As of the effective date of this Agreement, the Seller shall cease all use of the Property to be sold at auction unless otherwise communicated to Auctioneer in writing. Seller shall withdraw the Property from any other selling service. The Seller will list the Property for sale exclusively with the Auctioneer. The Seller will not withdraw any portion of the Property from the Auction except with (a) prior written consent of the Auctioneer and only after (b) reimbursing Auctioneer for Compensation described below based on a 3rd party appraisal and all expenses for advertising retractions and similar expenditures to cancel the Auction. The Auctioneer shall refuse consent to withdraw Property at auction if doing such would be in violation of any rule, regulation, or industry standard. If Seller withdraws Property without the Auctioneer's consent, the Seller agrees to pay Auctioneer liquidated damages of 50% of the estimated sale price plus the buyer's premium of 10% on the estimated sale price. To the extent allowed by law, the Auctioneer shall be entitled to reasonable attorney fees for collection costs associated with the Seller's failure to sell or release the Property to the highest bidder as set forth in this Agreement. The Parties acknowledge that the liquidated damages are reasonable and account for reputational damages to Auctioneer.

USE OF THE WEBSITE. The Property will be sold in an Internet-only auction on the Auctioneer's website at www.purplewave.com. The Auctioneer, in its sole and absolute discretion, will manage the website listing based on the information Seller provides to the Auctioneer. If Seller notices missing or incorrect information in the Property description on the website or auction advertising, the Seller will notify Auctioneer immediately. The Seller agrees Auctioneer may post the Auction results and listings on Auctioneer's affiliates and syndicates' website both before and after the auction.

TITLES. Seller authorizes the Auctioneer, as Seller's agent and power of attorney, to execute any documents necessary to transfer, or document the transfer, of the Property sold at this Auction, including bills of sale, titles, or requests for duplicate titles. If required, the Seller shall execute any additional powers of attorney as may be required to transfer lawful title to any buyer.

RIGHT TO POSTPONE. In event of a technical failure, bidding error, or other unforeseen emergency, Auctioneer may, at its discretion, cancel or postpone any item(s) in the Auction and may take actions, such as re-listing items in a future Auction, to allow a natural conclusion to the sale.

PROPERTY CONDITION. The Property will be represented and sold in its "AS IS, WHERE IS" condition, without warranties of any kind by Seller or Auctioneer. Notwithstanding, Seller agrees to accurately disclose all Property information and condition disclosures and represents that Property is in safe and working order unless specifically disclosed otherwise in the description. Seller represents the Property has not been modified or tampered with in violation of any laws, including tampering with emission control devices. The Seller agrees to pay for all costs and fines for any violation of applicable emission laws, ordinances, or regulations. If there is a dispute with a winning bidder over the condition of the Property, Auctioneer will attempt to resolve the issue on behalf of Seller but may, if necessary, seek Seller's assistance in the resolution. Seller agrees that Auctioneer shall not be liable for any losses or claims related to the Property except in situations where Auctioneer, or its agents, are at fault. Seller shall otherwise assume full responsibility for such Property losses or claims. Seller should maintain casualty insurance (including self-insurance) for the Property until possession is transferred to the winning bidder or the Property is deemed abandoned by the buyer pursuant to Auctioneer's buyer terms and conditions.

UNRESERVED AUCTION. The Property will be sold "absolute" and "without reserve." Once Auctioneer has placed the Property on www.purplewave.com and received a bid on it, the Auction has begun, and the Property must and will be sold for the highest bid received at the end of the Auction. Auctioneer will use words indicating the absolute nature of the auction in event advertising. Although the Auctioneer will use its best efforts, no guarantees or representations regarding the level of bidder interest the Property may attract, number of bids or ultimate price that may be received are made by Auctioneer. The Seller will accept for the Property the highest winning bid accepted by the Auctioneer (also called the hammer price), less the Compensation due Auctioneer. For Illinois Auctions, unless otherwise agreed upon, the Auctioneer shall pay auction advertising costs. If applicable, the Auctioneer shall pay actual advertising costs exceeding 120% of the estimated costs, unless otherwise agreed in writing. Illinois Auction Firm License # 444.000465.

SHILL BIDDING PROHIBITED. It is illegal and against Auctioneer's policies for the Seller, Auctioneer (acting as Seller's agent), or anyone else acting on Seller's behalf to bid on the Property. If an innocent third party is declared the winning bidder, the Auctioneer may complete the sale to that innocent third party and adjust the purchase price to reflect the last good faith bid. In the event the Auctioneer determines the Seller or someone bidding on Seller's behalf, bids on the Property, the Seller will pay Auctioneer an additional administrative fee of two-times the combined Seller Commission and Buyer's Premium the Auctioneer would have otherwise collected from the final winning bid for the Property as compensation for the expense and effort of any related corrective action taken by the Auctioneer, regardless of whether Seller, Seller's agent or an innocent third party is the declared winner of the Property.

COLLECTIONS. Auctioneer will use reasonable efforts to qualify bidders and collect payments from winning bidders however, Auctioneer does not guarantee collection of payment. The Auctioneer will collect and remit sales taxes in accordance with state and local regulations. The Auctioneer will pay all banking fees and retain any interest or credits earned related to collection of the auction proceeds. In the event of a default, the Auctioneer shall be authorized to relist the Property for the Seller on the same terms as contained herein unless the Seller objects to the relist as soon as practicable after the default.

COMPENSATION. Seller agrees to pay Auctioneer the Seller fee previously stated, if any, applied against the winning bid(s) received and collected for the Property. Seller also agrees Auctioneer shall collect and retain from winning bidders a standard buyer's premium of 10% of the winning bid(s) for the Property. Lastly, Seller agrees that Auctioneer may charge and collect late payment or similar reasonable administrative fees from winning bidders when warranted and retain those fees as compensation for additional efforts to address such issues.

RELEASE TO BUYERS. After collecting payment for the Property, the Auctioneer will notify the Seller. After receiving notice of proof of payment, the Seller shall coordinate and release the Property to the winning bidder. The Seller shall notify Auctioneer if there are removal issues, or the buyer has not removed the Property by the removal deadline. If Seller fails to release the Property, the Seller agrees to pay Auctioneer liquidated damages of 50% of the Property's sale price. To the extent allowed by law, the Auctioneer shall be entitled to reasonable attorney fees for the Seller's failure to release the Property. The Parties acknowledge that the liquidated damages are reasonable and account for reputational damages to Auctioneer. In the event the Seller fails to release Property, the Parties agree that the Auctioneer may seek equitable or legal relief at the Seller or Auctioneer's location. The Parties agree to waive any bond requirement for any type of action related to securing the release of the Property.

LIMITATION OF LIABILITY FOR PROPERTY LOSSES OR DAMAGES. EXCEPT AS SET FORTH IN THIS AGREEMENT, NEITHER PARTY WILL BE LIABLE TO THE OTHER UNDER OR IN CONNECTION WITH THIS AGREEMENT FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR INDIRECT DAMAGES OF ANY NATURE, FOR ANY REASON CLAIMED BY THE OTHER PARTY, INCLUDING WITHOUT LIMITATION, THE BREACH OF THIS AGREEMENT, WHETHER THIS LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR OTHERWISE, EVEN IF THE PARTY HAS BEEN WARNED OF THE POSSIBILITY OF THESE DAMAGES. AUCTIONEER'S LIABILITY FOR DAMAGE TO PROPERTY IS LIMITED TO THE LESSER OF (I) THE ACTUAL COST TO REPAIR THE DAMAGE CAUSED BY THE NEGLIGENCE OF AUCTIONEER; OR (II) THE ORDERLY LIQUIDATION FAIR MARKET VALUE OF THE PROPERTY CAUSED BY THE NEGLIGENCE OF AUCTIONEER. IN NO EVENT WILL AUCTIONEER BE LIABLE FOR ANY DAMAGE TO PROPERTY DUE TO A WEATHER EVENT OR OTHER AN ACT OF GOD.

JURISDICTION. Agreement shall be governed by the law of the auction location. The auction location shall be the location where the asset is sold from. Auctioneer may waive any provision of this Agreement that benefits the Auctioneer at any time, but no such waiver shall affect any other provisions, nor shall it amount to a permanent waiver of that particular provision. This Agreement may be executed in duplicate and in counterparts, but all counterpart signatures shall constitute one original. Facsimile signatures scanned or electronic signatures on this Agreement shall be as sufficient as original ink signatures.



OFFICE of the CITY ATTORNEY
City of McAlester

John Tyler Hammons, City Attorney

28 E Washington
McAlester, OK 74501
918-423-9300

MEMORANDUM
Memorandum No. 2025-26

QUESTION BY: Cora Middleton, City Clerk

DATE: October 29, 2025

SUBJECT: **Online Publication**

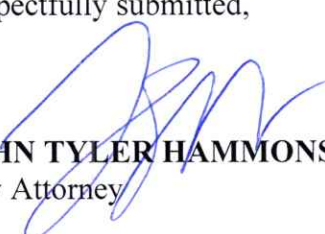
This office has received your request for a memorandum from the City Attorney in which you ask, in effect, the following question:

Does the online publication satisfy the State Statute for publication?

Yes, it does meet state requirements.

No opinion is expressed concerning the desirability or wisdom of the proposed action as the same represents a policy question which is beyond the scope of the City Attorney as the chief legal officer of the City.

Respectfully submitted,


JOHN TYLER HAMMONS
City Attorney

CC: Interim City Manager Ken Wimer
City Clerk Cora Middleton

McAlester City Council **AGENDA REPORT**



Meeting Date: Tuesday, November 25, 2025
Department: Utilities
Prepared By: Kyndall Young, Administrative Assistant
Date Prepared: 11/19/2025

Account Code: 41-5975501
Budgeted Amount: \$22,322.00

Subject:

4. Discussion and possible action to approve the purchase of the extended warranties for the 2025 Vactor 2100 I w/2025 International HV607. (*Jonathan "Lucky" Huff, Utilities Director*)

Recommendation:

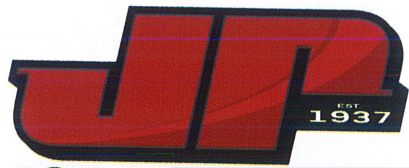
Motion to approve the purchase of the extended warranties for the 2025 Vactor 2100 I w/2025 International HV607.

Discussion:

Approved By:	Initial	Date
Department Head:	JLH	11-19-25
City Manager:	kjw	20 Nov 2025

Exhibits:

Dealership Information



J&R EQUIPMENT
ENVIRONMENTAL TRUCK SALES

8800 SW 8TH ST.
Oklahoma City, OK 73128
WWW.JANDREQUIPMENT.COM

 **INTERNATIONAL**



SERVICE CONTRACTS

Welcome to the enhanced International Ownership Experience

<u>Policy</u>	<u>Coverage Description</u>	<u>Months</u>	<u>Miles</u>	<u>Hours</u>	<u>Price Per Vehicle (USD)</u>
35131J	2024 EPA - Protection Plan 1 plus Aftertreat	60	100,000	--	\$5,810.00
R5123C	Extended Vehicle Coverage	60	100,000	--	\$3,820.00
81002Z	Allison 3000 RDS for Utility and Other	60	Unlimited	--	\$1,354.00
T8103E	Towing \$1100 per Incident	60	Unlimited	--	\$1,800.00

Total \$ \$12,784.00 discounted price \$ \$11,506.00

Customer Signature : _____

Date : _____

Initials : _____

This proposal provides a general description of (extended) Optional Service Contracts. Always refer to the contract for coverage details. Optional extended service contracts are not valid for vehicles registered and/or operated outside of the U.S.A. and Canada. All prices listed in US dollars. All Canadian dealers subject to currency exchange rates.

Note. All Coverages Are Limited
Pricing Subject To Change Without Notice

EXTENDED VEHICLE COVERAGE

This **Extended Vehicle Coverage option(s)** provides coverage for 60 months or 100,000 miles / 160,000 kilometers traveled from new vehicle delivery date, whichever expiration occurs first.

During this period, Navistar, Inc. ("Navistar") will repair or replace any of the covered components as defined below which proven defective in material and/or workmanship in normal use, with new or ReNEWed® parts. Exceptions are listed herein under What is Not Covered.

Not applicable for rear axle weight ratings over 52,000 pounds

GROUP 01 - FRAME AND BUMPER

021 - BUMPER, FACIA
067 - CARRIER, TIRE
71 - BUMPER
72 - DEFLECTOR, BUMPER AIR
079 - GUARD, BUMPER
123 - LATCH ASSEMBLY
211 - BRACKET OR MOUNTING
282 - HINGE
306 - OUTRIGGER, BUS PLATFORM
MOUNTING
307 - CROSSMEMBER
309 - CROSSMEMBER, ENGINE
391 - PINTLE/TOW HOOK/LOOP OR TRAILER
HITCH
581 - BUMPER FRAME
583 - BUMPER STOP CABLE
660 - RAIL, FRAME SIDE
739 - REINFORCEMENT OR GUSSETS

GROUP 02 - FRONT AXLE

016 - ARM, STEERING
032 - I-BEAM, FRONT AXLE
069 - NUT, WHEEL BEARING ADJUSTING
107 - BREATHER
182 - PLUG (FILL/DRAIN)
202 - BEARING, WHEEL HUB
264 - HUB CAP
304 - GEARS, INTERNAL
353 - FITTING/ZERK
377 - FLANGE & NUT, COMP
511 - HUB, LOCKING
532 - JOINT, UNIVERSAL (AXLE SHAFT ONLY)
535 - KNUCKLE, STEERING
667 - KING PIN & BUSHING
750 - TIE ROD & END
761 - STOP, WHEEL
770 - SEAL, PINION OIL
799 - SEAL, KING PIN
812 - SHAFT/BRG, AXLE
836 - SPINDLE

GROUP 03 - SUSPENSION

62 - EQUALIZER / ROCKER ARM AND
BUSHING

066 - TORQUE ARM & BUSHING ASSEMBLY *
070 - TRAILING ARM & BUSHING ASSEMBLY*
074 - WALKING BEAM & BUSHING
ASSEMBLY*
131 - BISCUIT, RUBBER (SHEAR OR
COMPRESSION)
189 - CLAMP
203 - AIR BAG ASSEMBLY *
264 - CONTROL (AIR SUSP. ONLY)
337 - SHOCK ABSORBERS
341 - BRACKET, SHOCK ABSORBER
MOUNTING
352 - HOSE, PIPE
353 - FITTING
406 - BOLT, CENTER
437 - SUSPENSION AIR CONTROL MANIFOLD
ASSEMBLY
438 - SUSPENSION, ECM
468 - SPRING LEAF ASSEMBLY
523 - U-BOLT & MOUNTING
584 - BRACKET ASSEMBLY, SPRING
646 - SHACKLES, PINS & BUSHING
711 - CROSSMEMBER, REAR SUSPENSION
769 - SWAY BAR ASSEMBLY *
804 - STOP, AXLE

GROUP 04 - BRAKES

003 - TANK, AIR, VACUUM
005 - KNOB
007 - PUMPS
09 - ACCUMULATORS
10 - HYDRAULIC POWER BRAKE (HPB) UNIT
012 - SOLENOID VALVE
013 - ADJUSTER, SLACK
020 - CYLINDER, SELF ACTUATE HYDRAULIC
RELEASE
036 - ADJUSTER ASSEMBLY, AUTOMATIC
105 - BRACKET, BRAKE CHAMBER
231 - CHAMBER
232 - DIAPHRAM, CHAMBER
255 - CYLINDER, MASTER
319 - DRUM / ROTOR
352 - HOSE / PIPE
353 - FITTING
380 - CIRCUIT BREAKER

389 – GLADHANDS
390 - RESERVOIR
392 - SWITCH, FLUID LEVEL
397 - GOVERNOR AND MOUNTING, AIR
428 - LEVER/PEDAL, PARKING BRAKE
429 - CABLE/LINKAGE, PARKING BRAKE
461 - LINKAGE/CAM/CAMSHAFT, WHEEL
BRAKE ACTUATING
462 - LINKAGE/PEDAL/SPRING BRAKE
ACTUATING
511 - POWER ASSIST UNIT
617 - BACKING PLATE/ANCHOR/DUST SHIELD
630 - SPIDER, BRAKE
634 - PUMP, BACK-UP (LESS MOTOR)
636 - MOTOR, BACK-UP
642 - DRYER SYSTEM
643 - END COVER, UNLOADER VALVE AIR
DRYER
662 - SPRING, BRAKE SHOE RETURN
747 - SPRING APPLIED AIR RELEASE (SAAR)
CANISTER
751 - SENSOR, STEERING ANGLE
753 - SENDER, STABILITY CONTROL
801 - CONTROL UNIT, ELECTRONIC ECU
811 - RELAY/MAGNETIC SWITCH
812 - VALVE, MODULATOR RELAY/PRESSURE
816 - SENDER, WHEEL
822 - RING, EXCITER
826 - CALIPER
842 - SWITCH, FLOW
845 - VALVE, WARNING
846 - SWITCH, BACK-UP MOTOR
847 - SWITCH, PRESSURE
DIFFERENTIAL/LOAD
848 - MODULE, MONITOR
851 - VALVE, SPRING BRAKE CONTROL
852 - BRAKE ASSEMBLY, DRIVE LINE
909 - HARNESS, CAB
913 - VALVE, FOOT CONTROL OR PEDAL
920 - VALVE, HAND CONTROL
923 - HARNESS, FRONT END (WIRES /
CONNECTORS / TERMINALS)
932 - VALVE, FRONT WHEEL LIMITING &
MOUNTING
940 - HARNESS, PDM DISTRIBUTION
944 - VALVE, QUICK RELEASE
955 - PULLY
987 - VALVE, TRACTOR PROTECTION
989 - VALVE, RELAY
998 - VALVE, OTHER

GROUP 05 - STEERING

018 - ARM, PITMAN
069 - LINK, DRAG
164 - COLUMN ASSEMBLY, & MOUNTING,
STEERING

167 - WHEEL MECHANISM, TILT STEERING
206 - COUPLINGS/U-JOINT, STEERING SHAFT
252 - WHEEL, STEERING
311 - GEAR ASM, STEERING
314 - GSKT PWR STEERING PUMP MNTG
316 - WHEEL MECHANISM, TELESOPING
STEERING
352 - HOSE / PIPE
353 - FITTING
370 - BRACKET/MOUNTING, STEERING GEAR
555 - CYLINDER ASSEMBLY & VALVES
653 - COOLER ASSEMBLY, OIL
701 - PUMP ASSEMBLY
757 - RESERVOIR ASSEMBLY
818 - VALVE, CONTROL
955 – PULLEY

GROUP 06 - PROP SHAFT

101 - BEARING
165 - MOUNTING, BEARING
353 - FITTING/ZERK
391 - JOINT, UNIVERSAL
475 - BOOT / CLAMP, SLIP JOINT
478 - SHAFT
703 - YOKE/SPLINE
812 - LOOP, SAFETY

GROUP 07 - EXHAUST

030 - ACTUATOR, EXHAUST BRAKE
035 - SERVO, EXHAUST BRAKE
107 - ASSEMBLY, BASIC
143 - BRACKET/SUPPORT, MOUNTING
182 - CLAMP
204 - CONTROL/MOUNTING, MECHANICAL
380 - CIRCUIT BREAKER
426 - GUARD / HEAT SHIELD
533 - TAIL PIPE, EXHAUST GAS COOLER
551 - PIPE, CROSSOVER
576 - PIPE & FLANGE, EXHAUST
615 - PIPE/STACK, TAIL
705 - SOLENOID, AIR
775 - CAP, STACK
811 - RELAY/MAGNETIC SWITCH
823 - MODULE, EXHAUST BRAKE
824 - PIPE, FLEX
825 - SWITCH, SELECTOR
827 - SWITCH, ON/OFF
831 - INTERLOCK, ALLISON TRANSMISSION
834 - SWITCH, ACCELERATOR PEDAL
837 - SWITCH, CLUTCH
907 - ACTUATOR, SWITCH PACK
908 - SWITCH PACK (BASE)
909 - HARNESS, CAB (WIRES / CONNECTORS /
TERMINALS)
940 - HARNESS, PDM DISTRIBUTION

GROUP 08 - ELECTRICAL

- 005 - KNOB
- 018 - ALTERNATOR ASSEMBLY
- 038 - MULTIPLEX SIGNAL MODULE (MSM)
- 041 - TELEMATICS CONTROL MODULE (TCM)
- 049 - SWITCH, SOS
- 054 - ANTENNA, CELLULAR
- 058 - ANTENNA, GPS
- 059 - REGULATOR, VOLTAGE
- 63 - SOLENOID BASE, PNEUMATIC ACCESSORY
- 065 - SOLENOID UNIT, PNEUMATIC ACCESSORY
- 73 - AMPLIFIER, PYROMETER
- 74 - GAUGE, VOLTMETER
- 076 - GAUGE, FUEL LEVEL
- 088 - GAUGE, OIL PRESSURE (ELECTRICAL)
- 097 - GAUGE, COOLANT TEMPERATURE (ELECTRICAL)
- 099 - GAUGE, AMMETER
- 109 - GAUGE, ENGINE OIL TEMPERATURE
- 110 - GAUGE, PYROMETER
- 111 - GAUGE, REAR AXLE OIL TEMPERATURE
- 115 - GAUGE, OTHER
- 116 - GAUGE, SPEEDOMETER (ELECTRICAL)
- 117 - GAUGE, TACHOMETER (ELECTRICAL)
- 118 - GAUGE, TRANSMISSION OIL TEMPERATURE
- 124 - SENDER, FUEL LEVEL
- 127 - TACHOMETER/TRIP RECORDER (ELEC DRIVEN)
- 155 - SENDER, PYROMETER
- 156 - SENDER, REAR AXLE OIL TEMPERATURE
- 159 - SENDER, TRANSMISSION OIL TEMPERATURE
- 161 - SENDER, OTHER
- 179 - TRAY/COVER, BATTERY
- 202 - MOTOR, STARTER
- 217 - SOLENOID, STARTER MOTOR
- 221 - BEZEL/COVER PLATE
- 223 - CIRCUIT BOARD
- 224 - SWITCH, SPEEDO/TACH DIP (REPRGM ONLY)
- 225 - PANEL, CIRCUIT BREAKER/RELAY/FUSE
- 226 - MOUNTING, CIRCUIT BREAKER/RELAY/FUSE PNL
- 251 - HARNESS, COILED RIBBON (CLOCK SPRING)
- 266 - SWITCH, CLUTCH
- 268 - BEEPER, WARNING OTHER
- 269 - MODULE, COOLANT PROBE
- 270 - PROBE, COOLANT LEVEL
- 284 - ANTENNA AND LEAD-IN
- 347 - MOUNTING
- 372 - MODULE, PYROMETER
- 373 - MODULE, AMMETER
- 374 - CIRCUIT HOUSING, SPEEDOMETER / TACHOMETER
- 375 - SENDER, AIR PRESSURE
- 380 - CIRCUIT BREAKER
- 388 - LAMP ASSEMBLY
- 401 - CLEAN POWER CABLE (BATTERY TO CAB)
- 404 - FLASHER
- 405 - BEEPER, HYDRAULIC BRAKE WARNING
- 407 - ALARM, HIGH WATER TEMP/LOW OIL PRESS.
- 408 - BEEPER, LOW AIR PRESSURE
- 418 - REGULATOR & MOTOR ASSEMBLY
- 424 - HOURMETER
- 430 - ODOMETER
- 487 - HORN ASSEMBLY
- 499 - CONTACT RING/BUTTON, HORN
- 506 - DC TO AC INVERTER
- 508 - MONITOR, DRIVER DISPLAY UNIT
- 509 - AC TO DC INVERTER
- 510 - SENSOR, RADAR SIDE/FRONT
- 511 - CAMERA, FORWARD LOOKING
- 512 - DISPLAY, SIDE SENSOR
- 514 - SENSOR, TURN ASSEMBLY
- 515 - DC/DC CONVERTER
- 516 - MAGNET, TURN SENSOR ASSEMBLY
- 518 - HARNESS, SIDE SENSOR
- 519 - HIGH VOLTAGE CABLES
- 547 - SWITCH, HIGH VOLTAGE DISCONNECT
- 585 - AUTOMATIC HEADLIGHT SENSOR
- 586 - ANTENNA, TIRE PRESSURE MONITOR
- 587 - BRAKE STROKE CHAMBER W/SENSOR
- 588 - DISPLAY, VEHICLE INFORMATION
- 589 - FUEL FILTER RESTRICTION GLOBE W/SENSOR
- 595 - MODULE/CONTROLLER, TIRE PRESSURE MONITOR
- 596 - MODULE, VEHICLE SENSOR
- 598 - BATTERIES, JUMPER CABLE
- 599 - SENSOR, BRAKE PAD WEAR
- 601 - WHEEL MODULE, TIRE PRESSURE MONITOR
- 607 - SWITCH, AIR HORN
- 608 - CLOCK
- 609 - SWITCH, CRUISE ON/OFF
- 613 - POWER SOCKET, 12 VOLTS
- 618 - SWITCH, CRUISE SET/RESET
- 620 - SWITCH, ENGINE BRAKE ON/OFF
- 621 - SWITCH, HEADLIGHT INTERRUPT
- 623 - SWITCH, MARKER INTERRUPT
- 624 - SWITCH, RADIO
- 628 - SWITCH, TRANSMISSION MODE
- 629 - SWITCH, TRANSMISSION SHIFT
- 637 - ALARM, BACK-UP
- 693 - MOTOR
- 705 - SOLENOID, AIR

715 - STUD, JUMP START
718 - SOLENOID
743 - CLEAN POWER CABLE (BATT TO
ENGINE CONNECT
745 - DAYTIME RUNNING LIGHT SWITCH
758 - CENTRAL PROCESSING UNIT (CPU)
780 - SWITCH POD, DOOR - DRIVER
781 - SWITCH POD, DOOR - PASSENGER
782 - SWITCH POD, DOOR - OTHER
783 - COMPASS, ELECTRONIC
784 - THERMOMETER, ELECTRONIC
785 - ACTUATOR, DOOR LOCKS
786 - KEY FOB, KEYLESS ENTRY
787 - HARNESS, DOOR
797 - CLEAN POWER CABLE (BATT TO
TRANSMISSION)
801 - MODULE, ELECTRONIC CONTROLLER
811 - RELAY/MAGNETIC SWITCH
815 - SWITCH, KEY/IGNITION
821 - SWITCH, PUSH BUTTON STARTER
825 - SWITCH, OTHER
828 - SWITCH, DIMMER
835 - SWITCH, BACK-UP LIGHT
840 - SWITCH, NEUTRAL START
845 - MODULE (RPM)
848 - MODULE MONITOR
850 - SWITCH, LOW OIL PRESSURE
853 - MODULE, REMOTE ENGINE SPEED
CONTROL
854 - CONTROLLER, ESC
855 - MODULE, LIGHTING CONTROL (LCM)
856 - MODULE, SERIAL DATA GATEWAY
857 - MODULE, HUMAN MACHINE INTERFACE
CONTROL
859 - SWITCH, INTERIOR LIGHT (DOOR JAM
MTD)
860 - SWITCH, INTERIOR LIGHT (LAMP
MOUNTED)
861 - SWITCH, INTERIOR LIGHT (PANEL
MOUNTED)
863 - SWITCH, STOPLIGHT (AIR)
864 - SWITCH, STOPLIGHT (HYDRAULIC)
865 - SWITCH, HIGH WATER TEMPERATURE
870 - SWITCH, LOW AIR PRESSURE
871 - SWITCH, LOW COOLANT LEVEL
872 - SWITCH, PARKING BRAKE
874 - SWITCH, POWER DIVIDER ENGAGED
878 - SWITCH, FRONT AXLE ENGAGED
879 - SWITCH, OTHER
884 - SWITCH, HEADLIGHT
885 - SWITCH, MARKER/INTERRUPT
886 - SWITCH, TURN SIGNAL
887 - PROGRAMMING
907 - ACTUATOR, SWITCH PACK
908 - SWITCH PACK (BASE)

909 - HARNESS, CAB WIRES CONN'S &
TERMINALS
921 - HARNESS, OTHER (WIRES, CONNECTORS
AND
923 - HARNESS, FRONT END (WIRES,
CONNECTORS AND
940 - HARNESS, PDM DISTRIBUTION
942 - SOCKET, 7-WAY
955 - PULLEY
995 - CABLE & CLAMPS, BATTERY (BATT TO
STARTER)
996 - MONITOR, BATTERY RUN DOWN
PROTECTION

GROUP 09 - COOLING

12 - SOLENOID VALVES
022 - CORE
026 - SHUTTER ASSEMBLY
040 - CAP, RADIATOR
047 - HOSE/PIPE, RADIATOR
64 - TANK & NECK, RADIATOR
083 - SHROUD CLAMP
85 - SHROUD MOUNTING BRACKET
091 - SHROUD, ENGINE MOUNTED
108 - CYLINDER ASSEMBLY, ACTUATING
123 - MOUNTING, RADIATOR
136 - MOTOR
142 - ROD ASSEMBLY, CONTROL
146 - PLUG, DRAIN
176 - SHROUD
189 - CLAMP, HOSE
197 - SHUTTERSTAT
210 - GLASS, SIGHT
211 - TANK & MOUNTING, SURGE
222 - SOLENOID
228 - HOSE, DEAERATION
240 - MOTOR / PUMP
352 - HOSE/PIPE
353 - FITTING
380 - CIRCUIT BREAKER
427 - BOTTLE AND HOSE, COOLANT
RECOVERY
504 - FAN MODULE
616 - COOLER, IN TANK OIL
701 - PUMP ASSEMBLY
740 - BLADE ASSEMBLY, FAN
755 - ELECTRONIC FAN CONTROLLER
756 - HYDRAULIC FLUID RESERVOIR
767 - OIL COOLER (OIL-TO-AIR)
811 - RELAY/MAGNETIC SWITCH
852 - PIPE, CHARGE AIR COOLER
853 - CLAMP, CHARGE AIR COOLER
865 - SWITCH, TEMPERATURE
909 - HARNESS, CAB (WIRES / CONNECTORS /
TERMINALS)

925 - CHARGE AIR COOLER, CHASSIS
MOUNTED
940 - HARNESS, PDM DISTRIBUTION

GROUP 10 - INSTRUMENTS

053 - HEAD ASSEMBLY
126 - SIGNAL, LOW PRESSURE (WIG-WAG)
352 - HOSE / PIPE
353 - FITTING

GROUP 11 - CLUTCH

059 - BEARING & SLEEVE ASSEMBLY,
RELEASE
060 - SPRING, PEDAL RETURN
101 - CYLINDER, MASTER
133 - CYLINDER, SLAVE
237 - CABLE, CLUTCH CONTROL
292 - FORK AND CROSS SHAFT, CLUTCH
RELEASE
349 - LEVER ASSEMBLY, RELAY
352 - HOSE / PIPE
353 - FITTING
403 - EXTERNAL LINKAGE
440 - SELF-ADJUSTING MECHANISM
462 - PEDAL
639 - INTERMEDIATE PLATE
862 - PLATE ASSEMBLY, PRESSURE

GROUP 12 - ENGINE

160 - SENDER, AMBIENT TEMPERATURE
209 - INTAKE AIR HEATER, RELAYS
222 - SOLENOID
380 - CIRCUIT BREAKER
557 - ENGINE COLD WEATHER COVER
712 - COUPLER, INTAKE THROTTLE VALVE
(ITV)
738 - PIPE & CAP ASSEMBLY, OIL FILLER
740 - BLADE ASSEMBLY, FAN
744 - FAN DRIVE, VISCOUS
746 - FAN DRIVE, ON/OFF
748 - CONTROL, FAN CLUTCH
750 - PULLEY, FAN
802 - SART MODULE
811 - RELAY/MAGNETIC SWITCH
814 - PEDAL ASSEMBLY, ACCELERATOR
828 - FRONT MOUNT/BOLT
836 - REAR MOUNT/BOLT
865 - SWITCH, TEMPERATURE
905 - BRACKET, AIR COMPRESSOR MTG.
911 - BRACKET, ALTERNATOR MTG.
914 - BRACKET, REFRIGERANT COMPRESSOR
MOUNTING
919 - BRACKET, POWER STRG. PUMP MTG.
930 - COUPLING, ACCESSORY DRIVE
938 - GEAR, POWER STRG. PUMP DRIVER
946 - TENSIONER, BELT

955 - PULLEY/IDLER/BEARING

GROUP 13 - TRANSMISSION

005- KNOB
107 - BREATHER
114- CASE, HOUSING-MAIN
115- HOUSING, REAR
125 - FLANGE, COMPANION
138 - BLOCK, RESISTOR
139- HOUSING, BELL
146 - PLUG (FILL & DRAIN)
153 - PLUG, EXPANSION
155- SENSOR, OIL LEVEL/TEMPERATURE
(TOL/TOT)
173 - SENSOR, VEHICLE SPEED (VSS)
178- SENSOR, SHAFT COUNTER SPEED
179- SENSOR, POSITION
191 - RETAINER, BEARING
205 - BEARING
210- BRAKE, COUNTER SHAFT
228- BRAKE, MAIN SHAFT
230- SHAFT, INPUT
231- BRAKE, INPUT SHAFT
260 - RING, LOCK
274 - WASHER, THRUST
313 - DETENT POPPET BALL & SPRING
333- PLANETARY ASSEMBLY
334- VALVE, ASM. PLANETARY
352 - HOSE/PIPE
353 - FITTING
379 - SHIFT RAIL & FORK
380 - CIRCUIT BREAKER
400 - GEARS, MAINSHAFT
402 - GEARS, COUNTERSHAFT
492 - SYNCHRONIZER
521 - COUNTERSHAFT
573 - MAINSHAFT
616 - COOLER, OIL (OIL-TO-AIR)
617- COOLER, OIL (OIL-TO-COOLANT)
TRANSMISSION MOUNTED
676 - FITTINGS, OIL COOLER LINE
677 - LINE, OIL COOLER
695 - DIP STICK ASSEMBLY
736 - CYLINDER, AIR SHIFT
769 - LEVER, SHIFT
785 - LINKAGE/CABLE, REMOTE SHIFT
CONTROL
795- PLANETARY VALVE BODY (AIR) &
CONNECTOR
796 - VALVE, SLAVE (AIR SHIFT)
798- PNEUMATIC SHIFT ACTUATOR (MAC)
ASM.
801 - MODULE, ELECTRONIC CONTROL (ECM)
807 - MODULE, VEHICLE PERSONALITY (VPM)
811 - SWITCH, RELAY/MAGNETIC
825 - SWITCH, ON/OFF

839 - SWITCH, BRAKE
866 - MOUNTING
875 - GASKET
909 - HARNESS, CAB (WIRES, CONNECTORS & TERM)
921 - HARNESS, OTHER (WIRES, CONNECTORS AND TERMINALS)
940 - HARNESS, PDM DISTRIBUTION
960 - ELECTRONIC CONTROL UNIT
961 - MECHANICAL SHIFT CONTROLS
962 - ELECTRONIC SHIFT CONTROLS
964 - MODULE, CONTROL TRANSFER CASE
971 - RETARDER & CONTROLS

GROUP 14 - REAR AXLE

13 - ADJUSTER, SLACK
016 - ARM, STEERING
031 - DISC WHEEL
68 - SPRING, LIFT
69 - NUT, WHEEL BEARING ADJUSTING
107 - BREATHER
108 - RIM
135 - FLANGE/YOKE, COMP
147 - CARRIER
170 - HOUSING, AXLE
182 - PLUG (FILL/DRAIN)
184 - NUT
202 - BEARINGS, WHEEL HUB
203 - AIR BAG ASSEMBLY
216 - STUD
231 - CHAMBER
261 - CARRIER GASKET
264 - HUB CAP
265 - CONTROL (AIR SUSPENSION CONTROL)
274 - WASHER, THRUST
319 - DRUM/ROTOR
323 - HANGER AND CROSSMEMBER ASSEMBLY
352 - HOSE/PIPE
353 - FITTING
357 - BEARINGS, INTERNAL (AXLE CARRIER)
376 - GEARS, BUSHINGS & CROSS, DIFFERENTIAL
380 - CIRCUIT BREAKER
395 - DIFFNTL, LTD.SLIP
424 - BOLT, RING GEAR
441 - WHEEL END GEARBOXES
445 - TUBE
448 - GEARS, HELICAL
472 - GEARS, PLANETARY
496 - GEARS, RING&PINION
523 - U-BOLT AND MOUNTING
527 - VALVE STEM
576 - SHAFT, AXLE
578 - GASKET, AXLE FLNG
590 - SHAFT, HELI. DR GR

606 - CLUTCH, SLIDING
618 - SOLENOID -DIFFLOCK ACTUATION
619 - CONTROL, AIR SHIFT
630 - CYLINDER, AIR SHFT
642 - DIAPHRAM
654 - FORK, SHIFT
679 - MOTOR, AIR SHIFT
705 - SOLENOID, AIR
707 - BEARING/RET, P.D.
713 - PUMP, OIL
717 - FILTER & MTG, OIL
719 - CASE, P.D. DIFF.
730 - GEARS/BUSHING & CROSS POWER DIVIDER
742 - HOUSING/GSKT, P.D.
747 - TANK, AIR OR VACUUM
750 - TIE ROD AND END
766 - SHAFT&SEAL, P.D.
770 - SEAL, PINION OIL
799 - SEAL, KING PIN
811 - RELAY/MAGNETIC SWITCH
825 - SWITCH, PWR LK-OUT
843 - TUBE, AXLE
909 - HARNESS, CAB (WIRES / CONNECTORS / TERMINALSINALS)
968 - STABILIZER
969 - KNUCKLE, STEERABLE
970 - KING PIN, KNUCKLE

GROUP 15 - FUEL SYSTEM

11 - CAP/SCOOP, AIR INLET
14 - BOX/WATER SEPARATOR, AIR INLET
019 - HOSE, AIR INLET
26 - PIPE, AIR INLET
029 - CONTROL SYSTEM, AIR INLET TEMPERATURE
117 - LINES, EVAP SYSTEM
118 - CANISTER, EVAP
119 - VALVE, PRESSURE CONTROL
124 - MODULE, ASM. FUEL PUMP/SENDING UNIT
133 - FILTER, INLINE
134 - SOLENOID, EVAP PURGE
137 - FILTER BODY GASKET
140 - MOTOR, AIR CLEANER SNOW VALVE
141 - SWITCH, AIR CLEANER SNOW VALVE
142 - PRE-HEATER ELEMENT
143 - VALVE, DRAIN
144 - VALVE, CHECK
145 - CAP, VENT
146 - PUMP, PRIMER
147 - COLLAR
148 - BODY
149 - LINE FUEL SUPPLY, TANK TO ENGINE
150 - LINE FUEL, RETURN, FUEL RAIL TO TANK

151 - SENSOR, PRESSURE FUEL
TANK/TEMPERATURE
177 - FILLER NECK/CAP & GASKET
182 - GASKET/O-RING
189 - CLAMP
193 - VALVE, DRAIN
196 - SENSOR, WATER IN FUEL
216 - BRACKET, STACK MOUNTING
234 - CABLE/BOOT, SPARK PLUG
263 - AIR INTAKE GRILL
321 - SWIRL DESTROYER & CONTROL
332 - COIL/MOUNTING, IGNITION
352 - HOSE/PIPE
353 - FITTINGS
380 - CIRCUIT BREAKER
432 - SKIRT, CHASSIS
452 - ENGINE FUEL RAIL
479 - FINISH (METAL)
500 - BRACKET & BOLTS, MOUNTING
637 - TANK BODY
714 - BODY, THROTTLE
787 - TUBE, FUEL OUTLET
857 - INDICATOR, AIR RESTRICTION
890 - TRANSFER PUMP, ELECTRIC (TANK TO
TANK)
892 - VALVE/CONTROL, FUEL TANK
909 - HARNESS CAB (WIRES, CONNECTORS &
TERMINALS
976 - VENT, AIR
988 - GUARD, CRASH

GROUP 16 - CAB

006 - STOP, HOOD
018 - BEZEL, HEAD OR TAIL LAMP
27 - STEP, CAB
053 - CABLE, HOOD
071 - CHANNEL, GLASS RUN
078 - REMOTE CONTROL/CABLE, DOOR
86 - CROSSMEMBER, CAB MOUNTING
095 - WIPER FACIA
102 - CAB TILT LOCK MECHANISM
103 - CAB TILT HINGE MECHANISM
104 - COWL/FIREWALL/SC-FC PLATFORM
121 - SUSPENSION, SLEEPER BUNK
122 - CYLINDER, LIFT
123 - LATCH ASSEMBLY
129 - CABINETS
130 - DOOR
131 - WINDOW, SLEEPER
135 - CYLINDER, LIFT
139 - DOOR ASSEMBLY, RADIATOR ACCESS
146 - SHADE, SUN
248 - GRILLE ASSEMBLY
264 - HANDLE, GRAB
265 - HANDLE, HOOD
273 - HEADLINER

282 - HINGE
291 - HINGE, HOOD/ENGINE ACCESS DOOR
HATCH
295 - HOOD GUIDES
300 - BUNK OCCUPANT RESTRAINT
STRAP/TENT
301 - COWL TRAY
309 - HOOD
329 - INSULATION
330 - SHIELD, SOUND
336 - INSULATION, ENG COMPARTMENT ENG
ACC DOOR
345 - LATCH & EXTERIOR HANDLE
348 - BRACE, REINFORCEMENT (BUS
CHASSIS)
352 - HOSE / PIPE
353 - FITTING
362 - LATCH, HOOD
368 - LATCH, DOGHOUSE PANEL/ENGINE
380 - CIRCUIT BREAKER
388 - LIGHT, MIRROR
397 - LOCK, KEY
398 - MAP POCKET, PASSENGER DOOR
406 - MAT/CARPETING, FLOOR
409 - AIR INTAKE BAFFLE/WATER SEP.
BAFFLE
421 - MIRROR, SPOT
423 - MIRROR, EXTERIOR (BASIC)
433 - MIRROR, INTERIOR
459 - MOUNTING, FRONT CAB
463 - MOUNTING, INTERMEDIATE BODY
468 - MOUNTING
546 - PANEL, BACK
555 - DOGHOUSE PANEL/ENGINE COVER
567 - PANEL, FLOOR
568 - PANEL, HALO
569 - PANEL, ENGINE SURROUND
584 - PANEL, INSTRUMENT
593 - PANEL, ROCKER
611 - PANEL, SPLASH
612 - VALANCE, LOWER BUMPER
613 - CLOSEOUTS, WHEEL
619 - PANEL / SKIN
625 - RIVET/FASTENER
627 - WELD
637 - STRUCTURE
666 - REGULATOR & HANDLE, WINDOW
675 - ARM REST
684 - ROOF
711 - SILL
718 - DEFLECTOR MOUNTING, AIR
721 - SPRING/SHOCK ABSORBER &
MOUNTING, CAB
739 - STOP ASSEMBLY, DOOR
748 - SUB-FRAME
795 - EMBLEM GRAPHIC, EXTERIOR

799 - CONSOLE
802 - MANIFEST BOX/DOOR POUCH
804 - TRIM, INTERIOR
805 - TRIM, BUNK
806 - MIRROR, INTERIOR
807 - UNDER BUNK LIFT ASSIST SHOCK
811 - RELAY/MAGNETIC SWITCH (ELECTRIC MIRROR)
822 - UNDERCOATING
825 - SWITCH, ELECTRIC MIRROR
833 - VALVE, CONTROL
844 - VENTILATOR
855 - VISOR, SUN
867 - VENT WINDOW GLASS
877 - VENT WINDOW & SEAL
894 - DEFLECTOR, BUG
896 - TRIM, HOOD
898 - SOFA
904 - TABLE
909 - HARNESS, CAB (WIRES / CONNECTORS / TERMINALS)
926 - SHOR POWER CONNECTION
928 - DOOR, HOOD / ENGINE ACCESS
929 - HINGE / BRACKET, FRONT HOOD MOUNTING
934 - REINFORCEMENT, HOOD
935 - TORSION BAR, HOOD ASSIST
936 - LATCH, ENGINE ACCESS DOOR
956 - FENDER EXTENSION
958 - BRACKET, SUN SHADE MOUNTING
962 - GLASS, MIRROR HEAD
963 - MIRROR, OTHER
964 - GLASS, CAB SIDE WINDOW
972 - PANEL, REAR TRIM
973 - PANEL, DOOR TRIM - DRIVER SIDE
974 - PANEL, DOOR TRIM - PASSENGER SIDE
975 - HOLDER, CUP
991 - MOTOR, MIRROR
992 - HEATER, MIRROR
994 - BRACKET, MIRROR

GROUP 17 - WHEELS

031 - DISC WHEEL
057 - CLAMP, RIM
87 - HUB (DISC WHEEL)
093 - SPACER, RIM
108 - RIM (DEMOUNTABLE)
182 - NUT
216 - STUD
302 - WHEEL, DEMOUNTABLE RIM
303 - SPIDER, DEMOUNTABLE RIM
337 - RING, SIDE/LOCK
386 - SPOKE WHEEL
422 - TIRE (BALANCE)
445 - TUBE
527 - VALVE STEM

GROUP 18 - SCR AFTERTREATMENT

45 - HOSE, PUMP TO TANK SUPPLY / SUCTION
46 - HOSE, PUMP TO TANK RETURN
47 - HOSE, PUMP TO DOSER / INJECTOR
48 - HOSE, DOSER TO TANK RETURN
110 - GAUGE, DEF FILL LEVEL (DASH)
124 - SENSOR ASSEMBLY, DEF TANK
177 - CAP, FILLER TANK
179 - COVER, TANK (BRIGHT)
180 - COVER, SUPPLY MODULE
181 - HEATER, TANK
189 - CLAMP, HOSE
350 - HOSE, TEE TO DOSER
351 - HOSE, DOSER TO TEE
353 - FITTING, HOSE
354 - TEE, HOSE
388 - LAMP, DEF
500 - BRACKET/STRAP, DEF TANK
501 - BRACKET, SUPPLY MODULE PUMP
502 - BRACKET, ACM
565 - WIRING, (SENSOR)
603 - DRAIN PLUG, TANK
637 - TANK, DIESEL EXHAUST FLUID
750 - HOSE, ENGINE TO COOLANT VALVE SUPPLY LINE
751 - HOSE, COOLANT VALVE TO TANK
752 - HOSE, TANK TO COOLANT VALVE
753 - HOSE, COOLANT VALVE TO ENGINE
754 - HOSE, TANK TO DEF SUPPLY MODULE
755 - HOSE, DEF SUPPLY MODULE TO ENGINE
787 - PICKUP, TANK
793 - TANK DEF, COOLANT FLOW VALVE
801 - MODULE, PDM
905 - WIRING, DEF FILL LEVEL GAUGE
906 - WIRING, ACM
907 - WIRING, SUPPLY MODULE
908 - WIRING, HEATED LINE
909 - WIRING, HEAD UNIT
910 - FILTER, TANK

GROUP 19 - ACCESSORIES

001 - FAN, DEFROSTER
005 - KNOB
008 - COVER/SHIELD
15 - CLUTCH, COMPRESSOR
28 - COMPRESSOR
29 - COMPRESSOR/ROTARY
032 - ARM, WIPER
043 - CONDENSER
045 - LINKAGE, WIPER
067 - REFRIGERATOR
70 - SWITCH, RADIATOR FAN/SHUTTER OVERRIDE
076 - CORE (HEATER)
077 - VALVE, WATER

094 - EVAPORATOR	400 - ETHER START ASSEMBLY
100 - METER ASSEMBLY, ENGINE	411 - PLATE, FIFTH WHEEL
105 - WHEEL, BLOWER	412 - FILTER, AUXILIARY OIL
108 - MODULE, CONTROL	413 - HINGE PINS, FIFTH WHEEL
124 - MOTOR, WIPER (AIR OR VACUUM)	415 - HINGE PIN BUSHING INSERTS
135 - MOTOR, BLOWER	(HOLLAND LO/NO LU
136 - MOTOR	417 - CONTROL, FIFTH WHEEL
138 - BLOCK, RESISTOR	435 - HEATER ASSEMBLY, ENGINE
139 - DRIVE ASSEMBLY, CRANKING MOTOR	436 - SOCKET, ENGINE HEATER
149 - ACCUMULATOR / DRYER	443 - BACK-UP CAMERA
178 - CONDENSER, FAN	457 - PUMP
182 - VALVE, EXPANSION	458 - RESERVOIR
183 - VALVE, REAR EXPANSION	473 - AMPLIFIER
187 - DUCTING, AIR	481 - C.B.-BASIC ASSEMBLY
COND/HEATER/DEFROSTER	483 - CD CHANGER
197 - HORN ASSEMBLY	489 - DVD ENTERTAINMENT SYSTEM
214 - VALVE, CONTROL	491 - SATELITE MODULE-BASIC ASSEMBLY
222 - SOLENOID	503 - SUBWOOFER
233 - VALVE, CHECK	506 - LOCK CYLINDER, FIFTH WHEEL
248 - TANK ASSEMBLY & MOUNTING	517 - HUBODOMETER
251 - HARNESS, COILED RIBBON (CLOCK SPRING)	531 - MULTI-LUBER
284 - ANTENNA & LEAD-IN	539 - SANDER
(ENTERTAINMENT)	545 - SKID PLATE
286 - LEAD-IN, ANTENNA (C.B.)	576 - DECK PLATE/CAT WALK
290 - CONTROL, RADIO (SLEEPER BOX)	579 - BODY (STAKE, DUMP, ETC.)
299 - RADIO-BASIC ASSEMBLY	605 - BUG SCREEN
310 - A/C O RING	632 - HVAC HOSE, UNDER CAB TO REAR
317 - SCHRADER VALVE, LOW SIDE	640 - JACK, HYDRAULIC
318 - SCHRADER VALVE, HIGH SIDE	649 - JACK, MECHANICAL
325 - SOLENOID, PNEUMATIC	675 - REST, ARM
327 - SWITCH, AIR HORNS	676 - REFLECTOR
331 - ELECTRIC AIR COMPRESSOR, SEAT	693 - WINTER FRONT
334 - SPEAKER	698 - AIR DEFLECTOR-SIDE
343 - SHOCK, SEAT	699 - AIR DEFLECT-ROOF MOUNTED
344 - ADJUSTER ASSEMBLY, SEAT	705 - SOLENOID, AIR
345 - CONTROLS, SEAT POSITION & OCCUPANT ADJ	706 - SOLENOID PACK, AIR
346 - SWITCH, SEAT ADJUSTMENT	708 - MODULE, BLOWER SPEED LPM
347 - BRACKET, MOUNTING	709 - MODULE, HVAC CONTROL
351 - FRAME, SEAT	733 - ACTUATOR, BLEND AIR DOOR
352 - HOSE / PIPE	734 - ACTUATOR, MOTOR/DOOR - FRESH AIR
353 - FITTING	735 - ACTUATOR, MOTOR/DOOR - AIR DISTRIBUTION
354 - CONTROL, AIR SEAT	747 - TANK, AUXILIARY AIR
355 - MOUNTING/HOUSING (MAIN CASE)	749 - CABLE, PULL
357 - MODULE-ROLL OVER	763 - SENSOR, REFRIGERANT PRESSURE
363 - BAG, AIR	764 - SENSOR, INLET TEMPERATURE
364 - AIRBAG, SIDE ROLL/SEAT	765 - SENSOR, DISCHARGE TEMPERATURE
366 - SENSOR, COLLISION ROLL ASSEMBLY	807 - MODULE, VEHICLE PERSONALITY (VPM)
378 - COVER, SEAT BACK	811 - RELAY / MAGNETIC SWITCH
380 - COVER, SEAT CUSHION	819 - TUBE, ORIFICE
381 - RETRACTOR, SEAT BELT	820 - TUBE, DRAIN
382 - CUSHION, BACK	825 - SWITCH
383 - CIRCUIT BREAKER	826 - SWITCH, BUNK-ON/OFF
385 - CUSHION, SEAT	827 - CONTROL, TEMPERATURE / BLOWER
386 - BELT/BUCKLE, SEAT	829 - SWITCH, TEMPERATURE (ETHER START)
	830 - SWITCH, INTERMITTENT

831 - SENSOR, SUNLOAD
832 - SWITCH, LOW FLUID LEVEL
833 - SENSOR, ITOS
837 - SWITCH, CLUTCH
838 - SWITCH, SET-RESUME
849 - MODULE, DIAGNOSTIC - APADS
850 - SWITCH, OIL PRESSURE
(PRESSURESTAT)
880 - SWITCH, PRESSURE - LOW
881 - SWITCH, PRESSURE - HIGH
882 - SWITCH, THERMOSTATIC
885 - FREEZE SENSOR

900 - MODULE, SMART CRUISE
901 - ANTENNA ASSEMBLY, GPS
902 - CABLE ASSEMBLY, GPS
906 - BOX, TOOL
909 - HARNESS, CAB (WIRES / CONNECTORS /
TERMINALS)
912 - TRIM, CHASSIS
921 - HARNESS, OTHER (WIRES /
CONNECTORS / TERMINALS)
923 - HARNESS, FRONT END (WIRES /
CONNECTORS / TERMINALS)

WHAT IS NOT COVERED

Components / Items:

- Correction of loose fasteners, squeaks, rattles and unusual noises.
- Adjustments (e.g., headlights, brake/clutch adjustments, steering system adjustments, coolant levels).
- Items warranted by their respective manufacturers (e.g., non-Navistar brand engines, tires & tubes, Allison Transmissions, clutch, batteries, radios, lubricants, etc).
- Any part that is not a Navistar part number.
- Unauthorized parts other than Navistar service parts or ReNEWed® parts.
- Bodies, equipment and accessories installed by other than authorized Navistar employees at Navistar manufacturing plants.
- Front and rear axle alignment.
- Engine, Engine Electronics, Injectors, Turbocharger.
- Hybrid Electric Components (except Hybrid/Electric Drive Cooling).

Repairs:

- Maintenance-related items/ repairs or those as a result of normal wear and tear, including tune-ups, brake/clutch lining, clutch brake, windshield wiper blades, windshield wiper nozzles, gaskets, belts, seals, tire balancing, lubrication, batteries and other similar procedures/parts required to keep vehicle in good working condition. Such maintenance items or repairs include, but are not limited to oil changes, oil filters, air filters, desiccant cartridge, fuel filters, tire rotation, cleaning/polishing, engine tune-up, adding oils, tightening of air intake and coolant clamps, ash tray, cigarette lighter element, fire extinguishers, fluorescent ballast and tubes, fuses, gladhand and gladhand rubbers, trailer hoses, hose tenders, trailer electrical cables, light bulbs, mattress, mud flaps, mud flap mounting bracket.
- Repairs to any part of the vehicle subjected to misuse, negligence, improper maintenance, improper operation, or which is the result of an accident.
- Fades, runs, mismatch or damage to paint, trim items, upholstery, chrome, polished surfaces, etc., resulting from environmental causes, improper polishes, cleaners or washing solutions, or chemical and industrial fallout.
- No coverage will be granted if Power Train, Propshaft and Suspension sales guidelines (specifications) are not strictly adhered to by all owners and operators of this vehicle.
- Accidents, acts of nature or other events beyond control of Navistar.

Other:

- Vehicles sold and/or operated outside the United States or Canada.
- Vehicles/components which have had unauthorized alterations or modifications.
- Vehicles on which the odometer reading has been altered.
- Incidental or consequential costs or expenses which the owner may incur as a result of a malfunction or failure covered by this warranty, such as vehicle damage, communication expenses, meals, lodging, overtime, loss of use of engine or vehicle (downtime), loss of time, inconvenience, cargo loss or damage, and other similar costs and expenses.
- Replacement of defective parts, which were, not authorized International® equipment when first installed.
- Towing, unless additionally purchased.

OBTAINING SERVICE

To obtain service under this Service Contract, return this vehicle to any International® truck dealer authorized to service this model vehicle and engine. To locate an authorized dealer near you, please call the Navistar Customer Service Center at 800- 44-TRUCK (800-448-7825).

DISCLAIMER

FOLLOWING THE EXPIRATION OF THE STANDARD NAVISTAR LIMITED WARRANTY AND DURING THE PERIOD OF THIS SERVICE CONTRACT, NO WARRANTIES OR ADDITIONAL COVERAGE ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS EXTENDED WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, EXCEPT FOR THE APPLICABLE STANDARD NAVISTAR LIMITED WARRANTY FOR YOUR VEHICLE. NAVISTAR SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. NAVISTAR FURTHER EXCLUDES LIABILITY FOR INCIDENTAL, SPECIAL, INDIRECT AND CONSEQUENTIAL DAMAGES, ON THE PART OF NAVISTAR OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on Navistar's behalf unless specifically made or assumed in writing by Navistar; and no other person is authorized to give any warranties or to assume any liabilities on the seller's behalf unless specifically made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

Navistar, Inc., except in Canada where it is Navistar Canada, Inc.

TOW COVERAGE \$1,100 PER INCIDENT

This service contract for **Towing option** provides coverage for 60 months or unlimited miles/kilometers traveled from new vehicle delivery date, whichever expiration occurs first.

During this period, Navistar, Inc. ("Navistar") will pay for a service call and/or towing to the nearest International® or Cummins dealer WITH A NAVISTAR OR CUMMINS WARRANTABLE AND MISSION-DISABLING UNSAFE OPERATING CONDITION FAILURE. Coverage of Cummins failure begins AFTER the expiration of the Cummins second year of standard tow coverage big bore on-highway as well as AFTER the expiration of the Cummins one year mid-range on-highway truck if an additional Cummins service contract is active in Navistar Service Portal. Maximum liability for Navistar, per incident, is \$1,100. Exceptions are listed herein under section *What is Not Covered*.

WHAT IS NOT COVERED**Repairs:**

- Towing in connection with a failure that is NOT warranted with Cummins or Navistar.
- Any expense over the \$1,100.00 maximum liability, per incident.

Other:

- Vehicles sold and/or operated outside the United States and Canada.
- Vehicles/components which have had unauthorized alterations or modifications.
- Vehicles on which the odometer reading has been altered.
- Loss of time or use of the vehicle, loss of profits, inconvenience, or other consequential or incidental damages or expenses.
- Incidental or consequential costs or expenses which the owner may incur as a result of a malfunction or failure covered by this warranty, such as vehicle damage, communication expenses, meals, lodging, overtime, loss of use of engine or vehicle ("downtime"), loss of time, inconvenience, cargo loss or damage, and other similar costs and expenses.

OBTAINING SERVICE

To obtain service under this Service Contract, return this vehicle to any International® truck dealer authorized to service this model vehicle and engine. To locate an authorized dealer near you, please call the Navistar Customer Service Center at 800-44-TRUCK (800-448-7825).

DISCLAIMER

FOLLOWING THE EXPIRATION OF THE STANDARD NAVISTAR LIMITED WARRANTY AND DURING THE PERIOD OF THIS SERVICE CONTRACT, NO WARRANTIES OR ADDITIONAL COVERAGE ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS EXTENDED WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, EXCEPT FOR THE APPLICABLE STANDARD NAVISTAR LIMITED WARRANTY FOR YOUR VEHICLE. NAVISTAR SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. NAVISTAR FURTHER EXCLUDES LIABILITY FOR INCIDENTAL, SPECIAL, INDIRECT AND CONSEQUENTIAL DAMAGES, ON THE PART OF NAVISTAR OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on Navistar's behalf unless specifically made or assumed in writing by Navistar; and no other person is authorized to give any warranties or to assume any liabilities on the seller's behalf unless specifically made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

Navistar, Inc., except in Canada where it is Navistar Canada, Inc.

VACTOR EXTENDED LIMITED WARRANTY

~ 2 YEAR – 3 YEAR – 4 YEAR - 5 YEAR ~

Each machine manufactured by VACTOR/GUZZLER MANUFACTURING ("VACTOR" or the "Company") is warranted against defects in material and workmanship for a period of 12 months or 2000 hours provided the machine is used in a normal and reasonable manner. VACTOR offers for purchase a second, third, fourth and fifth year Extended Limited Warranty "ELW" for continuation of warranty coverage after the initial 12 month 2000 hour warranty has expired. The extended year(s) warranty is applicable only to the original user-purchaser for the period of the ELW that has been purchased (as measured from the date of delivery to the original user-purchaser) and is transferable by authorized dealer on units with extended warranty invoiced 5-15-2017 and beyond.

During the Extended Limited Warranty Period VACTOR will cause to be repaired or replaced, as the Company may elect, any part or parts such machine that the Company's examination discloses to be defective in material or workmanship. Repairs or replacements are to be made at the selling VACTOR distributor's locations or at other locations approved by VACTOR.

The VACTOR Extended Limited Warranty shall not apply to:

1. Major components or trade accessories such as but not limited to, chassis, auxiliary engines, blowers, and transfer cases, which carry a separate extended warranty offered by the original manufacturer (purchased direct and separate from VACTOR extended warranty).
2. Normal adjustments and maintenance services (note: the Extended Limited Warranty is not a maintenance agreement, nor a maintenance contract).
3. Consumable parts such as but not limited to, oils, fluids, filters.
4. Normal wear parts with an expected limited service life such as but not limited to, hydraulic hoses, suction hoses, tubes, seals, belts.
5. Failures resulting from the machine being operated in a manner or for a purpose not recommended by VACTOR.
6. Repairs, modifications or alterations made without the express written consent of VACTOR, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability.
7. Items subject to and failures resulting from misuse, negligence, accident or improper maintenance.

NOTE The use in the machine of any part other than parts approved by VACTOR may invalidate this warranty. VACTOR reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make VACTOR liable for loss, injury, or damage of any kind to any person or entity resulting from defect or failure in the machine.

TO THE EXTENT LIMITED BY LAW, THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

This warranty is also in lieu of all other obligations or liabilities on the part of VACTOR, including but not limited to, liability for incidental and consequential damages on the part of the Company or the seller. VACTOR makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of VACTOR in connection with the sale, servicing or repair of any machine manufactured by the Company.

VACTOR reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.

**VACTOR/GUZZLER MANUFACTURING
1621 SOUTH ILLINOIS STREET
STREATOR, IL 61364**

12-15-2017

McAlester City Council **AGENDA REPORT**



Meeting Date: Tuesday, November 25, 2025
Department: Utilities
Prepared By: Kyndall Young, Administrative Assistant
Date Prepared: 11/19/2025

Account Code: 51-5974427
Budgeted Amount: \$950,954.72

Subject:

5. Discussion and possible action to authorize the Mayor to sign the Notice of Award and Contract for S2O Construction LLC in the amount of \$950,954.72 for DWSRF Project #13A, Southside Booster Pump Station Improvements. *(Dale Burke, P.E., President, Infrastructure Solutions Group, LLC/Jonathan "Lucky" Huff, Utilities Director)*

Recommendation:

Motion to authorize the Mayor to sign the Notice of Award and Contract for S2O Construction LLC in the amount of \$950,954.72 for DWSRF Project #13A, Southside Booster Pump Station Improvements

Discussion:

DWSRF Project #13A consists of rehabilitation of the Southside Booster Pump Station by removing and replacing pumps and controls, building improvements and adding a generator.

Approved By:	Initial	Date
Department Head:	JLH	11-19-25
City Manager:	kjw	20 Nov 2025

Exhibits:

Letter of Recommendation, Bid Tabulation, Notice of Award, Contract

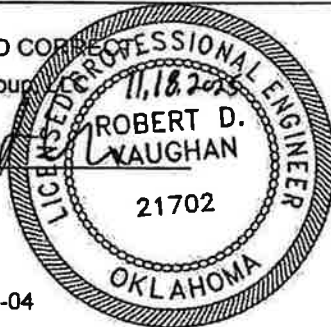
City of McAlester
DWSRF Project #13A - Southside Booster Pump Station Improvements
Tuesday, November 18, 2025 @ 2pm
Bid Tabulation

Base Bid				S2O Construction, LLC 27715 Muse Road Muse, OK 74919		Utility Maintenance Contractors, LLC 4151 N. Seneca Wichita, KS 67204	
Item	Description	QTY	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Demolition and Temporary Pumping	1	LS	\$ 73,756.00	\$ 73,756.00	\$ 490,000.00	\$ 490,000.00
2	Booster Pump Station Improvements	1	LS	\$ 495,253.60	\$ 495,253.60	\$ 641,000.00	\$ 641,000.00
3	Stnady Power Generator and Automatic Transfer Switch	1	LS	\$ 247,391.20	\$ 247,391.20	\$ 309,000.00	\$ 309,000.00
4	Electrical	1	LS	\$ 134,553.92	\$ 134,553.92	\$ 335,000.00	\$ 335,000.00
TOTAL BASE BID:				\$	950,954.72	\$	1,775,000.00

CERTIFIED AS TRUE AND CORRECT
Infrastructure Solutions Group

Dale Burke, P.E.
President

DB/tt Project # MC-23-04



CONTRACT

This Contract, made and entered into by and between:
S2O Contracting, LLC
as Party of the First Part, hereinafter designated as the CONTRACTOR, and the
City of McAlester
as Party of the Second Part, hereinafter designated as the OWNER.

WITNESSETH: That whereas the said Contractor is the lowest and best bidder for:

DWSRF Project #13A Southside Booster Pump Station

for the total bid price as accepted of:
Nine Hundred Fifty Thousand, Nine Hundred Fifty-Four Dollars and Seventy-Two Cents (\$950,954.72).

NOW, THEREFORE, the said Contractor for the consideration herein named, hereby agrees to do and complete the work above mentioned in accordance with the plans adopted and approved by the Owner, and on file in the office of the Engineer Infrastructure Solutions Group, LLC, which plans and specifications are made a part of this Contract by reference as if attached hereto or written in detail herein.

The Contractor will commence said work within ten (10) days from the date of the Notice to Proceed and perform same vigorously and continuously and complete the same within 120 consecutive calendar days thereafter.

Contractor and Owner recognize that time is of the essence and that Owner will suffer financial loss if the Work is not completed within the times specified plus any extensions thereof approved by change order. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$500.00 for each calendar day that expires after contract time until construction is complete.

Contractor and Owner agree that, in addition to liquidated damages, the Contractor shall pay the costs of Engineer's construction observation and construction engineering services for all necessary time expended during the period that Contractor is in liquidated damages at the Engineer's normal hourly rates.

It is expressly understood that the cost for Liquidated Damages and Engineer's services during the period that the Contractor is in liquidated damages will be withheld from each Contractor's monthly pay estimate.

It is agreed that payment for the aforesaid work or material will be made under the terms of the Contractor's bid as accepted as provided in the specifications, and that upon final completion of this contract work, the Contractor will receive the full compensation payment less liquidated damages and engineering fees if applicable, according to the schedule of prices as contained in his bid as accepted and that upon the receipt by said Contractor of said final claim, the same shall be in full for all claims of every kind and description said Contractor may have by reason of having entered into or arising out of this contract.

All documents contained herein as stated in the Table of Contents including the Notice to Bidders (Advertisement), Special Conditions, Instructions to Bidders, Contractor's Bid Proposal, Performance and Payment Bonds (when required), Special Bonds (when required), General Conditions of Agreement, Technical Specifications, Plans, and all modifications thereof incorporated into any of the documents before the execution of the Agreement are hereby referred to and by reference thereto made a part of this contract as if fully written in detail herein or attached hereto.

The Contractor acknowledges to and for the benefit of the City of McAlester ("Owner") and the Oklahoma Drinking Water State Revolving Fund (the "State") that it understands the goods and services under this Agreement are being funded with monies made available by the Clean Water State Revolving Fund and/or Drinking Water State Revolving Fund that have statutory requirements commonly known as "American Iron and Steel;" that requires all of the iron and steel products used in the project to be produced in the United States ("American Iron and Steel Requirement") including iron and steel products provided by the Contractor pursuant to this Agreement. The Contractor hereby represents and warrants to and for the benefit of the Owner and the State that (a) the Contractor has reviewed and understands the American Iron and Steel Requirement, (b) all of the iron and steel products used in the project will be and/or have been produced in the United States in a manner that complies with the American Iron and Steel Requirement, unless a waiver of the requirement is approved, and (c) the Contractor will provide any further verified information, certification or assurance of compliance with this paragraph, or information necessary to support a waiver of the American Iron and Steel Requirement, as may be requested by the Owner or the State. Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Owner or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney's fees) incurred by the Owner or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Owner). While the Contractor has no direct contractual privity with the State, as a lender to the Owner for the funding of its project, the Owner and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

"Davis Bacon Act wages rules shall apply. All laborers and mechanics employed by contractors and sub-contractors on projects funded directly by or assisted in whole or in part by the through the Federal Government shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of Chapter 31 of Title 40, United States Code and the DW-185 Supplemental Conditions (Pink Sheets). The Department of Labor provides all pertinent information related to compliance with labor standards, including prevailing wage rates and instructions for reporting. For more information, please refer to <http://www.wdol.gov/>."

All documents contained herein as stated in the Table of Contents including the Notice to Bidders (Advertisement), Special Conditions, Instructions to Bidders, Contractor's Bid Proposal, Performance and Payment Bonds (when required), Special Bonds (when required), General Conditions of Agreement, Technical Specifications, Plans, and all modifications thereof incorporated into any of the documents before the execution of the Agreement are hereby referred to and by reference thereto made a part of this contract as if fully written in detail herein or attached hereto.

IN WITNESS WHEREOF, the said parties of the First and Second Part have hereunto set their hands and seals respectively the 25th day of November, 2025.

	<u>S2O Contracting, LLC</u> Contractor
SEAL	
ATTEST	<u>(Signature)</u>
<u>(Signature)</u>	By: <u></u>
Title: <u></u>	Title: <u></u>
	<u>City of McAlester</u> Owner
SEAL	
ATTEST:	<u>(Signature)</u>
<u>(Signature)</u>	By: <u>Justin Few</u>
Title: <u>Cora Middleton – City Clerk</u>	Title: <u>Mayor</u>

NOTICE OF AWARD

To S2O Contracting, LLC
6200 SE 230th Road
Talihina, OK 74571

Project Description: DWSRF Project #13A Southside Booster Pump Station consisting of the rehabilitation of the existing duplex water booster pump station to include pumps and controls and building improvements.

The City of McAlester has considered the BID submitted by you for the above-described WORK in response to its Advertisement for Bids dated September 27th & October 4th, 2025 and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of

Nine Hundred Fifty Thousand, Nine Hundred Fifty-Four Dollars (\$950, 954.72).

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR's Performance Bond and Certificate of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your Bid Bond. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of the NOTICE OF AWARD to the OWNER.

Dated this November 25, 2025.

City of McAlester

Justin Few
BY

Mayor
TITLE

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by S2O Contracting, LLC on this ____ day of _____, 2025, and hereby certify that this firm does not appear on the List of Parties Excluded from Federal Procurement Programs, i.e., list of Debarred Contractors.

BY

Owner
TITLE

CONTRACT

This Contract, made and entered into by and between:
S2O Contracting, LLC
as Party of the First Part, hereinafter designated as the CONTRACTOR, and the
City of McAlester
as Party of the Second Part, hereinafter designated as the OWNER.

WITNESSETH: That whereas the said Contractor is the lowest and best bidder for:

DWSRF Project #13A Southside Booster Pump Station

for the total bid price as accepted of:
Nine Hundred Fifty Thousand, Nine Hundred Fifty-Four Dollars and Seventy-Two Cents (\$950,954.72).

NOW, THEREFORE, the said Contractor for the consideration herein named, hereby agrees to do and complete the work above mentioned in accordance with the plans adopted and approved by the Owner, and on file in the office of the Engineer Infrastructure Solutions Group, LLC, which plans and specifications are made a part of this Contract by reference as if attached hereto or written in detail herein.

The Contractor will commence said work within ten (10) days from the date of the Notice to Proceed and perform same vigorously and continuously and complete the same within 120 consecutive calendar days thereafter.

Contractor and Owner recognize that time is of the essence and that Owner will suffer financial loss if the Work is not completed within the times specified plus any extensions thereof approved by change order. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$500.00 for each calendar day that expires after contract time until construction is complete.

Contractor and Owner agree that, in addition to liquidated damages, the Contractor shall pay the costs of Engineer's construction observation and construction engineering services for all necessary time expended during the period that Contractor is in liquidated damages at the Engineer's normal hourly rates.

It is expressly understood that the cost for Liquidated Damages and Engineer's services during the period that the Contractor is in liquidated damages will be withheld from each Contractor's monthly pay estimate.

It is agreed that payment for the aforesaid work or material will be made under the terms of the Contractor's bid as accepted as provided in the specifications, and that upon final completion of this contract work, the Contractor will receive the full compensation payment less liquidated damages and engineering fees if applicable, according to the schedule of prices as contained in his bid as accepted and that upon the receipt by said Contractor of said final claim, the same shall be in full for all claims of every kind and description said Contractor may have by reason of having entered into or arising out of this contract.

All documents contained herein as stated in the Table of Contents including the Notice to Bidders (Advertisement), Special Conditions, Instructions to Bidders, Contractor's Bid Proposal, Performance and Payment Bonds (when required), Special Bonds (when required), General Conditions of Agreement, Technical Specifications, Plans, and all modifications thereof incorporated into any of the documents before the execution of the Agreement are hereby referred to and by reference thereto made a part of this contract as if fully written in detail herein or attached hereto.

The Contractor acknowledges to and for the benefit of the City of McAlester ("Owner") and the Oklahoma Drinking Water State Revolving Fund (the "State") that it understands the goods and services under this Agreement are being funded with monies made available by the Clean Water State Revolving Fund and/or Drinking Water State Revolving Fund that have statutory requirements commonly known as "American Iron and Steel;" that requires all of the iron and steel products used in the project to be produced in the United States ("American Iron and Steel Requirement") including iron and steel products provided by the Contractor pursuant to this Agreement. The Contractor hereby represents and warrants to and for the benefit of the Owner and the State that (a) the Contractor has reviewed and understands the American Iron and Steel Requirement, (b) all of the iron and steel products used in the project will be and/or have been produced in the United States in a manner that complies with the American Iron and Steel Requirement, unless a waiver of the requirement is approved, and (c) the Contractor will provide any further verified information, certification or assurance of compliance with this paragraph, or information necessary to support a waiver of the American Iron and Steel Requirement, as may be requested by the Owner or the State. Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Owner or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney's fees) incurred by the Owner or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Owner). While the Contractor has no direct contractual privity with the State, as a lender to the Owner for the funding of its project, the Owner and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

"Davis Bacon Act wages rules shall apply. All laborers and mechanics employed by contractors and sub-contractors on projects funded directly by or assisted in whole or in part by the through the Federal Government shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of Chapter 31 of Title 40, United States Code and the DW-185 Supplemental Conditions (Pink Sheets). The Department of Labor provides all pertinent information related to compliance with labor standards, including prevailing wage rates and instructions for reporting. For more information, please refer to <http://www.wdol.gov/>."

All documents contained herein as stated in the Table of Contents including the Notice to Bidders (Advertisement), Special Conditions, Instructions to Bidders, Contractor's Bid Proposal, Performance and Payment Bonds (when required), Special Bonds (when required), General Conditions of Agreement, Technical Specifications, Plans, and all modifications thereof incorporated into any of the documents before the execution of the Agreement are hereby referred to and by reference thereto made a part of this contract as if fully written in detail herein or attached hereto.

IN WITNESS WHEREOF, the said parties of the First and Second Part have hereunto set their hands and seals respectively the 25th day of November, 2025.

	<u>S2O Contracting, LLC</u> Contractor
SEAL	
ATTEST	<u>(Signature)</u>
<u>(Signature)</u>	By: <u></u>
Title: <u></u>	Title: <u></u>
	<u>City of McAlester</u> Owner
SEAL	
ATTEST:	<u>(Signature)</u>
<u>(Signature)</u>	By: <u>Justin Few</u>
Title: <u>Cora Middleton – City Clerk</u>	Title: <u>Mayor</u>

CITY MANAGER'S MONTHLY REPORT



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LETTER FROM THE CITY MANAGER

Honorable Mayor Justin Few and Council,

I am pleased to open this month's report by highlighting a major milestone for our community — the grand opening of the new terminal at the McAlester Regional Airport. More than 150 guests attended the Oct. 24 VIP ceremony, which featured a historical presentation, remarks from city, tribal, and state leaders, and a preview of the time capsule that will be installed as part of the project. The completion of this terminal strengthens our long-term position in aviation, business recruitment, and regional mobility.

October also delivered strong community engagement. The Buffalo Run Disc Golf Tournament, held Oct. 2–5, brought in approximately 1,300 visitors with an average dwell time of 70 minutes. Multiple divisions welcomed players of all skill levels and reinforced McAlester's growing reputation as a destination for outdoor recreation and sports tourism. Later in the month, the 2025 McAlester Oktoberfest on Oct. 24–25 drew more than 5,300 attendees who stayed an average of 152 minutes. With German food, live music, cultural activities, and the Battle of the Bands, the event created a vibrant, family-friendly atmosphere and generated significant economic activity over the weekend.

Potential future projects and leads remain active with several companies evaluating McAlester for investment. Discussions with Union Pacific and A-OK Railroad include creating a new entrance into the Industrial Park. Multiple developers are exploring single-family and multi-family housing options, and two data center prospects remain in ongoing discussions.

The Mid-McAlester TIF District #2 is now finalized and ready to assist future development. American Li-Ion held a well-attended public forum on Nov. 6, providing updates and answering community questions. Amazon is now open and operational, and the Popeye's project continues to move forward despite construction delays.

Thank you for your continued support as we continue working to move McAlester forward.

Respectfully,

Ken Wimer
Interim City Manager



STATE, LOCAL, AND TRIBAL
LEADERS CUT THE RIBBON FOR
THE NEW AIRPORT TERMINAL

PUBLIC INFORMATION

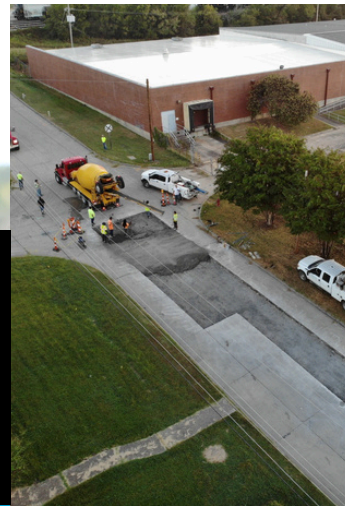
ONLINE REACH

FACEBOOK	14.1K Followers	13.4K Likes	116.7K Reach
— PD	11.1K Followers	7.6K Likes	30.6K Reach
— Parks	2.5K Followers	1.8K Likes	5.8K Reach
— Airport	261 Followers	166 Likes	3.1K Reach
— Utilities	312 Followers	113 Likes	190 Reach
— Tourism	11.5K Followers	13K Likes	43.5K Reach
INSTAGRAM	137 Followers	—	—
LINKEDIN	16	—	—
YOUTUBE	426 Subscribers	362 Views	6.3K Reach

IN THE NEWS

TOP COVERED STORIES

1. Airport terminal opening
2. Plan to fix 20 blocks of streets
3. Finance wins award again



51 TOTAL MEDIA COVERAGE

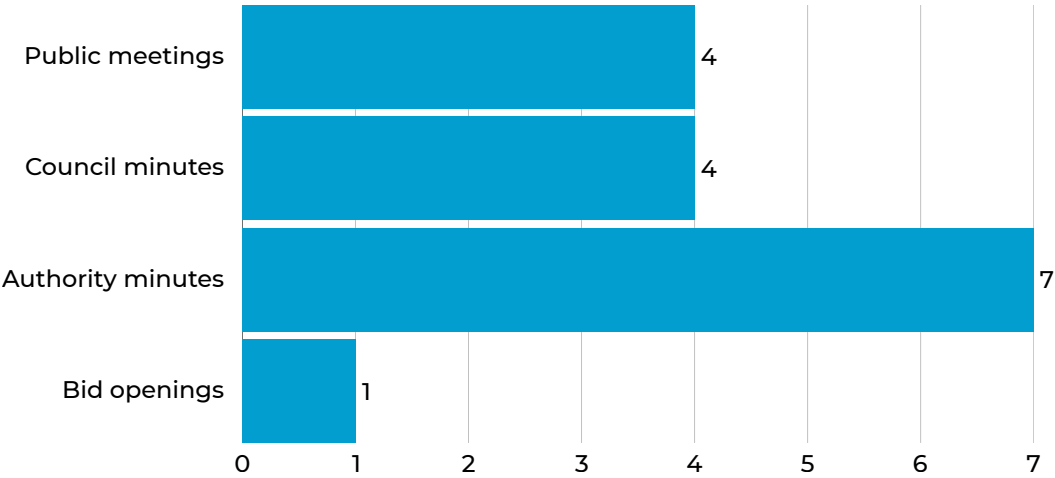
81 TOTAL RELEASES/ NOTIFICATIONS



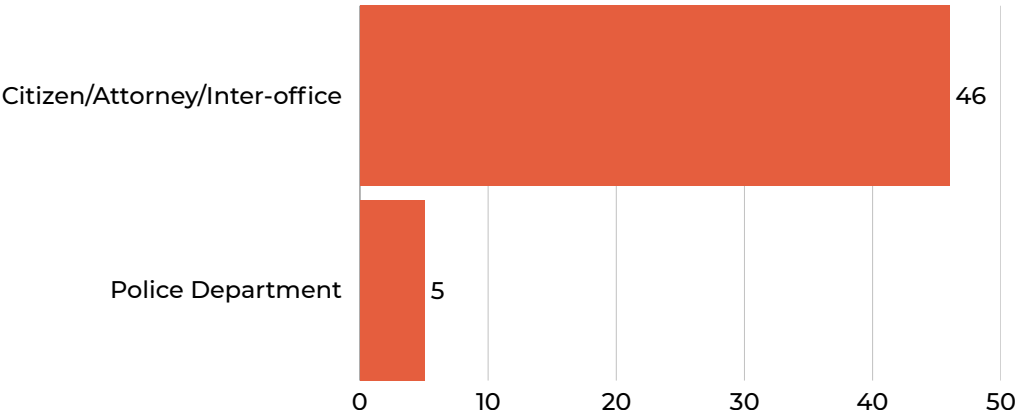
CITY CLERK



PUBLIC MEETINGS



PUBLIC REQUESTS



TORT CLAIMS

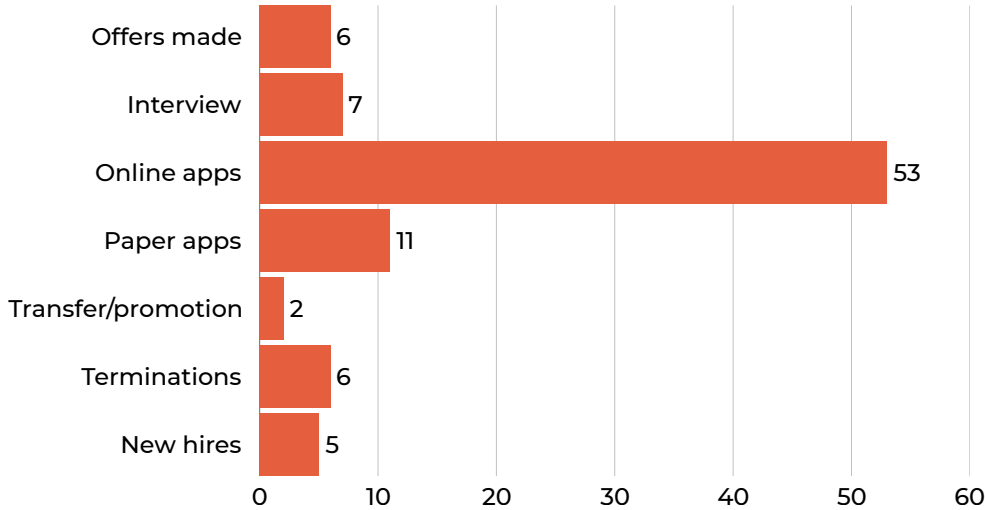


TRAINING/MEETINGS/MISC.

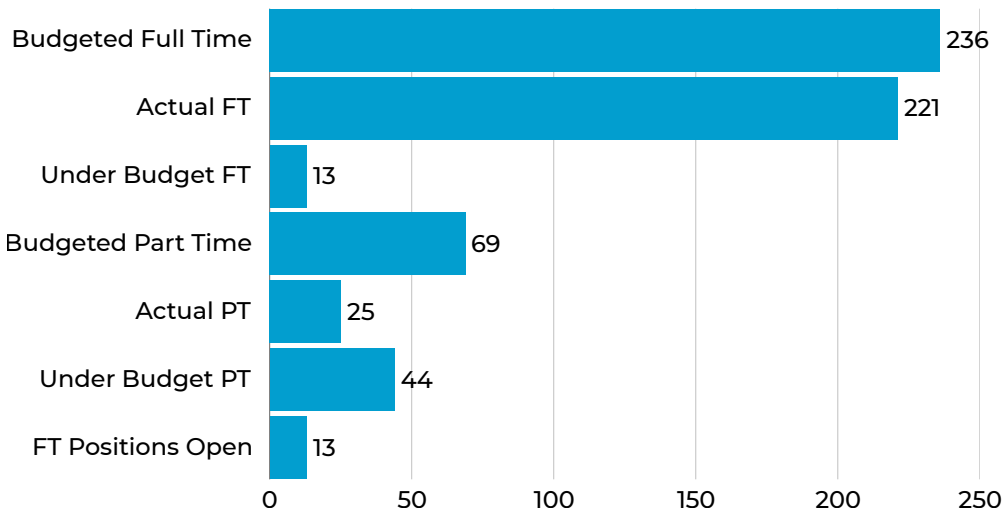
10/10/25
Cybersecurity Training
10/28/25
CivicPlus Agenda
Management Review

HUMAN RESOURCES

HR DATA



HEADCOUNT SUMMARY



OPEN POSITIONS

1 — Tourism Manager	5 — Police	1 — WTP Operator
2 — Dispatch	1 — Fire	1 — Stormwater
1 — City Manager	1 — FT & 2-PT	
(Interim Appointed)	Nutrition	
	2 — UTM	



DEPARTMENT NEWS

• N/A

SAFETY

Vehicle Damage: 2
 Property Damage: 0
 Injury/Medical: 1
 Line Strikes: 2
 Tort Claims: 0
 New Work Comp: 0
 Active Work Comp: 21



TURNOVER RATE

29.2%

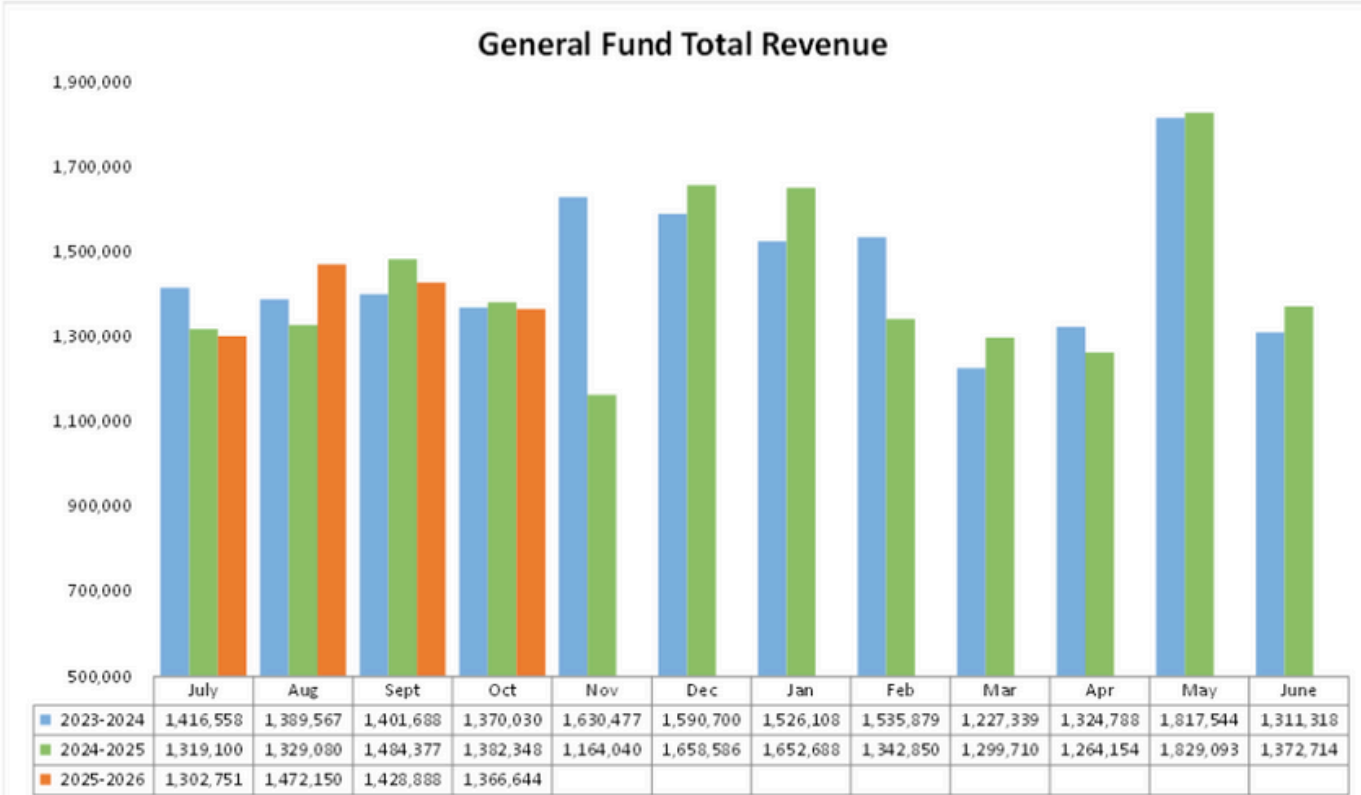
FINANCE

GENERAL FUND PERFORMANCE

In October, with 33.33% of the fiscal year complete, the General Fund has collected \$5.5 million in revenue, representing 31.39% of the annual budget. Expenditures were at \$5.6 million, or 30.88% of the budget. After accounting for an estimated TIF payment of \$385 thousand, and with the monthly fund transfers, the General Fund shows a deficit of approximately \$283 thousand.

Financial Summary as of October 2025
 Percentage of year complete: 33.33%

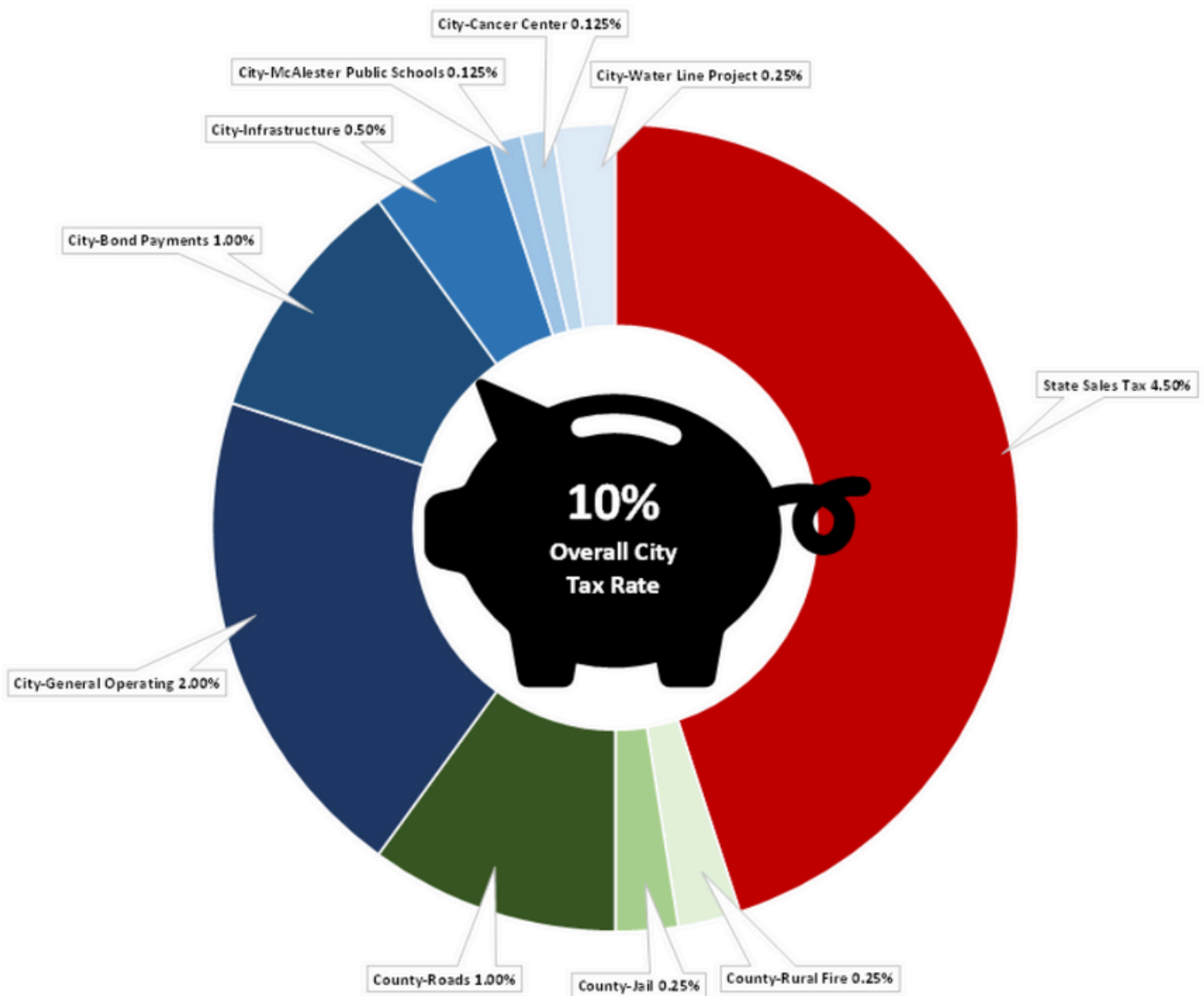
GENERAL FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 1,691,270	\$ 1,691,270	\$ 1,691,270	
REVENUES	17,786,646	17,786,646	5,583,582	31.39%
EXPENDITURES	(18,355,485)	(18,355,485)	(5,668,780)	30.88%
ESTIMATED TIF PAYMENT			(385,643)	
REVENUES OVER (UNDER) EXPENDITURES	\$ (568,839)	\$ (568,839)	\$ (470,841)	
TRANSFERS IN	\$ 1,635,000	1,635,000	\$ 545,000	33.33%
TRANSFERS OUT	(1,066,161)	(1,066,161)	(357,807)	33.56%
NET TRANSFERS	\$ 568,839	\$ 568,839	\$ 187,193	
INCREASE (DECREASE) TO BALANCE	\$ -	\$ -	\$ (283,648)	
ENDING BALANCE	\$ 1,691,270	\$ 1,691,270	\$ 1,407,622	



FINANCE (CONT.)

SALES TAX

The City of McAlester is primarily funded through taxes. The overall tax rate is 10%, which includes: 4.5% allocated to the State of Oklahoma (shown in red), 4% to the City of McAlester (shown in blue shades), and 1.5% to Pittsburg County (shown in green shades).



FINANCE (CONT.)

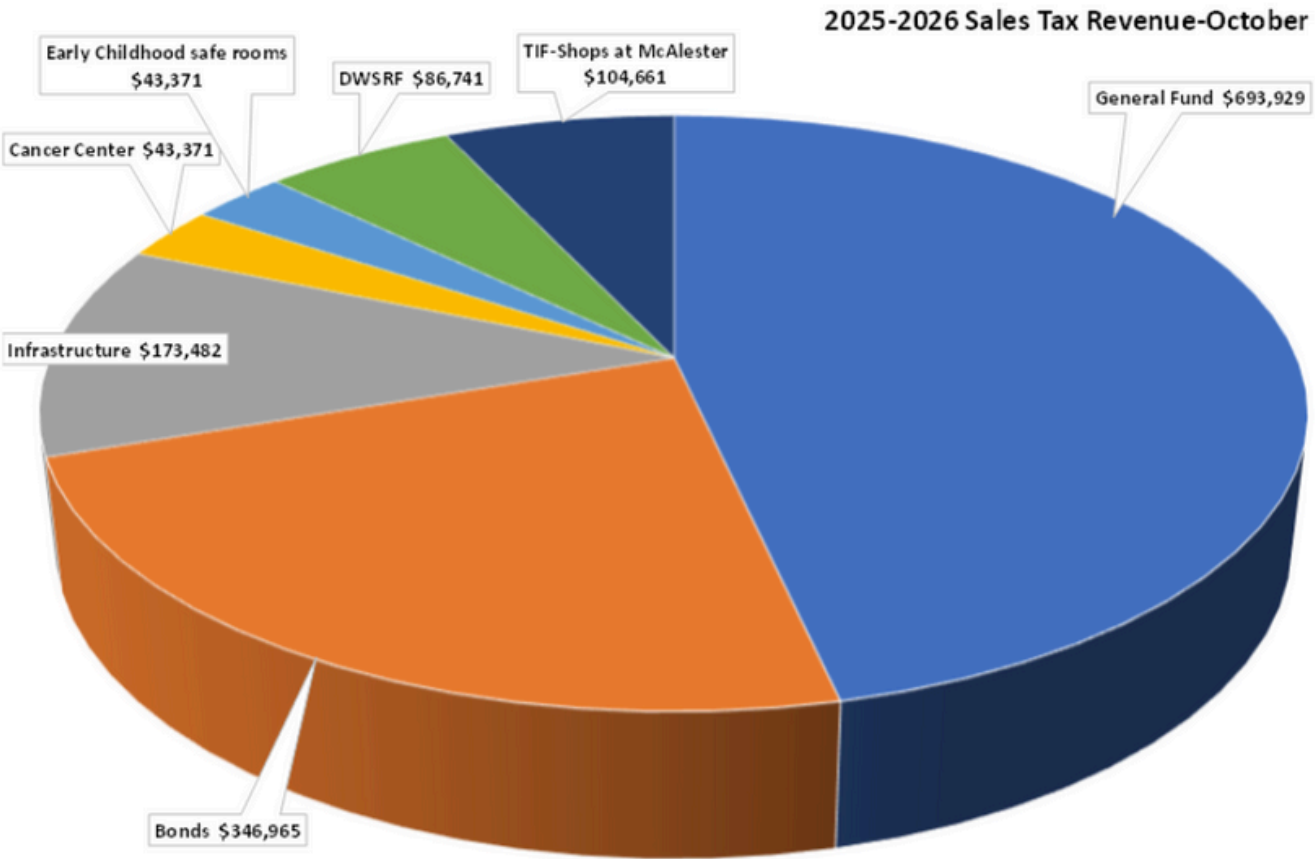
SALES TAX PERFORMANCE

The October remittance is made up primarily of actual collections for the last half of August and estimated collections for the first half of September along with smaller amounts for corrections and reconciling amounts from prior estimates. Collections for October fell short of both projections and the figures from the same month last year. Before allocating to other funds, 90% of the TIF District totals are deducted.

SALES TAX PERFORMANCE (vs Projection)			
Oct. FY26	Projection	\$ Diff	% Change
1,492,520	1,575,600	(83,080)	-5.3%
YTD FY26	YTD Proj	\$ Diff	% Change
6,429,742	6,466,727	(36,984)	-0.6%

SALES TAX PERFORMANCE (vs Prior Year)			
Oct. FY26	Oct. FY25	\$ Diff	% Change
1,492,520	1,649,602	(157,083)	-9.5%
YTD FY26	YTD FY25	\$ Diff	% Change
6,429,742	6,559,332	(129,590)	-2.0%

Sales Tax Programs								
	General Fund	MPWA	Infrastructure	Cancer Center	Early Childhood Safe Room	Water Line Project	TIF District	Total Sales Tax
Current Month	693,929	346,965	173,482	43,371	43,371	86,741	104,661	1,492,520
Year-to-Date	3,022,049	1,511,025	755,512	188,878	188,878	377,756	385,644	6,429,742

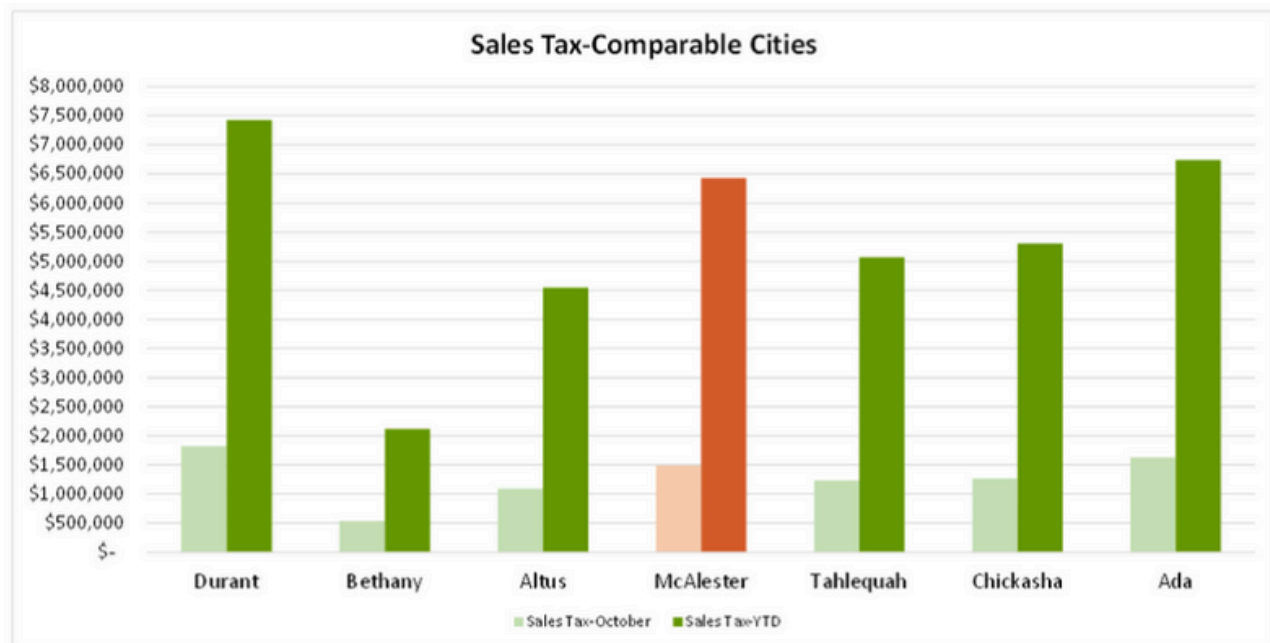


FINANCE (CONT.)

SALES TAX-COMPARABLE CITIES

Although McAlester ranks 30th in population among Oklahoma cities, it ranks 21st in tax collections. McAlester has a higher tax ranking than the two cities directly above and below it in population. Durant (ranked 25th in population) and Ada (ranked 33rd in population), which we consider sister cities, rank above McAlester in taxes. Out of these cities, McAlester ranks the highest in tax rate when City and County rates are combined.

Sales Tax-Comparable Cities							
City	Population Rank	City Sales Tax Rate	County Sales Tax Rate	Taxes Rank	Growth Rate	Sales Tax-October	Sales Tax-YTD
Durant	25	4.37%	0.500%	17	-0.19%	\$ 1,827,271	\$ 7,425,522
Bethany	28	4.00%	0.000%	59	5.17%	\$ 536,405	\$ 2,121,210
Altus	29	4.13%	1.125%	33	0.25%	\$ 1,096,061	\$ 4,548,879
McAlester	30	4.00%	1.500%	21	-1.98%	\$ 1,492,520	\$ 6,429,742
Tahlequah	31	3.25%	1.750%	30	6.76%	\$ 1,236,650	\$ 5,069,418
Chickasha	32	4.25%	0.750%	28	0.16%	\$ 1,272,370	\$ 5,310,797
Ada	33	4.00%	0.875%	18	4.39%	\$ 1,633,536	\$ 6,740,584



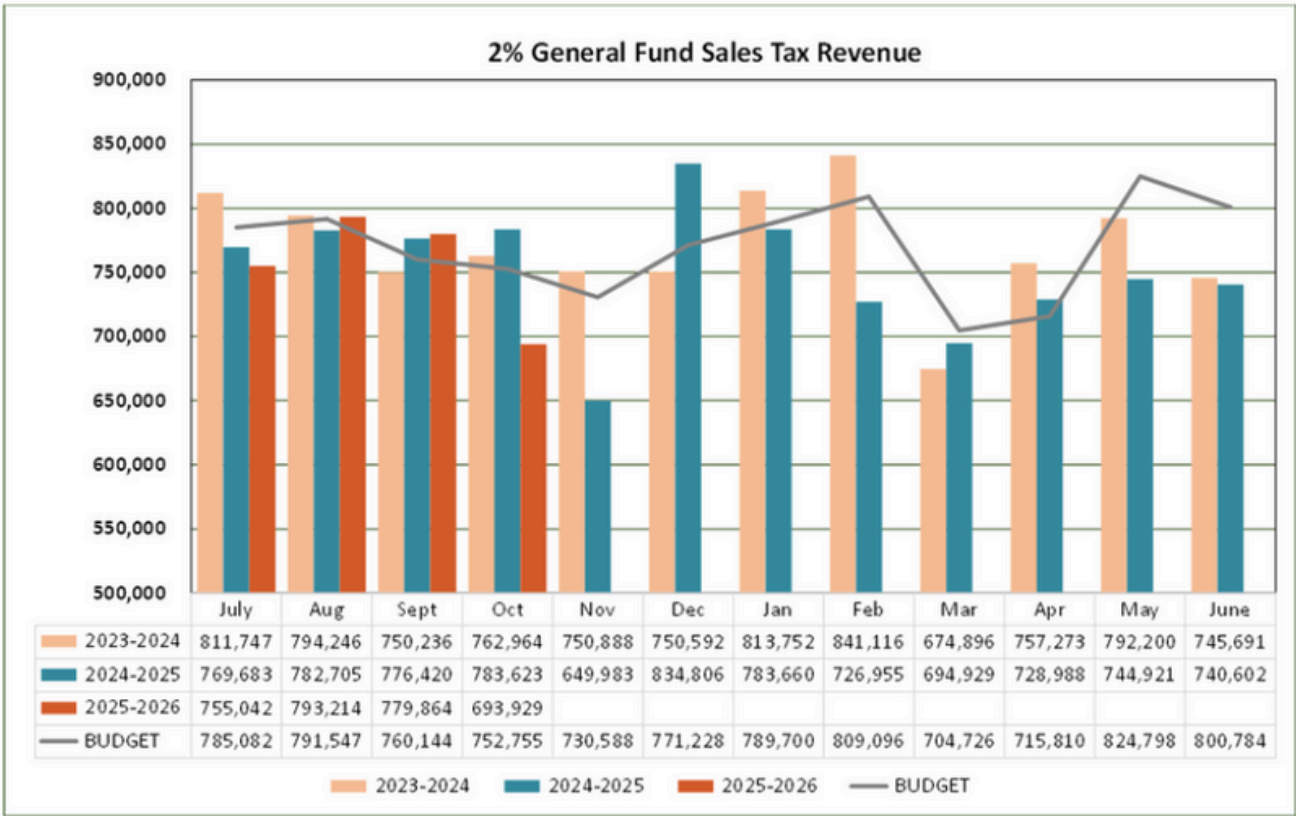
FINANCE (CONT.)

GENERAL FUND SALES TAX

The General Fund receives 2% of the total city sales tax, which is 4%. For October, General Fund collections were below projections by almost \$60 thousand and were below October of last year by almost \$90 thousand. Year-to-date collections are under budget by 2.2% or roughly \$67 thousand.

GEN FUND SALES TAX PERFORMANCE (vs Projection)			
Oct. FY26	Projection	\$ Diff	% Change
693,929	752,755	(58,826)	-7.8%
YTD FY26			
3,022,049	3,089,528	(67,479)	-2.2%

GEN FUND SALES TAX PERFORMANCE (vs Prior Year)			
Oct. FY26	Oct. FY25	\$ Diff	% Change
693,929	783,624	(89,694)	-11.4%
YTD FY26			
3,022,049	3,112,432	(90,382)	-2.9%



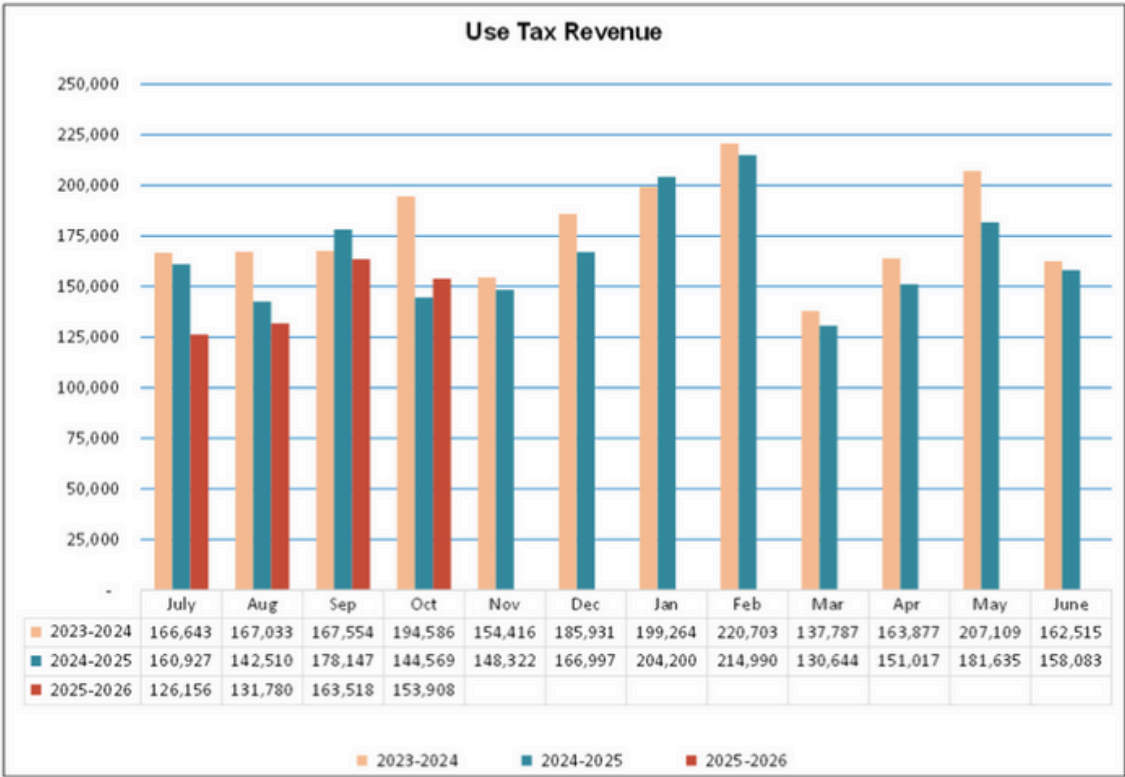
FINANCE (CONT.)

USE TAX

The Use Tax rate aligns with the Sales Tax rate at 4%, with all proceeds allocated to the General Fund. October collections were below projections, but above what was collected for the same month last year. We are falling short of year-to-date projections by \$70 thousand. Use Tax is difficult to project due to its unpredictable nature.

USE TAX PERFORMANCE (vs Projection)			
Oct. FY26	Projection	\$ Diff	% Change
153,908	161,442	(7,533)	-4.7%
YTD FY26	YTD Proj	\$ Diff	% Change
575,363	645,767	(70,404)	-10.9%

USE TAX PERFORMANCE (vs Prior Year)			
Oct. FY26	Oct. FY25	\$ Diff	% Change
153,908	144,569	9,339	6.5%
YTD FY26	YTD FY25	\$ Diff	% Change
575,363	626,154	(50,791)	-8.1%



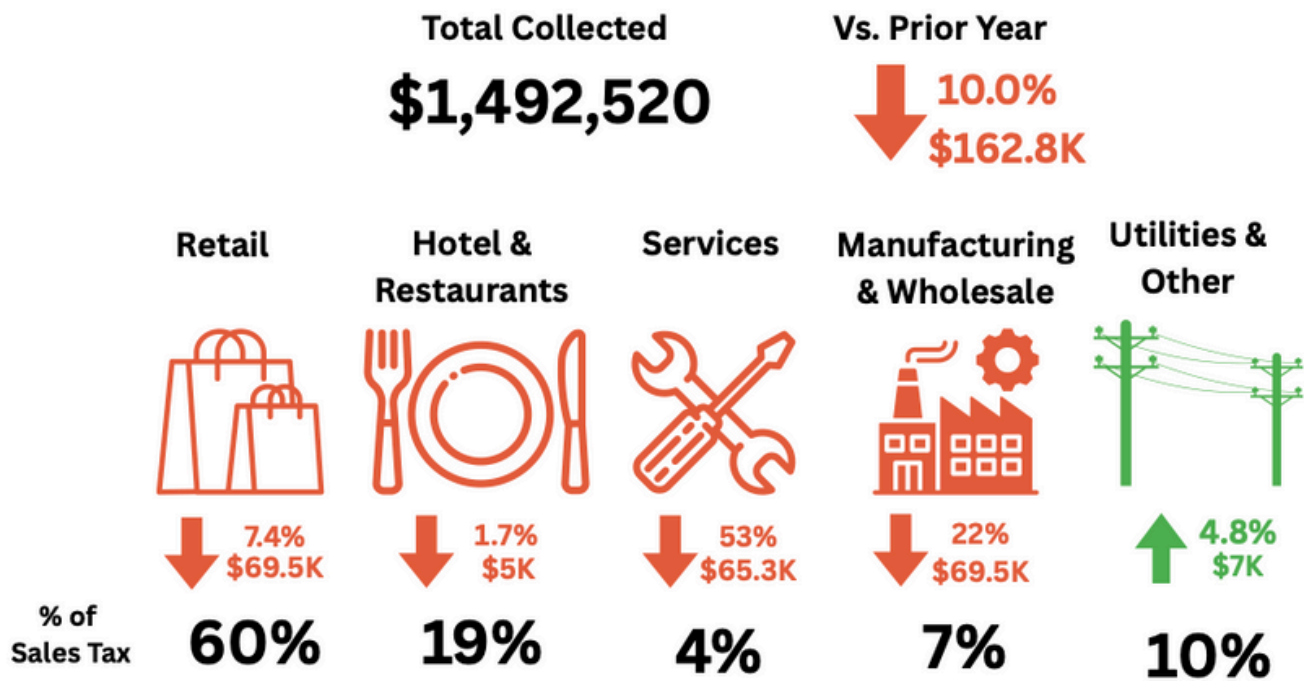
FINANCE (CONT.)

NAICS CATEGORIES PERFORMANCE

The North American Industry Classification System (NAICS) is the U.S. standard for categorizing types of businesses when analyzing economic information. The City groups all NAICS codes into several general categories when analyzing sales and use tax trends. More information can be found on the U.S. Census Bureau website at [Census.gov/NAICS](https://www.census.gov/NAICS).

SALES TAX NAICS PERFORMANCE

Retail comprises the largest percentage of sales tax collections at around 60%. The largest year over-year category changes for October were in Services (down almost 53% or more than \$65 thousand) and Manufacturing & Wholesale (down 22% or more than \$69 thousand).



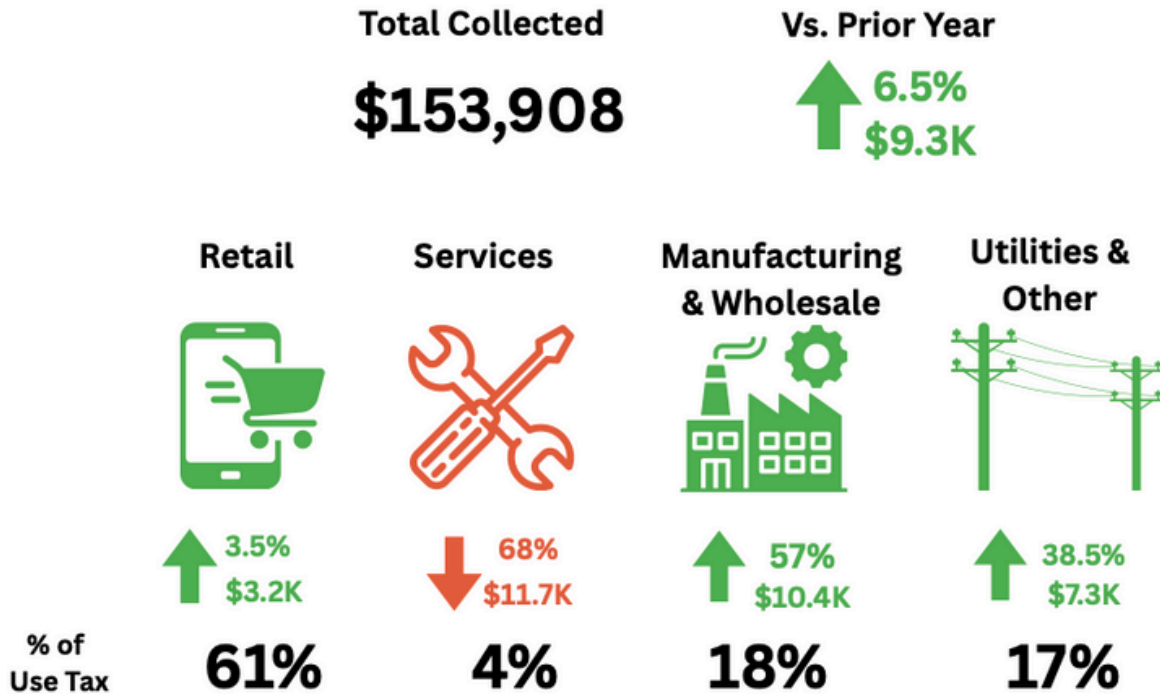
NAICS SALES TAX PERFORMANCE (vs Prior Year)				
NAICS Category	Oct FY26	Oct FY25	\$ Diff	% Change
Retail	872,645	942,151	(69,506)	-7.4%
Wholesale & Mfg.	106,224	136,216	(29,992)	-22.0%
Utilities & Other	153,149	146,166	6,983	4.8%
Hotels & Restaurants	277,956	282,874	(4,918)	-1.7%
Services	57,570	122,913	(65,343)	-53.2%
Sub Total	1,467,544	1,630,320	(162,776)	-10.0%

Totals may differ from General Fund Tax Performance since NAICS detail includes interest, penalty, retention, and reallocation amounts.

FINANCE (CONT.)

USE TAX NAICS PERFORMANCE

Retail also comprises the largest percentage of use tax collections. The largest year-over-year category changes for October were in Manufacturing & Wholesale (up 57%) and Services (down 68%).



NAICS USE TAX PERFORMANCE (vs Prior Year)				
NAICS Category	Oct FY26	Oct FY25	\$ Diff	% Change
Wholesale & Mfg.	28,716	18,251	10,465	57.3%
Retail	93,573	90,369	3,204	3.5%
Utilities & Other	26,595	19,202	7,393	38.5%
Services	5,462	17,161	(11,699)	-68.2%
Total	154,346	144,983	9,363	6.5%

Totals may differ from Use Tax Performance since NAICS detail includes interest, penalty, retention, and reallocation amounts.

FINANCE (CONT.)

TIF DISTRICT

The TIF District for the Shops at McAlester is structured as a five-year agreement or a total payout of \$5,500,000- whichever is reached first. Payments are made annually to the developer, who receives 90% of the tax collections generated specifically by merchants within the district. Both the City and Pittsburg County contribute to this incentive.

Sales Taxes Received per Month per Business

Active Date 3/21/2022 through 3/21/2027

Reimbursement Agreement Maximum: \$5,500,000

90% TIF, 10% City

**Sales tax reported is pulled from corresponding monthly OTC report.

Month		Total City Collections	City Tax Portion (10%)	City Reimbursement (90%)	County Reimbursement (90%)	City & County Reimbursement Total (90%)
	1st payment	\$ 875,890.30	\$ 87,589.02	\$ 788,301.28	\$ 297,404.95	\$ 1,085,706.23
	2nd payment	\$ 1,205,410.39	\$ 120,541.03	\$ 1,084,869.36	\$ 427,083.47	\$ 1,511,952.83
	3rd payment	\$ 1,203,419.69	\$ 120,341.96	\$ 1,083,077.73	\$ 422,102.41	\$ 1,505,180.14
May		\$ 98,247.10	\$ 9,824.71	\$ 88,422.39	\$ 34,306.89	\$ 122,729.28
June		\$ 92,509.96	\$ 9,251.00	\$ 83,258.96	\$ 32,754.73	\$ 116,013.69
July		\$ 99,764.07	\$ 9,976.41	\$ 89,787.66	\$ 34,995.30	\$ 124,782.96
August		\$ 106,372.03	\$ 10,637.20	\$ 95,734.83	\$ 37,867.91	\$ 133,602.74
September		\$ 106,066.81	\$ 10,606.68	\$ 95,460.13	\$ 37,816.58	\$ 133,276.71
October		\$ 116,289.97	\$ 11,629.00	\$ 104,660.97	\$ 42,255.96	\$ 146,916.93
November		\$ -	\$ -	\$ -	\$ -	\$ -
December		\$ -	\$ -	\$ -	\$ -	\$ -
January	2026	\$ -	\$ -	\$ -	\$ -	\$ -
February		\$ -	\$ -	\$ -	\$ -	\$ -
March		\$ -	\$ -	\$ -	\$ -	\$ -
April		\$ -	\$ -	\$ -	\$ -	\$ -
	4th payment	\$ 619,249.94	\$ 61,925.00	\$ 557,324.94	\$ 219,997.37	\$ 777,322.31
Total		\$ 2,081,300.69	\$ 572,663.97	\$ 6,238,845.34	\$ 2,435,771.45	\$ 4,880,161.51
PAYOFF						\$ 619,838.49

FINANCE (CONT.)

HOTEL TAX

A 6% excise tax is applied to overnight stays that are subject to sales tax. In October, collections were below projections by close to \$3 thousand. However, year-to-date collections are up by more than \$98 thousand.



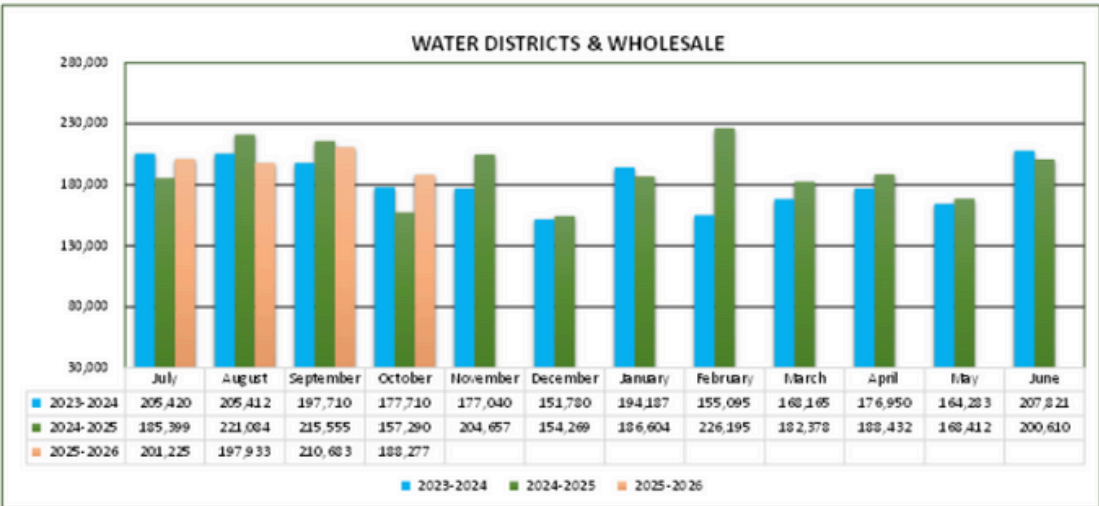
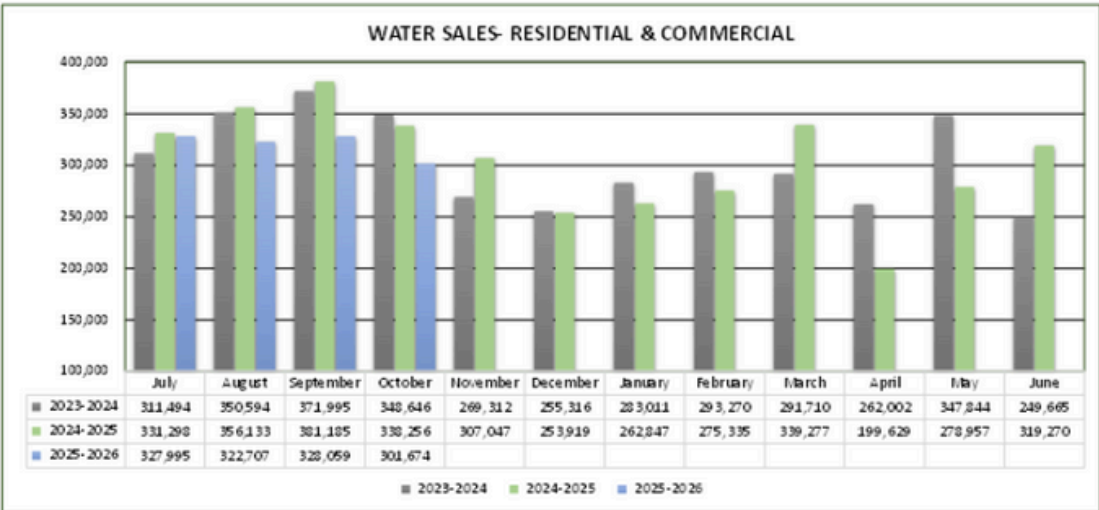
FINANCE (CONT.)

MPWA PERFORMANCE

In October, with 33.33% of the fiscal year complete, the MPWA Fund generated \$4.18 million in revenue, or 32.57% of the annual budget, while expenditures remained well under budget at \$2.65 million or 27% of the budget. With the monthly fund transfers, the fund has a net increase of about \$524 thousand.

Financial Summary as of October 2025
Percentage of year complete: 33.33%

MPWA FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 1,059,052	\$ 1,059,052	\$ 1,059,052	
REVENUES	12,829,173	12,829,173	4,179,093	32.57%
EXPENDITURES	(9,802,425)	(9,802,425)	(2,646,146)	26.99%
REVENUES OVER (UNDER) EXPENDITURES	\$ 3,026,748	\$ 3,026,748	\$ 1,532,947	
TRANSFERS IN	\$ -	\$ -	\$ -	
TRANSFERS OUT	(3,026,748)	(3,026,748)	(1,008,916)	33.33%
NET TRANSFERS	\$ (3,026,748)	\$ (3,026,748)	\$ (1,008,916)	
INCREASE (DECREASE) TO BALANCE	\$ -	\$ -	\$ 524,031	
ENDING BALANCE	\$ 1,059,052	\$ 1,059,052	\$ 1,583,083	



FINANCE (CONT.)

TREASURY REPORT

As of October 31, 2025, pooled cash accounts totaled over \$23 million, with over \$10 million in the operating account. The Emergency Fund remains below the state-mandated requirement of 10% of the operating budget. Meanwhile, the Payroll and Worker's Compensation accounts are funded through transfers from the pooled cash accounts to support ongoing personnel and benefit obligations.

CITY OF MCALESTER			
TREASURY REPORT			
OCTOBER			
BANK/AGENCY	BALANCE 10/31/25		AVERAGE LEDGER
FIRST NATIONAL BANK:			
POOLED CASH	\$	10,145,923	\$ 10,443,360
POOLED RESERVE	\$	12,878,952	\$ 12,878,952
PAYROLL	\$	10,859	\$ 10,859
EMERGENCY FUND ACCOUNT	\$	1,978,642	\$ 1,978,642
ECONOMIC DEVELOPMENT	\$	93,008	\$ 93,008
WORKER'S COMP	\$	29	\$ 29
CD - 73927 FNB		275,806	275,806
TOTAL	\$	25,383,219	\$ 25,680,656
LESS FDIC COVERAGE		(500,000)	(500,000)
LESS MARKET VALUE OF COLLATERAL PLEDGED		(27,202,707)	(27,202,707)
(OVER)/UNDER PLEDGED	\$	(2,319,488)	\$ (2,022,051)
BANCFIRST			
CD - 361000406 BANCFIRST		180,173	625,000
LESS FDIC COVERAGE		(250,000)	(250,000)
LESS MARKET VALUE OF COLLATERAL PLEDGED		(620,775)	(620,775)
(OVER)/UNDER PLEDGED		(690,602)	(690,602)
GENERAL FUND - CLAIM ON POOLED CASH =		\$1,329,551	
MPWA - CLAIM ON POOLED CASH =		\$2,575,217	

GRANTS

Projects Awarded & Active FY2016, FY2019--2025

Funding Entity/Grant Type	FY2016	FY2019	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Grand Total
BOR					\$500,000				\$500,000
WaterSMART Water and Energy					\$500,000				\$500,000
Choctaw Nation				\$1,000,000	\$250,000				\$1,250,000
Community & Economic				\$1,000,000					\$1,000,000
Community Development Fund					\$250,000				\$250,000
EPA				\$5,000,000					\$5,000,000
Community Grants program				\$5,000,000					\$5,000,000
FAA					\$919,307		\$975,684		\$1,894,991
BIL					\$439,999				\$439,999
AIP					\$479,308				\$479,308
AIP Taxiway Project							\$694,684		\$694,684
AIG Taxiway Project							\$281,000		\$281,000
FEMA			\$184,427	\$547,619		\$606,134			\$1,338,180
Disaster Relief Grant			\$184,427						\$184,427
AFG-Truck				\$547,619					\$547,619
Public Assistance - Severe						\$606,134			\$606,134
OHSO					\$58,365	\$67,467	\$59,232	\$79,501	\$264,565
Highway Safety Grant					\$58,365		\$59,232	\$79,501	\$197,098
General Police Traffic Grant						\$67,467			\$67,467
OKDAC						\$410,160			\$410,160
Opioid Settlement						\$410,160			\$410,160
OKDOC					\$2,940,000		\$195,714		\$3,135,714
CDBG Small Cities							\$195,714		\$195,714
SITES Program-PREP									\$2,940,000
Steven Taylor Industrial Park					\$2,940,000				
OKDOT	\$700,000								\$700,000
TAP Water Ways Trail*	\$700,000								\$700,000
OKSP		\$325,800							\$325,800
Land and Water Conservation									\$325,800
Grant (LWCF)		\$325,800							
OWRB					\$2,000,000				\$2,000,000
ARPA					\$2,000,000				\$2,000,000
USDA					\$5,842,630				\$5,842,630
Community Wildfire Defense					\$5,842,630				\$5,842,630
USDOJ-BJA						\$5,771			\$5,771
Bulletproof Vest Partnership						\$5,771			\$5,771
911 Management Authority					\$7,424				\$7,424
911 Funding Sustainability Grant					\$7,424				\$7,424
OSMPC					\$160,000				\$160,000
Defense Grant					\$160,000				\$160,000
City of McAlester					\$972,026				\$972,026
Airport Terminal Project					\$972,026				\$972,026
ODAFF						\$28,705			\$28,705
Urban and Community Forestry						\$28,705			\$28,705
ODAA					\$869,880		\$1,025,860		\$1,895,740
Airport Improvement Project					\$869,880				\$869,880
Taxiway Project							\$1,025,860		\$1,025,860
ODOT				\$2,300,000					\$2,300,000
County Road Improvements				\$2,300,000					\$2,300,000
Grand Total	\$700,000	\$325,800	\$184,427	\$8,847,619	\$14,519,632	\$1,118,237	\$2,256,490	\$79,501	\$28,031,706

* Waterways Trail Project (FY2016) has faced significant delays because of the environmental review process and design issues. Project managed by OKDOT.

GRANTS

Pending & In Progress Applications

Funding Entity/Grant Type	FY2023	FY2025	FY2026	Grand
OKDOT	\$0	\$3,268,260		\$3,268,260
Structurally Deficient Bridge Program	\$0			\$0
Industrial Access Road Program		\$3,268,260		\$3,268,260
TSET			\$75,000	\$75,000
Innovations in Built Environment			\$75,000	\$75,000
Grand Total	\$0	\$3,268,260	\$75,000	\$3,343,260

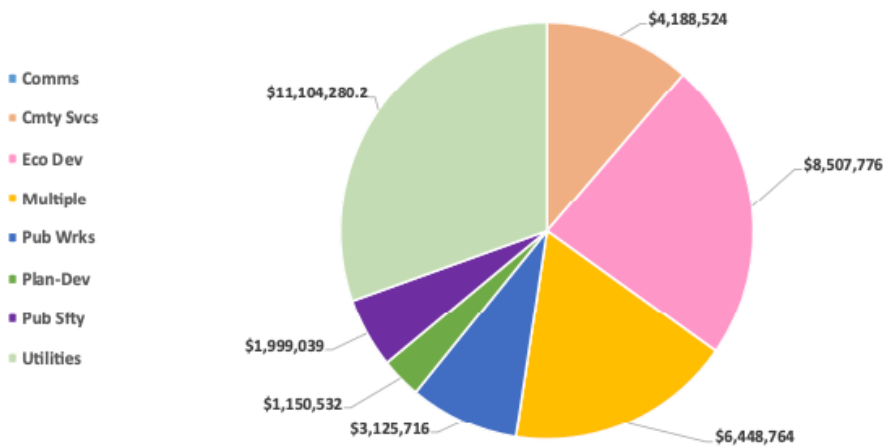
Dashboard Donations Only

Donations Only			
Fiscal Year	Awarded	Fiscal Year	Awarded
2016		2016	
2019		2019	
2020		2020	
2021	\$65,300	2021	4
2022	\$123,400	2022	5
2023	\$755,878	2023	28
2024	\$271,320	2024	15
2025	\$72,678	2025	4
Totals	\$1,288,577	Totals	56

Dashboard All Grants*

Grants Only				
Fiscal Year	Awarded	Submitted	In-Progress	Totals
2016	\$700,000			\$700,000
2019	\$581,302			\$581,302
2020	\$1,852,631			\$1,852,631
2021	\$2,273,319			\$2,273,319
2022	\$12,365,362			\$12,365,362
2023	\$15,036,750			\$15,036,750
2024	\$1,359,276			\$1,359,276
2025	\$2,256,490		\$3,268,260	\$5,524,750
2026	\$79,501		\$75,000	\$154,501
Totals	\$36,445,130		\$3,268,260	\$39,713,390
Number				
2016	1			1
2019	13			13
2020	16			16
2021	11			11
2022	18			18
2023	17		1	18
2024	11			11
2025	5		1	6
2026	1		1	2
Totals	93		3	96
Value				
Comms				
Cmty Svcs	\$4,188,524			\$4,188,524
Eco Dev	\$8,507,776			\$8,507,776
Multiple	\$6,448,764			\$6,448,764
Pub Wrks	\$3,125,716		\$3,343,260	\$3,125,716
Plan-Dev	\$1,150,532			\$1,150,532
Pub Sfty	\$1,999,039			\$1,999,039
Utilities	\$11,104,280.2			\$12,679,280
Totals	\$36,524,631		\$3,343,260	\$39,867,891
Number				
Comms				
Com Svcs	20			20
Eco Dev	16			16
Multiple	3			3
Pub Wrks	8		3	11
Plan-Dev	5			5
Pub Sfty	29			29
Utilities	12			12
Totals	93		3	96

Funding Awarded by Sector 2016-2025



ECONOMIC DEVELOPMENT



ECONOMIC DEVELOPMENT HIGHLIGHTS

Potential Future Projects/Leads: Meetings continue with companies evaluating McAlester for potential investment. Discussions with Union Pacific and A-OK Railroad include creating a new Industrial Park entrance to unlock land. Multiple housing developers are exploring new single- and multi-family projects. Two data centers remain in talks. Early planning continues on a lodging, convention center, and mixed-use development.

Current Projects & Site Selection Visits: The new airport terminal grand opening saw strong attendance. Mid-McAlester TIF District #2 is finalized. American Li-Ion held a public forum on Nov. 6. Amazon is now open, and the Popeye’s project is progressing despite delays. Airport taxiway rehabilitation and lighting work is expected in late 2025 or early 2026.

Additional Projects: The department continues work on ordinances, agreements, permits, and grant support. A new Industrial Park land survey is complete and will move through Planning Commission and City Council for approval before filing. The 2025 Stampede is cancelled due to the federal government shutdown, with hopes to reschedule in spring 2026. The Southeast Expo Center is pursuing rebranding and planning new community activities, including a drag strip.

Downtown Business Owners: Business Retention & Expansion visits continue. Owners interested in expanding are encouraged to contact the Economic Development Director to explore potential state and federal incentives.

MONTHLY REPORT

Potential Future Projects/Leads	7
RFPs	2
Site Selection Visits	3
Current Projects	7
Partnership Meetings	5

AIRPORT FUEL

• Avgas 100 LL pumped (gallons)	3,242
• Jet-A pumped (gallons)	4,667
• Credit card sales	\$27,670
• Invoices	\$5,469

TOTAL OPERATIONS

767

TOURISM

TOURISM HIGHLIGHTS

Tourism Operation Projects: ITI Marketing, Placer.AI analytics, strategic marketing planning, ongoing event promotion, and coordination with regional tourism partners. Supporting local events, exploring new advertising opportunities, managing the Tourism Board, collaborating on economic development initiatives, reviewing tourism data, and maintaining social media and travelmcalester.com.

Current Projects/Appointments: Event planning, field research, data tracking, tourism-focused podcasts, and support for year-round community events. Promoting and coordinating festivals, tournaments, conventions, rodeo events, and entertainment activities while meeting with investors.

Regional Tourism Initiative: Work continues with regional partners to strengthen tourism collaboration through meetings, event support, and joint marketing. Engagement includes the Oklahoma Travel Industry Association, Jefferson Highway partners, regional marketing discussions, and participation with the Lake Eufaula Association and Robber’s Cave Fall Festival.

Monthly Highlights: The Buffalo Run Disc Golf Tournament: The Oct. 2–5 tournament drew about 1,300 visitors with strong regional participation and a 70-minute dwell time. Multiple divisions supported all skill levels. 2025 McAlester Oktoberfest: Held Oct. 24–25, the event attracted 5,300 attendees who stayed an average of 152 minutes. Highlights included German food, live music, Battle of the Bands, and more —creating a vibrant, family-friendly weekend that boosted community engagement. McAlester Regional Airport Terminal VIP Grand Opening: More than 150 guests attended the Oct. 24 ceremony celebrating completion of the new terminal. The event featured a historical presentation, a time-capsule preview, and remarks from city, tribal, and state leaders.

Upcoming Events: Lt. Governor’s Travel & Tourism Summit; Holiday Cookie Crawl; Dancing Rabbit (Nov Concert); Grillmarks; Festival of Trees; Polar Express Pop-Up Event; 2025 Community Choir Christmas Concert; J. Michael Miller Toy Giveaway, Best Decorated House & Business Competition; Sleigh Bells Market; McAlester Christmas Parade; \$10,000 Drawing & More!!



TOURISM REPORT

Projects/Appointments 22

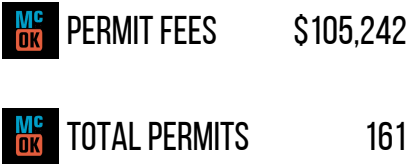
Regional Tourism Initiative/Travel 8

Operational Projects 12

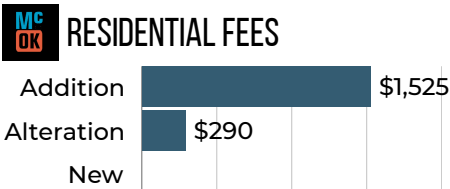
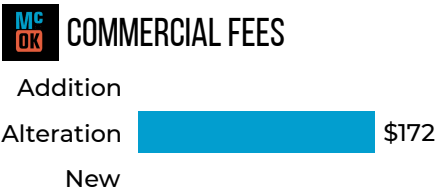
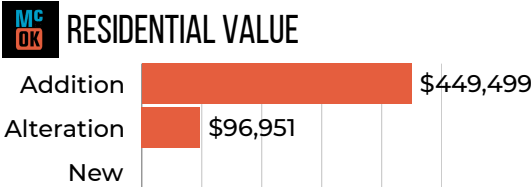
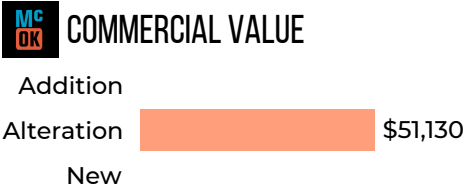
COMMUNITY DEVELOPMENT



YEAR TO DATE



BUILDING PERMITS



VIOLATIONS SUMMARY

Total violations	114
Others	0
Vehicle	19
Grass in street	1
Sight obstruction	0
Poly-cart	0
Right of way	0
Trailer	1
High grass	80
Clean up	13

VIOLATION STATUS

Compliant	82
Non-compliant	14
Need follow-up	13

VIOLATIONS

Proactively initiated	82
Citizen complaints	15
New cases	97

COMMUNITY DEVELOPMENT (CONT.)

COMMUNITY DEVELOPMENT UPDATES

- 7 Brew application denial due to utility and traffic concerns, traffic study information gathered, zoning interpretation of C-2 provided.
- The Grove multi-family PUD application recommended for approval by PC, later the application formally withdrawn by developer, seeking another location in McAlester.
- Wallace Shops Subdivision final plat approved, awaiting signatures and recording. Wallace Meadows Subdivision final plat approved conditionally by PC pending city legal opinion.
- Variance approved for homeowner on Garden Lane with 17-foot setback violation.
- Staff guided two major projects (EV Chargers & HVAC encroachment) through IBC requirements for appropriate placement.
- Three APA-OK Awards won for two projects (Strong Blvd & Hunter Park) and a citizen planner (Sudderth).
- Final payment of \$13,532.24 confirms TCP grant completion.
- Explore city bus system project, feasibility study, conceptual routes, and mobility management data gathering proposed as next steps.
- Staff worked with CM to offer local bike trail organizer a lease agreement to expand connectivity.
- Invoicing duties officially moved to departments, Krebs Brewing lease invoicing brought current, parking garage billing halted due to required lease or agreement by charter.
- The department efficiently connected with the Chamber, KMB, and KTC, supporting community information contribution.



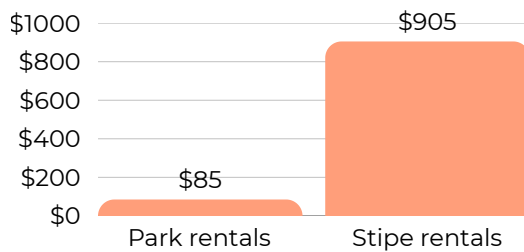
COMMUNITY SERVICES



PARKS PROJECTS

- Kept litter picked up in parks
- Emptied trash daily at parks
- Winterized splash pads
- Serviced equipment as needed
- Kept all parks mowed
- Helped deliver meals as needed
- Applied herbicide
- Installed new playground at Puterbaugh Park
- 4 safety meetings
- Made final round of right of way mowing
- Started Christmas light installation on Oct. 14

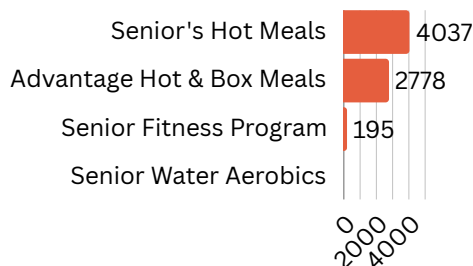
PARKS



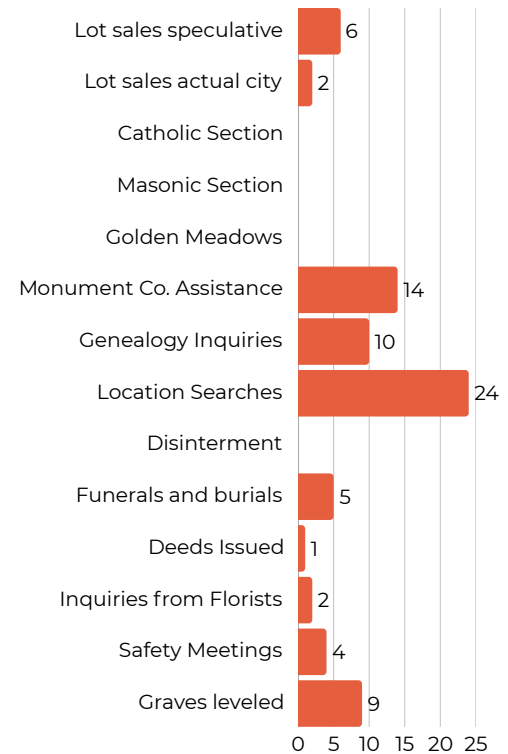
POOL REVENUE AND COUNT



NUTRITION



CEMETERY

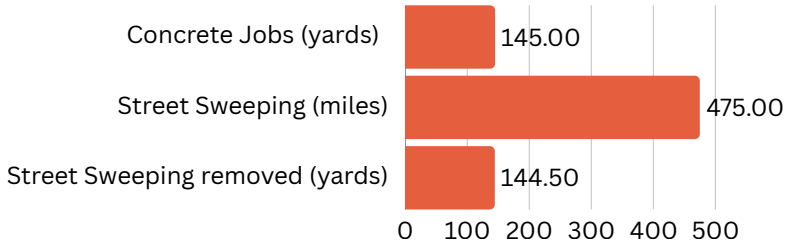


SOFTBALL COMPLEX

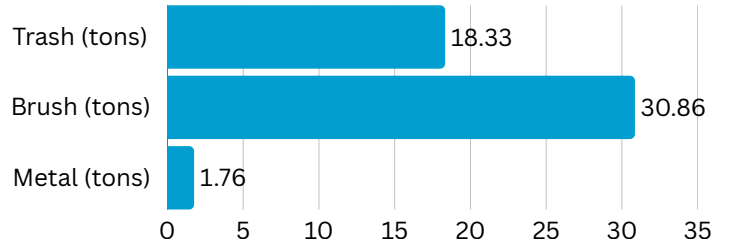
League fees	\$1,000
Gate fees	0
Concession	\$144
Spectators	300
Players	140
Games	16
Teams	16
Days played	4

PUBLIC WORKS

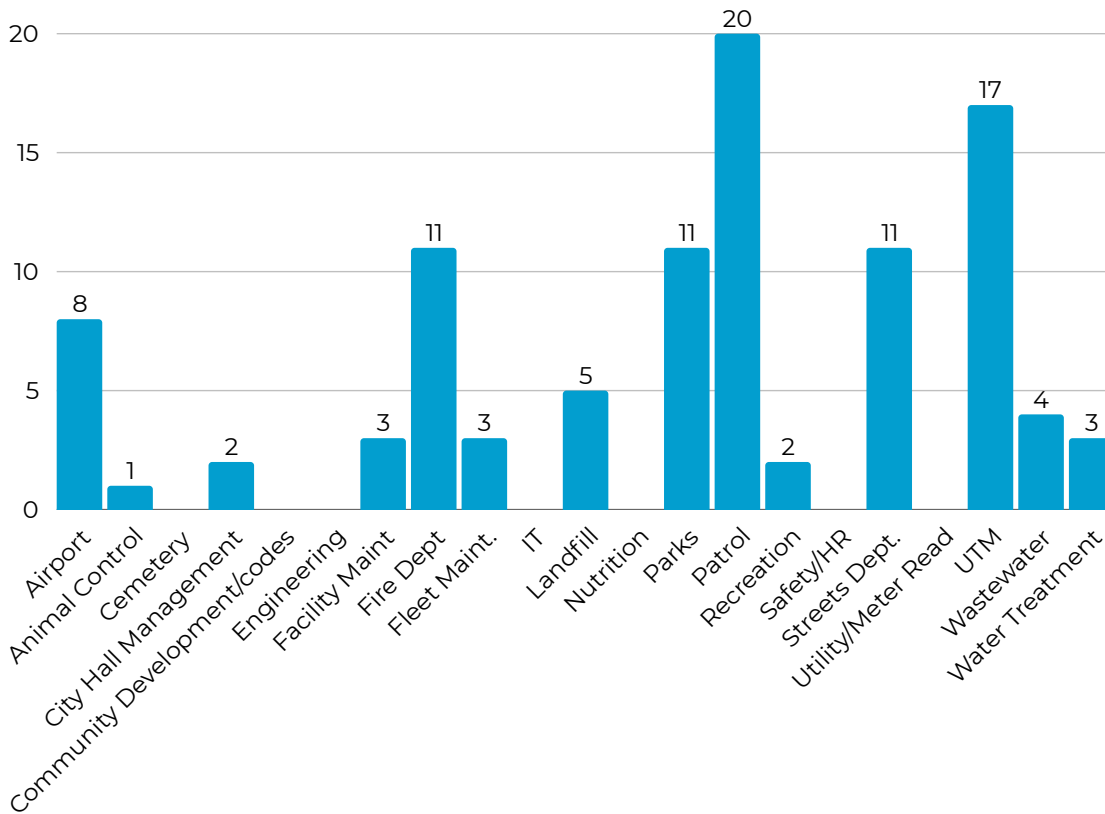
STREET DEPARTMENT



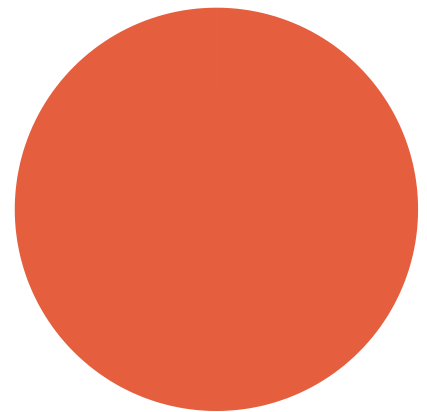
LANDFILL



FLEET DEPARTMENT



FACILITY MAINTENANCE



Work orders 101
Traffic light issues 0

RECYCLING

Paper — 0
Plastic — 0
Glass — 0



PUBLIC UTILITIES

WATER TREATMENT PLANT

Operations:

- Treated a total of 81,430,000 gallons of water.
- Monthly samples collected
- Drained and cleaned Clarifier #3
- Groundskeeping
- Operator license renewal training
- Operator level maintenance completed

Mechanic:

- Took Flocculator B on Clarifier #3 apart for leaking seal
- Weekly equipment checks and start-ups
- Groundskeeping
- Winterization readiness checks

ENVIRONMENTAL PROGRAM COORDINATOR / FLOODPLAIN MANAGER

- Stormwater MS4 Annual Report submitted to ODEQ on 10/29/2025
- Wastewater Treatment Plant Facility Plan and Engineering Report submitted to ODEQ per Consent Order 24-222: Ammonia Violations on 9/26/2025
- City Response to Notice of Violation at West Wastewater Treatment Plant submitted to ODEQ for Cynadine on 9/15/2025
- Construction plans to ODEQ on Park/Peachtree Sewerline submitted on 10/30/2025 for Consent Order 25-111 for Sanitary Sewer Overflows.
- Water Treatment Plant and Wastewater Treatment Plant Discharge Monitoring Reports and Monthly Operational Reports submitted to ODEQ Electronically on 10/15/2025.
- Stormwater Drainage Crew completed Ten Springs storm drain repair and sinkhole was filled in at the resident's property. Willow Run Sink hole and canal has been cleaned out.
- McAlester Softball Project is still on going, met with Emergency Management about City obligations.
- Inter-departmental meeting on I&I manholes evaluation plans for consent order 25-111 on sanitary sewer overflows.
- Meeting with Garver Engineering on Wastewater Treatment Plant facility plan.
- Completed land disturbance, DEMO, F.O.G. inspections.
- Attended the Civic Plus Meeting, DWSRF Update Meeting.
- Held monthly ODEQ Consent Order Update Meeting at City Hall.
- Meeting with WSB Engineering on Stormwater MS4 updates.



WATER WORK ORDERS

Water-Breaks/Leaks	18
Water Service Calls	34
Water Pressure	3
Backfill/Cleanup	2
Waterline Installs/Taps	0
Fire Hydrants	0
No Water	4
Valve Maintenance	2
Meters Installs/Repairs	13
Total	76

STORMWATER WORK ORDERS

Debris to landfill	6 tons
Canal/ditches (yards)	435
Storm drain projects	2
Canal/ditches	1
Drainage sinkholes	2
Storm inlets	154
Tinhorns	1
Stormwater crew w/o	1

(Continued on next page)

PUBLIC UTILITIES (CONT.)

Utility Inspection

- DWSRF Project #13B: Insertion valves installation began, 1 installed at Second Street and Cherokee Avenue, other valves scheduled for Nov. 3, 2025. Project is at 75% completion, estimated to be complete by the end of December.
- DWSRF Project 10: All tie-ins completed. One line left to cut and cap, along with the final punch list items and cleanup, Project is at 97% completion, estimated to to be finished by mid November.
- DWSRF Project 8A: All main line is installed, tested, and in service. All concrete along water line is poured. Project was on hold due to emergency sewer repair that was needed, pipe bursting can now begin. Project is at 80% completion, scheduled to be completed by mid November.
- East Van Buren Utility Extension: This project has both water and sewer line installed pressure test performed, Bac-T test has passed, lines are in service. Seeding and fertilizer to be installed and other minor punch list items are remaining. Project is 98% completed, estimated to be completed soon.
- Highway 69 Sewer Line Replacement: All sewer line and manholes installed. Vacuum test performed. Cleanup and punch list items remain. 98% completed, estimated to be complete by late November.
- Taylor Industrial Park Sewer Line Exetension: All sewer line and manholes installed, awaiting Kiamichi Electric to install electrical meter for pump station tie-in and pumps to be installed with electric panels. Project is at 98% completion, estimated to be complete late November.
- Filled in as line locator while line locator was at DEQ Certification class.
- Trained line locator to help fill in with inspections.
- Surveys on 3 sewer line projects that were deemed in need of immediate repair.
- Assisted with a 10" ductile iron water main repair, and a replacement of a section of a 10" main.
- Inspected a water main repair by previous contractor on 2nd Street where a pipe gasket failed.
- Inspections on Right of Way Permits and met with multiple contractors and citizens.
- Attended DEQ training on Leak Detection for 4 renewal credit hours for licensing.
- Attended Hazard Communications safety training.
- Assisted Safety/Risk Manager with 3 damage notifications.
- Worked on GIS mapping for approximately 8 hours over the month.
- Scheduled with contractors and businesses with nighttime tie-ins to prevent water outages for businesses, such as those in Tandy Town.
- Attended DWSRF monthly meeting and sewer project meeting.

Department Permits

Demolition	0
Right Of Way	0
Sewer Tap	1
Flood Plain Development	0
Fats, Oils, & Grease	0
Drainage Structure	0
Water Tap	1
Land Disturbance	0

Utility Line Locates

Emergency Line	33
Damaged Line	3
Normal Line	128
Extended Line	12
Request To Remark	45
Locates Received	221

PUBLIC UTILITIES (CONT.)



WASTEWATER TREATMENT

West Plant

- Treated a total of 36.72 million gallons, with an average flow of 1.18 million gallons per day
- Conducted all routine tests and maintenance
- Assembled a backup floated aerator and installed in on Basic #1
- Cleaned out bleeder valve on the return pump
- Added sand and leveled the drying bed
- Repaired blower filter on the digester, as well as changed and tightened the belts.
- Sprayed down and bleached clarifiers as needed.
- Cleaned bar screens and telescopic valves every shift.
- Cleaned drying beds as needed.
- Regularly greased motors and bearings.

East Plant

- Treated a total of 24.32 million gallons, with an average daily flow of 0.78 million gallons per day
- Conducted all routine tests and maintenance
- Sprayed down and bleached clarifiers as needed.
- Cleaned bar screens every shift.
- Regularly greased motors and bearings.
- Cleaned drying beds as needed.

Lift Station Maintenance

- Cleaned out station, replaced floats, flapper valve, and suction pump at the Colony North Lift Station.
- Set second pump at Walnut Grove Lift Station.
- Inspected and checked all lift stations daily.

WASTE WATER WORK

Sewer overflow	0
Line maintenance	1
Sewer calls	12
Manhole repair	0
Backfill/Cleanup	0
Line installs	0

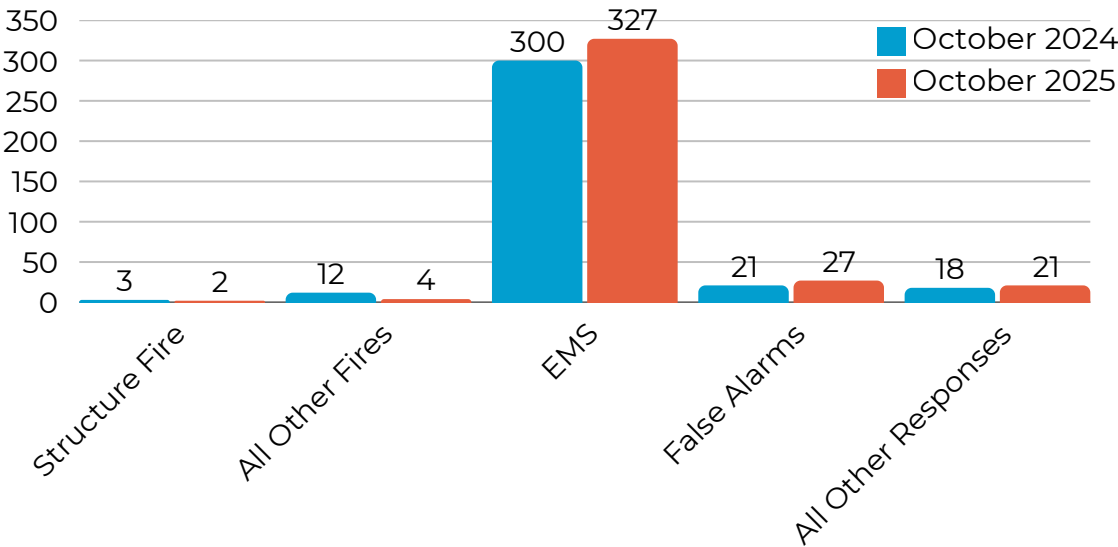
FIRE DEPARTMENT



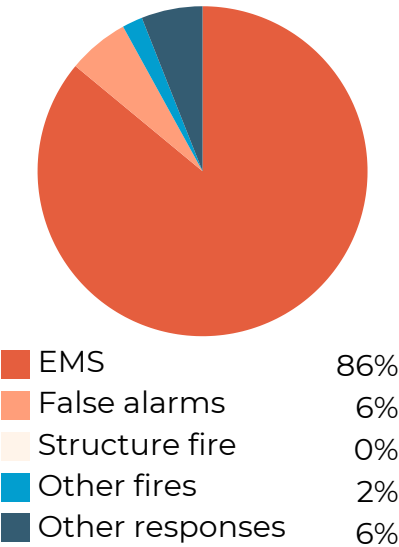
SERVICES

Fire investigations	2
Code enforcement	3
Inspections	6
Station tours	0
Burn permits	0

ONE-YEAR COMPARISON



YEAR TO DATE



TRAINING

A Shift	B Shift	C Shift
Protect Yourself from Lightning Transporting patients safety Dealing with OTC Drugs Automated External Defibrillators Driving Defensively	Trench Collapse Eye Protection Avoiding Back Accidents Driver Safety tips	Fire ground safety Portable power Tool Safety Safety Practices in Medical Emergency Eye & face Protection

FIRE DEPARTMENT (CONT.)

FIRE DEPARTMENT UPDATES

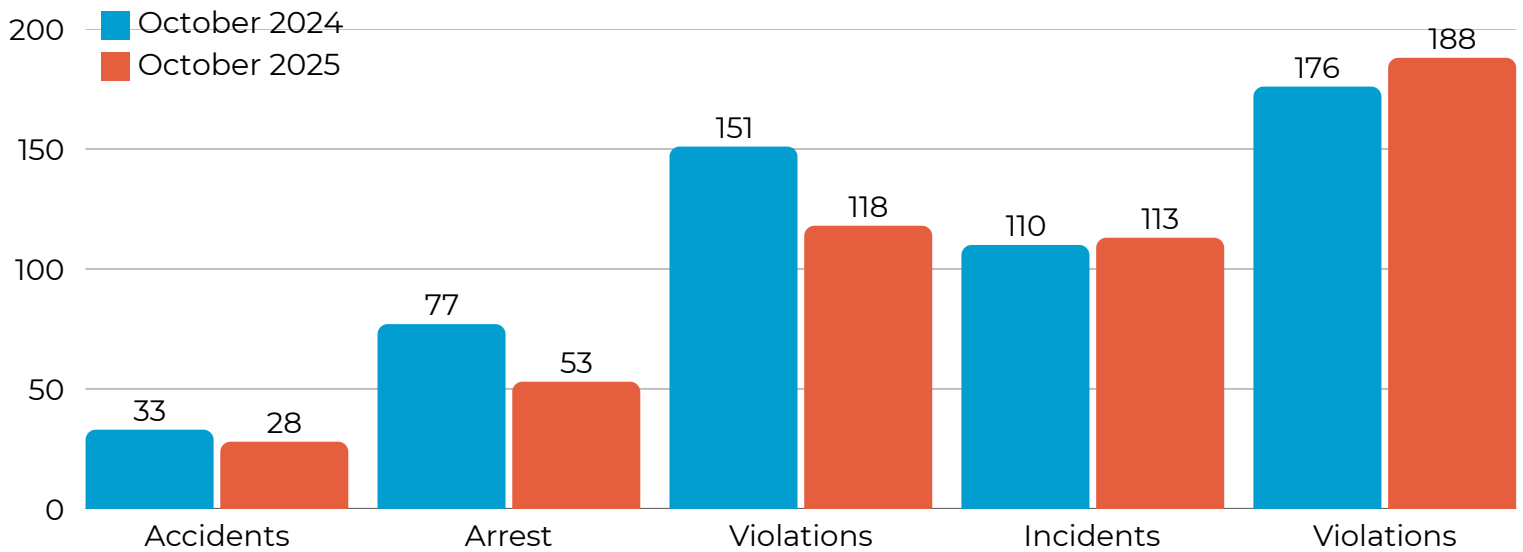
New recruit FF2 Testing
Kiamichi Electric Annual Meeting- Community Event with smoke Trailer
Fire Prevention Month
Karla Brock School
National Night Out- Community Event
Hazmat Tech B Training
Puterbaugh School
Trunk or treat--Community Event
Frink-Chambers School
Choctaw nation Head Start- Station Tour
Will Rodgers School
Camp Hope- Fall Festival
Lowes -Fire Safety Community Event
Lakewood School
Krebs School
Christine Academy-- first Responders day
Oct Fest --Community Event
Hazmat Physicals
New recruit second Interview
NIRIS training - New Fire reporting System
Park Place National Night Out--Community Event
Trick or treat-- halloween
Trunk or Treat - Life church-- community Event



POLICE DEPARTMENT



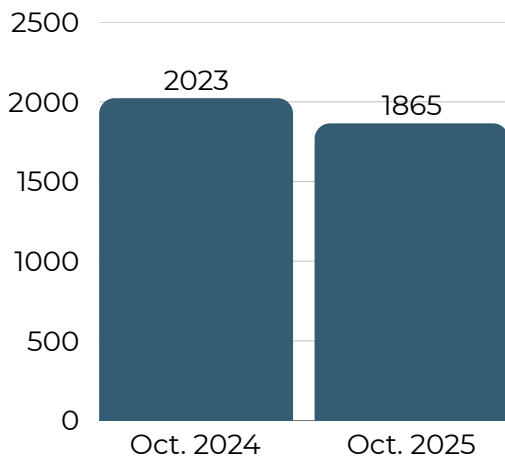
ONE-YEAR COMPARISON



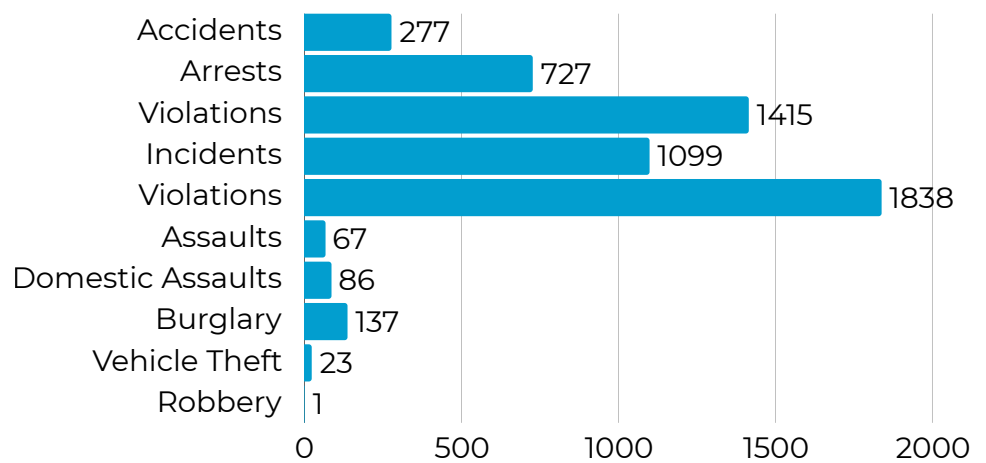
CALLS FOR SERVICE



COMPARISON

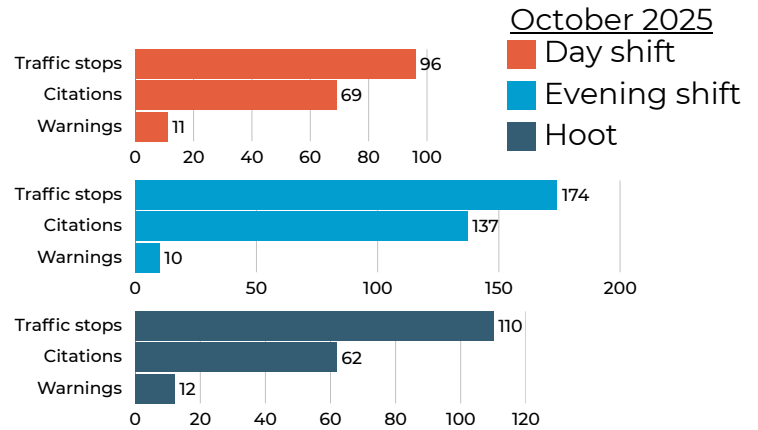
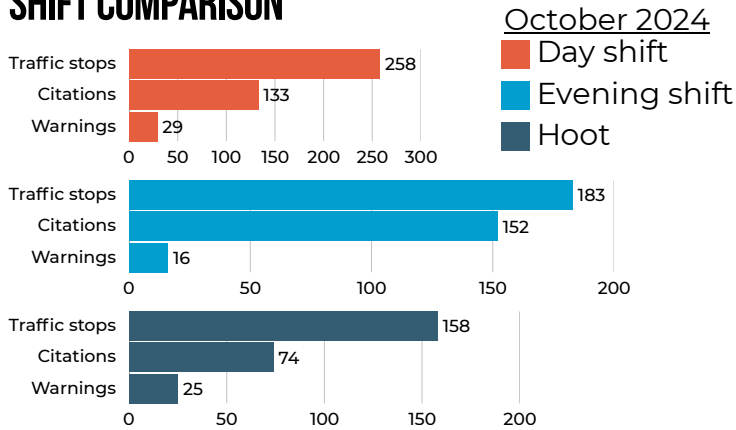


YEAR TO DATE



POLICE DEPARTMENT (CONT.)

SHIFT COMPARISON



DEPARTMENT NEWS

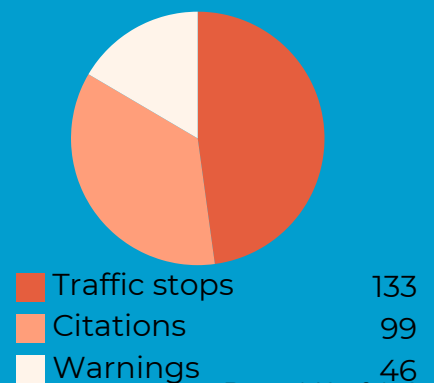
- Week long firearms qualifications at our range with Krebs PD. Pistol, Rifle & Shotgun. LEOSA qualifications for retired officers; Lt. Hass attended the CLEET advisory board meeting
- Officers attended Multi-Disciplinary Team Child Abuse Case Review and PC-Care Board Meeting
- 5 Police Officer positions open for hire. Recruit Cates in academy and Recruit Lynch FTO on day shift; Chief attended OACP board meeting
- Deputy Chief attended mandatory chief's training; Chief hosted S.E. Region OACP meeting
- Will Jackson graduated from K-9 handler school and acquired K-9 Boyka and both are on patrol.

TRAINING

- | | | |
|--|---|--|
| • Intoxilyzer Recertification | • Entire Department completed 8 hours firearms qualifications | • Wellness principles for first responders |
| • OACP Chief of Police training | • No body homicide cases | • Combat pistol shooting |
| • 13 lessons from officer ambush | • Seven deadly sins of police report writing | • De-escalation |
| • Body swab DNS collection in death investigations | • Understanding trauma | • Pre-attack indicators |
| • Project ABLE | | • CPR and First Aid |
| | | • More |



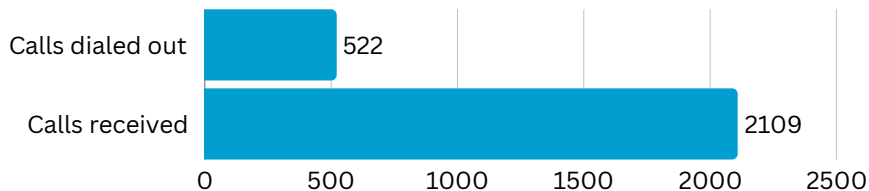
HIGHWAY SAFETY OT GRANT



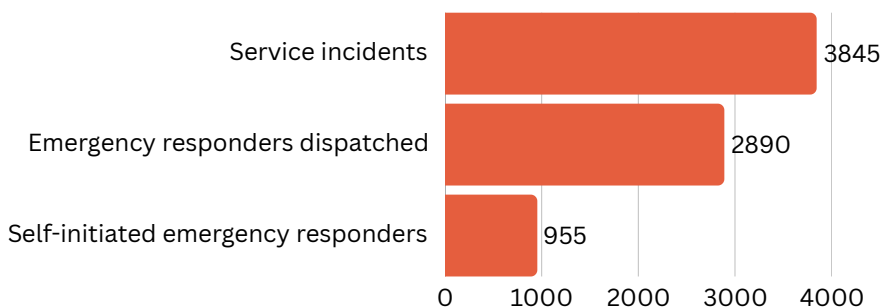
E911



911 CALLS



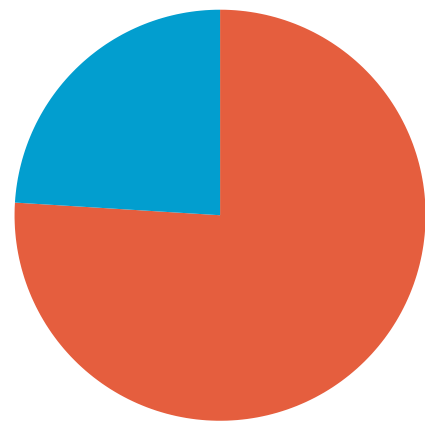
CALLS FOR SERVICE



UPDATES

- 1 Dispatcher has completed Telecommunicator Class, 1 Dispatcher has completed Emergency Medical Dispatch
- Our department currently has two openings.
- Our department handled 134 Alarm calls, 452 Ambulance calls, 175 Animal calls, 88 Fire calls, 326 Controlled Burns and 48 after hours Utility calls
- Kim Troussel retired Oct. 31 after 36 Years of Service

ADMINISTRATIVE



- Administrative calls 5,514
- Admin dialed out 1,743

TRAINING

- Police Legal Science Training
- Safety Meetings
- OMAG Safety

CERTIFIED TRAINING

- OLETS
- Public Safety Telecommunications course
- Emergency Medical Dispatch





MCALESTEROK

The McAlester Airport Authority met in a Regular meeting on Wednesday, November 12, 2025, at 6:00 P.M., after proper notice and agenda was posted November 10, 2025, at 10:58 A.M.

Attending: Robin Woodley, Chris Stone, Randy Roden, Billy Jack Boatright, Kevin Beaty & Justin Few
Absent: Levi Gilmore
Presiding: Justin Few, Chairperson

A motion was made by Trustee Boatright and seconded by Trustee Roden to approve the following:

- Approval of the Minutes from the October 28, 2025, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending November 4, 2025. *(Sherri Swift, Chief Financial Officer)* in the amount of \$31,813.07.

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

AYE: Trustees Boatright, Roden, Beaty, Woodley, Stone & Chairperson Few
NAY: None

Chairperson Few declared the motion carried.

There being no further business to come before the Authority, Trustee Boatright moved for the meeting to be adjourned, seconded by Trustee Roden.

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

AYE: Trustees Boatright, Roden, Beaty, Woodley, Stone & Chairperson Few
NAY: None

Chairperson Few declared the motion carried, and the meeting was adjourned at 6:54 P.M.

ATTEST:

Justin Few, Chairperson

Cora Middleton, Secretary

The McAlester Public Works Authority met in a Regular meeting on Wednesday, November 12, 2025, at 6:00 P.M. after proper notice and agenda was posted November 10, 2025, at 10:58 A.M.

Attending: Chris Stone, Robin Woodley, Randy Roden, Billy Jack Boatright. Kevin Beaty & Justin Few
Absent: Levi Gilmore
Presiding: Justin Few, Chairperson

A motion was made by Trustee Boatright and seconded by Trustee Woodley to approve the following:

- Approval of the Minutes from the October 28, 2025, 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 4, 2025. (*Sherri Swift, Chief Financial Officer*) in the amount of \$132,230.26.
- Confirm action taken on City Council Agenda Item No. 7 authorizing the Mayor to sign the Work Order for Professional Services for Infrastructure Solutions Group, LLC for the 2025 CDBG Sewer Project. (*Lucky Huff, Director, Utilities*)
- Confirm action taken on City Council Agenda Item No. 9 to approve the purchase of the extended warranties for the 2025 Vactor 2100 I w/2025 International HV607. (*Sherri Swift, Chief Financial Officer*)

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

AYE: Trustees Boatright, Woodley, Stone, Roden, Beaty & Chairperson Few
NAY: None

Chairperson Few declared the motion carried.

There being no further business to come before the Authority. Trustee Boatright moved for the meeting to be adjourned, and the motion was seconded by Trustee Woodley.

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

AYE: Trustees Boatright, Woodley, Stone, Roden, Beaty & Chairperson Few
NAY: None

Chairperson Few declared the motion carried, and the meeting was adjourned at 6:54 P.M.

November 12, 2025,

Regular Meeting

ATTEST:

Justin Few, Chairperson

Cora Middleton, Secretary

The McAlester Economic Development Authority met in a Regular meeting on Wednesday, November 12, 2025, at 6:00 P.M. after proper notice and agenda was posted November 10, 2025, at 10:58 A.M.

Attending: Robin Woodley, Chris Stone, Randy Roden, Billy Jack Boatright, Kevin Beaty & Justin Few
Absent: Levi Gilmore
Presiding: Justin Few, Chairperson

A motion was made by Trustee Stone and seconded by Vice-Chair Beaty to approve the following:

- Approval of the Minutes from the October 28, 2025, Regular Meeting of the McAlester Economic Development Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending November 4, 2025. (*Sherri Swift, Chief Financial Officer*) in the amount of \$10,162.33.

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

AYE: Trustees Stone, Beaty, Woodley, Roden, Boatright & Chairperson Few
NAY: None

Chairperson Few declared the motion carried.

There being no further business to come before the Authority, Trustee Stone moved to adjourn the meeting. The motion was seconded by Vice-Chair Beaty, and the vote was taken as follows:

AYE: Trustees Stone, Beaty, Woodley, Roden, Boatright & Chairperson Few
NAY: None

Chairperson Few declared the motion carried and the meeting was adjourned at 6:54 P.M.

ATTEST:

Justin Few, Chairperson

Cora Middleton, Secretary

The McAlester Retirement Trust Authority met in a Regular Meeting on Tuesday, October 28, 2025, at 6:00 P.M. after proper notice and agenda was posted October 27, 2025, at 11:00 A.M.

Attending: Levi Gilmore, Robin Woodley, Chris Stone, Randy Roden, Billy Jack Boatright, Kevin Beaty & Justin Few
Absent: None
Presiding: Justin Few, Chairperson

A motion was made by Trustee Stone and seconded by Vice-Chair Beaty to approve the following:

- Approval of the Minutes from the September 23, 2025, Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Approval of Retirement Benefit Payments for October 01, 2025. *(Sherri Swift, Chief Financial Officer)* in the amount of \$107,333.40.

AYE: Trustees Stone, Beaty, Woodley, Roden, Boatright, Gilmore & Chairperson Few
NAY: None

Chairperson Few declared the motion carried.

There being no further business to come before the Authority. Trustee Stone moved for the meeting to be adjourned. The motion was seconded by Vice-Chair Beaty and the vote was taken as follows:

AYE: Trustees Stone, Beaty, Woodley, Roden, Boatright, Gilmore & Chairperson Few
NAY: None

Chairperson Few declared the motion carried, and the meeting was adjourned at 7:44 P.M.

ATTEST:

Justin Few, Chairperson

Cora Middleton, Secretary

BASE GROUP: M

SORTED BY BASE #

DEPT NO: ALL

EMPLOYEE: ALL

GP	EMP NO#	NAME	CODE	RT	DESCRIPTION	G/L	ACCOUNT	ACCOUNT NAME	RATE	HOURS	AMOUNT
M	11-1135	AUTREY, ANNA	0	1	SALARY	11	5220102	RETIREEES			755.58
M	11-1136	PHIFER, EVERETT	0	1	SALARY	11	5220102	RETIREEES			962.80
M	11-1138	HOWARD, LEONARD A	0	1	SALARY	11	5220102	RETIREEES			1,614.27
M	11-1139	AUSTIN, MABLE J	0	1	SALARY	11	5220102	RETIREEES			55.38
M	11-1141	MARCANGELI, GEORGE	0	1	SALARY	11	5220102	RETIREEES			2,783.86
M	11-1143	WINCHESTER, GARY	0	1	SALARY	11	5220102	RETIREEES			440.42
M	11-1145	PARKER, EDDIE D	0	1	SALARY	11	5220102	RETIREEES			1,870.26
M	11-1146	PETERS, GEORGIA H	0	1	SALARY	11	5220102	RETIREEES			1,371.72
M	11-1147	VANDYKE, WAYNE A	0	1	SALARY	11	5220102	RETIREEES			518.88
M	11-1148	MORRIS, RICHARD L	0	1	SALARY	11	5220102	RETIREEES			563.97
M	11-1149	ROWELL, DONNIE R	0	1	SALARY	11	5220102	RETIREEES			1,024.73
M	11-1150	FARIES, WILLIAM D	0	1	SALARY	11	5220102	RETIREEES			736.02
M	11-1151	THOMASON, JAMES	0	1	SALARY	11	5220102	RETIREEES			1,412.72
M	11-1153	MCCLAUGHREY, JAMES	0	1	SALARY	11	5220102	RETIREEES			1,952.97
M	11-1154	BIERMAN, HENRY	0	1	SALARY	11	5220102	RETIREEES			1,847.56
M	11-1155	DUVALL, JONNIE	0	1	SALARY	11	5220102	RETIREEES			1,510.85
M	11-1156	TADLOCK, ROZELLA C	0	1	SALARY	11	5220102	RETIREEES			346.51
M	11-1159	WILLIAMS, DENNIS	0	1	SALARY	11	5220102	RETIREEES			810.33
M	11-1160	WATKINS, JEANNIE	0	1	SALARY	11	5220102	RETIREEES			963.26
M	11-1164	HOSAY, ELGIE	0	1	SALARY	11	5220102	RETIREEES			450.52
M	11-1165	SCHOGGINS, BENNY	0	1	SALARY	11	5220102	RETIREEES			1,123.20
M	11-1169	THOMAS, WANDA ELAINE	0	1	SALARY	11	5220102	RETIREEES			1,612.25
M	11-1170	CARNAHAN, RICHARD	0	1	SALARY	11	5220102	RETIREEES			1,068.71
M	11-1171	NANCE, PATRICK	0	1	SALARY	11	5220102	RETIREEES			1,473.97

BASE GROUP: M

SORTED BY BASE #

DEPT NO: ALL

EMPLOYEE: ALL

GP	EMP NO#	NAME	CODE	RT	DESCRIPTION	G/L	ACCOUNT	ACCOUNT NAME	RATE	HOURS	AMOUNT
M	11-1172	GREEN, PATRICIA	0	1	SALARY	11	5220102	RETIREEES			1,051.89
M	11-1175	PITNER, JAMES C	0	1	SALARY	11	5220102	RETIREEES			1,693.74
M	11-1176	LYLES, JIMMIE	0	1	SALARY	11	5220102	RETIREEES			1,036.62
M	11-1177	CRITTENDEN, KARLA	0	1	SALARY	11	5220102	RETIREEES			875.10
M	11-1179	COTTON, RICHARD	0	1	SALARY	11	5220102	RETIREEES			787.02
M	11-1180	MATTHEWS, JERRY	0	1	SALARY	11	5220102	RETIREEES			1,496.86
M	11-1181	MEDLEY, DAVID	0	1	SALARY	11	5220102	RETIREEES			2,426.77
M	11-1182	BRYANT, PATRICIA A	0	1	SALARY	11	5220102	RETIREEES			1,098.54
M	11-1184	BUTLER, FRANK	0	1	SALARY	11	5220102	RETIREEES			752.47
M	11-1185	MADDOX, JERRY	0	1	SALARY	11	5220102	RETIREEES			1,241.04
M	11-1187	KEMP, DANNY	0	1	SALARY	11	5220102	RETIREEES			322.78
M	11-1189	GILBERTSON, CHARLES W	0	1	SALARY	11	5220102	RETIREEES			1,638.74
M	11-1190	THOMPSON, LESA	0	1	SALARY	11	5220102	RETIREEES			1,313.68
M	11-1191	BOATNER, LESLEY D	0	1	SALARY	11	5220102	RETIREEES			256.28
M	11-1193	BOATRIGHT, BILLY J	0	1	SALARY	11	5220102	RETIREEES			1,264.92
M	11-1194	MARTIN, MICHAEL W	0	1	SALARY	11	5220102	RETIREEES			771.55
M	11-1195	HILL, JOYCE L	0	1	SALARY	11	5220102	RETIREEES			939.73
M	11-1197	STONE, TOM	0	1	SALARY	11	5220102	RETIREEES			1,328.51
M	11-1199	WHITE, STEVEN E	0	1	SALARY	11	5220102	RETIREEES			1,486.51
M	11-1200	WHITE, JUDY G	0	1	SALARY	11	5220102	RETIREEES			446.06
M	11-1201	CLIFTON, RUSSELL D	0	1	SALARY	11	5220102	RETIREEES			2,296.61
M	11-1202	GUTHRIE JR, DEWEY C	0	1	SALARY	11	5220102	RETIREEES			1,362.96
M	11-1203	MURRAY, TIMMY A	0	1	SALARY	11	5220102	RETIREEES			2,009.78
M	11-1204	MORRIS, JERRY W	0	1	SALARY	11	5220102	RETIREEES			1,519.80

BASE GROUP: M

SORTED BY BASE #

DEPT NO: ALL

EMPLOYEE: ALL

GP	EMP NO#	NAME	CODE	RT	DESCRIPTION	G/L	ACCOUNT	ACCOUNT NAME	RATE	HOURS	AMOUNT
M	11-1205	PACE, ROY	0	1	SALARY	11	5220102	RETIREEES			382.14
M	11-1206	HOLLOWAY, ALLEN D	0	1	SALARY	11	5220102	RETIREEES			1,176.57
M	11-1211	GRAY, ELIZABETH L	0	1	SALARY	11	5220102	RETIREEES			714.87
M	11-1212	WILSON, JERRY L	0	1	SALARY	11	5220102	RETIREEES			854.31
M	11-1213	LINTON, PRESTON J	0	1	SALARY	11	5220102	RETIREEES			1,458.48
M	11-1214	SHAFFER, JOE	0	1	SALARY	11	5220102	RETIREEES			448.32
M	11-1217	SENNETT, DIRK	0	1	SALARY	11	5220102	RETIREEES			1,297.22
M	11-1218	JANISCH, CAROL	0	1	SALARY	11	5220102	RETIREEES			1,427.71
M	11-1219	KETCHUM, JEFFREY T	0	1	SALARY	11	5220102	RETIREEES			489.29
M	11-1220	SANDERS, ROBBIE D	0	1	SALARY	11	5220102	RETIREEES			807.57
M	11-1221	SANDERS, SHAWNA D	0	1	SALARY	11	5220102	RETIREEES			194.87
M	11-1222	BEARD, MICHAEL L	0	1	SALARY	11	5220102	RETIREEES			1,114.03
M	11-1223	SMITH, ALBERT	0	1	SALARY	11	5220102	RETIREEES			280.12
M	11-1225	JONES, DELONA	0	1	SALARY	11	5220102	RETIREEES			603.11
M	11-1226	COX, MARK A	0	1	SALARY	11	5220102	RETIREEES			208.25
M	11-1227	BOATRIGHT, KAREN	0	1	SALARY	11	5220102	RETIREEES			1,380.52
M	11-1229	ARRINGTON, DELANE	0	1	SALARY	11	5220102	RETIREEES			1,281.14
M	11-1230	PRIDDY, MELVIN W	0	1	SALARY	11	5220102	RETIREEES			2,987.33
M	11-1231	LIGHTLE, BRADLEY D	0	1	SALARY	11	5220102	RETIREEES			939.18
M	11-1232	EDWARDS, EDNA	0	1	SALARY	11	5220102	RETIREEES			648.15
M	11-1233	ROE, DWYLA F	0	1	SALARY	11	5220102	RETIREEES			1,375.58
M	11-1235	STARK, DAVID A	0	1	SALARY	11	5220102	RETIREEES			705.23
M	11-1236	KERNS, VIENA C	0	1	SALARY	11	5220102	RETIREEES			886.48
M	11-1237	RICHARDSON, SHARI B	0	1	SALARY	11	5220102	RETIREEES			138.54

BASE GROUP: M

SORTED BY BASE #

DEPT NO: ALL

EMPLOYEE: ALL

GP	EMP NO#	NAME	CODE	RT	DESCRIPTION	G/L	ACCOUNT	ACCOUNT NAME	RATE	HOURS	AMOUNT
M	11-1238	ADAMS, TIMMY D	0	1	SALARY	11	5220102	RETIREEES			1,986.06
M	11-1239	CHADSEY, DIANE	0	1	SALARY	11	5220102	RETIREEES			573.72
M	11-1240	COURTS, EDGAR	0	1	SALARY	11	5220102	RETIREEES			148.05
M	11-1241	SMITH, JAMES D	0	1	SALARY	11	5220102	RETIREEES			75.30
M	11-1242	CANIGLIA, MAURIZIO	0	1	SALARY	11	5220102	RETIREEES			36.21
M	11-1243	NARUP, WANDA	0	1	SALARY	11	5220102	RETIREEES			69.42
M	11-1244	NAVE, JEFF A	0	1	SALARY	11	5220102	RETIREEES			289.33
M	11-1246	BURNS, NEAL	0	1	SALARY	11	5220102	RETIREEES			808.52
M	11-1247	BRAMLETT, JESSIE D	0	1	SALARY	11	5220102	RETIREEES			215.36
M	11-1248	TUCKER, LARRY W	0	1	SALARY	11	5220102	RETIREEES			743.28
M	11-1249	DETELLO, LADANA J	0	1	SALARY	11	5220102	RETIREEES			235.90
M	11-1250	DOBSON, WANDA M	0	1	SALARY	11	5220102	RETIREEES			394.10
M	11-1251	STANFORD, JAMES B	0	1	SALARY	11	5220102	RETIREEES			1,359.83
M	11-1252	VAN DYKE, JACQUELINE	0	1	SALARY	11	5220102	RETIREEES			41.06
M	11-1253	GIACOMO, KENNETH R	0	1	SALARY	11	5220102	RETIREEES			62.54
M	11-1254	DOMINIC, BRENDA L	0	1	SALARY	11	5220102	RETIREEES			585.05
M	11-1255	SMITH, JENETTA F	0	1	SALARY	11	5220102	RETIREEES			1,089.86
M	11-1256	HOLT, COY E	0	1	SALARY	11	5220102	RETIREEES			698.84
M	11-1257	WILSON, DENNIS W	0	1	SALARY	11	5220102	RETIREEES			729.05
M	11-1258	GILMORE, DELBERT G	0	1	SALARY	11	5220102	RETIREEES			197.50
M	11-1259	BOYLES, KIMBERLY D	0	1	SALARY	11	5220102	RETIREEES			171.94
M	11-1260	SMITH, SHARON D	0	1	SALARY	11	5220102	RETIREEES			167.47
M	11-1261	ALLEN-WEEDEN, RAMONA D	0	1	SALARY	11	5220102	RETIREEES			519.49
M	11-1262	YOUNG, SHELIA R	0	1	SALARY	11	5220102	RETIREEES			145.42

BASE GROUP: M

SORTED BY BASE #

DEPT NO: ALL

EMPLOYEE: ALL

GP	EMP NO#	NAME	CODE	RT	DESCRIPTION	G/L	ACCOUNT	ACCOUNT NAME	RATE	HOURS	AMOUNT
M	11-1263	GILES, ERIC C	0	1	SALARY	11	5220102	RETIREEES			171.25
M	11-1264	PATTON, ROBERT L	0	1	SALARY	11	5220102	RETIREEES			323.33
M	11-1265	MILLER, SHERMAN R	0	1	SALARY	11	5220102	RETIREEES			1,452.09
M	11-1266	TAYLOR, KARLA J	0	1	SALARY	11	5220102	RETIREEES			246.61
M	11-1267	VOGEL, DENIS J	0	1	SALARY	11	5220102	RETIREEES			1,159.09
M	11-1268	ERVIN, TONI	0	1	SALARY	11	5220102	RETIREEES			260.81
M	11-1269	EDWARDS, TERRI L	0	1	SALARY	11	5220102	RETIREEES			799.13
M	11-1270	WEEKS, DAVID K	0	1	SALARY	11	5220102	RETIREEES			656.62
M	11-1271	BESS, JOHN F	0	1	SALARY	11	5220102	RETIREEES			555.58
M	11-1273	COOPER, DELLA A	0	1	SALARY	11	5220102	RETIREEES			482.75
M	11-1274	CROWSON, CARL	0	1	SALARY	11	5220102	RETIREEES			349.32
M	11-1275	TROUSSEL, KIMBERLY	0	1	SALARY	11	5220102	RETIREEES			1,653.35
M	11-1276	BLACK, KELLY L	0	1	SALARY	11	5220102	RETIREEES			500.70
M	11-2015	SUIT, ORVELLA	0	1	SALARY	11	5220102	RETIREEES			453.45
M	11-2031	WILSON, WALTER	0	1	SALARY	11	5220102	RETIREEES			450.65
M	11-2059	PHILLIPS, JIMMY	0	1	SALARY	11	5220102	RETIREEES			405.18
M	11-2060	HEAROD, CAROLYN S	0	1	SALARY	11	5220102	RETIREEES			2,195.19
M	11-2061	HAWKINS, BETTY L	0	1	SALARY	11	5220102	RETIREEES			1,463.27
M	11-2062	LANZ, BOBBIE	0	1	SALARY	11	5220102	RETIREEES			2,235.46
M	11-2098	GREEN, BOBBY	0	1	SALARY	11	5220102	RETIREEES			948.24
M	11-2101	PETERSON, MARSHALL T	0	1	SALARY	11	5220102	RETIREEES			1,696.54
M	11-2102	EVERETT, BEVERLY J	0	1	SALARY	11	5220102	RETIREEES			1,020.12
M	11-2105	JOHNSON, DONALD R	0	1	SALARY	11	5220102	RETIREEES			527.03
								** TOTAL **			9,836.7
								** GRAND TOTAL **			109,836.77

TOTAL RECORDS: 119

** END OF REPORT **