

The City of Muskogee encourages participation from all its citizens in public meetings. If participation is not possible due to a disability, notify the City Clerk, in writing, at least forty-eight hours prior to the scheduled meeting and necessary accommodations will be made (ADA 28 CFR/36).

(Public Comment during Public Hearing or Agenda item comment)

Council Rules of Decorum limit citizen comments on agenda items and public hearings to five (5) minutes and general comments for non-agenda items to (3) minutes. Any person desiring to address the Committee during such period is required to sign in with the City Clerk prior to the Committee meeting between 5:00 p.m. and 5:15 p.m. on the third floor of City Hall or any time between 8:00 a.m. and 5:00 p.m. in the Office of the City Clerk. They shall provide their name, address and specify the agenda item they wish to address. Remarks shall be directed to the matter being considered and the speaker is allowed to speak only one time. If written materials are to be submitted twelve (12) copies should be made available, and may not be returned.

AGENDA
FINANCE COMMITTEE
MARCH 11, 2024

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 more information is needed to act on an item, the public body may refer the matter to Staff or back to Committee or the recommending body.

Under certain circumstances, items are deferred to a specific date or stricken from the agenda entirely.

REGULAR SESSION - 5:30 P.M., 3RD FLOOR, COUNCIL CHAMBERS, MUNICIPAL BUILDING, 229 W. OKMULGEE, MUSKOGEE, OKLAHOMA

INVOCATION - DEPUTY MAYOR DERRICK REED

FLAG SALUTE - DEPUTY MAYOR DERRICK REED

1. Consider approval of Finance Committee minutes of February 12, 2024, or take other necessary action.
2. Consider approval of claims for all City departments February 3, 2024 through March 1, 2024, or take other necessary action.
3. Consider approval of the lowest and best bid from RJR Enterprises for the Langston Park Splashpad Project, for the base bid amount of \$272,715.50, with an Alternate A-1 Bid of \$18,315.00 for an additional shade structure, for a total of \$291,030.50, or take other necessary action. (Mark Wilkerson)

4. Consider approval of an application for an Assistance to Firefighters Grant (AFG) for a Heavy Rescue Vehicle, and if awarded to receive said grant funds, and authorizing the use of the city's matching grant fund of \$85,000 for the required 10% match, or take other necessary action. (Jody Moore)

5. Consider directing staff to prepare a budget amendment transferring funds in the amount of \$455,000 from the city's hotel/motel tax fund to the Muskogee Tourism Authority to be restricted for capital expenditures or major projects. (Committee Member Patrick Cale)

ADJOURN

Finance Committee

1.

Meeting Date: 03/11/2024
Initiator: Jennifer Sharp, Admin II
Department: City Clerk
Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of Finance Committee minutes of February 12, 2024, or take other necessary action.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

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MINUTES

OF THE FINANCE COMMITTEE OF THE CITY OF MUSKOGEE, OKLAHOMA MET IN REGULAR SESSION IN COUNCIL CHAMBERS OF CITY HALL FEBRUARY 12, 2024

The Finance Committee of the City of Muskogee, Oklahoma, met in Regular Session at 5:30 p.m. on February 12, 2024, in Council Chambers, Municipal Building, 229 W. Okmulgee Ave., Muskogee, Oklahoma.

Present: Chair Derrick Reed; Vice Chair Jaime Stout; Committee Member Alex Reynolds; Committee Member Tracy Hoos; Committee Member Shirley Hilton-Flanary; Committee Member Perline Boyattia-Craig; Committee Member Patrick Cale

Absent: Mayor Marlon J. Coleman; Committee Member Traci McGee

Staff Present: Mike Miller, City Manager; Roger Kolman, Assistant City Manager; Katrina Bodenhamer, City Attorney; Tammy L. Tracy, City Clerk; Kenna Terrell, Deputy City Clerk; Mike Stewart, Public Works Director; Jeff Reeves, Project Manager; Maggie Eaton, Human Resources Director; Chris Cummings, IT Director; Avery Rigney, Assistant Public Works Director; Mark Wilkerson, Parks & Recreation Director; Tera Shows, Media Relations Manager; Chad Farmer, Deputy Police Chief; Brooke Hall, Asst. Director of Parks & Recreation; Jeff Lee, Garage Supervisor

Deputy Mayor Derrick Reed recognized February 2024 as Black History Month

Deputy Mayor Derrick Reed announced Martin Luther King Day Events

Invocation was led by Committee Member Alex Reynolds

Flag Salute was led by Deputy Mayor Derrick Reed

1. Consider approval of Finance Committee minutes of January 8, 2024, or take other necessary action.

Motion was made by Committee Member Shirley Hilton-Flanary, seconded by Committee Member Perline Boyattia-Craig to approve Finance Committee minutes of January 8, 2024.

AYE: Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Alex Reynolds, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Perline Boyattia-Craig, Committee Member Patrick Cale

Carried - Unanimously

2. Consider approval of claims for all City departments December 30, 2023 through February 2, 2024, or take other necessary action.

Motion was made by Vice Chair Jaime Stout, seconded by Committee Member Perline Boyattia-Craig to approve claims for all City departments December 30, 2023 through February 2, 2024.

AYE: Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Alex Reynolds, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Perline Boyattia-Craig, Committee Member Patrick Cale

Carried - Unanimously

3. Consider approval of Resolution No. 2974 declaring items of personal property presently in the possession of the City of Muskogee, to be surplus to the needs of the City of Muskogee, and authorize the City Manager, or his designee, to offer for sale or dispose of the same, all as per the attached list, or take other necessary action. (Dennis Read)

Motion was made by Vice Chair Jaime Stout, seconded by Committee Member Tracy Hoos to approve Resolution No. 2974 declaring items of personal property presently in the possession of the City of Muskogee, to be surplus to the needs of the City of Muskogee, and authorize the City Manager, or his designee, to offer for sale or dispose of the same, all as per the attached list.

AYE: Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Alex Reynolds, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Perline Boyattia-Craig, Committee Member Patrick Cale

Carried - Unanimously

4. Consider approval to accept the lowest and/or best bid for Pest Control Services from Allstate Termite & Pest Solutions, at \$1,596.00 per month, or take other necessary action. (Roger Kolman)

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Perline Boyattia-Craig to accept the lowest and/or best bid for Pest Control Services from Allstate Termite & Pest Solutions, at \$1,596.00 per month.

AYE: Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Alex Reynolds, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Perline Boyattia-Craig, Committee Member Patrick Cale

Carried - Unanimously

5. Consider approval of the lowest and best bid from Gordon's Heating and Air for Mechanical (HVAC) contractor for maintenance and upkeep of all City facilities and buildings, or take other necessary action. (Roger Kolman)

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Perline Boyattia-Craig to accept the lowest and best bid from Gordon's Heating and Air for Mechanical (HVAC) contractor for maintenance and upkeep of all City facilities and buildings.

AYE: Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Alex Reynolds, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Perline Boyattia-Craig, Committee Member Patrick Cale

Carried - Unanimously

6. Consider approval of the low bid from B & R Electric for Electrical Contractor for maintenance and upkeep of all City facilities and buildings, or take other necessary action. (Roger Kolman)

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Perline Boyattia-Craig to accept the low bid from B & R Electric for Electrical Contractor for maintenance and upkeep of all City facilities and buildings.

AYE: Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Alex Reynolds, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Perline Boyattia-Craig, Committee Member Patrick Cale

Carried - Unanimously

7. Consider approval of lowest and only bid from McIntosh Service, LLC, for Plumbing Contractor for maintenance and upkeep of all City facilities and buildings, or take other necessary action. (Roger Kolman)

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Shirley Hilton-Flanary to accept lowest and only bid from McIntosh Service, LLC, for Plumbing Contractor for maintenance and upkeep of all City facilities and buildings.

AYE: Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Alex Reynolds, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Perline Boyattia-Craig, Committee Member Patrick Cale

Carried - Unanimously

8. Consider approval of the lowest and best bid from TK Elevator Corporation for Elevator Maintenance contractor for maintenance and upkeep of four elevators within City facilities and buildings, or take other necessary action. (Roger Kolman)

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Alex Reynolds to approve of the lowest and best bid from TK Elevator Corporation for Elevator Maintenance contractor for maintenance and upkeep of four elevators within City facilities and buildings.

AYE: Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Alex Reynolds, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Perline Boyattia-Craig, Committee Member Patrick Cale

Carried - Unanimously

9. Consider approval of the lowest and/or best bids from Muskogee Redi Mix for concrete materials for City repair and maintenance projects, or take other necessary action. (Mike Stewart)

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Alex Reynolds to approve of the lowest and/or best bids from Muskogee Redi Mix for concrete materials for City repair and maintenance projects.

AYE: Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Alex Reynolds, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Perline Boyattia-Craig, Committee Member Patrick Cale

Carried - Unanimously

10. Consider approval of the lowest and/or best bids for Road Materials from Tulsa Asphalt, Vance Brothers, APAC Central dba Arkhola, and Youngman Rock, for FY2024-2025, or take other necessary action. (Mike Stewart)

Motion was made by Committee Member Tracy Hoos, seconded by Committee Member Shirley Hilton-Flanary to approve the lowest and/or best bids for Road Materials from Tulsa Asphalt, Vance Brothers, APAC Central dba Arkhola, and Youngman Rock, for FY2024-2025.

AYE: Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Alex Reynolds, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Perline Boyattia-Craig, Committee Member Patrick Cale

Carried - Unanimously

11. Consider approval to accept the recommended bids for Water Treatment Plant Chemicals for water treatment as follows: 1) Chlorine at \$1.165 per pound to Brenntag Southwest; 2) Fluorosilicic Acid at \$0.292 per pound to Pencco Inc.; 3) Poly-phosphate at \$0.647 per pound to Shannon Chemicals; 4) Aluminum/polymer liquid blend coagulant at \$0.427 per pound to WaterTech Inc.; 5) Sodium Chlorite solution at \$0.665 per pound to Evoqua Water Technologies; 6) Ferric Chloride at \$0.24 per pound to PVS

Technologies; 7) Copper Sulfate at \$0.5131 per pound to Brenntag Southwest, or take other necessary action. (Mike Stewart)

Motion was made by Committee Member Tracy Hoos, seconded by Vice Chair Jaime Stout to accept the recommended bids for Water Treatment Plant Chemicals for water treatment as follows: 1) Chlorine at \$1.165 per pound to Brenntag Southwest; 2) Fluorosilicic Acid at \$0.292 per pound to Pencco Inc.; 3) Poly-phosphate at \$0.647 per pound to Shannon Chemicals; 4) Aluminum/polymer liquid blend coagulant at \$0.427 per pound to WaterTech Inc.; 5) Sodium Chlorite solution at \$0.665 per pound to Evoqua Water Technologies; 6) Ferric Chloride at \$0.24 per pound to PVS Technologies; 7) Copper Sulfate at \$0.5131 per pound to Brenntag Southwest.

AYE: Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Alex Reynolds, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Perline Boyattia-Craig, Committee Member Patrick Cale

Carried - Unanimously

12. Consider approval of a request from the Roxy Theater for a one-time supplemental appropriation for operating expenses of \$35,000.00, or take other necessary action. (Mike Miller)

City Manager Mike Miller stated the recent passing of the Matching Grant Policy has negatively impacted the Roxy Theater's budget as they primarily rely on non-grant sources.

Committee Member Traci Hoos requested Roxy Theater staff present a report at a future meeting before Council outlining where funds are being allocated.

Motion was made by Vice Chair Jaime Stout, seconded by Committee Member Shirley Hilton-Flanary to approve a request from the Roxy Theater for a one-time supplemental appropriation for operating expenses of \$35,000.00.

AYE: Chair Derrick Reed, Vice Chair Jaime Stout, Committee Member Alex Reynolds, Committee Member Tracy Hoos, Committee Member Shirley Hilton-Flanary, Committee Member Perline Boyattia-Craig, Committee Member Patrick Cale

Carried - Unanimously

There being no further business, the meeting was adjourned.

CHAIR DERRICK REED
FINANCE COMMITTEE

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Finance Committee

2.

Meeting Date: 03/11/2024
Submitted For: Dennis Read, Finance
Initiator: Benita Hotema, Assistant Financial Analyst
Department: Finance
Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of claims for all City departments February 3, 2024 through March 1, 2024, or take other necessary action.

BACKGROUND:

Claims for all City departments.

RECOMMENDED ACTION:

Approve claims February 3, 2024 through March 1, 2024.

Fiscal Impact

Attachments

Purchasing Claims 3/11/2024

CITY OF MUSKOGEE CLAIMS

CHECK #	VENDOR	AMOUNT	
241728	THE ZERO CARD, INC.	5,467.13	insurance
241729	DOUGLAS DEAN DIETER	4,500.00	abatement services
241730	FIVE STAR DEMOLITION	24,920.00	demo contractor
241731	BARKES, GEORGE J	23.09	utility refund
241732	BRIBIESCA GONZALEZ, CLAUDIA	1.79	utility refund
241733	CRABTREE, KENNETH W	80.00	utility refund
241734	E&C HOMES, LLC	90.00	utility refund
241735	GOREE, CHRISTALEE	17.60	utility refund
241736	HALL, JAKE D	90.00	utility refund
241737	HAYS, BRYAN D	98.55	utility refund
241738	HLADIK, PEGGY A	93.08	utility refund
241739	HUMPHEREY, EMILY N	69.05	utility refund
241740	MCGEE, BRANDON L	1.74	utility refund
241741	MUSKOGEE 25749 LLC	79.59	utility refund
241742	REYNOLDS, KAMRI LYNN	23.31	utility refund
241743	RODGERS, ERIC	43.45	utility refund
241744	SHINN PROPERTIES, LLC	28.95	utility refund
241745	STEVENS, ELDINE	73.75	utility refund
241746	WALKER, ANGINEA	34.83	utility refund
241747	BLUECROSS/BLUE SHIELD OF OK	82,190.19	insurance
241748	ACCENT WIRE HOLDINGS, LLC	604.40	misc
241749	ACCURATE LABS & TRAINING CENTE	1,702.00	water testing/lab
241750	ACTION GROUP STAFFING	5,697.09	temp services
241751	AMERICAN RED CROSS-TRAINING SE	184.00	misc
241752	B & R ELECTRIC SERVICE INC	425.00	electric supplies/service
241754	BANNER FIRE EQUIPMENT INC	881.84	fire equipment
241755	MICHAEL S BATES	576.72	misc
241756	DARLA BENNETT	25.00	sf instructor
241757	BERTREM PRODUCTS INC	15,416.50	repair parts for liftstations
241758	BG PRODUCTS INC	902.40	fleet parts/service
241759	PERLINE BOYATTIA-CRAIG	247.98	allowance
241760	BRENNTAG SOUTHWEST INC	13,440.00	chemical contractor
			PD six mobile data
241761	BRITE COMPUTERS	20,283.00	terminals/accessories
241762	BROKEN ARROW ELECTRIC	21.60	electric supplies/service
241763	BROWN'S SHOE FIT CO #87	610.00	boot vouchers
241764	CAGLE'S FLOWERS & GIFTS	195.00	misc
241765	CARE AROUND THE CLOCK INC	40,412.75	medical services
241766	CARROT-TOP INDUSTRIES	2,052.08	cemetery flags
241767	CDW GOVERNMENT INC	232.58	misc
241768	CHARBONNEAU, BILLY JO	75.00	sf instructor
			replace O2 sensors generators
241769	CLIFFORD POWER SYSTEMS INC	1,517.97	city hall
241770	COFFEE NEWS OF MUSKOGEE	552.42	misc
241771	COMMUNITY CARE EAP	520.70	misc
241772	CONNECT DME, LLC	1,214.42	medical supplies
241773	COOK & ASSOCIATES ENGINEERING	28,500.00	public works roof

	smith ferry park culvert & city
241774 COOK CONSULTING LLC	25,302.97 water line repairs
241775 CORE & MAIN LP	759.85 hydrants/pipes/fittings
241776 CORPORATE TO CASUAL SCREEN PRI	345.00 uniforms
241777 CRAWFORD & ASSOCIATES, P.C.	16,290.00 financial
241778 CROWDER AUTO GLASS	280.00 fleet misc
241779 DAVID'S DISCOUNT TIRES INC	1,492.88 fleet
241780 DEALERS ELECTRICAL SUPPLY	641.06 misc
241781 DEPARTMENT OF ENVIRONMENTAL QU	186.00 DEQ fees
241782 DIANA WILSON	40.74 per diem travel
241783 DIRECTV LLC	233.55 misc
241784 MERCURY PRESS PLUS	856.98 misc supplies
241785 EAST CENTRAL ELECTRIC	70.89 city utilities
241786 EXPRESS EMPLOYMENT PROFESSIONA	4,223.94 temp services
241787 FASTENAL COMPANY	1,871.97 misc
241788 FISHER SCIENTIFIC COMPANY LLC	1,641.26 misc
241789 FLEET FUELS	18,439.92 fuel
241790 FLEETPRIDE INC	1,203.46 fleet supplies
241791 FROST OIL CO., LLC	19,334.12 fuel
241792 KARLA D GIBSON	100.00 sf instructor
241793 GRAINGER	773.05 pw parts/supplies
241794 GREAT PLAINS CONSULTING	25,940.00 projects contractor
241795 HARBOR FREIGHT TOOLS	33.96 misc
241796 USA BLUEBOOK	544.58 pollution lab/testing supplies
241797 SHIRLEY HILTON-FLANARY	75.00 allowance
241798 HOLLOWAY UPDIKE AND BELLEN INC	2,400.00 contractor services
241799 TRACY ALAN HOOS II	75.00 allowance
241800 IIA LIFTING SERVICES, INC	812.47 misc
241801 INCOR	2,070.00 contract services
241802 INTERSTATE ALL BATTERY CTR OF	153.15 fleet misc
241803 J & R EQUIPMENT	878.56 fleet
241804 JOHN DEERE FINANCIAL F.S.B.	1,255.08 misc
241805 JONAS FITNESS, INC C/O CAROL A	799.79 sf software system
241806 KJ PRINTING LLC	228.20 misc
241807 KAREN LAUDERDALE	100.00 sf instructor
241808 LAZY J PROPERTIES, ANGELA YOUN	50.00 sf instructor
241809 LOCKE SUPPLY CO	1,257.27 misc parts
241810 LORI PAULSON	600.00 hatbox concession startup
241811 LOVE BOTTLING CO - #111902	10.56 concession
241812 LOVE BOTTLING CO - #208410	16.56 concession
241813 LOWES	2,639.29 misc supplies
241815 TRACI L. MCGEE	75.00 allowance
241816 MCINTOSH CORP	908.98 plumbing contractor
241817 MHC KENWORTH - TULSA	271.69 misc
241818 MORGAN SERVICES COMPANY LLC	239.00 tow services
241819 MUNICIPALH2O.COM	500.00 epa&rpa compliance fees
241820 MUSKOGEE CITY-COUNTY PORT AUTH	44,833.34 industrial development
241821 MUSKOGEE COMMUNICATIONS, INC.	232.00 communications
241822 MUSKOGEE COUNTY TRANSIT AUTHOR	13,271.51 transportation services

241823 MUSKOGEE DAILY PHOENIX	304.50 ads/subscriptions
241824 MUSKOGEE LOCK & KEY	63.90 misc services
241825 JUSTIN O'NEAL	2,442.00 contractor
241826 OFFICE CONNECTIONS LLC	266.62 office supplies
241827 OFFICE DEPOT	677.73 office supplies
241828 OKLAHOMA EMPLOYMENT SECURITY	442.24 misc
241829 OKLAHOMA FAMILIES FIRST, INC	2,125.00 counseling service OK music hall of fame
241830 OKLAHOMA MUSIC HALL OF FAME	15,000.00 quarterly support
241831 OKLAHOMA NATURAL GAS	4,091.76 city utilities
241832 OKLAHOMA TURNPIKE AUTHORITY (O	3.30 tolls
241833 OKLAHOMA UNIFORM BUILDING CODE	408.00 CE fees
241834 OLSSON ASSOCIATES	7,324.00 airfield lighting construction
241835 ONE SOURCE WATER LLC	571.76 misc
241836 OREILLY AUTO PARTS	3,112.19 tools/parts
241837 OTA-PLATEPLAY	5.00 tolls
241838 PAMELA ELDRIDGE	150.00 misc
241839 PATE INDUSTRIAL SUPPLY INC	165.00 misc supplies
241840 PATTERSON VETERINARY SUPPLY IN	1,483.43 animal supplies/medication
241841 PENCCO INC	16,793.70 chemical contractor
241842 PIED PIPER SERVICES	75.00 pest supplies/services
241843 PREMIER TRUCK GROUP	631.83 fleet misc
241844 DERRICK REED	179.99 allowance
241845 ALEXANDER FELTS REYNOLDS	75.00 allowance
241846 SHERRY S. RICE	125.00 sf instructor
241847 ROSSCON, LLC.	77,357.61 SE Zone overlay project
241848 ALLIED ELECTRONICS	165.00 misc
241849 RURAL WATER DISTRICT #5	20.00 city utilities
241850 RUSH TRUCK CENTERS OF OKLAHOMA	125.00 fleet misc
241851 SADLER PAPER COMPANY	3,643.17 janitorial/misc supplies
241852 SBA 2012 TC ASSETS	578.81 misc
241853 SPATCO ENERGY SOLUTIONS, LLC	23,446.50 fuel station engineering/design
241854 SPECIAL OPS UNIFORMS	16.00 uniforms
241855 STAUB INVESTMENTS INC. DBA GAL	96.00 misc
241856 SUPERIOR LINEN SERVICE INC	213.57 misc
241857 THE COMPLIANCE RESOURCE GROUP,	600.00 misc
241858 THYSSENKRUPP ELEVATOR CORP	556.20 elevator contractor
241859 TLS GROUP, INC	1,852.50 signal maintenance
241860 TOMMY NIX CDJR OF MUSKOGEE, LL	70.20 fleet misc
241861 TRANSUNION RISK & ALTERNATIVE	182.00 misc
241862 TRUCK & INDUSTRIAL PARTS, LLC.	396.61 heavy truck parts
241863 UNIFIRST HOLDINGS LP	1,059.40 uniforms
241864 WASTE MANAGEMENT OF OKLAHOMA I	109.30 landfill
241865 CINDY WAYMAN	350.00 sf instructor
241866 LAURA WICKIZER	125.00 sf instructor
241867 XPRESS WELLNESS LLC	775.00 misc
241868 YORK STREET TIRE OF MUSKOGEE L	9,754.30 fire/sanitation truck tires
241869 YOUNGMAN ROCK, INC.	2,408.20 concrete contractor
241870 MARVIN'S MOWERS AND OUTDOOR LL	432.98 equipment parts

241871 DOUGLAS DEAN DIETER	8,625.00	abatement services
241872 COLONY FINE HOMES	72.74	utility refund
241873 COLONY FINE HOMES	86.37	utility refund
241874 CUSTOM ELITE PROPERTY	35.16	utility refund
241875 HARDING JACEE	100.00	utility refund
241876 JACKSON PROPERTIES	15.12	utility refund
241877 JAYNE, LILLIAN	40.68	utility refund
241878 JONES, LISA NICHOLE	21.94	utility refund
241879 KEY, JACK	53.85	utility refund
241880 MID CONT CONSTRUCTION	27.23	utility refund
241881 SCHOONOVER, SHELLY D	5.05	utility refund
241882 STRAIN, LAURA	90.00	utility refund
241883 WALKER, BRETT & HAYLEY MCKIBBEN	45.49	utility refund
241884 WILSON, SCOTT W	72.80	utility refund
241885 ACCURATE LABS & TRAINING CENTE	395.00	water testing/lab
241886 ACE TELEVISION & APPLIANCE	29.99	misc
241887 ACTION GROUP STAFFING	4,294.86	temp services
241888 AIRGAS USA LLC	60.87	misc supplies
		patrol radar annual
241889 AMERICAN LAW ENFORCEMENT RADAR	1,645.00	certifications
241890 APAC CENTRAL INC	72,524.98	concrete contractor
241891 AT&T #918 682-2825 211 0	262.37	communications
241892 BG PRODUCTS INC	846.00	fleet parts/service
241893 BRAKE & MUFFLER SHOP	769.98	fleet misc
241894 BRANT & ASSOCIATES	44.14	misc
241895 BRENNTAG SOUTHWEST INC	33,676.50	chemical contractor
241896 BROKEN ARROW ELECTRIC	663.69	electric supplies/service
241897 CARDS NEO, LLC	492.07	misc
241898 CERTIFIED LABORATORIES	146.95	misc
241899 CHAPIN, GENE N	805.00	misc
		pollution flow meters/temp
241900 CLEARWATER CONTROLS INC.	13,088.00	gauges
241901 CLEET	6,696.30	monthly cleet
241902 CORE & MAIN LP	5,658.00	hydrants/pipes/fittings
241903 DANA SAFETY SUPPLY, INC	2,891.00	pd vehicle equipment
241904 DAVID'S DISCOUNT TIRES INC	703.92	fleet
241905 DELL MARKETING LP	37.83	misc
241906 DEPARTMENT OF ENVIRONMENTAL QU	62.00	DEQ fees
241907 DOBSON FIBER	6,367.27	internet/phones service
241908 MERCURY PRESS PLUS	173.78	misc supplies
241909 EAST CENTRAL ELECTRIC	773.00	city utilities
241910 JERRY EATON SCOTT	360.00	misc
241911 EXPRESS EMPLOYMENT PROFESSIONA	10,172.36	temp services
241912 FASTENAL COMPANY	255.56	misc
241913 FBINAA INC	220.00	misc
241914 FEDERAL CORPORATION	156.69	misc
241915 GRAINGER	1,359.22	pw parts/supplies
241916 GULF STATES DISTRIBUTORS, INC.	2,770.00	officer ammo
241917 HARNESS ROOFING, INC	100.00	misc

241918 HOLLOWAY UPDIKE AND BELLEN INC	37,712.00	contractor services
241919 HONOR HEIGHTS VET CLINIC #6530	398.92	veterinarian services
241920 IBT INC	212.62	misc
241921 IDEXX DISTRIBUTION, INC.	648.55	misc
241922 IIA LIFTING SERVICES, INC	812.47	misc
		publicworks portable
241923 INSTRUMENT & SUPPLY SOUTHWEST,	5,954.00	sampler/bottles
241924 INTERSTATE ALL BATTERY CTR OF	212.80	fleet misc
241925 J & R EQUIPMENT	941.14	fleet
241926 JAMES HODGE FORD-LINCOLN-MERC	546.87	fleet
241927 JEREMY ROSS MC PLLC	2,000.00	FD medical director
241928 JOE CROFTCHECK	25.00	employee misc
241929 JOHN DEERE FINANCIAL F.S.B.	324.34	misc
241930 LAKE REGION ELECTRIC COOPERATI	1,198.00	city utilities
241931 LEXISNEXIS RISK SOLUTIONS	1,085.00	misc
241932 LOCKE SUPPLY CO	111.52	misc parts
241933 LOVE BOTTLING CO - #509560	10.56	misc
241934 LOWES	1,271.65	misc supplies
241935 MHC KENWORTH - TULSA	1,744.50	misc
241936 MORGAN SERVICES COMPANY LLC	75.00	tow services
241937 DUAN MORRIS	1,600.00	misc
241938 KELLY MURRY	243.75	misc
241939 MUSKOGEE COMMUNICATIONS, INC.	450.00	communications
241940 MUSKOGEE COUNTY CLERK	954.00	filing fees
241941 MUSKOGEE DAILY PHOENIX	1,164.47	ads/subscriptions
241942 MUSKOGEE LOCK & KEY	131.20	misc services
241943 MUSKOGEE REDI-MIX LLC	3,006.50	concrete contractor
241944 NEIGHBORS BUILDING NEIGHBORHOOD	2,878.29	cdbg-cv hours
241945 OFFICE CONNECTIONS LLC	484.31	office supplies
241946 OFFICE DEPOT	566.40	office supplies
241947 OKLAHOMA MUNICIPAL LEAGUE	85.00	misc
		event sponsorship-induction
241948 OKLAHOMA MUSIC HALL OF FAME	10,000.00	ceremony
241949 OKLAHOMA NATURAL GAS	4,168.14	city utilities
241950 OKLAHOMA TURNPIKE AUTHORITY (O	3.30	tolls
241951 OMCTFOA	75.00	misc
241952 ONE SOURCE WATER LLC	260.39	misc
241953 OREILLY AUTO PARTS	1,663.81	tools/parts
241954 OSBI	6,626.14	monthly afis-cleet
241955 OSBI	6,351.89	monthly forensic-cleet
241956 OSU BUSINESS EXTENSION	475.00	misc
241957 PATE INDUSTRIAL SUPPLY INC	227.93	misc supplies
241958 PIONEER'S JANITORIAL SVC	345.00	janitorial services
241959 PITNEY BOWES INC	348.58	misc
241960 PLANNING DESIGN GROUP	2,975.00	parks architect services
241961 PORTCITY BODYSHOP INC DBA SAFE	125.00	fleet parts
241962 PREMIER TRUCK GROUP	1,581.04	fleet misc
241963 PREMIER USA INC.	2,637.60	temp services
241964 RAILROAD MANAGEMENT COMPANY II	379.14	misc

241965 REVIZE LLC	4,800.00	city website/hosting
241966 ROSSON WHEEL SERVICE	115.00	misc
241967 SADLER PAPER COMPANY	796.46	janitorial/misc supplies
241968 SAFETY-KLEEN SYSTEMS INC	413.34	misc
241969 JENNIFER SARGENT	300.00	misc
241970 SEBRENA BROWN-TURNER	150.00	misc
241971 PREMIER ADVERTISING LLC	676.72	misc
241972 SMITH & LOVELESS INC	1,905.67	pollution parts/tools for repair
241973 SPECIAL OPS UNIFORMS	242.96	uniforms
241974 STEWART MARTIN EQUIPMENT	5,768.99	tractor repair parts
241975 SVC ENTERPRISES LLC	10,000.00	urban renewal project-area 10
241976 SWAIDCO, LLC	23,005.00	publicworks restroom updates
241977 TIM SYNAR	4,905.00	vet professional services
241978 T-MOBILE USA INC.	3,359.40	communications
241979 TECHNICAL PROGRAMMING SERVICES	5,686.70	bill notices
241980 THERMO FISHER SCIENTIFIC-ASHEV	290.39	misc
241981 TIGER NATURAL GAS INC	1,807.88	city utilities
241982 TLS GROUP, INC	1,623.20	signal maintenance
241983 TOMMY NIX CDJR OF MUSKOGEE, LL	398.25	fleet misc
241984 TONTO CONSTRUCTION INC	3,200.00	wwtp sluge application
241985 TRAFFIC & LIGHTING SYSTEMS INC	12,331.00	signal maintenance
241986 UNIFIRST HOLDINGS LP	1,123.90	uniforms
241987 WALKER COMPANIES	105.50	misc
241988 WARREN CAT	29.12	fleet parts/service
241989 WASTE MANAGEMENT OF OKLAHOMA I	25,676.92	landfill
241990 WATER TECH, INC.	19,215.00	coagulant chemical
241991 XEROX CORPORATION	3,840.00	printers/equipment services
241992 YORK & MAIN EQUITY GROUP INC	2,200.00	sewer repairs
241993 YOUNGMAN ROCK, INC.	1,205.30	concrete contractor
241994 BLUECROSS/BLUE SHIELD OF OK	70,687.66	insurance
241995 DELTA DENTAL PLAN OF OKLAHOMA	1,310.58	insurance
241996 DELTA DENTAL PLAN OF OKLAHOMA	34.04	insurance
241997 DELTA DENTAL PLAN OF OKLAHOMA	23,961.82	insurance
241998 THE ZERO CARD, INC.	44,740.60	insurance
241999 DOUGLAS DEAN DIETER	3,240.00	abatement services
242006 BANK OF AMERICA	41,557.53	pcards
242007 LASTER, TOM	78.29	utility refund
242008 COLONY FINE HOMES	162.74	utility refund
242009 COVEY, LINDSEY JAYNE	63.16	utility refund
242010 CSR LLC	45.52	utility refund
242011 CUSTOM ELITE PROPERTY	19.64	utility refund
242012 MRE MUSKOGEE HOUSING PARTNERS	5.57	utility refund
242013 OKIE INVESTMENTS LLC	13.07	utility refund
242014 SULLIVAN, TOM	37.23	utility refund
242015 WILDCAT, LINDA LORRAINE	63.60	utility refund
242016 BLUECROSS/BLUE SHIELD OF OK	40,855.23	insurance
242017 THE ZERO CARD, INC.	47,143.20	insurance
242018 ACCURATE LABS & TRAINING CENTE	2,385.00	water testing/lab

242019 ACTION GROUP STAFFING	3,834.23	temp services
242020 ADVANCE AUTO PARTS 64771111001	1,142.89	fleet parts
242021 ADVANCED WORKZONE SERVICES	2,103.22	misc
242022 APAC CENTRAL INC	15,954.93	concrete contractor
242023 BAREDOWN PRO RODEO, LLC	13,091.10	rodeo promotor
242024 BCS INSURANCE COMPANY	66,985.87	insurance premiums
242025 DOUGLAS DEAN DIETER	2,837.50	abatement services
242026 BEN E. KEITH	122.88	concession
242027 DARLA BENNETT	50.00	sf instructor
242028 BLUECROSS/BLUE SHIELD OF OK	195.00	administration fees
242029 BROKEN ARROW ELECTRIC	98.60	electric supplies/service
242030 BROWN'S SHOE FIT CO #87	320.00	boot vouchers
242031 CAGLE'S FLOWERS & GIFTS	130.00	misc
242032 CARE AROUND THE CLOCK INC	16,233.00	medical services
242033 LACEY THOMPSON CAYWOOD	750.00	misc
242034 CDW GOVERNMENT INC	515.22	misc
242035 CHARBONNEAU, BILLY JO	100.00	sf instructor
242036 CINTAS CORPORATION #2	118.79	misc
242037 CLIFFORD POWER SYSTEMS INC	860.50	misc
242038 COMMUNITY CARE EAP	520.70	misc
242039 CONNECT DME, LLC	11,238.15	medical supplies
242040 CORE & MAIN LP	194.70	hydrants/pipes/fittings
242041 CREATIVE APPAREL & MORE	758.32	misc
242042 DANNY DUPONT	1,000.00	misc
242043 DEALERS ELECTRICAL SUPPLY	6,059.12	RV pedestals hatbox
242044 DESTINY SOFTWARE INC	4,500.00	public records module
242045 DIRECT TRAFFIC CONTROL INC	85.05	misc
242046 DITCH WITCH OF TULSA	23,550.00	pedestrian trencher
242047 EXPRESS EMPLOYMENT PROFESSIONA	5,559.93	temp services
242048 FASTENAL COMPANY	973.45	misc
242049 FIRE SERVICE TRAINING	1,200.00	training materials/classes
242050 FLEET FUELS	19,824.76	fuel
242051 FLEETPRIDE INC	526.84	fleet supplies
242052 KARLA D GIBSON	75.00	sf instructor
242053 GLOBAL MACHINE COMPANY	690.00	misc
242054 GRAINGER	589.77	pw parts/supplies
242055 GUARD TRONIC INC	686.73	security service lab supplies water
242056 HACH COMPANY	2,243.33	test/treatments
242057 HARNESS ROOFING, INC	6,598.00	roof repair EM building
242058 HUGHES LUMBER CO	64.70	misc
242059 MARION HUNTER	22,825.00	tort claim
242060 JOHN DEERE FINANCIAL F.S.B.	569.87	misc
242061 JOHN T KELLY	5,250.00	law enf life coach event swim&fit project phase 2
242062 KKT ARCHITECTS, INC	3,150.00	design
242063 KRISTAL KEIM	1,220.00	employee misc
242064 KAREN LAUDERDALE	100.00	sf instructor
242065 LAZY J PROPERTIES, ANGELA YOUN	50.00	sf instructor

242066 LINDY BROWN	212.00 per diem travel
242067 LOCKE SUPPLY CO	403.21 misc parts
242068 LOVE BOTTLING CO - #111902	11.04 concession
242069 LOVE BOTTLING CO - #509560	11.04 concession
242070 LOWES	1,212.22 misc supplies
242071 MARIO'S QUALITY OVERHEAD DOORS	1,625.00 door repair
242072 MARK CAMPBELL	71.28 employee misc
242073 MCINTOSH CORP	450.00 plumbing contractor
242074 MCINTOSH SERVICE LLC	2,406.26 plumbing contractor
242075 MIKE HALEY	88.50 per diem travel
242076 MOTION INDUSTRIES INC	124.28 misc
242077 MUSKOGEE CITY COUNTY 911 TRUST	49,909.93 dispatch fees
242078 MUSKOGEE CITY-COUNTY PORT AUTH	227.58 misc
242079 MUSKOGEE COMMUNICATIONS, INC.	69.00 communications
242080 MUSKOGEE COUNTY CLERK	74.00 filing fees
242081 MUSKOGEE DAILY PHOENIX	151.24 ads/subscriptions
242082 MUSKOGEE MEDICAL CENTER AUTHOR	12,640.69 pd car loan principal/interest
242083 MUSKOGEE REDI-MIX LLC	900.00 concrete contractor
242084 MUTUAL OF OMAHA INSURANCE CO	16,033.39 insurance premiums
242085 NATIONAL RECREATION AND PARK A	470.00 misc
242086 OFFICE CONNECTIONS LLC	548.76 office supplies
242087 OFFICE DEPOT	189.40 office supplies
242088 OKLAHOMA NATURAL GAS	4,565.41 city utilities
242089 OKLAHOMA TURNPIKE AUTHORITY (O	7.00 tolls
242090 OKLAHOMA TURNPIKE AUTHORITY (O	14.85 tolls
242091 OKLAHOMA WATER RESOURCES BOARD	150.00 misc
242092 ONE SOURCE WATER LLC	88.54 misc
242093 OREILLY AUTO PARTS	249.33 tools/parts
242094 OTA-PLATEPLAY	5.00 tolls
242095 P & K EQUIPMENT	29.43 misc
242096 PENCCO INC	8,508.50 chemical contractor
242097 PIED PIPER SERVICES	75.00 pest supplies/services
242098 PREMIER TRUCK GROUP	330.06 fleet misc
242099 PROSEGUR EAS USA, LLC	3,950.20 city hall security guard
242100 SHERRY S. RICE	225.00 sf instructor
242101 HENDERSON COFFEE	300.65 misc
242102 SADLER PAPER COMPANY	493.29 janitorial/misc supplies
242103 SAMUEL ANтар	390.00 per diem travel
242104 SANDERS NURSERY & DISTRIBUTION	683.00 misc
242105 SHAWN MCGEE	113.00 employee misc
242106 SIRCHIE FINGER PRINT	78.98 misc
242107 SPRING CREEK NURSERY INC	950.00 misc
242108 STEWART MARTIN EQUIPMENT	26,862.52 two hatbox zero turn mowers
242109 SUPERIOR LINEN SERVICE INC	263.19 misc
242110 TIGER NATURAL GAS INC	13,155.68 city utilities
242111 TRUCK & INDUSTRIAL PARTS, LLC.	502.50 heavy truck parts
242112 UNIFIRST FIRST AID CORP	89.36 first aid fleet
242113 UNIFIRST HOLDINGS LP	959.04 uniforms
242114 UNIQUE DRY CLEANERS	534.10 fd uniform

242115 UNIVAR USA INC	10,713.40	chemical contractor
242116 VISION SERVICE PLAN INSURANCE	5,204.83	insurance
242117 CINDY WAYMAN	275.00	sf instructor
242118 WEBB'S HEAVY EQUIPMENT REPAIR	80.00	misc
242119 LAURA WICKIZER	150.00	sf instructor
242120 YOUR HEALTH & WELLNESS	500.00	misc
242121 PILGRIM, TY	10,500.00	MMA fights promotor
242122 WESTSIDE STORAGE/FREDRIC FIECK	110.65	utility refund
242123 THE ZERO CARD, INC.	18,063.05	insurance
242124 BRANDT, WILL	48.57	utility refund
242125 BROWN, RICKY	22.15	utility refund
242126 BYNUM, DREW DAVID	25.64	utility refund
242127 COLLINS, MYRTLE	25.01	utility refund
242128 DODDS, THOMAS C	15.43	utility refund
242129 FEICKERT, LINDA F	43.14	utility refund
242130 GRAY, AMANDA	28.14	utility refund
242131 HUGES, PAUL	9.59	utility refund
242132 MID CONTINENT CONSTRUCTION	30.92	utility refund
242133 MILLER, KRISTY J	12.34	utility refund
242134 MORGAN, BENNY	41.83	utility refund
242135 OKIE INVESTMENTS LLC	71.38	utility refund
242136 RICH, JOHN	14.72	utility refund
242137 TINGEL, KYLE	67.80	utility refund
242138 WALKINGSTICK DIST., INC. DBA S	113.11	utility refund
242139 BLUECROSS/BLUE SHIELD OF OK	86,178.41	insurance
242140 THE ZERO CARD, INC.	2,968.78	insurance
242141 AARON MAYHUGH	39.00	per diem travel
242142 ACCURATE LABS & TRAINING CENTE	665.00	water testing/lab
242143 ACOM SOLUTIONS INC	3,903.00	misc
242144 ACTION GROUP STAFFING	4,743.12	temp services
242145 AED SUPERSTORE	3,528.00	AED machine
242146 AIRGAS USA LLC	310.91	misc supplies EM warehouse
242147 ATLAS MATERIAL HANDLING LLC	2,638.40	shelving/decking
242148 BANNER FIRE EQUIPMENT INC	2,314.28	fire equipment
242149 DOUGLAS DEAN DIETER	5,900.00	abatement services
242150 BEST VERSION MEDIA LLC	442.80	misc
242151 BRANDON BYCROFT	195.00	per diem travel
242152 BROCK SUPPLY CO	64.86	misc
242153 BROKEN ARROW ELECTRIC	50.00	electric supplies/service
242154 CAMPBELL WHOLESALE CO INC	179.92	misc
242155 CARDS NEO, LLC	507.06	misc
242156 CDW GOVERNMENT INC	2,733.42	It hardware
242157 CONNECT DME, LLC	4,379.00	medical supplies
242158 CORE & MAIN LP	8,229.56	hydrants/pipes/fittings
242159 CREATIVE APPAREL & MORE	564.80	misc
242160 DAVID THOMPSON	43.00	per diem travel
242161 DAVID'S DISCOUNT TIRES INC	568.54	fleet
242162 DEALERS ELECTRICAL SUPPLY	122.48	misc

242163 DELL MARKETING LP	2,040.12	IT hardware/support
242164 DEPARTMENT OF ENVIRONMENTAL QU	101.85	DEQ fees
242165 DIGI SECURITY SYSTEMS LLC	547.00	misc
242166 DIRECT TRAFFIC CONTROL INC	25,728.90	striping project MLK/24th to 4th
242167 DREW MURRAY	43.00	per diem travel
242168 DUSTIN STAFFORD	25.00	employee misc
242169 EDIE MCJUNKINS	43.00	per diem travel
242170 EVANS ENTERPRISES INC	56,959.37	WP replacement pump#3
242171 EXPRESS EMPLOYMENT PROFESSIONA	5,680.19	temp services
242172 FASTENAL COMPANY	905.65	misc
242173 FIVE STAR OFFICE SUPPLY	7.15	office supplies
242174 FLEET FUELS	20,600.07	fuel
242175 FLEETPRIDE INC	196.21	fleet supplies
242176 FLOCK GROUP, INC	36,500.00	PD camera system/service
242177 FM CONSTRUCTION LLC RAFE FORD	13,560.00	new animal shelter building
242178 FROST OIL CO., LLC	724.30	fuel
242179 LORNE K. GOOD DBA GOOD CONCRET	9,500.00	gibson street project
242180 GUARD TRONIC INC	125.00	security service
242181 HACH COMPANY	46.49	misch
242182 HARNESS ROOFING, INC	6,530.00	city hall roof repair
242183 HARRISON TIRE & SUPPLY	260.00	fleet misc
242184 I 40 RACE SERVICE LLC	200.00	misc
242185 IMAGENET CONSULTING, LLC	5,609.70	laserfiche software
242186 J & R EQUIPMENT	1,419.37	fleet
242187 JENNA ALCOTT	78.13	misc
242188 KEITH TITSWORTH	43.00	per diem travel
242189 KELLY BOLDING	214.00	per diem travel
242190 KEN YATES	43.00	per diem travel
242191 LEXISNEXIS	231.00	misc
242192 LOCKE SUPPLY CO	2,871.54	electrical/plumbing supplies
242193 LOVE BOTTLING CO - #111902	22.08	concession
242194 LOWES	2,967.42	misc supplies
242195 DONNIE MADEWELL	400.00	billboard ad
242196 MARC MILLER BUICK-GMC, INC.	115.74	misc
242197 MARVIN'S MOWERS AND OUTDOOR LL	308.88	equipment parts
242198 MATLOCK SECURITY SERVICES	335.73	misc
242199 MCINTOSH CORP	1,175.86	plumbing contractor
242200 MICHAEL BRACKEEN	29.00	per diem travel
242201 MIKE HALEY	39.00	per diem travel
242202 KELLY MURRY	135.00	misc
242203 MUSKOGEE COUNTY CLERK	198.00	filing fees
242204 MUSKOGEE DAILY PHOENIX	178.89	ads/subscriptions
242205 MUSKOGEE LOCK & KEY	75.80	misc services
242206 MUSKOGEE REDI-MIX LLC	597.00	concrete contractor
242207 MUSKOGEE YOUTH SERVICES	2,462.72	juvenile c/s payroll
242208 MUTUAL OF OMAHA INSURANCE CO	16,167.87	insurance premiums
242209 NATIONAL MINORITY UPDATE	195.00	misc
242210 NICK FRAZEE	43.00	per diem travel
242211 NORTHERN SAFETY CO	1,058.48	fd bunker gear

242212 JUSTIN O'NEAL	7,750.00 contractor
242213 OFFICE CONNECTIONS LLC	26.63 office supplies
242214 OFFICE DEPOT	686.33 office supplies
242215 OG&E - ACCT #35947999-5	36,546.77 city utilities
242216 OKLAHOMA MUNICIPAL LEAGUE	10.00 misc
242217 OKLAHOMA NATURAL GAS	1,616.00 city utilities
242218 OKLAHOMA PRECAST PRODUCTS	15,346.00 curb hoods,frame and grates
242219 ONE SOURCE WATER LLC	80.88 misc
242221 OREILLY AUTO PARTS	1,914.96 tools/parts
242222 PARADE SPECIALTIES	1,580.00 council/mayor's float
242223 PATE INDUSTRIAL SUPPLY INC	417.38 misc supplies
242224 PITNEY BOWES INC	423.00 misc
242225 PORTCITY BODYSHOP INC DBA SAFE	85.00 fleet parts
242226 PREMIER TRUCK GROUP	404.44 fleet misc
242227 PREMIER USA INC.	2,120.25 temp services
242228 RETAIL ATTRACTIONS LLC	4,000.00 economic dev consultant
242229 RICHARD ELLISON	43.00 per diem travel
242230 ROYSE PRINTING CO	520.00 misc
242231 RUBEN GONZALEZ	29.00 per diem travel
242232 RUSH TRUCK CENTERS OF OKLAHOMA	850.00 fleet misc
242233 SADLER PAPER COMPANY	534.79 janitorial/misc supplies
242234 SHAWN BLAIR	43.00 per diem travel
242235 SIGN SOLUTIONS USA, LLC	3,991.32 signs materials film/sheeting
242236 SOUTHERN TIRE MART, LLC	1,137.00 fleet misc
242237 SPRINGFIELD GROCER COMPANY	3,370.99 civic center concession
242238 STAUB INVESTMENTS INC. DBA GAL	48.00 misc
242239 STEIDLEY & NEAL, PLLC	2,175.00 litigation expenses
242240 STEWART MARTIN EQUIPMENT	115.75 misc
242241 KEVIN STOREY DOUGLASS	4,999.00 tort claim
242242 SUDDENLINK	2,640.00 fleet cable
242243 SVC ENTERPRISES LLC	22,890.00 urban renewal project-area 10
242244 TECHNICAL PROGRAMMING SERVICES	8,936.77 bill notices
242245 THERMO FISHER SCIENTIFIC-ASHEV	215.13 misc
242246 TIGER NATURAL GAS INC	33,046.95 city utilities
242247 TOMMY NIX CDJR OF MUSKOGEE, LL	4,500.00 parts for city vehicle repairs
242248 TOTAL ADMINISTRATIVE SERVICES	166.00 flexible spending
242249 TYLER EVANS	104.00 per diem travel
242250 ULINE INC	94.46 misc
242251 UNIFIRST HOLDINGS LP	1,306.59 uniforms
242252 UTILITY TECHNOLOGY SERVICES IN	5,040.00 utility meters
242253 WARREN CAT	185.51 fleet parts/service
242254 WASTE MANAGEMENT OF OKLAHOMA I	21,220.93 landfill
242255 WELDON PARTS - MUSKOGEE	759.20 misc
242256 YORK & MAIN EQUITY GROUP INC	28,500.00 broadway sidewalk
242257 YOUNGMAN ROCK, INC.	1,218.10 concrete contractor
242264 BANK OF AMERICA	47,380.05 pcards
242265 FIVE STAR DEMOLITION	13,300.00 demo contractor

Finance Committee

3.

Meeting Date: 03/11/2024
Submitted For: Mark Wilkerson, Parks & Recreation
Initiator: Brooke Hall, Assistant Director of Parks and Recreation
Department: Parks & Recreation
Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of the lowest and best bid from RJR Enterprises for the Langston Park Splashpad Project, for the base bid amount of \$272,715.50, with an Alternate A-1 Bid of \$18,315.00 for an additional shade structure, for a total of \$291,030.50, or take other necessary action. (Mark Wilkerson)

BACKGROUND:

Langston Splash Pad project was budgeted for FY2023-24. Design and bidding process was completed by Planning Design Group. Selection of RJR Enterprises is requested to begin construction asap.

RECOMMENDED ACTION:

Recommend approval to award RJR Enterprises the Langston Park Splashpad Project.

Fiscal Impact

FUNDING SOURCE:

Project total \$291,030.50.

Attachments

Langston Park - bid recommendation letter
Langston Park - bid tab



February 28, 2024

Mark Wilkerson
Parks and Recreation Director
City of Muskogee
837 East Okmulgee
Muskogee, Oklahoma 74403

RE: Muskogee Langston Park Splash Pad – Bid Recommendation

Mr. Wilkerson,

Pursuant to the bid opening held on February 22, 2024, please find the attached Tabulation of Bids for the project and the original bid submission packets. The bid consisted of two responsive bidders. All submitted bids were determined to be complete. The bid amounts ranged from **\$272,715.50** to **\$349,368.00** and the Engineers Estimate was **\$309,489.00**.

The apparent low bidder for the project was **RJR Enterprises** with a Base Bid of **\$272,715.50**, Alternate A-1 Bid of **\$18,315.00**, and Alternate A-2 Bid of **\$26,000.00**. Pursuant to the review of the bid package, bonds, references and Tabulation of Bids, the bid is acceptable.

After careful review and consideration, Planning Design Group (PDG) recommends the City of Muskogee award the project to the low bidder, **RJR Enterprises** at the total Base Bid and Alternate A-1 for the amount of **\$291,030.50**.

Should you have any questions, please contact the undersigned at:
gevans@pdgtulsa.com or 918-628-1255.

Sincerely,

PLANNING DESIGN GROUP

A handwritten signature in blue ink, appearing to read "Geoffery Evans", is written over the company name. The signature is stylized and somewhat illegible due to its cursive nature.

Geoffery Evans, PLA, ASLA
Principal

Langston Park Splash Pad Project - BID TAB

City of Muskogee, OK

22-Feb-24

BASE BID PAY ITEMS				ARCH ESTIMATE		RJR Enterprises		Rick Scott Construction	
Item	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	Mobilization (2% of Overall Project Cost)	LS	1	\$5,500.00	\$5,500.00	5,000.00	\$5,000.00	5,777.00	\$5,777.00
2	Bonding and Insurance	LS	1	\$27,500.00	\$27,500.00	7,500.00	\$7,500.00	1,627.00	\$1,627.00
3	Staking - CIP	LS	1	\$3,500.00	\$3,500.00	5,250.00	\$5,250.00	10,558.00	\$10,558.00
4	Earthwork-Excavation/Embankment/Compaction/Grading - CIP	LS	1	\$35,000.00	\$35,000.00	4,750.00	\$4,750.00	49,037.00	\$49,037.00
5	Filter Fabric/Silt Fence - CIP	LF	135	\$5.00	\$675.00	10.50	\$1,417.50	9.96	\$1,344.60
6	Electric Service - CIP	LF	1	\$7,500.00	\$7,500.00	16,100.00	\$16,100.00	24,527.00	\$24,527.00
7	Water Service - CIP	EA	1	\$17,500.00	\$17,500.00	19,000.00	\$19,000.00	11,334.00	\$11,334.00
8	Parking - Aggregate Base - CIP	LS	63	\$25.00	\$1,575.00	60.00	\$3,780.00	109.62	\$6,906.06
9	Parking - Asphalt - CIP	LS	51	\$55.00	\$2,805.00	78.00	\$3,978.00	274.92	\$14,020.92
10	Parking Blocks and Striping	LF	1	\$2,000.00	\$2,000.00	2,500.00	\$2,500.00	2,051.00	\$2,051.00
11	6" Drainline - CIP	SF	72	\$150.00	\$10,800.00	61.00	\$4,392.00	123.51	\$8,892.72
12	Cleanout-CIP	SF	1	\$750.00	\$750.00	1,000.00	\$1,000.00	806.00	\$806.00
13	4" Thick Concrete Pavement - CIP	SF	1,111	\$9.00	\$9,999.00	\$10.00	\$11,110.00	\$17.88	\$19,864.68
14	5" Thick Concrete Pavement with Batch Color - CIP	EA	1,283	\$15.00	\$19,245.00	11.00	\$14,113.00	25.24	\$32,382.92
15	Synthetic Turf (flat) - CIP	EA	115	\$22.00	\$2,530.00	20.00	\$2,300.00	169.42	\$19,483.30
16	Synthetic Turf Berm (gravel base) - CIP	EA	95	\$28.00	\$2,660.00	115.00	\$10,925.00	86.64	\$8,230.80
17	Splash Pad Equipment w/ Installation - CIP	LS	1	\$130,000.00	\$130,000.00	125,000.00	\$125,000.00	85,304.00	\$85,304.00
18	Rules Signage - CIP	EA	1	\$4,000.00	\$4,000.00	3,500.00	\$3,500.00	15,078.00	\$15,078.00
19	U-3 Bermuda Solid Sod - CIP	EA	6,900	\$0.50	\$3,450.00	1.50	\$10,350.00	1.89	\$13,041.00
20	Construction Allowance	EA	1	\$15,000.00	\$15,000.00	15,000.00	\$15,000.00	15,000.00	\$15,000.00
21	Traffic Control Plan and Devices for Street Crossing - CIP	LF	1	\$7,500.00	\$7,500.00	\$5,750.00	\$5,750.00	\$4,102.00	\$4,102.00
TOTAL BASE BID ITEMS					\$309,489.00	\$272,715.50	\$349,368.00		
ALTERNATE PAY ITEMS									
Item	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
A-1	Shade Structure Area - CIP	LF	111	\$163.00	\$18,093.00	165.00	\$18,315.00	403.19	\$44,754.09
A-2	Basketball Court Resurfacing - CIP	SF	2,600	\$5.00	\$13,000.00	10.00	\$26,000.00	16.49	\$42,874.00
TOTAL BASE BID AND ALL ALTERNATE ITEMS					\$340,582.00	\$317,030.50	\$436,996.09		

CIP = COMPLETE IN PLACE

- Math Error
- Differing Totals

This Bid Tabulation Sheet reflects corrected bid prices according to Bidder's Unit Cost Pricing times the estimated quantities listed in the Bid Form. Total numbers may vary from the total cost submitted by the Contractor in their Bid Form.

I, the undersigned, do hereby certify that all bids on this Bid Tabulation Sheet were reviewed and there were no irregularities in the bids not otherwise noted and that said sums are true and correct to the best of my knowledge.

Submitted By:
Geoffery Evans, Planning Design Group

Planning Design Group • 5314 South Yale Ave., Suite 510 • Tulsa, Oklahoma 74135 • 918/628-1255

Finance Committee

4.

Meeting Date: 03/11/2024

Submitted For: Jody Moore, Fire Department Initiator: Jody Moore, Fire Chief

Department: Fire Department

Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of an application for an Assistance to Firefighters Grant (AFG) for a Heavy Rescue Vehicle, and if awarded to receive said grant funds, and authorizing the use of the city's matching grant fund of \$85,000 for the required 10% match, or take other necessary action. (Jody Moore)

BACKGROUND:

The Muskogee Fire Department is currently facing a critical issue with one of its aging rescue trucks, a 1998 model with seating for only two personnel. Over the years, this vehicle has developed mechanical issues. Additionally, the shelving compartments within the vehicle have begun to deteriorate, significantly reducing the available space for storing essential life-saving equipment required for special operations. Recognizing the urgent need for action, the Muskogee Fire Department is seeking support through the Assistance to Firefighters Grant (AFG) program to replace the outdated rescue truck with a modern and well-equipped vehicle. This new rescue unit will not only provide ample storage space for essential equipment but also enable personnel to prepare faster and respond more effectively when time is of the essence. The amount being requested for the new rescue unit is \$850,000. It does require a 10% match from the City of Muskogee for total of \$85,000 if awarded. Staff requests use of the City Matching Grant Fund for the 10% match.

RECOMMENDED ACTION:

Approval to apply for AFG grant and use matching grant funds

Fiscal Impact

Attachments

No file(s) attached.

Finance Committee

5.

Meeting Date: 03/11/2024

Submitted For: Mike Miller, City Manager Initiator: Mike Miller, City Manager

Department: City Manager

Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider directing staff to prepare a budget amendment transferring funds in the amount of \$455,000 from the city’s hotel/motel tax fund to the Muskogee Tourism Authority to be restricted for capital expenditures or major projects. (Committee Member Patrick Cale)

BACKGROUND:

The City of Muskogee’s Hotel/Motel tax fund has a balance carryover from previous years when revenues exceeded expenditures.

Hotel/Motel taxes may only be used for tourism related expenses.

The City Council has appropriated a total of \$90,000 in Hotel/Motel tax carryover funds this fiscal year for tourism purposes. The Council has appropriated \$30,000 to assist the Bass Nation fishing tournament; \$15,000 for the NJCAA tournament; \$35,000 for supplemental funding for the Roxy Theater; \$10,000 for sponsorship of the Oklahoma Music Hall of Fame induction ceremony.

Rather than the city council budgeting these one-time use funds for tourism expenses, this proposal gives the funds to the Muskogee Tourism Authority with restrictions that it could not be used for operations but only for capital expenditures (i.e. expansion of RV amenities at Hatbox) or major event recruitment (i.e. Bassmaster Nationals).

This proposal asks the Council to direct staff to prepare a budget amendment to transfer \$455,000 of the carryover funds to the Muskogee Tourism Authority. This will leave approximately \$100,000 in reserve funding for cash flow purposes.

The proposal would also direct staff to create an additional document for council approval to further define the restrictions on the funds that are transferred.

RECOMMENDED ACTION:

Consider direction to staff

Fiscal Impact

Attachments

No file(s) attached.

