

AGENDA

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE/INVOCATION

Dave Owens, Pastor, Christ Lutheran Church

C. ROLL CALL

D. INTRODUCTION OF GUESTS/HEARING OF CITIZENS OR DELEGATES

E. NEW BUSINESS, DELETIONS OR CONTINUANCES TO THE AGENDA

F. CONSENT AGENDA

These items are considered on the Consent Agenda so that members of the City Council by unanimous consent can designate routine agenda items to be approved by one motion. If any item proposed on the Consent Agenda does not meet with approval of all Councilmembers that item will be removed and heard in regular order.

1. Approval of **10/02/2018** City Council Minutes.
- *2. Claims List for **FY 2019**.
- *3. Approval to Turn **Past Due Utility Accounts** over to the Collection Agency.
4. Approval to Turn **Past Due Library Accounts** over to the Collection Agency.
5. Approval of **Resolution No. 19-018** making Changes in the General Fund Budget by making a Supplemental Appropriation to Increase the 2018-2019 Fiscal Year Budget by \$489.
6. Approval of **Oklahoma Highway Safety Grant** PT-19-03-14-05 for Targeting Traffic Enforcement Efforts to Reduce the Number of Fatalities and Serious Injury Crashes, October 1, 2018 through September 30, 2019.
7. Approval of **Resolution No. 19-020** making Changes in the General Fund Budget by making a Supplemental Appropriation to Increase the 2018-2019 Fiscal Year Budget by \$25,850.
8. Approval of **Resolution No. 19-019**, Calling for Municipal Election for Councilmembers for Wards One, Two, Four, Five and Six.
9. Approval of **Retirement** from Oklahoma Municipal Retirement Fund (OMRF) for Ruth Beal, former City of Mustang Employee.
- *10. Acceptance of **Maintenance Bonds** for Water Lines, Sewer Lines and Paving/Drainage for Hunter's Springs Addition, Phase 2.

G. INFORMATION/REPORTS

1. City Manager Report
2. City Council Reports

H. DISCUSSION ITEMS

1. **Discussion** regarding Proposed Appointment of Municipal Judge Steve Huddleston and Alternate Judge Chris Box in accordance with Chapter 26, Section 26-62 of the City of Mustang, Oklahoma Municipal Codes.
2. **Public Hearing, Discussion, Consideration and Possible Action** regarding Approval of **Ordinance No. 1175**, an Ordinance of the City of Mustang, Oklahoma, Amending the Code of Ordinances of the City of Mustang, Oklahoma, by Vacating and Closing an Easement Lying on the South Side of Block 4 of Stewart's Addition, as more particularly described in the Ordinance; Declaring Repealer; Providing for Severability; and Declaring an Emergency.
3. **Discussion, Consideration and Possible Action** regarding Approval of **Ordinance No. 1177**, an Ordinance of the City of Mustang, Oklahoma, Amending the Mustang Code of Ordinances by Amending (1) Chapter 22, Article V, Section 122-202 to Set the Maximum Fine for Certain Violations Relating to Medical Marijuana, and (2) Chapter 78, Article VI, Section 78-313 to Set the Maximum Fine for Certain Violations Relating to Medical Marijuana; Declaring Repealer; Providing for Severability; and Declaring an Emergency.
4. **Discussion, Consideration and Possible Action** regarding Approval of **Ordinance No. 1178**, an Ordinance of the City of Mustang, Oklahoma, Amending Chapter 2, Article V, Division 2 of the Mustang Code of Ordinances by: (1) Amending Section 2-191 to Add New Definitions; (2) Amending Section 2-195 to Clarify Existing and Add New Exemptions from Competitive Bidding Requirements; and (3) Adding New Section 2-199 to Allow Purchases through Cooperative Purchasing Plans; Declaring Repealer; Providing for Severability; and Declaring an Emergency.
5. **Discussion, Consideration and Possible Action** regarding requested approval of Interlocal Contract for Cooperative Purchasing between the City of Mustang and the Houston-Galveston Area Council;

6. **Discussion, Consideration and Possible Action** regarding Approval of the Acquisition of a New Velocity Chassis (Aerial Ladder/Platform Truck), to include:
 - (a) Approval of purchase contract between the City of Mustang and Pierce Manufacturing, Inc., pursuant to approved Interlocal Contract for Cooperative Purchasing between the City of Mustang and the Houston-Galveston Area Council; and
 - (b) Assignment of purchase contract between the City of Mustang and Pierce Manufacturing, Inc. to Branch Banking and Trust Company.
7. **Discussion, Consideration and Possible Action** regarding Approval of **Resolution No. 19-021** authorizing the City of Mustang, Oklahoma (the "City") to execute a Lease Purchase Agreement, Series 2018 (the "Lease Purchase Agreement"), by and between the City and Branch Banking and Trust Company (the "Lessor") in the aggregate principal amount of \$1,329,464.81; authorizing and directing the execution of the Lease Purchase Agreement and other documents relating to the transaction; establishing the City's reasonable expectation with respect to the issuance of tax-exempt obligations by the City in calendar year 2018, and designating the Lease Purchase Agreement as a qualified tax-exempt obligation; approving professional services agreements; and containing other provisions relating thereto.

J. CITY ATTORNEY'S REPORT

1. **Discussion, Consideration and Possible Action** regarding Potential Purchase and Acceptance of Permanent and Temporary Easements and Authorization for Mayor and City Staff to Execute Necessary Documents to Accomplish the Same; and, Proposed Executive Session as Authorized by 25 Okla. Stat. §307(B)(3).
2. **Discussion, Consideration and Possible Action** regarding Election of City of Mustang under Forced Pooling Order in *In re Roan Resources LLC*, Case CD No. 201806539, Before the Corporation Commission of the State of Oklahoma, and Authorization for Mayor and City Staff to Execute Necessary Documents to Accomplish the Same; and, Proposed Executive Session as Authorized by 25 Okla. Stat. §307(B)(4).

K. ADJOURNMENT

**MUSTANG CITY COUNCIL
OCTOBER 2, 2018**

The Mustang City Council met in regular session on Tuesday, October 2, 2018, at 7:00 p.m. in the Mustang Municipal Building Council Chambers. Notice of the meeting was posted as required on Friday, September 28, 2018, at 8:55 a.m and Amended Agenda posted as required on Monday, October 1, 2018 at 8:15 a.m. both in compliance with the Open Meeting Law, 25 O.S., Section 301, et. seq.

A. CALL TO ORDER

Mayor Schweinberg called the meeting to order at **7:00 p.m.**

B. PLEDGE OF ALLEGIANCE/INVOCATION Terry Armstrong, Pastor, Mustang Church of the Nazarene

Pastor Armstrong led the assembly in the Pledge and Invocation. He stated it was a joy to be a part of this community and appreciated Council in helping make this city a comfortable place for churches to reside. He stated the Church's splash pad and park area were a big hit this summer and was a way for the Church to connect with the community stating they placed emphasis on being open to the community. He stated in the past, the Church held a Fall Festival around this time stating this year, it was being changed to Family Fun Night and stated the Christmas light program would be presented again this year from December 7th through the 9th stating the community was invited.

C. ROLL CALL

Councilmembers Present:	Pratt
	Leete
	Grider
	Jones
	McKenzie
	Noblitt
	Schweinberg

Councilmembers Absent: **None**

D. INTRODUCTION OF GUESTS/HEARING OF CITIZENS OR DELEGATES

Gary Mertens, 911 S. Czech Hall Way, addressed the Council regarding a drainage problem stating when it rains, all the water runs into his yard. He stated he had talked to the City Manager several years ago and was told it was not in the budget.

Mayor Schweinberg asked Mr. Mertens to contact *City Manager Rooney* and discuss with him and *Assistant City Manager Battles* to see what might could be done.

E. NEW BUSINESS, DELETIONS OR CONTINUANCES TO THE AGENDA

None.

F. CONSENT AGENDA

1. Approval of **09/04/2018** City Council Minutes.
2. Approval of **09/17/2018** City Council Special Meeting Minutes.
3. Approval of **09/18/2018** City Council Special Meeting (Work Session) Minutes.
- *4. Claims List for **FY 2018**.
- *5. Claims List for **FY 2019**.
- *6. Approval to Turn **Past Due Utility Accounts** over to the Collection Agency.
7. Approval to Turn **Past Due Library Accounts** over to the Collection Agency.
8. Approval of **Resolution No. 19-016** making Changes in the General Fund Budget by making a Supplemental Appropriation to Increase the 2018-2019 Fiscal Year Budget by \$1,349.
9. Approval of **Resolution No. 19-017** making Changes in the General Fund Budget by making a Supplemental Appropriation to Increase the 2018-2019 Fiscal Year Budget by \$137,700.

MOTION was made by **Councilman Noblitt**, seconded by **Councilman McKenzie**, to Approve Items F-1 thru F-9 of the Consent Agenda.

AYE: Pratt, Leete, Grider, Jones, McKenzie, Noblitt, Schweinberg
NAY: None

G. INFORMATION/REPORTS

1. City Manager Report

- a. **Oath of Office** for Police Officer Derek Hunt and Police Officer Caleb Pinley.

Police Chief Groseclose administered the Oath of Office to new Police Officers Derek Hunt and Caleb Pinley.

- b. City Manager Report

City Manager Rooney stated the City Manager's report was posted online today and a hard copy provided to Councilmembers.

- a. Approval of **Proclamation** declaring the Second Monday in October of 2018 and henceforth as "Native American Day".

Mayor Schweinberg invited Dr. Lancer Stephens and his family to the front where Dr. Stephens introduced himself and his family. Dr. Stephens read the Proclamation and thanked everyone.

MOTION was made by **Councilman Jones**, seconded by **Councilman Grider**, to Approve the Proclamation declaring the Second Monday in October of 2018 and henceforth as "Native American Day".

AYE: Pratt, Leete, Grider, Jones, McKenzie, Noblitt, Schweinberg
NAY: None

- b. City Council Reports

Mayor Schweinberg asked the Councilmembers if they had anything to report in their respective Wards:

Councilman Noblitt did not have anything to report at this time.

Councilman McKenzie stated residents were happy regarding the driveway repairs on Heights and thanked the City for doing this.

Councilman Jones stated it was a pleasure to speak with Mr. Mertens who addressed the Council earlier stating he recommended he come tonight and address the Council.

Councilman Grider did not have anything to report at this time.

Councilman Leete congratulated and welcomed the two new Police Officers and thanked the Police and Fire Departments for all they do.

Councilwoman Pratt did not have anything to report at this time.

Mayor Schweinberg stated the Color Fun Run was phenomenal and thanked all the volunteers and City Staff for their hard work.

H. DISCUSSION ITEMS

1. **Discussion, Consideration and Possible Action** regarding Approval of Exception to City of Mustang Code of Ordinances, Section 106-371(c) and (d), Allowing a Secondary Gravel Driveway in R-E District (1408 N. Sara Rd).

Community Development Director Helsel stated the City received a written request from property owners at 1408 N. Sara Road to place a secondary dirt/gravel drive to access their property from E. Diane Terrace stating they are concerned about access into their property once construction begins on Sara Rd. **Helsel** stated this would require a waiver from the City's code which requires the driveway be paved in R-E Districts and stated this request does not go to the Board of Adjustment since it's located in the subdivision section of the code.

Helsel stated the property owners would like to install a tin horn in the ditch along Diane Terrace to facilitate storm water management stating they would place a cement cap on the tinhorn, but would like to use dirt/gravel for the rest of the surface area. She stated there are exposed tree roots in the area of the drive and they are concerned the trees may not survive if they are required to install a hard surface or remove any of the roots.

Helsel stated Staff recommends approval on the condition the drive is gravel and not dirt stating there are several other gravel drives along this street and this would be a secondary, not a primary, access point to the property.

Mayor Schweinberg asked in regards to the drainage issues, who accepts responsibility stating by code, drainage cannot be made worse.

Helsel stated the City would inspect the drive throughout installation stating that typically comes into play in larger areas. She stated the property owner would be responsible as well. **City Manager Rooney** stated it would probably be more of a problem if there was no tin horn.

Councilman McKenzie asked what size of tin horn with **Helsel** answering 18 inches or greater.

The applicants, Gordon Elton and Dottie Deerwester addressed the Council stating when the decision was made to move to Mustang, they wanted property with trees stating preserving them was a big priority to them. They stated they were advised by contractors in the business that the trees would have very little chance of survival if a cement or asphalt driveway was installed.

Councilman Noblitt asked the property owners if they created the condition asking for a variance in this situation. Mr. Elton stated, "no".

MOTION was made by **Councilman Noblitt**, seconded by **Councilman Leete**, to Approve the Exception to City of Mustang Code of Ordinances, Section 106-371(c) and (d), Allowing a Secondary Gravel Driveway in R-E District (1408 N. Sara Rd).

AYE: Pratt, Leete, Grider, Jones, McKenzie, Noblitt, Schweinberg
NAY: None

2. **Discussion, Consideration and Possible Action** regarding Approval of **Ordinance No. 1176**, an Ordinance of the City of Mustang, Oklahoma, Amending Chapter 122, Article IX, Section 122-834 to Allow Fences to be Located on Side Property Lines on Corner Lots in Residential Zoning Districts; Providing for Repealer and Severability; and Declaring an Emergency.

Community Development Director Helsel stated this item was discussed at the last Work Session stating over the last several years, the Community Development Department has received numerous variance requests for side yard fences stating the City code currently does not allow a fence over the side building line on corner lots in residential districts. She stated Staff researched this issue and felt it was appropriate to allow the fence to the side building line.

City Manager Rooney stated this was a project to which Edigar Kajirwa, the City's Intern, contributed.

MOTION was made by **Councilman McKenzie**, seconded by **Councilman Leete**, to Approve Ordinance No. 1176, an Ordinance of the City of Mustang, Oklahoma, Amending Chapter 122, Article IX, Section 122-834 to Allow Fences to be Located on Side Property Lines on Corner Lots in Residential Zoning Districts; Providing for Repealer and Severability.

AYE: Pratt, Leete, Grider, Jones, McKenzie, Noblitt, Schweinberg
NAY: None

MOTION was made by **Councilman McKenzie**, seconded by **Councilman Leete**, to Declare an Emergency.

AYE: Pratt, Leete, Grider, Jones, McKenzie, Noblitt, Schweinberg
NAY: None

J. CITY ATTORNEY'S REPORT

1. **Discussion, Consideration and Possible Action** regarding Potential Purchase and Acceptance of Permanent and Temporary Easements and Authorization for Mayor and City Staff to Execute Necessary Documents to Accomplish the Same; and, Proposed Executive Session as Authorized by 25 Okla. Stat. §307(B)(3).
2. **Discussion, Consideration and Possible Action** regarding *Cottonwood Development, L.L.C. v. City of Mustang*, Case No. CV-2018-142, District Court of Canadian County, State of Oklahoma, to include potential settlement of the lawsuit; and, Proposed Executive Session as authorized by 25 Okla. Stat. §307(B)(4).
3. **Discussion, Consideration and Possible Action** regarding City Manager's Evaluation and Employment Contract; and, proposed Executive Session as authorized by 25 Okla. Stat. 307(B)(1).

MOTION was made by **Councilman Noblitt**, seconded by **Councilman Grider** to adjourn to Executive Session.

AYE: Pratt, Leete, Grider, Jones, McKenzie, Noblitt, Schweinberg
NAY: None

TIME ADJOURNED to Executive Session: **7:30 p.m.**

MOTION was made by **Mayor Schweinberg**, seconded by **Councilman Noblitt** to return from Executive Session.

AYE: Pratt, Leete, Grider, Jones, McKenzie, Noblitt, Schweinberg
NAY: None

TIME RETURNED from Executive Session: **8:02 p.m.**

In reference to Item J-1 –

MOTION was made by **Councilman Leete**, seconded by **Councilman Grider** to Approve the Acceptance of Permanent and Temporary Easements from Lonnie and Karen Calvert and Authorization for the Mayor and Staff to Execute necessary documents to complete Acceptance of the Easements.

AYE: Pratt, Leete, Grider, Jones, McKenzie, Noblitt, Schweinberg
NAY: None

In reference to Item J-2 –

Informational purposes only.

In reference to Item J-3 –

MOTION was made by **Councilman Noblitt**, seconded by **Councilman Leete** to Approve the City Manager's Employment Contract as proposed in Executive Session.

AYE: Pratt, Leete, Grider, Jones, McKenzie, Noblitt, Schweinberg

NAY: None

K. ADJOURNMENT

MOTION was made by **Councilman Grider**, seconded by **Councilwoman Pratt**, to adjourn.

AYE: Pratt, Leete, Grider, Jones, McKenzie, Noblitt, Schweinberg

NAY: None

The meeting was adjourned at **8:04 p.m.**

Jess Schweinberg, Mayor

Attest:

Lisa Martin, City Clerk

10/15/2018 2:17 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 01 MAYOR AND COUNCIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 501-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	123.51
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 501-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	80.19
						VENDOR 01-I0045 TOTALS	203.70
DEPARTMENT 01 MAYOR AND COUNCIL						TOTAL:	203.70

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 11 CITY MANAGER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 511-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	836.83
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 511-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	195.71
				VENDOR 01-I0045	TOTALS		1,032.54
01-00090	STATE OF OKLAHOMA	I-201810108611	01 511-5113	UNEMPLOYMENT :	UNEMPLOYMENT TAX PAY	000016	39.59
				VENDOR 01-00090	TOTALS		39.59
01-00069	OK MUNICIPAL LEAGUE	I-69556	01 511-5310	EDUCATION AND:	OML ANNUAL CONFERENC	088837	505.00
				VENDOR 01-00069	TOTALS		505.00
01-A0122	ALLIANCE MAINTENANCE,	I-107656	01 511-5322	CLEANING SERV:	JANITORIAL SERVICES	088792	675.00
				VENDOR 01-A0122	TOTALS		675.00
01-C0020	CANADIAN COUNTY CLERK	I-R578464	01 511-5331	ADVERTISING &:	FILING FEES ON EASEM	088799	17.00
01-C0020	CANADIAN COUNTY CLERK	I-R578465	01 511-5331	ADVERTISING &:	FILING FEES ON EASEM	088799	19.00
01-C0020	CANADIAN COUNTY CLERK	I-R578466	01 511-5331	ADVERTISING &:	FILING FEES ON EASEM	088799	17.00
				VENDOR 01-C0020	TOTALS		53.00
01-M0234	MUSTANG TIMES LLC	I-MT607101A	01 511-5331	ADVERTISING &:	MUSTANG TIMES LLC	088862	90.00
01-M0234	MUSTANG TIMES LLC	I-MT607166A	01 511-5331	ADVERTISING &:	MUSTANG TIMES LLC	088862	81.00
				VENDOR 01-M0234	TOTALS		171.00
01-T0098	MUSTANG TIMES LLC	I-TT15635	01 511-5331	ADVERTISING &:	AD FOR P&REC JOB OPE	088854	75.00
				VENDOR 01-T0098	TOTALS		75.00
01-00069	OK MUNICIPAL LEAGUE	I-69556	01 511-5353	OTHER SERVICE:	OML BREAKFAST	088837	60.00
				VENDOR 01-00069	TOTALS		60.00
				DEPARTMENT 11	CITY MANAGER	TOTAL:	2,611.13

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 12 LIBRARY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 512-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	617.05
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 512-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	144.32
				VENDOR 01-I0045	TOTALS		761.37
01-00090	STATE OF OKLAHOMA	I-201810108611	01 512-5113	UNEMPLOYMENT :	UNEMPLOYMENT TAX PAY	000016	264.65
				VENDOR 01-00090	TOTALS		264.65
01-M0180	MUSTANG CHAMBER OF COM	I-14914	01 512-5353	OTHER SERVICE:	CHAMBER LUNCHEONS	088831	13.00
				VENDOR 01-M0180	TOTALS		13.00
01-B1023	BTAC ACQUISITION CORP.	I-5015182773	01 512-5603	LIBRARY BOOKS:	FICTION BOOKS	088798	15.68
01-B1023	BTAC ACQUISITION CORP.	I-5015182774	01 512-5603	LIBRARY BOOKS:	FICTION BOOKS	088798	16.23
				VENDOR 01-B1023	TOTALS		31.91
				DEPARTMENT 12	LIBRARY	TOTAL:	1,070.93

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 13 PARKS AND RECREATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 513-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	1,649.26
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 513-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	385.65
				VENDOR 01-I0045	TOTALS		2,034.91
01-00090	STATE OF OKLAHOMA	I-201810108611	01 513-5113	UNEMPLOYMENT :	UNEMPLOYMENT TAX PAY	000016	1,094.42
				VENDOR 01-00090	TOTALS		1,094.42
01-A0131	JAMES HILLIS	I-22102	01 513-5327	PROFESSIONAL :	RENTAL OF PORT-A-POT	088793	1,860.00
				VENDOR 01-A0131	TOTALS		1,860.00
01-C0278	COX COMMUNICATIONS, IN	I-201810108619	01 513-5327	PROFESSIONAL :	TV FOR TREADMILLS	088804	96.00
				VENDOR 01-C0278	TOTALS		96.00
01-V0050	CELLCO PARTNERSHIP	I-9815104610	01 513-5327	PROFESSIONAL :	JET PACKS & PHONE	088857	173.22
				VENDOR 01-V0050	TOTALS		173.22
01-R0129	RED EARTH ENVIRONMENTA	I-300791	01 513-5353	OTHER SERVICE:	DISPOSAL OF BBP ITEM	088846	98.00
				VENDOR 01-R0129	TOTALS		98.00
01-C0293	LIENI COFFMAN	I-201810108621	01 513-5357	REFUNDS	: JUNK IN THE TRUNK RE	088806	10.00
				VENDOR 01-C0293	TOTALS		10.00
01-C0294	DIANA CHRISMON	I-201810108620	01 513-5357	REFUNDS	: JUNK IN THE TRUNK RE	088807	20.00
				VENDOR 01-C0294	TOTALS		20.00
01-D0156	CHRISTINA DEHART	I-201810108624	01 513-5357	REFUNDS	: AFTER SCHOOL PROGRAM	088813	237.50
				VENDOR 01-D0156	TOTALS		237.50

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 13 PARKS AND RECREATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-G0200	MICHAEL GUNN	I-201810108626	01 513-5357	REFUNDS	: JUNK IN THE TRUNK RE 088820		10.00
					VENDOR 01-G0200 TOTALS		10.00
01-H0157	CHARLES HUTSON	I-201810108627	01 513-5357	REFUNDS	: JUNK IN THE TRUNK RE 088822		10.00
					VENDOR 01-H0157 TOTALS		10.00
01-K0134	JESSICA KRATCHMER	I-201810108628	01 513-5357	REFUNDS	: JUNK IN THE TRUNK RE 088826		30.00
					VENDOR 01-K0134 TOTALS		30.00
01-M0296	BRIAN MODROW	I-201810108629	01 513-5357	REFUNDS	: JUNK IN THE TRUNK RE 088833		10.00
					VENDOR 01-M0296 TOTALS		10.00
01-M0297	NIKESIA MILLER	I-201810108630	01 513-5357	REFUNDS	: JUNK IN THE TRUNK RE 088834		10.00
					VENDOR 01-M0297 TOTALS		10.00
01-P0023	LENNY P. POAGE	I-201810108640	01 513-5357	REFUNDS	: ACH DRAFT REFUND 088840		15.00
					VENDOR 01-P0023 TOTALS		15.00
01-P0039	CYLEENA PHILLIPS	I-201810108641	01 513-5357	REFUNDS	: JUNK IN THE TRUNK RE 088841		10.00
					VENDOR 01-P0039 TOTALS		10.00
01-S0313	MICHELLE SHINE	I-201810108644	01 513-5357	REFUNDS	: JUNK IN THE TRUNK RE 088850		20.00
					VENDOR 01-S0313 TOTALS		20.00
01-T0158	MELINDA TERRELL	I-201810108645	01 513-5357	REFUNDS	: JUNK IN THE TRUNK RE 088855		10.00
					VENDOR 01-T0158 TOTALS		10.00
01-C0286	CIVICPLUS, INC.	I-178342	01 513-5360	COMPUTER MAIN: RECREATION SOFTWARE	088805		585.13
					VENDOR 01-C0286 TOTALS		585.13

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 13 PARKS AND RECREATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00035	OKLAHOMA ELECTRIC COOP	I-201810108631	01 513-5362	ELECTRICITY	: ELECTRIC SERVICES	088835	4,069.25
					VENDOR 01-00035 TOTALS		4,069.25
01-00055	OKLAHOMA GAS & ELECTRI	I-201810108633	01 513-5362	ELECTRICITY	: ELECTRIC SERVICES	088836	30.28
					VENDOR 01-00055 TOTALS		30.28
01-F0094	FLEETCORE TECHNOLOGIES	I-NP54377224A	01 513-5613	FUEL, OIL & L:	FUEL FOR VEHICLES	088817	674.27
					VENDOR 01-F0094 TOTALS		674.27
01-A1192	AT&T MOBILITY LLC	I-201810108609	01 513-5617	AFTER SCHOOL	: PHONE SERVICE	088795	118.26
					VENDOR 01-A1192 TOTALS		118.26
01-C1562	RUTH E COUTS	I-201810108622	01 513-5618	SENIOR PROGRA:	ENSEMBLE TEACHER	088810	75.00
					VENDOR 01-C1562 TOTALS		75.00
				DEPARTMENT 13	PARKS AND RECREATION	TOTAL:	11,301.24

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 15 GENERAL GOVERNMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-Q0003	QUICK PRINT OF OKLAHOM	I-738624	01 515-5341	PRINTING	: PRINTING SERVICES	088844	222.06
					VENDOR 01-Q0003 TOTALS		222.06
01-D0088	STATE OF OKLAHOMA - DE	I-UNCCC-3060918	01 515-5353	OTHER SERVICE: INMATE	LABOR	088811	945.00
					VENDOR 01-D0088 TOTALS		945.00
01-S2021	JULIE SLUPE	I-201810108608	01 515-5353	OTHER SERVICE: SAM'S CLUB	RENEWAL R	088852	45.00
					VENDOR 01-S2021 TOTALS		45.00
01-S0093	SMART TECHNOLOGIES, IN	I-717870	01 515-5360	ADMINISTRATIV: MAINTENANCE	AGREEMEN	088849	3,179.95
					VENDOR 01-S0093 TOTALS		3,179.95
01-Q0035	OKLAHOMA ELECTRIC COOP	I-201810108631	01 515-5362	ELECTRICITY	: ELECTRIC SERVICES	088835	590.27
					VENDOR 01-Q0035 TOTALS		590.27
01-Q0055	OKLAHOMA GAS & ELECTRI	I-201810108633	01 515-5362	ELECTRICITY	: ELECTRIC SERVICES	088836	58.13
01-Q0055	OKLAHOMA GAS & ELECTRI	I-201810108633	01 515-5362	ELECTRICITY	: ELECTRIC SERVICES	088836	28.78
					VENDOR 01-Q0055 TOTALS		86.91
01-S0085	SILVER STAR CONSTRUCTI	I-25208	01 515-5395	SILVER STAR C: STREET & MOWING	CONT	088848	3,313.49
01-S0085	SILVER STAR CONSTRUCTI	I-25209	01 515-5395	SILVER STAR C: STREET & MOWING	CONT	088848	64,340.30
					VENDOR 01-S0085 TOTALS		67,653.79
01-O1177	STATE OF OKLAHOMA	I-201810108610	01 515-5396	SALES TAX PAY: SALES TAX	PAYABLE	000017	1,502.04
					VENDOR 01-O1177 TOTALS		1,502.04
01-K0053	KG HOLDINGS, LP	I-201810158652	01 515-5398	ECONOMIC DEV	: STAGE INCENTIVE PAY	088861	2,303.76
					VENDOR 01-K0053 TOTALS		2,303.76

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 15 GENERAL GOVERNMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-F0078	DAIOHS USA, INC	I-227844	01 515-5610	OTHER SUPPLIE:	CITY HALL COFFEE SER	088816	36.50
				VENDOR 01-F0078	TOTALS		36.50
01-S0330	STREETS, LLC	I-S44-1018	01 515-5664	BUILDING MAIN:	MAINTENANCE AGREEMEN	088851	3,269.25
				VENDOR 01-S0330	TOTALS		3,269.25
			DEPARTMENT 15	GENERAL GOVERNMENT	TOTAL:		79,834.53

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 18 TOWN CENTER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 518-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	109.56
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 518-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	25.63
				VENDOR 01-I0045	TOTALS		135.19
01-00090	STATE OF OKLAHOMA	I-201810108611	01 518-5113	UNEMPLOYMENT :	UNEMPLOYMENT TAX PAY	000016	20.49
				VENDOR 01-00090	TOTALS		20.49
01-A0122	ALLIANCE MAINTENANCE,	I-107655	01 518-5322	CLEANING EXPE:	CLEANING OF T.C.	088792	4,435.00
				VENDOR 01-A0122	TOTALS		4,435.00
01-F0078	DAIHS USA, INC	I-227846	01 518-5353	OTHER SERVICE:	COFFEE SUPPLIES	088816	100.70
				VENDOR 01-F0078	TOTALS		100.70
01-C0117	CLEARWATER ENTERPRISE,	I-201810118649	01 518-5361	NATURAL GAS :	GAS SERVICE	088802	62.36
				VENDOR 01-C0117	TOTALS		62.36
01-00035	OKLAHOMA ELECTRIC COOP	I-201810108631	01 518-5362	ELECTRICITY :	ELECTRIC SERVICES	088835	12,174.85
				VENDOR 01-00035	TOTALS		12,174.85
01-C0106	CINTAS CORPORATION NO.	I-5012002309	01 518-5610	JANITORIAL SU:	JANITORIAL SUPPLIES	088801	10.06
01-C0106	CINTAS CORPORATION NO.	I-64164609	01 518-5610	JANITORIAL SU:	JANITORIAL SUPPLIES	088801	879.27
01-C0106	CINTAS CORPORATION NO.	I-64172646	01 518-5610	JANITORIAL SU:	JANITORIAL SUPPLIES	088801	548.27
				VENDOR 01-C0106	TOTALS		1,437.60
01-L0052	LOCKE SUPPLY CO	I-35482446-00	01 518-5610	JANITORIAL SU:	LIGHTS & SUPPLIES	088827	83.87
				VENDOR 01-L0052	TOTALS		83.87
01-A0110	ALL SEASON BUILDING SU	I-148646	01 518-5631	SMALL TOOLS &:	SUPPLIES FOR DEPARTM	088790	16.39
01-A0110	ALL SEASON BUILDING SU	I-150727	01 518-5631	SMALL TOOLS &:	SUPPLIES FOR DEPARTM	088790	4.98
01-A0110	ALL SEASON BUILDING SU	I-151700	01 518-5631	SMALL TOOLS &:	SUPPLIES FOR DEPARTM	088790	7.98

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 18 TOWN CENTER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-A0110	ALL SEASON BUILDING SU	I-152067	01 518-5631	SMALL TOOLS &	SUPPLIES FOR DEPARTM	088790	3.99
01-A0110	ALL SEASON BUILDING SU	I-152655	01 518-5631	SMALL TOOLS &	SUPPLIES FOR DEPARTM	088790	0.97
01-A0110	ALL SEASON BUILDING SU	I-153913	01 518-5631	SMALL TOOLS &	SUPPLIES FOR DEPARTM	088790	9.98
01-A0110	ALL SEASON BUILDING SU	I-154137	01 518-5631	SMALL TOOLS &	SUPPLIES FOR DEPARTM	088790	30.24
				VENDOR 01-A0110	TOTALS		74.53
01-B0154	ICE MAKER SALES & SERV	I-1062217	01 518-5664	FACILITY MAIN:	ICE MACHINE	088796	2,500.00
				VENDOR 01-B0154	TOTALS		2,500.00
01-C0189	TODD D. ABRELL	I-8250	01 518-5664	FACILITY MAIN:	REPAIRS TO WEIGHT RO	088803	320.07
				VENDOR 01-C0189	TOTALS		320.07
01-M0147	DAVID DUCK	I-325105	01 518-5664	FACILITY MAIN:	CLEAN DRAINS ON ROOF	088830	259.25
				VENDOR 01-M0147	TOTALS		259.25
01-P0055	PLUMBCO, INC	I-201810108639	01 518-5664	FACILITY MAIN:	REPAIRS TO PLUMBING	088842	95.00
				VENDOR 01-P0055	TOTALS		95.00
01-W0139	WEATHERMAN MECHANICAL, I-2341017913		01 518-5664	FACILITY MAIN:	REPAIRS TO RTU	088859	811.47
01-W0139	WEATHERMAN MECHANICAL, I-23427-17942		01 518-5664	FACILITY MAIN:	REPAIRS TO HVAC	088859	758.24
01-W0139	WEATHERMAN MECHANICAL, I-23427-17942A		01 518-5664	FACILITY MAIN:	HVAC REPAIRS	088859	265.07
				VENDOR 01-W0139	TOTALS		1,834.78
				DEPARTMENT 18	TOWN CENTER	TOTAL:	23,533.69

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 19 BALL COMPLEX

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 519-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	468.13
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 519-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	109.52
				VENDOR 01-I0045	TOTALS		577.65
01-00090	STATE OF OKLAHOMA	I-201810108611	01 519-5113	UNEMPLOYMENT :	UNEMPLOYMENT TAX PAY	000016	379.79
				VENDOR 01-00090	TOTALS		379.79
01-A0131	JAMES HILLIS	I-22438	01 519-5353	OTHER SERVICE:	PORT-A-POTTIES	088793	147.00
				VENDOR 01-A0131	TOTALS		147.00
01-P0055	PLUMBCO, INC	I-201810108636	01 519-5353	OTHER SERVICE:	REPAIR TO PLUMBING A	088842	140.00
01-P0055	PLUMBCO, INC	I-201810108637	01 519-5353	OTHER SERVICE:	REPAIR TO PLUMBING A	088842	125.00
01-P0055	PLUMBCO, INC	I-201810108638	01 519-5353	OTHER SERVICE:	REPAIR TO PLUMBING A	088842	150.00
				VENDOR 01-P0055	TOTALS		415.00
01-00035	OKLAHOMA ELECTRIC COOP	I-201810108631	01 519-5362	ELECTRICITY :	ELECTRIC SERVICES	088835	1,758.86
				VENDOR 01-00035	TOTALS		1,758.86
01-00055	OKLAHOMA GAS & ELECTRI	I-201810108633	01 519-5362	ELECTRICITY :	ELECTRIC SERVICES	088836	2,078.85
				VENDOR 01-00055	TOTALS		2,078.85
01-F0094	FLEETCORE TECHNOLOGIES	I-NP54377224	01 519-5613	FUEL, OIL, & :	FUEL	088817	309.74
				VENDOR 01-F0094	TOTALS		309.74
01-B1019	BEN E. KEITH FOODS INC	I-64059486	01 519-5616	CONCESSION SU:	FOOD FOR CONCESSION	088797	662.80
01-B1019	BEN E. KEITH FOODS INC	I-64077376	01 519-5616	CONCESSION SU:	FOOD FOR CONCESSION	088797	760.45
01-B1019	BEN E. KEITH FOODS INC	I-64090796	01 519-5616	CONCESSION SU:	FOOD FOR CONCESSION	088797	919.09
				VENDOR 01-B1019	TOTALS		2,342.34
01-I1119	STEPHENSON WHOLESALE C	I-6993774	01 519-5616	CONCESSION SU:	FOOD FOR CONCESSION	088824	441.79

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 19 BALL COMPLEX

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I1119	STEPHENSON WHOLESALE C	I-6998555	01 519-5616	CONCESSION SU:	FOOD FOR CONCESSION	088824	555.39
						VENDOR 01-I1119 TOTALS	997.18
01-P0144	PEPSI-COLA METROPOLITA	I-25892010	01 519-5616	CONCESSION SU:	DRINKS FOR CONCESSIO	088843	823.73
01-P0144	PEPSI-COLA METROPOLITA	I-LF180918361753	01 519-5616	CONCESSION SU:	DRINKS FOR CONCESSIO	088843	24.83
						VENDOR 01-P0144 TOTALS	848.56
01-B0154	ICE MAKER SALES & SERV	I-1062148	01 519-5617	CONCESSION EQ:	REPAIR ICE MACHINE	088796	410.91
						VENDOR 01-B0154 TOTALS	410.91
01-A0110	ALL SEASON BUILDING SU	I-149037	01 519-5663	FIELD MAINTEN:	MISC. SUPPLIES FOR C	088790	16.69
01-A0110	ALL SEASON BUILDING SU	I-151883	01 519-5663	FIELD MAINTEN:	MISC. SUPPLIES FOR C	088790	66.30
01-A0110	ALL SEASON BUILDING SU	I-153392	01 519-5663	FIELD MAINTEN:	MISC. SUPPLIES FOR C	088790	73.50
01-A0110	ALL SEASON BUILDING SU	I-154780	01 519-5663	FIELD MAINTEN:	MISC. SUPPLIES FOR C	088790	83.16
01-A0110	ALL SEASON BUILDING SU	I-155104	01 519-5663	FIELD MAINTEN:	MISC. SUPPLIES FOR C	088790	20.24
01-A0110	ALL SEASON BUILDING SU	I-155167	01 519-5663	FIELD MAINTEN:	MISC. SUPPLIES FOR C	088790	50.05
01-A0110	ALL SEASON BUILDING SU	I-156316	01 519-5663	FIELD MAINTEN:	MISC. SUPPLIES FOR C	088790	10.12
01-A0110	ALL SEASON BUILDING SU	I-156317	01 519-5663	FIELD MAINTEN:	MISC. SUPPLIES FOR C	088790	30.36
01-A0110	ALL SEASON BUILDING SU	I-156479	01 519-5663	FIELD MAINTEN:	MISC. SUPPLIES FOR C	088790	84.19
						VENDOR 01-A0110 TOTALS	434.61
DEPARTMENT 19 BALL COMPLEX						TOTAL:	10,700.49

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 20 AQUATICS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 520-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	49.38
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 520-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	11.54
						VENDOR 01-I0045 TOTALS	60.92
01-00090	STATE OF OKLAHOMA	I-201810108611	01 520-5113	UNEMPLOYMENT :	UNEMPLOYMENT TAX PAY	000016	1,029.58
						VENDOR 01-00090 TOTALS	1,029.58
01-00035	OKLAHOMA ELECTRIC COOP	I-201810108631	01 520-5362	ELECTRICITY :	ELECTRIC SERVICES	088835	852.81
						VENDOR 01-00035 TOTALS	852.81
						DEPARTMENT 20 AQUATICS TOTAL:	1,943.31

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 21 FINANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 521-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	913.47
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 521-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	213.63
				VENDOR 01-I0045	TOTALS		1,127.10
01-00090	STATE OF OKLAHOMA	I-201810108611	01 521-5113	UNEMPLOYMENT :	UNEMPLOYMENT TAX PAY	000016	26.82
				VENDOR 01-00090	TOTALS		26.82
01-00069	OK MUNICIPAL LEAGUE	I-69556	01 521-5310	EDUCATION AND:	OML ANNUAL CONFERENC	088837	230.00
				VENDOR 01-00069	TOTALS		230.00
01-J0066	J.R.W., INC	I-274369	01 521-5371	SERVICES/MACH:	SERVICE CALL FOR CHE	088825	230.00
				VENDOR 01-J0066	TOTALS		230.00
				DEPARTMENT 21	FINANCE	TOTAL:	1,613.92

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 31 COMMUNITY DEVELOPMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 531-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	648.76
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 531-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	151.72
						VENDOR 01-I0045 TOTALS	800.48
01-00090	STATE OF OKLAHOMA	I-201810108611	01 531-5113	UNEMPLOYMENT :	UNEMPLOYMENT TAX PAY	000016	201.15
						VENDOR 01-00090 TOTALS	201.15
01-V0050	CELLCO PARTNERSHIP	I-9815104610A	01 531-5312	CELL PHONE :	CELL PHONE SERVICE	088857	176.30
						VENDOR 01-V0050 TOTALS	176.30
01-C0020	CANADIAN COUNTY CLERK	I-R578459	01 531-5330	MOWING SERVIC:	FILING FEES FOR ABAT	088799	13.00
01-C0020	CANADIAN COUNTY CLERK	I-R578460	01 531-5330	MOWING SERVIC:	FILING FEES FOR ABAT	088799	13.00
01-C0020	CANADIAN COUNTY CLERK	I-R578461	01 531-5330	MOWING SERVIC:	FILING FEES FOR ABAT	088799	13.00
01-C0020	CANADIAN COUNTY CLERK	I-R578462	01 531-5330	MOWING SERVIC:	FILING FEES FOR ABAT	088799	13.00
						VENDOR 01-C0020 TOTALS	52.00
01-M0234	MUSTANG TIMES LLC	I-MT606683A	01 531-5609	PUBLICATIONS :	MUSTANG TIMES LLC	088862	53.20
						VENDOR 01-M0234 TOTALS	53.20
01-F0094	FLEETCORE TECHNOLOGIES	I-NP54377224C	01 531-5613	FUEL, OIL & L:	BULK FUEL	088817	92.92
01-F0094	FLEETCORE TECHNOLOGIES	I-NP54377224C	01 531-5613	FUEL, OIL & L:	BULK FUEL	088817	371.64
						VENDOR 01-F0094 TOTALS	464.56
DEPARTMENT 31 COMMUNITY DEVELOPMENT						TOTAL:	1,747.69

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 41 POLICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 541-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	3,779.58
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 541-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	883.93
				VENDOR 01-I0045	TOTALS		4,663.51
01-00140	OKLAHOMA POLICE PENSIO	I-02 201810098606	01 541-5111	RETIREMENT :	POLICE RETIREMENT	088787	7,428.98
				VENDOR 01-00140	TOTALS		7,428.98
01-00090	STATE OF OKLAHOMA	I-201810108611	01 541-5113	UNEMPLOYMENT :	UNEMPLOYMENT TAX PAY	000016	221.39
				VENDOR 01-00090	TOTALS		221.39
01-A0122	ALLIANCE MAINTENANCE,	I-107657	01 541-5322	CLEANING SERV:	FACILITY CLEANING	088792	1,295.00
				VENDOR 01-A0122	TOTALS		1,295.00
01-D0157	LANCE DUNCAN	I-201810118648	01 541-5326	TRAVEL :	PER-DIEM FOR SRO COU	088814	155.00
				VENDOR 01-D0157	TOTALS		155.00
01-H0139	JON RICHARD DILLINGER	I-0918-069	01 541-5341	PRINTING :	BUSINESS CARDS	088821	90.00
01-H0139	JON RICHARD DILLINGER	I-0918-074	01 541-5341	PRINTING :	BUSINESS CARDS	088821	60.00
				VENDOR 01-H0139	TOTALS		150.00
01-M0180	MUSTANG CHAMBER OF COM	I-14914	01 541-5353	OTHER SERVICE:	CHAMBER LUNCHEONS	088831	26.00
				VENDOR 01-M0180	TOTALS		26.00
01-V0050	CELLCO PARTNERSHIP	I-9815104610B	01 541-5353	OTHER SERVICE:	WIRELESS TERMINAL US	088857	29.69
01-V0050	CELLCO PARTNERSHIP	I-9815378440	01 541-5353	OTHER SERVICE:	WIRELESS TERMINAL US	088857	740.97
				VENDOR 01-V0050	TOTALS		770.66
01-A0084	BADGEPASS, INC	I-33691	01 541-5360	COMPUTER MAIN:	BADGEPASS/IDENTITY M	088789	450.00
				VENDOR 01-A0084	TOTALS		450.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 41 POLICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-C0117	CLEARWATER ENTERPRISE, I-201810118649		01 541-5361	NATURAL GAS	: GAS SERVICE	088802	140.64
				VENDOR 01-C0117	TOTALS		140.64
01-00035	OKLAHOMA ELECTRIC COOP I-201810108631		01 541-5362	ELECTRICITY	: ELECTRIC SERVICES	088835	4,901.87
				VENDOR 01-00035	TOTALS		4,901.87
01-T0029	WEST PUBLISHING CORPOR I-839023539		01 541-5392	MEMBERSHIPS &	: CLEAR INVESTIGATIVE	088853	200.00
				VENDOR 01-T0029	TOTALS		200.00
01-F0078	DAIOHS USA, INC I-227181		01 541-5610	OTHER SUPPLIE:	COFFEE SERVICE & ICE	088816	135.00
				VENDOR 01-F0078	TOTALS		135.00
01-M0115	MTM RECOGNITION CORPOR I-176591		01 541-5611	UNIFORMS	: BADGES, NAMEPLATES	088829	17.00
				VENDOR 01-M0115	TOTALS		17.00
01-F0094	FLEETCORE TECHNOLOGIES I-NP54377192		01 541-5613	FUEL, OIL & L:	FUEL CHARGES	088817	4,876.82
				VENDOR 01-F0094	TOTALS		4,876.82
01-R0146	ROGUE COMP. AUTOMOTIVE I-5932		01 541-5613	FUEL, OIL & L:	OIL CHANGES	088847	42.49
01-R0146	ROGUE COMP. AUTOMOTIVE I-5953		01 541-5613	FUEL, OIL & L:	OIL CHANGES	088847	42.33
01-R0146	ROGUE COMP. AUTOMOTIVE I-5957		01 541-5613	FUEL, OIL & L:	OIL CHANGES	088847	42.21
01-R0146	ROGUE COMP. AUTOMOTIVE I-5958		01 541-5613	FUEL, OIL & L:	OIL CHANGES	088847	42.09
01-R0146	ROGUE COMP. AUTOMOTIVE I-5961		01 541-5613	FUEL, OIL & L:	OIL CHANGES	088847	42.50
01-R0146	ROGUE COMP. AUTOMOTIVE I-5988		01 541-5613	FUEL, OIL & L:	OIL CHANGES	088847	42.50
01-R0146	ROGUE COMP. AUTOMOTIVE I-6034		01 541-5613	FUEL, OIL & L:	OIL CHANGES	088847	42.51
				VENDOR 01-R0146	TOTALS		296.63
01-T1029	THOMAS DAVIS I-3562		01 541-5624	STATE/LOCAL J:	JAIL LAUNDRY SERVICE	088856	268.00
				VENDOR 01-T1029	TOTALS		268.00

DEPARTMENT 41 POLICE

TOTAL: 25,996.50

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 42 ANIMAL WELFARE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 542-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	138.86
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 542-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	32.47
				VENDOR 01-I0045	TOTALS		171.33
01-00090	STATE OF OKLAHOMA	I-201810108611	01 542-5113	UNEMPLOYMENTI:	UNEMPLOYMENT TAX PAY	000016	95.12
				VENDOR 01-00090	TOTALS		95.12
01-00273	OKLAHOMA HUMANE SOCIET	I-1754889	01 542-5327	PROFESSIONAL :	SPAY/NEUTER SERVICES	088839	20.00
01-00273	OKLAHOMA HUMANE SOCIET	I-18-12627	01 542-5327	PROFESSIONAL :	SPAY/NEUTER SERVICES	088839	5.00
01-00273	OKLAHOMA HUMANE SOCIET	I-18-12628	01 542-5327	PROFESSIONAL :	SPAY/NEUTER SERVICES	088839	5.00
				VENDOR 01-00273	TOTALS		30.00
01-L0096	LAURA L RIDLEY	I-7267	01 542-5353	OTHER SERVICE:	ANIMAL SHELTER LAUND	088828	100.00
				VENDOR 01-L0096	TOTALS		100.00
01-V0050	CELLCO PARTNERSHIP	I-9815104610B	01 542-5353	OTHER SERVICE:	WIRELESS TERMINAL US	088857	105.88
				VENDOR 01-V0050	TOTALS		105.88
01-F0094	FLEETCORE TECHNOLOGIES	I-NP54377192	01 542-5613	FUEL, OIL & L:	FUEL CHARGES	088817	120.94
				VENDOR 01-F0094	TOTALS		120.94
				DEPARTMENT 42	ANIMAL WELFARE	TOTAL:	623.27

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 43 HWY SAFETY GRANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 543-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	12.36
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 543-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	2.89
					VENDOR 01-I0045 TOTALS		15.25
01-00140	OKLAHOMA POLICE PENSIO	I-02 201810098606	01 543-5111	RETIREMENT	: POLICE RETIREMENT	088787	21.34
					VENDOR 01-00140 TOTALS		21.34
				DEPARTMENT 43	HWY SAFETY GRANT	TOTAL:	36.59

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 44 POLICE DISPATCH

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01	544-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	589.58
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098607	01	544-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	41.64
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01	544-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	137.87
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098607	01	544-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	9.74
VENDOR 01-I0045 TOTALS								778.83
01-00090	STATE OF OKLAHOMA	I-201810108611	01	544-5113	UNEMPLOYMENT :	UNEMPLOYMENT TAX PAY	000016	90.01
VENDOR 01-00090 TOTALS								90.01
DEPARTMENT 44 POLICE DISPATCH						TOTAL:		868.84

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 51 FIRE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	01 551-5108	SOCIAL SECURI:	FICA WITHHOLDINGS	000014	80.33
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	01 551-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	787.41
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098607	01 551-5108	SOCIAL SECURI:	MEDICARE WITHHOLDING	000014	31.86
				VENDOR 01-I0045	TOTALS		899.60
01-00100	OKLAHOMA FIREFIGHTERS	I-03 201810098606	01 551-5111	RETIREMENT :	FIRE PENSION	088786	6,983.74
01-00100	OKLAHOMA FIREFIGHTERS	I-03 201810098607	01 551-5111	RETIREMENT :	FIRE PENSION	088786	307.64
				VENDOR 01-00100	TOTALS		7,291.38
01-00090	STATE OF OKLAHOMA	I-201810108611	01 551-5113	UNEMPLOYMENT :	UNEMPLOYMENT TAX PAY	000016	353.83
				VENDOR 01-00090	TOTALS		353.83
01-E0126	EASTERN OK COUNTY TECH	I-20190039	01 551-5310	EDUCATION AND:	AEMT TUITION ONLINE	088815	1,636.00
				VENDOR 01-E0126	TOTALS		1,636.00
01-V0050	CELLCO PARTNERSHIP	I-9815378441	01 551-5353	OTHER SERVICE:	AIR TIME FOR TABLETS	088857	51.46
				VENDOR 01-V0050	TOTALS		51.46
01-A1098	JOEL R. MILNER	I-201810108618	01 551-5611	UNIFORMS :	BOONIE HATS	088794	175.00
				VENDOR 01-A1098	TOTALS		175.00
01-C1118	GLOBAL BUSINESS, INC.	I-L135193	01 551-5612	UNIFORM CLEAN:	UNIFORM CLEANING	088808	5.00
				VENDOR 01-C1118	TOTALS		5.00
01-F0094	FLEETCORE TECHNOLOGIES	I-NP54377223	01 551-5613	FUEL, OIL & L:	FUEL FOR VEHICLES	088817	1,417.36
				VENDOR 01-F0094	TOTALS		1,417.36
01-00227	OVERHEAD DOOR COMPANY	I-270600	01 551-5664	BUILDING MAIN:	BAY DOOR REPAIRS	088838	566.00
01-00227	OVERHEAD DOOR COMPANY	I-270756	01 551-5664	BUILDING MAIN:	REPLACE MOTOR TO DOO	088838	1,200.00
				VENDOR 01-00227	TOTALS		1,766.00
				DEPARTMENT 51	FIRE	TOTAL:	13,595.63

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 61 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-C0278	COX COMMUNICATIONS, IN	I-201810118647	01 561-5312	TELEPHONE/INT: PHONE & INTERNET		088804	109.43
					VENDOR 01-C0278	TOTALS	109.43
01-00035	OKLAHOMA ELECTRIC COOP	I-201810108631	01 561-5362	STREET LIGHTI: ELECTRIC SERVICES		088835	1,005.12
					VENDOR 01-00035	TOTALS	1,005.12
01-00055	OKLAHOMA GAS & ELECTRI	I-201810108633	01 561-5362	STREET LIGHTI: ELECTRIC SERVICES		088836	63.21
01-00055	OKLAHOMA GAS & ELECTRI	I-201810108633	01 561-5362	STREET LIGHTI: ELECTRIC SERVICES		088836	195.28
					VENDOR 01-00055	TOTALS	258.49
				DEPARTMENT 61	STREETS	TOTAL:	1,373.04
				VENDOR SET 01	GENERAL FUND	TOTAL:	177,054.50

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 05 PARK IMPROVEMENT

DEPARTMENT: 00 ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-G0110	PLAYCORE WISCONSIN, IN I-201810108625		05 500-5610	PARK IMPROVEM: NEW PLAYGROUND FOR P	088818		30,900.22
				VENDOR 01-G0110	TOTALS		30,900.22
01-S0085	SILVER STAR CONSTRUCTI I-25208		05 500-5610	PARK IMPROVEM: STREET & MOWING CONT	088848		397.74
				VENDOR 01-S0085	TOTALS		397.74
			DEPARTMENT 00	ADMINISTRATION	TOTAL:		31,297.96
			VENDOR SET 05	PARK IMPROVEMENT	TOTAL:		31,297.96

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 07 LIBRARY FUND

DEPARTMENT: 07 ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-D0154	DEIDRA C. DAVIS	I-201810108623	07 507-5610	MISCELLANEOUS: MUSIC AND MOVEMENT C	088812		120.00
					VENDOR 01-D0154 TOTALS		120.00
01-V0058	VIDEO REALITY, INC.	I-27585	07 507-5610	MISCELLANEOUS: SMARTBOARD	088858		4,392.00
					VENDOR 01-V0058 TOTALS		4,392.00
				DEPARTMENT 07 ADMINISTRATION	TOTAL:		4,512.00
				VENDOR SET 07 LIBRARY FUND	TOTAL:		4,512.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 14 STREET/DRAINAGE IMP

DEPARTMENT: 14 ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-S0085	SILVER STAR CONSTRUCTI	I-25208	14 514-5391	MISC CONTRACT: MAINTENANCE CONTRACT	088848		827.41
						VENDOR 01-S0085 TOTALS	827.41
DEPARTMENT 14 ADMINISTRATION						TOTAL:	827.41
VENDOR SET 14 STREET/DRAINAGE IMP						TOTAL:	827.41

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 39 LIMITED PURPOSE

DEPARTMENT: 13 PARK AND RECREATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-G0126	GULF COAST SPORTS AE & I-940		39 513-5971	CAPITAL	: ALUMINUM BLEACHERS	088819	49,500.00
						VENDOR 01-G0126 TOTALS	49,500.00
DEPARTMENT 13 PARK AND RECREATION						TOTAL:	49,500.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 39 LIMITED PURPOSE

DEPARTMENT: 19 BALL COMPLEX

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-R0031	RAMEY STEEL CONSTRUCTI	I-201810108642	39 519-5971	CAPITAL	: DUG OUT COVERS	088845	49,800.00
						VENDOR 01-R0031 TOTALS	49,800.00
DEPARTMENT 19 BALL COMPLEX						TOTAL:	49,800.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 39 LIMITED PURPOSE

DEPARTMENT: 51 FIRE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-C0065	CASCO INDUSTRIES, INC.	I-199694	39 551-5971	CAPITAL	: READY RACK PPE DRYER	088800	8,330.00
						VENDOR 01-C0065 TOTALS	8,330.00
DEPARTMENT 51 FIRE						TOTAL:	8,330.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 39 LIMITED PURPOSE

DEPARTMENT: 61 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-S0085	SILVER STAR CONSTRUCTI	I-25208	39 561-5971	CAPITAL	: STREET & MOWING CONT	088848	5,494.04
						VENDOR 01-S0085 TOTALS	5,494.04
DEPARTMENT 61 STREETS						TOTAL:	5,494.04

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 39 LIMITED PURPOSE

DEPARTMENT: 72 WATER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-C1197	CORE & MAIN LP	I-J548779	39 572-5971	SERVICES/EQUI: WATER METERS		088809	2,702.50
					VENDOR 01-C1197	TOTALS	2,702.50
01-I0006	WATER HOLDINGS ACQUISI	I-34395A	39 572-5971	SERVICES/EQUI: PUBLIC WORKS CONTRAC	088823		4,762.31
					VENDOR 01-I0006	TOTALS	4,762.31
			DEPARTMENT 72	WATER		TOTAL:	7,464.81
			VENDOR SET 39	LIMITED PURPOSE		TOTAL:	120,588.85

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 50 POOLED CASH - GOVT

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0045	INTERNAL REVENUE SERVI	I-T1 201810098606	50 280	FIT WITHHOLDI:	FEDERAL WITHHOLDINGS	000014	20,298.94
01-I0045	INTERNAL REVENUE SERVI	I-T1 201810098607	50 280	FIT WITHHOLDI:	FEDERAL WITHHOLDINGS	000014	659.00
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098606	50 281	FICA WITHHOLD:	FICA WITHHOLDINGS	000014	10,016.66
01-I0045	INTERNAL REVENUE SERVI	I-T3 201810098607	50 281	FICA WITHHOLD:	FICA WITHHOLDINGS	000014	41.64
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098606	50 281	FICA WITHHOLD:	MEDICARE WITHHOLDING	000014	3,162.48
01-I0045	INTERNAL REVENUE SERVI	I-T4 201810098607	50 281	FICA WITHHOLD:	MEDICARE WITHHOLDING	000014	41.60
						VENDOR 01-I0045 TOTALS	34,220.32
01-00175	STATE OF OKLAHOMA	I-T2 201810098606	50 282	STATE WITHHOL:	STATE WITHHOLDINGS	000015	7,201.00
01-00175	STATE OF OKLAHOMA	I-T2 201810098607	50 282	STATE WITHHOL:	STATE WITHHOLDINGS	000015	131.79
						VENDOR 01-00175 TOTALS	7,332.79
01-00100	OKLAHOMA FIREFIGHTERS	I-03 201810098606	50 285	FIRE PENSION :	FIRE PENSION	088786	4,489.53
01-00100	OKLAHOMA FIREFIGHTERS	I-03 201810098607	50 285	FIRE PENSION :	FIRE PENSION	088786	197.77
						VENDOR 01-00100 TOTALS	4,687.30
01-00140	OKLAHOMA POLICE PENSIO	I-02 201810098606	50 286	POLICE PENSIO:	POLICE RETIREMENT	088787	4,584.82
						VENDOR 01-00140 TOTALS	4,584.82
01-D0085	DEPT OF HUMAN SERVICES	I-18 201810098606	50 289	GARNISHMENTS :	SUPPORT FGN	0005070 088784	222.84
						VENDOR 01-D0085 TOTALS	222.84
01-A0141	AMERICAN FIDELITY ADMI	I-60 201810098606	50 291	AFLAC INSURAN:	AMERICAN FIDELITY-IN	000013	1,156.10
						VENDOR 01-A0141 TOTALS	1,156.10
01-I0010	VANTAGEPOINT TRANSFER	I-04 201810098606	50 293	ICMA RETIREME:	PLAN #302833	088785	1,230.00
						VENDOR 01-I0010 TOTALS	1,230.00
01-A0141	AMERICAN FIDELITY ADMI	I-61 201810098606	50 296	FLEX SPENDING:	AFA-FLEXIBLE SPENDIN	000013	2,304.43
						VENDOR 01-A0141 TOTALS	2,304.43
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	55,738.60
						VENDOR SET 50 POOLED CASH - GOVT TOTAL:	55,738.60

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 69 RISK MANAGEMENT

DEPARTMENT: 00 ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-A0117	ALIUS HEALTH LLC	I-201810108612	69 500-5112	INSURANCE/CLA:	WORKERS COMP CLAIM	692641	494.74
				VENDOR 01-A0117	TOTALS		494.74
01-B0048	BARNUM & CLINTON, PLLC	I-201810108613	69 500-5112	INSURANCE/CLA:	WORKERS COMP CLAIM	692642	45.00
				VENDOR 01-B0048	TOTALS		45.00
01-E0107	EMERGENCY SERVICES OF	I-201810108614	69 500-5112	INSURANCE/CLA:	WORKERS COMP CLAIM	692643	177.55
				VENDOR 01-E0107	TOTALS		177.55
01-M0267	MEDICAL CLAIMS REVIEW	I-201810108616	69 500-5112	INSURANCE/CLA:	MEDICAL BILL AUDIT F	692644	92.03
				VENDOR 01-M0267	TOTALS		92.03
01-M1044	MODERN MEDICAL, INC	I-201810108615	69 500-5112	INSURANCE/CLA:	WORKERS COMP CLAIM	692645	11.72
				VENDOR 01-M1044	TOTALS		11.72
01-O0181	STATE OF OKLAHOMA	I-201810108635	69 500-5112	INSURANCE/CLA:	QUARTERLY MULTIPLE I	692646	828.69
				VENDOR 01-O0181	TOTALS		828.69
01-O1050	OKLAHOMA RADIOLOGY GRO	I-201810118646	69 500-5112	INSURANCE/CLA:	WORKERS COMP CLAIM	692647	15.77
				VENDOR 01-O1050	TOTALS		15.77
01-R0019	RADIOLOGY ASSOCIATES,	I-201810108617	69 500-5112	INSURANCE/CLA:	WORKERS COMP CLAIM	692648	15.93
				VENDOR 01-R0019	TOTALS		15.93
				DEPARTMENT 00	ADMINISTRATION	TOTAL:	1,681.43
				VENDOR SET 69	RISK MANAGEMENT	TOTAL:	1,681.43
					REPORT GRAND TOTAL:		1,135,515.54

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 MAYOR AND COUNCIL						
19-0057	01-C0108	COWAN GROUP ENGINEERING, L	ENGINEERING FEES	10/2018	3793	266.34
19-0010	01-H0045	RALPH STEVEN HUDDLESTON	COURT APPEARANCES	11/2018	201810298671	1,600.00
19-0086	01-M0302	MONNET, HAYES, BULLIS, THOM	ATTORNEY FEES	10/2018	201810298690	250.25
19-0903	01-Q0003	QUICK PRINT OF OKLAHOMA CIT	BUSINESS CARDS FOR COUNCI	10/2018	739022	89.55
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	30.00
19-0111	01-W0001	WHEATLEY, SEGLER, OSBY & M	ATTORNEY EXPENSES/PROSECU	10/2018	18704	120.38
DEPARTMENT TOTAL:						2,356.52
DEPARTMENT: 11 CITY MANAGER						
19-0045	01-A0122	ALLIANCE MAINTENANCE, INC	JANITORIAL SERVICES	10/2018	108548	675.00
19-0080	01-M0234	MUSTANG TIMES LLC	LEGAL PUBLICATIONS	10/2018	MT607261	26.60
19-0027	01-P0099	PRINCIPAL LIFE INSURANCE CO	RETIREE INSURANCE	11/2018	201810298683	300.00
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	70.00
19-0769	01-V0106	VALIR OUTPATIENT CLINICS	MAPRE-EMPLOYMENT DRUG TESTS	10/2018	476167	50.00
19-0111	01-W0001	WHEATLEY, SEGLER, OSBY & M	ATTORNEY EXPENSES/PROSECU	10/2018	18681	662.44
19-0117	01-W0009	WORKERS ASSISTANCE PROGRAM,	EMPLOYEE ASSISTANCE PROGR	10/2018	68087	376.11
DEPARTMENT TOTAL:						2,160.15
DEPARTMENT: 12 LIBRARY						
19-0356	01-B1023	BTAC ACQUISITION CORP.	FICTION BOOKS	10/2018	5015188907	92.82
19-0196	01-M0001	MUSTANG NEWS	2019 SUBSCRIPTION RENEWAL	10/2018	201810298689	18.00
19-0353	01-M0263	MIDWEST TAPE, LLC	NON-PRINT ITEMS FOR COLLE	10/2018	96374779	84.83
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	10.00
DEPARTMENT TOTAL:						205.65
DEPARTMENT: 13 PARKS AND RECREATION						
19-0001	01-A0114	PHIL & HELEN SCHUMINSKY	MUSSTORAGE SERVICES	11/2018	201810298661	98.00
19-0916	01-A0295	NIME AGURU	BABYSITTING BOOTCAMP REFU	10/2018	201810298685	70.00
19-0245	01-B1019	BEN E. KEITH FOODS INC -	OXSACKS FOR CAMP	10/2018	64107232	778.62
19-0171	01-C1562	RUTH E COUTS	ENSEMBLE TEACHER	10/2018	201810298687	45.00
19-0818	01-D0081	DALLAS RICHARDSON	UPLIGHTS FOR SPECIAL EVEN	10/2018	4363	325.00
19-0094	01-00055	OKLAHOMA GAS & ELECTRIC CO	ELECTRIC SERVICES	10/2018	201810298695	177.11
19-0778	01-P0103	LARRY G. LOGAN	TABLE CLOTHS FOR EVENTS	10/2018	201810298698	124.00
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	125.00
19-0826	01-S0004	S&S WORLDWIDE, INC	SUPPLIES FOR ASP	10/2018	10481549	288.83
19-0496	01-S0236	SWANK MOTION PICTURES, INC	MOVIE LICENSE FOR MOVIES	10/2018	2563908	463.00
DEPARTMENT TOTAL:						2,494.56

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 15 GENERAL GOVERNMENT						
19-0001	01-A0114	PHIL & HELEN SCHUMINSKY	MUSSTORAGE SERVICES	11/2018	201810298661	133.00
19-0056	01-C0278	COX COMMUNICATIONS, INC.	TELEPHONE/INTERNET SERVIC	10/2018	201810298686	6,853.24
19-0011	01-I0015	TYLER TECHNOLOGIES, INC	MONTHLY SUPPORT & HOST WE	11/2018	025-239905	250.00
19-0013	01-K0053	KG HOLDINGS, LP	STAGE INCENTIVE PAY	11/2018	201810298676	4,833.33
19-0014	01-K0127	KG SC HOLDINGS, LLC	CASH SAVER-PAYBACK INCENT	11/2018	201810298670	5,000.00
19-0095	01-O0010	ONE GAS, INC.	GAS SERVICE	10/2018	201810298693	98.03
19-0116	01-O0069	OK MUNICIPAL LEAGUE	OMC&T UPDATE	10/2018	69651	65.00
19-0338	01-O1177	STATE OF OKLAHOMA	SALES TAX PAYABLE	10/2018	201810308714	2,500.00
19-0940	01-P0051	THE PITNEY BOWES BANK, INC.	PRE-PAID POSTAGE	10/2018	201810298696	10,000.00
19-0096	01-P1051	THE PITNEY BOWES BANK INC	BULK POSTAGE	10/2018	201810298697	3,662.08
19-0871	01-S0093	SMART TECHNOLOGIES, INC	FIREWALL UPGRADE	10/2018	717875	1,200.83
19-0308	01-S0306	SETH B SHAY	PEST CONTROL	10/2018	201810308705	600.00
19-0307	01-S1002	STERLING & SONS ELECTRIC,	LCHANGE OUT BALLASTS	10/2018	3596	219.00
19-0602	01-S1002	STERLING & SONS ELECTRIC,	LMISC. ELECTRICAL REPAIRS	11/2018	3598A	150.00
DEPARTMENT TOTAL:						35,564.51
DEPARTMENT: 16 TRANSFERS						
19-0016	01-L0045	LIMITED PURPOSE FUND	10% EXCESS OVER \$800,000	11/2018	201810298678	8,000.00
19-0017	01-M0210	MUSTANG IMPROVEMENT AUTHORITY	SALES TAX TRANSFER	11/2018	201810298679	480,000.00
DEPARTMENT TOTAL:						488,000.00
DEPARTMENT: 18 TOWN CENTER						
19-0252	01-A0122	ALLIANCE MAINTENANCE, INC	CLEANING OF T.C.	11/2018	108547	4,435.00
19-0425	01-B0242	BENTLEY FLOORING, INC	REPLACEMENT CARPET SQUARE	11/2018	11991	566.00
19-0426	01-C0106	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	10/2018	64180775	1,669.21
19-0860	01-J0074	JACKSON MECHANICAL SERVICE	REPAIRS TO BOILER	10/2018	18-1776	184.60
19-0176	01-L0052	LOCKE SUPPLY CO	LIGHTS & SUPPLIES	10/2018	35665579-00	151.33
19-0095	01-O0010	ONE GAS, INC.	GAS SERVICE	10/2018	201810298693	116.61
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	20.00
19-0272	01-S1002	STERLING & SONS ELECTRIC,	LREPAIRS AS NEEDED	10/2018	3597	461.00
19-0900	01-S1002	STERLING & SONS ELECTRIC,	LCHECK ELECTRIC PLUGS	10/2018	3556	414.00
19-0178	01-S1165	INTERLINE BRANDS, INC	JANITORIAL SUPPLIES & EQU	10/2018	458287745	530.09
19-0925	01-S1165	INTERLINE BRANDS, INC	CLEANING EQUIPMENT	10/2018	461609638	318.85
19-0676	01-W0139	WEATHERMAN MECHANICAL, INC	REPAIRS TO RTU #4	10/2018	23514-18049	371.07
19-0691	01-W0139	WEATHERMAN MECHANICAL, INC	FAIL PM FOR ALL RTU'S	10/2018	20554817971	2,958.00
DEPARTMENT TOTAL:						12,195.76

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 19 BALL COMPLEX						
19-0249	01-A0131	JAMES HILLIS	PORT-A-POTTIES	10/2018	22688	147.00
19-0730	01-B1019	BEN E. KEITH FOODS INC -	OKFOOD FOR CONCESSION	10/2018	64106126	844.34
19-0577	01-I1119	STEPHENSON WHOLESALE CO,	INFOOD FOR CONCESSION	10/2018	7005718	269.62
19-0094	01-O0055	OKLAHOMA GAS & ELECTRIC	COM ELECTRIC SERVICES	10/2018	201810298695	385.19
19-0888	01-Q0013	QUICKSCORES LLC	SCHEDULING SOFTWARE	10/2018	182450	217.00
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	50.00
19-0461	01-S0265	J R SIMPLOT COMPANY	FIELD MARKING CHALK & FER	10/2018	218030325	166.40
19-0889	01-S1002	STERLING & SONS ELECTRIC,	LINSTALL LED LIGHTING	10/2018	3586	1,160.00
DEPARTMENT TOTAL:						3,239.55
DEPARTMENT: 20 AQUATICS						
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	30.00
19-0893	01-S1002	STERLING & SONS ELECTRIC,	LELECTRIC SET UP FOR CHEMI	10/2018	3587	98.00
DEPARTMENT TOTAL:						128.00
DEPARTMENT: 21 FINANCE						
19-0905	01-01074	OKLAHOMA STATE UNIVERSITY	OK MUNICIPAL TREASURER AC	10/2018	V0003637	20.00
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	40.00
DEPARTMENT TOTAL:						60.00
DEPARTMENT: 31 COMMUNITY DEVELOPMENT						
19-0278	01-C0020	CANADIAN COUNTY CLERK	FILING FEES FOR ABATEMENT	10/2018	R581958	28.00
19-0810	01-M0295	RADIKA MOORE	PER-DIEM FOR TRAINING	10/2018	201810308706	80.00
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	70.00
19-0286	01-X0004	JOHN RYCZKOWSKI	MOWING & CLEANING ABATEME	10/2018	201810298703	75.00
19-0391	01-X0004	JOHN RYCZKOWSKI	MOWING & CLEANING	10/2018	201810298702	275.00
DEPARTMENT TOTAL:						528.00
DEPARTMENT: 41 POLICE						
19-0125	01-A0039	A.S.C. INC.	MISC. VEHICLE PARTS	10/2018	91382	192.52
19-0123	01-A0122	ALLIANCE MAINTENANCE, INC	FACILITY CLEANING	11/2018	108549	1,295.00
19-0627	01-C0232	COPS PRODUCTS	UNIFORM FOR NEW HIRES	10/2018	20187707	2,788.50
19-0776	01-C1001	CHARM-TEX, INC.	JAIL SHOES, PEP-T-MED	10/2018	174726	123.90
19-0133	01-C1118	GLOBAL BUSINESS, INC.	UNIFORM CLEANING	11/2018	201811018722	274.00
19-0038	01-F0078	DAICHS USA, INC	COFFEE SERVICE & ICE RENT	10/2018	227850	98.60
19-0890	01-F4474	FIRETROL PROTECTION SYSTEMS	MISC. REPAIRS TO ALARM	10/2018	100557077	265.00
19-0653	01-M0115	MTM RECOGNITION CORPORATION	BADGES, NAMEPLATES	10/2018	5952976	591.00
19-0679	01-M0115	MTM RECOGNITION CORPORATION	2 SETS OF BADGES	10/2018	5952976A	360.00
19-0802	01-N0002	NATIONAL ASSOC. OF SCHOOL	RBASIC SRO COURSE	10/2018	201810308707	495.00
19-0095	01-O0010	ONE GAS, INC.	GAS SERVICE	10/2018	201810298693	140.41
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	710.00
19-0899	01-S0093	SMART TECHNOLOGIES, INC	REPLACEMENT LAPTOP BATTER	11/2018	717887	605.00
19-0645	01-S0206	STOLZ TELECOM, LLC	TICKET PRINTER	10/2018	3358	663.60
19-0317	01-U3760	U.S. TECHNOLOGIES, INC.	CID DVR SYSTEM UPGRADE	10/2018	6226	4,521.47
DEPARTMENT TOTAL:						13,124.00

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 42 ANIMAL WELFARE						
19-0148	01-00273	OKLAHOMA HUMANE SOCIETY	SPAY/NEUTER SERVICES	10/2018	1758412	35.00
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	15.00
DEPARTMENT TOTAL:						50.00
DEPARTMENT: 44 POLICE DISPATCH						
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	60.00
DEPARTMENT TOTAL:						60.00
DEPARTMENT: 51 FIRE						
19-0222	01-A0110	ALL SEASON BUILDING SUPPLY	MISC. BUILDING REPAIR	10/2018	158360	33.28
19-0955	01-A0203	ACTIVE 911, INC.	ANNUAL PURCHASE OF APPLIC	10/2018	201810318717	517.00
19-0848	01-B0137	BOUND TREE MEDICAL LLC	EMS SUPPLIES	10/2018	83006809	349.64
19-0830	01-C0065	CASCO INDUSTRIES, INC.	CUTTERS EDGE FOAM PRE-FIL	10/2018	199863	57.00
19-0895	01-N0110	NATIONAL FIRE PROTECTION	ASMEMBERSHIP DUES	10/2018	201810298691	175.00
19-0095	01-00010	ONE GAS, INC.	GAS SERVICE	10/2018	201810298693	124.39
19-0224	01-00025	O'REILLY AUTOMOTIVE STORES,	MISC. VEHICLE REPAIR & M	10/2018	0309-292963	101.71
19-0094	01-00055	OKLAHOMA GAS & ELECTRIC	COMOELECTRIC SERVICES	10/2018	201810298695	1,120.74
19-0897	01-00160	OKLAHOMA STATE FIREFIGHTERS	MEMBERSHIP DUES	10/2018	201810298692	1,512.00
19-0898	01-00160	OKLAHOMA STATE FIREFIGHTERS	SIFSTA FIRE & EMERGENCY SE	10/2018	1019	217.50
19-0029	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298672	850.00
19-0795	01-S0088	SPECIAL OPS UNIFORMS, INC	UNIFORM ORDER	10/2018	282632	443.55
19-0616	01-S0206	STOLZ TELECOM, LLC	REPLACE CONTROL SYSTEM	10/2018	3349	3,432.00
19-0793	01-S1015	S&S TEXTILES, INC	ANNUAL UNIFORM ORDER	10/2018	48915	3,726.89
19-0227	01-U0055	UNIFIRST HOLDINGS INC	SHOP TOWEL SERVICE	10/2018	825 1313577	42.75
19-0218	01-W0020	WALMART COMMUNITY BRC	MISC. CHARGES	10/2018	201810298699	22.21
19-0849	01-W0020	WALMART COMMUNITY BRC	TRUCK PHONE MINUTES	10/2018	201810298700	82.52
DEPARTMENT TOTAL:						12,808.18
DEPARTMENT: 61 STREETS						
19-0053	01-C0010	CKENERGY ELECTRIC COOPERATIE	ELECTRIC SERVICES	10/2018	201810318715	1,940.00
19-0094	01-00055	OKLAHOMA GAS & ELECTRIC	COMOELECTRIC SERVICES	10/2018	201810298695	13,746.56
DEPARTMENT TOTAL:						15,686.56
FUND TOTAL:						588,661.44

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PURCHASE ORDER CLAIM REGISTER

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FUND: 07 - LIBRARY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 07		ADMINISTRATION				
19-0190	01-M0263	MIDWEST TAPE, LLC	DVD'S & AUDIOBOOKS FOR YO	10/2018	96489295	30.78
19-0372	01-W0024	HARLAN HARBOUR WINN	SCHOLAR FOR BOOK DISCUSSI	10/2018	201810308710	118.36
DEPARTMENT TOTAL:						149.14
FUND TOTAL:						149.14

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PURCHASE ORDER CLAIM REGISTER

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FUND: 08 - PD TRAFFIC ENFORCEMENT

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 41 POLICE ENFORCEMENT						
19-0801	01-L0121	ANTHONY W. SMITH	POLICE SERVICE DOG COURSE	10/2018	201810308708	100.00
19-0800	01-M0301	AARON MEADOWS	PER-DIEM FOR COURSE	10/2018	201810308709	220.00
19-0675	01-W0046	MICHAEL W WALLACE	AIRFARE REIMBURSEMENT	10/2018	201810298701	280.96
DEPARTMENT TOTAL:						600.96
FUND TOTAL:						600.96

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PURCHASE ORDER CLAIM REGISTER

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FUND: 13 - POLICE TECHNOLOGY FEES

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 41 POLICE TECHNOLOGY						
19-0134	01-D0090	STATE OF OKLAHOMA	OLETS USER FEES	10/2018	21-1901153	350.00
19-0885	01-S0093	SMART TECHNOLOGIES, INC	COMPUTERS & MONITORS	10/2018	717882	3,984.00
19-0894	01-S0093	SMART TECHNOLOGIES, INC	NEW DESKTOP COMPUTER	11/2018	717886	1,394.00
19-0827	01-20014	ZUERCHER TECHNOLOGIES, LLC	FIELD OPS CONFIGURATION	10/2018	PA0001261	2,740.00
DEPARTMENT TOTAL:						8,468.00
FUND TOTAL:						8,468.00

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PURCHASE ORDER CLAIM REGISTER

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FUND: 14 - STREET/DRAINAGE IMP

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14		ADMINISTRATION				
19-0057	01-C0108	COWAN GROUP ENGINEERING, LENGINEERING FEES		10/2018	3793	420.00
DEPARTMENT TOTAL:						420.00
FUND TOTAL:						420.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 41		POLICE				
19-0009	01-G0030	GENERAL FUND	TRANSFER 10% P.S.	11/2018	201810298675	15,000.00
DEPARTMENT TOTAL:						15,000.00
DEPARTMENT: 51		FIRE				
19-0009	01-G0030	GENERAL FUND	TRANSFER 10% P.S.	11/2018	201810298675	15,000.00
DEPARTMENT TOTAL:						15,000.00
FUND TOTAL:						30,000.00

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PURCHASE ORDER CLAIM REGISTER

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FUND: 27 - DEBT SERVICE

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 08 G O BONDS						
19-0049	01-B0042	BOKE, N.A. DBA BANK OF OKLA	2012 GO BOND PAYMENTS	11/2018	MUSTANGGOB12A	23,193.75
DEPARTMENT TOTAL:						23,193.75
FUND TOTAL:						23,193.75

FUND: 39 - LIMITED PURPOSE

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 61 STREETS						
19-0910	01-P0055	PLUMBCO, INC	GAS LINE FOR MAINTENANCE	10/2018	201810318718	4,330.00
19-0596	01-S1002	STERLING & SONS ELECTRIC, LELECTRICAL INSTALLATION		10/2018	3588	1,070.00
19-0909	01-S1002	STERLING & SONS ELECTRIC, LINSTALL GENERATOR BREAKER		10/2018	3589	500.00
19-0958	01-U6482	ULTIMATE COMFORT HEATING ANINSTALL HEATING & COOLING		10/2018	530	9,331.00
DEPARTMENT TOTAL:						15,231.00
FUND TOTAL:						15,231.00

FUND: 69 - RISK MANAGEMENT

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 00 ADMINISTRATION						
19-0970	01-D0022	MICHAEL J. DEFRANCO	WORKERS' COMPENSATION	11/2018	201811018719	20,000.00
19-0927	01-H0150	HUMAN PERFORMANCE CENTER #2	WORKERS COMP CLAIM	10/2018	201810298658	3,665.34
19-0928	01-M0240	HEALTHSMART BENEFITS SOLUTIONS	WORKERS COMP CLAIM	10/2018	201810298659	140.00
19-0969	01-00181	STATE OF OKLAHOMA	TAX DUE ON WORKERS COMPEN	11/2018	201811018720	550.00
19-0951	01-00206	OKLAHOMA WORKERS' COMPENSATION	APPLICATION FEE FOR WC	10/2018	201810308711	1,000.00
19-0968	01-00206	OKLAHOMA WORKERS' COMPENSATION	FEE DUE ON WORKERS COMPEN	11/2018	201811018721	140.00
19-0926	01-S0255	SSM HEALTH CARE OF OKLAHOMA	WORKERS COMP CLAIM	10/2018	201810298660	467.82
DEPARTMENT TOTAL:						25,963.16
FUND TOTAL:						25,963.16
GRAND TOTAL:						2,008,106.03

October 2018 PAYROLL

FUND 01	GENERAL FUND	
501	CITY ATTORNEY	\$ 11,835.33
511	CITY MANAGER	\$ 41,135.15
512	LIBRARY	\$ 29,773.59
513	PARKS & RECREATION	\$ 86,181.42
518	TOWN CENTER	\$ 17,301.05
519	BALL COMPLEX	\$ 26,818.67
520	AQUATICS	\$ 3,485.24
521	FINANCE	\$ 46,846.97
531	COMMUNITY DEVELOPMENT	\$ 34,239.80
541	POLICE	\$ 208,216.93
542	ANIMAL CONTROL	\$ 7,268.10
543	OHSO GRANT	\$ 1,943.82
544	POLICE DISPATCH	\$ 31,887.03
551	FIRE	\$ 179,757.04
TOTAL		\$ 726,690.14

FUND 69	RISK MANAGEMENT	
69	WORKERS COMP	\$ -
TOTAL		\$ -

October 2018 VISA

<u>DEPT</u>		
511	CITY MANAGER	\$ 2,000.00
512	LIBRARY	\$ 8,000.00
513	PARKS & RECREATION	\$ 10,000.00
515	GENERAL GOVERNMENT	\$ 3,000.00
518	TOWN CENTER	\$ 3,000.00
521	FINANCE	\$ 600.00
531	COMM. DEV.	\$ 500.00
541	POLICE	\$ 5,500.00
551	FIRE	\$ 5,000.00
TOTAL		\$ 37,600.00

The City Manager has the authority to approve all claim's up to \$50,000 per Ordinance #1153.

CITY OF MUSTANG

AGENDA ITEM COMMENTARY

- 1. ITEM NO.** F-3
- 2. DATE:** NOVEMBER 6, 2018
- 3. TITLE:** Approval to turn past due utility accounts over to the collection agency
- 4. COUNCIL ACTION:** Approve or Deny
- 5. INITIATOR:** Janet Watts, Finance Director
- 6. BACKGROUND:** The attached utility accounts are past due and need to be sent to collections. Total balance is \$1,683.39 excluding collection agency fees.
- 7. STAFF SOURCE:** Janet Watts, Finance Director
- 8. FINANCIAL IMPACT:** Bad debt write-off of \$1,683.39
- 9. STAFF COMMENTS:** Recommends turning accounts over to collections.
- 10. CITY ATTORNEY'S COMMENTS:**
- 11. RESOLUTION/ORDINANCE NO.** N/A

JANA FERRELL - COLLECTIONS

11/06/2018

ACCOUNT NUMBER	NAME	SERVICE ADDRESS	MAILING ADDRESS	BALANCE	AGENCY FEE	TOTAL FEE
15-0164-05	ALLEN, JARED	316 S CASTLE RIDGE LN MUSTANG, OK 73064	316 S CASTLE RIDGE LN MUSTANG, OK 73064	\$ 144.69		
START DATE:						
FINAL DATE:						
06-0033-17	CLEVINGER, KATHY & RAY	1021 W GRIGGS WAY MUSTANG, OK 73064	1021 W GRIGGS WAY MUSTANG, OK 73064	\$ 63.02		
START DATE:						
FINAL DATE:						
06-0050-09	DECKER, ALEXANDER	1025 W GRIGGS WAY MUSTANG, OK 73064	9501 S PEGGY LN MUSTANG, OK 73064	\$ 198.20		
START DATE:						
FINAL DATE:						
19-0077-16	ERVIN, BRIAN & TAYLOR	2337 E JOYCE TERR MUSTANG, OK 73064	9717 NW 10TH ST OKC, OK 73127	\$ 355.85		
START DATE:						
FINAL DATE:						
10-0028-05	FREEMAN, SETH & JESSICA	409 W LINDEN DR MUSTANG, OK 73064	972 COUNTY STREET 2920 TUTTLE, OK 73089	\$ 61.76		
START DATE:						
FINAL DATE:						
06-0001-05	HAINES, TARA & BRIAN	1037 W GRIGGS WAY MUSTANG, OK 73064	11629 LOCHWOOD DR YUKON, OK 73099	\$ 160.70		
START DATE:						
FINAL DATE:						
06-0140-01	HYATT, LORETTA	1021 W KYLE WAY MUSTANG, OK 73064	1021 W KYLE WAY MUSTANG, OK 73064	\$ 322.53		
START DATE:						
FINAL DATE:						
17-0267-08	LEDFORD, T J	621 E LINDEN LN MUSTANG, OK 73064	PO BOX 478 RUSH SPRINGS, OK 73082	\$ 12.31		
START DATE:						
FINAL DATE:						
06-0034-08	WALLCE, WESLEY	1029 W GRIGGS WAY MUSTANG, OK 73064	1029 W GRIGGS WAY MUSTANG, OK 73064	\$ 271.41		
START DATE:	MILLER, KORRIE					
FINAL DATE:						
05-0050-05	WALLING, SHANNON	1125 W CHURCHILL WAY MUSTANG, OK 73064	10101 MAMUS LANE YUKON, OK 73099	\$ 48.77		
START DATE:						
FINAL DATE:						
05-0214-10	WOMACK, JEROL	1194 W WESTCHESTER WAY MUSTANG, OK 73064	1194 W WESTCHESTER WAY MUSTANG, OK 73064	\$ 44.15		
START DATE:	CAVIN, HARLAN					
FINAL DATE:						

ACCOUNTS: 11

TOTALS: \$ 1,683.39 \$ 556.66 \$ 2,147.13

CITY OF MUSTANG

AGENDA ITEM COMMENTARY

- 1. ITEM NO.** F-4
- 2. MEETING DATE:** NOVEMBER 6, 2018
- 3. TITLE:** Approval to turn past due library accounts over to collection agency.
- 4. COUNCIL ACTION:** Approve/Deny
- 5. INITIATOR:** Janet Watts, Finance Director
- 6. BACKGROUND:**
The attached library accounts are past due and need to be sent to collections.
The total balance is \$1,031.13 excluding collection agency fees.
- 7. FINANCIAL IMPACT:**
Inventory loss of \$1,031.13
- 8. STAFF COMMENTS:** Recommend Approval
- 9. STAFF SOURCE:** Julie Slupe, Library Director
- 10. CITY ATTORNEY COMMENTS:**
- 11. RESOLUTION/ORDINANCE NO.** N/A

Council Copy
Accounts Sent to Collections
for October, 2018

	A	B	C	D	E
1	Acct #	NAME/RESPONSIBLE PARTY	CITY, STATE, ZIP	BOOK BALANCE	
2	0074178	Brian C. Wallis	Mustang, OK 73064	\$94.99	
3	0054976	Rachel L. Carter	Tuttle, OK 73089	\$71.69	
4	0059748	Bryanna I. Pearson	Mustang, OK 73064	\$63.90	
5	0074323	Joshua R. Stephenson	Oklahoma City, OK 73139	\$170.89	
6	0024343	Erica Cathrine Belluci	Yukon, OK 73099	\$191.11	
7	0074344	Amanda Gayle Brakebill	Oklahoma City, OK 73179	\$58.97	
8	0074182	Brandon Scott Ridley	Mustang, OK 73064	\$34.43	
9	0073912	Brandon Scott Ridley	Mustang, OK 73064	\$63.91	
10	0074630	Amanda Lynn Street	Oklahoma City, OK 73169	\$44.95	
11	0074630	Amanda Lynn Street	Oklahoma City, OK 73169	\$236.29	
12					
13					
14					
15					
16					
17					
18					
19			TOTAL FOR INDIVIDUALS	\$1,031.13	
20					
21			TOTAL FOR ILL	0.00	
22					
23			OVERALL TOTAL	1,031.13	
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					

CITY OF MUSTANG
AGENDA ITEM COMMENTARY

1. **ITEM NO.** F-5
2. **MEETING DATE:** November 6, 2018
3. **TITLE:**
Discussion, Consideration and Possible Action to Approve Resolution No. 19-018 for a Budget Supplemental in the General Fund for the Fiscal Year 2018-2019.
4. **COUNCIL ACTION:** Approve/Deny
5. **INITIATOR:** Janet Watts, Finance Director
6. **BACKGROUND:**
The Fire Department received \$489 from Safe Auto Insurance Company due to the 2011 Ford F-150 Pickup Truck, Unit #177 accident.

A supplemental appropriation to increase the General Fund in the amount of \$489 to be appropriated in fiscal year 2019.
7. **FINANCIAL IMPACT:**
8. **STAFF COMMENTS:**
9. **STAFF SOURCE:** Chief Craig Carruth, Fire Chief
10. **ORDINANCE /RESOLUTION NO. 19-018**

RESOLUTION 19-018

A RESOLUTION TO MAKE CHANGES IN THE GENERAL FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2018-2019 FISCAL YEAR BUDGET BY \$489.

WHEREAS, The Fire Department received \$489 from Safe Auto Insurance Company due to the 2011 Ford F-150 Pickup Truck, Unit #177 accident;

WHEREAS, the Council desires to appropriate funds;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

Revenues:

Insurance Reimbursement (01-45194)	\$489
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Expenditures:

Vehicle Repair/Maintenance (01-551-5621)	<u>\$489</u>
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Total	<u>\$489</u>
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This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council on this **6th** day of **November 2018**.

Mayor

ATTEST:

City Clerk

CITY OF MUSTANG
AGENDA ITEM COMMENTARY

1. ITEM NO. F-6

2. MEETING DATE: November 6, 2018

3. TITLE: Discussion, Consideration and Possible Action to Approve/Accept Oklahoma Highway Safety Grant PT-19-03-14-05 for Targeting Traffic Enforcement efforts to reduce the number of fatalities and serious injury crashes, October 01, 2018 thru September 30, 2019

4. COUNCIL ACTION: Approve/Deny

5. INITIATOR: Robert Groseclose, Chief of Police

6. BACKGROUND:

The Police Department received transmittal documents of acceptance from the Oklahoma Highway Safety Office awarding grant (PT-19-03-14-05) in the amount of \$25,850.

The grant will allow the City to have overtime compensation reimbursed, on an overtime basis, for working General Police Traffic shifts.

7. FINANCIAL IMPACT: \$25,850

8. STAFF COMMENTS: Staff recommends acceptance/approval

9. STAFF SOURCE: Robert Groseclose, Police Chief

10. ORDINANCE /RESOLUTION NO.

OHSO Highway Safety Application FFY2019

Organization: Mustang Police Department

OHSO-FFY2019-Mustang PD-00106

Grant Agreement Summary – Part 1

Title of Contract: Mustang Traffic Enforcement

OHSO Project Number: PT-19-03-14-05

Award Amount: \$25,850.00

CFDA Number: 20.6000000

FAIN Number: 69A37519300004020OK0

TTA Number:

OHSO Project Number:

Award Amount:

CFDA Number:

FAIN Number:

TTA Number:

TOTAL AWARD: \$25,850.00

Project Period: Oct 01, 2018 – Sep 30, 2019

Primary Program Area:

General Police Traffic Services

Organization: Mustang Police Department

Address: 650 E. SH152

City: Mustang

State: OK

Zip: 73064

FEI Number: 73-7625218

DUNS Number: 096145024

Project Director: Jeffrey L. Collins

Title: Captain

Phone Number: (405) 376-2488

Fax Number:

Project Goals:

To reduce the number of fatalities and serious injury crashes in the City of Mustang through targeted traffic enforcement efforts.

To limit an increase in the number of traffic fatalities statewide from 687 in 2016 to 699 in 2019 and to decrease the number of Serious Injuries in traffic crashes statewide from 2,788 in 2016 to 2,701 in 2019.

Problem Identification:

The City of Mustang is located in Canadian County and is intersected by three main highways, SH92, SH152 and SH4. State Highway 4 connects the City of Mustang with cities as far south as Norman and connects to I-35 at SH9. State Highway 4 handles thousands of commuters that travel through the City of Mustang. These commuters then utilize SH152 which gives them easy access to the Oklahoma City metro area. Due to the amount of traffic that travels through the city on a daily basis traffic safety remains a major concern. According to 2016 data provided by the Oklahoma Highway Safety Office, the City of Mustang is above the state rate for Total KA Crashes, Alcohol-Related KA Crashes, Drug-Related KA Crashes, and Motorcycle KA Injuries, per 100 million vehicle miles traveled. Additionally, Mustang is also above the state rate for crashes involving distractions other than an electronic device. According to the Mustang Police Department the city has seen an overall increase of 15% in crashes from 2014-2016. This grant would fund overtime that would allow officers to concentrate efforts on traffic enforcement without having to respond to regular calls for service.

Project Description:

The Mustang Police Department will conduct enforcement and PI&E activities utilizing overtime hours in support of State and National goals to reduce the incidence of KA crashes in their community. Officers will conduct enhanced enforcement efforts to identify traffic violations and conduct a variety of public information and education activities to inform and educate the community about traffic safety issues. Approximately 15% of enforcement hours will be dedicated to impaired driving enforcement strategies. To identify those times and locations where KA crashes most often occur, the Project Director will utilize all data and reference sources available including crash reports, arrest records, public complaints, and other sources. Not all KA crashes can be directly attributed to a specific primary causal factor. Some crashes occur because drivers operate a vehicle unsafely, without due attention to traffic laws and road conditions. General traffic enforcement is intended to allow agencies to address a greater variety of traffic violations, dependent upon local problem identification. Officers will conduct high visibility enforcement in the identified areas. In the high visibility enforcement model, officers focus on drivers who commit common aggressive driving actions such as speeding,

OHSO Highway Safety Application FFY2019

Organization: Mustang Police Department

OHSO-FFY2019-Mustang PD-00106

Grant Agreement Summary – Part 1

following to closely, and running red lights. Efforts may also include impaired driving enforcement, occupant protection enforcement and related activities such as traffic safety and sobriety checkpoints. Saturation patrols may be conducted with a primary focus on those violations that may cause or contribute to KA crashes. Public information and education events will be conducted to inform the public of traffic safety issues and related events. Effective, high visibility communications and outreach are an essential part of successful enforcement programs. In-vehicle technologies such as in-car video and laser/radar speed measuring equipment will be utilized. This technology assists officers in providing accurate and reliable evidence of violations, enhance the ability to prosecute and convict offenders, and encourage drivers to obey traffic laws.

The Mustang Police Department will employ the following evidence based strategies in conducting grant-related activities:

High visibility Enforcement
Public information and education
Speed measurement devices

This grant is subject to the terms and conditions set forth in the Pre-Application guidelines and any modifications agreed to during negotiation and reflected in the Award Documents, or by Contract Change Order hereafter, including; Part I—Grant Agreement Summary; Budget Summary; Budget Detail; Activity/Milestones; General Provisions – Part II; Specific Agreements – Part III; and Certification pages.

In addition, the grantee agrees to the following:

1. If the grantee is a law enforcement agency, the grantee agrees to participate in and support NHTSA's national goals and law enforcement mobilizations ("Click It or Ticket" and "Drive Sober or Get Pulled Over"), including submitting both pre and post reports through the OHSO online Mobilization Reporting System.
2. At the end of the project year and no later than November 1, the Project Director will submit the End of Year Project Summary Report outlining the project accomplishments and whether the project goal(s) was met.

In accordance with OMB Circular A-133, the Oklahoma Highway Safety Office (OHSO) is required to supply each grantee with pertinent information regarding the grant awarded. The Oklahoma Highway Safety Office (OHSO) is a pass-through agency for federal funds provided by the U.S. Dept of Transportation, National Highway Traffic Safety Administration (NHTSA). On the chart below, locate the "Start of Project Number" for each grant awarded to obtain the information your agency's financial department will need for Federal/State reporting purposes.

Start of Project Number	Equivalent FAST Act#	Program Area	CFDA No.	Award Name	Section No.
AI	FASTAI	Accident Investigation	20.6000000	State and Community Highway Safety	402
AL	FASTAI	Alcohol	20.6000000	State and Community Highway Safety	402
DE	FASTDE	Driver Education	20.6000000	State and Community Highway Safety	402
MC	FASTDE	Motorcycle Safety	20.6000000	State and Community Highway Safety	402
OP	FASTOP	Occupant Protection	20.6000000	State and Community Highway Safety	402
PS	FASTPS	Pedestrian Safety	20.6000000	State and Community Highway Safety	402
PT	FASTPT	Police Traffic Services	20.6000000	State and Community Highway Safety	402
RH	FASTRH	RailRoad/Highway Crossings	20.6000000	State and Community Highway Safety	402

OHSO Highway Safety Application FFY2019

Organization: Mustang Police Department

OHSO-FFY2019-Mustang PD-00106

Grant Agreement Summary – Part 1

SE	FASTSE	Speed Enforcement	20.6000000	State and Community Highway Safety	402
TR	FASTTR	Traffic Records	20.6000000	State and Community Highway Safety	402
TSP	FASTTSP	Traffic Safety Program	20.6000000	State and Community Highway Safety	402

M2	N/A	MAP 21 405b OP Low	20.6160000	Occupant Protection	405b
M3	N/A	MAP 21 405c Data Program	20.6160000	State Traffic Safety Information Systems Improvements	405C
M5	N/A	MAP 21 405d Impaired Driving Mid	20.6160000	Impaired Driving Countermeasures	405d
M9	N/A	MAP 21 405f Motorcyclist Programs	20.6160000	Motorcyclist Safety	405f

F2	FASTM2	FAST Act 405b OP Low	20.6160000	Occupant Protection	405b
F3	FASTM3	FAST Act 405c Data Program	20.6160000	State Traffic Safety Information Systems Improvements	405C
F5	FASTM5	FAST Act 405d Impaired Driving Mid	20.6160000	Impaired Driving Countermeasures	405d
F9	FASTM9	FAST Act 405f Motorcycle Programs	20.6160000	Motorcyclist Safety	405f

Mustang Police Department

Organization: Mustang Police Department

OHSO-FFY2019-Mustang PD-00106

Budget Summary Projections

Cost Category Items	1st Quarter			2nd Quarter		
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
I. Personnel						
A. Salaries	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,002.00
B. Benefits	\$153.00	\$153.00	\$153.00	\$153.00	\$153.00	\$153.00
II. Travel						
A. In-State Travel	\$0	\$0	\$0	\$0	\$0	\$0
B. Out-of-State Travel	\$0	\$0	\$0	\$0	\$0	\$0
III. Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0
IV. Contractual Costs	\$0	\$0	\$0	\$0	\$0	\$0
V. Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Total	\$2,154.00	\$2,154.00	\$2,154.00	\$2,154.00	\$2,154.00	\$2,155.00

Cost Category Items	3rd Quarter			4th Quarter		
	Apr.	May	Jun	Jul	Aug	Sep
I. Personnel						
A. Salaries	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,002.00
B. Benefits	\$153.00	\$153.00	\$153.00	\$153.00	\$153.00	\$153.00
II. Travel						
A. In-State Travel	\$0	\$0	\$0	\$0	\$0	\$0
B. Out-of-State Travel	\$0	\$0	\$0	\$0	\$0	\$0
III. Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0
IV. Contractual Costs	\$0	\$0	\$0	\$0	\$0	\$0
V. Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Total	\$2,154.00	\$2,154.00	\$2,154.00	\$2,154.00	\$2,154.00	\$2,155.00
						\$25,850.00

Cost Category Item: I.A. 1		Project Number: PT-19-03-14-05				
Description: Salary for overtime traffic enforcement/PI&E (rate not to exceed 1.5 times regular hourly rate unless contractually required and pre-approved by OHSO).						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,002.00	\$12,007.00
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,002.00	\$24,014.00

Cost Category Item: I.B. 1		Project Number: PT-19-03-14-05				
Description: Benefits for overtime traffic enforcement/PI&E (rate not to exceed 7.65% unless contractually required and pre-approved by OHSO).						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
\$153.00	\$153.00	\$153.00	\$153.00	\$153.00	\$153.00	\$918.00
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
\$153.00	\$153.00	\$153.00	\$153.00	\$153.00	\$153.00	\$1,836.00

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

** SECTION 2 **

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Cost Category Item:		Project Number:				
Description:						
OCT	NOV	DEC	JAN	FEB	MAR	Semi-Annual
						\$0
APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
						\$0

Organization: Mustang Police Department

Activity/Milestones Projections

[illegible]

General Provisions - Part II

REGULATIONS AND DIRECTIVES

The Grantee, its assignee(s), successor(s) in interest, subcontractor(s), supplier(s), or anyone who is a recipient of financial assistance through this grant shall agree to all applicable provisions of the following; however, nothing here should be interpreted to limit the requirements to comply with regulations and directives not included in this list:

1. Grantee agrees to implement the project in accordance with federal statutes, local statutes and regulations, as well as the policies and procedures established by the Oklahoma Highway Safety Office.
2. The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, et seq.), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all subrecipients to prevent discrimination and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C. 290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, et seq.), relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.
3. Hatch Act (Political Activity), 5 U.S.C. Sections 1501-1508 and 5 CFR Part 151.
4. Buy America Act, 23 U.S.C. 101.
5. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions:
 - (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
 - (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.
6. Prohibition on using grant funds to check for helmet usage (applies to subrecipients as well as State): The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcycles.
7. Certification Regarding Federal Lobbying; Certification for Contracts, Grant, Loans, and Cooperative Agreements. The undersigned certifies, to the best of his or her knowledge and belief, that: (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence any officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement. (2) If any funds other than Federal appropriated funds have been paid

or will be paid to any person for the influencing or attempting to influence any officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. (3) Then undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, sub-grants, and contracts under grant, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

- Restriction on State Lobbying; None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any state or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

8. Equipment Purchased with Highway Safety Funds

- Ownership of equipment purchased is vested in the Grantee, who must use the property only for the authorized purpose of this project(49 CFR, Part 18 (Common Rule))
- Equipment must be entered into, and tracked through, the Grantee's inventory system and the OHSO inventory
- Equipment maintenance and liability coverage are the Grantee's responsibility
- Grantee shall not remove, transfer, or dispose of the property without prior written approval from OHSO
- If equipment is lost or stolen, the OHSO must be notified immediately, in writing, accompanied by a police report

To dispose of ANY equipment, the Grantee MUST:

- (1) Write a letter of request to OHSO;
- (2) State how the disposal will occur (auction, transfer, etc.) and/or provide three (3) appraisals;
- (3) Maintain equipment until Grantee receives letter of approval;
- (4) Return Equipment to OHSO.

Nothing herein contained shall be construed as incurring for the Grantor Agency any liability for Workmen's Compensation, F.I.C.A., Withholding Tax, Unemployment Compensation, or any other payment which is not a part of this contract.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may

pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily exclude from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below)

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Specific Agreements - Part III

Grantee shall adopt (if none presently exists) and enforce a safety belt use policy requiring all employees and others riding in Grantee vehicles and/or on Grantee business to use safety belts in accordance with State law.

Regular compensation and/or overtime compensation provided in this grant award will be paid in accordance with established policies and regulations of your entity. Any deviation from the established policies and regulations must be specifically addressed in the written grant award.

Grantee shall verify that any officer using a grant purchased radar or grant purchased video camera has received training in the proper use of the equipment.

Grantee shall encourage all law enforcement officers participating in impaired driving enforcement programs to obtain certification in NHTSA sanctioned Standard Field Sobriety Test (SFST) procedures

Grantee shall submit monthly activity and reimbursement reports (including all appropriate documentation) to OHSO. Reports shall be submitted within 30 days of the end of the reporting month. Failure to comply with this 30-day limit may result in denial of the reimbursement claim.

Reports should include, as a minimum, the following:

1. Project Director's Report.
2. Budget Summary (include all cumulative year-to-date information).
3. Budget Details (include all cumulative year-to-date information).
4. Activity Milestones (include all cumulative year-to-date information).
5. Financial documentation for the current report (time sheets, payroll documents, invoices, purchase orders, and/or other appropriate verification of expenditures).
6. Activity documentation for the current report (include information on all projected activities whether completed or not, and any additional activities that were conducted; an explanation should be provided for any activities not completed).
7. Any additional, pertinent information to the project for the current reporting period.

In accordance with 2 CFR 200, the Oklahoma Highway Safety Office (OHSO) is required to supply each grantee with pertinent information regarding the grant awarded. The Oklahoma Highway Safety Office (OHSO) is a pass-through agency for federal funds provided by the U.S. Dept of Transportation, National Highway Traffic Safety Administrations (NHTSA). Other pertinent information can be found on the Grant Agreement Summary – Part 1 page of the Award Documents providing the Grantee with information the agency's financial department will need for Federal/State reporting purposes. A Grantee's agency may be subject to audit under 2 CFR 200. Unless other arrangements are made, any required audit cost is the responsibility of the Grantee.

Any activities or cost items not specifically addressed in this agreement or any revisions to the items which are included in the agreement must be approved, in writing, by the OHSO Director/ Governor's Representative or designee before they will be considered eligible activities and/or cost items. (For example, any out-of-state travel expenses not specifically identified in one's agreement require prior written permission from the OHSO Director/Governor's Representative or designee or the costs will not be reimbursed.)

These "Specific Agreement" topics have been provided in an effort to assist grantees. This is not in any way a

Mustang Police Department

OHSO-FFY2019-Mustang PD-00106

complete list of all requirements. Any questions and/or concerns not addressed here or in other areas of this grant agreement should be directed to the OHSO Program Manager assigned responsibility for oversight of this project.

The continuation of this project is contingent on the availability and receipt by OHSO of Federal Funds.

As the Authorizing Official, I certify that all data in this application is true and correct. The application and proposed agreement have been reviewed and authorized by the governing body of the applicant agency. The typed name, in lieu of a signature, represents this agency's legal acceptance of the terms of this proposal and a statement of veracity of the representations made in this application.

Printed Name of Chief Executive Officer:

Title:

Date:

NOTE: The Authorizing Official is the person with official signature authority to make financial and programmatic commitments on behalf of the applicant agency. The Authorizing Official must be a state agency head, mayor, city manager, chairperson of the County Commission or an authorized tribal leader. The Chief of Police or Sheriff is not generally an authorized signatory.

Signature: _____

CITY OF MUSTANG
AGENDA ITEM COMMENTARY

1. **ITEM NO.** F-7
2. **MEETING DATE:** November 6, 2018
3. **TITLE:** Discussion, Consideration and Possible Action to Approve Resolution No. 19-020 for a Budget Supplemental in the General Fund for Fiscal Year 2018-2019.
4. **COUNCIL ACTION:** Approve/Deny
5. **INITIATOR:** Janet Watts, Finance Director
6. **BACKGROUND:**

The Police Department received a formal acceptance letter from the Oklahoma Highway Safety Office (OHSO) awarding grant (PT-19-03-14-05) in the amount of \$25,850.

The grant will allow the City to have overtime compensation reimbursed, on an overtime basis, to reduce the number of fatalities and serious injury crashes in the City of Mustang through targeted traffic enforcement efforts.

A supplemental appropriation to increase the General Fund in the amount of \$25,850 to be appropriated in fiscal year 2018-2019.
7. **FINANCIAL IMPACT:**
8. **STAFF COMMENTS:**
9. **STAFF SOURCE:** Robert Groseclose, Police Chief
10. **ORDINANCE /RESOLUTION NO.** 19-020

RESOLUTION NO. 19-020

A RESOLUTION TO MAKE CHANGES IN THE GENERAL FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2018-2019 FISCAL YEAR BUDGET BY \$25,850.

WHEREAS, the Police Department received the formal acceptance letter from the Oklahoma Highway Safety Office awarding the grant for overtime compensation for alcohol-related enforcement;

WHEREAS, the Council desires to appropriate funds;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

Revenues:	
Highway Safety Grant (01-45112)	\$25,850
Expenditures:	
Overtime (01-543-5102)	\$24,000
Social Security (01-543-5108)	<u>1,850</u>
Total	<u>\$25,850</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **6th** day of **November 2018**.

Mayor

ATTEST:

City Clerk

City of Mustang
City Council
Agenda Item Commentary

1. ITEM NO. F-8
2. MEETING DATE: November 6, 2018
3. TITLE: Approval of **Resolution No. 19-019**, Calling for Municipal Election for Councilmembers for Wards One, Two, Four, Five and Six.
4. COUNCIL ACTION: Approve/Deny
5. INITIATOR: Lisa Martin, City Clerk
6. BACKGROUND:

The City must give notice to the Canadian County Election Board **sixty (60) days** prior to the **primary election** that is to be held on **Tuesday, February 12, 2019**. The **general election**, if necessary, shall be held on **Tuesday, April 2, 2019** to elect the Mayor and Councilmembers for **Wards One and Three**.

The filing period for the council seat shall begin on **Monday, December 3, 2018** at **8:00 a.m.** and close on **Wednesday, December 5, 2018** at **4:30 p.m.** and the filing for office shall be with the Secretary of the Canadian County Election Board in El Reno.

7. FINANCIAL IMPACT:
8. STAFF COMMENTS: Recommend Approval
9. STAFF SOURCE: Timothy Rooney, City Manager
10. RESOLUTION / ORDINANCE NO. **19-019**

RESOLUTION NO. 19-019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MUSTANG CALLING FOR A MUNICIPAL ELECTION FOR THE CITY OF MUSTANG, OKLAHOMA, PURSUANT TO ARTICLE 6 OF THE CHARTER OF THE CITY OF MUSTANG, OKLAHOMA AND PROVIDING FOR DATES FOR ELECTIONS AND FILING PERIODS; PROVIDING FOR QUALIFICATIONS; AND PROVIDING FOR THE ELECTION TO BE CONDUCTED BY THE CANADIAN COUNTY ELECTION BOARD

WHEREAS, the Charter of the City of Mustang provides for annual municipal elections for members of the City Council and Mayor; and

WHEREAS, the County Election Board will hold the election.

NOW, THEREFORE, BE IT RESOLVED by the City Council and Mayor of the City of Mustang, Oklahoma as follows:

That a primary election shall be held on **Tuesday, February 12, 2019** to nominate candidates for **Councilmembers** for **Ward Two and Ward Four** for a three-year term; for **Ward One** for a two-year term; and for **Ward Five and Ward Six** for a one-year term. The **Councilmembers** will be elected by qualified voters in their respective Wards.

That a general election shall be held on **Tuesday, April 2, 2019** to elect the candidates for **Councilmembers** for **Ward One, Ward Two, Ward Four, Ward Five and Ward Six**. The **Councilmembers** will be elected by qualified voters in their respective Wards.

That the elections shall in all respects be governed by the Charter of the City of Mustang, Oklahoma concerning candidate's qualifications, and shall be nonpartisan.

That if there should be no candidates or questions to be voted upon at the primary or general election, then said election shall not be held.

That the period for filing for the office of Councilmembers shall begin on **Monday, December 3, 2018 at 8:00 a.m. and close on Wednesday, December 5, 2018 at 4:30 p.m.*** Filing for office shall be with the Secretary of the Canadian County Election Board in El Reno, Oklahoma.

On the dates of the election as designated by the Canadian County Election Board the polls shall remain open continuously from 7:00 a.m. to 7:00 p.m.

BE IT FURTHER RESOLVED, that absentee ballots will be provided in accordance with state law.

Resolution No. 19-019
Page Two

This is to certify that the above and foregoing Resolution was duly **ADOPTED AND APPROVED** by the City Council and Mayor of the City of Mustang this 6th day of November, 2018.

Jess Schweinberg
Mayor

Attest:

Lisa Martin
City Clerk

*NOTE: Filing begins no earlier than 8:00 a.m. on the first Monday in December and ends no later than 4:30 p.m. on the next succeeding Wednesday (three full days) with the Secretary of the County Election Board prior to the primary election. Also, 60 days notice of Election must be given to the Election Board by filing approved copies of this Resolution.

CITY OF MUSTANG

AGENDA ITEM COMMENTARY

1. ITEM NO. **F-9**
2. MEETING DATE: November 6, 2018
3. TITLE: Ruth Beal (former City of Mustang employee) has requested her retirement through the Oklahoma Municipal Retirement Fund (OkMRF)
4. COUNCIL ACTION: Approve or Deny
5. INITIATOR: Human Resources Department
6. BACKGROUND: The Oklahoma Municipal Retirement Fund requires City Council to approve all retirements. Mr. Beal is a former employee of the City of Mustang.
7. FINANCIAL IMPACT: None
8. STAFF COMMENTS: Staff recommends approval.
9. STAFF SOURCE: Laura Anderson, HR Director
10. CITY ATTORNEY'S COMMENTS:
11. RESOLUTION/ORDINANCE NO.

CITY OF MUSTANG

AGENDA ITEM COMMENTARY

1. ITEM NO. F-10

2. MEETING DATE: NOVEMBER 6, 2018

3. TITLE: MAINTENANCE BONDS FOR WATER LINES, SEWER LINES AND PAVING/DRAINAGE FOR HUNTER'S SPRINGS ADDITION, PHASE 2.

4. COUNCIL ACTION: Discussion, Consideration and Possible Action to Accept Bonds

5. INITIATOR: Community Development Department

COMMENTS & FACTS:

The Maintenance Bonds for the Paving/Drainage, Public Water Lines and Sewer Lines for Hunter's Springs Addition, Phase 2 have been received by the Community Development Department. All improvements have been completed and tested.

The bond amounts for water and sewer are 110% of the contract price for 2 years. For paving and drainage, the amount is 100% for the first year, and 10% for four years thereafter.

The bonds have been reviewed and approved by the City Attorney for form and content.

7. FINANCIAL IMPACT: none

8. STAFF COMMENTS: Staff recommends acceptance.

9. STAFF SOURCE: Melissa Helsel, Community Development Director

10. CITY ATTORNEY'S COMMENTS:

11. RESOLUTION/ORDINANCE NO. _____

WATER AND SEWER MAINTENANCE BOND

Bond #RCB0013200

KNOW ALL MEN BY THESE PRESENTS:

That we, United Trenching, Inc., 5506 Stewart Dr., Mustang OK 73064, as Principal, and RLI Insurance Company, 9025 Lindbergh Dr., Peoria IL 61615 as surety, are held and firmly bound unto the CITY OF MUSTANG, a Municipal Corporation, and City of the first class, or the State of Oklahoma, in the full and just sum of **Three Hundred Forty Five Thousand Three Hundred Eight & 17/100**, (\$ 345,308.17), such sum being equal to 110% of the contract price, for a period of two (2) years, for the payment of which, well and truly to be made, we, and each of us, bind ourselves, our heirs, executors, and assigns, themselves, and its successors and assigns, jointly and severally, firmly by these presents.

Dated this 25th day of January, 2018. The conditions of this obligation are such that whereas, said Principal has constructed in the CITY OF MUSTANG: Water and Sanitary Sewer Line Improvements to Hunter's Spring Phase II, in the vicinity of SW 59th Street & Cemetery Rd., Mustang OK all in compliance with the plans and specifications therefore, made a part of said contract and on file at the City Of Mustang and to maintain the said improvement in the amount set forth against any failure due to workmanship or material for a period of 110% for two (2) years from the date of acceptance by the Council of the City of Mustang.

NOW, THEREFORE, if said Principal shall pay or cause to be paid to the City all damages, loss and expense which may result by reason of failure due to defective materials and/or workmanship in connection with said work occurring within a period of two (2) years from and after acceptance of said project by the City, then this obligation shall be null and void, otherwise, to be and remain in full force and effect.

It is further agreed that if the said Principal or Surety herein shall fail to maintain said improvements against any failure due to defective workmanship and/or material for a period of two (2) years and at any time repairs shall be necessary that the cost of making said repairs shall be determined by Council of the CITY OF MUSTANG, or some person or persons designated by them to ascertain the same, and if upon thirty (30) days notice, that said amount ascertained shall not be paid by the Principal or Surety herein, or if the necessary repairs are not made, that said amount shall become due upon the expiration of thirty (30) days and suit may be maintained to recover the amount so determined in any court of competent jurisdiction. And that the amount so determined shall be conclusive upon the parties as to the amount due on this bond for the repair or repairs included therein, and that the cost of all repairs shall be so

determined from time to time during the life of this bond as the condition of the improvements may require.

It is further expressly agreed and understood by the parties hereto that no changes or alterations in said contract and no deviations from the plan or mode of procedure herein fixed shall have effect of releasing the sureties, or any of them, from the obligations of this bond.
Water and Sewer Maintenance Bond

IN THE WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers; and the said surety has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its Attorney-in-Fact, duly authorized so to do, the day and year first above written.

Attest:

Karen Ellison
Karen Ellison - Secretary

Witness:

Lisa Sherman

United Trenching, Inc.

Principal

By:

Tony Ellison
Tony Ellison - President

RLI Insurance Company

Surety

By:

Wendy Hollen
Attorney-in-Fact - Wendy Hollen

Approved as to form this _____ day of _____, 20____.

City Attorney

REVIEWED AND APPROVED by the Council of the City Of Mustang this
_____ day of _____, 20____.

Attest:

Mayor

City Clerk



9025 N. Lindbergh Dr. | Peoria, IL 61615
Phone: (800)645-2402 | Fax: (309)689-2036

POWER OF ATTORNEY

RLI Insurance Company

Contractors Bonding and Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of **RLI Insurance Company and Contractors Bonding and Insurance Company**, required for the applicable bond.

That **RLI Insurance Company and/or Contractors Bonding and Insurance Company**, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

W.M. McNeill, Cody McNeill, Lisa Sherman, Wendy Hollen, Rocky Moore, John Rogers, Larry D. Bixler, Kyle D. Reser, John L. Birsner, Susanne Cusimano, jointly or severally

in the City of Oklahoma City, State of Oklahoma, as Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

RLI Insurance Company and Contractors Bonding and Insurance Company, as applicable, have each further certified that the following is a true and exact copy of the Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, **RLI Insurance Company and/or Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 11th day of July, 2017.

State of Illinois
County of Peoria

} SS



RLI Insurance Company
Contractors Bonding and Insurance Company

B. W. Davis

Barton W. Davis

Vice President

CERTIFICATE

On this 11th day of July, 2017, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company and/or Contractors Bonding and Insurance Company**, and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company, and/or Contractors Bonding and Insurance Company**, each Illinois corporations, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company, and/or Contractors Bonding and Insurance Company** this 25th day of January, 2018.

Gretchen L. Johnigk

Gretchen L. Johnigk

Notary Public



RLI Insurance Company
Contractors Bonding and Insurance Company

B. W. Davis

Barton W. Davis

Vice President

3574861020212

A0059115



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/25/2018

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

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

PRODUCER	CONTACT NAME: Amber Jarman
Insurance Agency of Mid America Inc	PHONE (A/C, No, Ext): (405) 691-0016 FAX (A/C, No): (405) 691-0415
10009 S. Penn, Building E	E-MAIL ADDRESS: a.jarman@midamericainc.com
P. O. Box 890300	
Oklahoma City OK 73189	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A: American Fire & Casualty Co 24066.
	INSURER B: Ohio Casualty Ins Co 24074.
	INSURER C: West American Ins Co 44393
	INSURER D: America First Insurance 12696
	INSURER E:
	INSURER F:

COVERAGES	CERTIFICATE NUMBER: 2017	REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ No XCU Exclusions ☒ Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:		BKA52998892	9/12/2017	9/12/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS		BAA52998892	9/12/2017	9/12/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical payments \$ 1,000
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000		US055751703	9/12/2017	9/12/2018	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N/A	XWW52998892	4/1/2017	4/1/2018	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Installation Floater		IM8501171	9/12/2017	9/12/2018	Limit \$200,000 Deductible \$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: Water Line & Sanitary Sewer Line Improvements to Hunter's Spring Phase II, in the vicinity of SW 59th & Cemetery Rd, Mustang, OK.

CERTIFICATE HOLDER	CANCELLATION
City of Mustang 135 N. Mustang Road Mustang, OK 73064	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Mike McNeill/AJ <i>W M McNeill</i>

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Phone: (405) 376-1122
Fax: (405) 376-9795
Cell: (405) 990-3814



5506 Stewart Drive
Mustang, OK 73064
Unitedtrenching@aol.com

1/19/2018

Bid Proposal For:
RC Hunter Spring, LLC
c/o Crafton Tull & Associates

Project: Hunter's Springs Phase II Sanitary Sewer

Item No.	Item	Unit	Qty	Unit Cost	Total Cost
1	8" Sanitary Sewer Pipe (SDR-35 PVC)	LF	4,302	\$ 15.05	\$ 64,745.10
2	Manhole - Complete 0-6' Deep 4' Dia. (ID)	EA	17	1,100.00	18,700.00
3	Extra Depth Manhole Wall	VF	33	110.00	3,630.00
4	4" on 8" Wye	EA	93	95.00	8,835.00
5	Saddle Wye	EA	6	600.00	3,600.00
6	4" on 1/8" Bend	EA	99	30.00	2,970.00
7	4" Riser Pipe	LF	953	10.00	9,530.00
8	0' - 6' Trench	LF	394	5.00	1,970.00
9	6' - 8' Trench	LF	2,622	5.00	13,110.00
10	8' - 10' Trench	LF	973	5.00	4,865.00
11	10' - 12' Trench	LF	313	5.00	1,565.00
12	Crushed Rock Bedding	CY	742	0.01	7.42
13	Sand Backfill	CY	110	16.00	1,760.00
14	Leakage Testing	LS	1	500.00	500.00
15	Deflection Test	LS	1	250.00	250.00
16	Manhole Testing	LS	1	1,700.00	1,700.00
Total:					\$ 137,737.52

Owner to furnish survey and pay all inspection fees.

Price is contingent upon acceptance of proposal within 15 calendar days from 1/19/2018.

Respectfully submitted,

Tony Ellison
President

Phone: (405) 376-1122
Fax: (405) 376-9795
Cell: (405) 990-3814



5506 Stewart Drive
Mustang, OK 73064
Unitedtrenching@aol.com

1/19/2018

Bid Proposal For:
RC Hunter Spring, LLC
c/o Crafton Tull & Associates

Project: Hunter's Springs Phase II Water

Item No.	Item	Unit	Qty	Unit Cost	Total Cost
1	8" Water Line (C-900 PVC)	LF	3,298	\$ 11.60	\$ 38,256.80
2	6" Water Line (C-900 PVC)	LF	1,027	8.60	8,832.20
3	Sand Embedment	CY	732	15.00	10,980.00
4	Fire Hydrant	EA	7	2,800.00	19,600.00
5	Fire Hydrant Riser	EA	7	300.00	2,100.00
6	8" x 8" Tee	EA	3	350.00	1,050.00
7	8" x 6" Tee	EA	8	325.00	2,600.00
8	6" x 6" Tee	EA	2	300.00	600.00
9	8" Gate Valve & Box	EA	16	1,200.00	19,200.00
10	6" Gate Valve & Box	EA	10	800.00	8,000.00
11	8" x 45° Bend w/ Thrust Blocks	EA	2	400.00	800.00
12	8" x 45° Vertical Bend w/ Thrust Blocks	EA	2	425.00	850.00
13	8" x 22 1/2° Bend w/ Thrust Blocks	EA	9	300.00	2,700.00
14	8" x 11 1/4° Bend w/ Thrust Blocks	EA	3	275.00	825.00
15	6" x 22 1/2° Bend w/ Thrust Blocks	EA	33	225.00	7,425.00
16	6" x 11 1/4° Bend w/ Thrust Blocks	EA	3	200.00	600.00
17	6" Plug w/ 2" Blowoff	EA	3	850.00	2,550.00
18	8" Plug w/ 2" Blowoff	EA	1	950.00	950.00
19	Remove 8" Plug w/ 2" Blowoff	EA	2	100.00	200.00
20	Wet Connection	EA	2	200.00	400.00
21	1" SSS	EA	69	385.00	26,565.00
22	1" SLS	EA	27	565.00	15,255.00
23	1" SLS (by bore & tap)	EA	3	1,100.00	3,300.00
24	Sand Backfill	CY	136	15.00	2,040.00
25	Testing and Disinfecting	LS	1	500.00	500.00
Total:					\$ 176,179.00

Owner to furnish survey and pay all inspection fees.

Price is contingent upon acceptance of proposal within 15 calendar days from 1/19/2018.

Respectfully submitted,

Tony Ellison
President

STREETS MAINTENANCE BOND

KNOW AL MEN BY THESE PRESENTS:

That we, First Water Contracting, LLC, as Principal, and North American Specialty Insurance Company as surety, are held and firmly bound unto the CITY OF MUSTANG, a Municipal Corporation, and City of the first class, of the State of Oklahoma, in the full and just sum of 100% or Five Hundred Fifty Three Thousand One Hundred Eighty Nine & 50/100--- (\$ 553,189.50), such sum being equal to the contract price for a period of one (1) year and thereafter for a period of four (4) years for the sum of (\$ 55,318.95), such sum being not less than 10% of the contract price, for the payment of which, will and truly be made, we, and each of us, bid ourselves, our heirs, executors, and assigns, themselves, and its successors and assigns, jointly and severally, firmly by these presents.

Dated this 28th day of March, 20 18.
The conditions of this obligation are such that whereas, said Principal has by contract between First Water Contracting, LLC
And RC Hunter's Spring, LLC dated this 15th
Day of March, 20 18, constructed in THE CITY OF
MUSTANG: Paving & Drainage for Hunter's Springs Phase II

All in compliance with the plans and specification therefore, made a part of said contract and file at the City of Mustang and to maintain the said improvements in the amount set forth against any failure due to workmanship or material for a period of 100% for one (1) year and 10% for a period of four (4) years from the date of acceptance by the Council of the City of Mustang.

It is further agreed that if the said Principal or Surety herein shall fail to maintain said improvements against any failure due to defective workmanship and/or material for a period of five (5) years and at an time repairs shall be necessary that the cost of making said repairs shall be determined by Council of THE CITY OF MUSTANG, or some person or persons designated by them to ascertain the same, and if, upon thirty (30) days notice, that said amount ascertained shall not be paid by the Principal or Surety herein, or if the necessary repairs are not made, that said amount shall become due upon the expiration of thirty (30) days and suit may be maintained to recover the amount so determined in any court of competent jurisdiction and that the amount so determined shall be conclusive upon the parties as to the amount due on this bond for the repair or repairs included therein, and that the cost of all repairs shall be so determined from time to time during the life of this bond as the condition of the improvements may require.

It is further expressly agreed and understood by the parties hereto that no changes or alterations in said contract and no deviations from the plan or mode of



FIRS-25

OP ID: L2

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/26/2018

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

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

PRODUCER RICH & CARTMILL - OKC 9401 Cedar Lake Avenue Oklahoma City, OK 73114 Mark Nowell		405-418-8600		CONTACT Michelle Lunski NAME: PHONE (A/C, No, Ext): 405-418-8600 FAX (A/C, No): 405-418-8641 E-MAIL: mlunski@rcins.com ADDRESS:	
INSURED First Water Contracting, LLC 8524 S. Western #108 Oklahoma City, OK 73139		INSURER(S) AFFORDING COVERAGE			NAIC #
		INSURER A: Continental Ins Co			35289
		INSURER B: Valley Forge Ins Co.			20508
		INSURER C: Columbia Casualty Ins Co			31127
		INSURER D:			
		INSURER E:			
		INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	X		6057111287	03/08/2018	03/08/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
A	☒ Professional Liab			6057537111	03/09/2018	03/09/2019	MED EXP (Any one person) \$ 15,000
A	☒ Pollution Liab			6057537111	03/09/2018	03/09/2019	PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POP AGG \$ 2,000,000 Prof/Poll \$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:							
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY	X		6057111290	03/08/2018	03/08/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB DED ☒ RETENTION \$ 10000			6057111323	03/08/2018	03/08/2019	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 Prod-Comp \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	6057111306	04/01/2018	04/01/2019	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater			6057111287	03/08/2018	03/08/2019	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Hunter's Spring Phase II

Policy Forms Attached 3/26/18.

CERTIFICATE HOLDER

CANCELLATION

RC Hunter's Spring, LLC c/o Crafton Tuill & Associates, Inc. 300 Pointe Parkway Blvd Oklahoma City, OK 73099	RCHUNTE	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
		AUTHORIZED REPRESENTATIVE <i>Mark D Nowell</i>

SCHEDULE OF PRICES

Approx. Qty.	Unit	Item	Unit Price	Total Price
12762	S.Y.	5" Portland Cement Concrete 3500 #	\$ 30.50	\$ 389,241.00
13447	S.Y.	6" Stabilized Base	\$ 5.00	\$ 67,235.00
7411	L.F.	6" Integral Gutter	\$ 7.50	\$ 55,582.50
26	L.F.	6" x 18" Header Curb	\$ 15.00	\$ 390.00
58	L.F.	Remove 6"x18" Header Curb	\$ 9.00	\$ 522.00
115	EA.	Curb Markings "W" & "V"	\$ 6.00	\$ 690.00
1	EA.	Remove Standard Barricade	\$ 150.00	\$ 150.00
1	EA.	Remove & Relocate Standard Barricades	\$ 275.00	\$ 275.00
TOTAL BID FOR ASPHALT PAVING			\$ 514,085.50	

SCHEDULE OF PRICES

Aprox. Qty.	Unit	Item	Unit Price	Total Price
2	EA.	D-2-0 Curb Inlet	\$ 3,400.00	\$ 6,800.00
26	EA.	Grated Street Inlet	\$ 790.00	\$ 20,540.00
128	EA.	30" RCP	\$ 88.00	\$ 11,264.00
1	EA.	Remove 30" FES	\$ 500.00	\$ 500.00
TOTAL DRAINAGE BID			\$ 39,104.00	

City of Mustang
City Council
Agenda Item Commentary

1. ITEM NO. H-1
2. MEETING DATE: November 6, 2018
3. TITLE: Proposed Reappointment of Municipal Judge Steve Huddleston and Alternate Judge Chris Box
4. COUNCIL ACTION: No Action Needed
5. INITIATOR: Timothy Rooney, City Manager
6. BACKGROUND: The term of the Municipal Judge for the City of Mustang runs for a two year period resulting in the need for renewal on the odd numbered years. Steve Huddleston and Chris Box have expressed a desire to continue as Judge and Alternate Judge should the Council choose to reappoint them.

According to Chapter 26, Section 26-62 of the Municipal Code, a proposed appointment of the Judge and the Alternate Judge shall be submitted to the City Council at the next to the last regularly scheduled meeting prior to the date upon which the appointment is to take effect, and shall be acted upon at the next regularly scheduled meeting. This item is to inform the Council of the proposed reappointment with action on the reappointment taking place at the December 4, 2018 meeting.
7. STAFF COMMENTS: None
8. STAFF SOURCE: Timothy Rooney, City Manager
9. RESOLUTION / ORDINANCE: None.

CITY OF MUSTANG

AGENDA ITEM COMMENTARY

1. ITEM NO. H-2

2. MEETING DATE: November 6, 2018

3. TITLE: AN ORDINANCE OF THE CITY OF MUSTANG, OKLAHOMA, AMENDING THE CODE OF ORDINANCES OF THE CITY OF MUSTANG, OKLAHOMA, BY VACATING AND CLOSING AN EASEMENT LYING ON THE SOUTH SIDE OF BLOCK 4 OF STEWART'S ADDITION, AS MORE PARTICULARLY DESCRIBED BELOW; DECLARING REPEALER; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY

4. COUNCIL ACTION: Approval or Disapproval of Ordinance Vacating Public Easement

5. INITIATOR: Community Development Department

6. Project Description: Johnson & Associates, on behalf of Holy Spirit Catholic Church, has submitted an application to close a public easement in the area of the new Holy Spirit Catholic Church building. The church will provide alternative placement for any infrastructure contained within the easement.

The City of Mustang does not have any infrastructure in this easement. It contains an overhead electric line, and the engineer is already working with OEC who has agreed to move it to a new location.

A public hearing notice for the vacation was sent to all property owners within 300 feet, and to all utility franchisees within the city. None of the property owners or franchisees have contacted the city since the September hearing.

The initial reading of this ordinance was completed at the September 4, 2018 City Council meeting.

7. FINANCIAL IMPACT: None

8. STAFF COMMENTS: Staff recommends approval of this application to vacate the easement. The only utility in this area is an electrical line and that has already been scheduled to be relocated. No protests were received from neighboring property owners or franchisees.

9. STAFF SOURCE: Melissa Helsel, Community Development Director

10. CITY ATTORNEY'S COMMENTS:

11. RESOLUTION/ORDINANCE NO. 1175

AN ORDINANCE OF THE CITY OF MUSTANG, OKLAHOMA, AMENDING THE CODE OF ORDINANCES OF THE CITY OF MUSTANG, OKLAHOMA, BY VACATING AND CLOSING AN EASEMENT LYING ON THE SOUTH SIDE OF BLOCK 4 OF STEWART'S ADDITION, AS MORE PARTICULARLY DESCRIBED BELOW; DECLARING REPEALER; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY

WHEREAS, the Final Plat for Stewart's Addition, an addition to the City of Mustang, was recorded on May 15, 1964, in Book 3, Page 70, with the County Clerk of Canadian County, State of Oklahoma (hereinafter, the "Plat").

WHEREAS, pursuant to ordinances of the City of Mustang, and by operation of law, the Plat dedicated to the City of Mustang, and the City of Mustang accepted the public dedication of, *inter alia*, an easement for utility purposes, which easement is 7.5 feet in width and extends along the West 608.79 Feet of the South line of Block 4 of Stewart's Addition (hereinafter, the "Easement"), and more particularly described as follows:

A tract of land being a part of the Northwest Quarter (NW/4) of Section Twenty-Six (26), Township Eleven (11) North, Range Five (5) West of the Indian Meridian, City of Mustang, Canadian County, Oklahoma, being the West 608.79 feet of that Platted 7.5' Utility Easement (U/E) lying along the South line of Block Four (4), STEWART'S ADDITION, as shown on the Plat recorded in Book 3, Page 70

WHEREAS, the City of Mustang does not currently occupy the Easement for utility purposes, and has no future intentions to use the Easement. The City of Mustang believes it to be necessary and expedient to, and hereby does, vacate the Easement.

WHEREAS, at least 30 days prior notice has been given by the City Clerk to holders of franchises or others determined by the City Council to have a special right or privilege to use the public way or Easement, and to all owners of record, as shown by the current year's tax rolls in the office of the county treasurer, abutting the public way or easement, and to owners of record of property within 300 feet of the Easement.

WHEREAS, the City of Mustang reserves the absolute right to reopen the Easement without expense to the City, and this ordinance shall not affect the right to maintain, repair, reconstruct, operate or remove utilities, public service corporations, franchise holders, or transmission company facilities or services therein, nor shall such closing affect private ways existing by operation of law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MUSTANG, OKLAHOMA:

SECTION 1. ENACTMENT.

That the Code of Ordinances of the City of Mustang, Oklahoma, be and hereby is amended by closing and vacating the Easement dedicated to the City of Mustang as more particularly described above.

That the City of Mustang reserves the absolute right to reopen the Easement without expense to the City, and this ordinance shall not affect the right to maintain, repair, reconstruct, operate or remove utilities, public service corporations, franchise holders, or transmission company facilities or services therein, nor shall such closing affect private ways existing by operation of law.

SECTION 2. REPEALER.

All former ordinances or parts of Ordinances conflicting or inconsistent with the provisions of this Ordinance are hereby repealed.

SECTION 3. SEVERABILITY.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, said portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION 4. EMERGENCY.

It being immediately necessary for the preservation of the public health, peace and safety of the City of Mustang and inhabitants thereof, an emergency is hereby declared to exist by reason whereof, this Ordinance shall be in full force and effect from and after its passage and approval, as provided by law.

PASSED AND APPROVED and Emergency Clause voted upon separately and passed and approved this ____ day of November, 2018.

Jess Schweinberg, Mayor

ATTEST:

Lisa Martin, City Clerk

APPROVED as to form this ____ day of November, 2018.

Jonathan E. Miller, City Attorney

APPLICATION FOR CLOSING PUBLIC WAYS

This application is to be accompanied by a \$75.00 fee and supporting lists and documentation as defined in Section 102-1 (1 thru 6) of the Mustang Municipal Code.

Name of Applicant: Johnson & Associates on behalf of Holy Spirit Catholic Church

Address: 1 E Sheridan Ave., Suite 200 Oklahoma City, OK 73104

Phone: (405) 235-8075

Name of Property Owner: Holy Spirit Catholic Church

Address: 1100 N Sara Rd. Mustang, OK 73064

Phone: (405) 376-9435

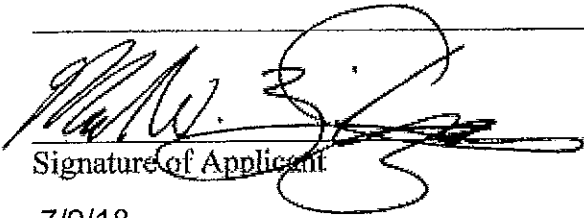
The undersigned do hereby respectfully make application and petition to the Mustang City Council to close a public way.

The address and legal description of the requested closing are as follows:

Address: 1100 N Sara Rd.

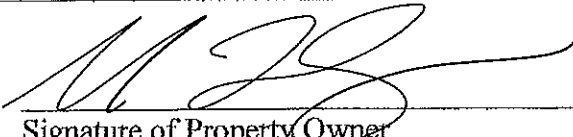
Legal Description: See attached

Reason for the Request: This easement is not necessary for the development of Holy Spirit Catholic Church as the utilities have been granted alternative placement.


Signature of Applicant

7/9/18

Date


Signature of Property Owner

7-9-18
Date

LEGAL DESCRIPTION

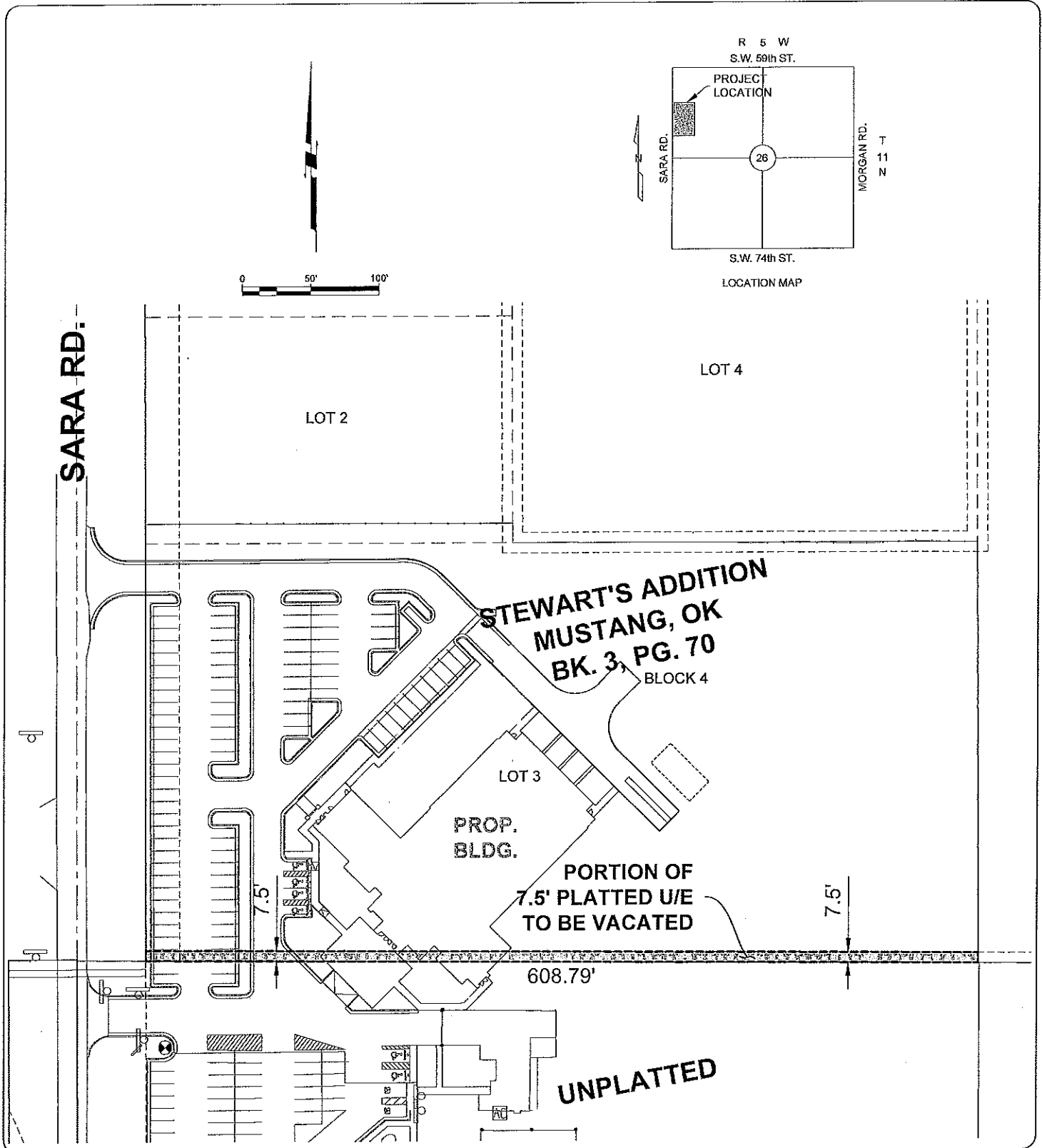
Holy Spirit Catholic Church

Partial Vacation of Platted
Easement, Stewart's Addition

July 5, 2018

A tract of land being a part of the Northwest Quarter (NW/4) of Section Twenty-six (26), Township Eleven (11) North, Range Five (5) West of the Indian Meridian, City of Mustang, Canadian County, Oklahoma, being the West 608.79 feet of that Platted 7.5' Utility Easement (U/E) lying along the South line of Block Four (4) STEWART'S ADDITION as shown on the Plat recorded in Book 3, Page 70

ATTACHMENT "A-2"



ACAD FILE: H:\3502\3502004\exhibits\3502.004 - Esmt Vacation.dwg, 7/5/2018 9:52 AM, Nate Harkin
XREFS LOADED: 3502004-bdy.dwg 3502004-topo.dwg 3502004-BKGD.dwg

Copyright © 2018 Johnson & Associates, Inc.

Proj. No.: 3502.004
Date: 7-05-18
Scale: 1"=100'

HOLY SPIRIT CATHOLIC CHURCH
MUSTANG, CANADIAN COUNTY, OKLAHOMA
**PARTIAL VACATION OF PLATTED
EASEMENT, STEWART'S ADDITION**



Johnson & Associates, Inc.
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
(405) 235-8075 FAX (405) 235-8078 www.ja&a.com
Certificate of Authorization #1484 Exp. Date: 06-30-2019
• ENGINEERS • SURVEYORS • PLANNERS •

CERTIFICATE OF BONDED ABTRACTOR
(300 FEET RADIUS REPORT)

STATE OF OKLAHOMA)
) §:
COUNTY OF CANADIAN)

The undersigned bonded abstractor in and for Canadian County, State of Oklahoma, does hereby certify that the following Ownership is true and correct according to the current year's tax rolls in the office of the County Treasurer of Canadian County, Oklahoma, located within 300 feet in all directions of the following described land:

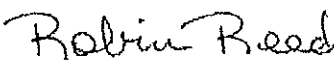
A tract of land being a part of the Northwest Quarter (NW/4) of Section Twenty-six (26), Township Eleven (11) North, Range Five (5) West of the Indian Meridian, City of Mustang, Canadian County, Oklahoma, being the West 608.79 feet of that Platted 7.5' Utility Easement (U/E) lying along the South line of Block Four (4) STEWART'S ADDITION as shown on the Plat recorded in Book 3, Page 70

and find the following owners, addresses and brief legal descriptions on the attached pages numbered from (1) to (2), both inclusive.

NOTICE TO CUSTOMERS: This report is released with the understanding that the information is strictly confidential. This report contains information from public land records only and is not to be construed as an abstract of title, opinion of title, title commitment, title insurance policy, or environmental research report. As used herein, the term "public land records" means those land records which under the recording laws of the applicable state, impart constructive notice to the third parties with respect to recorded, unreleased or record instruments memorializing legal interests in real estate. The company suggests that you contact your attorney for matters of a legal nature or legal opinion. We have exercised due care and diligence in preparing this report, however, the Abstractor does not guarantee validity of the title and acceptance of this report by the Company or person(s) for whom this report is made, constitutes agreement and confirmation of the limitation of this report.

Dated: June 29, 2018 at 7:30 AM

First American Title Insurance Company

By: 
Robin Reed
Abstractor License No. 4746
OAB Certificate of Authority # 0058
File No. 2338956-WA99

SURFACE OWNERSHIP LIST

ORDER NO.

DATE PREPARED: June 20, 2018
EFFECTIVE DATE: June 11, 2018

OWNER	LOT	BLK	ADDITION OR STR
Eusebius J. Beltran, As Archbishop of the Archdiocese of Oklahoma City, and his successors in office, F/B/O Church of the Holy Spirit P.O. Box 246 Mustang, OK 73064	3 S15' Lot 2 (2-A-2)	4 4	STEWARTS ADDITION (Subject Property) & STEWARTS ADDITION & PT. NW/4 26-11N-5W (A-1 on map)
Jason Berndt 1320 N. Sara Rd. Mustang, OK 73064	1	4	STEWARTS ADDITION
Karen L. Keckler & John Keckler 1308 N. Sara Rd. Mustang, OK 73064	2-A-1	4	STEWARTS ADDITION
Margery L. Anderson & Sherry Jean Anderson 944 E. Diana Ter. Mustang, OK 73064	E265' Lot 4 (4-A-1)	4	STEWARTS ADDITION
Michael Terry Anderson, M.D. & Deborah Anderson, Trustees of the Deborah Anderson Trust 11200 SE 49 th St. Oklahoma City, OK 73150	W75' Lot 4 (4-A-2)	4	STEWARTS ADDITION
Theresa A. Allee, Trustee under that certain Revocable Living Trust, Known as the Theresa A. Allee Trust 1008 E. Diana Ter. Mustang, OK 73064	5-A-1	4	STEWARTS ADDITION
Robert D. Crookshank & Barbara Crookshank 1016 E. Diana Ter. Mustang, OK 73064	5-A-2	4	STEWARTS ADDITION
Charles L. Watts & Gina D. Watts 1223 N. Edna Ter. Mustang, OK 73064	5-A-4	4	STEWARTS ADDITION
James T. Chism 1024 E. Diana Ter. Mustang, OK 73064	5-A-5	4	STEWARTS ADDITION
Dorothy Deerwester & Gordon Elton Deerwester P.O Box 1038 Mustang, OK 73064	4	5	STEWARTS ADDITION
John Jairo Barragan 941 E. Diana Ter. Mustang, OK 73064	5	5	STEWARTS ADDITION
Terry W. Winham & Patricia Winham 1023 E. Diana Ter. Mustang, OK 73064	7-A-3	5	STEWARTS ADDITION
Martin B. Mayfield & Michael R. Miziri 1101 N. Redbud Ter. Mustang, OK 73064	6	3	ROLLIN ACRES

Larry M. Sims & Juanita N. Sims 1025 E. Sycamore Terrace Mustang, OK 73064	7	3	ROLLIN ACRES
Zes Properties, LLC 10616 SW 32 nd Yukon, OK 73099	21	5	SARA HOMESTEAD PHASE III
Sara Homestead Property Assoc. Inc. P.O. Box 334 Mustang, OK 73064			Common Area of SARA HOMESTEAD PHASE III
OG & E P.O. Box 321 Oklahoma City, OK 73102			PT. NE/4 27-11N-5W (A-4 on map)
Little Development LP P.O. Box 250 Mustang, OK 73064			PT. NE/4 27-11N-5W (A-1 on map)
City of Mustang Office of City Clerk 1501 N. Mustang Rd. Mustang, OK 73064			Streets and Easements in subject area not set out above

WTA

BOOK PAGE
2490 754

Doc # 2001023795
2490-754
DATE 10/24/01 14:51:46
Filing Fee \$13.00
Documentary Tax \$225.00
State of Oklahoma
Canadian County Clerk
Karl Hilde



WARRANTY DEED

(Statutory Form - Individual)

KNOW ALL MEN BY THESE PRESENTS:

THAT Linda K. Burcham, a single person

_____, part Y of the first part, in consideration of the sum of TEN AND NO/100 dollars, and other valuable considerations, in hand paid, the receipt which is hereby acknowledged, do as hereby grant, bargain, sell and convey unto Eusebius J. Beltran, as Archbishop of the Archdiocese of Oklahoma City, and his successors in office, F/B/O Church of the Holy Spirit, Mustang, Oklahoma, part Y of the second part, the following described and real property and premises situate in Canadian

County, State of Oklahoma, to-wit:

Lot Three (3) and the South Fifteen (15) feet of Lot Two (2), Block Four (4), Stewart's Addition to the City of Mustang, Canadian County, Oklahoma, according to the recorded plat thereof.

*Return to: David Johnson, Esq.
Archdiocese of Ok City
P.O. Box 33180
Ok City, Ok. 73123*

Num. Index _____
B & P.M. Index _____
Margin _____

SUBJECT TO easements, restrictions and mineral conveyances of record, together with all the improvements thereon and the appurtenances thereunto belonging, and warrant the title to the same.

TO HAVE AND TO HOLD said described premises unto the said part Y of the second part, his heirs and assigns forever, free and discharged of and from all former grants, charges, taxes, judgments, mortgages and other liens and incumbrances of whatsoever nature.

Signed and delivered this 19th day of October, 2001

Linda K. Burcham
Linda K. Burcham

STATE OF OKLAHOMA }
COUNTY OF Oklahoma } SS:

INDIVIDUAL ACKNOWLEDGEMENT

Before me, the undersigned, a Notary Public, in and for said County and State, on this October, 2001, personally appeared _____

Linda K. Burcham, a single person

to me known to be the identical person _____ who executed the within and foregoing instrument, and she executed the same as her free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

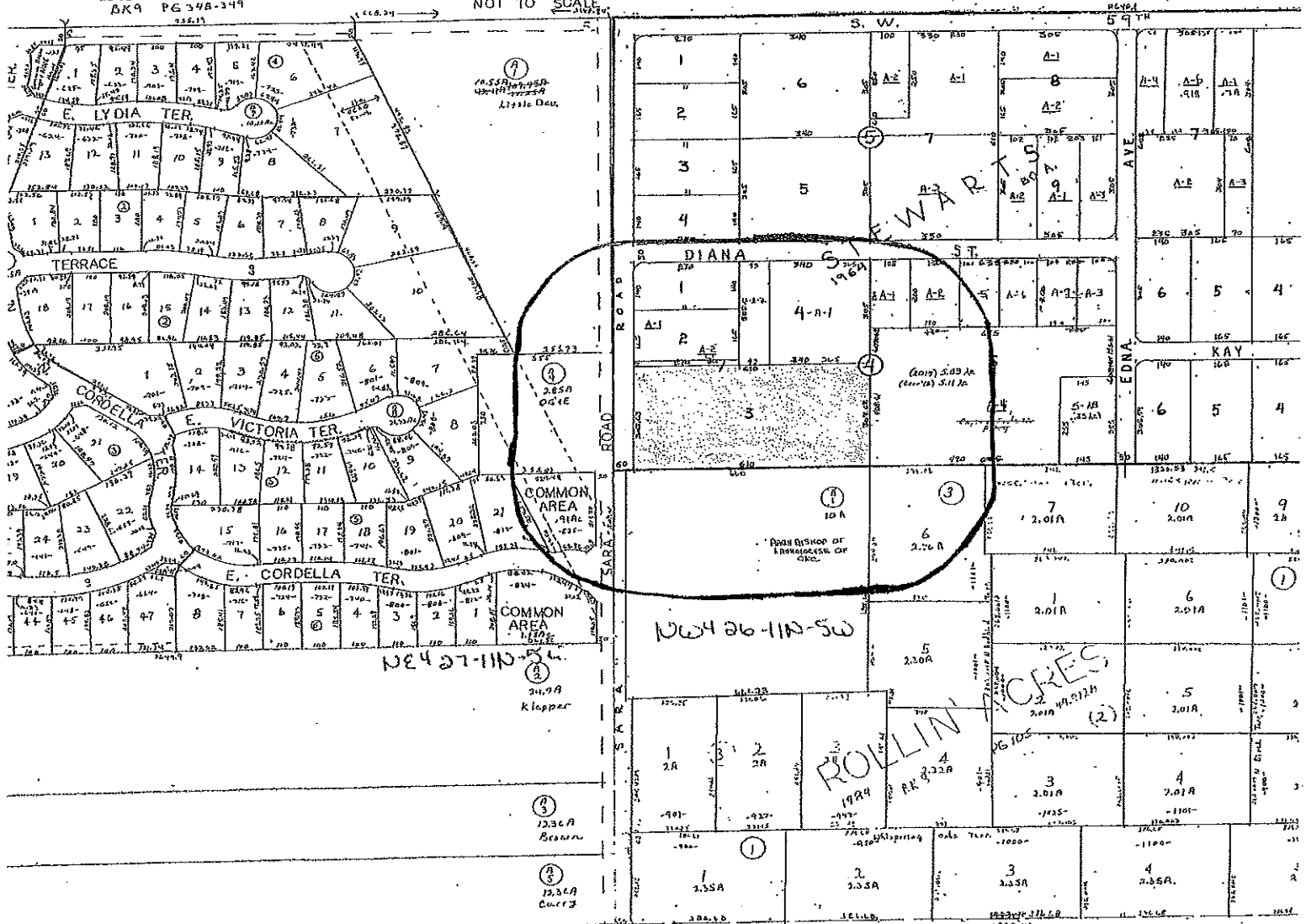
My commission expires January 29th, 2004
102001-0099

Tula D. Fessenden
Tula D. Fessenden, Notary Public
STATE OF OKLAHOMA
Canadian County
Documentary Stamps: \$ 225.00

25.225.00

SARA HOMESTEAD PH III
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CANADIAN COUNTY

CITY OF MUSTANG

AGENDA ITEM COMMENTARY

1. ITEM NO. H-3

2. MEETING DATE: November 6, 2018

3. TITLE: AN ORDINANCE OF THE CITY OF MUSTANG, OKLAHOMA, AMENDING THE MUSTANG CODE OF ORDINANCES BY AMENDING (1) CHAPTER 22, ARTICLE V, SECTION 122-202 TO SET THE MAXIMUM FINE FOR CERTAIN VIOLATIONS RELATING TO MEDICAL MARIJUANA, AND (2) CHAPTER 78, ARTICLE VI, SECTION 78-313 TO SET THE MAXIMUM FINE FOR CERTAIN VIOLATIONS RELATING TO MEDICAL MARIJUANA; DECLARING REPEALER; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY

4. COUNCIL ACTION: Choose whether or not to adopt maximum fines for certain offenses relating to medical marijuana.

5. INITIATOR: Legal Department

6. PROJECT DESCRIPTION: The City of Mustang recently adopted new ordinances addressing medical marijuana. One state statute, 63 O.S. § 420A(B), set a maximum fine of \$400.00 for possession of up to one and one-half (1.5) ounces of marijuana by persons who can state a medical condition, but not in possession of a state issued medical marijuana license. Under Oklahoma state law, 11 O.S. § 14-111, a municipal ordinance may not impose a penalty, including fine or deferral fee in lieu of a fine and costs, which is greater than that established by state statute for the same offense. The maximum fine set by state law needs to be incorporated into the Mustang Code of Ordinances. The proposed ordinance will make that change.

7. FINANCIAL IMPACT: Set maximum fine to that established by state law.

8. STAFF COMMENTS: For council consideration.

9. STAFF SOURCE: Jon Miller, City Attorney.

10. CITY ATTORNEY'S COMMENTS: See above.

11. RESOLUTION/ORDINANCE NO. 1177

ORDINANCE NO. 1177

AN ORDINANCE OF THE CITY OF MUSTANG, OKLAHOMA, AMENDING THE MUSTANG CODE OF ORDINANCES BY AMENDING (1) CHAPTER 22, ARTICLE V, SECTION 122-202 TO SET THE MAXIMUM FINE FOR CERTAIN VIOLATIONS RELATING TO MEDICAL MARIJUANA, AND (2) CHAPTER 78, ARTICLE VI, SECTION 78-313 TO SET THE MAXIMUM FINE FOR CERTAIN VIOLATIONS RELATING TO MEDICAL MARIJUANA; DECLARING REPEALER; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL FOR THE CITY OF MUSTANG, OKLAHOMA, THAT:

Section 1: ENACTMENT.

Chapter 22, Article V, of the Municipal Code of the City of Mustang, Oklahoma, is hereby amended by amending Section 22-202 to read as set forth below:

Sec. 22-202.- Restrictions on Marijuana.

The growing, possession, processing, transporting, sale, or use of marijuana within the City is limited to that authorized by this Chapter 22, Article V, and by state law, 63 Okla. Stat. § 420A, *et seq.* Any growing, possession, processing, transporting, sale, or use of marijuana within the City that is not authorized in, or without having obtained the applicable permit provided in this Article, shall constitute an offense and, upon conviction, shall be punished as authorized in Section 1-8 of this Code. Provided, possession of up to one and one-half (1.5) ounces of marijuana by persons who can state a medical condition, but not in possession of a state issued medical marijuana license, shall constitute a misdemeanor offense with a fine not to exceed Four Hundred Dollars (\$400.00).

Section 2: ENACTMENT.

Chapter 78, Article VI, of the Municipal Code of the City of Mustang, Oklahoma, is hereby amended by amending Section 78-313(a) to read as set forth below:

Sec. 78-313. – Penalties.

(a) Any person who violates sections 78-312 shall, upon conviction, a plea of guilty or a plea of nolo contendere, be punished by a fine or imprisonment, or both, in accordance with section 1-8 of this Code, plus costs, and such punishment may be run consecutively for each separate offense. Provided, possession of up to one and one-half (1.5) ounces of marijuana by persons who can state a medical condition, but not in possession of a state issued medical marijuana license, shall constitute a misdemeanor offense with a fine not to exceed Four Hundred Dollars (\$400.00).

(b) [This subsection is unchanged.]

Section 3. REPEALER

All former ordinances or parts of Ordinances conflicting or inconsistent with the provisions of this Ordinance are hereby repealed.

Section 4. SEVERABILITY

If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, said portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 5. EMERGENCY

It being immediately necessary for the preservation of the public health, peace and safety of the City of Mustang and the inhabitants thereof, an emergency is hereby declared to exist by reason whereof, this Ordinance shall be in full force and effect from and after its passage and approval, as provided by law.

PASSED AND APPROVED with the Emergency Clause voted upon separately and passed and approved this _____ day of November, 2018.

Mayor

ATTEST:

City Clerk

APPROVED as to form this _____ day of November, 2018.

City Attorney

CITY OF MUSTANG

AGENDA ITEM COMMENTARY

1. ITEM NO. 17-4

2. MEETING DATE: November 6, 2018

3. TITLE: AN ORDINANCE OF THE CITY OF MUSTANG, OKLAHOMA, AMENDING CHAPTER 2, ARTICLE V, DIVISION 2 OF THE MUSTANG CODE OF ORDINANCES BY: (1) AMENDING SECTION 2-191 TO ADD NEW DEFINITIONS; (2) AMENDING SECTION 2-195 TO CLARIFY EXISTING AND ADD NEW EXEMPTIONS FROM COMPETITIVE BIDDING REQUIREMENTS; AND (3) ADDING NEW SECTION 2-199 TO ALLOW PURCHASES THROUGH COOPERATIVE PURCHASING PLANS; DECLARING REPEALER; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY

4. COUNCIL ACTION: Choose whether or not to adopt recommended changes to the Mustang Code of Ordinances to allow the use of governmental cooperative purchasing programs where contracts have been obtained through competitive bidding.

5. INITIATOR: Legal Department

6. PROJECT DESCRIPTION: The City of Mustang will be purchasing two new fire apparatus. Chief Carruth found prices for the apparatus lower than the price that could be obtained through State of Oklahoma contracts. However, the contracts were obtained by the Houston-Galveston Area Council, a governmental group that has obtained competitive bids on fire apparatus and makes those contracts available to other governmental entities. Mustang ordinances do not provide for the use of Interlocal agreements with out-of-state governmental purchasing groups in lieu of competitive bidding. The proposed ordinance would create an exception from competitive bidding where the City could use a cooperative purchasing plan that had obtained contracts through prior competitive bidding. A cooperative purchasing plan is defined in the ordinance as an arrangement entered into between two (2) or more entities of government for acquisitions pursuant to a cooperative agreement obtained through competition. The ordinance also defines some additional terms.

7. FINANCIAL IMPACT: Immediate savings to City of Mustang of approximately \$28,000 based on purchasing contracts located by Chief Carruth through the Houston-Galveston Area Council.

8. STAFF COMMENTS: For council consideration.

9. STAFF SOURCE: Jon Miller, City Attorney.

10. CITY ATTORNEY'S COMMENTS: See above.

11. RESOLUTION/ORDINANCE NO. 1178

ORDINANCE NO. 1178

AN ORDINANCE OF THE CITY OF MUSTANG, OKLAHOMA, AMENDING CHAPTER 2, ARTICLE V, DIVISION 2 OF THE MUSTANG CODE OF ORDINANCES BY: (1) AMENDING SECTION 2-191 TO ADD NEW DEFINITIONS; (2) AMENDING SECTION 2-195 TO CLARIFY EXISTING AND ADD NEW EXEMPTIONS FROM COMPETITIVE BIDDING REQUIREMENTS; AND (3) ADDING NEW SECTION 2-199 TO ALLOW PURCHASES THROUGH COOPERATIVE PURCHASING PLANS; DECLARING REPEALER; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL FOR THE CITY OF MUSTANG, OKLAHOMA, THAT:

Section 1: ENACTMENT.

Chapter 2, Article V, Division 2 of the Municipal Code of the City of Mustang, Oklahoma, is hereby amended by amending Section 2-191 to read as set forth below:

Sec. 2-191. - Definitions.

The following terms, phrases, words and their derivations, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

City. The term "City" refers to the City of Mustang, Oklahoma, and means the City government in all its forms, including not only all City departments but also any commission or board of the City acting for or on behalf of the City of Mustang; provided, however, that any public trust created pursuant to 60 O.S. ' 176, *et seq.*, shall not be included in this definition thereby exempting such trusts from the provisions of this division.

Contractual Services. The term "contractual services" means services which are predominantly physical or manual in nature, and involve the furnishing of labor, any materials or supplies necessary to perform the service, time, and effort by a supplier to perform an identifiable task, not typically involving delivery of a specific end product, and may include the use of equipment or the furnishing of commodities in connection with such services under express or implied contract. Contractual services includes but is not limited to: travel, freight, express, parcel post, postage, landscaping, printing and binding, mowing, cleaning, sweeping, hauling, pest control, security, wrecker services, and repairs and maintenance of equipment, machinery, and other City owned property or facilities; and communication services including but not limited to telephone, long distance, cell phone, internet, and video services. The term shall not include: Professional services; insurance; employee benefit plans; financial services; and, services involved in public construction, repair or maintenance contracts.

Cooperative Purchasing Plan. The term "Cooperative Purchasing Plan" shall mean an arrangement entered into between two (2) or more entities of government for acquisitions pursuant to a cooperative agreement obtained through competition.

Performance-Based Efficiency Contracts. The term "Performance-Based Efficiency Contracts" shall have the meaning as set forth in 62 Okla. Stat. § 318, as amended from time to time.

Professional Services. The term "Professional Services" means services which are predominantly mental or intellectual in nature, rather than physical or manual, and which do not typically involve the supply of products. Professional services include, but are not limited to: consulting; computer programming and consulting; services to support decision making, policy development, management, administration, or the operation of management systems; and, services identified in 18 Okla. Stat. § 803, as amended from time to time.

Cross reference— Definitions generally, § 1-2.

Section 2: ENACTMENT.

Chapter 2, Article V, Division 2 of the Municipal Code of the City of Mustang, Oklahoma, is hereby amended by amending Section 2-195 to read as set forth below:

Sec. 2-195. - Exemption of certain purchases from competitive bidding requirement.

- (a) The following may be purchased without giving an opportunity for competitive bidding:
 - (1) Supplies, materials, equipment or contractual services whose cost does not exceed \$50,000.00 in a single transaction.
 - (2) Supplies, materials, equipment or contractual services which can be furnished only by a single dealer, or which have a uniform price wherever bought.
 - (3) Supplies, materials, equipment or contractual services purchased from another unit of government at a price deemed below that obtainable from private dealers, including government surplus and central purchasing of the state.
 - (4) Equipment to replace existing equipment which has become inoperable when the council declares the purchase an emergency as provided in subsection (b) of this section.

- (5) Contractual services (natural gas, telephone service, *etc.*) purchased from a public utility at a price or rate determined by the state corporation commission or other government authority.
 - (6) Supplies, materials, equipment or contractual services when purchased at a price not exceeding a price set therefor by the state purchasing agency or any other state agency authorized to regulate prices for things purchased by the state (whether such price is determined by a contract negotiated with a vendor or otherwise).
 - (7) Contracts for professional services.
 - (8) Purchases made through a Cooperative Purchasing Plan, as provided in Sec. 2-199.
 - (9) Performance-Based Efficiency Contracts entered into pursuant to 62 Okla. Stat. § 318.
- (b) The council can suspend the competitive bidding requirements by declaring an emergency. Such declaration shall require the approval of two-thirds of the councilmembers.

State Law reference— The Oklahoma Central Purchasing Act, 74 O.S. § 85.1 et seq.

Section 3: ENACTMENT.

Chapter 2, Article V, Division 2 of the Municipal Code of the City of Mustang, Oklahoma, is hereby amended by enacting new Section 2-199 to read as set forth below:

Sec. 2-199.- Cooperative purchasing.

Competitive bidding shall not be required and the City shall have the authority, instead, to make purchases from a cooperative purchasing plan where such cooperative purchasing plan's contracts were obtained through prior competitive bidding when the best interests of the City would be served.

Section 4. REPEALER

All former ordinances or parts of Ordinances conflicting or inconsistent with the provisions of this Ordinance are hereby repealed.

Section 5. SEVERABILITY

If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, said portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 6. EMERGENCY

It being immediately necessary for the preservation of the public health, peace and safety of the City of Mustang and the inhabitants thereof, an emergency is hereby declared to exist by reason whereof, this Ordinance shall be in full force and effect from and after its passage and approval, as provided by law.

PASSED AND APPROVED with the Emergency Clause voted upon separately and passed and approved this _____ day of November, 2018.

Mayor

ATTEST:

City Clerk

APPROVED as to form this _____ day of November, 2018.

City Attorney

City of Mustang
City Council
Agenda Item Commentary

1. ITEM NO. H-5+6
2. MEETING DATE: November 6, 2018
3. TITLE: Purchase of Fire Department Ladder Truck
4. COUNCIL ACTION: Approve/Deny
5. INITIATOR: Craig Carruth, Fire Chief
6. BACKGROUND: Included within the FY 2018-19 budget that was approved by the City Council on June 5, 2018 were funds for the first payment for a new Fire Department Ladder Truck. Funding for the payments would be provided through the Limited Purpose Capital Fund. The Limited Purpose Capital Fund is used to purchase capital outlay, including the acquisition or construction of capital facilities, or other capital assets. The restricted 3rd Penny Sales Tax collected in excess of debt payments are set aside and creates the Limited Purpose Fund.

For the last several months, members of the Fire Department have been working on the development of specifications for a 100' heavy duty midmount platform apparatus (Ladder Truck). These specifications are attached for your information and review. The purchase of the new apparatus will be replacing the current aerial apparatus that is approximately 27 years old. The current apparatus has reached its limitations in performance and parts availability.

A committee consisting of Fire Department Lieutenants, after developing the specifications outlined above, recommended the City enter into a purchase agreement with the Houston-Galveston Area Council. The apparatus was selected from a pre-bid purchasing co-op list which Oklahoma State Law allows government entities to participate and purchase equipment from, providing local ordinances and purchasing laws also allow this to occur. Mr. Miller has an item on the City Council agenda prior to this one (Ordinance No. 1178) in order to clarify and make certain that the City of Mustang may utilize this purchasing option. Approval of Ordinance No. 1178 is required before action on this item can occur.

Long-term financing for the purchase of the Ladder Truck has been secured and is reviewed in the agenda item following this by Ms. Watts.

The estimated build time for the Ladder Truck is 14.5 months and a \$10,000 contingency is built into the purchase price. If the contingency is not used, in whole or in part, it will be returned at the time of vehicle delivery.

Staff recommends Council approval of the purchase of a Pierce Midmount Platform Ladder Truck for \$1,318,464.81.

7. FINANCIAL IMPACT: This information is outlined on the next agenda item.
8. STAFF COMMENTS: None
9. STAFF SOURCE: Craig Carruth, Fire Chief
10. RESOLUTION / ORDINANCE: None
11. ATTACHMENTS: Ladder Truck Specifications



CONRAD FIRE EQUIPMENT



Apparatus Proposal

Customer Name: **MUSTANG FD**Sales Rep: **CARY PROVENCE**Submitted Date: **9/19/18**Expiration Date: **11/30/18**

Apparatus Detail

Qty.	Description	Price
1	PIERCE MIDMOUNT PLATFORM	\$ 1,394,413.36

Proposal Bid No.: **537**Proposal Doc Date: **9/17/18**Performance Bond: **YES**Warranty Period: **Standard**Estimated Build Time: **14.5MO**

Payment Options

OPTION 1 (with Pre-Payment Discount)

Apparatus Purchase Price	\$ 1,394,413.36
Trade-in Value	\$ 0.00
Price After Trade-in	\$ 1,394,413.36
Pre-Payment Discount	-\$ 75,948.55
Extrication Rescue Tools	\$ 0.00
Loose Equipment	\$ 0.00
Options	\$ 0.00
Due Upon Order	\$ 1,318,464.81

OPTION 2 (w/o Pre-Payment Discount)

Apparatus Purchase Price	\$ 1,394,413.36
Trade-in Value	\$ 0.00
Price After Trade-in	\$ 1,394,413.36
Pre-Payment Discount	N/A
Extrication Rescue Tools	\$ 0.00
Loose Equipment	\$ 0.00
Options	\$ 0.00
Due Upon Delivery	\$ 1,394,413.36

Payment Terms

OPTION 1 IS BASED ON PAYMENT BEING
MADE AT TIME OF ORDER.
OPTION 2 IS BASED ON PAYMENT BEING
MADE AT TIME OF PRODUCT DELIVERY.

Notes

NOTE: Pre-payment discounts quoted may vary based on final purchase price, prevailing interest rates, and manufacturing build time and are subject to change up to the time an order is placed. If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to Company. All taxes, excises and levies that Company may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by Company to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent per month or such lesser amount permitted by law. Company will not be required to accept payment other than as set forth in this Agreement. Company shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Company or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Company, Company shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of [KANSAS].



Proposal Option List

10/2/2018

Customer:	Mustang	Bid Number:	537
Representative	Reeves, Ryan	Job Number:	
Organization:	Conrad Fire Equipment	Number of Units:	1
Requirements Manager:		Bld Date:	09-28-2018
Description:	Mustang Asc Midmount	Stock Number:	
Body:	Aerial, Ascendant 100' Aerial Tower, Alum Body	Price Level:	37 (Current: 37)
Chassis:	Velocity Chassis, Ascendant 100' Aerial Tower		

Line	Option	Type	Option Description	Qty
1	0769372		Boiler Plates, Ascendant 100' Aerial Tower	1
			Fire Department/Customer - Mustang Fire Department	
			Operating/In conjunction W-Service Center - Operating	
			Miles - 25 Miles	
			Number of Fire Dept/Municipalities - 2	
			Bidder/Sales Organization - Conrad Fire Equipment	
			Delivery - Delivery representative	
			Dealership/Sales Organization, Service - Conrad Fire Equipment	
2	0018180		Single Source Compliance, Aerials	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0610784		Comply NFPA 1901 Changes Effective Jan 1, 2016, With Exceptions	1
7	0533351		Quint Fire Apparatus	1
8	0588612		Vehicle Certification, Aerial w/Pump	1
9	0681278		Agency, Apparatus Certification, Aerial w/Pump, U.L.	1
10	0536644		Customer Service Website	1
11	0620362		Consortium, HGAC	1
12	0537375		Unit of Measure, US Gallons	1
13	0529326		Bid Bond, 10%, Pierce Built Chassis	1
14	0540326		Performance Bond, Not Requested	1
15	0000007		Approval Drawing	1
16	0002928		Electrical Diagrams	1
17	0771624		Velocity Chassis, Ascendant 100' Aerial Tower	1
18	0000110		Wheelbase	1
			Wheelbase - 265.00	
19	0000070		GVW Rating	1
			GVW rating - 72,000	
20	0000203		Frame Rails, 13.38 x 3.50 x .375, Qtm/AXT/Imp/Vel/DCF	1
21	0060637		Frame Liner, Inv "L" 12.68" x 3.00" x .25", AXT/Vel/Imp, Full Length, 56"Qval	1
22	0508846		Axle, Front, Oshkosh TAK-4, Non Drive, 24,000 lb, Velocity	1
23	0090914		Suspension, Front TAK-4, 24,000 lb, DLX/Qtm/AXT/Vel/Enf	1
24	0087572		Shock Absorbers, KONI, TAK-4, Qtm/AXT/Imp/Vel/DCF/Enf	1
25	0000322		Oil Seals, Front Axle	1
26	0582746		Tires, Front, Goodyear, G296 MSA, 445/65R22.50, 20 ply	1
27	0019618		Wheels, Front, Alcoa, 22.50" x 13.00", Aluminum, Hub Pilot	1
28	0767019		Axle, Rear, Meritor RT46-160, 48,000 lb, Vel, 100' AAT	1
29	0544244		Top Speed of Vehicle, 60 MPH	1
30	0639950		Suspension, Rear, Raydan Air Link, AL- 460, Air Ride, 48,000#	1
31	0000485		Oil Seals, Rear Axle	1
32	0587016		Tires, Rear, Goodyear, G622 RSD, 12R22.50, 16 ply, Tandem	1
33	0019639		Wheels, Rear, Alcoa, 22.50" x 8.25", Aluminum, Hub Pilot, Tandem	1
34	0568081		Tire Balancing, Counteract Beads	1
35	0620569		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Tandem Axle	1
			Qty, Tire Pressure Ind - 10	
36	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1
37	0013241		Axle Hub Covers, Rear, S/S High Hat (Tandem)	1
38	0051099		Chains, Insta-Chain automatic tire, 12 Strand, Custom	1
39	0057936		Covers, Lug Nut, Chrome	1
40	0002045		Mud Flaps, w/logo front & rear	1

Line	Option	Type	Option Description	Qty
41	0766669		Chocks, Wheel, SAC-44-E, Folding, Ascendant 100' Aerial Tower	1
			Qty, Pair - 01	
42	0766668		Mounting Brackets, Chocks, SAC-44-E, Folding, Horizontal, Ascendant 100' Aerial	1
			Qty, Pair - 01	
			Location, Wheel Chocks - Left Side Rear Tire, Rearward	
43	0010673		ABS Wabco Brake System, Tandem Rear Axle	1
44	0030185		Brakes, Knorr/Bendix 17", Disc, Front, TAK-4	1
45	0509207		Brakes, Meritor, EX225, Disc Plus, Rear, Tandem Axle	1
46	0020784		Air Compressor, Brake, Cummins/Wabco 18.7 CFM	1
47	0000789		Brake Reservoirs, Five	1
48	0568012		Air Dryer, Wabco System Saver 1200, Heater, 2010	1
49	0000790		Brake Lines, Nylon	1
50	0000854		Air Inlet, w/Disconnect Coupling	1
			Location, Air Coupling(s) - a) DS Step Well, Forward	
			Qty, Air Coupling (s) - 1	
51	0070810		All Wheel Lockup (Aerial/Tanker Chassis)	1
52	0610756		Engine, Cummins ISX12, 500 hp, 1645 lb-ft, W/OBD, EPA 2016, Velocity	1
53	0545653		High Idle w/Electronic Engine, Parking Brake & Neutral Interlock, MUX	1
54	0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine	1
			Switch, Engine Brake - e) ISC/ISM/ISL9/ISX HI Med Lo	
55	0552334		Clutch, Fan, Air Actuated, Horton Drive Master	1
56	0123135		Air Intake, w/Ember separator, Imp/Vel	1
57	0565965		Exhaust System, 5", 2010 DD13, ISX engine, Horizontal, Right Side	1
58	0787999		Radiator, Impel/Velocity	1
59	0511425		Cooling Hoses, Rubber	1
60	0001125		Fuel Tank, 65 Gallon, Left Side Fill	1
61	0001129		Lines, Fuel	1
62	0595087		DEF Tank, 4.5 Gallon, DS Fill, Forward of Rear Axle	1
			Door, Material & Finish, DEF Tank - Polished Stainless	
63	0552793		Not Required, Fuel Priming Pump	1
64	0582243		Shutoff Valves, Fuel Line @ Primary Filter, Cummins	1
65	0553019		Cooler, Engine Fuel, Imp/Vel, AXT/Q:m/Sab/DCF/SFR/Enf	1
66	0578959		Fuel/Water Separator, Racor Inline	1
67	0642582		Trans, Allison 5th Gen, 4000 EVS P, w/Prognostics, Imp/Vel/DCF/SFR/Enf	1
68	0625331		Transmission, Shifter, 6-Spd, Push Button, 4000 EVS	1
69	0684459		Transmission Oil Cooler, Modline, External	1
70	0001375		Driveline, Spicer 1810	1
71	0669988		Steering, Sheppard M110 w/Tilt, TAK-4, Eaton Pump, w/Cooler	1
72	0001544		Not Required, Steering Assist Cylinder on Front Axle	1
73	0509230		Steering Wheel, 4 Spoke without Controls	1
74	0690274		Logo/Emblem, on Dash	1
			Text, Row (1) One - MUSTANG	
			Text, Row (2) Two - FIRE	
			Text, Row (3) Three - DEPARTMENT	
75	0767817		Bumper, 13" Extended, Ascendant 100' Aerial Tower, VEL	1
76	0510226		Lift & Tow Package, Imp/Vel, AXT, Dash CF	1
77	0522573		Tow Hooks Not Required, Due to Lift and Tow Package	1
78	0763799	SP	Bumper, Ext, 17", Q2B Recessed, 100' AAT	1
79	0630300		Coating, Top Flange, Front Bumper, Outside Exterior, Pierce Polyurea, Black	1
80	0651334		Cab, Velocity FR, 7000	1
81	0667982		Engine Tunnel, ISX, Impel/Velocity FR	1
82	0677478		Rear Wall, Exterior, Cab, Aluminum Treadplate	1
83	0764124		Cab Lift, Elec/Hyd, Manual Override, Stabilizer Interlock, Vel 100' AAT	1
84	0123176		Grille, Bright Finished, Front of Cab, Impel/Velocity	1
85	0002224		Scuffplates, S/S At Cab Door Jambs, 4-Door Cab	1
			Material Trim/Scuffplate - c) S/S, Polished	
86	0527032		Trim, S/S Band, Across Cab Face, Rect Lights, Velocity	1
			Material Trim/Scuffplate - c) S/S, Polished	
			Turnsignal Covers - Polished S/S Covers	
87	0087357		Molding, Chrome on Side of Cab	1

Line	Option	Type	Option Description	Qty
88	0559132		Mirrors, Forward Mid, Htd/Rmt, Pierce One-Eleven, LED Turn Signal Finish, Arm Cover - Painted Finish, Mirror Head - Painted	1
89	0651313		Door, Half-Height, Velocity FR 4-Door Cab, Level Roof Key Model, Cab Doors - 751	1
90	0655511		Door Panel, Brushed Stainless Steel, Impel/Veloccity 4-Door Cab	1
91	0667905		Storage Pockets w/ Elastic Cover, Recessed, Impel/Veloccity FR	1
92	0667902		Controls, Electric Windows, All Cab Doors, Impel/Veloccity FR	1
93	0555485		Steps, 4-Door Full Tilt Cab, Imp/Vel	1
94	0770200		Handrail, Exterior, Hansen, Knurled, Alum, LED Backlit, 4-Door Cab Color, Handrail Light - Red Control, Handrail Light - Parking Brake	1
95	0509649		Lights, Cab and Crew Cab Access Steps, P25, LED w/Bezel, 1Lt Per Step	1
96	0002140		Fenders, S/S on Cab	1
97	0592071		No Windows, Side of Crew Cab, Vel/Imp	1
98	0568605		Not Required, Interior Trim, No Cab Side Windows	1
99	0509287		Windows, Rear CC, (2) 11.25" x 18", Velocity	1
100	0553196		Trim, Cab Rear Windows, Velocity	1
101	0663375		Mounting Provisions, 1/4" Alum, Full Engine Tunnel, Vel/Imp Mounting Provision Spacing - 1.00" Material Finish, Cab Interior - Painted	1
102	0667945		Cab Interior, Vinyl, Velocity FR, CARE Color, Cab Interior Vinyl/Fabric - a) Silver/Gray	1
103	0667943		Cab Interior, Paint Color, Impel/Veloccity FR Color, Cab Interior Paint - i) fire smoke gray	1
104	0509532		Floor, Rubber Padded Cab & Crew Cab, Imp/Vel, Dash CF	1
105	0667936		Heater/defroster, Dual Zone Control, Impel/Veloccity FR	1
106	0603347		Air Conditioning, Dual Zone Control, Impel/Veloccity FR Paint Color, A/C Condenser - Cover/Mounts Match Roof	1
107	0770956		HEPA Filter, Air-Conditioning/Defroster, Impel/Veloccity, CARE	1
108	0639675		Sun Visor, Smoked Lexan, AXT, Dash CF, Imp/Vel, Saber FR/Enforcer Sun Visor Retention - No Retention	1
109	0543257		Grab Handles, Driver Door Post & Passenger Dash Panel, Imp/Vel	1
110	0583938		Lights, Engine Comp, Custom, Auto Sw, Wln 3SC0CDCR, 3" LED, Trim Qty, - 01	1
111	0122516		Fluid Check Access, Imp/Vel	1
112	0583039		Not Required, Side Roll and Frontal Impact Protection	1
113	0622619		Seating Capacity, 4 Seats	1
114	0639479		Seat, Driver, USSC, Valor, P1A, Air Ride, R-Back	1
115	0764481		Seat, Officer, USSC, Valor, P1A, Air Ride, R-Back, Imp/Vel	1
116	0540562		Radio Compartment, Behind Driver Seat, Vented, Imp/Vel	1
117	0771847		Cabinet, Rear Facing, LS, 24 W x 28 H x 30.5 D, Ext Acc Only, Imp/Vel Light, Short Cabinet - Pierce, Exterior, Right Side Scuffplate, Door Pan, Material/Finish - S/S, Polished Material Finish, Shelf - 0-No Shelving Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0.75" Up-Turned Lip Door, Cab Exterior Cabinet - Double Pan, Non-Locking Door, Exterior Stop - Bumper Louvers, Cabinet - 0-No Louvers	1
118	0102783		Not Required, Seat, Rr Facing C/C, Center	1
119	0775121		Cabinet, Rear Facing, RS, 22 W x 28 H x 26.50 D, Ext Acc Only, Imp/Vel Light, Short Cabinet - Pierce, Exterior, Left Side Scuffplate, Door Pan, Material/Finish - S/S, Polished Material Finish, Shelf - 0-No Shelving Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0.75" Up-Turned Lip Door, Cab Exterior Cabinet - Double Pan, Non-Locking Door, Exterior Stop - Bumper Louvers, Cabinet - 0-No Louvers	1
120	0764832		Seat, Forward Facing C/C, DS Outboard, USSC, Valor, R-Back	1
121	0764788	SP	Cabinet, Forward Facing, Center, 36 W x 48 H x 24 D, Roll, Imp/Vel False Floor, EMS Cabinet - False Floor, Sweep Out Style Light, Short Cabinet - Amdor, Interior, Red, Right Side and Amdor, Interior, Red, Left Side	1

Line	Option	Type	Option Description	Qty
121			Light, Short Cabinet - Amdor, Interior, Red, Right Side and Amdor, Interior, Red, Left Side Material Finish, Shelf - Painted - Cab Interior Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0.75" Up-Turned Lip Door, Cab Interior Cabinet - Rollup, Amdor, Anodized, Non-Locking Louvers, Cabinet - 0-No Louvers	
122	0764468		Seat, Forward Facing C/C, PS Outboard, USSC, Valor, R-Back	1
123	0760567	SP	Drawer, Slide-Out, 32.25 W x 6.25 H x 20.25 D, Rr Face, Top Eng Tnl, Imp/Vel FR Latch, Storage Compt - b) Locking	1
124	0782746		Upholstery, Seats In Cab, All Vinyl, USSC, CARE Color, Cab Interior Vinyl/Fabric - c) Black Qty, - 04	4
125	0511471		No SCBA Brackets Required In Cab Seats, Imp/Vel, AXT 2010, Qtm 2010, Dash CF	1
126	0603867		Seat Belt, ReadyReach Seat Belt Color - Red	1
127	0604867		Seat Belt Height Adjustment, 4 Seats, Imp/Vel, Dash CF	1
128	0602464		Helmet Storage, Provided by Fire Department, NFPA 2016	1
129	0647647		Lights, Dome, FRP Dual LED 4 Lts Color, Dome Lt - Red & White Color, Dome Lt Bzl - Black Control, Dome Lt White - Door Switches and Lens Switch Control, Dome Lt Color - Lens Switch	1
130	0631776		Not Required, Overhead Map Lights	1
131	0651555		Handlts, (5) Streamlight, Survivor C4 LED, 120v, Yellow, 90510, 5 Bank Chgr Location, Lights - against forward wall of D3	1
132	0695283		Handlight, Streamlight, Survivor, 905J3, C4 LED, 12v, Orange, Steady Charge Qty, Lights - 04 Location, Lights - on engine tunnel	4
133	0568369		Cab Instruments, Ivory Gauges, Chrome Bezels, Impel/Velocity 2010, Dash CF	1
134	0509511		Air Restriction Indicator, Imp/Vel, AXT, Dash CF, Enf MUX	1
135	0567339		Pyrometer, Engine Exhaust	1
136	0543751		Light, Do Not Move Apparatus Alarm, Do Not Move Truck - Pulsing Alarm	1
137	0509042		Messages, Open Door/Do Not Move Truck, MUX w/Color Display	1
138	0611681		Switching, Cab, Membrane, Impel/Velocity/Quantum, Dash CF, AXT WIFI MUX Location, Emerg Sw Pnls - Driver's Side Overhead	1
139	0555915		Wiper Control, 2-Speed with Intermittent, MUX, Impel/Velocity	1
140	0002565		Hourmeter, Aerial Inside Cab	1
141	0002615		Switch, Aerial 12V Master	1
142	0002617		PTO switch, w/light - aerial	1
143	0548006		Wiring, Spare, 15 A 12V DC 2nd Qty, - 01 12vdc power from - Battery direct Wire termination - 15 amp power point plug Location - within reach of the officer	1
144	0610968		Wiring, Spare, 2.0 A 12V DC, USB Termination Blue Sea 1016 1st Qty, - 02 12vdc power from - Battery direct Location - In storage drawer over engine	2
145	0548004		Wiring, Spare, 15 A 12V DC 1st Qty, - 01 12vdc power from - Battery direct Wire termination - Butt Splice Location, Spare Wiring - Officer Dash	1
146	0548007		Wiring, Spare, 15 A 12V DC 3rd Qty, - 02 12vdc power from - Battery direct Wire termination - 15 amp power point plug Location - In storage drawer over engine	2
147	0628991		Wiring, Spare, 30 A 12V DC, 12 Circuit Fuse Block, Blue Sea 5026 1st Qty, - 01 12vdc power from - Battery direct Location - Coiled behind officer	1

Line	Option	Type	Option Description	Qty
148	0615386		Vehicle Information Center, 7" Color Display, Touchscreen, MUX System Of Measurement - US Customary	1
149	0776356		Maintenance Reminder Message, Cab Decon, CARE	1
150	0606249		Vehicle Data Recorder w/CZ and Overhead Display Seat Belt Monitor	1
151	0601959		Intercom, Firecom 5200D Dual Radio, 1 Wireless Base Station, 1-5 Wireless Location - Overhead TBD	1
152	0657152		Cable, Radio to Intercom Interface, Firecom, 2 Radios Radio, First Two-Way Model - * Radio, Second Two-Way Model - * Radio, First Two-Way Make - Radio, Second Two-Way Make -	1
153	0602376		Headset, Firecom, Wireless, UHW-505 Under Helmet, Radio Transmit Qty, - 02 Location, Headset - Driver Seat and Officer Seat	2
154	0602027		Headset, Firecom, Wireless, UHW-503 Under Helmet, Intercom Only Qty, - 02 Location - DS CC outboard FF, PS CC outboard FF	2
155	0681408		Hangers For Headsets, NFPA, Each Qty, - 04 Location, Headset Hangers - Driver Seat, Officer Seat, DS Outbrd, Fwrd Fcng Seat and PS Outbrd, Fwrd Fcng Seat	4
156	0559156		Install Customer Provided Two-Way Radio(s) Location - Officers side overhead Qty, - 02	2
157	0696439		Antenna Mount, Custom Chassis, Cable Routed to Instrument Panel Area Qty, - 02 Location, Antenna Mount - Right Side	2
158	0653519		Camera, Pierce, Driver Mux, R, RS, LS Cameras Camera System Audio - Speaker Near Drivers Left Knee	1
159	0523921		Recess, Rear Vision Camera Location, Camera, Recessed - Center Rear	1
160	0672544		Key Storage, Knox-Box, KeySecure 4, P/N 2660B*, WIFI, Blue Strobe, Cab Surface Mt Location - within reach of the officer, TBD at prebuild Location, Antenna Mount - Right Side	1
161	0615100		Pierce Command Zone, Advanced Electronics & Control System, Diag LEDs, Vel, WIFI	1
162	0624254		Electrical System, Velocity	1
163	0079166		Batteries, (4) Exide Grp 31, 950 CCA ea, Threaded Stud	1
164	0008621		Battery System, Single Start, All Custom Chassis	1
165	0123174		Battery Compartment, Imp/Vel	1
166	0614406		Charger, Sngl Sys, IOTA, DSL-75, 75 Amp, Kussmaul 091-94-12 Ind, AXT/DCF/Vel/Imp	1
167	0012782		Location, Charger, Front Left Side Bcdy Compartment Location, Battery Chrgr/Cmpr - High On Left Wall	1
168	0531403		Location, Bat Chrg Ind, Driver's Seat with Bracket	1
169	0782026		Shoreline, 20A 120V, Blue Sea Sure Eject 7851 Qty, - 01 Connection, Shoreline - the battery charger Color, Cover, BI Sea Inlet - Yellow	1
170	0026800		Shoreline Location Location, Shoreline(s) - DS Rear bulkhead	1
171	0647728		Alternator, 430 amp, Delco Remy 55SI	1
172	0092582		Load Manager/Sequencer, MUX Enable/Disable Hi-Idle - e)High Idle enable	1
173	0783157		Headlights, Rect LED, JW Spkr Evo 2, Heat, AXT/DCF/Enf/Imp/Sab/Vel Color, Headlight Bez - Chrome Bezel	1
174	0648425		Light, Directional, Wln 600 Cmb, Cab Crn, Imp/Vel/AXT/Qtm/DCF Color, Lens, LED's - m)match LED's	1
175	0620054		Light, Directional/Marker, Intermediata, Weldon 9186-8580-29 LED 2lts	1
176	0648074		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts	1
177	0670831		Lights, Clearance/Marker/ID, Rear, P25 LED 7Lts, 100' AAT, Mid Mt Platform	1
178	0602938		Light, Marker End Outline, Rubber Arm, LED Marker Lamp, Rear Body Qty, Lights, Pair - 1	1

Line	Option	Type	Option Description	Qty
179	0564683		Lights, Tail, Wln M6BTT* Red LED Stop/Tail & M6T* Amber LED Dir Arw For Hsg Color, Lens - Colored	1
180	0561471		Lights, Backup, Wln M6BUW, LED, For Tail Lt Housing	1
181	0664481		Bracket, License Plate & Light, P25 LED	1
182	0556842		Bezels, Wln, (2) M6 Chrome Pierce, For mtg (4) Wln M6 lights	1
183	0589905		Alarm, Back-up Warning, PRECO 1040	1
184	0769420		Lights, Perimeter Cab, Amdor AY-LB-12HW020 LED 4Dr Z location -	1
185	0769564		Lights, Perimeter Pump House, Amdor AY-LB-12HW020 LED 1lt	1
186	0763190		Lights, Perimeter Body, Amdor AY-LB-12HW012 LED 3lts Control, Perimeter Lts - Parking Brake Applied	1
187	0554186		Lights, Step, P25 LED, 100' AAT, Mid Mount PAP w/Pump, Pump Pnl Sw	1
188	0776357		Light, Visor, Wln, 12V P*H2* Pioneer, Cnt Feature, 1st Qty, - 01 Location, driver's/passenger's/center - Centered Color, Wln Lt Housing - Black Paint Control, Scene Lts - Cab Sw Panel DS Scene Light Optics - Flood/Spot	1
189	0774308		Lights, Wln, P*H2* Pioneer, 12 VDC, 2nd Location - PS, rear of CC door, as high as practical Qty, - 01 Color, Wln Lt Housing - Black Paint Control, Scene Lts - Cab Sw Panel DS and Cab Sw Panel PS Scene Light Optics - combination	1
190	0774309		Lights, Wln, P*H2* Pioneer, 12 VDC, 1st Mount, Wln II - Semi-recessed 0 deg P**2 Location - DS, rear of CC door, as high as practical Qty, - 01 Color, Wln Lt Housing - Black Paint Control, Scene Lts - Cab Sw Panel DS and Cab Sw Panel PS Scene Light Optics - combination Mount, Wln II - Semi-recessed 0 deg P**2	1
191	0766802		Not Required, Deck Lights, Other Hose Bed & Rear Lighting, 100' AAT	1
192	0766801		Lights, Hose Bed, Front/Rear, LED Light Strips, 100' AAT Control, Hose Bed Lts - Cup Switch At Rear	1
193	0766798		Lights, Rear Scene, Wln, M6ZC LED 58" - 72" High Control, Rear Scene Lts - Cab Switch Panel DS and Pump Panel DS Control, Rear Scene Lts - Cab Switch Panel DS and Pump Panel DS	1
194	0766879		Lights, Walk Surf, FRP Flood, P25 LED, Ascendant 100' Aerial Tower	1
195	0771870		Aerial, Ascendant 100' Aerial Tower, Alum Body	1
196	0554271		Body Skirt Height, 20"	1
197	0769002		Tank, Water, 300 Gallon, Poly, Ascendant 100' Aerial Tower	1
198	0003405		Overflow, 4.00" Water Tank, Poly	1
199	0028107		Not Required, Foam Cell Modification	1
200	0003429		Not Required, Direct Tank Fill	1
201	0769016		Hose Bed, Alum, Right Side, Ascendant 100' Aerial Tower	1
202	0555137		Hose Bed Capacity 800' of 5.00", Ascendant 100' Aerial Tower, 100' RMAP	1
203	0604070		Hose Restraint, One (1) Hose Bed, Aerial, Front Strap, 1" Heavy Nylon Web Rear	1
204	0003512		Running Boards, Ascendant, PAL	1
205	0771229		Turntable Steps, Punched Grip Pattern, Swing-Down, Left Side, 100' AAT	1
206	0554001		Lights, Step (3), P25 LED, Swing Down Access Steps, One Side	1
207	0690023		Wall, Rear, Smooth Aluminum	1
208	0074515		Tow Eyes (2), Ascendant 100' Aerial Tower, Ascendant Single Axle, 75' HAL	1
209	0769019		Construction, Compt, Alum, Ascendant 100' Aerial Tower	1
210	0771504		Compt, Left Side, Roll, Ascendant 100' Aerial Tower	1
211	0771505		Compt, Right Side, Roll, Ascendant 100' Aerial Tower	1
212	0766483		Doors, Gortite Rollup, Side Compartments Qty, Door Accessory - 09 Color, Roll-up Door, Gortite - Painted to Match Lower Body Latch, Roll-up Door, Gortite - Non-Locking Liftbar	9
213	0769374		Bumper, Rear, 3", Steel, Ascendant 100' Aerial Tower	1

Line	Option	Type	Option Description	Qty
214	0603083		Lights, Compt, Pierce LED, Dual Light Strips, Each Side Door, Ascendant TA, PAP, HDL Qty, - 09 Location, Compartment Lights - All Body Compts	9
215	0687145		Shelf Tracks, Recessed, PUC/3rd Generation	1
216	0600289		Shelves, Adj, 500 lb Capacity, Full Width/Depth, Predefined Locations, Aerial Qty, Shelf - 02 Material Finish, Shelf - Painted - Spatter Gray Location, Shelves/Trays, Predefined - LS2-Centered and LS3-Upper Third Left of Partition	2
217	0003984		Tray, 250 lb Slide-out, 2" Sides - Adj Height Location - D4, left of partition, above tool drawers Qty, Tray (slide-out) - 01	1
218	0083986		Tray, 215 lb, Tilt/Slide-Out, 30 Deg, Adj Qty, Tray (slide-out) - 01 Location, Tray - RS3	1
219	0647772		Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides, 3G Qty, - 04 Location - D1, D2, P1, P5 Material - paint to match compt interior	4
220	0544614		Toolboard, Swing-out, Alum, .188", Peg Board, 3G Qty - 1 Location, Pivot - Back Mounting, Toolboard - Adjustable Frt-back Hole Diameter, Pegboard/Toolboard - .203" diameter Finish, Pegboard/Toolboard - Painted - Spatter Gray Location, Toolboard - LS3 - Rear of Partition	1
221	0709346		Toolboard, Slide-out, Alum, .188", Peg Board, Predefined Locations Qty, - 03 Mounting, Toolboard - Adjustable side-side Hole Diameter, Pegboard/Toolboard - .281" diameter Finish, Pegboard/Toolboard - Painted - Spatter Gray Location, Partition/Toolboard, Predefined - LS1- 8.00" From Forward Door Frame, LS4- 22.00" From Forward Door Frame and RS1 - 8.00" From Forward Door Frame	3
222	0558497		Drawer Assembly, CTECH, Three Drawers, Up To 24" Wide Location - D4, left of the partition Qty, - 01 Size, Drawer Height 1 (Top) - 6.25" Size, Drawer Height 2 - 5.75" Size, Drawer Height 3 - 5.75"	1
223	0528058		Partition, Horizontal, In Compt Location - D1 and P1; 19.75" from the floor Qty, Partition - 02	2
224	0013908		Partition, Vertical Compartment Qty, Partition - 02 Location, Partition, Vertical - D3 - 28" from forward wall; D4 - 14" from forward wall	2
225	0659095		Pegboard, 3/16" Alum, Back Wall Compt, w/Track Qty, Comp. Accessory - 01 Hole Diameter, Pegboard/Toolboard - .281" diameter Finish, Pegboard/Toolboard - Painted - Spatter Gray Location, Pegboard Rear Compt Wall - LS3	1
226	0548970		Rack, Hose Storage, Rolled, Adjustable Dividers Location - P4 Fill in Blank - 6	1
227	0061917		Rub Rail, Aluminum Extruded, 3.12", Side of Body	1
228	0769018		Fender Crowns, Rear, S/S, w/Removable Fender Liner, Aerial, 3rd Gen, Two Pair	1
229	0519849		Not Required, Hose, Hard Suction	1
230	0621021		Handrails, Side Pump Panels, Per Print, Hansen Knurled Alum LED Backlit Switch, Handrail Light Control - Park Brake Color, Light, Hansen Handrail - Red	1
231	0765324		Compt, Air Bottle, Between Tandems, Three (3) Bottles, w/ Straps, 100' AAT, Bolt-In Qty, Air Bottle Comp - 2 Location, driver's/passenger's/center - 1DS & 1PS	2

Line	Option	Type	Option Description	Qty
231			Door Finish, Fender Compt - Polished Latch, Air Bottle Compt - Pair, Flush Lift & Turn Door Type - lift up with stay arm	
232	0795333		Compt, Air Bottle, Single, Fender Panel, Bolt-In Qty, Air Bottle Comp - 4 Door Finish, Fender Compt - Polished Location, Fender Compt - Single - LS Fwd, Single - LS Rear, Single - RS Fwd and Single - RS Rear Latch, Air Bottle Compt - Flush Lift & Turn Insert, Air Bottle Compt - Rubber Matting	4
233	0064217		Storage Bin, Extinguisher(s) Location, Bracket/comp. - D2, Location TBD Qty, - 02	2
234	0768635		Ladder, 35' Duo-Safety 1200A 2-Sept Qty, - 02	2
235	0010406		Ladder, 28' Duo-Safety 1200A 2-Section Qty, - 1 Location, Extension Ladder - torque box	1
236	0024232		Ladder, 16' Duo-Safety 875A Roof Qty, - 02	2
237	0014232		Ladder, 20' Duo-Safety 875A Roof Qty, - 1	1
238	0024233		Not Required, Attic Extension Ladder	1
239	0768634		Ladder, 10' Duo-Safety Folding, 585A Qty, - 02 Location, Folding Ladder Aerial - torque box	2
240	0765503		Ladders Stored in Torque Box, Amdor Roll-up, Ascendant 100' Aerial Tower Color, Roll-up Door - AMDOR Satin Aluminum	1
241	0034320		Storage, Stokes Basket, In Torque Box Fill In Blank - *	1
242	0057357		Storage, Little Giant Ladder, Torque Box Ladder, Make/Model -	1
243	0766602		Lights, Torque Box Ladder Storage, Pierce LED Strip Lights, 2 Lts, 100' AAT	1
244	0059309		Trough, for Backboard Storage, In Torque Box/Ladder Compartment, Aerial Qty, - 01 Fill In Blank - *	1
245	0775907		Pike Pole, 12' DUO Safety, Fiberglass Qty, - 02	2
246	0789564		Pike Pole, 8' DUO Safety, Fiberglass, Aerial Qty, - 02	2
247	0789566		Pike Pole, 6' DUO Safety, Fiberglass, Aerial Qty, - 02	2
248	0789586		Pike Pole, 3' DUO Safety, Fiberglass, w/D Handle Qty, - 02	2
249	0770578		Pike Pole Tubes, In Torque Box/Ladder Storage, ABS Qty, - 06	6
250	0767622		Pump, Waterous, S100, 2000 GPM, Single Stage, 100' AAT	1
251	0504116		Seal, Mechanical, Waterous, w/S100 Pump	1
252	0559768		Trans, Pump, Waterous C20, S100 Pump Only	1
253	0635600		Pumping Mode, Stationary Only	1
254	0605125		Pump Shift, Air w/o Manual Override, Split Shaft, Interlocked, Waterous	1
255	0003148		Transmission Lock-up, EVS	1
256	0004547		Auxiliary Cooling System	1
257	0014486		Not Required, Transfer Valve, Stage Pump	1
258	0783096		Valve, Relief Intake, Trident Air Max, Control at Operator Panel Fill In Blank - 125	1
259	0536322		Controller, Pressure, Pierce, Custom Chassis	1
260	0072153		Primer, Trident, Air Prime, Air Operated	1
261	0781016	SP	Drain(s) Location, Special Instructions, Main Inlets Fill In Blank - located at the drivers side pump panel.	1
262	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
263	0602492		Plumbing, Stainless Steel and Hose, Single Stage Pump, 100' AAT, Mid Mnt Aerial	1
264	0089437		Plumbing Without Foam System	1

Line	Option	Type	Option Description	Qty
265	0004645		Inlets, 6.00" - 1250 GPM or Larger Pump	1
266	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
267	0767389		Valve, w/Relief, Right Inlet, 6", Akron 9333 Elec Controller, Jamesbury, Override	2
			Qty, Main Inlet Valves - 2	
268	0084610		Valves, Akron 8000 series- All	1
269	0004660		Inlet, Left Side, 2.50"	1
270	0016158		Valve, Inlet(s) Recessed, Side Cntrl, "Control Zone"	1
			Qty, Inlets - 1	
271	0506006		Anode, Zinc, (4) Pump- Inlets/Outlets	1
272	0004700		Control, Inlet, at Valve	1
273	0563738		Valve, .75" Bleeder, Aux. Side Inlet, Swing Handle	1
274	0767284		Tank to Pump, (1) 3.00" Valve, 3.00" Plumbing, AAT	1
275	0004905		Outlet, Tank Fill, 1.50"	1
276	0004940		Outlet, Left Side, 2.50"	2
			Qty, Discharges - 02	
277	0004945		Outlet, Right Side, 2.50"	1
			Qty, Discharges - 01	
278	0767613		Outlet, 4" w/4" Right, Handwheel, AAT	1
			Valve, Brand - Akron	
279	0092572		Not Required, Outlet, Front	1
280	0085076		Caps for 1.50" to 3.00" Discharge, VLH	1
281	0563739		Valve, 0.75" Bleeder, Discharges, Swing Handle	1
282	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
283	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
284	0005097		Elbow, Large Dia Outlet, 30 Deg, 4.00" FNST x 5.00" Storz	1
			Qty, - 01	
285	0062133		Control, Outlets, Manual, Pierce HW if applicable	1
286	0029106		Not Required, Deluge Outlet	1
287	0767110		Waterway Outlet & Control, 4" Akron, HW, AAT	1
288	0762299		Crosslays Sngl Sheet Unpainted, (1+) 1.50" Std.Cap, w/Poly Tray, AAT	2
			Qty, Crosslays - 2	
289	0029196		Not Required, 2.50" Crosslay	1
290	0794307	SP	Hose Restraint, Crosslay/Speedlay 2" Heavy Nylon Web with Bar/ Seat Belt Buckles	2
			Qty, - 02	
291	0044333		Not Required, Foam System	1
292	0012126		Not Required, CAF Compressor	1
293	0552517		Not Required, Refill, Foam Tank	1
294	0042573		Not Required, Foam System Demonstration	1
295	0045465		Not Required, Foam Tanks	1
296	0091110		Not Required, Foam Tank Drain	1
297	0091112		Not Required, Foam Tank #2 Drain	1
298	0768688		Pump House, Side Control, 36", 100' AAT, Control Zone	1
299	0032479		Pump Panel Configuration, Control Zone	1
300	0562698		Step, Slide-Out/Fold-Out, Pump Operator Platform, Aerial	1
301	0667186		Light, Slide-Out Pump Operator Step, On Scene Solutions Access LED, Short Step	1
302	0635355		Material, Pump Panels, Side Control Painted FormCoat Black	1
			Material Finish, Pump Panel, Side Control - Painted FormCoat Black	
			Material, Pump Panel, Side Control - Aluminum	
303	0005578		Panel, Pump Access - Right Side On y	1
304	0767048		Pump House Structure	1
305	0583824		Light, Pump Compt, Wln 3SC0CDCR LED White	1
			Qty, - 01	
306	0536401		Gauges, Engine, Included With Pierce Pressure Controller	1
307	0005601		Throttle Included w/ Pressure Controller	1
308	0549333		Indicators, Engine, Included with Pressure Controller	1
309	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
310	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
311	0536428		Gauge, Water Level, Pierce, In pressure Controller	1
312	0060753		Water Level Gauge, Wln PSTANK, LED 1-Light, 4-Level	2
			Qty, - 02	
			Activation, Water Level G - b) battery switched	

Line	Option	Type	Option Description	Qty
312			Location, Water Level Gauge - Each Side Custom Cab	
313	0006774		Not Required, Foam Level Gauge	1
314	0593126		Light Shield, S/S DS & PS, Ascendant 100' Aerial Tower, Mld Mt, Std LED	1
315	0761601		Air Horns, (2) Grover, In Bumper, 100' AAT	1
316	0606833		Location, Air Horns, Bumper, Each Side, Inside Frame (Pos #3 & #5)	1
317	0016065		Control, Air Horn, Horn Ring, PS Chrome Push Button	1
318	0525667		Siren, Wln 295SLSA1, 100 or 200 Watt	1
319	0510206		Location, Elect Siren, Recessed Overhead In Console	1
			Location, Elec Siren - Overhead, DS Inside Sw Pnl	
320	0076156		Control, Elec Siren, Head Only	1
321	0601306		Speaker, (1) Wln, SA315P, w/Pierce Polished Stainless Steel Grille, 100 watt	1
			Connection, Speaker - siren head	
322	0601565		Location, Speaker, Frt Bumper, Recessed, Center (Pos 4)	1
323	0767024		Siren, Federal Q2B, VEL, Ascendant 100' Aerial Tower	1
324	0578974		Siren, Mechanical, Recessed In Grille, Imp/Vel	1
325	0026163		Control, Mech Siren, DS & PS Foot Sw	1
326	0760121	SP	Guard, Treadplate, for Three (3) Foot Switches	1
			Location - *	
			Qty, - 01	
327	0606775		Lightbar, Wln, Freedom IV-Q, 72", RRWRRR____RRRWRR	1
			Filter, Wln Freedom Ltbrs - No Filters	
328	0691544		Light, GTT, 794* LED Opticom Emitter, Remote Mounted on Cab Roof	1
			Location - *	
			Opticom Priority - b) High	
			Opticom Activation - Cab Switch & E-Master	
			Momentary Opticom Activation - no activation	
329	0691530		Cover, Opticom Emitter, Aluminum, Painted Job Color	1
330	0540460		Light, Front Zone, Wln M6*C LED, Clear Lens, 4lts Q Bezel	1
			Color, Lt DS Frnt Outside - DS Front Outside Red	
			Color, Lt PS Frnt Outside - PS Front Outside Red	
			Color, Lt DS Frnt Inside - r) DS Front Inside Red	
			Color, Lt PS Frnt Inside - r) PS Front Inside Red	
331	0653937		Flasher, Headlight Alternating	1
			Headlt flash deactivation - a)w/high beam	
332	0540679		Lights, Side Zone Lower, Wln M6*C LED, Clear Lens 2pr	1
			Location, Lights Front Side - b)each side bumper	
			Color, Lt Side Front - Red	
			Color, Lt Side Rear - Red	
			Location, Lights Rear Side - Over Rear Wheels	
333	0564655		Lights, Rear Zone Lower, Wln M6*C LED, Clear Lens, For Tail Lt Housing	1
			Color, Lt DS Rear - r) DS Rear Lt Red	
			Color, Lt PS Rear - r) PS Rear Lt Red	
334	0088745		Light, Rear Zone Upper, Wln L31HRFN LED Beacon, Red LED	1
			Color, Dome, Rear Warning - j) both domes clear	
335	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
336	0791501		Light, Traffic Directing, Wln TAL65, 33" Long LED, Aerials	1
			Activation, Traffic Dir L - Aux Flash with Emergency Master	
337	0530074		Location, Traf Dir Lt, On Top of Body Below Turntable w/Trdplt Box	1
338	0530282		Location, Traf Dir Lt Controller, Overhead Switch Panel DS Right End	1
339	0006646		Electrical System, 120/240VAC, General Design	1
340	0762803		Generator, Harrison 6kW MID6.0, Hydraulic, Hotshift PTO, 100' AAT	1
			Generator Interlocks - No Interlocks	
			Location, Gen Info Panel - near breaker box	
341	0762825		Location, Hydraulic Generator In B1 Rear Compartment, 100' AAT	1
342	0016752		Starting Sw, Truck Engine Powered Gen, Cab Sw Pnl	1
343	0016757		Not Required, Remote Start, Generator	1
344	0016740		Not Required, Fuel System	1
345	0016767		Not Required, Oil Drain Extension, Generator	1
346	0016771		Not Required, Routing Exhaust, Generator	1
347	0036738		Circuit Breaker Panel, Included With PTO Generator	1
			Location, Circuit Breaker Panel -	
348	0781579		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Cab	1
			Qty, - 01	

Line	Option	Type	Option Description	Qty
348			Location 1 - Crew Cab forward facing EMS compartment, high on rear wall	
			AC Power Source - Shoreline	
349	0779698		Cover, Receptacle - Interior SS Wall Plate(s)	
			Receptacle Strip, 15A 120V 6-Place, Interior Body	2
			Qty, - 02	
			Location 1 - 1) In D2, low on back wall 2) In D3, low on front wall	
			AC Power Source - Shoreline	
350	0642252		Receptacle, 50A 120/240V 3-Pr 4-W TL, Maringo CS6369 Wtrprf	1
			Location, Receptacles - *	
			Qty, - 01	
			AC Power Source - Generator	
351	0519934		Not Required, Brand, Hydraulic Tool System	1
352	0649753		Not Required, PTO Driven Hydraulic Tool System	1
353	0649750		Not Required, Hydraulic Reels	1
354	0771866		Aerial, Ascendant 100' Aerial Tower	1
355	0680821		Boom Panel, Pair	1
			Paint Color, Predefined - #10 white	
356	0526890		Not Required, Indicator, Extension	1
357	0688232		Rung Covers, Aerial Device	1
			Rung Cover Color - Black	
358	0678539		Brackets Only, Roof Ladder, Aerial Fly Section	1
			Roof Ladder, Make/Model - 16" Duo-Safety 875-A	
359	0766891		Box, Saw Storage, w/Cover, Base Section Above Boom Panel, 100' AAT	2
			Qty, - 02	
			Finish - Painted, Aerial Device Color	
			Latch, Door, Storage - "D" Handle Latch w/(2) Gas Struts	
			Location, Aerial Device - each side	
			Louvers - no louvers	
360	0678641		Brackets Only, Pike Pole, Aerial Fly Section	1
			Qty, - 01	
			Pike Pole Make/Model - Fire Hooks Unlimited 10' New Yorker Pike Pole	
361	0770598		Basket, Ascendant 100' Aerial Tower	1
362	0678780		Brackets Only, Axe, PAP Basket	2
			Qty, - 02	
			Type of Axe - flathead and pickhead	
363	0766894		Lights, Turntable Walkway, P25, On Scene, LED	1
364	0767535		Light, Turntable Console, TecNiq E-10, LED	1
365	0766962		Basket Heat Shields, Ascendant 100' Aerial Tower	1
366	0767933		Control Stations, Single Joystick, Ascendant 100' Aerial Tower	1
367	0771862		Stabilizers, Ascendant 100' Aerial Tower, Three Sets	1
368	0548900		Door, Stabilizer Control Box, Aerial MUX, Smooth Aluminum	1
369	0771218		Hydraulic System, Ascendant 100' Aerial Tower	1
370	0767932		Swivels, w/Encoder, 36, Ascendant 100' Aerial Tower	1
371	0767931		Electrical System, Ascendant 100' Aerial Tower	1
372	0783180		Lights, Tip, W/in MPB* LED, Front of Basket 1lt	1
			Color, W/in Lt Housing - White Paint	
373	0785323		Lights, Tracking, W/in MPB* LED, 2lts	1
			Location, Sw, Axl DC Lts - w) 1 location	
			Color, W/in Lt Housing - Black Paint	
374	0769515		Steps, Basket Access, Ascendant 100' Aerial Tower	1
375	0554330		Lights, Step (4), P25, Ladder Style Access Steps, Both Sides	1
376	0762570	SP	Lighting, Rung, LED, TecNiq, 2 Section, Base & Fly Sections, 100' AAT	1
			Control, Aerial Rung Lighting - Turntable Sw w/Master Batt Sw	
			Color, Lt Aerial Fly Sect - Red	
			Color, Lt Aerial Base Sect - Red	
377	0540743		Lights, Stabilizer Warn (2) Sets, W/in V6*C LED, Clear Lens	1
			Color, Lt Rr Stabilizr Pan - r) Pan Light Red	
			Color, Lt Fr Stabilizr Pan - r) Pan Light Red	
378	0068703		Lights, Grote Supernova LED, Stabilizer Beam, (1) Set	1
379	0762387		Lights, Stabilizer Scene, (3) sets, Am/or AY-LB-12HW012, LED	1
380	0766878		120 Volt To Tip, 20 Amp L5-20, Ascendant 100' Aerial Tower	1

Line	Option	Type	Option Description	Qty
381	0655088		Light, Wln PFP2AP, 120 Volt LED @ Front Of Basket, PAP Qty, 120/240 Volt Light - 2 Location, Sw, Aft AC Lts - V)2 Pos Location, Plat/Tip AC Lts - D) Center Color, Wln Lt Housing - Black Paint	2
382	0594648		Intercom, 2-Way Fire Research ICA900 Hands Free	1
383	0766913		Breathing Air to Tip, (1) 4500 PSI, Ascendant 100' Aerial Tower Refill Hose - 50' Breathing Air Fitting - Hansen Breathing Air Mask Box - mask box platform	1
384	0024742		Not Required, Mask, Breathing Air To Tip	1
385	0767396		Aerial Pedestal, 100' Ascendant Aerial Tower	1
386	0766834		Lyfe Brackets, 3-In-1, Used w/Duo-Safety 875 Ladders ONLY, 100' AAT	1
387	0767149		Turntable Access, ManSaver Bar, Yellow	1
388	0769514		Waterway, Ascendant 100' Aerial Tower	1
389	0554243		Not Required, Preconnect At Platform, TFT VUM or Akron AVM	1
390	0764417		Monitors, (2), TFT Monsoon, Y4-MP1A-P-01 Manual and Y4-EP1A-P Elec, (Use w/VUM) Nozzle, Monitor 1, PAP - TFT YST-4NN Tips Nozzle, Monitor 2, PAP - TFT M-ERP2000 Electric 2000 gpm	1
391	0086971		Flowmeter, Waterway, MUX, PAP	1
392	0009364		Inlet, 5.00", w/ Pump, Ascendant 100' Aerial Tower	1
393	0047897		Tools, Aerial	1
394	0559491		Manuals and Training, 3 Consecutive Days, Platform	1
395	0007150		Bag of Nuts and Bolts Qty, Bag Nuts and Bolts - 1	1
396	0602497		NFPA Required Loose Equipment, Quint, NFPA 2016, Provided by Fire Department	1
397	0602397		Soft Suction Hose, Provided by Fire Department, Quint NFPA 2016 Classification	1
398	0027023		No Strainer Required	1
399	0602534		Extinguisher, Dry Chemical, Quint NFPA 2016, Provided by Fire Department	1
400	0602352		Extinguisher, 2.5 Gal. Pressurized Water, Quint, NFPA 2016, Provided by Fire Dept	1
401	0007482		Not Required, Crowbars	1
402	0007484		Not Required, Claw Tools	1
403	0602883		Axe, Flathead, Quint NFPA 2016, Provided by Fire Department	1
404	0602670		Axe, Pickhead, Quint NFPA 2016, Provided by Fire Department	1
405	0007494		Not Required, Sledgehammers	1
406	0559682		Paint, Two Tone, Cab, w/Shield, Custom Cab Paint Color, Predefined - #90 Red Paint Color, Upper Area, Predefined - #101 Black	1
407	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard Paint Color, Frame Assembly, Predefined - Standard Black	1
408	0693797		No Paint Required, Aluminum Front Wheels	1
409	0693792		No Paint Required, Aluminum Rear Wheels	1
410	0007230		Compartment, Painted, Spatter Gray	1
411	0792638		Aerial Platform Paint Paint Color, Aerial Device - Gray Metallic 505 Paint Color, Turntable - gray metallic 505 Paint Color, Boom Support - black 101 Paint Color, Cylinders - black 101 Paint Color, Aerial Torque Box - gloss black primer Paint Color, Aerial Stabilizers - black 101 Paint Color, Aerial Basket - grey metallic 509 Paint Color, Aerial Rotation Motor - Black Paint Color, Aerial Control Console - gray metallic 505	1
412	0544111		Reflective Band, 10" Color, Reflect Band - A - a) white	1
413	0510041		Reflective across Cab Face, Imp/Vel	1
414	0802751		Stripe, Chevron, Rear, Reflective, Non-NFPA 2016 Colors, Aerial Color, Reflect Band - A - e) black Color, Reflect Band - B - n) ruby red	1
415	0598754		Stripe, Reflective/Diamond Grade, 4.00" on Stabilizers Color, Reflect Band - A - p) fluorescent yellow green diamond grade	1

Line	Option	Type	Option Description	Qty
416	0660094		Stripe, Reflective, Chevron, Body Comp Door Interior Location - Cab side compartments Color, Reflect Band - A - c) ruby red Qty, - 02	2
417	0512024		Stripe, Reflective, Chevron/Inverted "V", On Front Bumper Color, Reflect Band - A - c) ruby red Size, Chevron Striping - 04 Color, Reflect Chev - A - e) black	1
418	0509398		Stripe, Reflective, Chevron, Cab and Crew Cab Doors Interior Color, Reflect Band - B - n) ruby red Size, Chevron Striping - 04 Color, Reflect Chev - A - e) black	1
419	0027372		Lettering Specifications, (GOLD STAR Process)	1
420	0686428		Lettering, Gold Leaf, 3.00", (41-60) Outline, Lettering - Outline and Shade	1
421	0694687		Emblem, 13", Gold Leaf/Vinyl, Pair, Mount Pleasant, per quote Qty, - 02 Location, Emblem - TBD	2
422	0766493		Emblem, American Flag Muted w/Thin Red Line, Ptd Cab Grille, All Custom Chassis	1
423	0772003		Manual, Fire Apparatus Parts, USB Flash Drive, Custom Qty, - 01	1
424	0772037		Manual, Chassis Service, USB Flash Drive, Custom Qty, - 01	1
425	0773381		Manual, Chassis Operation, One (1) USB Flash Drive, Custom	1
426	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
427	0611136		Warranty, Chassis, 3 Year, Velocity/Impel, WA0284	1
428	0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1
429	0684953		Warranty, Steering Gear, Sheppard M110, 3 Year WA0201	1
430	0595767		Warranty, Frame, 50 Year, Velocity/Impel, Dash CF, WA0038	1
431	0595698		Warranty, Axle, 3 Year, TAK-4, WA0050	1
432	0777368		Warranty, Axle, 2 Year, Meritor, General Service, WA0328	1
433	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
434	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
435	0595813		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
436	0524627		Warranty, Electronics, 5 Year, MUX, WA0014	1
437	0695416		Warranty, Pierce Camera System, WA0188	1
438	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
439	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
440	0685945		Warranty, Transmission Cooler, WAC216	1
441	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
442	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
443	0693127		Warranty, Gortite, Roll-up Door, 6 Year, WA0190	1
444	0063510		Warranty, Pump, Waterous, 5 Year Parts, WA0225	1
445	0648675		Warranty, 10 Year S/S Pumping, WA0035	1
446	0641372		Warranty, Foam System, Not Available	1
447	0006999		Warranty, Structure, 20 Year, Aerial Device, WA0052	1
448	0687388		Warranty, Swivels, 5 Year, Aerial Device, WA0197	1
449	0685727		Warranty, Hydraulic System and Components, 3 Year/5 Year, WA0200	1
450	0687327		Warranty, Waterway, 10 Year, Aerial Device, WA0198	1
451	0595860		Warranty, Paint, 4 Year, Aerial Device, Pro-Rated, WA0047	1
452	0553455		Warranty, Electronics, 5 Year, MUX, WA0014	1
453	0609981		Warranty, Harrison Generator, 6 Year, WA0285	1
454	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
455	0595421		Warranty, Goldstar, 3 Year, Apparatus, WA0018	1
456	0683627		Certification, Vehicle Stability, CD01E6	1
457	0610734		Certification, Engine Installation, Velocci, Cummins ISX12, 2016, CD0111	1
458	0686786		Certification, Power Steering, CD0093	1
459	0667417		Certification, Cab Integrity, Velocity FR, CD0009	1
460	0548950		Certification, Cab Door Durability, Velocity/Impel, CD0001	1
461	0548967		Certification, Windshield Wiper Durability, Impel/Veloccity, CD0005	1

Line	Option	Type	Option Description	Qty
462	0667411		Certification, Electric Window Durability, Velocity/Impel FR, CD0004	1
463	0549273		Certification, Seat Belt Anchors and Mounting, Imp/Vel/Vel SLT, CD0018	1
464	0667416		Certification, Cab Heater and Defroster, Velocity/Impel FR, CD0015	1
465	0667415		Certification, Cab Air Conditioning Performance, Velocity/Impel FR, CD0016	1
466	0545073		Amp Draw Report, NFPA Current Edition	1
467	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
468	0799248		Appleton/Florida BTO	1
469	0000053		Ascendant Tower	1
470	0000012		PIERCE CHASSIS	1
471	0004713		ENGINE, OTHER	1
472	0046396		EVS 4000 Series TRANSMISSION	1
473	0020011		WATEROUS PUMP	1
474	0020009		POLY TANK	1
475	0028047		NO FOAM SYSTEM	1
476	0020006		SIDE CONTROL	1
477	0020007		AKRON VALVES	1
478	0020015		ABS SYSTEM	1
479	0658751		Manufacturing Attribute	1

CITY OF MUSTANG
AGENDA ITEM COMMENTARY

- 1. ITEM NO.** H-7
- 2. MEETING DATE:** November 6, 2018
- 3. TITLE:** Approval of Series 2018 Lease Purchase Agreement with Branch Banking and Trust (BB&T) for a Fifteen (15) Year Term to Acquire a Velocity Chassis (Aerial Ladder/Platform Truck).
- 4. COUNCIL ACTION:** Approve/Deny
- 5. INITIATOR:** Janet Watts, Finance Director
- 6. BACKGROUND:**
Staff requested quotes from financial entities (BB&T, Chase, RCB Bank, and Pierce Financial Solutions) to provide lending for Velocity Chassis. BB&T submitted the lowest rate of 3.80%.

Attached is the amortization schedule of a bank-qualified lease purchase obligation in the amount of \$1,329,464.81. It contemplates that 100% of the proceeds will be funded at closing, paying the costs of issuance (\$7,500 Bond Counsel Fee/\$3,500 Purchaser Counsel Fee) and making full payment on the ladder truck as required. Tentative closing date is scheduled for November 20, 2018. The resulting interest payment amount will be \$64,693.23 due on March 1, 2020, and then semi-annual payments of \$61,664.70 each March 1 and September 1 beginning September 1, 2020 through March 1, 2034. The initial payment represents the accrued interest from the funding date of November 20, 2018 through the first payment on March 1, 2020. The remaining payments are level principal and interest.

The Termination Payment column shown on the 3rd page reflects the pre-payment amount (an amount in addition to the regularly scheduled payment) that may be paid on that date to fully pre-pay the balance of the lease obligation. Prepayment is not permitted until the September 1, 2026 payment.

Staff recommends this option in lieu of 1% prepayment penalty on the remaining principal balance for the entire term.

BB&T Bank has requested to be named as a dual-obligee on the Payment Performance Bond from the vendor.

The Series 2013 Note will be paid in full on December 1, 2018 which will provide additional funding for the future P&I payments on the lease purchase.

Staff recommends approval of this agreement.

7. FINANCIAL IMPACT: \$1,329,464.81

8. STAFF COMMENTS: Recommend Approval

9. STAFF SOURCE: Janet Watts, Finance Director

10. ORDINANCE /RESOLUTION NO. 19-021

RESOLUTION NO. 19-021

A RESOLUTION AUTHORIZING THE CITY OF MUSTANG, OKLAHOMA (THE "CITY") TO ISSUE ITS LEASE PURCHASE AGREEMENT, SERIES 2018 (THE "LEASE PURCHASE AGREEMENT"), BY AND BETWEEN THE CITY AND BRANCH BANKING AND TRUST COMPANY (THE "PURCHASER") IN THE AGGREGATE PRINCIPAL AMOUNT OF \$1,329,464.81; AUTHORIZING AND DIRECTING THE EXECUTION OF THE LEASE PURCHASE AGREEMENT AND OTHER DOCUMENTS RELATING TO THE TRANSACTION; ESTABLISHING THE CITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY THE CITY IN CALENDAR YEAR 2018, AND DESIGNATING THE LEASE PURCHASE AGREEMENT AS A QUALIFIED TAX-EXEMPT OBLIGATION; APPROVING PROFESSIONAL SERVICES AGREEMENTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, the City of Mustang, Oklahoma (the "City") desires to finance the costs associated with the acquisition of a new firefighting apparatus, specifically a new Velocity Chassis (Aerial Ladder/Platform Truck), along with related costs (collectively, the "Project"); and

WHEREAS, the City intends to enter into a Lease Purchase Agreement (the "Lease Purchase Agreement") by and between the City, as lessee, and Branch Banking and Trust Company, Charlotte, North Carolina, as lessor (the "Purchaser"), for the purpose of paying the costs of the Project and related costs of issuance; and

WHEREAS, it is contemplated that there may be multiple components included in the Project, and supplemental schedule(s) with a detailed listing of said components will be executed by the parties to the Lease Purchase Agreement and said supplemental schedule(s) will be attached as an exhibit to the Lease Purchase Agreement; and

WHEREAS, proceeds of the Lease Purchase Agreement will be disbursed pursuant to the Closing Order of the City to pay the acquisition costs of the Project and to pay related costs of issuance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSTANG, OKLAHOMA:

SECTION 1. LEASE PURCHASE AGREEMENT. The Lease Purchase Agreement between the Lessor and the City is hereby approved. Said Lease Purchase Agreement is subject to annual ratification of renewal by the City. Interest in connection with said Lease Purchase Agreement shall be at a fixed interest rate of 3.80% per annum. Said interest shall be payable semi-annually each March 1 and September 1, beginning March 1, 2020. The original principal amount of the Lease Purchase Agreement shall be \$1,329,464.81, and said amount shall be paid in semi-annual installments each March 1 and September 1, beginning September 1, 2020, all as set forth on Exhibit B to the Lease Purchase Agreement. Schedule A attached hereto contains the schedule of principal and interest installments. Supplemental schedule(s) shall be attached from

time to time as Exhibit A to the Lease Purchase Agreement for the purpose of detailing the equipment items purchased with proceeds of the Lease Purchase Agreement, and said supplemental schedule(s) shall be executed by the Mayor, or in the Mayor's absence, the Vice Mayor, and shall not require further approval by the City.

SECTION 2. CERTIFICATE OF DESIGNATION. The City reasonably anticipates that the aggregate amount of "qualified tax-exempt obligations", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986 (the "Code"), which will be issued by the City and all subordinate entities thereof during the calendar year 2018 will not exceed \$5,000,000 (\$10,000,000 being the applicable limitation pursuant to the Code), and hereby covenants and agrees, as a material inducement and consideration to the purchase of the Lease Purchase Agreement by the Purchaser, that neither it nor any subordinate entity will, during calendar year 2018 issue "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, in an aggregate amount exceeding \$5,000,000 (\$10,000,000 being the applicable limitation pursuant to the Code). It is the purpose and intent of this section that the Lease Purchase Agreement shall constitute and the Lease Purchase Agreement is hereby designated as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code, in order that the Purchaser(s) of the Lease Purchase Agreement may avail themselves of the exception contained in said Section 265(b)(3)(B) with respect to interest incurred to carry tax-exempt obligations. The City hereby covenants and agrees that it will not designate as "qualified tax-exempt obligations" more than \$5,000,000 (\$10,000,000 being the applicable limitation pursuant to the Code) in aggregate amount of obligations issued by it or any subordinate entity during calendar year 2018. Furthermore, the City irrevocably allocates not to exceed \$1,329,464.81 of the City's \$5,000,000 exemption from the rebate requirements pursuant to Section 148(f)(4)(D) of the Code, and authorizes the Mayor or Vice Mayor to execute and deliver on behalf of the City a Certificate of Designation to that effect.

SECTION 3. PROFESSIONAL SERVICES AGREEMENTS. The City is authorized to enter into professional services agreements with The Public Finance Law Group PLLC, as bond counsel, in connection with the issuance of the Lease Purchase Agreement. The Mayor or Vice Mayor and City Clerk or Deputy City Clerk of the City are authorized to execute and deliver said professional services agreement on behalf of the City and take all such other action in connection therewith.

SECTION 4. EXECUTION OF NECESSARY DOCUMENTS. The Mayor or Vice-Mayor and City Clerk or Deputy City Clerk of the City are hereby authorized and directed on behalf of the City to execute and deliver the Lease Purchase Agreement to Branch Banking and Trust Company, Charlotte, North Carolina, upon receipt of the purchase price and are further authorized and directed to execute all necessary documentation and closing and delivery papers required by Bond Counsel; approve the disbursement of the proceeds of the Lease Purchase Agreement, including any costs of issuance; to approve and make any changes to the documents approved by this Resolution, for and on behalf of the City, the execution and delivery of such documents being conclusive as to the approval of any changes contained therein by the City; and to execute, record and file any and all the necessary financing statements and security instruments, including but not limited to the documents approved hereby, and to consummate the transaction contemplated hereby.

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PASSED AND APPROVED THIS 6TH DAY OF NOVEMBER, 2018.

CITY OF MUSTANG, OKLAHOMA

(SEAL)

By: _____
Mayor

ATTEST:

By: _____
City Clerk

CERTIFICATE
OF
CITY COUNCIL ACTION

I, the undersigned, hereby certify that I am the duly qualified and acting City Clerk of the City of Mustang, Oklahoma.

I further certify that the City Council of the City of Mustang, Oklahoma, held a Regular Meeting at 7:00 o'clock P.M., on November 6, 2018, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

I further certify that attached hereto is a full and complete copy of a Resolution that was passed and approved by said City Council at said meeting as the same appears in the official records of my office and that said Resolution is currently in effect and has not been repealed or amended as of this date.

I further certify that below is listed those Councilmembers present and absent at said meeting; those making and seconding the motion that said Resolution be passed and approved; and those voting for and against such motion:

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 6TH DAY OF NOVEMBER, 2018.

CITY OF MUSTANG, OKLAHOMA

(SEAL)

City Clerk

SCHEDULE A

PAYMENT SCHEDULE

Commencement Date:		11/20/2018			
Principal Amount:		\$1,329,464.81			
Imputed Interest Rate:		3.80%			
Payment Date	Total Payment	Interest Installment	Principal Installment	Balance	Purchase Price
				1,329,464.81	
3/1/2020	64,693.23	64,693.23	0.00	1,329,464.81	
9/1/2020	61,664.70	25,259.83	36,404.87	1,293,059.94	
3/1/2021	61,664.70	24,568.14	37,096.56	1,255,963.38	
9/1/2021	61,664.70	23,863.30	37,801.40	1,218,161.98	
3/1/2022	61,664.70	23,145.08	38,519.62	1,179,642.36	
9/1/2022	61,664.70	22,413.20	39,251.50	1,140,390.86	
3/1/2023	61,664.70	21,667.43	39,997.27	1,100,393.59	
9/1/2023	61,664.70	20,907.48	40,757.22	1,059,636.37	
3/1/2024	61,664.70	20,133.09	41,531.61	1,018,104.76	
9/1/2024	61,664.70	19,343.99	42,320.71	975,784.05	
3/1/2025	61,664.70	18,539.90	43,124.80	932,659.25	
9/1/2025	61,664.70	17,720.52	43,944.18	888,715.07	
3/1/2026	61,664.70	16,885.59	44,779.11	843,935.96	
9/1/2026	61,664.70	16,034.78	45,629.92	798,306.04	798,306.04
3/1/2027	61,664.70	15,167.81	46,496.89	751,809.15	751,809.15
9/1/2027	61,664.70	14,284.37	47,380.33	704,428.82	704,428.82
3/1/2028	61,664.70	13,384.15	48,280.55	656,148.27	656,148.27
9/1/2028	61,664.70	12,466.82	49,197.88	606,950.39	606,950.39
3/1/2029	61,664.70	11,532.06	50,132.64	556,817.75	556,817.75
9/1/2029	61,664.70	10,579.54	51,085.16	505,732.59	505,732.59
3/1/2030	61,664.70	9,608.92	52,055.78	453,676.81	453,676.81
9/1/2030	61,664.70	8,619.86	53,044.84	400,631.97	400,631.97
3/1/2031	61,664.70	7,612.01	54,052.69	346,579.28	346,579.28
9/1/2031	61,664.70	6,585.00	55,079.70	291,499.58	291,499.58
3/1/2032	61,664.70	5,538.49	56,126.21	235,373.37	235,373.37
9/1/2032	61,664.70	4,472.09	57,192.61	178,180.76	178,180.76
3/1/2033	61,664.70	3,385.43	58,279.27	119,901.49	119,901.49
9/1/2033	61,664.70	2,278.13	59,386.57	60,514.92	60,514.92
3/1/2034	61,664.70	1,149.78	60,514.92	(0.00)	(0.00)

** Interest shall be computed based on a convention that utilizes twelve 30-day months and a 360-day year, and such interest shall accrue on the outstanding principal amount hereunder for each applicable Payment Date identified above.

**BB&T Governmental Finance**

5130 Parkway Plaza Boulevard
Charlotte, North Carolina 28217
(704) 954-1700
Fax (704) 954-1799

October 12, 2018

To: City of Mustang, OK

Branch Banking and Trust Company ("BB&T") is pleased to offer this proposal for the financing requested by the City of Mustang, Oklahoma ("City").

- (1) **Project:** Lease Purchase Financing ("Lease")
- (2) **Amount To Be Financed:** Approximately \$1,500,000
- (3) **Interest Rates, Financing Terms and Corresponding Payments:**

<u>Tax Status</u>	<u>Rate</u>
Bank Qualified	3.80%
Non-Bank Qualified	3.88%
Taxable	4.86%

We offer two redemption options for the City: (a) the transaction will be prepayable in whole, but not in part, on any payment date with a one percent prepayment penalty; or (b) the transaction will be non-callable for half the term and prepayable on any payment date, in whole but not in part, without penalty after that point.

Payments shall be semi-annual interest each March 1 and September 1, beginning March 1, 2020 and semi-annual principal each March 1 and September 1, commencing September 1, 2020. The final maturity will be March 1, 2024. The issue shall be structured as one term Lease. Interest shall be calculated on a 30/360 basis in accordance with MSRB standards. The interest rate stated above is valid for a closing not later than November 26, 2018. Closing of the financing is contingent upon completing documentation acceptable to BB&T and its counsel.

Remuneration for our legal review expenses and underwriting for this financing transaction shall be determined before closing. The legal fees paid by the City on behalf of BB&T shall not exceed \$3,500. All expenses incurred by the City for this transaction shall be separately payable by the City.

Documentation, unless otherwise required by Federal or Oklahoma State Law, should not include any Lease presentation or surrender requirements in order to receive the final principal payment. The financing documents shall include provisions that will outline appropriate changes to be implemented in the event that this transaction is deemed to be different than the tax status determined at the time of closing, in accordance with Oklahoma State Statutes or the Internal Revenue Service code. These provisions must be acceptable to BB&T.

BB&T does not require a paying agent on this transaction. Please note that BB&T will disburse funds via wire or check, allowing for a maximum of four (4) disbursements.

(4) Financing Documents:

It shall be the responsibility of the City to retain and compensate bond counsel to appropriately structure the Lease according to Federal and Oklahoma State statutes. BB&T shall also require the City to provide an unqualified bond counsel opinion stating the tax exempt status and the validity of the Lease. BB&T reserves the right to review the documents and all documentation shall be acceptable to BB&T and its counsel. BB&T will take physical delivery of the Lease and of the original opinions at or prior to settlement. This issue shall not be assigned a CUSIP number. An external rating or debt service reserve account will not be required.

(5) Security and Covenants:

BB&T will receive a first security lien position on the equipment purchased with financing proceeds.

BB&T will require the City to provide Audited financial statements within 270 days of the City's fiscal year-end in each year that the Lease is outstanding.

* * * * *

BB&T appreciates the opportunity to provide this financing term sheet and requests to be notified within twenty one days of this term sheet should BB&T be the successful proposer.

BB&T shall have the right to cancel this offer by notifying the City of its election to do so (whether or not this offer has previously been accepted by the City) if at any time prior to the closing there is a material adverse change in the City's financial condition, if we discover adverse circumstances of which we are currently unaware, if we are unable to agree on acceptable documentation with the City or if there is a change in law (or proposed change in law) that changes the economic effect of this financing to BB&T. We reserve the right to negotiate and/or terminate our interest in this transaction should we be the successful proposer.

Please call William DaSilva at (704) 954-1704 with your questions and comments. We look forward to hearing from you.

Sincerely,



William B. DaSilva
Assistant Vice President
BRANCH BANKING AND TRUST COMPANY

\$1,329,464.81
City of Mustang, Oklahoma
Lease Purchase Agreement, Series 2018 (BB&T)
Bank-Qualified

New Structure Summary And Results

Dated Date	November 20, 2018
Issue Date	November 20, 2018
First Interest Payment Date	March 1, 2020
Second Interest Payment Date	September 1, 2020
Last Maturity Date	March 1, 2034

Optional Redemptions	Call Dates	Call Price
	September 1, 2026	100.00%
	N/A	N/A
	N/A	N/A

Arbitrage Yield 3.790758%

N.I.C. 3.800000%
(Net Interest Cost)

W.A.M. 9.1417 Years
(Weighted Average Maturity In Years)

R.W.A.M. (for refundings only)
(Remaining Weighted Average Maturity In Years)

Current Refundings N/A Years
Advance Refundings N/A Years

Arbitrage Yield Target		
Par Amount	+	1,329,464.81
Original Issue Premium/(Discount)	+	-
Credit Enhancement	+	-
Accrued Interest	+	-
Total		1,329,464.81

Adjusted Total for N.I.C		
Total Interest Cost	+	461,840.02
Original Issue Premium/(Discount)	-	-
Accrued Interest	-	-
Adjusted Total		461,840.02

Reasonably Required Reserve Is The Minimum of:	
10% of Principal Amount/Issue Price	132,946.48
125% of Average Annual Payment Amount	146,534.66
Maximum of Annual Payment Amount	123,329.40

Reserve Requirement 123,329.40

\$1,329,464.81
City of Mustang, Oklahoma
Lease Purchase Agreement, Series 2018 (BB&T)
Bank-Qualified

Sources and Uses

<i>Sources of Funds</i>	<i>New Money</i>	<i>Total</i>
Par Amount of Bonds - Tax Exempt OIP/(OID)	1,329,464.81 0.00	1,329,464.81 0.00
Total Sources	1,329,464.81	1,329,464.81

<i>Uses of Funds</i>	<i>New Money</i>	<i>Total</i>
Bond Counsel Fee	7,500.00	7,500.00
Purchaser Counsel	3,500.00	3,500.00
Total Costs of Issuance	11,000.00	11,000.00
Project Costs	1,318,464.81	1,318,464.81
Rounding Amount	0.00	0.00
Total Uses	1,329,464.81	1,329,464.81

\$1,329,464.81
City of Mustang, Oklahoma
Lease Purchase Agreement, Series 2018 (BB&T)
Bank-Qualified

Arbitrage Yield Analysis

Installment Date	Principal Component	Coupon	Interest Component	Total Semi-Annual Payments	Annual Payments	Present Value to 20-Nov-18 3.790758%	Drawdown Amount	Outstanding Balance	0.00% Termination Payment
11/20/18									
11/20/18						(1,329,464.81)	1,329,464.81	1,329,464.81	
03/01/20	-	3.800%	64,693.23	64,693.23	64,693.23	61,655.85		1,329,464.81	
09/01/20	36,404.87	3.800%	25,259.83	61,664.70	-	57,676.33		1,293,059.94	
03/01/21	37,096.56	3.800%	24,568.14	61,664.70	123,329.40	56,803.47		1,255,963.38	
09/01/21	37,801.40	3.800%	23,863.30	61,664.70	-	55,550.58		1,218,161.98	
03/01/22	38,519.62	3.800%	23,145.08	61,664.70	123,329.40	54,517.27		1,179,642.36	
09/01/22	39,251.50	3.800%	22,413.20	61,664.70	-	53,503.18		1,140,390.86	
03/01/23	39,997.27	3.800%	21,667.43	61,664.70	123,329.40	52,507.96		1,100,393.59	
09/01/23	40,757.22	3.800%	20,907.48	61,664.70	-	51,531.25		1,059,636.37	
03/01/24	41,531.61	3.800%	20,133.09	61,664.70	123,329.40	50,572.70		1,018,104.76	
09/01/24	42,320.71	3.800%	19,343.99	61,664.70	-	49,631.99		975,784.05	
03/01/25	43,124.80	3.800%	18,539.90	61,664.70	123,329.40	48,708.77		932,659.25	
09/01/25	43,944.18	3.800%	17,720.52	61,664.70	-	47,802.73		888,715.07	
03/01/26	44,779.11	3.800%	16,885.59	61,664.70	123,329.40	46,913.54		843,935.96	
09/01/26	45,629.92	3.800%	16,034.78	61,664.70	-	46,040.89		798,306.04	798,306.04
03/01/27	46,496.89	3.800%	15,167.81	61,664.70	123,329.40	45,184.47		751,809.15	751,809.15
09/01/27	47,380.33	3.800%	14,284.37	61,664.70	-	44,343.99		704,428.82	704,428.82
03/01/28	48,280.55	3.800%	13,384.15	61,664.70	123,329.40	43,519.13		656,148.27	656,148.27
09/01/28	49,197.88	3.800%	12,466.82	61,664.70	-	42,709.62		606,950.39	606,950.39
03/01/29	50,132.64	3.800%	11,532.06	61,664.70	123,329.40	41,915.17		556,817.75	556,817.75
09/01/29	51,085.16	3.800%	10,579.54	61,664.70	-	41,135.50		505,732.59	505,732.59
03/01/30	52,055.78	3.800%	9,608.92	61,664.70	123,329.40	40,370.33		453,676.81	453,676.81
09/01/30	53,044.84	3.800%	8,619.86	61,664.70	-	39,619.39		400,631.97	400,631.97
03/01/31	54,052.69	3.800%	7,612.01	61,664.70	123,329.40	38,882.42		346,579.28	346,579.28
09/01/31	55,079.70	3.800%	6,585.00	61,664.70	-	38,159.16		291,499.58	291,499.58
03/01/32	56,126.21	3.800%	5,538.49	61,664.70	123,329.40	37,449.35		235,373.37	235,373.37
09/01/32	57,192.61	3.800%	4,472.09	61,664.70	-	36,752.75		178,180.76	178,180.76
03/01/33	58,279.27	3.800%	3,385.43	61,664.70	123,329.40	36,069.10		119,901.49	119,901.49
09/01/33	59,386.57	3.800%	2,278.13	61,664.70	-	35,398.17		60,514.92	60,514.92
03/01/34	60,514.92	3.800%	1,149.78	61,664.70	123,329.40	34,739.72		(0.00)	-
Totals	1,329,464.81		461,840.02	1,791,304.83	1,791,304.83	(0.00)	1,329,464.81		

Original Yield Target

Par Amount	+	1,329,464.81
OIP/(OID)	+	-
Credit Enhancement	+	-
Accrued Interest	+	-
Total		1,329,464.81

Target:

Proof: 0.00

\$1,329,464.81
City of Mustang, Oklahoma
Lease Purchase Agreement, Series 2018 (BB&T)
Bank-Qualified

Price/Yields, Weighted Average Maturity and Net Interest Cost

Installment Date	Principal Component	Coupon	Yield	Price	Priced to--	Issue Price	Years to Maturity	Bond Years	Yield To Call Bond?
11/20/18									
11/20/18									
03/01/20	-	3.800%	3.800%	-		-	-	-	-
09/01/20	36,404.87	3.800%	3.800%	100.000	Maturity	36,404.87	1.78	64,821	-
03/01/21	37,096.56	3.800%	3.800%	100.000	Maturity	37,096.56	2.28	84,601	-
09/01/21	37,801.40	3.800%	3.800%	100.000	Maturity	37,801.40	2.78	105,109	-
03/01/22	38,519.62	3.800%	3.800%	100.000	Maturity	38,519.62	3.28	126,366	-
09/01/22	39,251.50	3.800%	3.800%	100.000	Maturity	39,251.50	3.78	148,392	-
03/01/23	39,997.27	3.800%	3.800%	100.000	Maturity	39,997.27	4.28	171,211	-
09/01/23	40,757.22	3.800%	3.800%	100.000	Maturity	40,757.22	4.78	194,842	-
03/01/24	41,531.61	3.800%	3.800%	100.000	Maturity	41,531.61	5.28	219,310	-
09/01/24	42,320.71	3.800%	3.800%	100.000	Maturity	42,320.71	5.78	244,637	-
03/01/25	43,124.80	3.800%	3.800%	100.000	Maturity	43,124.80	6.28	270,848	-
09/01/25	43,944.18	3.800%	3.800%	100.000	Maturity	43,944.18	6.78	297,966	-
03/01/26	44,779.11	3.800%	3.800%	100.000	Maturity	44,779.11	7.28	326,017	-
09/01/26	45,629.92	3.800%	3.800%	100.000	Maturity	45,629.92	7.78	355,026	-
03/01/27	46,496.89	3.800%	3.800%	100.000	Maturity	46,496.89	8.28	385,020	No
09/01/27	47,380.33	3.800%	3.800%	100.000	Maturity	47,380.33	8.78	416,026	No
03/01/28	48,280.55	3.800%	3.800%	100.000	Maturity	48,280.55	9.28	448,070	No
09/01/28	49,197.88	3.800%	3.800%	100.000	Maturity	49,197.88	9.78	481,183	No
03/01/29	50,132.64	3.800%	3.800%	100.000	Maturity	50,132.64	10.28	515,391	No
09/01/29	51,085.16	3.800%	3.800%	100.000	Maturity	51,085.16	10.78	550,726	No
03/01/30	52,055.78	3.800%	3.800%	100.000	Maturity	52,055.78	11.28	587,218	No
09/01/30	53,044.84	3.800%	3.800%	100.000	Maturity	53,044.84	11.78	624,898	No
03/01/31	54,052.69	3.800%	3.800%	100.000	Maturity	54,052.69	12.28	663,797	No
09/01/31	55,079.70	3.800%	3.800%	100.000	Maturity	55,079.70	12.78	703,949	No
03/01/32	56,126.21	3.800%	3.800%	100.000	Maturity	56,126.21	13.28	745,387	No
09/01/32	57,192.61	3.800%	3.800%	100.000	Maturity	57,192.61	13.78	788,146	No
03/01/33	58,279.27	3.800%	3.800%	100.000	Maturity	58,279.27	14.28	832,260	No
09/01/33	59,386.57	3.800%	3.800%	100.000	Maturity	59,386.57	14.78	877,766	No
03/01/34	60,514.92	3.800%	3.800%	100.000	Maturity	60,514.92	15.28	924,702	No
Totals	1,329,464.81					1,329,464.81		12,153,685.33	

Total Interest Cost	+	461,840.02
OIP/(OID)	-	-
Accrued Interest	-	-
Adjusted Total		461,840.02

W.A.M.	=	9.1417
(Weighted Average Maturity)		
N.I.C.	=	3.800000%
(Net Interest Cost)		

CLOSING ORDER

TO: Branch Banking and Trust Company (the "Lessor")
Cornerstone Bank (the "Depository Bank")

FROM: City of Mustang, Oklahoma (the "Lessee")

RE: \$1,329,464.81 City of Mustang, Oklahoma Lease Purchase Agreement, Series
2018 (the "Lease Purchase Agreement")

Branch Banking and Trust Company, Charlotte, North Carolina (the "Lessor"), has agreed to purchase in that certain Lease Purchase Agreement dated as of November 20, 2018 (the "Lease Purchase Agreement") by and between the City of Mustang, Oklahoma, as Lessee, and Branch Banking and Trust Company, as Lessor. The Lessor been delivered a duly executed copy of the Lease Purchase Agreement, and an opinion of Counsel to the effect that the Lease Purchase Agreement has been duly authorized and executed and that all conditions precedent to delivery of the Lease Purchase Agreement have been fulfilled.

The Lessor is hereby authorized and directed to receive delivery of the Lease Purchase Agreement as purchaser thereof upon disbursement of the aggregate purchase price stated below.

PURCHASE PRICE

Par Amount \$1,329,464.81

The Lessor is directed to advance the purchaser price of the Lease Purchase Agreement (\$1,329,464.81) to Cornerstone Bank (the "Depository Bank") pursuant to the following wire instructions, and simultaneously take possession of the Lease Purchase Agreement:

Cornerstone Bank
1408 N. Mustang Road, Mustang, Oklahoma 73064
ABA # [REDACTED]
For credit to: City of Mustang – 2018 Lease Purchase
Account # [REDACTED]

The Depository Bank is authorized and directed to receive the proceeds of the Lease Purchase Agreement, and to make immediate payments and transfers from said proceeds in accordance with Exhibit "A" attached hereto.

[Remainder of Page
Intentionally Left Blank]

WITNESS my hand and the seal of the Authority this 20th day of November, 2018.

CITY OF MUSTANG, OKLAHOMA

(SEAL)

Mayor

ATTEST:

Secretary

EXHIBIT "A"

1. Disburse to Conrad Fire Equipment, as Vendor, the sum of \$1,318,464.81, representing the contract purchase price for a new Velocity Chassis (Aerial Ladder/Platform Truck), said amount to be wired pursuant to the following wiring instructions:

Receiving Bank: Morrill & Janes Bank and Trust.
6740 Antioch, Merriam, Kansas 66204
Receiving Bank ABA #: [REDACTED]
Beneficiary Name: Conrad Fire Equipment
Beneficiary Address: 887 N. Jan-Mar Ct., Olathe, KS 66061
Beneficiary Account #: [REDACTED]

2. Disburse to The Public Finance Law Group PLLC, as Bond Counsel, the sum of \$7,500.00, representing legal fees and reimbursement of expenses, said amount to be wired pursuant to the following wiring instructions:

Receiving Bank: Bank of Oklahoma, N. A.
499 W. Sheridan, Oklahoma City, Oklahoma 73102
Receiving Bank ABA #: [REDACTED]
Beneficiary Name: The Public Finance Law Group PLLC
Beneficiary Address: 5657 N. Classen Blvd., Oklahoma City, OK 73118
Beneficiary Account #: [REDACTED]

3. Disburse to Phillips Murrah, P.C., as counsel to the Lessor, the sum of \$3,500.00, representing legal fees and reimbursement of expenses.

Receiving Bank: _____
Receiving Bank ABA #: _____
Beneficiary Name: Phillips Murrah, P.C.
Beneficiary Address: 101 N. Robinson, 13th Floor, Oklahoma City, OK 73102
Beneficiary Account #: _____

MUSTANG IMPROVEMENT AUTHORITY
MUSTANG MUNICIPAL BUILDING
1501 N. MUSTANG ROAD
MUSTANG, OKLAHOMA 73064

NOVEMBER 6, 2018
7:00 P.M.

AGENDA

A. CALL TO ORDER

B. ROLL CALL

C. NEW BUSINESS

D. CONSENT AGENDA

These items are considered on the Consent Agenda so that members of the Improvement Authority by unanimous consent can designate routine agenda items to be approved by one motion. If any item proposed on the Consent Agenda does not meet with approval of all Trustees that item will be removed and heard in regular order.

1. Approval of **10/02/2018** City Council Minutes
- *2. Claims List for **FY 2019**
- *3. Approval to Turn **Past Due Utility Accounts** over to the Collection Agency.
- *4. Acceptance of **Maintenance Bonds** for Water Lines, Sewer Lines and Paving/Drainage for Hunter's Springs Addition, Phase 2.

E. INFORMATION/REPORTS

1. Trustee Manager
2. Trustees

F. DISCUSSION ITEMS

None.

G. ADJOURNMENT

Items Considered Concurrently on the City Council Agenda.

**MUSTANG IMPROVEMENT AUTHORITY
OCTOBER 2, 2018**

The Mustang Improvement Authority met in regular session on Tuesday, October 2, 2018, at 7:00 p.m. in the Mustang Municipal Building Council Chambers. Notice of the meeting was posted as required on Friday, September 28, 2018, at 8:55 a.m. and Amended Agenda posted as required on Monday, October 1, 2018 at 8:15 a.m. both in compliance with the Open Meeting Law, 25 O.S., Section 301, et. seq.

A. CALL TO ORDER

Chairman Schweinberg called the meeting to order at **8:04 p.m.**

B. ROLL CALL

Trustees Present: Pratt
Leete
Grider
Jones
McKenzie
Noblitt
Schweinberg

Trustees Absent: None

C. NEW BUSINESS

None.

D. CONSENT AGENDA

1. Approval of **09/04/2018** City Council Minutes
- *2. Claims List for **FY 2018**
- *3. Claims List for **FY 2019**
- *4. Approval to Turn **Past Due Utility Accounts** over to the Collection Agency.

MOTION was made by **Trustee Noblitt**, seconded by **Trustee Grider**, to approve Items D-1 through D-4 of the Consent Agenda.

AYE: Pratt, Leete, Grider, Jones, McKenzie, Noblitt, Schweinberg

NAY: None

E. INFORMATION/REPORTS

1. **Trustee Manager**
None.
2. **Trustees**
None.

F. DISCUSSION ITEMS

None.

G. ADJOURNMENT

MOTION was made by **Trustee Grider**, seconded by **Trustee Jones**, to adjourn.

AYE: Pratt, Leete, Grider, Jones, McKenzie, Noblitt, Schweinberg

NAY: None

Meeting was adjourned at **8:04 p.m.**

Jess Schweinberg, Chairman

Attest:

Lisa Martin, Secretary

10/15/2018 2:17 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32

VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 68 IMPROVEMENT AUTHORITY

DEPARTMENT: 68 GENERAL GOVERNMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-I0015	TYLER TECHNOLOGIES, IN	I-025-237724	68 568-5353	OTHER SERVICE: INSITE TRANSACTION F	034741		8,397.50
				VENDOR 01-I0015	TOTALS		8,397.50
01-P0151	PB EQUIPMENT MANAGEMEN	I-1009588925	68 568-5353	OTHER SERVICE: MOVE SMART MAILER	034745		330.00
				VENDOR 01-P0151	TOTALS		330.00
01-A1067	AC-OWEN CONSTRUCTION	I-17-701-13	68 568-5930	2016 TOWN CEN: TOWN CENTER EXPANSIO	034738		312,540.43
				VENDOR 01-A1067	TOTALS		312,540.43
01-R0078	RED PRAIRIE DESIGN GRO	I-201810108643	68 568-5930	2016 TOWN CEN: CONSTRUCTION ADMIN T	034746		3,452.50
				VENDOR 01-R0078	TOTALS		3,452.50
				DEPARTMENT 68	GENERAL GOVERNMENT	TOTAL:	324,720.43

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 68 IMPROVEMENT AUTHORITY

DEPARTMENT: 72 WATER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00035	OKLAHOMA ELECTRIC COOP	I-201810108632	68 572-5362	ELECTRICITY	: ELECTRIC SERVICES	034743	14,743.02
					VENDOR 01-00035 TOTALS		14,743.02
01-00055	OKLAHOMA GAS & ELECTRI	I-201810108634	68 572-5362	ELECTRICITY	: ELECTRIC SERVICES	034744	1,824.60
					VENDOR 01-00055 TOTALS		1,824.60
01-I0006	WATER HOLDINGS ACQUISI	I-34395	68 572-5395	PUBLIC WORKS	: PUBLIC WORKS CONTRAC	034740	18,677.47
01-I0006	WATER HOLDINGS ACQUISI	I-34400	68 572-5395	PUBLIC WORKS	: PUBLIC WORKS CONTRAC	034740	95,955.41
					VENDOR 01-I0006 TOTALS		114,632.88
				DEPARTMENT 72 WATER	TOTAL:		131,200.50

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF MUSTANG

BANK: ALL

FUND : 68 IMPROVEMENT AUTHORITY

DEPARTMENT: 75 SEWER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/15/2018 THRU 10/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-M0188	MESHEK & ASSOCIATES	I-5855	68 575-5336	ENGINEERING	: ENGINEERING FEES	034742	6,880.00
				VENDOR 01-M0188	TOTALS		6,880.00
01-C0117	CLEARWATER ENTERPRISE, I-201810118650		68 575-5361	NATURAL GAS	: GAS SERVICE	034739	54.12
				VENDOR 01-C0117	TOTALS		54.12
01-00010	ONE GAS, INC.	I-201810158651	68 575-5361	NATURAL GAS	: GAS SERVICE	034737	98.03
				VENDOR 01-00010	TOTALS		98.03
01-00035	OKLAHOMA ELECTRIC COOP I-201810108632		68 575-5362	ELECTRICITY	: ELECTRIC SERVICES	034743	1,775.00
				VENDOR 01-00035	TOTALS		1,775.00
01-00055	OKLAHOMA GAS & ELECTRI I-201810108634		68 575-5362	ELECTRICITY	: ELECTRIC SERVICES	034744	66.91
01-00055	OKLAHOMA GAS & ELECTRI I-201810108634		68 575-5362	ELECTRICITY	: ELECTRIC SERVICES	034744	2,337.91
				VENDOR 01-00055	TOTALS		2,404.82
01-I0006	WATER HOLDINGS ACQUISI I-34395		68 575-5395	PUBLIC WORKS	: PUBLIC WORKS CONTRAC	034740	10,506.07
01-I0006	WATER HOLDINGS ACQUISI I-34400		68 575-5395	PUBLIC WORKS	: PUBLIC WORKS CONTRAC	034740	53,974.91
				VENDOR 01-I0006	TOTALS		64,480.98
01-W0161	WYNN CONSTRUCTION CO., I-18-894		68 575-5927	2016 WWTP PHA: WASTEWATER TREATMENT		034747	212,200.91
				VENDOR 01-W0161	TOTALS		212,200.91
				DEPARTMENT 75	SEWER	TOTAL:	287,893.86
				VENDOR SET 68	IMPROVEMENT AUTHORITY	TOTAL:	743,814.79

FUND: 68 - IMPROVEMENT AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 68 GENERAL GOVERNMENT						
19-0002	01-B0024	BANCFIRST	2009 OWRB LOAN PAYMENT	11/2018	201810298662	21,939.67
19-0003	01-B0024	BANCFIRST	2016 NOTE PAYMENT	11/2018	201810298663	98,377.91
19-0004	01-B0024	BANCFIRST	2017 NOTE PAYMENT	11/2018	201810298664	78,721.75
19-0005	01-B0024	BANCFIRST	2013 NOTE PAYMENT	11/2018	201810298665	59,184.15
19-0006	01-B0024	BANCFIRST	2014B NOTE PAYMENT	11/2018	201810298673	36,016.25
19-0060	01-C0006	COMPUTER SUPPLIES & SERVICEPRINTING		10/2018	25129	2,255.56
19-0057	01-C0108	COWAN GROUP ENGINEERING, LLENGINEERING FEES		10/2018	3793A	744.00
19-0019	01-C0281	MIA - 4TH PENNY EXCESS 90% PENNY EXTENSION 90% EXCES		11/2018	201810298681	55,000.00
19-0008	01-G0030	GENERAL FUND	TRANSFER OPERATING FUNDS	11/2018	201810298674	245,000.00
19-0011	01-I0015	TYLER TECHNOLOGIES, INC	MONTHLY SUPPORT & HOST WE	11/2018	025-239905a	192.00
19-0870	01-K0027	KIRBY-SMITH MACHINERY	ASPHALT PAVER	10/2018	E01314	162,402.41
19-0015	01-L0045	LIMITED PURPOSE FUND	3RD PENNY EXCESS	11/2018	201810298677	125,000.00
19-0744	01-L0405	FRANK G LOVE ENVELOPES INC	ENVELOPES FOR UTILITY BIL	10/2018	123132	2,353.70
19-0018	01-M0210	MUSTANG IMPROVEMENT AUTHORITY	TRANSFER CIP FEE	11/2018	201810298680	40,000.00
19-0026	01-P0132	PERSONAL SERVICES FUND	PENNY EXTENSION 10% P.S.	11/2018	201810298682	30,000.00
19-0028	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	11/2018	201810298669	8,335.00
19-0030	01-S0205	STREET IMPROVEMENT FUND	12.5% FRANCHISE FEE	11/2018	201810298684	15,000.00
DEPARTMENT TOTAL:						980,522.40
DEPARTMENT: 72 WATER						
19-0057	01-C0108	COWAN GROUP ENGINEERING, LLENGINEERING FEES		10/2018	3793A	1,572.00
19-0054	01-C0135	THE CITY OF OKLAHOMA CITY	WATER PURCHASE	10/2018	201810298688	65,022.99
19-0078	01-I0006	WATER HOLDINGS ACQUISITIONS	PUBLIC WORKS CONTRACTOR	11/2018	35294	95,955.41
19-0094	01-O0055	OKLAHOMA GAS & ELECTRIC	COM ELECTRIC SERVICES	10/2018	201810308713	19,497.23
DEPARTMENT TOTAL:						182,047.63
DEPARTMENT: 75 SEWER						
19-0053	01-C0010	CKENERGY ELECTRIC COOPERATIVE	ELECTRIC SERVICES	10/2018	201810318716	331.80
19-0471	01-C0108	COWAN GROUP ENGINEERING, LLWWTP EXPANSION & MODIFICA		10/2018	3795	7,768.96
19-0078	01-I0006	WATER HOLDINGS ACQUISITIONS	PUBLIC WORKS CONTRACTOR	11/2018	35294	53,974.91
19-0095	01-O0010	ONE GAS, INC.	GAS SERVICE	10/2018	201810298694	173.26
19-0094	01-O0055	OKLAHOMA GAS & ELECTRIC	COM ELECTRIC SERVICES	10/2018	201810308713	710.67
19-0908	01-S1002	STERLING & SONS ELECTRIC, L	INSTALLATION OF POWER	10/2018	3590	300.00
DEPARTMENT TOTAL:						63,259.60

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PURCHASE ORDER CLAIM REGISTER

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FUND: 68 - IMPROVEMENT AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 78		SANITATION				
19-0724	01-00121	OKLAHOMA ENVIRONMENTAL MANASANITATION SERVICES		10/2018	12573	89,588.95
DEPARTMENT TOTAL:						89,588.95
FUND TOTAL:						1,315,418.58