

AGENDA

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE/INVOCATION

Dave Bryan, Pastor, Chisholm Heights Baptist 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 **08/02/16** City Council Minutes.
- *2. Claims List for **FY'16**.
- *3. Claims List for **FY'17**.
4. Approval of **Resolution No. 17-003**, making changes in the General Fund Budget by making a Supplemental Appropriation to Increase the 2016-2017 Fiscal Year Budget by \$4,000.

G. INFORMATION/REPORTS

1. City Manager
Included in Agenda Packet
 - a. Update on Water Improvements
2. City Council

H. DISCUSSION ITEMS

1. **Discussion, Consideration and Possible Action** regarding Approval of Agreement and Resolution No. 17-004 between the City of Mustang and the Oklahoma Department of Transportation (ODOT) for the Railroad Crossing at Czech Hall Road and SW 89th Street and Authorization of Payment.

J. CITY ATTORNEY'S REPORT

None.

K. ADJOURNMENT

***Items Considered Concurrently on the MIA Agenda.**

**MUSTANG CITY COUNCIL
AUGUST 2, 2016**

The Mustang City Council met in regular session on Tuesday, August 2, 2016, at 7:00 p.m. in the Mustang Municipal Building Council Chambers. Notice of the meeting was posted on the Bulletin Board outside the Mustang Municipal Building on Friday, July 29, 2016, at 2:15 p.m. in compliance with the Open Meeting Law, 25 O.S., Section 301, et. seq.

A. CALL TO ORDER

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

B. PLEDGE OF ALLEGIANCE/INVOCATION (Rusty Stowe, Senior Adult Minister, Chisholm Heights Baptist Church)

Pastor Stowe led the assembly in the Pledge and Invocation. He stated he had been with Chisholm Heights Baptist Church for a couple of years and was asked to help with the Senior Adult Ministry stating prior to this, he had worked in ministry full time for 45 years. He stated he has been a Fire Chaplain for over 35 years, mostly in Oklahoma City, but also in Mustang for the last couple of years. He also stated the church will hold a block party the last Sunday evening of August for the Mustang Police and Fire Departments to say thank you for their service.

C. ROLL CALL

Councilmembers Present:	Riley
	Leete
	Grider
	Jones
	Hagan
	Schweinberg
	Adams

Councilmembers Absent:	None
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D. INTRODUCTION OF GUESTS/HEARING OF CITIZENS OR DELEGATES

Mr. Shawn Simmons, 142 E. Dowden, addressed the Council concerning the notices he has received regarding trailers on his property. He stated City Ordinance allows two trailers to be parked on personal property and he has three, a flat bed, boat, and jet ski. He asked if the Ordinance could be changed to state dilapidated trailers are not allowed on personal property or something along that line stating his trailers look nice and are in good condition. He stated he parked one of them on neighbor's property last year, but this neighbor had moved and did not have the money to rent storage plus it would be inconvenient to have to go to storage each time you went to the lake.

Mayor Adams advised him to call the City Manager and discuss the circumstances and if changes are needed, he would bring it before Council.

E. NEW BUSINESS, DELETIONS OR CONTINUANCES TO THE AGENDA

None

F. CONSENT AGENDA

1. Approval of **07/19/16** City Council Minutes.
- *2. Claims List for **FY'16**.
- *3. Claims List for **FY'17**.
- *4. Approval to Turn **Past Due Utility Accounts** over to the Collection Agency.
5. Approval to Turn **Past Due Library Accounts** over to the Collection Agency.
6. Approval to **Declare Surplus** Thirty-Two (32) Used Ballistic Vests and Donate Vests to the Oklahoma Association of Chiefs of Police (OACP)
7. Acceptance of **Citizen Donation** of One Used Colt M4 Law Enforcement Patrol Rifle, S/N LE107897 and Accessories.

MOTION was made by **Councilman Schweinberg**, seconded by **Councilman Grider**, to approve Items F-1 through F-7 of the Consent Agenda.

AYE: Riley, Leete, Grider, Jones, Hagan, Schweinberg, Adams

NAY: None

G. INFORMATION/REPORTS

1. City Manager

City Manager Rooney stated the first Sales Tax Information meeting will be held Thursday, August 4th, at the Library Education Room at 7:00 p.m. He also stated the City was notified yesterday that the City's ISO rating lowered from a "4" to a "3" stating this was a very good thing for the City. He stated only about 1,500 cities in the United States are rated at a 3 or lower which is very impressive and about 30,000 are rated higher than 3. He also stated the City of Mustang now has the same rating as the City of Oklahoma City stating we spend less money per capita on firefighting than any other community around Oklahoma City including Oklahoma City. **Rooney** stated this would mostly help commercial businesses, churches, and schools with building insurance relating to fire issues stating this was the result of alot of hard work from the Community Development Department, Water Services, Fire Department and the Council changing the Codes last year.

Councilman Schweinberg asked how the first Sales Tax Information presentation at the Chamber of Commerce was received.

Rooney stated he received positive responses stating the Chamber passed a Resolution to support the measure and is on record encouraging citizens to vote yes.

Mayor Adams stated he thought the video as well as **City Manager Rooney's** presentation was very good at the Chamber of Commerce meeting stated he has also heard good responses.

2. City Council

a. Re-Appointment of Three (3) Members to the Library Board

MOTION was made by **Councilman Schweinberg**, seconded by **Councilman Grider**, to Re-Appoint Jan Malone, Jack Price and Betsy Brogan to the Library Board for another three year term.

AYE: Riley, Leete, Grider, Jones, Hagan, Schweinberg, Adams

NAY: None

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

Councilman Riley stated he had the opportunity to attend the Masonic breakfast on Saturday benefiting the Animal Shelter through the Friends of the Mustang Animal Shelter (FOMAS) stating there were over 313 people in attendance and encouraged everyone to support them.

Councilman Leete did not have anything to report at this time. He thanked City Staff for the hard work completed in order to receive the ISO 3 rating.

Councilman Grider stated **City Manager Rooney, Assistant City Manager Battles**, and **City Planner Shepard** did a great job with the Sales Tax presentation and said he did not receive any negative feedback from anyone at the Chamber of Commerce luncheon. He also stated there were "I Value Mustang Police" stickers available at different businesses around town and encouraged everyone to get one.

Councilman Jones did not have anything to report at this time. He stated blue lives matter and the City would miss **Police Chief Foley** as his retirement date moves closer and hopes he comes back to visit.

Councilwoman Hagan stated she and her Ward were very happy to see construction about to start on Silver.

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

Mayor Adams stated he had received alot of good feedback on the Sales Tax video and thanked **City Manager Rooney** for his presentation at the Chamber of Commerce luncheon.

H. DISCUSSION ITEMS

1. **Discussion, Consideration and Possible Action** regarding Oklahoma Municipal Retirement (OkMRF) Fund Ballot for Trustee District 6.

Human Resources Director Anderson stated the OkMRF Board of Trustees is voted on by the governing bodies that utilize their services stating the District 6 Trustee position was open and **City Manager Rooney** had shown an interest in serving on this Board and requested the Council approve the Resolution to vote for him. She stated it would be a great opportunity to have someone from the City serving on the Board.

MOTION was made by **Councilman Schweinberg**, seconded by **Councilman Jones**, to Approve **Resolution 17-002**, a Resolution of the City of Mustang, Oklahoma, Casting a Vote for City Manager Rooney for Trustee of the Oklahoma Municipal Retirement Fund (OkMRF) to Fill the Expiring Term of Trustee Representing District 6.

AYE: Riley, Leete, Grider, Jones, Hagan, Schweinberg, Adams

NAY: None

J. CITY ATTORNEY'S REPORT

None.

K. ADJOURNMENT

MOTION was made by **Councilman Schweinberg**, seconded by **Councilman Jones**, to adjourn.

AYE: Riley, Leete, Grider, Jones, Hagan, Schweinberg, Adams

NAY: None

The meeting was adjourned at **7:15 p.m.**

Jay Adams, Mayor

Attest:

Lisa Martin, City Clerk

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 11 CITY MANAGER						
16-0256	01-I0104	INVESTIGATIVE CONCEPTS, INC	BACKGROUND EMPLOY. CHECK	6/2016	201608093638	39.95
DEPARTMENT TOTAL:						39.95
DEPARTMENT: 12 LIBRARY						
16-0091	01-M0263	MIDWEST TAPE, LLC	CHILDRENS AUDIO & DVD MAT	6/2016	94077098	46.58
DEPARTMENT TOTAL:						46.58
DEPARTMENT: 13 PARKS AND RECREATION						
16-1059	01-C0278	COX COMMUNICATIONS, INC.	TV FOR TREADMILLS	6/2016	201608093621	5.25
16-2004	01-00055	OG&E COMPANY	ELECTRIC SERVICE	6/2016	201608093625	7.83
16-2172	01-P0125	TERESA PHILLIPS	REFUNDS	6/2016	108681	45.00
DEPARTMENT TOTAL:						58.08
DEPARTMENT: 15 GENERAL GOVERNMENT						
16-2021	01-P0151	PITNEY BOWES EQUIPMENT	MANALEASE PAYMENT	6/2016	201608093627	308.14
DEPARTMENT TOTAL:						308.14
DEPARTMENT: 20 AQUATICS						
16-2170	01-R0158	R.C. SYSTEMS, INC	THERMAL RECEIPT PRINTER	6/2016	16813	285.00
DEPARTMENT TOTAL:						285.00
DEPARTMENT: 31 COMMUNITY DEVELOPMENT						
16-1812	01-V0050	CELLCO PARTNERSHIP	CELL PHONE	6/2016	9769112339	23.07
DEPARTMENT TOTAL:						23.07
DEPARTMENT: 41 POLICE						
16-0093	01-S0206	STOLZ TELECOM, LLC	VEHICLE REPAIRS	6/2016	1734	195.00
16-1702	01-S0206	STOLZ TELECOM, LLC	TAG BRACKETS & LIGHTS	6/2016	1746	1,462.00
16-0166	01-V0050	CELLCO PARTNERSHIP	MOBILE DATA TERMINAL USAG	6/2016	9769112339-	132.49
DEPARTMENT TOTAL:						1,789.49

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 42 ANIMAL CONTROL						
16-0182	01-M0236	MUSTANG VETERINARY HOSPITAL	MO. VETERINARIAN CHARGES	6/2016	201608093624	50.00
16-0166	01-V0050	CELLCO PARTNERSHIP	MOBILE DATA TERMINAL USAG	6/2016	9769112339-	10.08
DEPARTMENT TOTAL:						60.08
DEPARTMENT: 51 FIRE						
16-2004	01-00055	OG&E COMPANY	ELECTRIC SERVICE	6/2016	201608093625	931.60
DEPARTMENT TOTAL:						931.60
DEPARTMENT: 61 STREETS						
16-1954	01-C0010	CKENERGY ELECTRIC COOPERATIVE	ELECTRIC SERVICE	6/2016	201608093622	58.33
16-2004	01-00055	OG&E COMPANY	ELECTRIC SERVICE	6/2016	201608093625	8,639.56
DEPARTMENT TOTAL:						8,697.89
FUND TOTAL:						12,239.88

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		MAYOR AND COUNCIL				
17-0462	01-C0108	COWAN GROUP ENGINEERING, L	ENGINEERING SERVICES	8/2016	201608093659	2,900.68
DEPARTMENT TOTAL:						2,900.68
DEPARTMENT: 11		CITY MANAGER				
17-0023	01-A0122	ALLIANCE MAINTENANCE, INC	JANITORIAL SERVICE	8/2016	83883	880.00
17-0471	01-C0120	CITY MANAGERS ASSOCIATION	MANAGEMENT PROGRAM	8/2016	201608103667	50.00
17-0196	01-I0104	INVESTIGATIVE CONCEPTS, INC	BACKGROUND PRE-EMPLOYMENT	8/2016	201608093639	19.95
17-0066	01-M0180	MUSTANG CHAMBER OF COMMER	CHAMBER LUNCHEONS	8/2016	12171	300.00
17-0436	01-P0099	PRINCIPAL LIFE INSURANCE	CORETIREE INSURANCE	8/2016	201608093628	170.58
17-0437	01-U0220	USAVISION, INC	RETIREE INSURANCE	8/2016	201608093633	39.00
17-0200	01-W0009	WORKERS ASSISTANCE PROGRAM,	EMPLOYEE ASSISTANCE PROG	8/2016	57595	448.56
DEPARTMENT TOTAL:						1,908.09
DEPARTMENT: 12		LIBRARY				
17-0345	01-02710	CREATIVE EMPIRE LLC	LANGUAGE LESSONS	8/2016	L11733	2,756.25
17-0334	01-B0123	PROMOTION, INC.	SUBSCRIPTION	8/2016	S25781	300.00
17-0427	01-00145	THE OKLAHOMAN	SUBSCRIPTION	8/2016	1857881	325.00
17-0283	01-P0089	PROQUEST LP	ANCESTRY LIBRARY	8/2016	70417233	2,773.00
17-0430	01-W0016	DOW JONES & COMPANY, INC	ANNUAL SUBSCRIPTION	8/2016	201608103668	420.00
17-0316	01-Y0040	YUKON TROPHY & AWARDS INC	BANNER FOR LIBRARY	8/2016	716222	55.00
DEPARTMENT TOTAL:						6,629.25
DEPARTMENT: 13		PARKS AND RECREATION				
17-0173	01-04220	LEISURE ENTERTAINMENT CORP.	FIELD TRIP FOR SUMMER CAM	8/2016	08041601	761.00
17-0189	01-C0278	COX COMMUNICATIONS, INC.	CABLE FOR TREADMILLS	8/2016	201608093640	512.16
17-0472	01-E0028	AMEARA ELYAZGI	REFUND FOR SWIM LESSON	8/2016	126026	90.00
17-0184	01-F0094	FLEETCORE TECHNOLOGIES, INC	BULK FUEL	8/2016	NP48093039	489.61
17-0271	01-G0063	LAWRENCE GRECH	CARICATURE ARTIST FOR EVE	8/2016	979	150.00
17-0444	01-O0035	OKLAHOMA ELECTRIC COOPERAT	ELECTRIC SERVICE	8/2016	201608093647	3,875.68
17-0407	01-O0055	OG&E COMPANY	ELECTRIC SERVICE	8/2016	201608093649	59.74
17-0432	01-O0055	OG&E COMPANY	ELECTRIC SERVICE	8/2016	201608093652	20.16
17-0180	01-S0236	SWANK MOTION PICTURES, INC	MOVIES FOR SPECIAL EVENTS	8/2016	2206776	388.00
DEPARTMENT TOTAL:						6,346.35

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 15 GENERAL GOVERNMENT						
17-0444	01-00035	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRIC SERVICE	8/2016	201608093647	755.45
17-0079	01-P0151	PITNEY BOWES EQUIPMENT	MANALEASE PAYMENT ON MAIL MAC	8/2016	201608093655	144.59
17-0013	01-S0093	SMART TECHNOLOGIES INC	OPERATOR SYSTEM MAINTENAN	8/2016	717031	3,179.95
17-0088	01-S0173	STANDLEY SYSTEMS	COPIER LEASE/USAGE	8/2016	632630	2,401.23
17-0416	01-S1002	STERLING J. BEECROFT, LLC	CHANGE BALLASTS @ CITY HA	8/2016	3258B	250.00
17-0418	01-S1002	STERLING J. BEECROFT, LLC	REPLACE BALLASTS	8/2016	3258A	163.00
DEPARTMENT TOTAL:						6,894.22
DEPARTMENT: 16 TRANSFERS						
17-0063	01-L0045	LIMITED PURPOSE FUND	10% EXCESS	8/2016	201608093637	2,602.18
17-0064	01-M0210	MUSTANG IMPROVEMENT	SALES TAX TRANSFER	8/2016	201608093636	426,021.77
DEPARTMENT TOTAL:						428,623.95
DEPARTMENT: 18 TOWN CENTER						
17-0213	01-A0122	ALLIANCE MAINTENANCE, INC	CLEANING OF TOWN CENTER	8/2016	83882	4,435.00
17-0203	01-B0210	BURGESS BUILDING COMPANY,	REPAIR & SERVICE PARTITIO	8/2016	4641-1	320.00
17-0216	01-L0052	LOCKE SUPPLY CO	LIGHT BULBS FOR T.C.	8/2016	29199483-00	67.85
17-0444	01-00035	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRIC SERVICE	8/2016	201608093647	13,787.53
17-0411	01-S0330	STREETS LLC MECHANICAL	CONTDIAGNOSIS & REPAIR HVAC	8/2016	48152	240.00
17-0215	01-S1165	INTERLINE BRANDS, INC	JANITORIAL SUPPLIES	8/2016	372942516	510.98
DEPARTMENT TOTAL:						19,361.36
DEPARTMENT: 19 BALL COMPLEX						
17-0214	01-A0131	JAMES HILLIS	PORT A POTTIES	8/2016	16342	147.00
17-0366	01-B0077	B AND B SOD FARMS LLC	PALLETS OF SOD FOR COMPLE	8/2016	32646	525.00
17-0231	01-B1019	BEN E. KEITH COMPANY	FOOD FOR CONCESSION	8/2016	63192176	849.98
17-0337	01-B1026	B&C APPAREL	SHIRTS FOR ADULT LEAGUE	8/2016	31685	1,220.00
17-0183	01-F0094	FLEETCORE TECHNOLOGIES, INC	BULK FUEL	8/2016	NP48093039-	205.02
17-0228	01-I1119	STEPHEN WHOLESALE CO, INC.	FOOD FOR CONCESSION	8/2016	6543352	681.66
17-0400	01-M0288	RAWLINGS SPORTING GOODS CO.	BATS, BALLS, BAGS & GLOVE	8/2016	83741063	169.92
17-0444	01-00035	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRIC SERVICE	8/2016	201608093647	1,034.21
17-0407	01-00055	OG&E COMPANY	ELECTRIC SERVICE	8/2016	201608093649	234.62
17-0296	01-00230	SHAWN A. LEWELLYN	MINI MELTS FOR CONCESSION	8/2016	1004	1,046.40
17-0229	01-P0144	BOTTLING GROUP, LLC	DRINKS FOR CONCESSION	8/2016	93772356	404.48
17-0365	01-P1016	P&K EQUIPMENT	BLADES FOR MOWERS	8/2016	2290669	285.96
17-0230	01-S1165	INTERLINE BRANDS, INC	JANITORIAL SUPPLIES	8/2016	373602374	612.87
DEPARTMENT TOTAL:						7,417.12

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 20 AQUATICS						
17-0186	01-C0044	CARDINAL POOLS OF OKLAHOMA,	CHEMICALS FOR AQUATICS	8/2016	221571	420.00
17-0444	01-00035	OKLAHOMA ELECTRIC COOPERATIE	ELECTRIC SERVICE	8/2016	201608093647	2,705.80
17-0367	01-R0158	R.C. SYSTEMS, INC	REPLACEMENT TILL	8/2016	16909	45.00
17-0187	01-S9983	SUNBELT POOLS, INC	CHEMICALS FOR AQUATICS	8/2016	23486-1	2,910.00
DEPARTMENT TOTAL:						6,080.80
DEPARTMENT: 21 FINANCE						
17-0024	01-A0293	ASSOCIATION OF PUBLIC TREAS	ANNUAL MEMBERSHIP FEES	8/2016	104707	185.00
DEPARTMENT TOTAL:						185.00
DEPARTMENT: 31 COMMUNITY DEVELOPMENT						
17-0152	01-C0020	CANADIAN COUNTY CLERK	FILING FEES FOR ABATEMENT	8/2016	R466272	39.00
17-0146	01-F0094	FLEETCORE TECHNOLOGIES, INC	BULK FUEL	8/2016	NP48093039A	383.21
17-0143	01-00096	OKLAHOMA UNIFORM BUILDING C	COLLECTION OF STATE PERMI	8/2016	201608093654	348.00
17-0150	01-V0050	CELLCO PARTNERSHIP	CELL PHONE	8/2016	9769112339-*	161.51
17-0151	01-X0004	JOHN RYCZKOWSKI	MOWING & ABATEMENTS	8/2016	201608093657	75.00
DEPARTMENT TOTAL:						1,006.72
DEPARTMENT: 41 POLICE						
17-0128	01-A0122	ALLIANCE MAINTENANCE, INC	DEPARTMENTAL CLEANING	8/2016	83884	1,295.00
17-0135	01-D0090	STATE OF OKLAHOMA	OLETS USER FEES	8/2016	04-1700983	350.00
17-0137	01-F0078	DAIOHS USA, INC	COFFEE SERVICE	8/2016	149342	96.20
17-0138	01-F0094	FLEETCORE TECHNOLOGIES, INC	FUEL CHARGES	8/2016	NP48093003	3,597.99
17-0423	01-J0067	COOPER FAMILY MANAGEMENT, L	VEHICLE REPAIRS	8/2016	579744	229.55
17-0109	01-M0286	JIMANI VENTURES, INC	OIL CHANGES	8/2016	244918	121.96
17-0444	01-00035	OKLAHOMA ELECTRIC COOPERATIE	ELECTRIC SERVICE	8/2016	201608093647	5,515.26
17-0100	01-V0050	CELLCO PARTNERSHIP	MOBILE DATA TERMINAL USAG	8/2016	9769112339B	636.74
DEPARTMENT TOTAL:						11,842.70
DEPARTMENT: 42 ANIMAL CONTROL						
17-0138	01-F0094	FLEETCORE TECHNOLOGIES, INC	FUEL CHARGES	8/2016	NP48093003	83.34
17-0422	01-G0040	GENTRY SERVICE & REPAIR, IN	AC REPAIR AT SHELTER	8/2016	161012	1,415.00
17-0112	01-L0096	WILLIAM A AND LAURA L RIDLE	LAUNDRY SERVICE	8/2016	6905	155.81
17-0108	01-M0236	MUSTANG VETERINARY HOSPITAL	VETERINARY CHARGES	8/2016	201608093645	90.00
17-0100	01-V0050	CELLCO PARTNERSHIP	MOBILE DATA TERMINAL USAG	8/2016	9769112339B	23.53
DEPARTMENT TOTAL:						1,767.68

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 51		FIRE				
17-0249	01-A0110	ALL SEASON BUILDING SUPPLY,BUILDING REPAIR & MAINT.		8/2016	76077	79.80
17-0361	01-A0110	ALL SEASON BUILDING SUPPLY,BUILDING REPAIR & MAINT.		8/2016	76946	9.49
17-0282	01-C0065	CASCO INDUSTRIES, INCORPORATE	HELMET BADGE SHIELD	8/2016	171846	43.00
17-0120	01-C1118	GLOBAL BUSINESS, INC.	UNIFORM CLEANING	8/2016	L104326	21.29
17-0307	01-D0048	JEFFREY W. DAVENPORT	PRESSURE INTAKE RELIEF VA	8/2016	201608093644	5,100.00
17-0446	01-E0108	EDWARDS INDUSTRIES, INC.	REPLACE TARPS	8/2016	150914	357.00
17-0463	01-F0035	XEROX CORPORATION	FH SOFTWARE SUPPORT	8/2016	1289478	795.00
17-0251	01-F0094	FLEETCORE TECHNOLOGIES, INC	FUEL FOR VEHICLES	8/2016	NP48093038	879.94
17-0402	01-G0040	GENTRY SERVICE & REPAIR, INC	REPLACE FAN MOTOR	8/2016	160967	585.00
17-0403	01-L1040	LINKS LAWN EQUIPMENT	CHAINSAW	8/2016	20007	467.49
17-0432	01-O0055	OG&E COMPANY	ELECTRIC SERVICE	8/2016	201608093652	558.96
17-0404	01-O0210	RADIOS UNLIMITED, INC	PAGER CLIPS	8/2016	73968	50.00
17-0409	01-P0055	PLUMBCO, INC	REPLACE PIPE	8/2016	201608093656	475.00
17-0389	01-Q0010	QUILL CORPORATION	OFFICE SUPPLIES	8/2016	69301625	50.77
DEPARTMENT TOTAL:						9,472.74
DEPARTMENT: 61		STREETS				
17-0414	01-C0010	CKENERGY ELECTRIC COOPERATIVE	ELECTRIC SERVICE	8/2016	201608093642	1,774.88
17-0444	01-O0035	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRIC SERVICE	8/2016	201608093647	977.28
17-0419	01-O0055	OG&E COMPANY	ELECTRIC SERVICE	8/2016	201608093650	64.64
17-0432	01-O0055	OG&E COMPANY	ELECTRIC SERVICE	8/2016	201608093652	4,494.97
17-0465	01-O0055	OG&E COMPANY	ELECTRIC SERVICE	8/2016	201608103661	127.78
DEPARTMENT TOTAL:						7,439.55
FUND TOTAL:						517,876.21

FUND: 07 - LIBRARY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 07 ADMINISTRATION						
17-0434	01-M0262	MUSTANG AQUATIC CENTER	POOL PARTY RENTAL	8/2016	201608093646	350.00
17-0397	01-M8454	MOBILE LASER FORCES	SET OF BUNKERS & LASER GU	8/2016	INV-MUS-78-1-16-LG	250.00
DEPARTMENT TOTAL:						600.00
FUND TOTAL:						600.00

FUND: 69 - RISK MANAGEMENT

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 00		ADMINISTRATION				
17-0468	01-D0142	DJO GLOBAL, INC.	WORKERS COMP CLAIM	8/2016	201608103664	77.05
17-0467	01-M0265	INDEPENDENT MEDICAL EXAMINAWORKERS COMP CLAIM		8/2016	201608103662	536.62
17-0469	01-M0287	MCMC LLC	WORKERS COMP CLAIM	8/2016	201608103666	11.18
17-0470	01-M1044	MODERN MEDICAL, INC	WORKERS COMP CLAIM	8/2016	201608103665	5,273.60
DEPARTMENT TOTAL:						5,898.45
FUND TOTAL:						5,898.45
GRAND TOTAL:						1,325,160.93

CITY OF MUSTANG
AGENDA ITEM COMMENTARY

1. **ITEM NO.** F-4
2. **MEETING DATE:** August 16, 2016
3. **TITLE:** Discussion, Consideration and Possible Action to Approve Resolution No. 17-003 for a Budget Supplemental in the General Fund for Fiscal Year 2016-2017.
4. **COUNCIL ACTION:** Approve/Deny
5. **INITIATOR:** Janet Watts, Finance Director
6. **BACKGROUND:**

The Parks and Recreation Department received \$4,000 of the remaining \$8,000 Active Living Every Day (ALED) Grant.

A supplemental appropriation to increase the General Fund in the amount of \$4,000 to be appropriated in fiscal year 2016-2017.
7. **FINANCIAL IMPACT:**
8. **STAFF COMMENTS:**
9. **STAFF SOURCE:** Jean Heasley, Assistant Parks & Recreation Director
10. **ORDINANCE /RESOLUTION NO.** 17-003

RESOLUTION NO. 17-003

A RESOLUTION TO MAKE CHANGES IN THE GENERAL FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2016-2017 FISCAL YEAR BUDGET BY \$4,000.

WHEREAS, The Parks and Recreation Department received \$4,000 of the remaining \$8,000 Active Living Every Day (ALED) Grant;

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:	
Grants - Other (01-45111)	\$ 4,000
Expenditures:	
Education & Training (01-513-5310)	<u>4,000</u>
Total	<u>\$ 4,000</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **16th** day of **August 2016**.

Mayor

ATTEST:

City Clerk

City of Mustang
City Council
Agenda Item Commentary

1. ITEM NO. H-1
2. MEETING DATE: August 16, 2016
3. TITLE: Approval of Agreement Between the City of Mustang and the Oklahoma Department of Transportation and Authorization of Payment
4. COUNCIL ACTION: Approve/Deny
5. INITIATOR: Timothy Rooney, City Manager
6. BACKGROUND: At the March 7, 2016 Work Session, staff reviewed a letter from the Oklahoma Department of Transportation regarding a future railroad crossing improvement at Czech Hall Road and SW 89th Street. The letter, attached for your information and review, identified an estimated total project cost of \$585,000.

Of that \$585,000, an estimated amount of \$425,000 was identified for "Active Devices" of which the City of Mustang would be responsible for 10% of its costs or \$42,500. At the time, the City of Mustang explained that this was not a budgeted expense in the FY 2015-16 budget, and therefore could not sign the agreement but would include the expense as a budget item in the FY 2016-17 budget.

Staff included the \$42,500 in the FY 2016-17 budget. Last week, staff was notified by ODOT that the project is now ready to move forward. The agreement between the City of Mustang and ODOT for this project is also attached for your information and review. As you can see in the agreement, the 10% of the costs the City of Mustang is responsible for has been reduced to \$36,880 or a cost savings from the budgeted amount of over \$5,500.

There would need to be two separate actions on this item. The first would be to approve the agreement between the City of Mustang and ODOT for the railroad crossing improvements at Czech Hall Road and SW 89th Street. The second would be to authorize payment in the amount of \$36,880 as outlined in the attached invoice.

7. FINANCIAL IMPACT: \$36,880 – a total of \$42,500 was included in the budget.
8. STAFF COMMENTS: Staff recommends approval.
9. STAFF SOURCE: Timothy Rooney, City Manager
10. RESOLUTION / ORDINANCE: None



OKLAHOMA DEPARTMENT OF TRANSPORTATION

200 N.E. 21st Street
Oklahoma City, OK 73105-3204
www.odot.org

February 17, 2016

To: Division IV Construction Engineer

From: Rail Programs Division

Re: Federal-aid Railroad Safety Project for improvements of the SLWC Crossing at Czech Hall Road and 89th Street in Mustang, Canadian County

A Diagnostic Team Inspection to determine the scope of the subject project was held on February 11, 2016. Those in attendance were:

Dorothy Heatwole	ODOT Rail Programs Division
Neal Hall	ODOT Rail Programs Division
Jack W Webb	ODOT Rail Programs Division
Jason Mill	CDL Electric Company, Inc
Bernie Klos	CDL Electric Company, Inc
Brad Lawless	ODOT Division IV
James Henderson	Lone Star Railroad Contractors, Inc

The team's recommendation for the location is as follows:

DOT#: 669070R: (Czech Hall Road)

Install Pedestal Flashing Signals with Gates, 60' of non-mountable curb and 32' of Concrete Surface. Install new pavement markings, one Advance Warning Sign (W10-3), and two Advance Warning Signs (W10-1). Traffic shall be detoured to Czech Hall Road during the installation of the concrete crossing surface.

DOT#: 669071X: (89th Street)

Install Cantilevered Flashing Signals with Gates, an extra pair of sidelights on the western approach, 60' of non-mountable curb and 48' of Concrete Surface. Install new pavement markings and two Advance Warning Signs (W10-2). Traffic shall be detoured to Czech Hall Road during the installation of the concrete crossing surface and cantilevered signals.

Special Notes:

1. All Signal Installations are to utilize circuitry appropriate for existing rail conditions.
2. A provision for unclassified fill and asphalt quantities will be established with the quantities to be determined at the time of project cost estimation.
3. Railroad Advance Warning Signs and Railroad Pavement Markings are to be installed on all location approaches as deemed necessary by the Diagnostic Team.
4. A traffic control plan sheet must be submitted in conjunction with the project estimate, for any improvements requiring the detour of motor vehicle traffic during construction.

Improvements at the subject location are to be funded under Oklahoma's At-grade Railroad Crossing Safety Program. The estimated cost and proposed funding will be as follows:

Improvement Type	Estimated Cost	Federal Share (5%)	State Share (85%)	Railroad Share (10%) Surface(s)	City/County Share (10%) Signals
Active Devices	\$425,000.00	\$21,250.00	\$361,250.00	\$0.00	\$42,500.00
Surface(s)	\$160,000.00	\$8,000.00	\$136,000.00	\$16,000.00	\$0.00
Total Cost	\$585,000.00	\$29,250.00	\$497,250.00	\$16,000.00	\$42,500.00

Additional comments or questions should be directed to Dorothy Heatwole at (405) 522-6836.

MCM:jww

c: all attendees
Division Four Engineer

"The mission of the Oklahoma Department of Transportation is to provide a safe, economical, and effective transportation network for the people, commerce and communities of Oklahoma."

AN EQUAL OPPORTUNITY EMPLOYER

NAME	ADDRESS	DATE
------	---------	------

EROSION CONTROL IS REQUIRED ON PROJECTS THAT DISTURB AN AREA EQUAL TO OR LARGER THAN ONE ACRE.

A TRAFFIC CONTROL PLAN IS REQUIRED ON PROJECTS THAT REQUIRE A DETOUR FOR THE INSTALLATION OF ANY IMPROVEMENTS.



89TH/CZECH HALL MUSTANG	CANADIAN COUNTY	Design	
PROJECT NUMBER RRCS-XXXXXXYYCS		Bid	JWH 01/15
DOT No. 659070R & 659071Y			

PEDESTAL SIGNAL DETAILS	DATE
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STATE OF OKLAHOMA DEPARTMENT OF TRANSPORTATION

SEE ODOT STD GRH-2 (LATEST REVISION) FOR

LOCATION OF RAILROAD CONTROL BOX, PEDESTALS
OR CANTILEVERS & GATES TO BE PLACED
AT THE RAILROAD ENGINEERS DETERMINATION.

NOTE: REFERENCES TO LATERAL CLEARANCES FOR LIGHTS AND GATES ARE TO THE CLOSEST PART OF THE INSTALLATION. MINIMUM CLEARANCES ARE:

(A) 2' FROM EDGE OF VERTICAL CURB.
(B) 2' FROM EDGE OF PAVED SHOULDER.
(C) 6' FROM EDGE OF TRAVELLED ROWWAY IF NO SHOULDER (PIRE IS PRESENT).

NOTE: PROJECT TO INCLUDE THE INSTALLATION OF TWO WICH RAILROAD ADVANCE WARNING SIGNS, (SEE STANDARD R.S.P.O.) AND TWO SETS OF PLASTIC ORIENTED GLASSING FOR THE SIGNALS.

PROJECT AGREEMENT FOR
FEDERAL-AID RAILROAD PROJECT

RRCS-209C(050)CS, J/P # 32589(27)

AT THE AT-GRADE CROSSING OF

STILLWATER CENTRAL RAILROAD

AT CZECH HALL ROAD AND SW 89TH STREET IN MUSTANG,
CANADIAN COUNTY- DOT No. 669070R & 669071X

BY AND BETWEEN THE CITY OF MUSTANG, CANADIAN COUNTY

AND

THE OKLAHOMA DEPARTMENT OF TRANSPORTATION

AGREEMENT

This AGREEMENT, entered into in triplicate the day and year last written below, by and between the City of Mustang, Oklahoma, hereinafter referred to as the CITY, and the Oklahoma Department of Transportation, hereinafter referred to as the DEPARTMENT, for the following intents and purposes and subject to the following terms and conditions:

WITNESS TO:

That the DEPARTMENT propose to make improvements to the railroad crossing as directed by the Oklahoma Transportation Commission at their meeting of May 2, 2016 authorizing State apportioned Federal-aid funds and CITY funds for participation in the project for Railroad Crossing Improvements in the City of Oklahoma City, designated as Federal-aid Project RRCS-209C(050)CS, J/P No. 32589(27) consisting of improvements to railroad crossing as follows:

Installation of pedestal flashing signals with gates, 60' of non-mountable curb, 32' of concrete crossing surface and new Advanced Warning signs and pavement markings at Czech Hall Road, DOT # 669070R. Installation of cantilevered flashing signals with gates, an extra pair of sidelights on the western approach, 60' of non-mountable curb, 48' of concrete crossing surface and Advanced Warning signs and pavement markings at SW 89th Street, DOT # 669071X in Mustang, Canadian County.

The location and type of any proposed construction is to be as shown on the site plans prepared by the DEPARTMENT and by reference made part of this AGREEMENT. Such plans are to be in accordance with the Oklahoma Standard Specifications for Highway Construction.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. The DEPARTMENT agrees to provide the Location Site plans. Design engineering for this project will be provided by the RAILROAD. No change in plans or specifications shall be made without written consent of the parties hereto.
2. Total cost of this project is estimated a **FOUR HUNDRED SIXTY-EIGHT THOUSAND NINE HUNDRED SEVENTY-NINE DOLLARS AND NO CENTS (\$468,979.00)**. It is agreed that this project will be financed as follows:
 - 5% Federal-aid Railroad Highway Grade Crossing funds at **TWENTY-THREE THOUSAND FOUR HUNDRED FORTY-NINE DOLLARS AND NO CENTS (\$23,449.00)**,

- 85% State Railroad Highway Grade Crossing funds at **THREE HUNDRED NINETY-EIGHT THOUSAND SIX HUNDRED THIRTY-TWO DOLLARS AND NO CENTS (\$398,632.00)**,
- 10% matching City funds at **THIRTY-SIX THOUSAND EIGHT HUNDRED EIGHTY DOLLARS AND NO CENTS (\$36,880.00)** for the signal installation costs,
- 10% matching Railroad funds at **TEN THOUSAND EIGHTEEN DOLLARS AND NO CENTS (\$10,018.00)** for the surface installation costs,

The estimated time for commencement of construction for this project is 12 months from the date of issuance of the Oklahoma Department of Transportation work order.

3. The CITY agrees that local funds shall be used to provide their obligations of 10% of the Signal construction costs which shall be deposited with the DEPARTMENT prior to issuance of a work order or the end of the current fiscal year, whichever first occurs.
4. Upon approval of this AGREEMENT and the plans and specifications, by the Federal Highway Administration, the RAILROAD shall install the improvements designated as Federal-aid Project RRCS-209C(050)CS, J/P No. 32589(27).
5. The CITY and DEPARTMENT agree that the final adjustments in the total cost will be made upon the completion of this project.
6. Upon completion of the railroad crossing installations provided for herein, the CITY shall, thereafter, at its own expense, maintain the advance warning signing and striping.
7. It is understood and agreed that the railroad crossing installations specified hereunder shall not be altered, removed, or cease to be operative without mutual written consent of the DEPARTMENT and the CITY.
8. The CITY shall by resolution, duly authorize the execution of this AGREEMENT by proper officials, and attach copies of such resolution.

IN WITNESS WHEREOF, the Deputy Director, pursuant to authority vested in him by the State Transportation Commission, has here into subscribed his name as Deputy Director of the Oklahoma Department of Transportation and the CITY has executed same pursuant to authority prescribed by law.

The **CITY** on this _____ day of _____, 20____, and the **DEPARTMENT** on this _____ day of _____, 20_____.

CITY OF MUSTANG, CANADIAN COUNTY, OK

ATTEST:

APPROVED AS TO FORM AND LEGALITY

City Clerk Date
(Seal)

City Attorney Date

OKLAHOMA DEPARTMENT OF TRANSPORTATION

RECOMMENDED:

**REVIEWED AND APPROVED AS TO
FORM AND LEGALITY:**

Rail Programs Division Date

General Counsel Date

APPROVED

Director of Capital Program Date

Deputy Director Date

RESOLUTION NO. 17-004

**BE IT RESOLVED BY THE CITY COUNSEL OF
THE CITY OF MUSTANG, OKLAHOMA:**

WHEREAS, the City of Mustang has agreed to participate in Federal-aid Project RRCS-209C(050)CS, J/P No. 32589(27) for construction with Federal participation described as follows:

Installation of pedestal flashing signals with gates, 60' of non-mountable curb, 32' of concrete crossing surface and new Advanced Warning signs and pavement markings at Czech Hall Road, DOT # 669070R. Installation of cantilevered flashing signals with gates, an extra pair of sidelights on the western approach, 60' of non-mountable curb, 48' of concrete crossing surface and Advanced Warning signs and pavement markings at SW 89th Street, DOT # 669071X in Mustang, Canadian County.

PASSED AND APPROVED this _____ day of _____, 20_____.

CITY OF MUSTANG, CANADIAN COUNTY, OKLAHOMA

BY: _____
Mayor

ATTEST:

City Clerk (Seal)

OKLAHOMA DEPARTMENT OF TRANSPORTATION

INVOICE

Make Check PAYABLE, and MAIL TO:

Oklahoma Department of Transportation
Comptroller Division
200 N.E. 21st Street
Oklahoma City, OK 73105-3204

To: Timothy Rooney

Location: Czech Hall Road and SW 89th Street

City of Mustang, City Manager

AARDOT No. 669070R & 669071X

1501 N. Mustang Road

Division Name: Rail Programs

Mustang, Oklahoma 73064

Date:

Description - Explanation of Charge	Quantity	Price Each	Total
JP#: 32589(27), 10% city match for railroad signal improvements at Czech Hall Road and SW 89th Street	1	\$36,880.00	\$36,880.00
Accounting Use Only		Invoice Total	\$36,880.00

CITY OF MUSTANG
August 16, 2016

STREET/DRAINAGE

FY 17

VENDOR NAME	ACCOUNT #	DESCRIPTION	AMOUNT
DEPARTMENT OF TRANSPORTATION	14-514-5629	GRADE SAFETY CROSSING IMPROVEMENTS	\$ 36,880.00
		DEPT TOTAL	\$ 36,880.00
STREET/DRAINAGE FUND TOTAL			\$ 36,880.00

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 **08/02/16** MIA Minutes
- *2. Claims List for **FY '16**
- *3. Claims List for **FY'17**

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
AUGUST 2, 2016**

The Mustang Improvement Authority met in regular session on Tuesday, August 2, 2016, at 7:00 p.m. in the Mustang Municipal Building Council Chambers. Notice of the meeting was posted on the Bulletin Board outside the Mustang Municipal Building on Friday, July 29, 2016, at 2:15 p.m. in compliance with the Open Meeting Law, 25 O.S., Section 301, et. seq.

A. CALL TO ORDER

Chairman Adams called the meeting to order at **7:15 p.m.**

B. ROLL CALL

Trustees Present: Riley
Leete
Grider
Jones
Hagan
Schweinberg
Adams

Trustees Absent: None

C. NEW BUSINESS

None.

D. CONSENT AGENDA

1. Approval of **07/19/16** MIA Minutes
- *2. Claims List for **FY '16**
- *3. Claims List for **FY'17**
- *4. Approval to Turn **Past Due Utility Accounts** over to the Collection Agency.

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

AYE: Riley, Leete, Grider, Jones, Hagan, Schweinberg, Adams

NAY: None

E. INFORMATION/REPORTS

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

F. DISCUSSION ITEMS

None.

G. ADJOURNMENT

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

AYE: Riley, Leete, Grider, Jones, Hagan, Schweinberg, Adams

NAY: None

Meeting was adjourned at **7:15 p.m.**

Jay Adams, Chairman

Attest:

Lisa Martin, Secretary

FUND: 68 - IMPROVEMENT AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 72		WATER				
16-2004	01-00055	OG&E COMPANY	ELECTRIC SERVICE	6/2016	201608093626	15,957.14
DEPARTMENT TOTAL:						15,957.14
DEPARTMENT: 75		SEWER				
16-1954	01-C0010	CKENERGY ELECTRIC COOPERATIE	ELECTRIC SERVICE	6/2016	201608093623	83.00
16-2004	01-00055	OG&E COMPANY	ELECTRIC SERVICE	6/2016	201608093626	197.22
DEPARTMENT TOTAL:						280.22
FUND TOTAL:						16,237.36
GRAND TOTAL:						28,477.24

FUND: 68 - IMPROVEMENT AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 68 GENERAL GOVERNMENT						
17-0029	01-B0024	BANCFIRST	2014B BOND PAYMENT	8/2016	201608093630	17,930.42
17-0032	01-B0024	BANCFIRST	2014A BOND PAYMENT	8/2016	201608093629	189,990.84
17-0034	01-B0120	BOND FUND	4TH PENNY EXCESS	8/2016	201608093634	23,020.05
17-0462	01-C0108	COWAN GROUP ENGINEERING, L	ENGINEERING SERVICES	8/2016	201608093660	4,627.18
17-0447	01-D0005	STATE OF OKLAHOMA	PERMIT: INDUSTRIAL STORM	8/2016	55195692	347.71
17-0051	01-G0030	GENERAL FUND	TRANSFER OPERATING FUNDS	8/2016	201608093631	231,000.00
17-0062	01-L0045	LIMITED PURPOSE FUND	3RD PENNY EXCESS	8/2016	201608093635	79,732.88
17-0084	01-S0205	STREET IMPROVEMENT FUND	12.5% FRANCHISE FEE	8/2016	201608093632	13,000.00
DEPARTMENT TOTAL:						559,649.08
DEPARTMENT: 72 WATER						
17-0462	01-C0108	COWAN GROUP ENGINEERING, L	ENGINEERING SERVICES	8/2016	201608093660	2,513.18
17-0444	01-O0035	OKLAHOMA ELECTRIC COOPERAT	ELECTRIC SERVICE	8/2016	201608093648	18,992.48
17-0432	01-O0055	OG&E COMPANY	ELECTRIC SERVICE	8/2016	201608093653	12,630.17
17-0460	01-O0055	OG&E COMPANY	ELECTRIC SERVICE	8/2016	201608093658	172.13
17-0235	01-S0057	SEVERN TRENT SERVICES INC	PUBLIC WORKS CONTRACT	8/2016	11696	90,274.90
DEPARTMENT TOTAL:						124,582.86
DEPARTMENT: 75 SEWER						
17-0414	01-C0010	CKENERGY ELECTRIC COOPERAT	ELECTRIC SERVICE	8/2016	201608093643	157.88
17-0462	01-C0108	COWAN GROUP ENGINEERING, L	ENGINEERING SERVICES	8/2016	201608093660	12,097.50
17-0289	01-H0098	HCCCo., LLC	WWTP IMPROVEMENTS	8/2016	5	52,250.00
17-0444	01-O0035	OKLAHOMA ELECTRIC COOPERAT	ELECTRIC SERVICE	8/2016	201608093648	1,167.00
17-0419	01-O0055	OG&E COMPANY	ELECTRIC SERVICE	8/2016	201608093651	47.30
17-0432	01-O0055	OG&E COMPANY	ELECTRIC SERVICE	8/2016	201608093653	55.02
17-0235	01-S0057	SEVERN TRENT SERVICES INC	PUBLIC WORKS CONTRACT	8/2016	11696	50,779.63
DEPARTMENT TOTAL:						116,554.33
FUND TOTAL:						800,786.27