

**AGENDA**

**A. CALL TO ORDER**

**B. PLEDGE OF ALLEGIANCE/INVOCATION**

Michael Staton, Pastor, Mustang First 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 **06/21/16** 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.

**G. INFORMATION/REPORTS**

1. City Manager  
Will be provided Tuesday evening
2. City Council

**H. DISCUSSION ITEMS**

1. **Discussion, Consideration and Possible Action** regarding Approval of Facility User Agreement for City of Mustang Football Facility.

**J. CITY ATTORNEY'S REPORT**

None.

**K. ADJOURNMENT**

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

**MUSTANG CITY COUNCIL  
JUNE 21, 2016**

The Mustang City Council met in regular session on Tuesday, June 21, 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, June 17, 2016, at 3:10 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** (Councilman Jones, Ward IV)

**Councilman Jones** led the assembly in the Pledge and Invocation.

**C. ROLL CALL**

|                                |                                |
|--------------------------------|--------------------------------|
| <b>Councilmembers Present:</b> | <b>Riley</b>                   |
|                                | <b>Leete</b>                   |
|                                | <b>Grider</b>                  |
|                                | <b>Jones (left at 7:29 pm)</b> |
|                                | <b>Hagan</b>                   |
|                                | <b>Schweinberg</b>             |
|                                | <b>Adams</b>                   |

**Councilmembers Absent:**      **None**

**D. INTRODUCTION OF GUESTS/HEARING OF CITIZENS OR DELEGATES**

None.

**E. NEW BUSINESS, DELETIONS OR CONTINUANCES TO THE AGENDA**

None.

**F. CONSENT AGENDA**

1. Approval of **06/07/16** City Council Minutes.
- \*2. Claims List for **FY'16**.
3. Approval of **Resolution No. 16-043**, Establishing the Nine-One-One (9-1-1) Emergency Telephone Fee Rate for Calendar Year 2017.
4. Approval of **Resolution No. 16-044**, making changes in the General Fund Budget by making a Supplemental Appropriation to Increase the 2015-2016 Fiscal Year Budget by \$39,864.
5. Approval of **Resolution No. 16-045**, making changes in the General Fund Budget by making a Supplemental Appropriation to Increase the 2015-2016 Fiscal Year Budget by \$6,229.

**MUSTANG CITY COUNCIL**

**JUNE 21, 2016**

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6. Approval of **Resolution No. 16-046**, making changes in the Parks and Recreation Donation Fund Budget by making a Supplemental Appropriation to Increase the 2015-2016 Fiscal Year Budget by \$3,500.
7. Approval to **Deny Tort Claim** by Leon Ralls, Date of Incident April 4, 2016, in the Amount of \$80.
- \*8. Approval of **Tub Grinder Agreement** for Fiscal Year 2016-2017 as Submitted by Oklahoma Environmental Management Authority "OEMA".
9. Approval to Renew Agreement with **Mustang Public Schools** to Provide Campus School Resource Officers.
10. Approval to Renew Agreement for **Dispatch Services** between the Mustang Police Department and the Town of Union City.
11. Approval to Renew the Interlocal Governmental Agreement with Canadian County Sheriff's Office to **Deputize Local Law Enforcement Officers**.
12. Approval to Renew Agreement with the Canadian County Sheriff's Office to **Hold Excess Prisoners**.
13. Approval to Renew Excess Workers' Compensation Insurance with **Midwest Employers Policy**.

**MOTION** was made by **Councilman Schweinberg**, seconded by **Councilwoman Hagan**, to approve Items F-1 through F-13 of the Consent Agenda.

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

**NAY:** None

**G. INFORMATION/REPORTS**

**1. City Manager**

**City Manager Rooney** reminded everyone of the Firefighters Freedom Celebration this Saturday stating there would be food, fireworks, and activities.

**2. City Council**

1. Approval of Proclamation Declaring July as "**Park and Recreation Month**".

**Mayor Adams** read the Proclamation designating the month of July as "Park and Recreation Month" thanking **Parks and Recreation Director Battles** and his Staff for such great parks Mustang has to offer.



**MOTION** was made by **Mayor Adams**, seconded by **Councilman Schweinberg**, to approve the Proclamation designating July as "**Park and Recreation Month**".

**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 received some calls regarding Discussion Item H-1, but that was it.

**Councilman Leete** did not have anything to report at this time.

**Councilman Grider** stated he had the opportunity to attend the Planning Commission meeting on Tuesday evening and thanked **Community Development Director Helsel** stating he was impressed with how well she handled herself in a difficult situation. He stated he would like to place an item to review procedures for public comments on the next Work Session agenda. He also stated signs were available for combat veterans who may struggle with the July 4th fireworks stating they could obtain them from him or at City Hall.

**Councilman Jones** did not have anything to report at this time.

**Councilwoman Hagan** did not have anything to report at this time.

**Councilman Schweinberg** complemented **Parks and Recreation Director Battles** and Staff for their fantastic job with the parks stating the Tuesday evening Trucks and Tunes was great and encouraged everyone to go over and enjoy good food and good music. He also complimented **Community Development Director Helsel** as well as all of City of Mustang Staff for the hard work they do.

**Mayor Adams** stated he too was impressed with the amount of people in the City parks and the hard work by City Staff in keeping the parks so nice with a lot of activities offered. He stated any items he may have had were already taken care of by the City Manager.



H. DISCUSSION ITEMS

- \*1. **Public Hearing, Discussion, Consideration and Possible Action** regarding Approval of **Ordinance No. 1140**, Amending the Zoning Ordinance of the City of Mustang, Oklahoma, as Amended, to Change Certain Property Located in Canadian County, Oklahoma, from "A-1" General Agricultural and Oil and Gas District to "R-1 PUD" Single Family Residential Planned Unit Development District and Declaring Repealer; Providing for Severability; and Declaring an Emergency. (Rezoning Application RZ-4-14-16-2-27, Civil Design & Survey of Oklahoma, 800-900 Block N. Sara Road).

**Community Development Director Helsel** stated this was a rezoning application denied by Council in the March 1st meeting stating it is in a slightly different form this time. She stated the property is south of Sara Homestead and contains approximately 25 acres. She stated the overall concept of the PUD is a maintenance free living environment with very little individual lawn area, but with 6+ acres of common area stating it would incorporate amenities such as walking trails, gated entry, recreational facilities, clubhouse, and grounds maintenance for the entire PUD. **Helsel** stated the design of the subdivision is unique to Mustang and will contain houses that are a minimum of 1800 square feet costing between \$135 and \$140 per square foot, but will be very close together. She stated an opaque wall will be placed around the entire perimeter and public sanitary sewer and water will be provided, but the street will be private.

**Helsel** stated the developer tried to incorporate changes that would help address some of the concerns from last time such as a 5-foot wide drainage channel on the south side of the property, on the north end of the properties on Lea Terrace to try to help with drainage flow which will allow the property owners on Lea to keep their existing fences. She stated the wall will then be placed at least five feet farther to the north, reducing their green belt area by 5 feet and will also be aligning the entrance with the entrance to Rollin' Acres across Sara Road. **Helsel** stated the applicant has met with the City Engineer to review the overall drainage concept and the City Engineer confirms he will only approve the preliminary plat if it meets all the requirement of the City's drainage ordinance stating when development occurs, the engineer will be required to follow all aspects of the City's drainage ordinance and will not be permitted to discharge at any faster rate than currently exists.

**Helsel** stated the PUD will have a base zoning of R-1 and calls for a maximum lot coverage of 65% which the City Code only allows 35%, and the plan allows for increased landscape buffering along N. Sara Road. She stated the minimum lot size will be 5000 square feet which the City's Code minimum is 7200 square feet stating all yards, common areas, entry and buffer areas will have irrigation systems. **Helsel** stated all structures will be a minimum of 80% masonry finish and the setbacks will be 10-foot in front, 7.5 foot in rear and 5-foot on sides. She stated Mustang Code requires 30-foot in front, 20-foot in rear and 5-foot on sides. She stated all lots will front on a common access drive which will not be built to street standards and some of the utilities will be placed in a private easement stating there would be no sidewalks along the common access driveways and each lot will abut a common access drive and not a street.

**Helsel** stated the general character of the area is low density residential and provided zoning and uses of property nearby as well as information regarding the long-range plan and utilities. She stated the Fire Department reviewed the application and requested changes stating those changes were all made by the developer and the changed plans were re-submitted. She stated the Police Department did not recommend any changes. **Helsel** stated Staff does not feel this development will negatively impact property values in the surrounding area stating each home will be available for purchase as they are each on individual lots.

**Helsel** stated Staff received one phone call in protest of this PUD since this most recent publication. She stated the Mustang Planning Commission voted 6:0 to unanimously recommend approval of the application at their June 14, 2016 meeting stating Staff also recommends approval of the application.

Discussion was held concerning the number of times this item will come back to City Council for approval with **Helsel** stating once the preliminary plat with a preliminary drainage study was completed, it would come to Council for approval as well as the final plat, providing detailed water, sewer, paving information and drainage study, coming to Council for approval. She stated any changes to the final plat would also have to come to Council for approval, again with a drainage study. **Helsel** also stated no work could be started until the final plat was approved.



**Councilman Jones** asked **City Engineer Vick** if this might improve drainage on Lea Terrace. **Vick** stated the developer could not make drainage worse and cannot release more water than customarily goes that way. He stated they have dug little trenches along the fence line between lots trying to get water out and stated the only way to improve it would be to reduce the amount of water that was historically released to a smaller amount. He gave an example such as going from an 18 inch pipe to a 14 inch pipe stating the water will eventually cross the property, but at a slower rate.

**MOTION** was made by **Mayor Adams**, seconded by **Councilman Schweinberg**, to open the matter for Public Hearing.

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

**NAY: None**

Mark Ritchie, Civil Design and Survey, on behalf of the applicants and developers, Sheppard and Sons, addressed the Council asking if they had any questions for him. There were none at this time.

Donna Skidmore, 2113 SW 67th Street, Oklahoma City, Oklahoma, addressed the Council stating her parents live at 707 E. Lea Terrace stated she would like some clarification on some of the items being proposed:

- Opaque fence - would there be any space below the fence or would it be built from the ground up?

**Mayor Adams** stated this meeting was for the use of the land and not the design of the fence or other items that are reviewed with the plats, but requested Mr. Ritchie address her question.

Ritchie stated the fence is intended to be brick columns spaced approximately 8 - 10 feet apart with a steel beam about 6 inches above ground level with brick above. He stated an example would be brick installed above garage doors. He stated having the fence 6 inches above the ground will allow drainage to flow into the drainage system they have committed to build.

- 5 foot drainage channel - is the channel going under the fence or level with it and what measures will be taken in the channel to help slow down flow?



- At what point will building permits be issued and will the fence be installed before construction begins?

**Helsel** stated once the final plat is approved, the sewer, water and drainage is installed and Staff tests and inspects. She stated bonds and inspection fees are provided to the City and the bonds go before Council for acceptance stating once accepted, the final plat is signed and filed and lots can be sold. She stated the final plat is approved before building permits are issued and the fence will be installed prior to construction.

- Is it the intention for drainage to go from Sara Road to the length of the property on the south side?

Ritchie stated that would be impossible to answer since it's not at the preliminary plat phase.

- Staff report stated this will not negatively impact property; however, an increase in property values, which would increase property taxes, is a negative in their eyes stating her parents are still against this rezoning. She stated the main objection other than drainage, is the number of lots built and the size of the lots being so much smaller.

Bob Duke, 432 E. Magnolia Terrace, Mustang, Oklahoma, addressed the Council stating he was opposed to the rezoning for a number of reasons stating he had written a letter to the Mayor stating his objections. He stated his home was on the northern corner and already have flood issues and he is concerned with elevation and the project causing the water to be diverted to the west causing increased flooding. He stated his other objections have to do with his overall feeling for this stating he was concerned about the direction Mustang was headed. He stated there was too much development and is weighing on our water and sewer systems with the community already looking for other water resources. Duke stated another issue was the increase in traffic with projects like this bringing more people to the area and more traffic. He stated he was concerned for green space stating the property owner knew what the zoning was in this area and should have thought about that before buying it. He also stated projects like this do not help the peace and tranquility the City once had and stated crime rates were up as well.

(**Councilman Jones** left at this time.)

Frank Devous, 512 E. Lea Terrace, Mustang, Oklahoma, addressed the Council stating there was a very bad drainage problem on Lea Terrace stating the 4 inch rain received recently caused water to go into his two shops and garage. He stated neighbors also have to use sandbags and the chain link fence between his property and his neighbors was recently knocked down due to the debris and flooding stating a high percentage of the water comes from this property. He also stated he was told in the March meeting that someone would come out and look at his drainage problem, but no one came out and looked. He stated something should be done regarding the drainage before any kind of development on the property is considered.

Jim Sheppard, 1224 E. Highline Road, Sheppard and Sons Construction, on behalf of the developers, addressed the Council stating he was not trying to re-write the PUD ordinance as this ordinance was already in place and this property fits perfectly into it. He stated the plan was to produce a quiet and controlled neighborhood with quality built homes and quality built amenities. He stated it would be a gated community with a masonry fence around the property having a 4-6 inch gap at the bottom with high levels of landscaping, walking trails and a park like setting with common areas for all to enjoy. He stated it would be low maintenance and the maintenance would be provided and paid for through monthly association dues.

Sheppard stated he tried to listen to complaints and opposition from the March meeting and would try to put concerns into action as he does not want to create any enemies and wants to produce the best possible product for the community. He stated they aligned entries to try and address some traffic issues plus Sara Road issues may be addressed through construction from Oklahoma City. He stated he used to live on Lea Terrace and he agrees there are problems with flooding; however, he disagrees that the majority of the water was crossing from the north. He stated Mid First Bank sits on the corner of the section line and looking at the elevation there to the west into Lea Terrace, it was obvious where the water was coming from stating that addition slopes downhill and from Sara Road it slopes downhill and all that water is coming down to that part of Lea Terrace, but it is not crossing from the north and dumping on them. He stated what also hurts their drainage problem are the culverts needing maintenance and bar ditches being filled in and those need attention.

**Councilman Schweinberg** asked if the drainage in this development would be underground drains and would it all be concrete driven.



Ritchie stated it was difficult to answer at this point, but the plan is to handle all of it at the surface level and have a series of detention ponds through the common areas intermingled with the landscaping and walking trails to collect and discharge and allow water to infiltrate at the historic rate.

Vick stated drainage has not really been looked at stating this subdivision has water coming onto it from the north as well and that water has to be able to pass through and how this will be handled is still a question. He stated however, the engineer and developer does not spend time and money on this when it is a zoning issue.

**MOTION** was made by **Mayor Adams**, seconded by **Councilman Schweinberg**, to close the Public Hearing.

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

**NAY: None**

**Councilman Schweinberg** stated what was being requested in this meeting was to approve or deny a rezoning request with a PUD in place stating no one can really look at the water problem right now. He stated the drainage issue will be reviewed at a different time in the process and it could be that what the developer is proposing with the 5 foot drainage ditch may help the drainage situation stating more will be known with the drainage study. He stated he understood the traffic situation on Sara Rd and 59th as he lives there, but with the Sara Road improvements coming with the turnpike expansion, he hopes this will help alleviate some of the traffic problems. **Schweinberg** stated Mustang will grow and property cannot be held prisoner and if the drainage study shows additional drainage issues with this development, then the plat does not have to be approved, but to let the developer and engineer try to come up with a solution stating it may not solve all the problems, but could some.

**Mayor Adams** stated without a drainage study, unable to state right now what could happen with drainage stating **City Engineer Vick** will make certain they meet all requirements and will not approve it if not. He stated what was being voted on tonight was the use of the property.

**Councilman Riley** asked if the number of houses are set with this PUD or will that number be set later.

**Helsel** stated the number of houses cannot increase from what is listed in the PUD, but can be decreased stating the Preliminary Plat cannot be denied due to the number of houses in the PUD. She stated the Master Development Plan becomes a part of this rezoning ordinance.

**Councilwoman Hagan** stated she did not believe Mustang was ready for this rezoning with the poor drainage issues in that area stating those need to be corrected first as well as drainage issues in other areas needing addressed too.

**MOTION** was made by **Councilman Schweinberg**, seconded by **Councilman Grider**, to Approve Ordinance No. 1140, Amending the Zoning Ordinance of the City of Mustang, Oklahoma, as Amended, to Change Certain Property Located in Canadian County, Oklahoma, from "A-1" General Agricultural and Oil and Gas District to "R-1 PUD" Single Family Residential Planned Unit Development District and Declaring Repealer; Providing for Severability; and Declaring an Emergency. (Rezoning Application RZ-4-14-16-2-27, Civil Design & Survey of Oklahoma, 800-900 Block N. Sara Road

**AYE: Leete, Grider, Schweinberg, Adams**

**NAY: Riley, Hagan**

**MOTION** was made by **Councilman Schweinberg**, seconded by **Councilman Grider**, to Declare an Emergency for Ordinance No. 1140.

**AYE: Riley, Leete, Grider, Schweinberg, Adams**

**NAY: Hagan**

Emergency clause did not pass.

2. **Discussion, Consideration and Possible Action** regarding Acceptance of Proposals for Comprehensive Plan Update Consulting Services.

**Community Development Director Helsel** stated in February, 2016, the Community Development Department issued Requests for Proposals for consulting services for an update to the City's comprehensive plan stating nine proposals were received. She stated Staff requests acceptance of all nine proposals.

**MOTION** was made by **Councilman Grider**, seconded by **Councilman Schweinberg**, to Accept the Nine Proposals Received for the Comprehensive Plan Update Consulting Services.

**AYE: Riley, Leete, Grider, Hagan, Schweinber, Adams**

**NAY: None**



3. **Discussion, Consideration and Possible Action** regarding Award of Contract for Comprehensive Plan Update Consulting Services.

**Community Development Director Helsel** stated a committee consisting of Mayor Adams, Vice Mayor Schweinberg, Billy McDaniel - Planning Commission Chairperson, City Manager, City Planner and herself reviewed the nine proposals and narrowed them down to three. She stated the three firms gave presentations and were interviewed stating all were very good. She stated each committee member voted independently and each chose the same firm, Halff Associates, as the best suited to work with the City on the comprehensive plan update project. **Helsel** stated Halff Associates will be working with ADG Consultants, a regional planning group, as well. She stated the City Attorney reviewed the contract and Halff Associated agreed to all changes.

**MOTION** was made by **Mayor Adams**, seconded by **Councilman Grider**, to Award the Contract for Comprehensive Plan Update Consulting Services to Halff Associates.

**AYE: Riley, Leete, Grider, Hagan, Schweinber, Adams**

**NAY: None**

**J. CITY ATTORNEY'S REPORT**

1. **Discussion** of *David Mizirl v. City of Mustang*, Case No. M-2014-0623, Court of Criminal Appeals, State of Oklahoma; and, **Proposed executive session as authorized by 25 Okla. Stat. §307(B)(4).**
2. **Discussion, Consideration and Possible Action** Regarding the Agreement between the City of Mustang and The Fraternal Order of Police, for Fiscal Year 2016-17. **Proposed Executive Session as Authorized by 25 O.S., Section 307 (B)(1).**

**MOTION** was made by **Mayor Adams**, seconded by **Councilman Schweinberg** to adjourn to executive session.

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

**NAY: None**

**TIME ADJOURNED** to Executive Session: **8:04 p.m.**

**MAYOR ADAMS** called the meeting back in session.

Meeting was called back in session at **8:14 p.m.**

**In reference to Item J-1 –**

No motion taken, information purposes only.

**In reference to Item J-2 –**

**MOTION** was made by **Mayor Adams**, seconded by **Councilman Schweinberg** to Approve the Agreement between the City of Mustang and The Fraternal Order of Police, for Fiscal Year 2016-17, as presented in Executive Session.

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

**NAY: None**

**K. ADJOURNMENT**

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

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

**NAY: None**

The meeting was adjourned at **8:14 p.m.**

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Jay Adams, Mayor

Attest:

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Lisa Martin, City Clerk



FUND: 01 - GENERAL FUND

SUMMARY REPORT

| P.O.#                               | VENDOR # | NAME                              | SUMMARY DESCRIPTION       | DATE   | INVOICE       | AMOUNT    |
|-------------------------------------|----------|-----------------------------------|---------------------------|--------|---------------|-----------|
| DEPARTMENT: 01 MAYOR AND COUNCIL    |          |                                   |                           |        |               |           |
| 16-2035                             | 01-C0108 | COWAN GROUP ENGINEERING, L        | ENGINEERING SERVICES      | 6/2016 | 2419          | 571.86    |
| 16-2195                             | 01-M0302 | MONNET, HAYES, BULLIS, THOMMIDCON | HEARING                   | 6/2016 | 6137-001m     | 250.00    |
| DEPARTMENT TOTAL:                   |          |                                   |                           |        |               | 821.86    |
| DEPARTMENT: 11 CITY MANAGER         |          |                                   |                           |        |               |           |
| 16-2149                             | 01-M0001 | MUSTANG NEWS CORPORATION          | LEGAL PUBLICATIONS        | 6/2016 | 2512          | 252.05    |
| 16-1886                             | 01-M0234 | MUSTANG TIMES                     | LEGAL PUBLICATIONS        | 6/2016 | MT98928       | 210.75    |
| 16-2198                             | 01-00090 | OK EMPL SECURITY COMM             | TAX PAYABLE JUNE 2016     | 6/2016 | 201606283314  | 34.26     |
| DEPARTMENT TOTAL:                   |          |                                   |                           |        |               | 497.06    |
| DEPARTMENT: 12 LIBRARY              |          |                                   |                           |        |               |           |
| 16-0094                             | 01-B1023 | BTAC ACQUISITION CORP.            | BOOKS FOR COLLECTION      | 6/2016 | 5014071589    | 88.53     |
| 16-1577                             | 01-B1023 | BTAC ACQUISITION CORP.            | BOOKS FOR COLLECTION      | 6/2016 | 5014154569    | 250.12    |
| 16-1334                             | 01-M0263 | MIDWEST TAPE, LLC                 | DVD'S, AUDIO'S & MUSIC    | 6/2016 | 94050028      | 234.67    |
| 16-2198                             | 01-00090 | OK EMPL SECURITY COMM             | TAX PAYABLE JUNE 2016     | 6/2016 | 201606283314  | 459.05    |
| DEPARTMENT TOTAL:                   |          |                                   |                           |        |               | 1,032.37  |
| DEPARTMENT: 13 PARKS AND RECREATION |          |                                   |                           |        |               |           |
| 16-0007                             | 01-A0114 | PHIL & HELEN SCHUMINSKY           | MUSSTORAGE SERVICES       | 6/2016 | 201606283326  | 43.50     |
| 16-2079                             | 01-B1019 | BEN E. KEITH COMPANY              | COFFEE FOR SR. CENTER     | 6/2016 | 63150204-     | 200.00    |
| 16-2132                             | 01-C0189 | TODD D. ABRELL                    | PREVENTATIVE MAINTENANCE  | 6/2016 | 7066          | 250.00    |
| 16-1913                             | 01-F0078 | DAIOHS USA, INC                   | COFFEE FOR TUESDAY MEETIN | 6/2016 | 146398        | 33.70     |
| 16-2137                             | 01-G0051 | GLORIA SHOTWELL                   | SWIM LESSON REFUND        | 6/2016 | 84703         | 120.00    |
| 16-2131                             | 01-M1000 | MAZZIO'S MUSTANG INC              | PIZZA FOR EVENT           | 6/2016 | 940598        | 190.25    |
| 16-2198                             | 01-00090 | OK EMPL SECURITY COMM             | TAX PAYABLE JUNE 2016     | 6/2016 | 201606283314  | 824.77    |
| 16-1224                             | 01-S0328 | SPRINT SPECTRUM, LP               | ASP CELL PHONE            | 6/2016 | 597274785-098 | 155.70    |
| 16-2032                             | 01-S1002 | STERLING J. BEECROFT, LLC         | LIGHT REPAIR @ MEMORIAL   | 6/2016 | 3238          | 398.00    |
| DEPARTMENT TOTAL:                   |          |                                   |                           |        |               | 2,215.92  |
| DEPARTMENT: 15 GENERAL GOVERNMENT   |          |                                   |                           |        |               |           |
| 16-0007                             | 01-A0114 | PHIL & HELEN SCHUMINSKY           | MUSSTORAGE SERVICES       | 6/2016 | 201606283326  | 66.50     |
| 16-0315                             | 01-C0278 | COX COMMUNICATIONS, INC.          | TELEPHONE/INTERNET        | 6/2016 | 201606283315  | 6,561.58  |
| 16-1775                             | 01-S0010 | SYNCHRONY BANK                    | BEVERAGES FOR RESALE      | 6/2016 | 201606293330  | 90.00-    |
| 16-0029                             | 01-S0173 | STANDLEY SYSTEMS                  | COPIER LEASE/USAGE        | 6/2016 | 624427        | 2,528.87  |
| 16-2138                             | 01-S0203 | STORM SHELTER REFUNDS             | SAFE ROOM REIMBURSEMENT   | 6/2016 | 201606283313  | 2,000.00  |
| DEPARTMENT TOTAL:                   |          |                                   |                           |        |               | 11,066.95 |

FUND: 01 - GENERAL FUND

SUMMARY REPORT

| P.O.#             | VENDOR # | NAME                          | SUMMARY DESCRIPTION      | DATE   | INVOICE      | AMOUNT    |
|-------------------|----------|-------------------------------|--------------------------|--------|--------------|-----------|
| <hr/>             |          |                               |                          |        |              |           |
| DEPARTMENT: 18    |          | TOWN CENTER                   |                          |        |              |           |
| 16-0575           | 01-A0122 | ALLIANCE MAINTENANCE, INC     | CLEANING OF TOWN CENTER  | 6/2016 | 81839        | 512.00    |
| 16-1518           | 01-C0098 | COMMERCIAL SERVICES CORPORARE | REPAIRS TO HVAC          | 6/2016 | 17647        | 85.00     |
| 16-0489           | 01-K0033 | KONE, INC                     | ELEVATOR REPAIRS         | 6/2016 | 1157202836-  | 299.90    |
| 16-2152           | 01-K0033 | KONE, INC                     | REPAIRS TO ELEVATOR      | 6/2016 | 1157202836   | 3,755.00  |
| 16-2198           | 01-O0090 | OK EMPL SECURITY COMM         | TAX PAYABLE JUNE 2016    | 6/2016 | 201606283314 | 88.05     |
| 16-2038           | 01-S1002 | STERLING J. BEECROFT, LLC     | ELECTRICAL WORK          | 6/2016 | 3233         | 774.00    |
| 16-1866           | 01-S1165 | INTERLINE BRANDS, INC         | CLEANING SUPPLIES        | 6/2016 | 370446932    | 1,028.92  |
| 16-2162           | 01-S1165 | INTERLINE BRANDS, INC         | JANITORIAL SUPPLIES      | 6/2016 | 361015837    | 54.21     |
| DEPARTMENT TOTAL: |          |                               |                          |        |              | 6,597.08  |
| <br>              |          |                               |                          |        |              |           |
| DEPARTMENT: 19    |          | BALL COMPLEX                  |                          |        |              |           |
| 16-2057           | 01-B1019 | BEN E. KEITH COMPANY          | FOOD FOR CONCESSIONS     | 6/2016 | 63153672     | 1,774.48  |
| 16-2112           | 01-B1019 | BEN E. KEITH COMPANY          | FOOD FOR CONCESSION      | 6/2016 | 63157621     | 1,968.48  |
| 16-2063           | 01-I1119 | STEPHEN WHOLESALE CO, INC.    | FOOD FOR CONCESSIONS     | 6/2016 | 6524000      | 2,742.10  |
| 16-1427           | 01-M0288 | RAWLINGS SPORTING GOODS CO.   | SOFTBALLS - RESALE ITEMS | 6/2016 | 83686234 RI  | 1,116.16  |
| 16-2198           | 01-O0090 | OK EMPL SECURITY COMM         | TAX PAYABLE JUNE 2016    | 6/2016 | 201606283314 | 550.15    |
| 16-1947           | 01-P0144 | BOTTLING GROUP, LLC           | DRINKS FOR CONCESSIONS   | 6/2016 | 25244008     | 528.90    |
| 16-2111           | 01-P0144 | BOTTLING GROUP, LLC           | BEVERAGES FOR CONCESSION | 6/2016 | 41330605     | 2,287.22  |
| 16-2193           | 01-S0282 | CHRIS SPITLER                 | SCHEDULING OF UMPIRES    | 6/2016 | 259          | 592.00    |
| 16-1847           | 01-S1165 | INTERLINE BRANDS, INC         | SUPPLIES FOR CONCESSIONS | 6/2016 | 369806963    | 1,137.97  |
| DEPARTMENT TOTAL: |          |                               |                          |        |              | 12,697.46 |
| <br>              |          |                               |                          |        |              |           |
| DEPARTMENT: 20    |          | AQUATICS                      |                          |        |              |           |
| 16-1867           | 01-C0044 | CARDINAL POOLS OF OKLAHOMA,   | ACID & TEST SUPPLIES     | 6/2016 | 218733       | 630.00    |
| 16-2198           | 01-O0090 | OK EMPL SECURITY COMM         | TAX PAYABLE JUNE 2016    | 6/2016 | 201606283314 | 646.78    |
| DEPARTMENT TOTAL: |          |                               |                          |        |              | 1,276.78  |
| <br>              |          |                               |                          |        |              |           |
| DEPARTMENT: 21    |          | FINANCE                       |                          |        |              |           |
| 16-2198           | 01-O0090 | OK EMPL SECURITY COMM         | TAX PAYABLE JUNE 2016    | 6/2016 | 201606283314 | 290.90    |
| DEPARTMENT TOTAL: |          |                               |                          |        |              | 290.90    |



FUND: 01 - GENERAL FUND

SUMMARY REPORT

| P.O.#                                | VENDOR # | NAME                        | SUMMARY DESCRIPTION       | DATE   | INVOICE      | AMOUNT    |
|--------------------------------------|----------|-----------------------------|---------------------------|--------|--------------|-----------|
| DEPARTMENT: 31 COMMUNITY DEVELOPMENT |          |                             |                           |        |              |           |
| 16-1467                              | 01-C0020 | CANADIAN COUNTY CLERK       | FILING FEES - ABATEMENTS  | 6/2016 | R460823      | 41.00     |
| 16-1450                              | 01-C5250 | COMTECH DESIGN, PRINT &     | BUSINESS CARDS            | 6/2016 | 202798       | 14.02     |
| 16-1940                              | 01-C5250 | COMTECH DESIGN, PRINT &     | BUSINESS CARDS            | 6/2016 | 202798-      | 45.00     |
| 16-2084                              | 01-L0070 | LUTHER SIGN CO, INC.        | SIGNS FOR HUNTER SPRINGS  | 6/2016 | 10721        | 1,661.88  |
| 16-2200                              | 01-00069 | OK MUNICIPAL LEAGUE         | PC/BOA TRAINING           | 6/2016 | 060314       | 390.00    |
| 16-2198                              | 01-00090 | OK EMPL SECURITY COMM       | TAX PAYABLE JUNE 2016     | 6/2016 | 201606283314 | 220.21    |
| 16-2130                              | 01-Q0010 | QUILL CORPORATION           | OFFICE CHAIRS             | 6/2016 | 68805836     | 340.98    |
| 16-1925                              | 01-X0004 | JOHN RYCZKOWSKI             | MOWING & ABATEMENTS       | 6/2016 | 201606283319 | 475.00    |
| 16-2088                              | 01-X0004 | JOHN RYCZKOWSKI             | MOWING & CLEANING ABATEME | 6/2016 | 201606283323 | 400.00    |
| DEPARTMENT TOTAL:                    |          |                             |                           |        |              | 3,588.09  |
| DEPARTMENT: 41 POLICE                |          |                             |                           |        |              |           |
| 16-1574                              | 01-C0232 | SCHOENBERGER, MICHAEL J.    | BALLISTIC VESTS           | 6/2016 | 20160930     | 745.00    |
| 16-0103                              | 01-F0078 | DAIOHS USA, INC             | COFFEE SERVICES           | 6/2016 | 146404       | 63.65     |
| 16-2089                              | 01-F4474 | FIRETROL PROTECTION SYSTEMS | FIRE EXTINGUISHER RE-CHAR | 6/2016 | 100431607    | 96.00     |
| 16-2198                              | 01-00090 | OK EMPL SECURITY COMM       | TAX PAYABLE JUNE 2016     | 6/2016 | 201606283314 | 1,117.66  |
| 16-2134                              | 01-P0055 | PLUMBCO, INC                | REPLACING WATER SUPPLY    | 6/2016 | 201606283329 | 365.00    |
| 16-1852                              | 01-S0206 | STOLZ TELECOM, LLC          | VEHICLE REPAIRS           | 6/2016 | 1809         | 492.00    |
| 16-1878                              | 01-T0013 | TASER INTERNATIONAL, INC.   | TASER ASSURANCE PLAN      | 6/2016 | SI442485     | 6,332.89  |
| 16-2042                              | 01-U3760 | U.S. TECHNOLOGIES, INC      | TROUBLESHOOT ALARM        | 6/2016 | 7101         | 75.00     |
| 16-0166                              | 01-V0050 | CELLCO PARTNERSHIP          | MOBILE DATA TERMINAL USAG | 6/2016 | 201606293331 | 737.06    |
| 16-1873                              | 01-W0020 | WALMART COMMUNITY BRC       | SUPPLIES, MAINTENANCE, ET | 6/2016 | 201606283316 | 281.74    |
| DEPARTMENT TOTAL:                    |          |                             |                           |        |              | 10,306.00 |
| DEPARTMENT: 42 ANIMAL CONTROL        |          |                             |                           |        |              |           |
| 16-2198                              | 01-00090 | OK EMPL SECURITY COMM       | TAX PAYABLE JUNE 2016     | 6/2016 | 201606283314 | 83.42     |
| DEPARTMENT TOTAL:                    |          |                             |                           |        |              | 83.42     |
| DEPARTMENT: 51 FIRE                  |          |                             |                           |        |              |           |
| 16-1790                              | 01-A0039 | A.S.C. INC.                 | VEHICLE REPAIR & MAINT.   | 6/2016 | 44771        | 3.00      |
| 16-1993                              | 01-A0039 | A.S.C. INC.                 | VEHICLE REPAIR & MAINT.   | 6/2016 | 45282        | 63.00     |
| 16-1988                              | 01-A0110 | ALL SEASON BUILDING SUPPLY, | BUILDING REPAIRS          | 6/2016 | 72295        | 7.49      |
| 16-2028                              | 01-C0065 | CASCO INDUSTRIES, INCORPOR  | HOSE RACK                 | 6/2016 | 170372       | 1,955.00  |
| 16-1074                              | 01-C0231 | CONRAD FIRE                 | TECH SUPPORT & REPAIR     | 6/2016 | 507456       | 921.40    |
| 16-1832                              | 01-C0265 | CHEM-CAN SERVICES, INC.     | PORTA POTTIES             | 6/2016 | o-433560     | 585.00    |
| 16-0138                              | 01-C1012 | JOHN I. GARCIA              | PROFESSIONAL LAWN SPRAYIN | 6/2016 | 45901        | 135.00    |
| 16-2019                              | 01-J0043 | JIM JOHNSON OIL COMPANY     | OIL & GREASE              | 6/2016 | 11325        | 2,127.00  |
| 16-1017                              | 01-N0137 | NORTHERN SAFETY, CO         | REPAIR AIRPACK            | 6/2016 | 901988778    | 206.00    |
| 16-1991                              | 01-00025 | O'REILLY AUTOMOTIVE STORES, | VEHICLE REPAIRS           | 6/2016 | 0309-127773  | 69.43     |
| 16-2198                              | 01-00090 | OK EMPL SECURITY COMM       | TAX PAYABLE JUNE 2016     | 6/2016 | 201606283314 | 358.76    |
| 16-1850                              | 01-00160 | OKLA STATE FIREFIGHTERS     | CONVENTION REGISTRATION   | 6/2016 | 12263        | 60.00     |
| 16-2087                              | 01-Q0010 | QUILL CORPORATION           | OFFICE SUPPLIES           | 6/2016 | 68649511     | 362.37    |
| 16-1775                              | 01-S0010 | SYNCHRONY BANK              | BEVERAGES FOR RESALE      | 6/2016 | 201606293330 | 23.36     |
| 16-2011                              | 01-S0206 | STOLZ TELECOM, LLC          | DIRECTIONAL ANTENNA       | 6/2016 | 1843         | 2,808.00  |
| 16-0350                              | 01-U0055 | UNIFIRST HOLDINGS, INC.     | SHOP TOWELS, MOP HEADS    | 6/2016 | 825 1107998  | 41.45     |

FUND: 01 - GENERAL FUND

SUMMARY REPORT

| P.O.#               | VENDOR # | NAME                  | SUMMARY DESCRIPTION | DATE   | INVOICE      | AMOUNT    |
|---------------------|----------|-----------------------|---------------------|--------|--------------|-----------|
| <hr/>               |          |                       |                     |        |              |           |
| DEPARTMENT: 51 FIRE |          |                       |                     |        |              |           |
| 16-1793             | 01-W0020 | WALMART COMMUNITY BRC | MISC. CHARGES       | 6/2016 | 201606283317 | 55.81     |
| DEPARTMENT TOTAL:   |          |                       |                     |        |              | 9,782.07  |
| FUND TOTAL:         |          |                       |                     |        |              | 60,255.96 |

FUND: 07 - LIBRARY FUND

SUMMARY REPORT

| P.O.#                         | VENDOR # | NAME                      | SUMMARY DESCRIPTION     | DATE   | INVOICE      | AMOUNT   |
|-------------------------------|----------|---------------------------|-------------------------|--------|--------------|----------|
| DEPARTMENT: 07 ADMINISTRATION |          |                           |                         |        |              |          |
| 16-1341                       | 01-B1023 | BTAC ACQUISITION CORP.    | BOOKS FOR COLLECTION    | 6/2016 | 5014071588   | 20.18    |
| 16-1775                       | 01-S0010 | SYNCHRONY BANK            | BEVERAGES FOR RESALE    | 6/2016 | 201606293330 | 111.14   |
| 16-2092                       | 01-W0033 | WARRANTEE CARPET CLEANING | CCARPET CLEANING        | 6/2016 | 21369        | 2,503.00 |
| 16-2036                       | 01-W0113 | THE CREATIVE COMPANY      | EASY READER BOOKS, JUV. | 6/2016 | ARU0208795   | 301.46   |
| DEPARTMENT TOTAL:             |          |                           |                         |        |              | 2,935.78 |
| FUND TOTAL:                   |          |                           |                         |        |              | 2,935.78 |



6/29/2016 4:24 PM

PURCHASE ORDER CLAIM REGISTER

PAGE: 6

FUND: 11 - PARK & REC DONATION

SUMMARY REPORT

| P.O.#          | VENDOR # | NAME                                                 | SUMMARY DESCRIPTION | DATE | INVOICE           | AMOUNT |
|----------------|----------|------------------------------------------------------|---------------------|------|-------------------|--------|
| <hr/>          |          |                                                      |                     |      |                   |        |
| DEPARTMENT: 00 |          | ADMINISTRATION                                       |                     |      |                   |        |
| 16-1659        | 01-S0236 | SWANK MOTION PICTURES, INC MOVIES FOR MOVIE IN THE P |                     |      | 6/2016 RG 2185851 | 348.00 |
|                |          |                                                      |                     |      | DEPARTMENT TOTAL: | 348.00 |
|                |          |                                                      |                     |      | FUND TOTAL:       | 348.00 |

FUND: 12 - 2012 GO BOND-TOWN CENTER

SUMMARY REPORT

| P.O.#             | VENDOR # | NAME                     | SUMMARY DESCRIPTION   | DATE   | INVOICE | AMOUNT    |
|-------------------|----------|--------------------------|-----------------------|--------|---------|-----------|
| <hr/>             |          |                          |                       |        |         |           |
| DEPARTMENT: 15    |          | ADMINISTRATION           |                       |        |         |           |
| 16-1782           | 01-S0028 | WORKSPACE SOLUTIONS, LLC | SCREEN SHADES         | 6/2016 | 85007   | 7,062.81  |
| 16-2183           | 01-S0085 | SILVER STAR CONSTRUCTION | WHP EXPANSION-PKG LOT | 6/2016 | 23673   | 26,807.06 |
| DEPARTMENT TOTAL: |          |                          |                       |        |         | 33,869.87 |
| FUND TOTAL:       |          |                          |                       |        |         | 33,869.87 |

FUND: 39 - LIMITED PURPOSE

SUMMARY REPORT

| P.O.#                                | VENDOR # | NAME                   | SUMMARY DESCRIPTION       | DATE   | INVOICE  | AMOUNT    |
|--------------------------------------|----------|------------------------|---------------------------|--------|----------|-----------|
| DEPARTMENT: 20 AQUATICS              |          |                        |                           |        |          |           |
| 16-2077                              | 01-S0237 | UNITED INDUSTRIES, INC | CHAISE LOUNGERS           | 6/2016 | 66322    | 9,000.00  |
| 16-2122                              | 01-S0237 | UNITED INDUSTRIES, INC | BACKS OF LOUNGE CHAIRS    | 6/2016 | 66322-   | 3,136.39  |
| DEPARTMENT TOTAL:                    |          |                        |                           |        |          | 12,136.39 |
| DEPARTMENT: 31 COMMUNITY DEVELOPMENT |          |                        |                           |        |          |           |
| 16-1726                              | 01-J0040 | JGVE, INC.             | ENGINEERING SERVICES      | 6/2016 | 16061709 | 2,252.50  |
| DEPARTMENT TOTAL:                    |          |                        |                           |        |          | 2,252.50  |
| DEPARTMENT: 41 POLICE                |          |                        |                           |        |          |           |
| 16-1505                              | 01-S0264 | HARRY SLATER           | PAINTING EXTERIOR BUILDIN | 6/2016 | 1061716  | 1,500.00  |
| DEPARTMENT TOTAL:                    |          |                        |                           |        |          | 1,500.00  |
| FUND TOTAL:                          |          |                        |                           |        |          | 15,888.89 |



FUND: 69 - RISK MANAGEMENT

SUMMARY REPORT

| P.O.#             | VENDOR # | NAME                                    | SUMMARY DESCRIPTION | DATE   | INVOICE      | AMOUNT |
|-------------------|----------|-----------------------------------------|---------------------|--------|--------------|--------|
| <hr/>             |          |                                         |                     |        |              |        |
| DEPARTMENT: 00    |          | ADMINISTRATION                          |                     |        |              |        |
| 16-2160           | 01-C0247 | CONSULTING ANESTHESIOLOGY OWORKERS COMP |                     | 6/2016 | 201606283328 | 603.85 |
| 16-2156           | 01-M0287 | MCMC LLC                                | WORKERS COMP        | 6/2016 | 201606283327 | 48.44  |
| DEPARTMENT TOTAL: |          |                                         |                     |        |              | 652.29 |
| FUND TOTAL:       |          |                                         |                     |        |              | 652.29 |

### June 2016 VISA

| <u>DEPT</u> |                    |              |
|-------------|--------------------|--------------|
|             |                    |              |
| 511         | CITY MANAGER       | \$ 2,000.00  |
| 512         | LIBRARY            | \$ 3,000.00  |
| 513         | PARKS & RECREATION | \$ 6,500.00  |
| 515         | GENERAL GOVERNMENT | \$ 5,000.00  |
| 518         | TOWN CENTER        | \$ 3,000.00  |
| 521         | FINANCE            | \$ 200.00    |
| 531         | COMM. DEV.         | \$ 1,200.00  |
| 541         | POLICE             | \$ 3,500.00  |
| 551         | FIRE               | \$ 4,000.00  |
| TOTAL       |                    | \$ 28,400.00 |

## June 2016 PAYROLL

| <u>DEPT</u> |                       |               |
|-------------|-----------------------|---------------|
|             |                       |               |
| 511         | CITY MANAGER          | \$ 30,695.92  |
| 512         | LIBRARY               | \$ 28,517.05  |
| 513         | PARKS & RECREATION    | \$ 68,363.48  |
| 518         | TOWN CENTER           | \$ 6,019.41   |
| 519         | BALL COMPLEX          | \$ 26,244.45  |
| 520         | AQUATICS              | \$ 48,663.75  |
| 521         | FINANCE               | \$ 38,776.60  |
| 531         | COMMUNITY DEVELOPMENT | \$ 34,809.64  |
| 541         | POLICE                | \$ 194,571.25 |
| 542         | ANIMAL CONTROL        | \$ 3,130.41   |
| 543         | OHSO GRANT            | \$ 6,306.72   |
| 551         | FIRE                  | \$ 132,775.29 |
| TOTAL       |                       | \$ 618,873.97 |



# CITY OF MUSTANG

## July 5, 2016

### GENERAL FUND

### FY 17

| VENDOR NAME                 | ACCOUNT #   | DESCRIPTION                          | AMOUNT        |
|-----------------------------|-------------|--------------------------------------|---------------|
| STEVEN HUDDLESTON           | 01-501-5337 | COURT APPEARANCES                    | \$ 1,600.00   |
| YOUTH & FAMILY SERVICES     | 01-501-5352 | ANNUAL CONTRACT                      | \$ 5,000.00   |
| OK MUNICIPAL LEAGUE         | 01-501-5392 | MAYORS COUNCIL OF OK MEMBERSHIP DUES | \$ 305.00     |
|                             |             | DEPT TOTAL                           | \$ 6,905.00   |
| OK MUNICIPAL LEAGUE         | 01-511-5327 | ANNUAL STATE TRAINING                | \$ 65.00      |
| RISK MANAGEMENT             | 01-511-5114 | WORKERS COMP FEES                    | \$ 70.00      |
|                             |             | DEPT TOTAL                           | \$ 135.00     |
| RISK MANAGEMENT             | 01-512-5114 | WORKERS COMP FEES                    | \$ 12.00      |
|                             |             | DEPT TOTAL                           | \$ 12.00      |
| ALL STORAGE                 | 01-513-5353 | STORAGE SERVICES                     | \$ 43.50      |
| RISK MANAGEMENT             | 01-513-5114 | WORKERS COMP FEES                    | \$ 150.00     |
|                             |             | DEPT TOTAL                           | \$ 193.50     |
| INCODE                      | 01-515-5360 | UB ONLINE & COURT COMPONENTS         | \$ 250.00     |
| KG HOLDINGS                 | 01-515-5398 | INCENTIVE PAY                        | \$ 4,833.33   |
| AHA CONSULTING              | 01-515-5327 | ANNUAL WEBSITE HOSTING               | \$ 2,800.00   |
| ALL STORAGE                 | 01-515-5391 | STORAGE SERVICES                     | \$ 66.50      |
| OK MUNICIPAL LEAGUE         | 01-515-5323 | ANNUAL SERVICE FEES                  | \$ 13,000.00  |
| OMAG                        | 01-515-5350 | GENERAL LIABILITY                    | \$ 57,830.00  |
| OMAG                        | 01-515-5355 | PROPERTY INSURANCE                   | \$ 23,258.50  |
| OMAG                        | 01-515-5351 | AUTO & EQUIPMENT LIABILITY           | \$ 20,782.00  |
| SMART TECHNOLOGIES          | 01-515-5360 | OPERATOR SYSTEM MAINTENANCE SERVICES | \$ 3,179.95   |
|                             |             | DEPT TOTAL                           | \$ 126,000.28 |
| RISK MANAGEMENT             | 01-518-5114 | WORKERS COMP FEES                    | \$ 27.00      |
|                             |             | DEPT TOTAL                           | \$ 27.00      |
| RISK MANAGEMENT             | 01-519-5114 | WORKERS COMP FEES                    | \$ 58.00      |
|                             |             | DEPT TOTAL                           | \$ 58.00      |
| RISK MANAGEMENT             | 01-520-5114 | WORKERS COMP FEES                    | \$ 21.00      |
|                             |             | DEPT TOTAL                           | \$ 21.00      |
| OK MUNICIPAL LEAGUE         | 01-521-5310 | OMC&T ANNUAL STATE TRAINING          | \$ 65.00      |
| RISK MANAGEMENT             | 01-521-5114 | WORKERS COMP FEES                    | \$ 50.00      |
|                             |             | DEPT TOTAL                           | \$ 115.00     |
| RISK MANAGEMENT             | 01-531-5114 | WORKERS COMP FEES                    | \$ 83.00      |
| OK CONST. INDUSTRIES BOARD  | 01-531-5392 | RENEWAL LICENSE                      | \$ 35.00      |
|                             |             | DEPT TOTAL                           | \$ 118.00     |
| RISK MANAGEMENT             | 01-541-5114 | WORKERS COMP FEES                    | \$ 762.00     |
|                             |             | DEPT TOTAL                           | \$ 762.00     |
| RISK MANAGEMENT             | 01-542-5114 | WORKERS COMP FEES                    | \$ 2.00       |
|                             |             | DEPT TOTAL                           | \$ 2.00       |
| RISK MANAGEMENT             | 01-551-5114 | WORKERS COMP FEES                    | \$ 845.00     |
|                             |             | DEPT TOTAL                           | \$ 845.00     |
| GENERAL FUND TOTAL          |             |                                      | \$ 127,526.78 |
| <b>RISK MANAGEMENT FUND</b> |             |                                      |               |
| ASSOCIATED UNDERWRITERS     | 69-500-5391 | EXCESS WORKERS COMP POLICY           | \$ 67,272.00  |
|                             |             |                                      |               |
|                             |             |                                      |               |
| RISK MANAGEMENT FUND TOTAL  |             | DEPT TOTAL                           | \$ 67,272.00  |
|                             |             |                                      | \$ 194,798.78 |

**CITY OF MUSTANG**

**AGENDA ITEM COMMENTARY**

1. ITEM NO. F-4
2. DATE: July 5, 2016
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 \$1,690.64 excluding collection agency fees.
7. STAFF SOURCE: Janet Watts, Finance Director
8. FINANCIAL IMPACT: Bad debt write-off of \$1,690.64
9. STAFF COMMENTS: Recommends turning accounts over to collections.
10. CITY ATTORNEY'S COMMENTS:
11. RESOLUTION/ORDINANCE NO. N/A

## JANA FERRELL - COLLECTIONS

07/05/2016

| ACCOUNT NUMBER       | NAME                         | SERVICE ADDRESS     | MAILING ADDRESS        | BALANCE   | AGENCY FEE | TOTAL FEE |
|----------------------|------------------------------|---------------------|------------------------|-----------|------------|-----------|
| 09-0220-03           | ANTHONY, JOSEPH              | 733 W FORSTER       | 808 N UNION            | \$ 158.86 |            |           |
| START DATE: 7/18/07  |                              | MUSTANG, OK 73064   | SHAWNEE, OK 74801      |           |            |           |
| FINAL DATE: 5/5/16   |                              |                     |                        |           |            |           |
| 17-0260-06           | BURNETT, MICHELLE            | 511 S POINTE LN     | 511 S POINTE LN        | \$ 161.95 |            |           |
| START DATE: 5/20/14  |                              | MUSTANG, OK 73064   | MUSTANG, OK 73064      |           |            |           |
| FINAL DATE: 4/27/16  |                              |                     |                        |           |            |           |
| 23-0837-05           | CARROLL, MIRANDA             | 701 N PONDEROSA WAY | 10301 BANFF WAY        | \$ 177.85 |            |           |
| START DATE: 11/1/13  |                              | MUSTANG, OK 73064   | YUKON, OK 73099        |           |            |           |
| FINAL DATE: 4/29/16  |                              |                     |                        |           |            |           |
| 22-0881-10           | CLARK, SHAUNA                | 253 E ATLANTA TERR  | 3004 BROKSTONE LAKE DR | \$ 69.70  |            |           |
| START DATE: 5/1/15   |                              | MUSTANG, OK 73064   | YUKON, OK 73099        |           |            |           |
| FINAL DATE: 5/2/16   |                              |                     |                        |           |            |           |
| 06-0139-14           | FLOYD, RUSSELL               | 938 W KYLE WAY      | 938 W KYLE WAY         | \$ 173.19 |            |           |
| START DATE: 12/4/15  |                              | MUSTANG, OK 73064   | MUSTANG, OK 73064      |           |            |           |
| FINAL DATE: 4/29/16  |                              |                     |                        |           |            |           |
| 09-0068-08           | JOULE, DEE                   | 507 W DOWDEN DR     | 507 W DOWDEN DR        | \$ 311.56 |            |           |
| START DATE: 9/23/11  |                              | MUSTANG, OK 73064   | MUSTANG, OK 73064      |           |            |           |
| FINAL DATE: 5/9/16   |                              |                     |                        |           |            |           |
| 07-0019-08           | LAND, KALEIGH                | 408 S DOUGLAS DR    | 814 LANCASTER DR       | \$ 108.57 |            |           |
| START DATE: 1/30/14  | WILSON, WHITNEY              | MUSTANG, OK 73064   | YUKON, OK 73099        |           |            |           |
| FINAL DATE: 4/29/16  |                              |                     |                        |           |            |           |
| 06-0168-00           | MERCER, KEVIN                | 1209 W GLADYS WAY   | 6700 PETTIOHND DR      | \$ 195.64 |            |           |
| START DATE: 10/17/94 |                              | MUSTANG, OK 73064   | YUKON, OK 73099        |           |            |           |
| FINAL DATE: 3/21/16  |                              |                     |                        |           |            |           |
| 10-0086-06           | PETERS, TAYLOR               | 611 W ELDER DR      | 9500 S ROCKWELL AVE    | \$ 14.16  |            |           |
| START DATE: 11/13/15 |                              | MUSTANG, OK 73064   | CASHION, OK 73016      |           |            |           |
| FINAL DATE: 5/2/16   |                              |                     |                        |           |            |           |
| 16-0097-01           | RICHARDSON, KIMBERLY & JASON | 323 E MOHR LN       | 3998 CR 3631           | \$ 94.10  |            |           |
| START DATE: 9/29/14  |                              | MUSTANG, OK 73064   | LAMAR, AR 72846        |           |            |           |
| FINAL DATE: 4/29/16  |                              |                     |                        |           |            |           |
| 19-0127-13           | VILLANUEVA, ISABEL           | 1723 E LONGVIEW LN  | 1723 E LONGVIEW LN     | \$ 164.38 |            |           |
| START DATE: 6/25/14  |                              | MUSTANG, OK 73064   | MUSTANG, OK 73064      |           |            |           |
| FINAL DATE: 4/29/16  |                              |                     |                        |           |            |           |
| 06-0161-03           | WILFORD, KAYLEE              | 1013 W KYLE WAY     | 201 LOCK LOOP LN       | \$ 60.68  |            |           |
| START DATE: 5/13/14  |                              | MUSTANG, OK 73064   | YUKON, OK 73099        |           |            |           |
| FINAL DATE: 5/11/16  |                              |                     |                        |           |            |           |

ACCOUNTS: 12

TOTALS: \$ 1,690.64 \$ 591.72 \$ 2,282.36

**CITY OF MUSTANG**  
**AGENDA COMMENTARY**

1. **ITEM:** A-1
2. **MEETING DATE:** July 5, 2016
3. **TITLE:** Approval of Facility User Agreement for City of Mustang football facility
4. **COUNCIL ACTION:** Approve/Deny
5. **INITIATOR:** Justin Battles, Assistant City Manager
6. **BACKGROUND:** The Leisure Services Board worked on new facility user agreements in 2015. These agreements provide the facility user groups a basic set of rules to follow when operating at a City facility. Football facility agreement will last the fiscal year and will need to be renewed each year in July.
7. **FINANCIAL IMPACT:**
8. **STAFF'S COMMENTS:** Staff recommends approval of agreement between the Mustang Youth Football Association and the City of Mustang. Agreement will ensure user group is operating correctly as well as providing stability for the groups in utilizing City facilities. The football agreement does not provide any financial obligation by the football association to the City of Mustang other than the areas identified in the agreement.
9. **STAFF SOURCE:** Justin Battles, Assistant City Manager



## Sports Facility Agreement Wild Horse Park Football Agreement

This Agreement, made and entered into this 5th day of July, 2016, between the City of Mustang (the "CITY") and the Mustang Youth Football Association, a not for profit corporation (hereinafter called "Club");

WITNESSETH:

1. That the CITY for and in consideration of the covenants and agreements hereinafter set forth, and the performance on the part of the Club of all the terms hereof, does hereby enter into a Non-Exclusive Agreement with Club relative to the use of certain portions of the following described property, located within **Wild Horse Park**, situated in the City of Mustang, County of Canadian, State of Oklahoma, as described in Exhibit A, (hereinafter "Property") for the purposes set forth herein;

2. The purpose of this Agreement is to provide and promote football activities for the youth and other residents of the Mustang Community, and to promote the establishment, operation, and support of public recreational facilities and programs for the welfare of the people, all as authorized by 11 O.S. Sec. 33-101 et seq., and other applicable law.

3. That the term of this Agreement shall run from **July 5, 2016 through July 1, 2017**, and may be renewed upon approval by both parties for the next year.

4. For and in consideration of the use of said Property for the football activities as stated herein, said Club hereby agrees and covenants with the CITY that Club will:

a. Use the Property for athletic or recreational programs and facilities, and for no other purpose;

b. Maintain the entire Property herein in a good condition, free and clear of all paper, trash, glass, cans, bottles, weeds, grass or other debris or matter, by whatever description, through the entire term of this Agreement,

c. Construct no permanent construction on the Property without prior approval of the CITY. It is further understood that all construction plans will require CITY Engineer review **and written approval prior to commencement of construction; and the construction and improvement** will be subject to CITY Inspection and all City Municipal Code requirements. It is specifically understood that all permanent fixtures and or permanent construction will become property of the CITY upon its completion and acceptance by CITY. It is further specifically

understood that Club will furnish an accounting of all monies furnished by club funds within five days of request and that any property, whether temporary or permanent, of any type, constructed or purchased in whole or in part with monies so furnished will become property of the CITY. It is further understood that any improvements may, at the discretion of the City Manager or his designee, be moved to another location and used for purposes compatible with those set forth in this Agreement.

d. Reserve unto the CITY, the right to control the use of the water in the area and to collect from Club such charges as may be fixed by the CITY for the use thereof, and to permit the CITY to limit the use or discontinue of the same altogether during periods of water shortage;

e. **By December 1 or upon CITY's request, Club will furnish to the City Manager or his designee financial statements of Club operations.**

f. Upon CITY's request, Club will furnish to CITY information indicating the number of participants in the current programs.

g. Permit no activities to continue beyond 11:00 p.m. **without the prior approval from the Parks and Recreation Director** and all exterior lights except for security lights to be turned out within 15 minutes after the earlier of cessation of all such activities on the lighted area or the hour above stated;

5. **All coaches must have a background check prior to commencing coaching activities at said facility. Background check process must be approved by City Manager or his designee prior to executing the background check.**

6. Club further agrees to the following:

a. To fully defend, protect, indemnify and hold harmless the CITY, its employees and agents, from and against each and every claim, demand or cause of action and any liability cost, expense (including but not limited to reasonable attorneys' fees and expense incurred in defense of the City of Mustang and/or the Mustang Improvement Authority), damage or loss in connection therewith, which may be made or asserted by Club's employees or agents, subcontractors, or any third party (including but not limited to Mustang Improvement and/ or the City of Mustang agents, servants or employees) on account of personal injury or death or property damage caused by, arising out of or in any way incidental to, or in connection with the Agreement hereunder, except such as may result solely from the CITY's negligence.



b. Club shall maintain, at its sole cost, the insurance coverage set forth below with companies satisfactory to the CITY with full policy limits applying but not less than as stated and name the City of Mustang and the Mustang Improvement Authority as additional insureds. A certificate evidencing the required insurance quoting the indemnification provision set forth in the Agreement shall be delivered to the CITY prior to commencement of the work and shall provide that any change restricting or reducing coverage or cancellation of any policies under which certificates are issued shall not be valid as respects the Mustang Improvement Authority and/or City of Mustang interest therein until the CITY has received 30 days prior notice in writing of such change or cancellation. Proof of such insurance shall be required before this Agreement becomes effective. All insurance shall be issued as occurrence basis policies.

(i) Workman's Compensation Insurance as required by law and regulations applicable to and covering employees of Club.

(ii) Comprehensive General Liability Insurance including products/completed operation with limits of liability of not less than: Bodily Injury- \$1,000,000.00 each person, \$1,000,000.00 each occurrence /aggregate. This policy shall cover, among other risks, the contractual liability assumed under the indemnification provisions set forth in this Agreement. All insurance shall be issued as occurrence basis policies.

(iii) Each policy shall be endorsed to provide waiver of subrogation rights in favor of the Mustang Improvement Authority and/or the City of Mustang, its agents and employees, and all other parties owning an interest in the property covered by this Agreement.

c. It is the express intent of this agreement that there be no lapse in insurance coverage, and it is further expressly provided that any change or cancellation in any such insurance shall not constitute a waiver of this term and condition of the Agreement.

d. The Club will require any subcontractors it may engage to maintain, at all times, while performing work on the Property, the insurance as set forth above, naming the City of Mustang and the Mustang Improvement Authority as additional insureds.

e. Failure of the Club to keep the required insurance policies in force and effect during the seasons described in this Agreement and during any extension hereof, shall constitute a breach of this Agreement, and shall automatically make this Agreement null and void without further action of the CITY, and with no notice to the Club being required effective the date of expiration or termination of the insurance.

7. The CITY hereby reserves unto itself the right of ingress and egress over, through, under and across the Property at all times necessary for purpose of maintaining, improving, repairing, extending, erecting, constructing water and sewer lines or other utilities, and for the purpose of all other governmental and municipal purposes, including the right to inspect and police said Property.

8. The Club will, at its expense, provide the labor necessary to staff the concession, gate, and referee the games.

9. The Club will, maintain and mow the grass on the playing fields.

10. The Club shall, maintain the sanitary toilet facilities, as required, and keep same clean and emptied as needed and required, and in a way acceptable to the State Health Department. The Club is also responsible for providing paper goods for the said facilities.

11. The CITY shall, at all times, have the right to go upon said Property and inspect same and determine if the covenants or conditions in this Agreement are being honored and maintained, and may make reports to the Club from time to time concerning same.

12. The CITY shall pay all electric, gas, water, sewer, sanitation or other utility bills.

13. The CITY hereby grants to the Club the non-exclusive right to use said Property during the term of this agreement so long as the use does not interfere with the use of the CITY and subject to the terms of the Agreement hereinabove set forth.

14. It is understood and agreed that no right is granted or intended to be granted hereunder which the CITY does not have and if it is determined that this Agreement exceeds the rights of City then this Agreement shall be null and void.

15. Fees and/or admission charge: No fee shall be charged for parking. The admission charges shall not be excessive and shall be set in order to cater to the maximum number of people. Only those fees necessary to support the activity will be charged to those participating and the spectators. **All fees and any and all activities, which will generate funds for Club, including, but not limited to, registration fees, tournaments, etc., will be used for further expansion of leagues to perpetuate the proper use of said Property.**

16. **Concession privileges for sale of refreshments and goods associated with any athletic and recreational activities operated by the Club on the Property will be the sole responsibility of the Club. All funds generated through the concession sales during Club activities shall be the property of the Club. All sales tax reporting will be sole responsibility of**



**the Club and follow Federal, State, and Municipal laws.** Such concessions will promote the use of Property consistent with its dedication as a sports facility.

17. It is understood and agreed that this Agreement does not authorize the Club or anyone acting under, through or on its behalf to use any of the other facilities in said park and Club hereby agrees that no other facility shall be used without first clearing the same through the City Manager or designee of the City of Mustang, except for that area commonly designated for parking. It is also understood and agreed that the Club shall have no right to grant any license or right to use the Property to any third person.

18. **The Club shall furnish the City Manager or his designee a list of all dates and times they desire to use the Property and such schedule shall include the intended use; e.g., league play, tournament, etc.** Such schedule shall be submitted **no later than the fifteenth (15<sup>th</sup>) day of July for fall/winter activities. The City Manager's designee shall be notified in a timely manner of amendments to the schedule.**

19. Consideration shall be given to all organized youth teams, persons, and groups and for other recreational events outside the Club to use the area covered in this Agreement and the City Manager, or his designee may give permission for such use. Such permission rests in the sole discretion of the City Manager or his designee. However, both Club and CITY shall exert good faith efforts to ensure and provide fairness in the availability of the Property. It is further provided and acknowledged that Club assumes no liability or responsibility for activities of persons or groups not affiliated with Club activities.

20. This Agreement shall not be transferred or assigned to any other organization or person or any other entity without the prior written consent of the CITY, and any attempt to assign or transfer the rights under this Agreement shall be null and void, and of no force and effect, and shall, at City's option, constitute a termination of this Agreement. It is expressly understood that this provision includes, but is not limited to, any contracting or subcontracting arrangement.

21. Any violation of the City Code of the City of Mustang can constitute grounds for termination of this Contract by the CITY.

22. Except as otherwise provided, a breach of any of the covenants or agreements of this Agreement on the part of said Club will result in cancellation of said Agreement with 45

days prior written notice. No holding over after the term hereof shall constitute a renewal of this Agreement.

23. Notwithstanding the above, should Club fail in any respect to comply with the terms of this Agreement, except those provisions set forth in paragraph 6.e., and should CITY notify Club in writing of the matter in regard to which default is asserted, and should Club fail either to cure the default within 30 days after the giving of notice or to commence within 15 days to rectify the default and continue thereafter to use due diligence to rectify the default until it is fully rectified or cured, then the CITY may cancel this Agreement at any time thereafter by giving written notice to Club of the election to terminate. It is expressly agreed that Club shall in no event be liable for damages for default and that the sole remedy of CITY for any default of Club shall be to terminate this agreement pursuant to the provisions of paragraph 23. This paragraph shall not, however, relieve Club from liability for negligence or any other act for which it is directly responsible in damages.

24. In the event of a termination of this agreement, Club shall remove its personnel and non-permanent personal property from the Property. On the termination of this agreement for any reason, all improvements on the Property will be turned over to CITY and become the property of CITY.

However, if the CITY terminates this Agreement for any reason other than a default by the Club, or if the CITY refuses to renew the agreement before all the improvements have been completed and paid for by Club, CITY shall be liable for and shall assume the outstanding debt on any such improvements, provided that the improvements and indebtedness were approved by the CITY prior to the incurrence of same by Club.

25. Club members, guests, employees and associates will conduct his or her activity in a professional manner at all times. Any incident of an unprofessional nature that could jeopardize the image or reflect adversely on City can and will be considered grounds for termination.

26. Club is responsible for providing information concerning appropriate safety equipment relating to each activity to each and all participants in their programs.

27. This Agreement may be amended by written agreement of the parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seal the day and year first written above.

CITY OF MUSTANG

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

MUSTANG YOUTH FOOTBALL

ATTEST:

By \_\_\_\_\_  
President

\_\_\_\_\_  
Secretary  
Mustang Youth Football

**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 **06/21/16** 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.

**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

JUNE 21, 2016

The Mustang Improvement Authority met in regular session on Tuesday, June 21, 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, June 17, 2016, at 3:10 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 **8:14 p.m.**

### B. ROLL CALL

Trustees Present: Riley  
Leete  
Grider  
Hagan  
Schweinberg  
Adams

Trustees Absent: Jones

### C. NEW BUSINESS

None.

### D. CONSENT AGENDA

1. Approval of **06/07/16** MIA Minutes
- \*2. Claims List for **FY '16**
3. Approval of **Resolution No. 16-047**, making changes in the Mustang Improvement Authority Fund Budget by making a Supplemental Appropriation to Increase the 2015-2016 Fiscal Year Budget by \$1,345,555.
4. Approval of **Resolution No. 16-048**, making changes in the Mustang Improvement Authority Fund Budget by making a Supplemental Appropriation to Increase the 2015-2016 Fiscal Year Budget by \$210,243.
5. Approval of **Resolution No. 16-049**, making changes in the Mustang Improvement Authority Fund Budget by making a Supplemental Appropriation to Increase the 2015-2016 Fiscal Year Budget by \$34,706.
- \*6. Approval of **Tub Grinder Agreement** for Fiscal Year 2016-2017 as Submitted by Oklahoma Environmental Management Authority "OEMA".

**MOTION** was made by **Councilman Schweinberg**, seconded by **Councilman Riley**, to approve Items D-1 thru D-6 of the Consent Agenda.

**AYE:** Riley, Leete, Grider, 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 Riley**, to adjourn.

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

**NAY:** None

Meeting was adjourned at **8:15 p.m.**

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Jay Adams, Chairman

Attest:

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Lisa Martin, Secretary

FUND: 68 - IMPROVEMENT AUTHORITY

SUMMARY REPORT

| P.O.#                             | VENDOR # | NAME                       | SUMMARY DESCRIPTION       | DATE   | INVOICE      | AMOUNT     |
|-----------------------------------|----------|----------------------------|---------------------------|--------|--------------|------------|
| DEPARTMENT: 68 GENERAL GOVERNMENT |          |                            |                           |        |              |            |
| 16-0487                           | 01-E1106 | EST ENGINEERING            | ENGINEERING MUST. RD PROJ | 6/2016 | 37176        | 21,229.50  |
| 16-1995                           | 01-I0015 | TYLER TECHNOLOGIES, INC    | TYLER OUTPUT PROCESSOR    | 6/2016 | 025-160824   | 31.25      |
| DEPARTMENT TOTAL:                 |          |                            |                           |        |              | 21,260.75  |
| DEPARTMENT: 72 WATER              |          |                            |                           |        |              |            |
| 16-2035                           | 01-C0108 | COWAN GROUP ENGINEERING, L | ENGINEERING SERVICES      | 6/2016 | 2419-        | 2,128.68   |
| DEPARTMENT TOTAL:                 |          |                            |                           |        |              | 2,128.68   |
| DEPARTMENT: 75 SEWER              |          |                            |                           |        |              |            |
| 16-2035                           | 01-C0108 | COWAN GROUP ENGINEERING, L | ENGINEERING SERVICES      | 6/2016 | 2419-        | 15,005.60  |
| 16-2196                           | 01-S0057 | SEVERN TRENT SERVICES INC  | SLUDGE DEWATERING         | 6/2016 | MTANG-133879 | 23,649.18  |
| DEPARTMENT TOTAL:                 |          |                            |                           |        |              | 38,654.78  |
| DEPARTMENT: 78 SANITATION         |          |                            |                           |        |              |            |
| 16-0039                           | 01-00121 | O.E.M.A.                   | MONTHLY SANITATION        | 6/2016 | 57001        | 81,341.42  |
| DEPARTMENT TOTAL:                 |          |                            |                           |        |              | 81,341.42  |
| FUND TOTAL:                       |          |                            |                           |        |              | 143,385.63 |

FUND: 70 - MIA RESERVE

SUMMARY REPORT

| P.O.#                              | VENDOR # | NAME                      | SUMMARY DESCRIPTION  | DATE   | INVOICE      | AMOUNT     |
|------------------------------------|----------|---------------------------|----------------------|--------|--------------|------------|
| <hr/>                              |          |                           |                      |        |              |            |
| DEPARTMENT: 70      ADMINISTRATION |          |                           |                      |        |              |            |
| 16-2037                            | 01-S0057 | SEVERN TRENT SERVICES INC | MAGNETIC FLOW METERS | 6/2016 | MTANG-133880 | 20,349.00  |
| DEPARTMENT TOTAL:                  |          |                           |                      |        |              | 20,349.00  |
| FUND TOTAL:                        |          |                           |                      |        |              | 20,349.00  |
| GRAND TOTAL:                       |          |                           |                      |        |              | 277,685.42 |



# CITY OF MUSTANG

## July 5, 2016

### MUSTANG IMPROVEMENT AUTHORITY

**FY17**

| VENDOR NAME                                     | ACCOUNT #   | DESCRIPTION                           | AMOUNT               |
|-------------------------------------------------|-------------|---------------------------------------|----------------------|
| MUSTANG IMPROVEMENT FUND                        | 68-568-5870 | CIP FEE TRANSFER                      | \$ 30,000.00         |
| BANCFIRST                                       | 68-568-5866 | 2013 BOND PAYMENT                     | \$ 93,407.92         |
| BANCFIRST                                       | 68-568-5770 | 2009 BOND PAYMENT                     | \$ 14,706.97         |
| BANCFIRST                                       | 68-568-5771 | 2009 BOND PAYMENT                     | \$ 5,945.74          |
| BANCFIRST                                       | 68-568-5772 | 2009 BOND PAYMENT                     | \$ 1,286.96          |
| EMSA                                            | 68-568-5394 | AMBULANCE ASSESSMENT                  | \$ 155,336.00        |
| INCODE                                          | 68-568-5353 | HOST WEBSITE                          | \$ 192.00            |
| INCODE                                          | 68-568-5353 | AUDIOTEL                              | \$ 266.39            |
| RISK MANAGEMENT                                 | 68-568-5354 | WORKER COMP FEES                      | \$ 6,250.00          |
|                                                 |             | <b>DEPT TOTAL</b>                     | <b>\$ 307,391.98</b> |
| DATAMATIC                                       | 68-572-5971 | ANNUAL MAINTENANCE CHARGE - HANDHELDS | \$ 4,762.89          |
| COWRA                                           | 68-572-5353 | ANNUAL MEMBERSHIP DUES                | \$ 33,870.00         |
|                                                 |             | <b>DEPT TOTAL</b>                     | <b>\$ 38,632.89</b>  |
|                                                 |             |                                       |                      |
| <b>MUSTANG IMPROVEMENT AUTHORITY FUND TOTAL</b> |             |                                       | <b>\$ 346,024.87</b> |