

SAPULPA CITY COUNCIL MEETING

CITY HALL - 425 EAST DEWEY AVENUE

COUNCIL CHAMBERS, 2ND FLOOR

7:00 P.M., MONDAY, OCTOBER 21, 2019

Notice is hereby given that the Mayor and City Council of the City of Sapulpa, Oklahoma, will meet in regular session at 7:00 p.m. on the 21st day of October, 2019, in the Council Chambers, Sapulpa City Hall, 425 East Dewey Avenue, Sapulpa, Oklahoma, with the agenda for said meeting as follows:

MEETING PROCEDURE: Comments from the public are welcome at two different times during the course of the meeting. A **Sign in Sheet** is located at the back of the room. Those wishing to address the City Council are to sign in prior to the start of the meeting and identify the item(s) they wish to address. Comments concerning items scheduled on the Agenda will be heard immediately following the presentation by staff or petitioner. Comments concerning items not scheduled on the Agenda will only be heard under the Public Comments section. The City Council will not act on any matter discussed in the Public Comments section and will act on the Item on the Agenda after all comments have been heard.

Please come to the podium when the Mayor calls your name.

- AGENDA -

1. **CALL TO ORDER.**
2. **INVOCATION.**
3. **PLEDGE OF ALLEGIANCE.**
4. **ROLL CALL.**
5. **MINUTES.**
 - A. Consider approving the minutes of the October 7, 2019, regular city council meeting.
 - B. Consider approving the minutes of the October 10, 2019, special city council meeting.
6. **APPOINTMENTS, AWARDS, PRESENTATIONS, AND PROCLAMATIONS.**

7. **CONSENT ITEMS:** All matters under “Consent” are considered by the City Council to be routine and will be enacted by one motion. Any City Council member may, however, remove an item from consent by request.
 - A. Consider approving claims in the amount of \$529,619.92
 - B. Consider approving pre-paid claims in the amount of \$227,492.22
8. **PUBLIC HEARINGS.**
9. **COMMUNITY DEVELOPMENT.**
10. **ADMINISTRATION.**
 - A. Discussion and possible action approving Dedicated Internet Agreement with AT&T to upgrade internet service at the Sapulpa Police Department at a cost of \$686.00 per month.
 - B. Discussion and possible action regarding an Ordinance of the City of Sapulpa, Oklahoma, Amending Part 10, Offenses and Crimes, Section 10-502 by Repealing and Replacing Same; Prohibiting Possession of Marijuana and Other Dangerous Substances; Providing for an Effective Date; Repealing All Ordinances or Parts of Ordinances in Conflict with this Ordinance; and Providing That If Any Part or Parts of this Ordinance Are Held Invalid or Ineffective, the Remaining Portions Shall Not Be Affected; Providing an Effective Date and Declaring an Emergency.
 - C. Discuss and consider a Resolution of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma amending the FY 2019-2020 annual budget by increasing budgeted beginning fund balance in the cumulative amount of \$4,255,017.00, revenues in the amount of \$3,403,103.00, and appropriations in the amount of \$7,554,048.00 in various funds for the purpose of rolling forward FY 2018-2019 funds for items that were expected to be received or expensed in FY 2018-2019 but were not received until after June 30, 2019, the end of FY 2018-2019.
 - D. Discussion and possible action regarding acceptance and award of bid for providing all labor, materials, and tools/equipment, for repairing the facade, roof, and awning of the City Hall Annex building, to Universal Roofing LLC as being the lowest and most responsible bidder in the amount of \$43,967.00, and approve all contract documents related thereto.
 - E. Discussion and possible action regarding acceptance and awarding of Sliplining 860 linear feet of 8" concrete line (UNIT BLOCK OF WEST MOCKINGBIRD EVEN SIDE) to Sapulpa Digging Inc., as the lowest and most responsive bidder, in the amount of \$80,000.00, and approve all contract documents related thereto.

11. **NEW BUSINESS.** (Items that were not known about at the time of posting the agenda.)
12. **INFORMATIONAL ITEMS FROM MAYOR, CITY COUNCIL, CITY MANAGER, OR CITY ATTORNEY.**
- A. Status Report from Tetra Tech regarding various City and SMA projects.
13. **PUBLIC COMMENTS.** The purpose of the Public Comments Section of the Agenda is for members of the public to speak to the City Council on any subject not scheduled on the Regular Agenda. City Council shall make no decision or action, except to direct the City Manager to take action, or to schedule the matter for City Council discussion at a later date.
Please come to the podium when the Mayor calls your name and keep your comments as brief as possible.
14. **EXECUTIVE SESSION.**
- A. Consider entering into Executive Session to discuss the following:
1. Discuss the purchase and appraisal of real property located at or near the SE/SW Corners of Frankoma Rd. & 81 St. [25 O.S. § 307 (B)(3)].
- B. Consider action in open session regarding matters discussed in Executive Session.
15. **ADJOURNMENT.**

Posted this 18th day of October, 2019 at or before 5:00 p.m., at the Sapulpa City Hall, 425 East Dewey Avenue, Sapulpa, Oklahoma.

Name: *Mikaila Stepp*

Title: *Administrative Assistant*



AGENDA ITEM

City Council Regular

5. A.

Meeting Date: October 21, 2019

Submitted For: Shirley Burzio, City Clerk

Submitted By: Shirley Burzio, City Clerk

Department: City Clerk

Presented By:

SUBJECT:

Consider approving the minutes of the October 7, 2019, regular city council meeting.

BACKGROUND:

RECOMMENDATION:

Attachments

[minutes.10-07-2019 city](#)

CITY OF SAPULPA, OKLAHOMA
COUNCIL PROCEEDINGS
Meeting of October 7, 2019

The City Council of Sapulpa, Oklahoma, met in regular session Monday, October 7, 2019, at 7:00 o'clock P.M. in the City Hall Council Chambers, 425 East Dewey Avenue, Sapulpa, Oklahoma.

Present: Reg Green, Mayor
Louis Martin, Jr., Vice-Mayor
Bruce Bledsoe, Councilor
Marty Cummins, Councilor
Carla Gunn, Councilor
Craig Henderson, Councilor
Hugo Naifeh, Councilor
John Suggs, Councilor

Absent: John Anderson, Councilor
Wes Galloway, Councilor

Staff Present: City Manager Joan Riley; City Treasurer / Finance Director Pam Vann; City Attorney David Widdoes; City Clerk Shirley Burzio; Urban Development Director Nikki Howard; Public Works Director Steve Hardt

1. INVOCATION.

The invocation was given by Rev. Clint Miles.

2. PLEDGE OF ALLEGIANCE.

Mayor Reg Green led the Pledge of Allegiance.

3. MINUTES AND CONSENT ITEMS.

- A.** Approve the minutes of the September 16, 2019, regular city council meeting.
- B.** Approve claims in the amount of \$530,790.27.

- C. Approve prepaid claims in the amount of \$30,377.36.

Motion was made by Louis Martin, Jr., seconded by Bruce Bledsoe to approve the minutes, claims and prepaid claims.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

8 - 0 MOTION CARRIED

4. COMMUNITY DEVELOPMENT.

- A. Discussion and possible action regarding the application submitted by Higher Level Farms, LLC, for a Specific Use Permit, SUP-045, to allow a commercial marijuana grow facility located at 7361 State Highway 66.

Motion was made by Hugo Naifeh, seconded by Craig Henderson to approve.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

8 - 0 MOTION CARRIED

- B. Discussion and possible action regarding the application by Tim Huff for a Specific Use Permit, SUP-046, to allow a Commercial Marijuana Grow Facility located at 1511 North 9th Street.

Motion was made by Craig Henderson, seconded by Carla Gunn to approve, with the condition applicant have a privacy fence across the front of the property in addition to landscaping.

ROLL CALL: AYE: Reg Green, Bruce Bledsoe, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

NAY: Louis Martin, Jr., Marty Cummins

6 - 2 MOTION CARRIED

- C. Discussion and possible action regarding an Ordinance amending the Zoning Ordinance of the City of Sapulpa; Changing the Zone and District of property located at 19 and 24 East Jackson Avenue South, City of Sapulpa, Creek County, State of Oklahoma, from RS-3 (Residential Single Family) to RM-2 (Residential Multi-Family) per SAZ-960; and directing the City Clerk to show each change upon the Official Zoning Map; Repealing all Ordinances or parts of Ordinances in conflict herewith providing for severability; and declaring an emergency. (Ordinance No. 2823)

Motion was made by Hugo Naifeh, seconded by Craig Henderson to approve the adoption of said ordinance.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

8 - 0 MOTION CARRIED

Motion was made by Louis Martin, Jr., seconded by Marty Cummins to approve the passage and adoption of the emergency clause.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

8 - 0 MOTION CARRIED

- D. Discussion and possible action regarding an Ordinance amending the Ordinance of the City of Sapulpa; Changing the Zone and District of property located at 521 North Elizabeth Street, City of Sapulpa, Creek County, State of Oklahoma, from RS-3 (Residential Single Family) to RM-2 (Residential Multi-Family) per SAZ-961; and directing the City Clerk to show each change upon the Official Zoning Map; Repealing all Ordinances or parts of Ordinances in conflict herewith providing for severability; and declaring an emergency. (Ordinance No. 2824)

Motion was made by Hugo Naifeh, seconded by Craig Henderson to approve the adoption of said ordinance.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

8 - 0 MOTION CARRIED

Motion was made by Louis Martin, Jr., seconded by Marty Cummins to approve the passage and adoption of the emergency clause.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

8 - 0 MOTION CARRIED

5. ADMINISTRATION.

- A. Discussion and possible action regarding contract with BNSF Railway Company for a pipeline license, in the amount of \$3,700.00 and for a period of twenty-five years, to allow the city to construct and maintain a sanitary sewer line across or along a rail corridor at Section 13, Township 18 North, Range 11 East, Creek County.

Motion was made by Louis Martin, Jr., seconded by Marty Cummins to approve.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

8 - 0 MOTION CARRIED

- B. Discussion and possible action regarding an agency agreement with Chatter Marketing, Inc., to perform professional marketing services for the City at a cost of 50,000.00

Motion was made by Louis Martin, Jr., seconded by Craig Henderson to approve.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

8 - 0 MOTION CARRIED

- C. Discuss and consider a resolution of the City of Sapulpa, Oklahoma, amending the FY 2019-2020 annual budget by increasing revenues in the amount of \$26,189.00 and appropriations in the amount of \$46,000.00 in the Federal Seizure and Forfeiture Fund for the purpose of providing funds to purchase additional equipment for the CAD system. (Resolution No. 4587)

Motion was made by Craig Henderson, seconded by Louis Martin, Jr. to approve the adoption of said resolution.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

8 - 0 MOTION CARRIED

6. INFORMATIONAL ITEMS FROM MAYOR, CITY COUNCIL, CITY MANAGER, OR CITY ATTORNEY.

The following informational items were submitted for discussion only:

- A. Status report from Tetra Tech regarding various City and SMA projects.
- B. Sinking Fund Schedules and Sinking Fund Estimate of Needs for Fiscal Year 2019/2020.

7. PUBLIC COMMENTS.

There were no comments made to the board.

8. ADJOURNMENT.

Motion was made by Louis Martin, Jr., seconded by Marty Cummins to adjourn the meeting.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

8 - 0 MOTION CARRIED

Mayor

Attest:

City Clerk



AGENDA ITEM

City Council Regular

5. B.

Meeting Date: October 21, 2019

Submitted By: Shirley Burzio, City Clerk

Department: City Clerk

Presented By:

SUBJECT:

Consider approving the minutes of the October 10, 2019, special city council meeting.

BACKGROUND:

RECOMMENDATION:

Attachments

minutes.10-10-2019 city special meeting

CITY OF SAPULPA, OKLAHOMA
COUNCIL PROCEEDINGS
Meeting of October 10, 2019

The City Council of Sapulpa, Oklahoma, met in special session Thursday, October 10, 2019, at 5:30 o'clock P.M. in the City Hall Council Chambers, 425 East Dewey Avenue, Sapulpa, Oklahoma.

Present: Reg Green, Mayor
Louis Martin, Jr., Vice-Mayor
Marty Cummins, Councilor
Carla Gunn, Councilor
Craig Henderson, Councilor
Hugo Naifeh, Councilor
John Suggs, Councilor

Absent: John Anderson, Councilor
Bruce Bledsoe, Councilor
Wes Galloway, Councilor

Staff City Manager Joan Riley; City Treasurer / Finance Director
Present: Pam Vann; City Clerk Shirley Burzio

Attendees: John Weidman, Hilborne & Weidman

1. INVOCATION.

The invocation was given by Vice-Mayor Louis Martin.

2. PLEDGE OF ALLEGIANCE.

Mayor Reg Green led the Pledge of Allegiance.

3. RESOLUTION.

- A.** Consider and adopt a resolution providing for the issuance of general obligation refunding bonds in the sum not to exceed four million and no/100s dollars (4,000,000.00) by the City of Sapulpa, Oklahoma; prescribing form of bonds; approving escrow agreement; providing for registration thereof; providing for a system of registration for uncertificated registered public obligations; providing levy of an annual tax for payment of principal and interest on the same; fixing other details of the issue; and declaring an emergency. (Resolution No. 4588)

Motion was made by Marty Cummins, seconded by Louis Martin, Jr. to approve the adoption of said resolution.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

7 - 0 MOTION CARRIED

Motion was made by Louis Martin, Jr., seconded by Hugo Naifeh to approve the passage and adoption of the emergency clause.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

7 - 0 MOTION CARRIED

4. PUBLIC COMMENTS.

There were no comments made to the council.

5. ADJOURNMENT.

Motion was made by Louis Martin, Jr., seconded by Hugo Naifeh to adjourn the meeting.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Marty Cummins, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

7 - 0 MOTION CARRIED

Mayor

Attest:

City Clerk



Consent Agenda 7. A.

City Council Regular

Meeting Date: October 21, 2019

Submitted For: Hailey Sharp, Accounts Payable Clerk

Submitted By: Amber Fisher, Accounts Payable Clerk

SUBJECT:

Consider approving claims in the amount of \$529,619.92

Attachments

Claims List 10/21/19

FUND: 10 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
127483	99-10031	THE SPYGLASS GROUP, LLC	CONSULT FEE/COST REDUC	10/2019	18221	744.00
127451	99-10143	PERDUE, BRANDON, FIELDER,	CCOLLECTION SERVICES	10/2019	9/1-9/30/19	6,632.23
128281	99-10159	LAWRENCE COUNTY NEWSPAPERS,	PUBLISH ORD 2823 & 2824	10/2019	22655	145.35
126963	99-10160	MERRIFIELD OFFICE SOLUTIONS	OFFICE SUPPLIES	10/2019	180557-001	82.98
127986	99-10160	MERRIFIELD OFFICE SOLUTIONS	TP, CUPS, TOWELS, SOAP	10/2019	180062-001	31.99
128229	99-10160	MERRIFIELD OFFICE SOLUTIONS	2020 CUSTOM CALENDARS	10/2019	180354-001	46.40
128253	99-10160	MERRIFIELD OFFICE SOLUTIONS	SINK CARTRIDGES/ENVELOPE	10/2019	179842-001	204.60
127866	99-10280	STANDARD & ASSOCIATES, INC	TESTS FOR HIRING/Form C	10/2019	SA000042201	930.00
127816	99-103	ONG	MTLY UTILITY/AUGUST 19	10/2019	6906 9/3/19	1,005.09
127847	99-10351	THE BOYD GROUP (US) INC	REPAIR 2012 DODGE CHR	10/2019	5010312011	1,209.80
127468	99-10377	GREEN COUNTRY SHREDDING &	RSHREDDING	10/2019	77902	27.50
127006R	99-1038	DAVID L. WEATHERFORD	OUTSIDE LEGAL	10/2019	9/27/19 127006	240.00
122315	99-10386	WHITESCARVER CONSULTING	STRM WTR CERTIFICATION	10/2019	8037	824.00
128245	99-10391	CLOSTIO, ADAM	MEAL REIM/CLOSTIO	10/2019	10/1-10/4 128245	132.00
127465	99-10395	AUBREY WEATHERFORD	WEBSITE/FACEBOOK	10/2019	SAP1019	250.00
127817	99-10412	BH MEDIA GROUP INC	ADDITIONAL AFFIDAVITS	10/2019	1016541	15.00
128244	99-10440	PADGETT, CHRIS	MEAL REIM/PADGETT	10/2019	10/1-10/4 128244	72.00
127095	99-10488	ADMIRAL EXPRESS LLC	COPY PAPER	10/2019	2061904-0	127.96
127661	99-10488	ADMIRAL EXPRESS LLC	PAPER TOWELS, ETC	10/2019	2062122-0	91.41
128276	99-10488	ADMIRAL EXPRESS LLC	SIGN HOLDERS	10/2019	2061905-0	36.36
127020	99-10507	BINGMAN BRADD	APPRAISAL/FRANK SEWER	10/2019	1 127020	1,500.00
127838	99-10530	ADVANCED CARE VETERINARY	HOvalor teeth cleaning	10/2019	77050	622.18
127454	99-10547	BEASLEY TECHNOLOGY INC	IT SERVICES/ANTI VIRUS	10/2019	COR-110432	2,500.00
128090	99-10547	BEASLEY TECHNOLOGY INC	MTHLY SEC/MONIT/STREET	10/2019	COR-110410	92.50
127871	99-10629	TAYLOR, KEVIN	MEAL REIMB/ K TAYLOR	10/2019	10/9/19 127871	16.00
127587	99-10655	LORI'S SWEET SINSATIONS	STUDY SESSION MEAL	10/2019	108	75.00
127456	99-10695	ADVANCED COPIER SYSTEMS	LLCCOPIER RENTAL	10/2019	INV7057	1,376.59
127874	99-10716	MASTERS, KYLE	MEAL REIM/K MASTERS	10/2019	10/7-10/9 127874	42.00
127096	99-10746	SAPULPA DAYLIGHT DONUTS	DONUTS FOR BOND MTGS	10/2019	716070	15.39
122316	99-10753	MIKE J NAIFEH	LETTERING ON PICKUP	10/2019	1545	45.00
127590	99-10753	MIKE J NAIFEH	80 T-SHIRTS/OCT 24TH	10/2019	1684	619.21
128330	99-10796	MOCK, DANIEL	MEALS/MIL REIMB/MOCK	10/2019	10/9-10/15 128330	174.40
128329	99-10797	MASON, AUSTIN	MEAL/MIL REIMB/MASON	10/2019	10/9-10/15 128329	174.40
128327	99-10861	PERALTA, DANIEL	MEAL/MIL REIMB/PERALTA	10/2019	10/8/19 128327	34.88
128332	99-10861	PERALTA, DANIEL	MEALS/MIL REIMB/PERALTA	10/2019	10/9-10/15 128332	174.40
127997	99-10875	WILLOW VENTURES INC dba	TUFFIRE TRK FLAG W/WEIGHTS	10/2019	TUF19093002	242.00
128326	99-10882	DAVIS, CHAD	MEAL/MILE REIMB/DAVIS	10/2019	10/8/19 128326	34.88
128331	99-10882	DAVIS, CHAD	MEAL REIMB/CHAD DAVIS	10/2019	10/9-10/15 128331	174.40
128328	99-10883	SCHMITT, MICHAEL	MEAL REIMB/SCHMITT	10/2019	10/8/19 128328	34.88
128333	99-10883	SCHMITT, MICHAEL	MEAL/MIL REIMB/SCHMITT	10/2019	10/9-10/15 128333	174.40
128341	99-10885	VISPRONET	FOUR FLAG WEIGHTS	10/2019	102-553-SO-REV01	41.21
128345	99-10887	WRESCHKE, CHRIS	REIMB/COFFEE/WRESCHKE	10/2019	773136	26.27
127024	99-10888	HOEHNER, AMELIA	REIMB/HOEHNER/CT REC	10/2019	708895	24.00
126197	99-1206	REASOR'S INC.	STUDY SESSION GROCERIES	10/2019	6039 9/16/19	25.05
126896	99-1206	REASOR'S INC.	FOOD FOR VALOR	10/2019	0767 9/18/19	15.98
127848	99-1206	REASOR'S INC.	PRISONER FOOD	10/2019	9679 9/4/19	704.71
127462A	99-133	INCOG	ANNUAL MEMBERSHIP	10/2019	223171	4,746.50
126960	99-141	LOCKE SUPPLY CO.	FILTERS/BALLESTS/BULBS	10/2019	38426095-00	10.56
127088	99-2576	OKLAHOMA MUNICIPAL LEAGUE	I2019 OML CONFERENCE	10/2019	73463	890.00
127089	99-2576	OKLAHOMA MUNICIPAL LEAGUE	IREGISTRATION-LEADERSHIP	10/2019	73616	85.00

FUND: 10 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
127714	99-2576	OKLAHOMA MUNICIPAL LEAGUE	IMARTIN REGISTRATION	10/2019	73464	175.00
126954	99-2959	DAVIDSON AND DAVIDSON	ENTERFITTINGS/GUAGES/HOSES	10/2019	149624-IN	37.50
126995A	99-3128	CASCO INDUSTRIES, INC.	STRUCTURE/STATION BOOTS	10/2019	211965	2,140.00
127653	99-3128	CASCO INDUSTRIES, INC.	3 pair boots	10/2019	211966	2,140.00
127571	99-3644	PUBLIC SERVICE COMPANY OF	OSTORM SIREN	10/2019	11704 9/25/19	11.58
127671	99-3707	O'REILLY AUTOMOTIVE INC	MISC. VEHICLE MAINT	10/2019	153-195896	194.18
128147A	99-3707	O'REILLY AUTOMOTIVE INC	WIPER BLADES	10/2019	153-192664	9.95
128149	99-3707	O'REILLY AUTOMOTIVE INC	SHIFTER CABLE/K-9 UNIT	10/2019	153-194917	63.89
128429	99-3707	O'REILLY AUTOMOTIVE INC	FUEL PUMP/UNIT 9412	10/2019	153-195310	137.44
128431	99-3707	O'REILLY AUTOMOTIVE INC	ACTUATOR/OIL FILTERS	10/2019	153-195787	134.81
128432	99-3707	O'REILLY AUTOMOTIVE INC	FRT BRAKE PADS/UNIT8605	10/2019	153-195991	68.62
128434	99-3707	O'REILLY AUTOMOTIVE INC	10 BAGS OF FLOOR DRY	10/2019	153-197463	64.90
126191	99-3797	OCCUPATIONAL HEALTH CENTER	DRUG SCREENS	10/2019	256467486	379.50
127450	99-3822	TYLER TECHNOLOGIES, INC	WEBSITE/ONLINE PMTS	10/2019	025-273507	125.00
127819	99-3822	TYLER TECHNOLOGIES, INC	SECURE SIGNATURE/19-20	10/2019	025-272311	275.00
122314A	99-3866	I-CARE BODY WORKS, INC.	REPAIR 19 DODGE TRK	10/2019	1523A	4,219.95
127464A	99-4183	UPTOWN SAPULPA ACTION, INC.	ECONOMIC DEV SERVICES	10/2019	OCT 2019 127464	2,500.00
126971	99-4679	NATIONAL FIRE PROTECTION	ASNATIONAL FIRE CODES	10/2019	7595528X	1,575.00
127771	99-4690	TOTAL RADIO, INC	RADIO SPEAKER REPAIR	10/2019	113002558	122.94
127818	99-4700	COX COMMUNICATIONS	MTHLY CHRGS/SEPT 2019	10/2019	1101 9/30/19	8,402.07
127482	99-4866	CREEK COUNTY TREASURER	OFFVISUAL INSPECTION FEE	10/2019	19/20 127482	12,705.36
127856	99-5097	NOE, JAMIE	MEAL REIMB./JAMIE NOE	10/2019	10/9/19 127856	16.00
127588	99-5198	BROWN INDUSTRIES, INC.	SERVICE PINS	10/2019	120-01838	341.99
128226	99-5378	PREGLER LAWN & GARDEN, INC	CARB/LINE/FILTER/DIP STK	10/2019	140492	55.72
127021	99-5440	OKLAHOMA ASSOC OF MUNICIPAL	FALL CONF/WIDDOES	10/2019	11/8/19 127021	75.00
126933	99-6040	PIKEPASS CUSTOMER SERVICE	CREPLINISH FUNDS	10/2019	214471 9/28/19	160.00
128274	99-6397	DELOACHE, JASON	MEAL REIM/DELOACHE	10/2019	10/9/19 128274	16.00
127011	99-6477	WEST PUBLISHING CORPORATION	INFO/DATABASE CHARGES	10/2019	841044426	562.49
127094	99-6671	SAPULPA AREA CHAMBER OF	COMJOINT CIVIC LUNCHEON	10/2019	9/26/19 127094	90.00
128227	99-7044	SAPULPA DRIVE IN PHARMACY	ILANCETS/SYRINGES/GLUC	10/2019	137698B	65.40
128233	99-7044	SAPULPA DRIVE IN PHARMACY	ISTERILE H2O/ALCOHOL PAD	10/2019	137698A	56.00
128234	99-7044	SAPULPA DRIVE IN PHARMACY	IGLUOSE TEST STRIPS	10/2019	137698	150.00
127589	99-7070	MO' PIZZA RESTAURANTS, LLC	STUDY SESSION MEAL	10/2019	107192	81.25
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	10/2019	0333661547	26.87
128325	99-7279	TAYLOR, DAVID	REIMB/MEALS/D TAYLOR	10/2019	10/1-10/4 128325	108.00
128249	99-7284	PENNINGTON BRETT	MEAL REIMB/PENNINGTON	10/2019	10/1-10/4 128249	132.00
128247	99-7569	GRANT, JASON	MEAL REIM/JASON GRANT	10/2019	10/1-10/4 128247	72.00
125621	99-7719	MID-WEST PRINTING COMPANY	ENVELOPES/AP & PAYROLL	10/2019	57514	565.00
127987	99-7868	WESTLAKE HARDWARE INC	BUSHINGS/NUTS/PLUGS	10/2019	8141510	30.21
128379	99-7868	WESTLAKE HARDWARE INC	CLAPS/TURNBuckle/FENCE	10/2019	8141561	20.65
127435	99-8059	ACE AIR, INC.	SRVC CALL/FINANCE A.C.	10/2019	104488	42.50
127982	99-8059	ACE AIR, INC.	A/C REPAIRS	10/2019	104206	616.33
126497R	99-8074	SPECIAL OPS UNIFORMS, INC	UPDATE CLASS A UNIFORMS	10/2019	791601	317.96
128237	99-8074	SPECIAL OPS UNIFORMS, INC	UPDATES/CLASS A UNIFORM	10/2019	791600	139.95
127854	99-8216	HILAND DAIRY FOODS CO.LLC	MILK FOR PRISONERS	10/2019	9063147	86.00
127411	99-8269	NAFECO, INC.	3 SETS BUNKER GEAR	10/2019	1003461	207.00
125623	99-8434	FLEETCOR TECHNOLOGIES d/b/a	FUEL & OIL/OCTOBER 2019	10/2019	NP57057715	115.09
128435	99-8539	CROW BURLINGAME COMPANY	BATTER/HEAT HOSE CONN	10/2019	106-27664	176.46
128254	99-8555	YORK ELECTRONIC SYSTEMS,	INFIRE SUPP SYS REPAIR	10/2019	11206	290.06
128575	99-8630	CREEK COUNTY CLERK	FILING FEES	10/2019	7/1-9/30 128575	30.00

FUND: 10 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
126866	99-8817	DE LAGE LANDEN PUBLIC	FINANMTHLY COPIER LEASE	10/2019	65238492	2,327.00
126936	99-8817	DE LAGE LANDEN PUBLIC	FINANKYOCERA PRINTER LEASE	10/2019	65228282	150.00
124449	99-8846	ARLEDGE & ASSOCIATES, P.C.	AUDIT SERVICES FY 18/19	10/2019	31151	4,973.50
127278	99-8861	NATHAN CHADWICK	ANNUAL LAWN CARE	10/2019	4313	602.50
128380	99-8861	NATHAN CHADWICK	BED PREP/PLANTING/SEEDING	10/2019	4311	4,615.00
128246	99-9140	COATS, MATTHEW	MEAL REIM/LEVI COATS	10/2019	10/1-10/4 128246	102.00
128252	99-9173	ALL MAINTENANCE SUPPLY, INC	GLOVES/SMALL & MEDIUM	10/2019	85255-01	183.00
127820	99-9202	AT&T	MTHLY PHONE BILL/OCT 19	10/2019	4006 10/5/19	7,916.75
126865	99-9288	ADVANCE ALARMS, INC	MTHLY ALARM CHARGES	10/2019	1776168	25.00
127999	99-9336	ULINE, INC.	CARPET MAT FOR HALLWAY	10/2019	112630319	116.58
128346	99-9398	THE UPS STORE #3965	CHARGER FOR SKYBOOM	10/2019	7425 10/16/19	11.26
128057	99-9501	C & C CONSTRUCTION LLC	SIDEWALK REPAIRS/TORNA	10/2019	91	3,200.00
128334	99-9569	O2 FOR U, INC	YEARLY O2 RENTAL	10/2019	34741	180.00
126420	99-9859	VERIZON WIRELESS SERVICES	LIPAD DATA PLAN	10/2019	9830932867A	40.01
126937	99-9859	VERIZON WIRELESS SERVICES	LWIRELESS CHARGES	10/2019	9838932867	400.10
128248	99-9876	WOOD, JOSH MARK	MEAL REIM/JOSH WOOD	10/2019	10/1-10/4 128248	132.00
127902	99-9896	PERFORMANCE ROOFING, INC	BTW ROOF REPAIR	10/2019	IN-25745	7,549.00
FUND TOTAL:						100,192.78

FUND: 20 - SMA-AUTHORITY FUND

SUMMARY REPORT

127295	99-10143	PERDUE, BRANDON, FIELDER,	CBAD DEBT COLLECTION	10/2019	9/1-9/30 127295	158.03
128215	99-10154	HAWKINS, INC	SODIUM PERMANGANGATE	10/2019	4589271	8,245.24
128525	99-10154	HAWKINS, INC	SODIUM PERMANGANATE	10/2019	4588680	8,245.24
127505	99-10159	LAWRENCE COUNTY NEWSPAPERS,	LGL PUB/WST WTR IMPROV	10/2019	22365	156.75
128097	99-10160	MERRIFIELD OFFICE SOLUTIONS	BUSINESS CARDS	10/2019	178908-001	25.00
127816	99-103	ONG	MTHLY UTILITY/AUGUST 19	10/2019	6906 9/3/19	929.55
127214	99-10302	LAMPTON WELDING SUPPLY CO,	ACETYLENE GAS TANK RNTL	10/2019	931974	18.48
127325	99-10302	LAMPTON WELDING SUPPLY CO,	PROPANE FOR FORKLIFT	10/2019	4881204	80.56
127338A	99-10302	LAMPTON WELDING SUPPLY CO,	HELIUM & TANK RENTAL	10/2019	931975	29.46
127468	99-10377	GREEN COUNTRY SHREDDING &	RSHREDDING	10/2019	77902	27.50
127465	99-10395	AUBREY WEATHERFORD	WEBSITE/FACEBOOK	10/2019	SAP1019	250.00
128040	99-10451	NCH CORPORATION	OIL FOR SOUTH STATION	10/2019	3701476	82.25
127349	99-10540	ENVIRONMENTAL IMPROVEMENTS	PUMP LEADS & TUBING	10/2019	44634-IN	1,890.00
127454	99-10547	BEASLEY TECHNOLOGY INC	IT SERVICES/ANTI VIRUS	10/2019	COR-110432	2,500.00
128090	99-10547	BEASLEY TECHNOLOGY INC	MTHLY SEC/MONIT/STREET	10/2019	COR-110410	92.50
128099	99-10560	CORE & MAIN LP	PUMP STICK KIT	10/2019	L227030	330.00
128375	99-10560	CORE & MAIN LP	BATTERY POWERED PUMPS	10/2019	L299732	660.00
127456	99-10695	ADVANCED COPIER SYSTEMS LLC	COPIER RENTAL	10/2019	INV7057	1,376.59
127788	99-10696	ALLEN INDUSTRIES LLC	REPAIR CHLORINE TANK	10/2019	19-402	7,267.94
127502	99-10753	MIKE J NAIFEH	UNIFORM SHIRTS	10/2019	1523	66.74
128087	99-10753	MIKE J NAIFEH	POLO'S WITH LOGOS	10/2019	1456	57.51
128201	99-10753	MIKE J NAIFEH	CITY SHIRTS & JACKETS	10/2019	1603-8	1,565.36
127280	99-1112	WASTE MANAGEMENT OF OKLAHOMA	YEARLY REFUSE COLL	10/2019	2237293/2237907	54,237.31
128211	99-1443	BRENNTAG SOUTHWEST, INC.	EPI	10/2019	BSW145320	3,200.00
128212	99-1443	BRENNTAG SOUTHWEST, INC.	12 CHLORINE TOTES	10/2019	BSW145319	2,081.00
128378	99-175	STANDARD DISTRIBUTING INC	WATER FOR READERS	10/2019	382772	255.00
126693	99-3593	CITY OF TULSA	POLSON SEWER CONSUMP	10/2019	21802 9/13/18	462.15
127432	99-3593	CITY OF TULSA	METER CONNECT/USE FEE	10/2019	88966 9/24/19	241.98
126692	99-3633	PUBLIC SERVICE COMPANY OF	OSRWCS ELECTRIC SRVC	10/2019	21309 10/1/19	6,470.35

FUND: 20 - SMA-AUTHORITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
128428	99-3707	O'REILLY AUTOMOTIVE INC	OIL/OIL FILTERS/2018 RAM	10/2019	153-195114	33.94
127450	99-3822	TYLER TECHNOLOGIES, INC	WEBSITE/ONLINE PMTS	10/2019	025-273507	301.00
122058B	99-3881	FHC, INC. DBA TETRA TECH FHENGINEERING SRVC SRWCS		10/2019	51501860	2,536.85
127808	99-3908	VERDIGRIS VALLEY ELEC COOP SWRCS JOINT ELECTRIC		10/2019	3200 9/30/19	12.24
128527	99-4104	ODEQ	TEMP WTR LIC/SOAF	10/2019	100841	62.00
127202	99-4112	ACCURATE ENVIRONMENTAL INC.	IN-HOUSE TESTING SUPPLIES	10/2019	SU30848	400.63
127797	99-4112	ACCURATE ENVIRONMENTAL INC.	TOC TESTING/SEPT 2019	10/2019	BI19058	100.00
127798	99-4112	ACCURATE ENVIRONMENTAL INC.	OPED TESTING/SEPT 2019	10/2019	BI19060	250.00
128200	99-4112	ACCURATE ENVIRONMENTAL INC.	UCMR TESTING FOR 9/19	10/2019	BI24090	275.00
127363	99-4253	US ARMY CORPS OF ENGINEERS	SKIATOOK/STORAGE FEES	10/2019	8748	33,965.56
128207	99-5378	PREGLER LAWN & GARDEN, INC	REPAIR GENERATOR	10/2019	140820	73.29
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	10/2019	0333661547	152.83
128029	99-7706	PARKSON COPORATION	BAR SCREEN PARTS	10/2019	AR1151026211	5,147.51
127212	99-7853	AMERICAN WASTE CONTROL INC	SLUDGE TRANSPORT	10/2019	5398680	1,201.66
128376	99-7868	WESTLAKE HARDWARE INC	METER MASTER LOCKS	10/2019	8141581	44.93
126690	99-7994	BANCFIRST	DEBT SRVC/SMA UTIL BOND	10/2019	OCT 2019 126690	205,255.41
127425	99-7994	BANCFIRST	DEBT SERVICE PAYMENTS	10/2019	OCT 2019 127425	136,491.66
127435	99-8059	ACE AIR, INC.	SRVC CALL/FINANCE A.C.	10/2019	104488	42.50
125623	99-8434	FLEETCOR TECHNOLOGIES d/b/a	FUEL & OIL/OCTOBER 2019	10/2019	NP57057715	207.61
127278	99-8861	NATHAN CHADWICK	ANNUAL LAWN CARE	10/2019	4313	602.50
128206	99-9084	SCHUERMANN ENTERPRISES, INC	POWER SUPPLY FOR SCALE	10/2019	3314	632.09
128213	99-9084	SCHUERMANN ENTERPRISES, INC	PALLET SCALE	10/2019	3325	1,032.59
128214	99-9084	SCHUERMANN ENTERPRISES, INC	PERMANGANATE TANK	10/2019	3326	380.00
127807	99-9859	VERIZON WIRELESS SERVICES	DEDICATED PHONE LINE	10/2019	9838704439	16.00
128035	99-9975	SAFELITE FULFILLMENT, INC	DBACK GLASS REPLACE-WWT	10/2019	6508-541538	287.97
FUND TOTAL:						490,508.26

FUND: 29 - STORMWATER MANAGEMENT

SUMMARY REPORT

127065	99-10289	ROBERTS TRUCK CENTER OF OKLVAC	TRUCK REPAIR	10/2019	411219632	13,155.89
127816	99-103	ONG	MPLY UTILITY/AUGUST 19	10/2019	6906 9/3/19	87.07
127055	99-2223	MAXWELL SUPPLY, INC.	PAINT/FLAGS FOR LOCATING	10/2019	500380	130.10
127050	99-5367	SOUTHSIDE MOWERS, INC.	CHAINS/BARS FOR SAWS	10/2019	153378	246.79
127072	99-7150	UTILITY SUPPLY OF AMERICA,	DYE, PAINT/FLOR YELLOW	10/2019	25567	139.37
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	10/2019	0333661547	84.44
125623	99-8434	FLEETCOR TECHNOLOGIES d/b/a	FUEL & OIL/OCTOBER 2019	10/2019	NP57057715	227.46
FUND TOTAL:						14,071.12

FUND: 30 - STREET & ALLEY

SUMMARY REPORT

127178	99-10252	CECIL COX ENTERPRISES	FLAT REPAIRS	10/2019	3050200	40.00
127816	99-103	ONG	MPLY UTILITY/AUGUST 19	10/2019	6906 9/3/19	94.96
127175	99-3707	O'REILLY AUTOMOTIVE INC	OIL, FILTERS, HOSES	10/2019	153-195778	50.36
128426	99-3707	O'REILLY AUTOMOTIVE INC	WHEEL HUB KIT/OIL	10/2019	153-195016	9.64
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	10/2019	0333661547	26.87
128051	99-7868	WESTLAKE HARDWARE INC	SHOP KEYS	10/2019	8141643	6.72
127506	99-8484	SHERWIN WILLIAMS COMPANY,	1 GALLON OF YELLOW PAINT	10/2019	8974-1	28.94
128061	99-8529	MAGIC REFRIGERATION CO.	FAN MOTOR/ICE MACHINE	10/2019	12718	252.00
FUND TOTAL:						509.49

FUND: 31 - CEMETERY MAINTENANCE

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
127816	99-103	ONG	MTLY UTILITY/AUGUST 19	10/2019	6906 9/3/19	100.23
127696	99-10302	LAMPTON WELDING SUPPLY CO,	ARGON GAS FOR WELDING	10/2019	4882115	32.70
128303	99-10879	SWARINGIM INC	SPINDAL/CLUTCH-MOWER	10/2019	14992SJ	730.89
127114	99-3707	O'REILLY AUTOMOTIVE INC	MISC EQUIP MAINTENANCE	10/2019	153-196572	244.00
127117	99-8372	SAWYER ENTERPRISES	MOWING	10/2019	3000100919	1,600.00
125623	99-8434	FLEETCOR TECHNOLOGIES d/b/a	FUEL & OIL/OCTOBER 2019	10/2019	NP57057715	16.85
127699	99-8539	CROW BURLINGAME COMPANY	BATTERY FOR TRACTOR	10/2019	106-27402	151.98
127697	99-8717	P & K EQUIPMENT	FUEL TANK FOR TRACTOR	10/2019	3458365	980.47
128305	99-9558	WINFIELD SOLUTIONS, LLC	CEU'S	10/2019	9248-1355	360.00
FUND TOTAL:						4,217.12

FUND: 32 - HUNTING & FISHING

SUMMARY REPORT

128400	99-10488	ADMIRAL EXPRESS LLC	JANITORIAL SUPPLIES	10/2019	2062457	200.61
126823	99-10516	HINSCH MARY	CARETAKER COMMISSION	10/2019	832880	198.00
FUND TOTAL:						398.61

FUND: 33 - GOLF COURSE

SUMMARY REPORT

128106	99-10133	HARRELL'S LLC	INSECTICIDE FOR GREENS	10/2019	INV01299019	255.00
127816	99-103	ONG	MTLY UTILITY/AUGUST 19	10/2019	6906 9/3/19	191.99
128005	99-10302	LAMPTON WELDING SUPPLY CO,	LEASE/POP & CO2	10/2019	4880967	329.72
128007	99-175	STANDARD DISTRIBUTING INC	GRILL FOOD/SUPPLIES	10/2019	383092	448.19
128000	99-4700	COX COMMUNICATIONS	BLANKET-TV'S & GRILL	10/2019	67801 9/29/19	57.98
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	10/2019	0333661547	32.94
128017	99-8442	SYSCO FOODS SERVICES OF OKL	BLANKET/FOOD FOR GRILL	10/2019	126989577	1,140.53
FUND TOTAL:						2,456.35

FUND: 34 - LIBRARY

SUMMARY REPORT

127816	99-103	ONG	MTLY UTILITY/AUGUST 19	10/2019	6906 9/3/19	198.30
127935	99-10755	FAB LAB TULSA INCORPORATED	PERFORMER FOR STEM LAB	10/2019	114518	450.00
127045	99-7963	TAMMY YVONNE TALLEY	JANITORIAL SERVICES	10/2019	OCT 2019 127045	345.00
127046	99-7963	TAMMY YVONNE TALLEY	JANITORIAL SERVICES	10/2019	OCT 2019 127046	950.00
FUND TOTAL:						1,943.30

FUND: 35 - PARKS & RECREATION

SUMMARY REPORT

128167	99-10160	MERRIFIELD OFFICE SOLUTIONS	CHAIRS FOR SENIORS	10/2019	178961-001	245.00
128433	99-10252	CECIL COX ENTERPRISES	TIRE FOR BACKHOE	10/2019	3050466	150.80
127816	99-103	ONG	MTLY UTILITY/AUGUST 19	10/2019	6906 9/3/19	221.69
128401	99-10488	ADMIRAL EXPRESS LLC	JANITORIAL SUPPLIES	10/2019	2062459	95.41
128158	99-10856	DALE SORRELL dba ADVANTAGE	A/C REPAIR - BTW	10/2019	28388	85.00
128170	99-3707	O'REILLY AUTOMOTIVE INC	GREASE GUN & GREASE	10/2019	153-195125	75.89
128169	99-4608	STEWART MARTIN INC	DRIVE SHAFT/LINE/SEALS	10/2019	145875	1,476.00
127623	99-4700	COX COMMUNICATIONS	CABLE/BTW& SENIOR CTR	10/2019	8801 9/29/19	39.52
127620	99-5348	PLANNING DESIGN GROUP	MASTER TRAIL/ROCK CREEK	10/2019	4804	3,000.00
128173	99-6410	OKLAHOMA RECREATION & PARK	ANNUAL CONFERENCE 19	10/2019	956	2,100.00
128174	99-6410	OKLAHOMA RECREATION & PARK	YRLY DUES/J DUKE	10/2019	00960	45.00
128402	99-68	A & M ELECTRIC, INC	LIGHT REPAIRS/SR CTR	10/2019	6969	139.30

FUND: 35 - PARKS & RECREATION

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
127917	99-7011	LOWE'S HOME CENTERS, INC.	PICNIC TABLE BOARDS	10/2019	01648	94.17
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	10/2019	0333661547	26.87
128165	99-7622	WARREN POWER & MACHINERY	INGENER/ROCK CREEK FEST	10/2019	A7802501	392.02
128171	99-7868	WESTLAKE HARDWARE INC	LIGHT COVER/SWITCH	10/2019	8141585	21.18
125623	99-8434	FLEETCOR TECHNOLOGIES d/b/a	FUEL & OIL/OCTOBER 2019	10/2019	NP57057715	93.48
127390A	99-8545	TITAN COMMERCIAL SERVICES,	CLEAN/SEC PARK RSTRMS	10/2019	OCT 2019 127390	750.00
128427	99-8717	P & K EQUIPMENT	AIR/OIL FILTERS-MOWER	10/2019	3463853	192.70
127395	99-9288	ADVANCE ALARMS, INC	ALARM MONITORING	10/2019	1775747	50.00
FUND TOTAL:						9,294.03

FUND: 36 - SWIMMING POOL

SUMMARY REPORT

127816	99-103	ONG	MTLY UTILITY/AUGUST 19	10/2019	6906 9/3/19	39.01
127397	99-9288	ADVANCE ALARMS, INC	ALARM MONITORING	10/2019	1775469	25.00
FUND TOTAL:						64.01

FUND: 37 - RESID CONST PARK/REC FUND

SUMMARY REPORT

127621	99-5348	PLANNING DESIGN GROUP	AARON'S ANGEL IMP PLAN	10/2019	4805	3,125.00
FUND TOTAL:						3,125.00

FUND: 40 - FIRE CASH

SUMMARY REPORT

127988	99-10867	MICROSOFT CORPORATION	15 SURFACE PRO LTE'S	10/2019	USA-3985225	28,167.75
127998	99-10876	SIMULAIDS	RESCUE RANDY/165 LBS.	10/2019	294550	1,517.01
126983R	99-8269	NAFECO, INC.	45 SETS WILDLAND GEAR	10/2019	1003439	6,645.60
127768	99-8936	CONRAD FIRE EQUIPMENT, INC.	NEW HOSE/SHUT OFF TIPS	10/2019	538176	5,376.00
FUND TOTAL:						41,706.36

FUND: 44 - MAJOR THOROFARE

SUMMARY REPORT

126873A	99-2507	SIGNALTEK, INC	STREET SIGNAL REPAIRS	10/2019	16439	725.00
127177	99-2507	SIGNALTEK, INC	TRAFFIC LIGHT CALLOUTS	10/2019	16438	475.00
126691	99-3633	PUBLIC SERVICE COMPANY OF	OEXPRESSWAY LIGHTS	10/2019	86207 9/30/19	199.71
127121	99-6159	LOT MAINTENANCE OF OKLAHOMA	MOWING OF RIGHT OF WAYS	10/2019	37197	7,255.63
127179	99-8909	DUNHAM'S ASPHALT SERVICE,	IHOT/COLD MIX	10/2019	253164	1,975.25
FUND TOTAL:						10,630.59

FUND: 45 - CAPITAL IMPROVEMENTS

SUMMARY REPORT

128304	99-10877	BILLY J EDWARDS	FRAME WORK/NEW SHOP	10/2019	10/14/19	2,800.00
127695	99-141	LOCKE SUPPLY CO.	SINK/STOOL/URINAL	10/2019	38466357	488.36
121403B	99-3881	FHC, INC. DBA TETRA TECH	FHWTR LINE/FIRE TRNG FAC	10/2019	51501991	1,900.00
127688	99-6147	SOUTHWEST TRAILERS & EQUIP	MILT TRAILER	10/2019	01S1198	6,144.80
FUND TOTAL:						11,333.16

FUND: 46 - WATER & SEWER SALES TAX

SUMMARY REPORT

128188	99-10252	CECIL COX ENTERPRISES	4 TIRES FOR DUMP TRUCK	10/2019	3050400	1,852.00
128189	99-10252	CECIL COX ENTERPRISES	ONE TIRE FOR VAC TRUCK	10/2019	3050398	707.68

FUND: 46 - WATER & SEWER SALES TAX

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
128191	99-10252	CECIL COX ENTERPRISES	4 TIRES/STEMS/DISPOSAL	10/2019	3050399	711.40
128430	99-10289	ROBERTS TRUCK CENTER OF OKL	COOLANT SENSOR/VAC TRK	10/2019	411192491	73.90
127816	99-103	ONG	MTLY UTILITY/AUGUST 19	10/2019	6906 9/3/19	95.48
128176	99-10560	CORE & MAIN LP	BRASS FITTINGS/STOCK	10/2019	L247770	2,798.90
128179	99-10560	CORE & MAIN LP	STOCK BRASS	10/2019	L201538	217.00
128185	99-10560	CORE & MAIN LP	18" HYDRANT EXT KIT	10/2019	L260293	307.20
127895	99-10670	MANUEL OCTAVIO SALDIVAR	CONCRETE REPAIRS/LEAKS	10/2019	1601 10/4/19	1,850.00
128192	99-10873	BEST CHOICE AUTO GLASS LLC	WINDSHIELD/2015 DODGE	10/2019	70425	220.00
128283	99-2163	OKLAHOMA MUNICIPAL ASSURAN	CEDUCT/SEWER/WOOD	10/2019	206916-ME	4,733.26
128193	99-3707	O'REILLY AUTOMOTIVE INC	OIL FILTERS/VAC TRUCK	10/2019	153-197264	89.18
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	10/2019	0333661547	67.72
125623	99-8434	FLEETCOR TECHNOLOGIES d/b/a	FUEL & OIL/OCTOBER 2019	10/2019	NP57057715	231.60
128436	99-8539	CROW BURLINGAME COMPANY	TPMS SENSOR	10/2019	106-27671	11.28
128187	99-9080	J & R EQUIPMENT, LLC	PARTS FOR VAC TRUCK	10/2019	01P2896.02	1,239.85
127894	99-9501	C & C CONSTRUCTION LLC	CONCRETE REPAIRS/LEAKS	10/2019	90	1,550.00
127891	99-9572	YELLOWHOUSE MACHINERY CO	OF REPAIRS ON BACKHOE	10/2019	473248	7,167.52
FUND TOTAL:						23,923.97

FUND: 48 - WATER RESOURCE

SUMMARY REPORT

128278	99-1031	BNSF RAILWAY COMPANY	PIPELINE LIC/FRANK ROAD	10/2019	10/7/19 128278	3,700.00
128177	99-10560	CORE & MAIN LP	ASSORTED BRASS/STOCK	10/2019	L248016	7,264.40
127357	99-7050	H & E ENGINEERED EQUIPMENT	BUTTERFLY VALVE/SRWCS	10/2019	6111139	6,384.00
127474	99-9525	HARLAN YOCHAM II	WTR LINE CONSTRUCTION	10/2019	2 127474	85,348.00
FUND TOTAL:						102,696.40

FUND: 49 - SEWER EXT & DEV FUND

SUMMARY REPORT

123678A	99-3881	FHC, INC. DBA TETRA TECH	FHFRK RD SANI SEWER EXT	10/2019	51501989	2,900.00
123969R	99-3881	FHC, INC. DBA TETRA TECH	FHWTP ENGINEERING SRVC	10/2019	51501990	22,000.00
125142	99-4817	OKLAHOMA DEPARTMENT OF ENVI	ODEQ CONSTRUCT PERMIT	10/2019	10/9/19 125142	6,066.24
FUND TOTAL:						30,966.24

FUND: 57 - E-911 FUND

SUMMARY REPORT

127536	99-4319	AT&T	MONTHLY E-911 CHARGES	10/2019	6585 10/1/19	236.90
FUND TOTAL:						236.90

FUND: 59 - HOTEL/MOTEL TAX FUND

SUMMARY REPORT

126694	99-10253	SAPULPA HOSPITALITY, LLC	50% TAX REIMBURSEMENT	10/2019	1ST QTR 126694	6,457.15
127088	99-2576	OKLAHOMA MUNICIPAL LEAGUE	I2019 OML CONFERENCE	10/2019	73463	215.00
127094	99-6671	SAPULPA AREA CHAMBER OF COM	JOINT CIVIC LUNCHEON	10/2019	9/26/19 127094	15.00
127436	99-6671	SAPULPA AREA CHAMBER OF COM	HOTEL MOTEL TAX/CHAMBE	10/2019	7/1-10/14/19	10,294.36
FUND TOTAL:						16,981.51

FUND: 60 - GRANTS AND AID

SUMMARY REPORT

122072A	99-3881	FHC, INC. DBA TETRA TECH	FHWESTSIDE SEWER/SENEGE	10/2019	51501988	6,400.00
FUND TOTAL:						6,400.00

FUND: 65 - STREET IMP.SALES TAX

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
127426	99-7994	BANCFIRST	DEBT SERVICE PAYMENTS	10/2019	OCT 2019 127426	52,102.29
					FUND TOTAL:	52,102.29
FUND: 81 - G.O. BOND SINKING FUND						SUMMARY REPORT
126698	99-9620	UMB, CORPORATE TRUST DEPT.	DEBT SERVICE PAYMENTS	10/2019	Q538 10/2/19	118,493.75
					FUND TOTAL:	118,493.75
FUND: 83 - G.O.BOND CONSTR FUND						SUMMARY REPORT
127429R	99-10784	PALMERTON & PARRISH INC	INSPEC/SPORTS COMPLEX	10/2019	255692-9	982.03
128058	99-2223	MAXWELL SUPPLY, INC.	ROAD FABRIC/SPORTS COM	10/2019	499946	12,290.00
114688C	99-5348	PLANNING DESIGN GROUP	SPORTS COMPLEX	10/2019	4803	2,600.00
					FUND TOTAL:	15,872.03
					GRAND TOTAL:	1,058,123.27

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
10/2019	10	501-301	TRAINING & TRAVEL	416.30	
10/2019	10	501-302	DUES AND SUBSCRIPTIONS	4,746.50	
10/2019	10	501-311	PROFESSIONAL SERVICES	2,500.00	
10/2019	10	502-214	OPERATING SUPPLIES	15.39	
10/2019	10	502-301	TRAINING AND TRAVEL	345.00	
10/2019	10	502-301E	EMPLOYEE AWARDS	619.21	
10/2019	10	503-201	OFFICE SUPPLIES	36.36	
10/2019	10	504-301	TRAINING AND TRAVEL	90.00	
10/2019	10	504-302	DUES AND SUBSCRIPTIONS	24.00	
10/2019	10	504-311	PROFESSIONAL SERVICES	1,740.00	
10/2019	10	504-315	FEES & OTHER CHARGES	30.00	
10/2019	10	504-407	BOOKS	562.49	
10/2019	10	506-301	TRAINING AND TRAVEL	215.00	
10/2019	10	506-301E	EMPLOYEE TRAINING/RECOGNITION	341.99	
10/2019	10	506-311P	PHYSICALS	379.50	
10/2019	10	508-214	OPERATIONAL SUPPLIES	64.90	
10/2019	10	508-315	FEES & OTHER CHARGES	25.00	
10/2019	10	508-331	UTILITIES	125.17	
10/2019	10	509-201	OFFICE SUPPLIES	565.00	
10/2019	10	509-301	TRAINING & TRAVEL	215.00	
10/2019	10	509-311	PROFESSIONAL SERVICES	4,973.50	
10/2019	10	509-351	MAINTENANCE-EQUIPMENT	275.00	
10/2019	10	510-311	PROFESSIONAL SERVICES	6,632.23	
10/2019	10	510-351	MAINTENANCE-EQUIPMENT	125.00	
10/2019	10	511-201	OFFICE SUPPLIES	82.98	
10/2019	10	511-202	POSTAGE	11.26	
10/2019	10	511-211	JANITORIAL SUPPLIES	123.40	
10/2019	10	511-214E	EMS SUPPLIES	271.40	
10/2019	10	511-221	FUEL AND OIL	98.89	
10/2019	10	511-241	SAFETY EQUIPMENT	4,487.00	
10/2019	10	511-301	TRAINING AND TRAVEL	1,886.64	
10/2019	10	511-302	DUES AND SUBSCRIPTIONS	1,575.00	
10/2019	10	511-313	PRINTING	46.40	
10/2019	10	511-314	UNIFORMS	457.91	
10/2019	10	511-331	UTILITIES	481.12	
10/2019	10	511-332	COMMUNICATIONS	400.10	
10/2019	10	511-341	RENTAL OF EQUIPMENT	180.00	
10/2019	10	511-351	MAINTENANCE-EQUIPMENT	208.87	
10/2019	10	511-352	MAINTENANCE-VEHICLES	231.68	
10/2019	10	511-353	MAINT-BUILDINGS & FIXTURE	1,052.95	
10/2019	10	511-505	LEASE PAYMENTS	150.00	
10/2019	10	512-201	OFFICE SUPPLIES	204.60	
10/2019	10	512-214	OPERATIONAL SUPPLIES	821.16	
10/2019	10	512-221	FUEL AND OIL	16.20	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
10/2019	10	512-301	TRAINING AND TRAVEL	90.00	
10/2019	10	512-311	PROFESSIONAL SERVICES	930.00	
10/2019	10	512-321	PRISONER CARE	790.71	
10/2019	10	512-331	UTILITIES	141.27	
10/2019	10	512-352	MAINTENANCE-VEHICLES	1,800.97	
10/2019	10	512-353	MAINTENANCE-BUILDINGS	290.06	
10/2019	10	513-331	UTILITIES	208.73	
10/2019	10	513-332	COMMUNICATIONS	26.87	
10/2019	10	516-301	TRAINING AND TRAVEL	215.00	
10/2019	10	517-301	TRAINING & TRAVEL	824.00	
10/2019	10	517-332	COMMUNICATION	40.01	
10/2019	10	590-141	CONTRACT LABOR	3,195.00	
10/2019	10	590-201	OFFICE SUPPLIES	127.96	
10/2019	10	590-311	PROFESSIONAL SERVICES	250.00	
10/2019	10	590-312	ADVERTISING	160.35	
10/2019	10	590-315	FEES & OTHER CHARGES	12,732.86	
10/2019	10	590-331	UTILITIES	60.38	
10/2019	10	590-332	COMMUNICATIONS	17,062.82	
10/2019	10	590-351	MAINTENANCE-EQUIPMENT	1,376.59	
10/2019	10	590-353	MAINT-BUILDING & FIXTURES	4,657.50	
10/2019	10	590-505	LEASE PAYMENTS	2,327.00	
10/2019	10	591-390	CONTINGENCY FOR EXP NOT BUDGET	15,034.60	100,192.78
10/2019	20	522-201	OFFICE SUPPLIES	156.75	
10/2019	20	522-314	UNIFORMS	66.74	
10/2019	20	523-221	FUEL AND OIL	53.46	
10/2019	20	523-231	MINOR TOOLS	1,034.93	
10/2019	20	523-241	SAFETY SUPPLIES	255.00	
10/2019	20	523-311	PROFESSIONAL SERVICES	158.03	
10/2019	20	523-313	PRINTING	25.00	
10/2019	20	523-314	UNIFORM CLEANING	57.51	
10/2019	20	523-332	COMMUNICATIONS	125.58	
10/2019	20	523-351	MAINTENANCE-EQUIPMENT	301.00	
10/2019	20	523-352	MAINTENANCE-VEHICLES	33.94	
10/2019	20	524-212	CHEMICALS	21,771.48	
10/2019	20	524-214	OPERATIONAL SUPPLIES	29.46	
10/2019	20	524-221	FUEL & OIL	157.51	
10/2019	20	524-301	TRAINING AND TRAVEL	62.00	
10/2019	20	524-311	PROFESSIONAL SERVICES	625.00	
10/2019	20	524-314	UNIFORM CLEANING	1,565.36	
10/2019	20	524-315B	FEES & OTHR CHGS-SKIATOOK	2,552.85	
10/2019	20	524-322	WATER PURCHASE	241.98	
10/2019	20	524-331	UTILITIES	7,121.37	
10/2019	20	524-351	MAINTENANCE-EQUIPMENT	73.29	
10/2019	20	524-354	MAINTENANCE-FACILITIES	11,202.62	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
10/2019	20	524-504	DEBT SERVICE - WATER RIGHTS	33,965.56	
10/2019	20	525-214-.01	OPERATING SUPPLIES-LAB	400.63	
10/2019	20	525-221	FUEL & OIL	77.20	
10/2019	20	525-325	SEWAGE DISPOSAL FEE	462.15	
10/2019	20	525-331	UTILITIES	230.40	
10/2019	20	525-332	COMMUNICATIONS	27.25	
10/2019	20	525-341	RENTAL OF EQUIPMENT	18.48	
10/2019	20	525-345	DISPOSAL OF SLUDGE	1,201.66	
10/2019	20	525-351	MAINTENANCE-EQUIPMENT	82.25	
10/2019	20	525-352	MAINT-VEHICLES	287.97	
10/2019	20	525-405	FACILITIES	5,147.51	
10/2019	20	527-141	CONTRACT LABOR	54,237.31	
10/2019	20	590-141	CONTRACT LABOR	3,195.00	
10/2019	20	590-311	PROFESSIONAL SERVICES	250.00	
10/2019	20	590-315	OTHER FEES & CHARGES	27.50	
10/2019	20	590-331	UTILITIES	60.37	
10/2019	20	590-351	EQUIPMENT MAINTENANCE	1,376.59	
10/2019	20	590-353	BUILDING MAINTENANCE	42.50	
10/2019	20	590-501F	BOND EXP - SERIES 2012	135,866.66	
10/2019	20	590-501G	REVENUE BOND EXP - SERIES 2013	204,776.24	
10/2019	20	590-502	REVENUE BOND TRUSTEE FEES	1,104.17	490,508.26
10/2019	29	529-214	OPERATING SUPPLIES	269.47	
10/2019	29	529-221	FUEL & OIL	227.46	
10/2019	29	529-231	MINOR TOOLS	246.79	
10/2019	29	529-331	UTILITIES	87.07	
10/2019	29	529-332	COMMUNICATIONS	84.44	
10/2019	29	529-352	MAINTENANCE-VEHICLES	13,155.89	14,071.12
10/2019	30	530-214	OPERATING SUPPLIES	28.94	
10/2019	30	530-260	MINOR EQUIPMENT & FURNISHINGS	6.72	
10/2019	30	530-331	UTILITIES	94.96	
10/2019	30	530-332	COMMUNICATIONS	26.87	
10/2019	30	530-351	MAINTENANCE-EQUIPMENT	100.00	
10/2019	30	530-353	MAINT-BUILDINGS	252.00	509.49
10/2019	31	531-141	CONTRACT LABOR	1,600.00	
10/2019	31	531-214	OPERATING SUPPLIES	32.70	
10/2019	31	531-221	FUEL & OIL	16.85	
10/2019	31	531-301	TRAINING AND TRAVEL	360.00	
10/2019	31	531-331	UTILITIES	100.23	
10/2019	31	531-351	MAINTENANCE-EQUIPMENT	2,107.34	4,217.12
10/2019	32	532-142	PERMIT SALES COMMISSION	198.00	
10/2019	32	532-211	JANITORIAL SUPPLIES	200.61	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
					398.61
10/2019	33	533-212	CHEMICALS	255.00	
10/2019	33	533-213	CONCESSION SUPPLY	1,918.44	
10/2019	33	533-331	UTILITIES	191.99	
10/2019	33	533-332	COMMUNICATIONS	32.94	
10/2019	33	533-354	MAINTENANCE-FACILITIES	57.98	2,456.35
10/2019	34	534-141	CONTRACT LABOR	1,295.00	
10/2019	34	534-311	PROFESSIONAL SERVICES	450.00	
10/2019	34	534-331	UTILITIES	198.30	1,943.30
10/2019	35	535-141	CONTRACT LABOR	750.00	
10/2019	35	535-211	JANITORIAL SUPPLIES	95.41	
10/2019	35	535-221	FUEL AND OIL	93.48	
10/2019	35	535-260	MINOR EQUIPMENT & FURNISHINGS	245.00	
10/2019	35	535-301	TRAINING AND TRAVEL	2,100.00	
10/2019	35	535-302	DUES AND SUBSCRIPTIONS	45.00	
10/2019	35	535-311	PROFESSIONAL SERVICES	3,000.00	
10/2019	35	535-331	UTILITIES	221.69	
10/2019	35	535-332	COMMUNICATIONS	66.39	
10/2019	35	535-341	RENTAL OF EQUIPMENT	392.02	
10/2019	35	535-351	MAINTENANCE-EQUIPMENT	1,945.39	
10/2019	35	535-353	MAINT-BUILDINGS/FIXTURES	245.48	
10/2019	35	535-354	MAINTENANCE-FACILITIES	94.17	9,294.03
10/2019	36	536-331	UTILITIES	39.01	
10/2019	36	536-351	MAINTENANCE-EQUIPMENT	25.00	64.01
10/2019	37	537-405	FACILITIES	3,125.00	3,125.00
10/2019	40	540-401	EQUIPMENT	41,706.36	41,706.36
10/2019	44	544-331	UTILITIES	199.71	
10/2019	44	544-354	MAINTENANCE-FACILITIES	10,430.88	10,630.59
10/2019	45	531-401	EQUIPMENT	6,144.80	
10/2019	45	531-404	BUILDING & FIXTURES	3,288.36	
10/2019	45	546-311B	PROF SVCS-ENG - CA, RPR, & INS	1,900.00	11,333.16
10/2019	46	1699	INVENTORY PURCHASED	2,382.90	
10/2019	46	546-214	OPERATIONAL SUPPLIES	210.00	
10/2019	46	546-221	FUEL AND OIL	231.60	
10/2019	46	546-260	MINOR EQUIPMENT & FURNISHINGS	1,239.85	
10/2019	46	546-331	UTILITIES	95.48	
10/2019	46	546-332	COMMUNICATIONS	67.72	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
10/2019	46	546-351	MAINTENANCE-EQUIPMENT	9,727.20	
10/2019	46	546-352	MAINTENANCE-VEHICLES	1,105.76	
10/2019	46	546-354	MAINTENANCE-FACILITIES	8,863.46	23,923.97
10/2019	48	1699	INVENTORY PURCHASED	7,264.40	
10/2019	48	548-390	CONTINGENCY FOR NOT BUDGETED	6,384.00	
10/2019	48	548-405B	FACILITIES-CONTRACT	89,048.00	102,696.40
10/2019	49	525-311	PROFESSIONAL SERVICES	28,066.24	
10/2019	49	526-311	PROFESSIONAL SERVICES	2,900.00	30,966.24
10/2019	57	557-315-.01	FEES & OTHER CHARGES-WIRELESS	236.90	236.90
10/2019	59	501-311	PROFESSIONAL SERVICES	10,294.36	
10/2019	59	559-301	TRAINING & TRAVEL	230.00	
10/2019	59	590-319	ECONOMIC DEVELOPMENT INCENTIVE	6,457.15	16,981.51
10/2019	60	592-311A	PROF SVCS - DESGN & BID	6,400.00	6,400.00
10/2019	65	565-501	BOND EXP -SERIES 2004/2014	39,583.34	
10/2019	65	565-501I	2004/2014 DEBT SERVICE - INT	12,185.61	
10/2019	65	565-502	REVENUE BOND TRUSTEE FEES	333.34	52,102.29
10/2019	81	581-501I	G.O. BOND INTEREST	118,193.75	
10/2019	81	581-502	FISCAL AGENT FEES	300.00	118,493.75
10/2019	83	578-311B	PROF SVCS-ENG (CA & INSP)	3,582.03	
10/2019	83	578-405A	FACILITIES-IN HOUSE	12,290.00	15,872.03
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		1,058,123.27
			REPORT TOTAL:		1,058,123.27



Consent Agenda 7. B.

City Council Regular

Meeting Date: October 21, 2019

Submitted For: Hailey Sharp, Accounts Payable Clerk

Submitted By: Amber Fisher, Accounts Payable Clerk

SUBJECT:

Consider approving pre-paid claims in the amount of \$227,492.22

Attachments

Pre-paid Claims 10/21/19

Prepaid Claims for Agenda 10/21/19
Submitted by: Hailey Sharp A/P

City:

Hub International October 2019 Employee Health Insurance- \$227,437.22

ODCR/ Kellpro Online Subscription -\$55.00

Total Amount \$ 227,492.22



AGENDA ITEM

Administration 10. A.

City Council Regular

Meeting Date: October 21, 2019

Submitted For: Mike Haefner, Police Chief

Submitted By: Chris Jeffries, Police Department Admin.

Department: Police Department

Presented By: Mike Haefner

SUBJECT:

Discussion and possible action approving Dedicated Internet Agreement with AT&T to upgrade internet service at the Sapulpa Police Department at a cost of \$686.00 per month.

BACKGROUND:

A dedicated fiber-line is needed to support the new CAD system which is critical for reliability and public safety. This 2 year Agreement will provide a high speed 50 Mbps ADI with AT&T Managed Router, dedicated fiber-optic line to serve the system at a cost of \$686.00 per month. There is no initial fee for installation and the service will increase the speed by 10 Mbps with a savings of \$170.00 per month compared to the current provider.

RECOMMENDATION:

Staff recommends Council approve this Agreement and authorize Mayor to execute same.

Fiscal Impact

Amount: \$8,232.00

To be paid from: Non-Departmental Communications

Account number: 10-590-332

Attachments

AT&T

Email - information

Pricing

The dedicated internet solution includes the following components and pricing (note: NRC = non-recurring charge and MRC = monthly recurring charge):

Product	Bandwidth	Term	MRC	NRC
AT&T Dedicated Internet	20 Mbps	24	\$ 518.09	\$ -
AT&T Dedicated Internet	50 Mbps	24	\$ 686.35	\$ -
AT&T Dedicated Internet	100 Mbps	24	\$ 868.35	\$ -
<i>IP Flexible Reach (VoIP)</i>	<i>Cost per Call Path</i>	24	\$ 11.00	\$ -
<i>Enterprise Traffic Protector</i>	<i>up to 100 Mbps</i>	24	\$ 75.00	\$ -
<i>Premise Based Firewall</i>	<i>N/A</i>	24	\$ 198.00	\$ -
<i>Reactive DDoS</i>	<i>up to but not including 100 Mbps</i>	24	\$ 112.00	\$ -
<i>Reactive DDoS</i>	<i>100 Mbps</i>	24	\$ 344.00	\$ -

Optional

For more information about these solution components and features, visit <http://www.business.att.com/enterprise/all-business-solutions/>.

You've seen from our proposal that we understand your objectives and have the expertise and resources to support them. We look forward to working with you to implement the dedicated internet solution and help you achieve your business goals.

Important Information

For ADI with Managed Router, the customer is responsible for the provisioning and monthly cost of one phone line for management and troubleshooting of the managed service and router.

AT&T may provide Entrance Facility Construction (EFC) for eligible customers, as explained in Section GP-15 of the AT&T Business Service Guide General Provisions. Customers who do not qualify for AT&T EFC are responsible for providing the conduit/structure as well as the path from the property line to the demarcation point for access to the primary route.

AT&T Content Distribution Network is provided by AT&T Corp.

AT&T Premises-Based Firewall Service is provided by AT&T Corp. All trademarks and/or service marks are the properties of their respective owners.

IP Flexible Reach is provided by AT&T Corp.

Coverage not available in all areas. **Proposal Validity Period**—The information and pricing contained in this proposal is valid for a period of 60 days from the date written on the proposal cover page unless rescinded or extended in writing by AT&T. **Proposal Pricing**—Pricing proposed herein is based upon the specific product/service mix and locations outlined in this proposal, and is subject to the proposed terms and conditions of AT&T unless otherwise stated herein. Any changes or variations in AT&T proposed terms and conditions and the products, length of term, services, locations, and/or design described herein may result in different pricing. **Tax Disclaimer**—AT&T determines the taxes and surcharges that appear on your bill according to the services that you've purchased. Taxes vary greatly depending on your geographic location, and we follow all jurisdictional tax laws. We may also add surcharges to certain services. For example, the Federal Universal Service Fee (FUSF), Administrative Expense Fee (AEF), Property Tax Allotment (PTA), and Federal Regulatory Fee (FRF) apply to all regulated, interstate, and international/U.S. billed services. For further information, please go to: http://www.corp.att.com/ebcc/tours/understand_bill_surcharges_taxes_glossary.pdf



**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

Customer	AT&T
CITY OF SAPULPA Street Address: 20 N WALNUT ST City: SAPULPA State/Province: OK Zip Code: 74066-3520 Country: US	AT&T Corp.
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: MIKE HAEFNER Title: Other Street Address: 20 N WALNUT ST City: SAPULPA State/Province: OK Zip Code: 74066-3520 Country: US Telephone: 9182275100 Fax: Email: mhaefner@sapulpapolice.com	Name: DUSTIN STRICKLAND Street Address: 509 S DETROIT AVE City: TULSA State/Province: OK Zip Code: 74120 Country: US Telephone: 9182213925 Fax: Email: ds905s@us.att.com Sales/Branch Manager: SPECKS SCVP Name: DAVIS Sales Strata: Retail Sales Region: USA With a copy (for Notices) to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code:	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:



Sales Contact Information
STRICKLAND; DUSTIN
918-576-1458
ds905s@us.att.com

eSign Fax Cover Sheet Contract Id: 7466512

To: AT&T Automated Fax Handling Service

From:

Fax: 877-374-4632 or 877-eSignFax

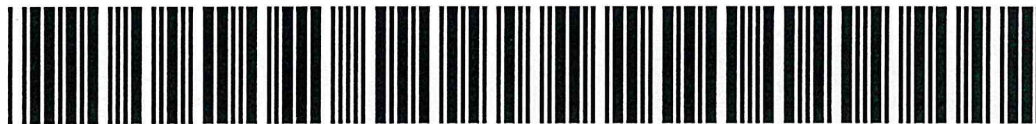
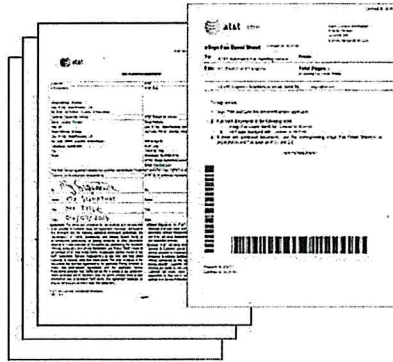
Total Pages: 7
(Excluding Fax Cover Sheet)

Or with Copiers / Scanners w/ email, Send To: esign@att.com

To sign via fax:

1. Sign, Title and Date the document where applicable,
2. Fax back documents in the following order:
 - I. eSign Fax Cover Sheet for Contract Id: 7466512
 - II. All Pages stamped with Contract Id: 7466512
3. If there are additional documents, use the corresponding eSign Fax Cover Sheet(s) as separator(s) and Fax back as in 2.I and 2.II.

(see Picture below)



Request Id: 2023498
Contract Id: 7466512



**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Table 2: On-Site Installation

Discount: 100.00%

ADI Speed	Undiscounted ADI w/ Managed Router Only
Ethernet	\$1,500.00

Table 3: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (2 Mbps to 1 Gbps) - Group 1, 2, and 3

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the Network on Demand option.

Bandwidth	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 2	Discounted Ethernet Access Monthly Fee Group 3	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
2 Mbps	\$400.00	\$421.00	\$635.00	\$260.00	\$388.00	\$355.00
4 Mbps	\$400.00	\$421.00	\$635.00	\$262.00	\$390.00	\$325.00
5 Mbps	\$400.00	\$421.00	\$635.00	\$263.00	\$391.00	\$270.00
8 Mbps	\$400.00	\$421.00	\$635.00	\$266.00	\$394.00	\$235.00
10 Mbps	\$400.00	\$421.00	\$635.00	\$268.00	\$396.00	\$198.00
20 Mbps	\$420.00	\$449.00	\$758.00	\$449.00	\$577.00	\$144.25
50 Mbps	\$524.00	\$572.00	\$968.00	\$813.00	\$955.00	\$95.50
100 Mbps	\$604.00	\$651.00	\$1280.00	\$1,400.00	\$1,555.00	\$77.75
150 Mbps	\$610.00	\$677.00	\$1,412.00	\$1,800.00	\$1,965.00	\$65.50
250 Mbps	\$900.00	\$900.00	\$1,667.00	\$2,150.00	\$2,240.00	\$44.80
400 Mbps	\$1,100.00	\$1,100.00	\$2,201.00	\$2,700.00	\$3,380.00	\$42.25
500 Mbps	\$1,100.00	\$1,100.00	\$2,239.00	\$3,500.00	\$4,325.00	\$43.25
600 Mbps	\$1,100.00	\$1,100.00	\$2,807.00	\$4,096.00	\$4,840.00	\$40.33
1000 Mbps	\$1,300.00	\$1,300.00	\$3,184.00	\$4,505.00	\$5,620.00	\$28.10
Discount:				83.00%	83.00%	83.00%

Table 4: Flexible Bandwidth Billing Option – Ethernet (2 Gbps to 10 Gbps) – Group 1, 2, 3, and 4

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the ADI on Demand option.

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
2 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$9,091.00	\$12,276.00	\$30.69
3 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$13,309.00	\$17,981.00	\$29.97
4 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$16,015.00	\$21,591.00	\$26.99
5 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$18,196.00	\$24,553.00	\$24.55

AT&T and Customer Confidential Information



**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

1. SERVICES

Service	Service Publication Location
AT&T Dedicated Internet(ADI)	http://serviceguidenew.att.com/sg_flashPlayerPage/MIS (see ADI Express)
AT&T Bandwidth Services	http://serviceguidenew.att.com/sg_flashPlayerPage/BWS
AT&T Cloud Web Security Service	http://serviceguidenew.att.com/sg_flashPlayerPage/cwss
AT&T Business Wi-Fi (fka AT&T Wi-Fi – Enterprise)	http://serviceguidenew.att.com/sg_flashPlayerPage/AWS
AT&T Distributed Denial of Service	http://serviceguidenew.att.com/sg_flashPlayerPage/SNG
AT&T Premises Based Firewall Service	http://serviceguidenew.att.com/sg_flashPlayerPage/MSS
AT&T Collaborate™	http://serviceguidenew.att.com/sg_flashPlayerPage/COLLAB

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term	24 months
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule

3. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term
Per site†	\$250*	Longer of 12 Months or until the end of Pricing Schedule Term

†Applies to AT&T Collaborate only.
 *This charge applies in lieu of the applicable percentage set forth for termination charges in the Master Agreement.

4. GRANDFATHERING AND WITHDRAWAL

Availability of Service Components is subject to grandfathering and withdrawal per the Service Guide.

5. RATES

Section I: AT&T Dedicated Internet

Table 1: ADI Self – Installation

Discount: 100.00%

ADI Speed	Undiscounted ADI	Undiscounted ADI w/ Managed Router	Undiscounted ADI w/ Virtual Router
Ethernet	\$1,500.00	\$1,500.00**	\$0.00

**Pricing available for ADI speeds of 100 Mbps and below and with electrical interfaces only



**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
6 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$21,309.00	\$28,768.00	\$23.97
7 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$24,218.00	\$32,727.00	\$23.38
8 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$26,953.00	\$36,387.00	\$22.74
9 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$28,931.00	\$39,069.00	\$21.71
10 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$30,909.00	\$41,716.00	\$20.86
Discount:					83.00%	83.00%	83.00%

Table 5: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (20 Gbps to 100 Gbps) – Group 1 and 4

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the ADI on Demand option.

Bandwidth	Ethernet Access Speed	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
20 Gbps	40 Gbps	\$20,103.65	NA	\$39,766.00	\$49,999.00	\$2.00
30 Gbps	40 Gbps	\$20,103.65	NA	\$49,237.00	\$67,242.00	\$2.00
40 Gbps	40 Gbps	\$20,103.65	NA	\$62,871.00	\$84,485.00	\$2.00
70 Gbps	100 Gbps	\$31,043.55	NA	\$84,800.00	\$112,799.00	\$1.35
100 Gbps	100 Gbps	\$31,043.55	NA	\$104,174.00	\$136,595.00	\$1.35
Discount:				83.00%	83.00%	83.00%

Table 6: Class Of Service Option - Flexible Bandwidth Billing Option - Monthly Fees

The Class of Service option is not available for ADI ports/access ordered with the ADI on Demand option.

Discount: 100%

Speed	Undiscounted ADI w/ or w/o Managed Router Monthly Service Fee*
9.01 to 10.0 Mbps	\$825.00
15.01 - 20.0 Mbps	\$1,325.00
45.01 – 155 Mbps	\$5,000.00
200 - 250 Mbps	\$5,400.00

*Applies to ADI Express Only and Charges waived for Sites with AT&T BVoIP Service

Table 7: Class Of Service Option - Installation Fees

Discount: 100%

Class of Service Undiscounted Installation Fee*	\$1,000.00
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*Charges waived for Sites with AT&T BVoIP Service

Section III: Additional Service Fees



**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

Moving Fee (during hours)	\$1,000 per location
Additional Moving Fee (outside standard operating hours – 8:00 a.m. to 5:00 p.m. Monday through Friday)	Additional \$500.00 per location

Section IV: AT&T Business in a Box®

AT&T Business in a Box® is not available for ADI ports/access ordered with the ADI on Demand option.

Discount: 100%

Option	Undiscounted Monthly Fee*
Base Unit NextGen	\$75.00
Base Unit 12 Port	\$75.00
8 Port Analog Module Add-On	\$40.00

* Pricing also applies to Service locations in Alaska

Discount: 0%

Per Site / Per Occurrence during Standard Business Hours (Monday- Friday, 8:00 am- 5:00 pm, local time)	Undiscounted Service Charge List Price*
Move, Addition, Change to Service	\$260.00
Delete Service	\$500.00

* Pricing also applies to Service locations in Alaska

Class Of Service Option - when ordered with AT&T BVoIP Services only

Discount: 100%

Class of Service Undiscounted Monthly Service Fee	\$225*
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*Pricing also applies to Service locations in Alaska

Section V: AT&T Cloud Web Security

No discounts apply

AT&T Cloud Web Security Service per port (10 users) Rate	\$30.00
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Section VI: AT&T Wi-Fi Enterprise

No discounts apply

AT&T Business Wi-Fi (ABW) per AP per month Rate	\$30.00
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Section VII: AT&T Distributed Denial of Service – Reactive Service

No discounts apply

Service Component (Service Level)	Monthly Recurring Charge Per Circuit
Reactive service supporting from 10Mbps up to but not including 100Mbps circuit	\$98.00
Reactive service supporting from 100Mbps up to 1Gbps circuit	\$301.00

Section VIII: AT&T Distributed Denial of Service – Mitigation Usage Charges

No discounts apply

Service Component	Usage Charge per Occurrence
Mitigation	\$497.00



**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

Section IX: AT&T Premises Based Firewall Service – Small Business – Fortinet

No discounts apply

Service Component	Monthly Recurring Charge Per Seat
AT&T Premises-Based Firewall - Small Business - Essential	\$198.00
AT&T Premises-Based Firewall - Small Business - Standard	\$330.00

Section X: AT&T Collaborate

Table 1: AT&T Collaborate System License Fee

No Discounts apply

AT&T Collaborate Feature Name	Monthly Recurring Charge
	Per Seat
Basic Voice Seat	\$22.00
Enhanced Voice Feature Bundle	\$5.00
Unified Communication Bundle	\$8.00
Shared Workspace Bundle	\$8.00
	Per Unit
Contact Center Bundle (2 Supervisors and 10 Agents)	\$518.00
Auto Attendant	\$19.00
Receptionist Web Console	\$26.00
Pre-alerting Announcement	\$8.00
Contact Center Agent with Web Clients*	\$49.00
Contact Center Supervisor with Web Clients*	\$64.00

*Contact Center Agent with Web Clients and Contact Center Supervisor with Web Clients are add-on features. Customer must purchase Contact Center Bundle to purchase these features.

Table 2: AT&T Collaborate Equipment Fee

No discounts apply

Type of Equipment	Non-Recurring Charges Per Device
EdgeMarc 3700 Intelligent Edge	\$195.00
Adtran NetVanta 1234 24-port	\$345.00
Adtran NetVanta 1238P 48-port	\$943.00
Polycom SoundStation IP 6000	\$669.00
Polycom SoundStation IP 7000	\$942.00
Polycom VVX 300	\$136.00
Polycom VVX 301	\$136.00
Polycom VVX 310	\$143.00
Polycom VVX 311	\$143.00
Polycom VVX 400	\$188.00
Polycom VVX 401	\$188.00
Polycom VVX 410	\$195.00
Polycom VVX 411	\$195.00
Polycom VVX 500	\$266.00
Polycom VVX 501	\$266.00



**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

Polycom VVX 600	\$331.00
Polycom VVX 601	\$331.00
Polycom VVX Camera. For use with the VVX 500 and VVX 600	\$143.00
Polycom VVX Color Exp Module for VVX 300, 310, 400, 410, 500 and 600	\$253.50
Polycom RealPresence Trio 8800 IP conf. phone w built-in Wi-Fi	\$1,040.00
Yealink-W56P (Cordless)	\$130.00
Yealink-W56H (Cordless)	\$84.00
Yealink-T40P (Entry level)	\$97.00
Yealink-T46G (Mid-level)	\$182.00
Yealink EXP40 (Expansion accessory)	\$110.00

Table 3: AT&T Collaborate Installation Fee

No discounts apply

Non-Recurring Billing Element	Non-Recurring Charge Per Device
Equipment Installation and Shipping	\$151.00

Amy Hoehner

From: Mike Haefner <mhaefner@sapulpapolice.com>
Sent: Wednesday, October 16, 2019 03:41 PM
To: 'Amy Hoehner'
Subject: FW: AT&T Contract Ready for Your eSignature

From: STRICKLAND, DUSTIN T [mailto:ds905s@att.com]
Sent: Wednesday, October 09, 2019 11:29 AM
To: Mike Haefner
Cc: SWANSON, JOANNE L
Subject: RE: AT&T Contract Ready for Your eSignature

Mike,

My apologies. I'm on the other line. You're looking for table 4. $\$524 + (83\% \text{ of } \$955 = \$162.35) = \686.35 . Hope this helps.

Table 3: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (2
 Available bandwidth levels are subject to qualification at time of each order
 Demand option.

Bandwidth	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 2	Discounted Ethernet Access Monthly Fee Group 3
2 Mbps	\$400.00	\$421.00	\$635.00
4 Mbps	\$400.00	\$421.00	\$635.00
5 Mbps	\$400.00	\$421.00	\$635.00
8 Mbps	\$400.00	\$421.00	\$635.00
10 Mbps	\$400.00	\$421.00	\$635.00
20 Mbps	\$420.00	\$449.00	\$758.00
50 Mbps	\$524.00	\$572.00	\$968.00
100 Mbps	\$604.00	\$651.00	\$1,280.00
150 Mbps	\$610.00	\$677.00	\$1,412.00
250 Mbps	\$900.00	\$900.00	\$1,667.00
400 Mbps	\$1,100.00	\$1,100.00	\$2,201.00
500 Mbps	\$1,100.00	\$1,100.00	\$2,239.00
600 Mbps	\$1,100.00	\$1,100.00	\$2,807.00
1000 Mbps	\$1,300.00	\$1,300.00	\$3,184.00
Discount:			

Dustin Strickland
 Client Solutions Executive
 Local Government & Education

AT&T Global Public Sector
 509 S Detroit Ave | STE 1100 | Tulsa, OK 74120
 o 918.221.3925 | ds905s@att.com

Report Trouble: www.att.com/expressticketing

Check Order Status:

MIS 888.613.6330 option 2 - for Managed Circuit Troubles

BVOIP 877.288.8362 option 1 - for Voice over IP Troubles

CAB 800.247.2020 - for Plain old Telephone Service or ISDN PRI troubles



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From: Mike Haefner <mhaefner@sapulpapolice.com>

Sent: Wednesday, October 09, 2019 11:22 AM

To: STRICKLAND, DUSTIN T <ds905s@att.com>

Subject: RE: AT&T Contract Ready for Your eSignature

Dustin:

Looking at this contract it shows nothing as far as the 50MB cost you listed on your estimate
There is a lot of extra items in this contract

Can you assist me.

Mike Haefner Chief of Police

Sapulpa Police Department

20 N. Walnut St. Sapulpa, OK 74066

Ph# (918)-227-5100

E-Mail: mhaefner@sapulpapolice.com

FBINA -247



From: ds905s@us.att.com [<mailto:ds905s@us.att.com>]

Sent: Wednesday, October 09, 2019 10:09 AM

To: mhaefner@sapulpapolice.com

Cc: ds905s@us.att.com; js8565@att.com; rw593u@att.com

Subject: AT&T Contract Ready for Your eSignature

Dear MIKE HAEFNER,

The AT&T eSignature process enables you to view and sign this contract with your voice on the phone, through the web or via fax.

With eSignature, your electronic signature is equivalent to your hand written signature. If you have questions about your contract or eSignature, please contact me at 918-576-1458.

<u>Contract ID</u>	<u>Contract To Sign</u>
7466512	MIS

Choices:

To sign via phone:

1. Dial 1-866-374-4633 or 1-866-eSigned.
2. When prompted, **enter** or **say** the digits of the **Contract ID(s)** above.

To sign via web:

1. To log into eSign, use **esign2023498** as your UserID.
2. To obtain your password check your email for - Subject: ***Your Login to AT&T eSignature is Enabled.***
3. With your login and password open [this link](#) and follow the instructions.

To sign via fax:

1. Print the attached contract documents. (Retain the fax cover sheet as the first page of each attached contract).
2. Sign the contracts as indicated on the Documents.
3. Assemble all contract pages following each fax cover sheet into one package. (Fax cover sheets are used as contract document separators).
4. See the fax cover sheet for fax numbers and additional instructions.

Thank you for using AT&T!

Sincerely,

DUSTIN STRICKLAND
CLIENT SOLUTIONS EXECUTIVE 2*
AT&T Services, Inc.
918-576-1458
ds905s@us.att.com

Disclaimer:

This message and any attachments to it contain PRIVILEGED AND CONFIDENTIAL CLIENT INFORMATION AND/OR CONTRACT DOCUMENTATION, solely intended for parties with a need to know. ***Any attached contracts may not be altered.***



AGENDA ITEM

Administration 10. B.

City Council Regular

Meeting Date: October 21, 2019

Submitted For: David Widdoes, City Attorney

Submitted By: Amy Hoehner, Legal Assistant

Department: Legal

Presented By: David Widdoes

SUBJECT:

Discussion and possible action regarding an Ordinance of the City of Sapulpa, Oklahoma, Amending Part 10, Offenses and Crimes, Section 10-502 by Repealing and Replacing Same; Prohibiting Possession of Marijuana and Other Dangerous Substances; Providing for an Effective Date; Repealing All Ordinances or Parts of Ordinances in Conflict with this Ordinance; and Providing That If Any Part or Parts of this Ordinance Are Held Invalid or Ineffective, the Remaining Portions Shall Not Be Affected; Providing an Effective Date and Declaring an Emergency.

BACKGROUND:

With recent changes to state law regarding medical marijuana (effective in November 2019), changes to the City Code regarding unlawful use and possession of the same substance are required. Put simply, these changes provided by the proposed Ordinance will make the City Code compliant with state law regarding the possession and/or use of medical marijuana and allow for the City to continue to enforce the pertinent criminal regulations as part of its City Code.

RECOMMENDATION:

Staff recommends that the ordinance be adopted and authority for the Mayor to execute the same.

Attachments

Ordinance

ORDINANCE NUMBER _____

AN ORDINANCE OF THE CITY OF SAPULPA, OKLAHOMA, AMENDING PART 10, OFFENSES AND CRIMES, SECTION 10-502 BY REPEALING AND REPLACING SAME; PROHIBITING POSSESSION OF MARIJUANA AND OTHER DANGEROUS SUBSTANCES; PROVIDING FOR AN EFFECTIVE DATE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING THAT IF ANY PART OR PARTS OF THIS ORDINANCE ARE HELD INVALID OR INEFFECTIVE, THE REMAINING PORTIONS SHALL NOT BE AFFECTED; PROVIDING AN EFFECTIVE DATE AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE CITY COUNCIL, CITY OF SAPULPA, OKLAHOMA:

Section 1. The Sapulpa City Code, Part 10, Offenses and Crimes, Section 10-502, Marijuana and Dangerous Substances, is hereby amended to read as follows:

“SECTION 10-502. - MARIJUANA AND DANGEROUS SUBSTANCES PROHIBITED.

A. - Definitions.

1. Marijuana means all parts of the plant Cannabis sativa L., whether growing or not; the seeds thereof; the resin extracted from any part of such plant; and every compound, manufacture, salt, derivative, mixture, or preparation of such plant, its seeds or resin; but shall not include the mature stalks of such plant, fiber produced from such stalks, oil, or cake made from the seeds of such plant, any other compound, manufacture, salt derivative, mixture, or preparation of such mature stalks (except the resin extracted therefrom), fiber, oil, or cake or the sterilized seed of such plant which is incapable of germination.
2. Dangerous substance means any drug or substance included in Schedules I through V of the Uniform Controlled Dangerous Substances Act found in 63 O.S.1991, §§ 2-101, et seq., including, but not limited to:
 - a. Cocaine and its derivatives;
 - b. Opiates and opium derivatives such as heroin, codeine, pethidine, and morphine;

- c. Hallucinogenic substances including lysergic acid diethylamide, marijuana (*Cannabis sativa* L.), including seed of mature plants, mescaline, psilocybin, and various types of methoxyamphetamines;
 - d. Stimulants such as amphetamines and methamphetamines; and
 - e. Barbiturates and other depressants such as amobarbital, secobarbital, pentobarbital, phenobarbital, methaqualone, phencyclidine, alprazolam, and diazepam.
- B. It is unlawful for any person to use, have, or possess any marijuana in any place in the City except as otherwise permitted by the Oklahoma Medical Marijuana Act, 63 O.S. § 420, et. seq., as amended. It is unlawful for any person to use, have, or possess any dangerous substance (other than marijuana) in any place within the city except as legally prescribed by a physician licensed to practice in the state.
- C. It is unlawful for any person to appear or be upon or in any street, alley, place of business, or other public place within the city while under the influence of marijuana and/or any dangerous substance.
- D. Penalty. Unless otherwise expressly provided for in this Code or applicable state law, every person violating any provision of this section shall be guilty of an offense and, upon conviction, shall be punished by a fine of not less than Five Hundred Dollars (\$500.00); provided further that a subsequent offense may be punished by a fine not exceeding One Thousand Dollars (\$1,000.00) or by imprisonment in the city jail for a period not to exceed ten (10) days, excluding costs, fees and assessments, or by both such fine and imprisonment; provided further, that possession of up to one and one-half (1.5) ounces of marijuana by persons who can state a medical condition, but are not in possession of a state-issued medical marijuana license, shall constitute a misdemeanor offense with a fine not to exceed Four Hundred Dollars (\$400.00).”

Section 2. All ordinances, or parts of ordinances, in conflict with this ordinance are repealed to the extent of conflict only.

Section 3. If any part or parts of this ordinance are held invalid or ineffective, the remaining portion shall not be affected but remain in full force and effect.

Section 4. Effective Date. This ordinance shall be in effect from and after November 1, 2019.

Section 5. EMERGENCY. Being immediately necessary that the provisions of this ordinance be put into full force and effect for the preservation of the public peace, health and safety of the City of Sapulpa, Oklahoma, an emergency is hereby declared to exist and this ordinance shall be in full force and effect after its passage, approval, and publication as required by law.

PASSED AND APPROVED in regular session this ____ day of _____ 2019, with emergency clause separately voted upon.

Reg Green, Mayor

ATTEST:

APPROVED AS TO FORM:

Shirley Burzio, City Clerk

David R. Widdoes, City Attorney



AGENDA ITEM

Administration 10. C.

City Council Regular

Meeting Date: October 21, 2019

Submitted By: Pam Vann, Finance Director

Department: Finance

Presented By: Pam Vann

SUBJECT:

Discuss and consider a Resolution of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma amending the FY 2019-2020 annual budget by increasing budgeted beginning fund balance in the cumulative amount of \$4,255,017.00, revenues in the amount of \$3,403,103.00, and appropriations in the amount of \$7,554,048.00 in various funds for the purpose of rolling forward FY 2018-2019 funds for items that were expected to be received or expensed in FY 2018-2019 but were not received until after June 30, 2019, the end of FY 2018-2019.

BACKGROUND:

The City of Sapulpa has financial commitments by means of contracts, projects, grants, and/or purchase orders which were not completed or received by June 30, 2019. The funds identified for such commitments should be rolled forward to increase the FY 2019-2020 budget.

RECOMMENDATION:

Staff recommends approval of the resolution.

Attachments

Roll Forward Budget Resolution 102119

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2019-2020 ANNUAL BUDGET BY INCREASING BUDGETED BEGINNING FUND BALANCE IN THE CUMULATIVE AMOUNT OF \$4,255,017.00, REVENUES IN THE AMOUNT OF \$3,403,103.00, AND APPROPRIATIONS IN THE AMOUNT OF \$7,554,048.00 IN VARIOUS FUNDS FOR THE PURPOSE OF ROLLING FORWARD FY 2018-2019 FUNDS FOR ITEMS THAT WERE EXPECTED TO BE RECEIVED OR EXPENSED IN FY 2018-2019 BUT WERE NOT RECEIVED UNTIL AFTER JUNE 30, 2019, THE END OF FY 2018-2019.

WHEREAS, the City of Sapulpa, has financial commitments by means of contracts, projects, grants and/or purchase orders which were not completed or received by June 30, 2019 for FY 2018-2019, and

WHEREAS, the City of Sapulpa, should roll forward funds committed in FY 2018-2019 to FY 2019-2020 to cover such financial commitments, and

WHEREAS, these items were estimated to be expensed in FY 2018-2019 and were not which resulted in a greater beginning fund balance for FY 2019-2020, and

WHEREAS, grant funds and reimbursements were not received in FY 2018-2019 but will be received in FY 2019-2020, and

WHEREAS, various funds are affected by such financial commitments and budget roll forwards,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

GENERAL FUND

(Increase)	10-4000 Budgeted Beginning Fund Balance	\$ 37,689.00
	Total Fund Balance Increase:	\$ 37,689.00
(Increase)	10-501-201 Office Supplies	\$ 50.00
(Increase)	10-504-311 Prof Services	1,845.00
(Increase)	10-511-214E EMS Supplies	510.00
(Increase)	10-511-241 Safety Equipment	634.00
(Increase)	10-511-311 Prof Services	150.00

(Increase)	10-511-314 Uniforms	5,400.00
(Increase)	10-511-354 Maintenance-Facilities	120.00
(Increase)	10-512-214 Operational Supplies	2,585.00
(Increase)	10-512-314 Uniforms	2,344.00
(Increase)	10-512-351 Maintenance- Vehicles	2,055.00
(Increase)	10-512-353 Maintenance-Building	7,375.00
(Increase)	10-515-311 Prof Svcs-Eng	1,000.00
(Increase)	10-517-301 Training & Travel	196.00
(Increase)	10-518-317 Abatement Demolition	5,000.00
(Increase)	10-590-404 Building & Fixtures	3,175.00
(Increase)	10-591-390 Contingency	<u>5,250.00</u>
	Total Expenditures Increase:	\$ 37,689.00

SAPULPA MUNICIPAL AUTHORITY

(Increase)	20-4000 Budgeted Beginning Fund Balance	<u>\$ 93,391.00</u>
	Total Fund Balance Increase:	\$ 93,391.00
(Increase)	20-523-260 Minor Equipment & Furnishings	\$ 2,308.00
(Increase)	20-524-212 Chemicals	8,000.00
(Increase)	20-524-214 Operational Supplies	200.00
(Increase)	20-524-311 Prof Services	16,927.00
(Increase)	20-524-315B Fees & Other Charges	20,302.00
(Increase)	20-524-354 Maintenance-Facilities	2,500.00
(Increase)	20-524-401 Equipment	31,349.00
(Increase)	20-525-311 Professional Services	2,880.00
(Increase)	20-590-404 Building & Fixtures	3,175.00
(Increase)	20-591-390 Contingency	<u>5,750.00</u>
	Total Appropriations Increase:	\$ 93,391.00

STORMWATER MANAGEMENT

(Increase)	29-4000 Budgeted Beginning Fund Balance	<u>\$ 5,805.00</u>
	Total Fund Balance Increase:	\$ 5,805.00
(Increase)	29-529-242 Public Education Materials	\$ 180.00
(Increase)	29-529-311D Prof Services-Testing	225.00
(Increase)	29-529-354 Maintenance-Facilities	<u>5,400.00</u>
	Total Appropriations Increase:	\$ 5,805.00

STREET & ALLEY FUND

(Increase)	30-4000 Budgeted Beginning Fund Balance	<u>\$ 6,172.00</u>
	Total Fund Balance Increase:	\$ 6,172.00

(Increase)	30-530-351 Maintenance – Equipment	<u>\$ 6,172.00</u>
	Total Appropriations Increase:	\$ 6,172.00

CEMETERY FUND

(Increase)	31-4000 Budgeted Beginning Fund Balance	<u>\$ 1,907.00</u>
	Total Fund Balance Increase:	\$ 1,907.00

(Increase)	31-531-351 Maintenance-Equipment	\$ 1,307.00
(Increase)	31-531-352 Maintenance-Vehicles	<u>600.00</u>
	Total Appropriations Increase:	\$ 1,907.00

GOLF COURSE FUND

(Increase)	33-4000 Budgeted Beginning Fund Balance	<u>\$ 210.00</u>
	Total Fund Balance Increase:	\$ 210.00

(Increase)	33-533-354 Maintenance – Facilities	<u>\$ 210.00</u>
	Total Appropriations Increase:	\$ 210.00

LIBRARY FUND

(Increase)	34-4000 Budgeted Beginning Fund Balance	<u>\$ 18,393.00</u>
	Total Fund Balance Increase:	\$ 18,393.00

(Increase)	34-534-201 Office Supplies	\$ 895.00
(Increase)	34-534-290 Grant Expense Other	2,568.00
(Increase)	34-534-301B Training & Travel-State Aid	5,102.00
(Increase)	34-534-351 Maintenance-Equipment	2,851.00
(Increase)	34-534-401A Equipment-State Aid	4,000.00
(Increase)	34-534-402A Furniture-State Aid	2,500.00
(Increase)	34-534-407 Books	<u>477.00</u>
	Total Appropriations Increase:	\$ 18,393.00

PARKS AND RECREATIONAL SERVICES FUND

(Increase)	35-4000 Budgeted Beginning Fund Balance	<u>\$ 3,141.00</u>
	Total Fund Balance Increase:	\$ 3,141.00

(Increase)	35-535-243 Recreation Supplies	\$ 610.00
(Increase)	35-535-313 Printing	75.00
(Increase)	35-535-354 Maintenance-Facilities	1,600.00
(Increase)	35-535-354A Maintenance-Facilities(Heritage)	<u>856.00</u>

Total Appropriations Increase: \$ 3,141.00

PARK DEVELOPMENT FUND

(Increase) 38-4000 Budgeted Beginning Fund Balance \$ 2,072.00
Total Fund Balance Increase: \$ 2,072.00

(Increase) 38-538-405 Facilities \$ 2,072.00
Total Appropriations Increase: \$ 2,072.00

FIRE CASH FUND

(Increase) 40-4000 Budgeted Beginning Fund Balance \$ 40,758.00
Total Fund Balance Increase: \$ 40,758.00

(Increase) 40-540-401 Equipment \$ 40,584.00
(Increase) 40-540-407 Books 174.00
Total Appropriations Increase: \$ 40,758.00

MAJOR THOROFARE FUND

(Increase) 44-4000 Budgeted Beginning Fund Balance \$ 18,225.00
Total Fund Balance Increase: \$ 18,225.00

(Increase) 44-544-251 Sign Materials \$ 483.00
(Increase) 44-544-354 Maintenance-Facilities 17,742.00
Total Appropriations Increase: \$ 18,225.00

CAPITAL IMPROVEMENT FUND

(Increase) 45-4000 Budgeted Beginning Fund Balance \$ 113,478.00
Total Fund Balance Increase: \$113,478.00

(Increase) 45-534-401 Equipment \$ 6,431.00
(Increase) 45-546-311B Prof Svcs 6,547.00
(Increase) 45-546-405B Facilities-Contract 80,500.00
(Increase) 45-590-405 Facilities 20,000.00
Total Appropriations Increase: \$113,478.00

WATER RESOURCES FUND

(Increase) 48-4000 Budgeted Beginning Fund Balance \$ 167,097.00
Total Fund Balance Increase: \$167,097.00

(Increase)	48-548-405B Facilities-Maintenance	\$ 167,097.00
	Total Appropriations Increase:	<u>\$167,097.00</u>

GRANTS AND AID FUND

(Increase)	60-4082 Donations	\$1,354,064.00
(Increase)	60-4361.20 Grant-CDBG-Tulsa County	24,132.00
(Increase)	60-4361.21 Grant-CDBG-Tulsa County	26,901.00
(Increase)	60-4361.22 Grant-CDBG-Tulsa County	152,448.00
(Increase)	60-4369-20 Grant: OHSO 17-18	29,985.00
(Increase)	60-4384 Grant: LWCF-Kelly Lane	61,808.00
(Increase)	60-4385 Grant: FEMA-Fire Dept	151,765.00
(Increase)	60-4392 EDA-Grant	<u>1,500,000.00</u>
	Total Fund Balance/Revenue Increase:	\$3,301,103.00

(Increase)	60-561-401P21 Projects	\$ 24,132.00
(Increase)	60-561-401P22 Projects	179,349.00
(Increase)	60-569-102-21 Overtime	21,026.00
(Increase)	60-569-301 Training & Travel	2,800.00
(Increase)	60-584-405B Facilities-Contract	102,767.00
(Increase)	60-585-108 Overtime	31 056.00
(Increase)	60-585-301 Training & Travel	9,737.00
(Increase)	60-585-401 Equipment	600.00
(Increase)	60-592-311 Prof Svcs	24,000.00
(Increase)	60-592-311A Prof Svcs-Eng	660,439.00
(Increase)	60-592-405B Facilities-Contract	<u>2,141,125.00</u>
	Total Appropriations Increase:	\$3,197,031.00

SERIES 2014 STREET CAPITAL IMPROVEMENT FUND

(Increase)	63-4000 Budgeted Beginning Fund Balance	<u>\$1,841,778.00</u>
	Total Fund Balance Increase:	\$1,841,778.00
(Increase)	63-563-311B Prof Svcs-Eng (Bid Design)	\$ 17,797.00
(Increase)	63-563-311B Prof Svcs-Eng (CA & Insp)	75,000.00
(Increase)	63-563-405b Facilitais-Contract	1,219,896.00
(Increase)	63-563-405C Facilitais-R-O-W Acquisitions	43,087.00
(Increase)	63-565-311B Prof Svcs-Eng (CA & Insp)	45,000.00
(Increase)	63-565-405B Facilities-Contract	<u>440,998.00</u>

Total Appropriations Increase: \$1,841,778.00

STREET IMPROVEMENT SALES TAX FUND

(Increase)	65-4000 Budgeted Beginning Fund Balance	\$ 341,002.00
	Total Fund Balance Increase:	\$ 341,002.00
(Increase)	65-565-311A Prof Svcs-Design & Bid	\$ 50,933.00
(Increase)	65-565-405A Facilities – In House	11,067.00
(Increase)	65-565-405B Facilities – Contract	<u>279,002.00</u>
	Total Appropriations Increase:	\$ 341,002.00

GO BOND CONSTRUCTION FUND

(Increase)	83-4000 Budgeted Beginning Fund Balance	\$ 1,563,899.00
(Increase)	83-4378 Grant-LWCF	<u>102,700.00</u>
	Total Fund Balance Increase:	\$1,665,899.00
(Increase)	83-571-311A Prof Svcs -Bid,Design	\$ 2,600.00
(Increase)	83-571-311B Prof Svcs -CA, Insp	6,865.00
(Increase)	83-571-405B Facilities-Contract	400,000.00
(Increase)	83-577-311A Prof Svcs- Design, Bid	3,875.00
(Increase)	83-577-405B Facilities-Contract	32,453.00
(Increase)	83-578-311B Prof Svcs- CA, Insp	46,510.00
(Increase)	83-578-405B Facilities-Contract	<u>1,173,596.00</u>
	Total Appropriations Increase:	\$1,665,899.00

**PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA,
OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and
signed by the Mayor/Chairman this 21st day of October 2019**

Reg Green, Mayor/Chairman

ATTEST:

Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City Attorney/Trust Attorney



AGENDA ITEM

Administration 10. D.

City Council Regular

Meeting Date: October 21, 2019

Submitted By: Mikaila Stepp, Administrative Assistant

Department: Purchasing/Contract Management

Presented By: Steve Hardt

SUBJECT:

Discussion and possible action regarding acceptance and award of bid for providing all labor, materials, and tools/equipment, for repairing the facade, roof, and awning of the City Hall Annex building, to Universal Roofing LLC as being the lowest and most responsible bidder in the amount of \$43,967.00, and approve all contract documents related thereto.

BACKGROUND:

Bids were opened on October 8th, at City Hall for supplying labor, materials, and tools/equipment. The Purchasing director as well as the Public Works director collected and tabulated the bids and made recommendations to accept the low bidders and values to reach a decision. For detailed information, please see attachments.

RECOMMENDATION:

Staff recommends Council award bid as shown and enter the agreement.

Fiscal Impact

Amount: 43,967.00

To be paid from: Contingency

Account number: 20-591-390

Attachments

Bid Details and Tabulations

Universal Roofing Agreement

Bid # Cos10078 City Hall Annex Roof & Facade Repairs

SCOPE OF PHYSICAL WORK FOR THE ABOVE REFERENCED BID PACKAGE

Base Bid:

- A) Provide all labor, material and tools/equipment for a complete TPO roof system, along with all roof accessories needed for a complete roofing installation.
 - 1) Remove single ply mechanically attached membrane
 - 2) Add 2" of insulation-ISO board.
 - 3) Install 60 mil, mechanically attached single ply membrane.
 - 4) Install Pitch pan/pockets, flashing and termination bars as needed.

- B) Provide all labor, materials and tools/equipment to remove and replace cement facade.
 - 1) Remove (EIFS) Exterior Finish Insulation System, around the roof line. (*Below and above windows can either be removed or covered in a professional looking manner*)
 - 2) Replace with 1/2" OSB Sheathing and an air/moisture barrier house wrap.
 - 3) Cover with ribbed 26 gauge steel (color to match city hall as close as possible)
 - 4) Secure where needed, and paint underneath soffit as needed.

- C) Install 20 x 20 awning in back of building.

- D) The contractor will be responsible to follow all safety standards as required by OSHA and other local entities during installation.

- E) The contractor is to coordinate with Purchasing Director. This will be an occupied building.

- F) All trash to be placed in WM provided dumpster daily.(CITY TO PROVIDE DUMPSTER)

- G) Include all labor and materials to protect adjacent finished products.

- H) Provide all labor and material to temporarily cover existing and tie in areas as required during construction.

This bid package is intended to be all inclusive of labor, labor burden materials, equipment, installation, testing and training required for a complete roofing assembly in accordance with the project documents and all industry standards, whichever is more stringent (hereinafter referred to as "Bid Package").

BID SUMMARY

Total Base Bid \$ 43,967.00
Words forty three thousand nine hundred sixty seven dollars
Calendar Days to Mobilize, after receipt of Notice to Proceed: 30 calendar days
Calendar Days to Complete: 60 calendar days to complete work after Notice to Proceed (Best approximation of time to accomplish work in base bid of this bid package only) is not subject to penalty.

BID RESULTS FOR BID # *COS10078* DATE *10/8/2019* TIME *1:00 pm*

Atwell Roofing	Universal Roofing	Alva Roofing	CCR Construction	Metals better
58,417.00	43,967.00	59,957.00	46,016.50	47,200.00

Dynamic				
57,619.49				

CITY OF SAPULPA

AGREEMENT

THIS AGREEMENT, made this 21, day of, OCT, 2019, between the City of Sapulpa, hereinafter called OWNER and, Universal Roofing LLC, doing business as a Individual, (Individual, partnership, or corporation) hereinafter called the CONTRACTOR.

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The Contractor will commence and complete Project, as shown in the plans and specifications.
2. The Contractor will furnish all of the material, supplies and labor and other services necessary for the completion of the Project described in specifications.
3. The Contractor will commence the work required in the specifications within ten (10) calendar days after the date of the **Notice To Proceed** and will complete the same within sixty (60) calendar days unless the period for completion is extended by agreement of both parties.
4. The Contractor agrees to perform all of the Work described in the Specifications and comply with the terms therein for the sum not to exceed \$33,400 for BTW Recreation Center and \$31,400 for the Library.
5. During the Continuance of this Contract, the Contractor shall carry public liability insurance, property damage insurance up to the limits of the Tort Claims Act and Workman's Compensation Insurance as required by the State of Oklahoma.

Property:	\$ 25,000
Personal Injury, each person:	\$ 100,000
Personal Injury Aggregate:	\$1,000,000
Property, Aggregate	\$ 100,000
6. Contractor shall hold the City harmless for any loss, damage or claims arising from or related to your performance of the Agreement herein. Contractor must exercise all reasonable and customary precaution to prevent any harm or loss to all persons and property related to this Agreement.

7. The Contractor shall furnish certificates of insurance which shall provide that such insurance will not be canceled by the insurer without the insurer first giving the Owner ten (10) days written notice of cancellation.
8. Before executing this Agreement, the Contractor shall furnish the Owner for approval a list of sub-contractors proposed by the Contractor for us in this project, if applicable. Included in the listing shall be a detailed accounting of the work to be performed by respective sub-contractors. The Contractor under contract shall be solely responsible for maintaining the progress of work done by the sub-contractors. Failure of the subcontractor to complete such work in a timely manner does not relieve the Contractor from contractual obligations with Owner and/or any penalties imposed on the Contractor by the Owner.
Definition of Sub-Contractor: An individual, partnership, joint venture, firm or corporation, being a separate and independent entity, to whom the Contractor contracts part of the work under contract. Insurance requirements: In the event that any of the work to be performed by the Contractor on the project is sublet or assigned or is otherwise to be performed by any one other than the Contractor's own employees, then the insurance specified for the Contractor shall be extended to cover such work.

9. TIME AND PROGRESS

- A. The work shall be commenced within ten (10) days from and after the date of a written order from the Owner. The Contractor agrees that the work shall be prosecuted regularly, diligently, and uninterruptedly at a uniform rate of progress so as to insure completion within the number of days stated in Section three (3) of this Agreement. It is expressly understood and agreed that the said time for the completion of the work described herein is a reasonable time for the completion of the same.
- B. The Contractors may be required to furnish the owner with a progress schedule in a format approved by the Owner, setting forth in detail the procedure he proposes to follow, and giving the date on which he expects to start and to complete separate portions of the work. If at any time, in the opinion of the Owner, proper progress is not being maintained, such changes shall be made in the schedule of operations which will satisfy the Owner that the work will be completed within the period stated in the proposal.
- C. If the Contractor shall fail to complete the work within the specified time, then the contractor agrees to pay to the Owner, not as a penalty, but as liquidated damages for such breach of Contract, the sum of \$100.00 for each day of failure to complete the work after the specified impracticability and extreme

difficulty of fixing and ascertaining the actual damage the Owner would in such event sustain.

- D. It is further agreed that time is of the essence of each and every portion of this Contract and the specifications wherein a definite and certain time is fixed for the performance of any act whatsoever; and where under the contract an allowance of extra time for the completion of any work is made, the new time fixed by such extension shall be of the essence of this Contract.
 - E. Should the Contractor be delayed in the final completion of the work by any act or neglect of the Owner, or of any employees of either, or by strikes, injunctions, fire, or other cause or causes outside of and beyond the control of the Contractor and which, in the opinion of the Owner, could have been neither anticipated nor avoided, then an extension of time sufficient to compensate for the delay, as determined by the Owner, shall be granted by the Owner, provided, however, that the Contractor shall give the Owner notice in writing of the cause of the delay in each case within ten (10) days after the delay.
 - F. Extensions of time will not be granted based on inadequate construction force, or the failure of the Contractor to place orders for equipment or materials a sufficient time in advance to insure delivery when needed. Extensions of time will be provided if, in the opinion of the Owner, weather conditions have prevented performance within the time as herein specified. Any extension of time by the Owner shall not release the Contractor and surety herein from payment of liquidated damages for a period of time not included in the original Contract or the time extension as herein provided.
 - G. Failure to complete the project within the specified time, as set forth in this Contract may be grounds for disqualification for future contracts with the City of Sapulpa.
10. **BONDS: In the event the Bid amount is over \$25,000.00, the Contractor shall provide the City of Sapulpa with a Bid Bond or certified check as part of the sealed bid, such bond or check shall be 5% of the bid. In addition, Statutory, Performance and Maintenance Bonds shall be furnished to the City of Sapulpa, in the amount awarded, prior to execution of the Agreement.**

(Name of Bid Con't)

OWNER

By Universal Roofing

Name John Dillio
(Please Type)

Title ESTIMATOR

APPROVED AS TO FORM

By _____

Name _____

Title _____

ATTEST: (SEAL)

APPROVED AS TO FORM:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

CONTRACTOR:

ATTEST: (SEAL)

Name _____

Name – Please Type

By _____

My Commssion Expires:

Title _____



AGENDA ITEM

Administration 10. E.

City Council Regular

Meeting Date: October 21, 2019

Submitted By: Mike Hoehner, Purchasing Director

Department: Public Works

Presented By: Steve Hardt

SUBJECT:

Discussion and possible action regarding acceptance and awarding of Sliplining 860 linear feet of 8" concrete line (UNIT BLOCK OF WEST MOCKINGBIRD EVEN SIDE) to Sapulpa Digging Inc., as the lowest and most responsive bidder, in the amount of \$80,000.00, and approve all contract documents related thereto.

BACKGROUND:

Bids were opened on September 11, 2019 at 2:00 pm in the Council Chambers. The Purchasing Director as well as the Utility Maintenance Foreman were in attendance. Two bids were accepted and tabulated. The Utility Maintenance Foreman made recommendations to accept Sapulpa Digging Inc. as the lowest most responsive bidder.

RECOMMENDATION:

Staff recommends Council award bid as shown.

Fiscal Impact

Amount: \$80,000.00

To be paid from: GO Bond Construction Fund

Account number: 83-575-405B

Attachments

Bid Tabulation

Agreement - Sapulpa Digging, Inc.

BID RESULTS FOR BID # COS10077

SAP/PA Digging Inc		T-G Excavating		
80,000.00		81,111.00		

BID FORM

I, Sapalpa Diggins Inc (Bidder), having read all the specifications and requirements in the bid documents, do hereby propose to furnish: materials and supplies at a firm price of: \$ 80,000.00

Number of days (after award) for delivery: 45

Company Sapalpa Diggins Inc
Name Les Gregg
Title president
Signature Les Gregg
Date _____

I attest that the above signature is true and valid.

Amy Christensen
Notary

My commission expires: _____
AMY CHRISTENSEN
Notary Public, State of Oklahoma
Commission # 18003916
My Commission Expires 04-18-2022
(Seal)

(This form must be notarized or bid will be rejected.)

CITY OF SAPULPA

AGREEMENT

THIS AGREEMENT, made this 21, day of, OCT, 2019, between the City of Sapulpa, hereinafter called OWNER and, Sapulpa Digging Inc, doing business as a corporation, (Individual, partnership, or corporation) hereinafter called the CONTRACTOR.

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The Contractor will commence and complete Project, as shown in the plans and specifications.
2. The Contractor will furnish all of the material, supplies and labor and other services necessary for the completion of the Project described in specifications.
3. The Contractor will commence the work required in the specifications within ten (10) calendar days after the date of the **Notice To Proceed** and will complete the same within sixty (60) calendar days unless the period for completion is extended by agreement of both parties.
4. The Contractor agrees to perform all of the Work described in the Specifications and comply with the terms therein.
5. During the Continuance of this Contract, the Contractor shall carry public liability insurance, property damage insurance up to the limits of the Tort Claims Act and Workman's Compensation Insurance as required by the State of Oklahoma.

Property:	\$ 25,000
Personal Injury, each person:	\$ 100,000
Personal Injury Aggregate:	\$1,000,000
Property, Aggregate	\$ 100,000
6. Contractor shall hold the City harmless for any loss, damage or claims arising from or related to your performance of the Agreement herein. Contractor must exercise all reasonable and customary precaution to prevent any harm or loss to all persons and property related to this Agreement.

7. The Contractor shall furnish certificates of insurance which shall provide that such insurance will not be canceled by the insurer without the insurer first giving the Owner ten (10) days written notice of cancellation.
8. Before executing this Agreement, the Contractor shall furnish the Owner for approval a list of sub-contractors proposed by the Contractor for us in this project, if applicable. Included in the listing shall be a detailed accounting of the work to be performed by respective sub-contractors. The Contractor under contract shall be solely responsible for maintaining the progress of work done by the sub-contractors. Failure of the subcontractor to complete such work in a timely manner does not relieve the Contractor from contractual obligations with Owner and/or any penalties imposed on the Contractor by the Owner.
Definition of Sub-Contractor: An individual, partnership, joint venture, firm or corporation, being a separate and independent entity, to whom the Contractor contracts part of the work under contract. Insurance requirements: In the event that any of the work to be performed by the Contractor on the project is sublet or assigned or is otherwise to be performed by any one other than the Contractor's own employees, then the insurance specified for the Contractor shall be extended to cover such work.

9. TIME AND PROGRESS

- A. The work shall be commenced within ten (10) days from and after the date of a written order from the Owner. The Contractor agrees that the work shall be prosecuted regularly, diligently, and uninterruptedly at a uniform rate of progress so as to insure completion within the number of days stated in Section three (3) of this Agreement. It is expressly understood and agreed that the said time for the completion of the work described herein is a reasonable time for the completion of the same.
- B. The Contractors may be required to furnish the owner with a progress schedule in a format approved by the Owner, setting forth in detail the procedure he proposes to follow, and giving the date on which he expects to start and to complete separate portions of the work. If at any time, in the opinion of the Owner, proper progress is not being maintained, such changes shall be made in the schedule of operations which will satisfy the Owner that the work will be completed within the period stated in the proposal.
- C. If the Contractor shall fail to complete the work within the specified time, then the contractor agrees to pay to the Owner, not as a penalty, but as liquidated damages for such breach of Contract, the sum of \$100.00 for each day of failure to complete the work after the specified impracticability and extreme difficulty of fixing and ascertaining the actual damage the Owner would in such event sustain.

- D. It is further agreed that time is of the essence of each and every portion of this Contract and the specifications wherein a definite and certain time is fixed for the performance of any act whatsoever; and where under the contract an allowance of extra time for the completion of any work is made, the new time fixed by such extension shall be of the essence of this Contract.
 - E. Should the Contractor be delayed in the final completion of the work by any act or neglect of the Owner, or of any employees of either, or by strikes, injunctions, fire, or other cause or causes outside of and beyond the control of the Contractor and which, in the opinion of the Owner, could have been neither anticipated nor avoided, then an extension of time sufficient to compensate for the delay, as determined by the Owner, shall be granted by the Owner, provided, however, that the Contractor shall give the Owner notice in writing of the cause of the delay in each case within ten (10) days after the delay.
 - F. Extensions of time will not be granted based on inadequate construction force, or the failure of the Contractor to place orders for equipment or materials a sufficient time in advance to insure delivery when needed. Extensions of time will be provided if, in the opinion of the Owner, weather conditions have prevented performance within the time as herein specified. Any extension of time by the Owner shall not release the Contractor and surety herein from payment of liquidated damages for a period of time not included in the original Contract or the time extension as herein provided.
 - G. Failure to complete the project within the specified time, as set forth in this Contract may be grounds for disqualification for future contracts with the City of Sapulpa.
10. **BONDS: In the event the Bid amount is over \$25,000.00, the Contractor shall provide the City of Sapulpa with a Bid Bond or certified check as part of the sealed bid, such bond or check shall be 5% of the bid. In addition, Statutory, Performance and Maintenance Bonds shall be furnished to the City of Sapulpa, in the amount awarded, prior to execution of the Agreement.**

(Name of Bid Con't)

OWNER

By

Name

Les Gregg
(Please Type)

Title

President

APPROVED AS TO FORM

By

Name

Title

ATTEST: (SEAL)

APPROVED AS TO FORM:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

CONTRACTOR:

ATTEST: (SEAL)

Name

Name – Please Type

By

My Commssion Expires:

Title



Informational Items 12. A.

City Council Regular

Meeting Date: October 21, 2019

Submitted By: Amy Hoehner, Legal Assistant

SUBJECT:

Status Report from Tetra Tech regarding various City and SMA projects.

Attachments

Status Report

STATUS**O = Operations****P = Planning****E = Engineering Design****C = Construction**

TETRA TECH, INC.
PROJECT STATUS REPORT
SAPULPA, OKLAHOMA
OCTOBER 21, 2019

PROJECT		TETRA TECH CONTACT	STATUS	FUNDING	COMMENTS	RECOMMENDED ACTION
1.	Water Atlas Creation	Ryan Mittasch, P.E.	P		Tetra Tech is waiting for atlas markups from city staff to document facilities that were not in the plans previously provided.	City to review draft atlas and provide updated information to Tetra Tech for data entry.
2.	N02-N04 Lift Station, Force Main, and Gravity	Ryan Mittasch, P.E.	E		Construction is ongoing.	None.
3.	SeneGence/Westside Sewer Plan	Ryan Mittasch, P.E.	E		Preliminary design of revised alignment underway.	None.
4.	Sapulpa Fire Training Facility Waterline	Ryan Mittasch, P.E.	E		Construction has begun.	None.
5.	Hobson Street Study	Ryan Mittasch, P.E.	P		Study completed.	Budget for realignment and Boyd Place circle improvements.
6.	Frankoma Road Sanitary Sewer Extension	Ryan Mittasch, P.E.	P		Design is complete. Easement acquisition underway and BNSF crossing permitting initiated.	None.