

PUBLIC NOTICE OF THE MEETING OF THE
OWASSO CITY COUNCIL

RECEIVED

FEB 26 2016 *lu*

City Clerk's Office

Council Chambers, Old Central Building
109 N Birch, Owasso, OK 74055
Regular Meeting
Tuesday, March 1, 2016 - 6:30 pm

1. **Call to Order**
Mayor Jeri Moberly
2. **Invocation**
Pastor Alvin Fruga of the Presence Theatre
3. **Flag Salute**
4. **Roll Call**
5. **Presentation of the Character Trait of Patience**
Mike Henry, Character Council Member
6. **Presentation of a Proclamation**
Mayor Moberly

The Mayor will read a proclamation declaring Tuesday, March 8, 2016, as National Pancake and Shriner's Hospitals for Children Day in the City of Owasso.

7. **Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the City Council to be routine and will be enacted by one motion. Any Councilor may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)**
 - A. Approve minutes – February 16, 2016, Regular Meeting
 - B. Approve claims
 - C. Approve Ordinance 1070, enacting Council approval (February 16, 2016) of a planned unit development (OPUD 16-01) with rezoning (OZ 16-01) for a tract of land approximately 9.53 acres in size located at approximately 14001 E 96th St N
8. **Consideration and appropriate action relating to items removed from the Consent Agenda**
9. **Consideration and appropriate action relating to the purchase of right of way for the Garnett Widening from E 96th St N to E 106th St N project**
Roger Stevens

Staff recommends approval to purchase right of way, easement and compensation for damages and authorization for payment in the amount of \$39,546 to Felkins Enterprises LLC.
10. **Consideration and appropriate action relating to a request for an executive session for purposes of discussing confidential communications between the City Council and the City Attorney concerning pending litigation as provided for in Title 25, O.S. Section § 307(B)(4)**
Julie Lombardi
11. **Report from City Manager**
 - Monthly Public Works Project Status Report
12. **Report from City Attorney**
13. **Report from City Councilors**

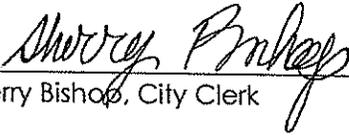
14. Official Notices to Council (documents for acknowledgment or information only, no discussion or action will be taken)

- Payroll Payment Report – Pay Period Ending Date 2/20/2016
- Health Care Self-Insurance Claims – dated as of 2/25/16

15. New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)

16. Adjournment

Notice of Public Meeting filed in the office of the City Clerk and the Agenda posted at City Hall bulletin board at 6:00 pm on Friday, February 26, 2016.



Sherry Bishop, City Clerk

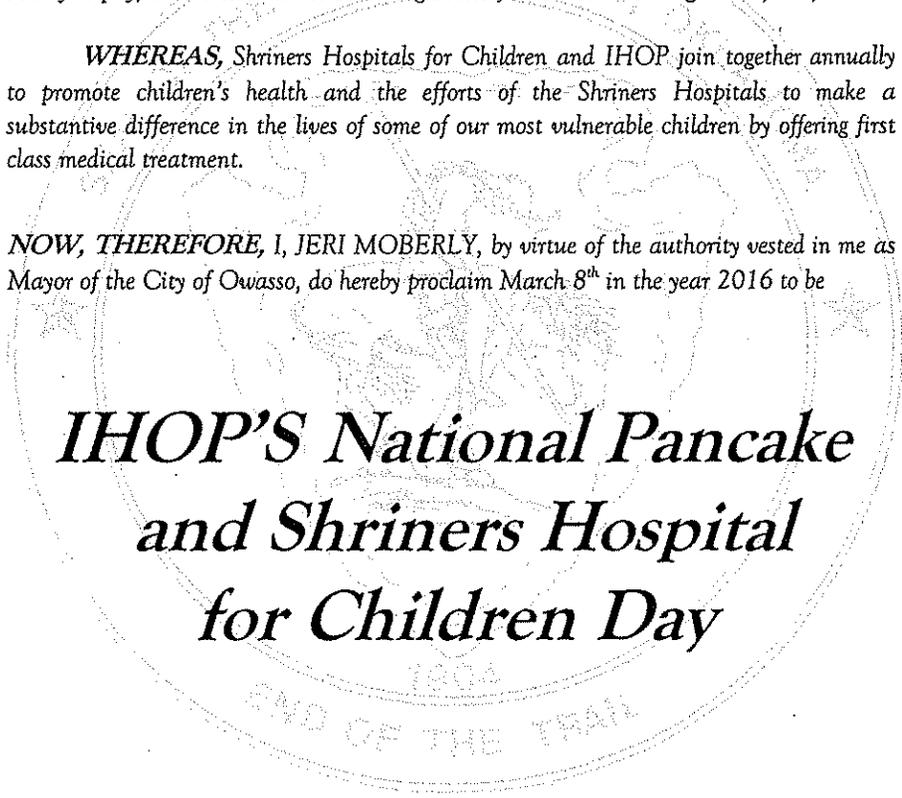
Proclamation

WHEREAS, Shriners Hospitals for Children is a national non-profit organization committed to giving children the opportunity to live a more normal life; and

WHEREAS, Shriners Hospitals for Children gives children the opportunity to receive treatment for orthopedic problems, severe burns and spinal chord injuries and provides them with a head start in developing a normal life, regardless of the patients ability to pay, that is essential to becoming successful and contributing adults; and,

WHEREAS, Shriners Hospitals for Children and IHOP join together annually to promote children's health and the efforts of the Shriners Hospitals to make a substantive difference in the lives of some of our most vulnerable children by offering first class medical treatment.

NOW, THEREFORE, I, JERI MOBERLY, by virtue of the authority vested in me as Mayor of the City of Owasso, do hereby proclaim March 8th in the year 2016 to be



IHOP'S National Pancake and Shriners Hospital for Children Day

in the City of Owasso and do further encourage all residents to support the efforts of the Akdar Shriners and, in turn, help children with special medical needs throughout our city, state, and nation.

IN WITNESS THEREOF, I have hereunto set my hand and caused the seal of the City of Owasso to be affixed this 1st day of March, 2016.

Jeri Moberly, Mayor

OWASSO CITY COUNCIL

MINUTES OF REGULAR MEETING Tuesday, February 16, 2016

The Owasso City Council met in regular session on Tuesday, February 16, 2016, in the Council Chambers at Old Central, 109 N Birch, Owasso, Oklahoma per the Notice of Public Meeting and the Agenda filed in the office of the City Clerk and posted on the City Hall bulletin board at 6:00 pm on Friday, February 12, 2016.

1. Call to Order

Mayor Jeri Moberly called the meeting to order at 6:30 pm.

2. Invocation

The invocation was offered by Glenn Krispense, Executive Pastor of Discovery Bible Fellowship

3. Flag Salute

Councilor Kelley led the flag salute.

4. Roll Call

Present

Mayor – Jeri Moberly

Vice-Mayor – Lyndell Dunn

Councilor – Doug Bonebrake

Councilor – Bill Bush

Councilor – Chris Kelley

A quorum was declared present.

Absent

None

Staff:

City Manager - Warren Lehr

City Attorney - Julie Lombardi

5. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the City Council to be routine and will be enacted by one motion. Any Councilor may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)

A. Approve minutes

- February 2, 2016, Regular Meeting
- February 9, 2016, Regular Meeting

B. Approve claims

C. Accept public infrastructure improvements: 11413 E 96th St N (Amber Crossing)

D. Accept the Friends of Owasso Police Department donation and approve a budget amendment in the Police Sales Tax Fund, increasing the estimated revenues and the appropriation for expenditures by \$8,700

E. Accept the reimbursement from Precision Delta Corporation and approve a budget amendment in the Police Sales Tax Fund, increasing the estimated revenue and the appropriation for expenditures by \$479

F. Accept forfeiture funds from the Rogers County District Attorney and approve a budget amendment in the Police Sales Tax Fund, increasing the estimated revenue and the appropriation for expenditures by \$2,735

G. Approve the "Second Amendment to Lease Agreement" with GTP Acquisition Partners II, LLC, for the Radio Tower (north of the Ram Water Tank) and authorize the City Manager to execute the Agreement

Mr. Bonebrake moved, seconded by Mr. Bush to approve all items on the consent agenda with claims totaling \$1,902,344.46.

YEA: Bonebrake, Bush, Dunn, Kelley, Moberly
NAY: None
Motion carried: 5-0

6. Consideration and appropriate action relating to items removed from the Consent Agenda

7. Public Hearing and consideration and appropriate action relating to Planned Unit Development (PUD-16-01) and zoning (OZ-16-01) for the Somerset development, for property located on the north side of E 96th St N approximately ½ mile west of N 145th E Ave

Karl Fritschen presented the item recommending approval of PUD-16-01 and OZ-16-01, rezoning the property from AG (Agriculture) and OM (Office Medium) to RS-3 (Residential Single Family) with a PUD overlay.

Three citizens provided comment. The applicant answered questions regarding the development.

After discussion, Mr. Bush moved, seconded by Ms. Moberly to approve OPUD 16-01 and OZ 16-01, as recommended.

YEA: Bonebrake, Bush, Dunn, Kelley, Moberly
NAY: None
Motion carried: 5-0

8. Consideration and appropriate action relating to the final plat for Tyann Plaza VII located on the east side of N Owasso Expressway frontage road at approximately the 9300 block

Bronce Stephenson presented the item, recommending approval of the Final Plat for Tyann Plaza VII.

Mr. Bonebrake moved, seconded by Dr. Kelley to approve the Tyann Plaza VII Final Plat, as recommended.

YEA: Bonebrake, Bush, Dunn, Kelley, Moberly
NAY: None
Motion carried: 5-0

9. Consideration and appropriate action relating to the purchase of a vehicle for the Community Development department

Bronce Stephenson presented the item, recommending approval to purchase a Ford F150 ½-ton, regular cab, four-wheel drive pickup equipped for dedicated CNG fuel, in the amount of \$35,120 from Bill Knight Ford of Tulsa, Oklahoma, per Oklahoma State Bid pricing.

After discussion, Mr. Bonebrake moved, seconded by Mr. Bush to approve the CNG vehicle purchase, as recommended.

YEA: Bonebrake, Bush, Dunn, Kelley, Moberly
NAY: None
Motion carried: 5-0

10. Consideration and appropriate action relating to the purchase of two vehicles for the Support Services department

Sherry Bishop presented the item, recommending approval to purchase:

One 2016 Ford ¾-ton Transit Cargo Van, equipped for dedicated CNG fuel, in the amount of \$33,285 from Bill Knight Ford in Tulsa, Oklahoma, per the Oklahoma State Bid award contract SW035, and

One 2016 Ford F150 ½-ton, regular cab, two-wheel drive pickup equipped for dedicated CNG fuel, in the amount of \$32,933 from Bill Knight Ford of Tulsa, Oklahoma, per Oklahoma State Bid pricing.

After discussion, Dr. Kelley moved, seconded by Mr. Dunn to approve the CNG vehicle purchases, as recommended.

YEA: Bonebrake, Bush, Dunn, Kelley, Moberly

NAY: None

Motion carried: 5-0

11. Report from City Manager

No Report

12. Report from City Attorney

No Report

13. Report from City Councilors

Councilors commended the police department's effort to educate neighborhoods about property security and theft.

14. Official Notices to Council (documents for acknowledgment or information only, no discussion or action will be taken)

- Payroll Payment Reports:
 - Pay Period Ending Date 2/6/16
- Health Care Self-Insurance Claims – dated as of 2/11/16
- Monthly Budget Status Report – January 2016

15. New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)

None

16. Adjournment

Mr. Bonebrake moved, seconded by Dr. Kelley to adjourn the meeting.

YEA: Bonebrake, Bush, Dunn, Kelley, Moberly

NAY: None

Motion carried 5-0 and the meeting adjourned at 7:20 pm.

Jeri Moberly, Mayor

Juliann M. Stevens, Deputy City Clerk

Claims List

3/1/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
GENERAL	TREASURER PETTY CASH	LIAB EVID #2016-0067	302.00
	TREASURER PETTY CASH	CC REFUND/FOSTER	50.00
	TREASURER PETTY CASH	CC REFUND/HILTON	50.00
	TREASURER PETTY CASH	CC REFUND/LARKIN BAILEY	50.00
	TREASURER PETTY CASH	CC REFUND/TACKETT	50.00
	TREASURER PETTY CASH	CC REFUND/WILLIAMS	50.00
	TREASURER PETTY CASH	CC USER FEE REFUND/BARNAR	75.00
	TREASURER PETTY CASH	OC REFUND/SANCHEZ	100.00
TOTAL GENERAL			727.00
MUNICIPAL COURT	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	19.22
	TREASURER PETTY CASH	NOTARY FEE/JACKSON	10.00
	YOUTH SERVICES OF TULSA	YOUTH SERVICES	4,125.00
TOTAL MUNICIPAL COURT			4,154.22
MANAGERIAL	OKLAHOMA STATE UNIVERSITY	TRAVEL & TRAINING	450.00
	TECHNICAL PROGRAMMING SERVICES INC	INSERTS	475.00
	FELKINS ENTERPRISES, LLC	2 SIDED COLOR FLIERS	2,850.00
	JPMORGAN CHASE BANK	MEETING EXPENSE	27.96
	JPMORGAN CHASE BANK	MEETING EXP-CIP COMMITTEE	35.00
	JPMORGAN CHASE BANK	MEETING EXP-WORKSESSION	100.00
JPMORGAN CHASE BANK	MEETING EXPENSE	37.13	
TOTAL MANAGERIAL			3,975.09
FINANCE	TREASURER PETTY CASH	MEETING EXPENSE	8.58
	TREASURER PETTY CASH	MILEAGE REIMB	5.19
	JPMORGAN CHASE BANK	UNITED-AIRFARE	391.54
	JPMORGAN CHASE BANK	EXPEDIA-TRAVEL EXPENSE	894.24
	OKLAHOMA STATE UNIVERSITY	TRAVEL & TRAINING	225.00
TOTAL FINANCE			1,524.55
HUMAN RESOURCES	OKLAHOMA STATE UNIVERSITY	TRAVEL & TRAINING	225.00
	JPMORGAN CHASE BANK	MAIL THIS-SUPPLIES	41.20
	JPMORGAN CHASE BANK	EMPLOYEE DEVELOPMENT	83.23
	JPMORGAN CHASE BANK	EMPLOYEE DEVELOPMENT	80.40
	JPMORGAN CHASE BANK	EMPLOYEE DEVELOPMENT	59.45
TOTAL HUMAN RESOURCES			489.28
GENERAL GOVERNMENT	JPMORGAN CHASE BANK	ADMIRAL EXP-SUPPLIES	57.98
	AEP/PSO	ELECTRIC USE	3,144.79
	MCAFFEE & TAFT	LEGAL-GENERAL	993.72
	DAVID L. WEATHERFORD	LEGAL FEES-ROSS	54.00

Claims List

3/1/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
GENERAL GOVERNMENT...	RICOH USA, INC	RICOH COPIER- DOWNSTAIRS	503.34
TOTAL GENERAL GOVERNMENT			4,753.83
COMMUNITY DEVELOPMENT	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	18.78
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	4.39
TOTAL COMMUNITY DEVELOPMENT			23.17
ENGINEERING	JPMORGAN CHASE BANK	GRAPHIC RES-SUPPLIES	1,283.85
	JPMORGAN CHASE BANK	ADMIRAL EXP-SUPPLIES	57.98
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	4.52
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	14.60
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	19.56
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	19.56
	UNITED STATES CELLULAR CORPORATION	PW CELL PHONES	56.58
TOTAL ENGINEERING			1,456.65
INFORMATION TECHNOLOGY	JPMORGAN CHASE BANK	LOWES-SUPPLIES	107.11
	OKLAHOMA STATE UNIVERSITY	TRAVEL & TRAINING	225.00
	JPMORGAN CHASE BANK	EXPERTS EXCH-TECH RESOURC	149.95
	JPMORGAN CHASE BANK	OFFICE DEPOT-BATTERY BKUP	164.47
	JPMORGAN CHASE BANK	COX-CITY INTERNET	1,350.00
	JPMORGAN CHASE BANK	OWASSO CHAMBER-LUNCHEON	20.00
TOTAL INFORMATION TECHNOLOGY			2,016.53
SUPPORT SERVICES	JPMORGAN CHASE BANK	SAMSCLUB-SUPPLIES	221.27
	SPRINT SOLUTIONS, INC.	SPRINT CARDS	79.98
	SPOK, INC.	PAGER USE	8.89
	EMERSON NETWORK POWER, LIEBERT	BATTERY MODULE FOR RADIO	1,103.82
	JPMORGAN CHASE BANK	COX-INTERNET	69.95
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	17.35
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	18.15
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	18.15
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	18.15
	JPMORGAN CHASE BANK	LOWES-LIGHT BULBS	9.48
TOTAL SUPPORT SERVICES			1,565.19
CEMETERY	JPMORGAN CHASE BANK	FASTENAL-LADDER	116.02
	AEP/PSO	ELECTRIC USE	27.74
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.96
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.96
	SPOK, INC.	PAGER USE	8.89
	JPMORGAN CHASE BANK	GRAINGER-TAPE/SPADE	96.07

Claims List

3/1/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL CEMETERY			272.64
POLICE COMMUNICATIONS	AEP/PSO	ELECTRIC USE	171.75
	JPMORGAN CHASE BANK	WALMART-PRISONER BOARD	177.50
	JPMORGAN CHASE BANK	WALMART-PRISONER BOARD	7.97
	DEPARTMENT OF PUBLIC SAFETY	OLETS USER FEE	450.00
	JPMORGAN CHASE BANK	SAMSCLUB-PRISONER BOARD	74.62
	JPMORGAN CHASE BANK	AED STORE-PRISONER BOARD	38.94
	JPMORGAN CHASE BANK	APCO-TRAINING/HUNT	99.00
	JPMORGAN CHASE BANK	APCO-TRAINING/BALLOU	498.00
	JPMORGAN CHASE BANK	AMAZON-PRISONER BOARD	106.99
TOTAL POLICE COMMUNICATIONS			1,624.77
ANIMAL CONTROL	JPMORGAN CHASE BANK	SAMSCLUB-SUPPLIES	88.33
	JPMORGAN CHASE BANK	SERENITY PET-CREMATIONS	345.00
	JPMORGAN CHASE BANK	CAMPBELL PET-SUPPLIES	274.83
	JPMORGAN CHASE BANK	SOUTHERN AG-SUPPLIES	57.98
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	19.14
	AEP/PSO	ELECTRIC USE	381.23
	JPMORGAN CHASE BANK	PAYPAL-UNIFORM APPAREL	16.97
	918 CONSTRUCTION, LLC	AC ROOF REPAIR	10,985.00
	JPMORGAN CHASE BANK	FULLERTON-SUPPLIES	120.00
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	62.69
	JPMORGAN CHASE BANK	LA POLICE GEAR-APPAREL	62.97
	JPMORGAN CHASE BANK	FLAGS UNLIMITED-FLAGS	55.90
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	92.80
TOTAL ANIMAL CONTROL			12,562.84
EMERGENCY PREPAREDNESS	AEP/PSO	ELECTRIC USE	124.41
TOTAL EMERGENCY PREPAREDNESS			124.41
STORMWATER	SPOK, INC.	PAGER USE	39.56
	JPMORGAN CHASE BANK	TRANSCO-FIELD PPE	16.67
	JPMORGAN CHASE BANK	LOWES-SAFETY SIGNS	5.15
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	20.71
	YELLOWHOUSE MACHINERY CO OF OK	REPAIRS FOR 2015 JOHN DEE	553.44
	JPMORGAN CHASE BANK	FASTENAL-SUPPLIES	4.85
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	25.51
	JPMORGAN CHASE BANK	MAXWELL SUPPLY-SUPPLIES	1,208.39
	JPMORGAN CHASE BANK	YELLOWHOUSE-FILTERS	36.85
	JPMORGAN CHASE BANK	LOWES-RAKES	103.92
	JPMORGAN CHASE BANK	ATWOODS-HITCH PIN	8.99

Claims List

3/1/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL STORMWATER			2,024.04
PARKS	JPMORGAN CHASE BANK	ATWOODS-BOOTS	349.97
	VERDIGRIS VALLEY ELECTRIC COOP	PARKS OFFICE ELECTRIC	56.43
	WASHINGTON CO RURAL WATER DISTRICT	WATER SERVICE @ MCCARTY	36.00
	UNIFIRST HOLDINGS LP	PARKS UNIFORMS	15.25
	UNIFIRST HOLDINGS LP	PARKS UNIFORMS	15.25
	JPMORGAN CHASE BANK	ATWOOD-GLOVES/GLASSES	21.98
	JPMORGAN CHASE BANK	LOWES-RETURN TAX	-3.55
	JPMORGAN CHASE BANK	LOWES-SAW BLADES	43.51
	AEP/PSO	ELECTRIC USE	1,395.87
	PLAY BY DESIGN, INC.	MULCH FOR FUNTASTIC ISLAN	15,600.00
TOTAL PARKS			17,530.71
CULTURE AND RECREATION	JPMORGAN CHASE BANK	DELL-TONER	85.49
TOTAL CULTURE AND RECREATION			85.49
COMMUNITY CENTER	JPMORGAN CHASE BANK	WALMART-SUPPLIES	90.60
	JPMORGAN CHASE BANK	TUCKER JANT'L-SUPPLIES	368.60
	JPMORGAN CHASE BANK	WALMART-TV ANTENNA	59.88
	FELKINS ENTERPRISES, LLC	LISA SCOTT BUSINESS CARDS	32.68
	AEP/PSO	ELECTRIC USE	669.35
	JPMORGAN CHASE BANK	LOWES-CABINET LOCKS/PAINT	159.51
	JPMORGAN CHASE BANK	LOWES-PAINT	73.96
	JPMORGAN CHASE BANK	MICHAELS-SUPPLIES	94.93
TOTAL COMMUNITY CENTER			1,549.51
HISTORICAL MUSEUM	AEP/PSO	ELECTRIC USE	103.47
TOTAL HISTORICAL MUSEUM			103.47
ECONOMIC DEV	JPMORGAN CHASE BANK	IEDC-ANNUAL DUES	405.00
	JPMORGAN CHASE BANK	WEBSCRIBBLE-HOSTING	19.99
	JPMORGAN CHASE BANK	ICSC-ANNUAL DUES	100.00
	TREASURER PETTY CASH	MILEAGE REIMB	270.48
TOTAL ECONOMIC DEV			795.47
FUND GRAND TOTAL			57,358.86
AMBULANCE	JPMORGAN CHASE BANK	GREEN CO-WASTE DISPOSAL	260.00
	JPMORGAN CHASE BANK	BOUND TREE-SUPPLIES	288.22
	JPMORGAN CHASE BANK	BOUND TREE-SUPPLIES	4,752.19
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	29.97

Claims List

3/1/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
AMBULANCE...	JPMORGAN CHASE BANK	ZOLL MEDICAL-SUPPLIES	505.68
	JPMORGAN CHASE BANK	ZOLL MEDICAL-SUPPLIES	338.40
	JPMORGAN CHASE BANK	PSI-SUPPLIES	631.23
	JPMORGAN CHASE BANK	PSI-SUPPLIES	82.00
	JPMORGAN CHASE BANK	PSI-SUPPLIES	42.21
	JPMORGAN CHASE BANK	SAFE KIDS-CERTIFICATION	50.00
	JPMORGAN CHASE BANK	SAFE KIDS-CERTIFICATION	50.00
	JPMORGAN CHASE BANK	SAFE KIDS-CERTIFICATION	50.00
	JPMORGAN CHASE BANK	IMAGENET-MAINT CONTRACT	440.17
	JPMORGAN CHASE BANK	INTERSTATE-BATTERY	30.10
	JPMORGAN CHASE BANK	NAT'L EMT REGISTRY-RECERT	20.00
	EMS TECHNOLOGY SOLUTIONS, LLC	PROFESSIONAL SERVICES	5,550.00
	JPMORGAN CHASE BANK	ZOLL MEDICAL-SUPPLIES	1,540.50
	JPMORGAN CHASE BANK	QUADMED-SUPPLIES	2,883.00
	JPMORGAN CHASE BANK	QUADMED-SUPPLIES	430.00
TOTAL AMBULANCE			17,973.67
FUND GRAND TOTAL			17,973.67
E911 COMMUNICATIONS	INCOG-E911	E911 ADMIN SVC FEES	7,854.94
	JPMORGAN CHASE BANK	TOTAL RADIO-MAINT CONTRAC	410.00
TOTAL E911 COMMUNICATIONS			8,264.94
FUND GRAND TOTAL			8,264.94
HOTEL TAX - ECON DEV	REGINALD KIM HENRY	HOLIDAY BANNER REMOVAL	1,485.00
	AEP/PSO	ELECTRIC USE	55.48
TOTAL HOTEL TAX - ECON DEV			1,540.48
FUND GRAND TOTAL			1,540.48
STORMWATER - STORMWATER	KELLOGG ENGINEERING, INC	ENGINEERING SERVICES	12,590.00
	AEP/PSO	ELECTRIC USE	220.07
TOTAL STORMWATER - STORMWATER			12,810.07
BROOKFIELD CROSSING	KELLOGG ENGINEERING, INC	ENGINEERING SERVICES	3,020.00
TOTAL BROOKFIELD CROSSING			3,020.00
FUND GRAND TOTAL			15,830.07
RAYOLA SPLASH PAD EXPAN	PDG, INC.	RAYOLA SPLASH PAD EXPANSI	3,000.00

Claims List

3/1/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
RAYOLA SPLASH PAD EXPAN	PDG, INC.	SPORTS PARK 5K TRAIL PROG	6,000.00
TOTAL RAYOLA SPLASH PAD EXPANS			9,000.00
FUND GRAND TOTAL			9,000.00
SALES TAX FUND-FIRE	AEP/PSO	ELECTRIC USE	2,135.29
	JPMORGAN CHASE BANK	OREILLY-CREDIT	-21.77
	MOTOROLA SOLUTIONS, INC	VEHICLE RADIO SYSTEMS	5,011.75
	JPMORGAN CHASE BANK	CONRAD FIRE-PUMPER MAINT	1,036.34
	JPMORGAN CHASE BANK	CONRAD FIRE-ENG 1 PART	208.57
	JPMORGAN CHASE BANK	CONRAD FIRE-ENG 1 LIGHT	2,474.69
	JPMORGAN CHASE BANK	CONRAD FIRE-ENG 1-BULB	89.48
	JPMORGAN CHASE BANK	CONRAD FIRE-ENG 1 PART	29.76
	JPMORGAN CHASE BANK	CONRAD FIRE-ENG 1 PARTS	55.54
	JPMORGAN CHASE BANK	ADVANCE AUTO-PARTS	9.35
	JPMORGAN CHASE BANK	LOCKE-REPAIR PARTS	17.69
	JPMORGAN CHASE BANK	LOCKE-REPAIR PARTS	23.96
	JPMORGAN CHASE BANK	LOCKE-REPAIR PARTS	102.95
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	10.97
	JPMORGAN CHASE BANK	WALMART-OFFICE SUPPLIES	16.16
	JPMORGAN CHASE BANK	TRAINING EXPENSE	14.97
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	9.79
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	12.10
	JPMORGAN CHASE BANK	AIR CLEANING-REPAIRS	271.28
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	99.31
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	4.20
	JPMORGAN CHASE BANK	OK POLICE SPLY-CLOTHING	544.00
	JPMORGAN CHASE BANK	USPS-SUPPLIES	18.85
	JPMORGAN CHASE BANK	TRAINING EXPENSE	30.55
	JPMORGAN CHASE BANK	TRAINING EXPENSE	25.38
	JPMORGAN CHASE BANK	MAIL THIS-SHIPPING	4.86
	JPMORGAN CHASE BANK	SAMSCLUB-SUPPLIES	671.13
	JPMORGAN CHASE BANK	SAMSCLUB-SUPPLIES	19.00
	JPMORGAN CHASE BANK	OREILLY-PARTS	46.09
	JPMORGAN CHASE BANK	OREILLY-PARTS	21.77
	JPMORGAN CHASE BANK	OREILLY-REPAIR PARTS	19.99
	JPMORGAN CHASE BANK	FERRARA FIRE-VEHICLE REP	188.24
	JPMORGAN CHASE BANK	TRAINING EXPENSE	19.46
	JPMORGAN CHASE BANK	MAIL THIS-VEHICLE PARTS	16.58
	JPMORGAN CHASE BANK	TRAINING EXPENSE	11.87
	JPMORGAN CHASE BANK	LODGING EXPENSE-MOSIER	174.10
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	99.99
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	38.92
	JPMORGAN CHASE BANK	TRAINING EXPENSE	18.97

Claims List

3/1/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
SALES TAX FUND-FIRE...	JPMORGAN CHASE BANK	FIRE PROTECTION-MANUAL	70.00
	JPMORGAN CHASE BANK	TRAINING EXPENSE	7.56
	JPMORGAN CHASE BANK	TRAINING EXPENSE	12.96
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	1.89
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	47.33
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	6.00
	JPMORGAN CHASE BANK	DEFENDER IND-CLOTHING	557.99
	JPMORGAN CHASE BANK	STOLZ TELECOM-VEHICLE PRT	119.02
	JPMORGAN CHASE BANK	TRAINING EXPENSE	6.48
	NORTHERN SAFETY COMPANY, INC.	SCBA REPAIR PART	12.05
	NORTHERN SAFETY COMPANY, INC.	PAK-TRACKER W/ CHARGER	1,871.00
	NORTHERN SAFETY COMPANY, INC.	ENGINE 2 EQUIPMENT	809.20
	NORTHERN SAFETY COMPANY, INC.	SCBA COMPRESSOR REPAIR	534.00
	NORTHERN SAFETY COMPANY, INC.	ENGINE 2 EQUIPMENT	327.65
	NORTHERN SAFETY COMPANY, INC.	BATTERY PACK	177.04
	NORTHERN SAFETY COMPANY, INC.	ENGINE 2 EQUIPMENT	452.85
	GLENDA G. WALLACE	BUNKER GEAR TAILORING	80.00
	NORTH AMERICA FIRE EQUIPMENT CO.	REPLACEMENT GEAR	4,012.60
	NORTHERN SAFETY COMPANY, INC.	ENGINE 1 PARTS	131.90
	NORTHERN SAFETY COMPANY, INC.	ENGINE 2 EQUIPMENT	2,532.00
	JPMORGAN CHASE BANK	DELL-KEYBOARD/MOUSE FD	86.97
	JPMORGAN CHASE BANK	DELL-LAPTOP CABLES FD	34.48
	TREASURER PETTY CASH	BOAT TRAILER TAG	26.00
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	299.22
	JPMORGAN CHASE BANK	DRY CLN STATION-CLEANING	80.24
	JPMORGAN CHASE BANK	TRAINING EXPENSE	8.56
	JPMORGAN CHASE BANK	TRAINING EXPENSE	11.13
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	25.89
	JPMORGAN CHASE BANK	AMERICAN WASTE-DUMPSTER	20.00
	JPMORGAN CHASE BANK	LODGING EXP-HURST	222.84
TOTAL SALES TAX FUND-FIRE			26,166.98
FUND GRAND TOTAL			26,166.98
SALES TAX FUND-POLICE	JPMORGAN CHASE BANK	SAMSCLUB-SUPPLIES	115.84
	SPOK, INC.	PAGER USE	35.56
	JPMORGAN CHASE BANK	VIEVU-STRAIGHT SHOOTER	250.00
	JPMORGAN CHASE BANK	PETSMART-SUPPLIES	139.97
	JPMORGAN CHASE BANK	SPECIAL OPS-APPAREL	77.00
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	126.71
	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	129.00
	AEP/PSO	ELECTRIC USE	1,635.72
	JPMORGAN CHASE BANK	SHREDDERS-SHREDDING SVCS	135.00
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	119.95

Claims List

3/1/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
SALES TAX FUND-POLICE...	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	13.60
	JPMORGAN CHASE BANK	ULINE-SHIPPING	296.35
	JPMORGAN CHASE BANK	AT YOUR SVC-RENTAL	80.00
	JPMORGAN CHASE BANK	MELODY'S TAILOR-PATCHES	175.00
	JPMORGAN CHASE BANK	OFFICE DEPOT-RETURN	-33.49
	DRAKE SYSTEMS INC	COPIER LEASE	458.92
	DEPARTMENT OF PUBLIC SAFETY	TRAINING OFC CLUTTER	40.00
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	4.74
	FELKINS ENTERPRISES, LLC	DOOR HANGERS	300.00
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	57.81
	PERFORMANCE K-9 LLC	K9 OFFICER	7,500.00
	COPLOGIC, INC	ONLINE REPORTS	5,512.50
	TREASURER PETTY CASH	MILEAGE REIMB	31.32
	TREASURER PETTY CASH	SUPPLIES	5.67
	JPMORGAN CHASE BANK	TINT SHOP-WINDOW TINTING	195.00
TOTAL SALES TAX FUND-POLICE			17,402.17
FUND GRAND TOTAL			17,402.17
SALES TAX FUND-STREETS	JPMORGAN CHASE BANK	EQUIPMENT ONE-PROPANE	15.18
	JPMORGAN CHASE BANK	LOWES-WOOD	74.27
	AEP/PSO	ELECTRIC USE	1,667.67
	JPMORGAN CHASE BANK	VANCE BROS-TACK OIL	27.45
	JPMORGAN CHASE BANK	BUMPER2BUMPER-HOSE CLAMPS	1.30
	SPOK, INC.	PAGER USE	80.51
	JPMORGAN CHASE BANK	LOWES-LADDER	163.36
	JPMORGAN CHASE BANK	WELSCO-WELDING SUPPLIES	35.51
	JPMORGAN CHASE BANK	FASTENAL-PIPE/SUPPLIES	140.07
	JPMORGAN CHASE BANK	CORNERSTONE-KEYS	26.91
	JPMORGAN CHASE BANK	LOWES-SIGN RACK DECKING	62.64
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	190.00
	JPMORGAN CHASE BANK	TRANSCO-FIELD PPE	16.67
	JPMORGAN CHASE BANK	LOWES-TOTES	67.26
	JPMORGAN CHASE BANK	QUIK SERVICE-STEEL ROD	52.20
	JPMORGAN CHASE BANK	MAXWELL SUPPLY-TOOLS	332.31
	JPMORGAN CHASE BANK	FASTENAL-CHISEL BITS	29.58
	ANCHOR STONE COMPANY	CRUSHER RUN STONE	263.90
	TULSA COUNTY BOCC	POSTS TO BUILD SIGN RACK	252.00
	TWIN CITIES READY MIX, INC	CONCRETE	2,152.50
	SOUTHWESTERN SECTION IMSA, INC	IMSA TRAINING	2,052.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	47.69
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	47.69
	JPMORGAN CHASE BANK	EQUIPMENT ONE-RENTAL	387.00
	JPMORGAN CHASE BANK	EQUIPMENT ONE-RENTAL	376.50

Claims List

3/1/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
SALES TAX FUND-STREETS...	TULSA COUNTY BOCC	SIGN POSTS	360.00
	APAC-OKLAHOMA, INC.	ASPHALT	561.21
	TWIN CITIES READY MIX, INC	CONCRETE	2,769.00
	HANCOCK RACING STABLES, INC.	SALT	3,045.00
	JPMORGAN CHASE BANK	OREILLY AUTO-SUPPLIES	49.99
	JPMORGAN CHASE BANK	VANCE BROS-TACK OIL	27.45
	JPMORGAN CHASE BANK	FASTENAL-LADDER	193.81
	JPMORGAN CHASE BANK	FASTENAL-COUPLING	1.11
TOTAL SALES TAX FUND-STREETS			15,569.74
FUND GRAND TOTAL			15,569.74
CI-EOC	MOTOROLA SOLUTIONS, INC	800 MHZ P25 UPGRADE PROJE	473,635.00
TOTAL CI-EOC			473,635.00
CI - GARN WID 96TH-106TH	SEVEN C'S ENTERPRISES, INC	ROW ACQUISITION & EASEMEN	1,800.00
TOTAL CI - GARN WID 96TH-106TH			1,800.00
FUND GRAND TOTAL			475,435.00
CITY GARAGE	JPMORGAN CHASE BANK	OREILLYS-PARTS RESALE	1,768.45
	JPMORGAN CHASE BANK	SUMMIT TRUCK-BRAKE PARTS	3,558.71
	JPMORGAN CHASE BANK	CLASSIC CHEVY-PARTS	126.87
	JPMORGAN CHASE BANK	CLASSIC CHEVY-PARTS	891.13
	JPMORGAN CHASE BANK	ADVANCE AUTO-PARTS	135.19
	JPMORGAN CHASE BANK	OREILLYS-SHOP SUPPLIES	4.90
	JPMORGAN CHASE BANK	OREILLYS-TOOLS	22.99
	JPMORGAN CHASE BANK	BUMP2BUMP-PART RESALE	117.50
	JPMORGAN CHASE BANK	BUMP2BUMP-PART RESALE	129.97
	JPMORGAN CHASE BANK	BUMP2BUMP-PART RESALE	54.00
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS RESALE	121.80
	JPMORGAN CHASE BANK	HERITAGE-OIL PICK UP	90.00
	JPMORGAN CHASE BANK	TRUCK PRO-BRAKE SEALS	422.50
	JPMORGAN CHASE BANK	SUMMIT TRUCK-BRAKE SHOES	2,162.48
	JPMORGAN CHASE BANK	B & M OIL-PARTS RESALE	646.80
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS RESALE	324.36
	JPMORGAN CHASE BANK	UNITED FORD-PARTS RESALE	611.91
	JPMORGAN CHASE BANK	HESELBEIN-TIRES	251.60
	JPMORGAN CHASE BANK	BUMP2BUMP-PART RESALE	16.32
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	32.04
UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	32.04	
UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	32.04	
UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	32.04	

Claims List

3/1/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
CITY GARAGE...	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS RESALE	372.34
	JPMORGAN CHASE BANK	BUMP2BUMP-RETURN	-300.30
	AEP/PSO	ELECTRIC USE	650.43
	AT&T MOBILITY	WIRELESS SERVICE	57.58
	JPMORGAN CHASE BANK	A & N TRAILER-AXLES	885.78
TOTAL CITY GARAGE			13,251.47
FUND GRAND TOTAL			13,251.47
WORKERS' COMP SELF-INS	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	3,957.01
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	13,616.27
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	625.00
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	171.14
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	737.98
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	1,309.53
TOTAL WORKERS' COMP SELF-INS			20,416.93
FUND GRAND TOTAL			20,416.93
CITY GRAND TOTAL			\$678,210.31



TO: The Honorable Mayor and City Council
City of Owasso

FROM: Karl A. Fritschen RLA, AICP
Chief Urban and Long Range Planner

SUBJECT: Ordinance 1070

DATE: February 26, 2016

BACKGROUND:

The City of Owasso received an application for a planned unit development (OPUD 16-01) accompanied with a rezoning (OZ 16-01) for a tract of land approximately 9.53 acres in size located at approximately 14001 E 96th St N (1/2 mile west of 145th E Ave and 96th St N). The subject property shall be bound to the requirements of OPUD 16-01.

CITY COUNCIL:

On February 16, 2016, City Council considered the item and voted unanimously to approve OPUD 16-01 and associated zoning OZ 16-01.

This ordinance affirms the action taken by the City Council.

RECOMMENDATION:

Staff recommends approval of Ordinance 1070.

ATTACHMENTS:

Ordinance 1070
Boundary Exhibit

**CITY OF OWASSO, OKLAHOMA
ORDINANCE 1070**

AN ORDINANCE APPROVING PLANNED UNIT DEVELOPMENT APPLICATION PUD 16-01 AND ZONING APPLICATION OZ 16-01 FOR THE DEVELOPMENT OF A SINGLE FAMILY RESIDENTIAL PROJECT ON APPROXIMATELY 9.53 ACRES OF PROPERTY LOCATED IN SECTION 16, TOWNSHIP 21 NORTH, RANGE 14 EAST OF THE I.B. & M, TULSA COUNTY, STATE OF OKLAHOMA, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, public hearings have been held regarding the request for the rezoning and planned unit development of the property herein described, and

WHEREAS, the Owasso City Council has considered the recommendation of the Owasso Annexation Committee, the Owasso Planning Commission and all statements for or against the requested planned unit development application PUD 16-01 and rezoning case OZ 16-01.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OWASSO, OKLAHOMA, THAT TO WIT:

Section 1. A tract of land located in the SE/4 of the SW/4 of the SE/4 of Section 16, T-21-N, R-14-E of the Indian Base and Meridian, Tulsa County, State of Oklahoma, according to the official U.S. Government Survey thereof, Tulsa County, Oklahoma, is hereby zoned from AG (Agricultural) and OM (Office Medium) to RS-3 (PUD) (Residential Single Family with a PUD overlay) District. The Site Development Plan and Statement of Intent shall be followed for any development of the described property.

Section 2. That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby expressly repealed.

Section 3. All ordinances, or parts of ordinances, in conflict with this ordinance are hereby repealed to the extent of the conflict only.

Section 4. If any part or parts of this ordinance are deemed unconstitutional, invalid or ineffective, the remaining portion shall not be affected but shall remain in full force and effect.

Section 5. The provisions of this ordinance shall become effective thirty (30) days from the date of final passage as provided by state law.

Section 6. That there be filed in the office of the County Clerk of Tulsa County, Oklahoma, a true and correct copy of this Ordinance.

PASSED AND APPROVED this 1st day of March, 2016.

Jeri Moberly, Mayor

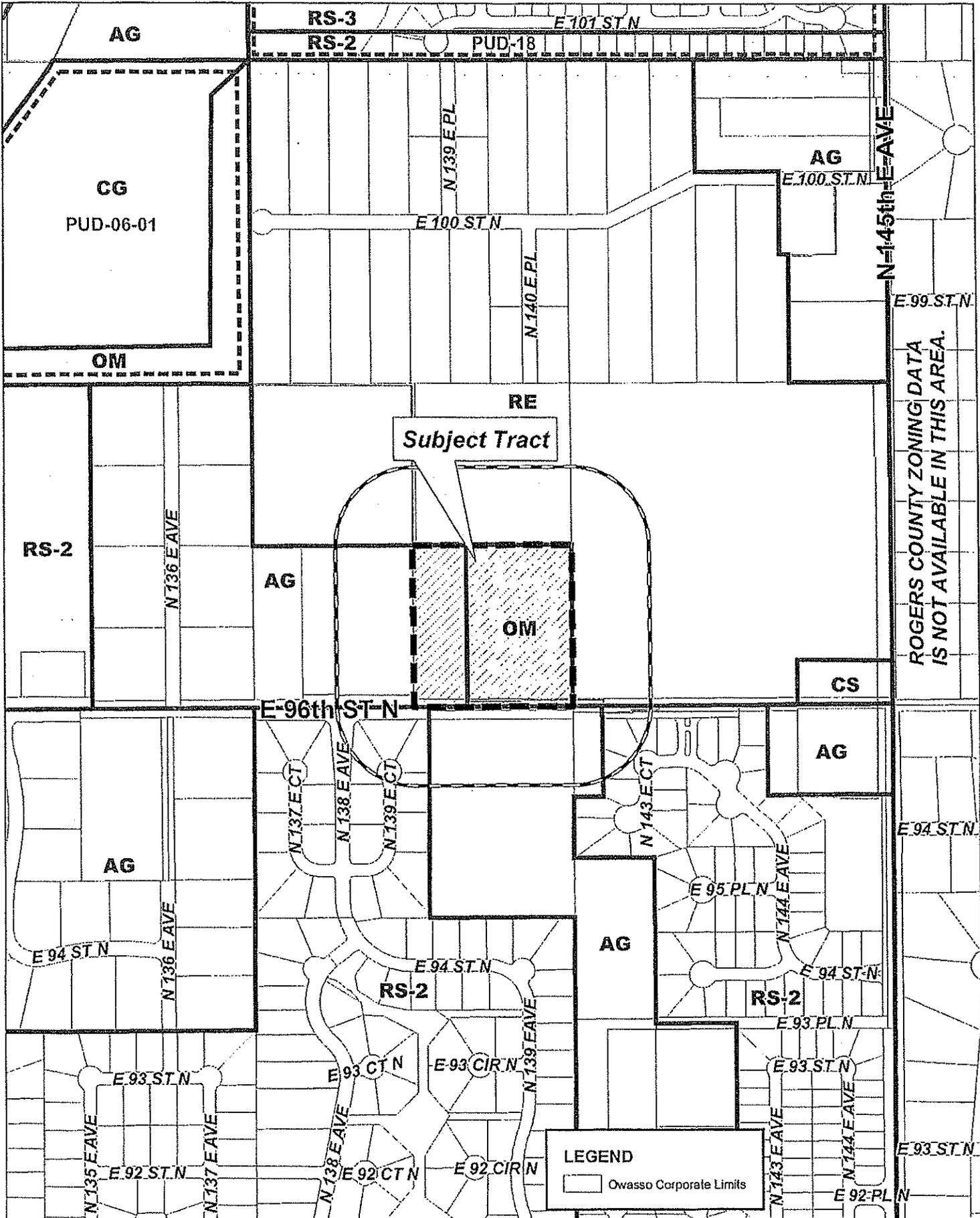
ATTEST:

Sherry Bishop, City Clerk

(SEAL)

APPROVED AS TO FORM:

Julie Lombardi, City Attorney



ROGERS COUNTY ZONING DATA
IS NOT AVAILABLE IN THIS AREA.

Subject Tract

LEGEND

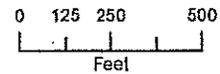
 Subject Tract

 Owasso Corporate Limits

 300' Radius

 Subject Tract

OPUD-16-01



16 21-14





TO: The Honorable Mayor and City Council
City of Owasso

FROM: Roger Stevens
Public Works Director

SUBJECT: Right of Way Acquisition for the Garnett Road Improvements between East 96th
Street North and East 106th Street North

DATE: February 26, 2016

BACKGROUND:

City staff is currently involved in the acquisition of rights of way and easements for the Garnett Road Improvements between East 96th Street North and East 106th Street North. As a part of those acquisitions, negotiations for the purchase of land from Aaron Felkins, Manager of Felkins Enterprises, LLC, for 2,575 square feet of right of way, have been successfully completed.

DESCRIPTION/PURCHASE PRICE:

Aaron Felkins, Manager of Felkins Enterprises - The appraised value of the right of way is \$8.31 per square foot, for a purchase price of \$21,403. Compensation for damages and permanent easement in the amount of \$18,143 was included in addition to the right-of-way cost, for a total offer of \$39,546 (see Attachment A).

FUNDING:

Funding for this purchase is available from the Capital Improvements Fund.

RECOMMENDATION:

Staff recommends approval to purchase right of way, easement and compensation for damages and authorization for payment in the amount of \$39,546 to Felkins Enterprises LLC.

ATTACHMENTS:

Agreement – Felkins Enterprises LLC
Site Map

Mike Craddock
Terra Acquisition Services
8301 East 74th Place
Tulsa, OK 74133

February 9, 2016

Aaron Felkins
Felkins Enterprises LLC
9924 North Garnett Road
Owasso, OK 74055

RE: City of Owasso Road Widening Project
Job No. 30742(04)
North Garnett Road -Parcel 6

Dear Mr. Felkins:

Terra Acquisition Services is working under Contract with City of Owasso to acquire the right of way and easements for improving the roadway and drainage in the area.

The appraisal and review have been completed on your tract and a copy of the review appraisal is enclosed. I also enclosed the copy of the documents that will be needed.

I have included an offer letter from the City of Owasso. This offer letter is based on the appraisal for a total of \$39,546.00. The temporary easements needed are for the tie-it to the new driveway approaches to be constructed with project. The temporary easements are not filed of record and state that they are only for a limited time. Additionally the City will need a partial release from your lender so I will need to obtain contact information. We will deal with obtaining the partial release.

If this offer meets with your approval, I would request that you acknowledge with your signature below. I will need to obtain this signed letter and the enclosed W-9 so the check can be processed. It will take about three weeks in order to obtain the check.

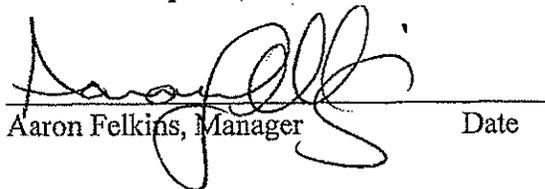
If you have any questions please feel free to contact me at the number listed above to discuss this project.

Sincerely,



Mike R. Craddock
Terra Acquisition Services

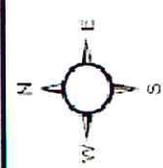
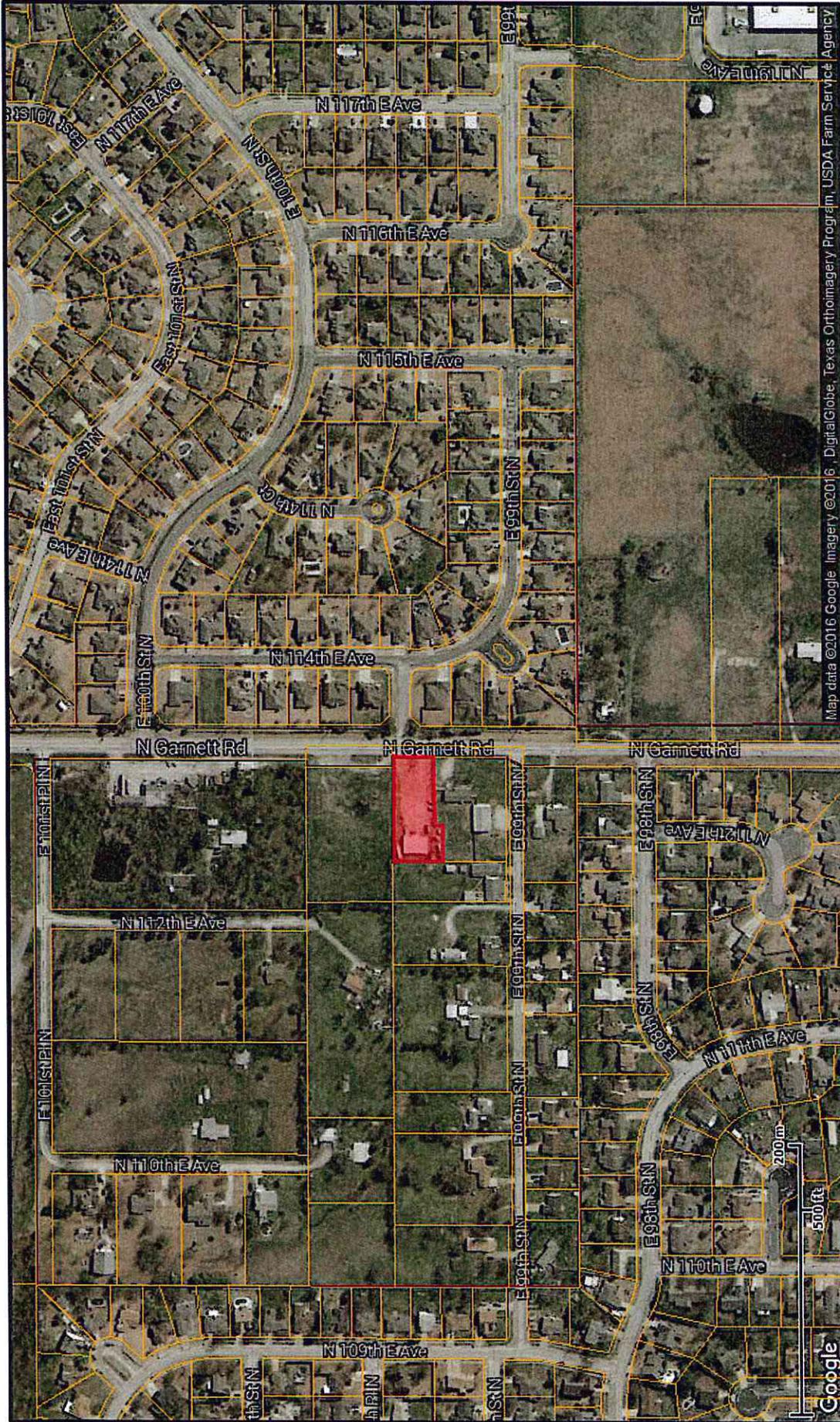
Agreed to:
Felkins Enterprises, LLC



Aaron Felkins, Manager Date

Cc Roger Stevens, Public Works Director

Right of Way and Easement Acquisition



02/24/2016

Felkins
Enterprises LLC

1" = 376 ft

This map represents a visual display of related geographic information. Data provided hereon is not a guarantee of actual field conditions. To be sure of complete accuracy, please contact Owasso Public staff for the most up-to-date information.

CITY OF OWASSO
GENERAL FUND
PAYROLL PAYMENT REPORT
PAY PERIOD ENDING 02/20/16

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
Municipal Court	5,521.04	8,287.45
Managerial	21,266.72	30,352.22
Finance	15,633.73	24,125.85
Human Resources	8,222.06	13,639.24
Community Development	15,653.48	25,002.29
Engineering	16,126.05	24,478.65
Information Systems	13,503.73	20,798.08
Support Services	8,114.41	12,333.23
Cemetery	1,113.60	1,727.75
Police Grant Overtime	3,104.00	3,145.24
Central Dispatch	19,692.89	33,648.47
Animal Control	3,434.00	5,204.33
Emergency Preparedness	1,757.93	2,512.13
Stormwater/ROW Maint.	5,775.98	8,809.32
Park Maintenance	7,202.70	10,862.15
Culture/Recreation	4,955.88	8,175.44
Community-Senior Center	4,785.13	7,697.73
Historical Museum	654.40	734.75
Economic Development	3,367.09	4,439.17
<u>General Fund Total</u>	<u>159,884.82</u>	<u>245,973.49</u>
<u>Garage Fund Total</u>	<u>4,687.60</u>	<u>7,738.24</u>
<u>Ambulance Fund Total</u>	<u>365.00</u>	<u>409.82</u>
<u>Fire Fund 37 Total</u>	<u>152,351.92</u>	<u>232,604.37</u>
<u>Police Fund 38 Total</u>	<u>133,678.29</u>	<u>209,376.30</u>
<u>Streets Fund 39 Total</u>	<u>7,713.43</u>	<u>13,487.53</u>
<u>Stormwater Fund 27 Total</u>	<u>-</u>	<u>-</u>
<u>Worker's Compensation Total</u>	<u>8,465.82</u>	<u>10,110.92</u>
<u>Strong Neighborhoods Total</u>	<u>3,745.07</u>	<u>5,512.17</u>

CITY OF OWASSO
 HEALTHCARE SELF INSURANCE FUND
 CLAIMS PAID PER AUTHORIZATION OF ORDINANCE #789 AS OF 2/25/16

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AETNA	HEALTHCARE MEDICAL SERVICE	25,971.84
	HEALTHCARE MEDICAL SERVICE	60,792.20
	HEALTHCARE MEDICAL SERVICE	26,484.63
	HEALTHCARE MEDICAL SERVICE	<u>44,345.53</u>
	HEALTHCARE DEPT TOTAL	157,594.20
DELTA DENTAL	DENTAL MEDICAL SERVICE	6,297.96
	DENTAL MEDICAL SERVICE	5,326.00
	DENTAL MEDICAL SERVICE	<u>4,364.30</u>
	DENTAL DEPT TOTAL	15,988.26
VSP	ADMIN FEES	<u>1,029.39</u>
	VISION DEPT TOTAL	1,029.39
	HEALTHCARE SELF INSURANCE FUND TOTAL	<u><u>174,611.85</u></u>