



City of Enid
401 W. Owen K. Garriott Road
Enid, Oklahoma 73701
580-234-0400

BOARD OF COMMISSIONERS

NOTICE OF MEETINGS

Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust

Notice is hereby given that the Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust will meet in regular session at 6:30 p.m. on the 19th day of January, 2017, in the Council Chambers of the City Administration Building, located at 401 W. Owen K. Garriott Road in said city, and the agenda for said meeting is as follows:

- AGENDA -

MAYOR AND BOARD OF COMMISSIONERS REGULAR MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF JANUARY 5, 2017.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
6. HEARINGS.
 1. NONE.
7. COMMUNITY DEVELOPMENT.

1. NONE.
8. ADMINISTRATION.
 1. CONSIDER APPROVAL OF THE FIRST TEAM WAYFINDING SIGNAGE MASTER PLAN FOR THE CITY OF ENID AND APPROVE PHASE I IN THE AMOUNT OF \$50,000.00.
9. CONSENT.
 1. ACCEPT PERMANENT PUBLIC UTILITY AND ACCESS EASEMENT FROM CARROLL AND VICKIE WALKER FOR \$15,682.50, AND AN ADDITIONAL \$500.00 FOR CROP DAMAGES, FOR PROJECT NO. W-1701A, 2017 WELL FIELD IMPROVEMENTS.
 2. ACCEPT DEDICATION DEED FOR PUBLIC HIGHWAY DEDICATION DEED FROM STEVENSON REALTY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY, ENID, OKLAHOMA, FOR LOT 24, BLOCK 2, CHESTNUT INDUSTRIAL CENTER ADDITION.
 3. ACCEPT DRAINAGE EASEMENT, TEMPORARY CONSTRUCTION EASEMENT AND DEDICATION DEED FOR PUBLIC HIGHWAY FROM AC DEVELOPMENT, LLC, ENID, OKLAHOMA, IN THE AMOUNT OF \$4,317.54 FOR CLEVELAND STREET AND CHESTNUT AVENUE INTERSECTION IMPROVEMENT PROJECT, PROJECT NO. R-1311A, AND AUTHORIZE PAYMENT.
 4. ACCEPT PUBLIC ACCESS EASEMENT AND RIGHT OF WAY FROM MILESTONE BUILDERS, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY, ARDMORE, OKLAHOMA, FOR LOT 1, BLOCK 6, TARA ESTATES ADDITION.
 5. ACCEPT PROJECT WITH LUCKINBILL, INC., ENID, OKLAHOMA, FOR CLEO SPRINGS PUMP REPLACEMENT, BASE BID, ALTERNATE 1, AND ALTERNATE 2, IN THE AMOUNT OF \$161,943.85, PROJECT NO. W-1602A.
 6. ACCEPT THE JUNE 30, 2016, INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF THE CITY OF ENID, OKLAHOMA, AND ITS RELATED AUTHORITIES.
 7. APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,298,852.27.
10. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.
11. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.
12. ENID MUNICIPAL AUTHORITY REGULAR MEETING.
 1. CONSIDER A RESOLUTION INCREASING THE 2016-2017 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY, IN THE AMOUNT OF \$212,200.00.
 2. AWARD THE PURCHASE OF A SOLID WASTE TRASH TRUCK FOR THE PUBLIC UTILITIES DIVISION, FROM THE STATE CONTRACTOR, UNITED ENGINES, INC., OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$245,000.00.

3. REJECT ALL BIDS FOR THE DIAMOND MUNICIPAL SERVICES SOFTWARE REPLACEMENT.
4. APPROVE RESOLUTION WITH EMPIRE FINANCIAL ON EQUIPMENT LEASES 1701101 & 1609271.
5. APPROVAL OF CLAIMS IN THE AMOUNT OF \$192,857.13.
13. ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.
14. TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.
15. ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.
1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,328.46.
16. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.
17. PUBLIC COMMENTS.
18. ADJOURN.

City Commission Meeting

4.

Meeting Date: 01/19/2017

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF JANUARY 5, 2017.

Attachments

Minutes

MINUTES OF SPECIAL MEETING OF THE
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST,
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST,
AND TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, A PUBLIC TRUST
HELD ON THE 5TH DAY OF JANUARY 2017

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust, met in special session at 5:00 P.M. on the 5th day of January 2017, in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, pursuant to notice given forty-eight (48) hours in advance to the Clerk of the City of Enid, and pursuant to notice thereof displayed at the entrance to the Administration Building of said city, in prominent view and which notice was posted prior to 5:00 P.M. on the 4th day of January 2017.

-MAYOR AND BOARD OF COMMISSIONERS-

Mayor Shewey called the meeting to order with the following members present and absent:

PRESENT: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson and Mayor Shewey.

ABSENT: Commissioner Vanhooser.

Staff present were City Manager Jerald Gilbert, City Attorney Andrea Chism, City Clerk Linda Parks, Director of Engineering Services Christopher Gdanski, Chief Financial Officer Erin Crawford, Public Services Director Billy McBride, Planning Administrator Chris Bauer, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, and Ex-Officio Member Col. Fred Cunningham.

Commissioner Timm gave the Invocation, and Mr. Billy McBride led the Flag Salute.

Motion was made by Commissioner Janzen and seconded by Commissioner Timm to approve the minutes of the regular Commission meeting of December 20, 2016, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson and Mayor Shewey.

NAY: None.

A quarterly update on Vance Air Force Base (Vance) was given by Mr. Mike Cooper, Vance Development Authority Consultant.

On the federal level, Mr. Cooper spoke on a recent Defense Policy Forum he had attended in Washington, D.C., during which time the Defense Department transition team and leaders from all of the services had met and discussed key issues regarding defense, readiness, and the elimination of sequestration. Going forward, he stated that there would be future discussions regarding national defense and national security strategies, and efforts to fund them. He also spoke regarding milcon and other budget-type items important to Vance, noting that there had been discussions early on with members of the new Congress to ensure that those projects were listed as priorities for Vance.

On the state level, Mr. Cooper stated that meetings had been held with new leaders of the House and Senate to discuss the continued need to fund the Oklahoma Strategic Military Planning Commission (OSMPC.) He stated that he felt there would be a slight increase in funding in the next budget to help Oklahoma's military facilities with projects to increase mission and reduce costs. He also stated that discussions had been held regarding the next local projects to be funded by the OSMPC, those being the need for an Early Warning System and increasing the perimeter at Vance.

Motion was made by Commissioner Brownlee and seconded by Commissioner Ezzell to approve the reappointments of commissioners to the following boards and commissions as listed, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson and Mayor Shewey.

NAY: None.

Commissioner Janzen – From the Special Sales Tax Oversight Committee to the Enid Regional Development Alliance;

Commissioner Brownlee – From the Enid Regional Development Alliance to the Special Sales Tax Oversight Committee;

Commissioner Ezzell – From the Park Board to the Long Term Care Authority;

Commissioner Timm – From the 911 Board of Enid/Garfield & Major County to the Park Board;

Commissioner Wilson – From the Long Term Care Authority to the 911 Board of Enid/Garfield & Major County;

Commissioner Vanhooser – Replacing Commissioner Janzen on the Metropolitan Area Human Service Commission.

Brief discussion was held regarding a sidewalk variance for Mr. Jeff Eaton, located at 1328 North Van Buren. It was noted that the Metropolitan Area Planning Commission unanimously recommended approval of the sidewalk variance at their meeting of December 19, 2016.

Planning Administrator Chris Bauer explained that Mr. Eaton had applied for a building permit to erect a new office building located in the southwest corner of the Van Buren access road and Poplar Street, and per the Enid Municipal Code, sidewalks would be required that paralleled abutting streets. He went on to say that Mr. Eaton would construct new sidewalks along the access road and Poplar Street, and was seeking a sidewalk variance along Polk Street only.

Motion was made by Commissioner Wilson and seconded by Commissioner Brownlee to approve the variance as requested, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson and Mayor Shewey.

NAY: None.

Brief discussion was held regarding a sidewalk variance for Mr. Arlan Potter, located at 1306 North Grand. It was noted that the Metropolitan Area Planning Commission unanimously recommended approval of the sidewalk variance at their meeting of December 19, 2016.

Mr. Bauer explained that Mr. Potter had applied for a building permit to erect a new storage building west of his existing building fronting Grand Avenue, and per the Enid Municipal Code, sidewalks would be required that paralleled abutting streets. He stated that Mr. Potter had repaired existing sidewalks on Birch Avenue to comply with ADA standards, a new sidewalk had been constructed from the new accessible parking spaces to the entrance of the existing building, and was seeking a sidewalk variance on Grand Avenue only.

Motion was made by Commissioner Ezzell and seconded by Commissioner Brownlee to approve the variance as requested, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson and Mayor Shewey.

NAY: None.

Brief discussion was held regarding a sidewalk variance for Mr. Jin B. Song, located at 613 South Johnson. It was noted that the Metropolitan Area Planning Commission unanimously recommended approval of the sidewalk variance at their meeting of December 19, 2016.

Mr. Bauer explained that Mr. Song had applied for a building permit to erect a new fuel canopy over the existing fuel pumps at his convenience store. He stated that because the Enid Municipal Code required that new developments provide sidewalks that paralleled abutting streets, Mr. Song was seeking a sidewalk variance on Johnson Street.

Motion was made by Commissioner Brownlee and seconded by Commissioner Ezzell to approve the variance as requested, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson and Mayor Shewey.

NAY: None.

Motion was made by Commissioner Timm and seconded by Commissioner Brownlee to approve a resolution amending the 2016-2017 Water Capital Improvement Fund Budget by appropriating additional funds in the amount of \$14,100,000.00 to fund the Phase II Amendment with Garver, LLC, for Project No. W-1712B, Kaw Lake Alternate Water Supply, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson and Mayor Shewey.

NAY: None.

(Copy Resolution)

Motion was made by Commissioner Ezzell and seconded by Commissioner Wilson to approve staff recommendations on the following Consent items as listed, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson and Mayor Shewey.

NAY: None.

- (1) Approval of Amendment No. 1 to the Professional Services Agreement with Garver, LLC, for Phase II of Project No. W-1712B, Kaw Lake Alternate Water Supply, in an amount not to exceed \$14,100,000.00, and authorize the Mayor to execute all contract documents after review by the City Attorney;
- (2) Approval of Change Order No. 1 with Beverages Construction, LLC, for Project No. 0408A, No. 4 Woodlands Drive Drainage Improvements, which will add knife valves on the pipe as a backup to the check valves, and adjust a manhole to the grade of the berm at an additional cost of \$3,050.00, for a total revised contract amount of \$51,932.00;
- (3) Approval of contract award for Project No. F-1701, Cherokee Detention Facility, Phase III, to the lowest responsible bidder, Beverages Construction, LLC, Crescent, Oklahoma, in the amount of \$163,468.00, and authorize the Mayor to execute all contract documents after review by the City Attorney;

- (4) Denial of tort claim submitted by Dennis Plumbing Company for alleged property damage in the amount of \$745.00;

and

- (5) Allowance of the following claims for payment as listed:

(List Claims)

Mayor Shewey recessed the meeting to convene as the Enid Municipal Authority.

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson, Chairman Shewey, Trust Manager Jerald Gilbert, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: Trustee Vanhooser.

Motion was made by Trustee Brownlee and seconded by Trustee Janzen to approve a resolution amending the 2016-2017 Fiscal Financial Plan for the Enid Municipal Authority in the amount of \$14,385,726.45, to provide funding to award a contract amendment for Project No. W-1712B, Kaw Lake Alternate Water Supply, Phase II, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson and Mayor Shewey.

NAY: None.

(Copy Resolution)

Motion was made by Trustee Ezzell and seconded by Trustee Janzen to allow the following claims for payment as listed, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson and Chairman Shewey.

NAY: None.

(List Claims)

Chairman Shewey adjourned the meeting to convene as the Enid Economic Development Authority.

- TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY -

PRESENT: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson, Chairman Shewey, General Manager Jerald Gilbert, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: Trustee Vanhooser.

Motion was made by Trustee Ezzell and seconded by Trustee Wilson to allow the following claims for payment as listed, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson and Chairman Shewey.

NAY: None.

(List Claims)

Chairman Shewey adjourned the meeting to convene as the Enid Public Transportation Authority.

- TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY –

PRESENT: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson, Chairman Shewey, General Manager Jerald Gilbert, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: Trustee Vanhooser.

Motion was made by Trustee Timm and seconded by Trustee Wilson to allow the following claims for payment, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson and Chairman Shewey.

NAY: None.

(List Claims)

Chairman Shewey adjourned the meeting to reconvene as the Enid City Commission.

- MAYOR AND BOARD OF COMMISSIONERS –

Ms. Diane Levesque, 1324 West Oak Avenue, addressed commissioners. She commented regarding the fact that she was going to personally lobby the Oklahoma Department of Transportation (ODOT) to make Route 81 a parallel Monarch flyway to Route I-35. She stated that the ODOT was already in collaboration with the states of Minnesota and Kansas to make that the official Oklahoma Monarch Flyway, and she didn't want Enid to be left out as it would be a big tourism item.

She also spoke on Enid First regarding the wayfinding signage presentation they had made in a recent study session. She stated that the map presented during the presentation was exclusive to Highway 412. If commissioners wanted tourists to come to Enid, they would see to it that Enid First also knew that Enid went north and south of Garriott Road.

Motion was made by Commissioner Brownlee to not convene into Executive Session for the following reasons: 1) The item to be discussed was regarding a property purchase. There were no plans for development of the site. It was purely about a property purchase; 2) The City felt it had a good contract, and there was no reason to hold it up any further. Commissioners needed to proceed on, and give the City Attorney the authorization to do what she had been doing. There was nothing to date to indicate that it wasn't a good contract; 3) Title work on the property was nearing completion. If there were issues, those issues would be found in the title work; and 4) He felt that the City's contract was dated prior to anything with a real estate agent. If that wasn't the case, then commissioners would need an opportunity to visit about that and make it right. However, if that was the case, it was a non-issue as well.

Commissioner Brownlee went on to suggest that the City Attorney be allowed to proceed with the purchase of the property as commissioners had originally directed, wait until the title work came back, and at that point, after the due diligence process, address any issues that might exist.

Following brief discussion, motion was seconded by Commissioner Timm, and the vote was as follows:

AYE: Commissioners Janzen, Ezzell, Brownlee, Timm, Wilson and Mayor Shewey.

NAY: None.

There being no further business to come before the Board at this time, motion was made by Commissioner Ezzell and seconded by Commissioner Wilson that the meeting adjourn, and the vote was as follows:

AYE: Commissioners Janzen, Ezzell, Brownlee, Timm, Wilson and Mayor Shewey.

NAY: None.

The meeting adjourned at 5:29 P.M.

City Commission Meeting

8. 1.

Meeting Date: 01/19/2017

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER APPROVAL OF THE FIRST TEAM WAYFINDING SIGNAGE MASTER PLAN FOR THE CITY OF ENID AND APPROVE PHASE I IN THE AMOUNT OF \$50,000.00.

BACKGROUND:

The Enid First Team began working on a wayfinding signage master plan for the City of Enid in 2015 and engaged Corbin Design in November of 2015 to begin working on the plan. They have worked extensive hours in developing a comprehensive plan for the City and discussed the plan at the December 20, 2016 study session. The feedback from the Commission was to proceed with phase I of the plan this fiscal year at a cost of \$50,000.00. While the current budgeted amount is \$15,000.00, the remaining \$35,000.00 is available in the general fund from cost savings incurred in the capital equipment department. The entire Wayfinding Signage Master Plan is estimated to cost \$392,411.00 to complete. Further phases will be implemented based on funding available. City staff will order and install the signage and remove duplicative signage.

RECOMMENDATION:

Approve the First Team Wayfinding Signage Master Plan for the City of Enid and approve funding of Phase I in the amount of \$50,000.00.

PRESENTER:

Lisa Powell, Assistant Director, ERDA

City Commission Meeting

9. 1.

Meeting Date: 01/19/2017

Submitted By: Jenna Hillyard, Executive Assitant

SUBJECT:

ACCEPT PERMANENT PUBLIC UTILITY AND ACCESS EASEMENT FROM CARROLL AND VICKIE WALKER FOR \$15,682.50, AND AN ADDITIONAL \$500.00 FOR CROP DAMAGES, FOR PROJECT NO. W-1701A, 2017 WELL FIELD IMPROVEMENTS.

BACKGROUND:

This item will accept a 35 feet wide, 5750 feet (348.5 rods) long utility easement covering the proposed raw waterline in the Ringwood well field. The easement is located in W/2 of Section 1, Township 21 North, Range 11 West of the Indian Meridian, Major County.

The cost of the easement is \$45.00 per rod with an additional \$500.00 to be paid after completion of the project for crop damages. The total amount to be paid is \$16,182.50.

RECOMMENDATION:

Accept Utility Easement.

PRESENTER:

Murali Katta, P.E., Project Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$16,182.50

Funding Source:

Water Capital Improvement Fund

City Commission Meeting

9. 2.

Meeting Date: 01/19/2017

Submitted By: Jenna Hillyard, Executive Assitant

SUBJECT:

ACCEPT DEDICATION DEED FOR PUBLIC HIGHWAY DEDICATION DEED FROM STEVENSON REALTY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY, ENID, OKLAHOMA, FOR LOT 24, BLOCK 2, CHESTNUT INDUSTRIAL CENTER ADDITION.

BACKGROUND:

This item accepts a Public Highway Dedication Deed for twenty (20) feet of additional right-of-way along Chestnut Avenue. This dedication deed is part of the requirement for Site Plan approval and is provided at no cost to the City of Enid.

RECOMMENDATION:

Accept Public Highway Dedication Deed.

PRESENTER:

Robert Hitt, P.E., City Engineer

City Commission Meeting

9. 3.

Meeting Date: 01/19/2017

Submitted By: Jenna Hillyard, Executive Assitant

SUBJECT:

ACCEPT DRAINAGE EASEMENT, TEMPORARY CONSTRUCTION EASEMENT AND DEDICATION DEED FOR PUBLIC HIGHWAY FROM AC DEVELOPMENT, LLC, ENID, OKLAHOMA, IN THE AMOUNT OF \$4,317.54 FOR CLEVELAND STREET AND CHESTNUT AVENUE INTERSECTION IMPROVEMENT PROJECT, PROJECT NO. R-1311A, AND AUTHORIZE PAYMENT.

BACKGROUND:

The drainage easement, temporary construction easement and dedication deed for public highway will provide additional right-of-ways required on the east side of Cleveland Street, north of the intersection with Chestnut Avenue and are required for the intersection improvements at Cleveland Street and Chestnut Avenue.

The owner has accepted an offer to acquire easements as follows:

• **Drainage & Temporary Construction Easements:**

Offer in the amount of \$4,317.54 for acquiring 0.03 acres of drainage easement and 0.07 acres of temporary construction easement. The offer is based on payment of \$3,971.54 for the land and \$346.00 for compensation of damages.

• **Dedication Deed for Public Highway:**

Seventy (70) feet east of Cleveland Street to be provided at no cost to The City of Enid per Article Three, Section 3.2.c of the Exchange Agreement between AC Development and The City of Enid dated October 15, 2013.

RECOMMENDATION:

Accept easements and dedication deed for public highway, and authorize payment.

PRESENTER:

Robert Hitt, P.E., City Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$4,317.54

Funding Source:

Capital Improvement Fund

City Commission Meeting

9. 4.

Meeting Date: 01/19/2017

Submitted By: Jenna Hillyard, Executive Assitant

SUBJECT:

ACCEPT PUBLIC ACCESS EASEMENT AND RIGHT OF WAY FROM MILESTONE BUILDERS, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY, ARDMORE, OKLAHOMA, FOR LOT 1, BLOCK 6, TARA ESTATES ADDITION.

BACKGROUND:

This item accepts an Access Easement to allow for the construction of the required sidewalks within the Tara Estates Subdivision. This easement is provided at no cost to the City of Enid.

RECOMMENDATION:

Accept Public Access Easement.

PRESENTER:

Robert Hitt, P.E., City Engineer

City Commission Meeting

9. 5.

Meeting Date: 01/19/2017

Submitted By: Jenna Hillyard, Executive Assitant

SUBJECT:

ACCEPT PROJECT WITH LUCKINBILL, INC., ENID, OKLAHOMA, FOR CLEO SPRINGS PUMP REPLACEMENT, BASE BID, ALTERNATE 1, AND ALTERNATE 2, IN THE AMOUNT OF \$161,943.85, PROJECT NO. W-1602A.

BACKGROUND:

The existing pumps in Cleo Springs well field pump station were installed in the 1980's when the well field was established. As these pumps have a projected life span of 20 years, a pump replacement program is in place to avoid an interruption in water service. The pumps have been replaced by 50, 100, and 200 HP pumps.

The contractor has successfully completed all required actions. This item is presented to accept the project and authorize the final payment. This project has a three-year maintenance bond.

RECOMMENDATION:

Accept project.

PRESENTER:

Murali Katta, P.E., Project Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$161,943.85

Funding Source:

Water Capital Improvement Fund.

City Commission Meeting

9. 6.

Meeting Date: 01/19/2017

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

ACCEPT THE JUNE 30, 2016, INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF THE CITY OF ENID, OKLAHOMA, AND ITS RELATED AUTHORITIES.

BACKGROUND:

RSM US LLP has completed the annual independent audit for the fiscal year ended June 30, 2016. Oklahoma law and various federal and state agencies from which the City of Enid receives funding require an annual financial audit. The financial statements provide the users (Mayor, Commissioners, City Manager, Staff, Citizens, Bond Holders, Creditors, Regulators, etc) with valuable information concerning the City of Enid's financial condition. The audit gives reasonable assurance to these users that the financial statements are correct and free of material misstatement.

RECOMMENDATION:

Accept the audit report.

PRESENTER:

Erin Crawford, Chief Financial Officer

City Commission Meeting

9.7.

Meeting Date: 01/19/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,298,852.27.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

1/19/2017

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0139371	PAPER/STICKIES/TOISSUE/ST	\$58.24
01-02082	AT&T MOBILITY	PO0139418	MONTHLY SERVICE 1/17	\$4,959.04
01-03030	OKLAHOMA UNIFORM BUILDING CODE	PO0139490	OUBCC 12/16	\$680.00
01-03661	RK BLACK, INC.	PO0139347	MONTHLY SERVICE 1/17	\$83.11
01-15125	OK GAS & ELECTRIC	PO0139313	MONTHLY SERVICE 12/16	\$286.60
01-15125	OK GAS & ELECTRIC	PO0139346	MONTHLY SERVICE 12/16	\$717.98
01-15125	OK GAS & ELECTRIC	PO0139345	MONTHLY SERVICE 12/16	\$608.12
01-15125	OK GAS & ELECTRIC	PO0139463	MONTHLY SERVICE 12/16	\$27,922.46
01-15125	OK GAS & ELECTRIC	PO0139464	MONTHLY SERVICE 12/16	\$23,406.06
01-15125	OK GAS & ELECTRIC	PO0139466	MONTHLY SERVICE 12/16	\$59,176.20
01-15125	OK GAS & ELECTRIC	PO0139467	MONTHLY SERVICE 12/16	\$2,811.66
01-15127	OK NATURAL GAS	PO0139458	MONTHLY SERVICE 12/16	\$1,962.55
01-15127	OK NATURAL GAS	PO0139459	MONTHLY SERVICE 12/16	\$1,402.66
01-16004	PDQ PRINTING	PO0139335	ENVELOPES/ST	\$325.00
01-16010	PIONEER TELEPHONE CO., INC.	PO0139348	MONTHLY SERVICE 1/17	\$244.71
01-19047	AT & T	PO0139454	MONTHLY SERVICE 12/16	\$2,580.04
01-19047	AT & T	PO0139469	MONTHLY SERVICE 1/17	\$1,676.03
01-67400	WESTEL	PO0139351	MONTHLY SERVICE 12/16	\$344.11
N.A. TOTAL				\$129,244.57

FUND 10 DEPT 100 - ADM. SERVICES

01-01472	STAPLES ADVANTAGE	PO0139371	PLANNER	\$22.99
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$187.56
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0139518	JANITORIAL SERVICE 12/16	\$1,316.72
01-05124	ENID ROTARY CLUB, INC.	PO0139338	MEAL (2)/GOV FALLIN	\$26.00
01-05124	ENID ROTARY CLUB, INC.	PO0139338	MEMBERSHIP DUES/J GILBERT	\$200.00
ADM. SERVICES TOTAL				\$1,753.27

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$94.48
01-02082	AT&T MOBILITY	PO0139433	MONTHLY DATA PLAN 12/16	\$30.74
01-05019	EXENCIAL WEALTH ADVISORS, LLC	PO0139436	401 K CONSULT FEES 10/16-12/16	\$7,600.29
01-05134	ENID NEWS & EAGLE	PO0139430	ADVERTISEMENT	\$181.00
01-16145	PETTY CASH	PO0139525	REIMB/RETIREMENT GIFT CARD	\$290.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0139429	DOT PHYSICAL/DRUG SCREEN	\$140.00
HUMAN RESOURCES TOTAL				\$8,336.51

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$547.36
01-02154	OAKTREE MEDICAL CENTER, PC	PO0139317	WC/MEDICAL	\$277.03
01-03028	ALLIANCE BENEFIT GROUP	PO0139300	WORKERS COMP INS 1/17-12/17	\$87,389.00
01-03921	EXPRESS SCRIPTS, INC.	PO0139315	WC/MEDICAL	\$165.97
01-04020	PAIN MANAGEMENT OF TULSA	PO0139319	WC/MEDICAL	\$751.19
01-04563	XPRESS WELLNESS, LLC	PO0139320	WC/MEDICAL	\$400.39
01-04593	LEGAL FILES SOFTWARE, INC.	PO0139453	2017 SOFTWARE MAINT/SUPPORT	\$1,689.00
01-04608	OK WORKERS COMP COMMISSION	PO0139298	OWN RISK APPLICATION FEE	\$1,000.00
01-04608	OK WORKERS COMP COMMISSION	PO0139307	WC/COURT FEES	\$140.00
01-19194	OK TAX COMMISSION	PO0139308	WC/AWARD TAXES	\$508.75
01-33380	OPFER, DAVID	PO0139301	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0139306	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$93,503.41

FUND 10 DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0139364	WATER COOLER RENTAL 1/17	\$8.50
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$551.09
SAFETY TOTAL				\$559.59

FUND 10 DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0139364	WATER COOLER RENTAL 1/17	\$8.50
01-01472	STAPLES ADVANTAGE	PO0139371	CALENDAR	\$5.29
01-01586	DISH NETWORK	PO0139395	MONTHLY SERVICE 1/17	\$72.02
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$40.34
01-02421	SUDDENLINK	PO0139321	MONTHLY SERVICE 12/16	\$396.70
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0139415	ANNUAL FIRE EXT INSPECTIONS (4)	\$55.00
01-16004	PDQ PRINTING	PO0139335	ANNUAL REPORTS	\$383.00
01-72920	EAGLE MARKETING, INC.	PO0139399	NEWCOMERS GUIDE 12/16	\$705.00
PR/MARKETING TOTAL				\$1,665.85

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$55.08
01-02656	ROGGOW CONSULTING	PO0135964	CONSULTING SERVICES 1/17	\$4,000.00
01-03279	FIVE STATES GOLF	PO0139420	REFUND/BEVERAGE/FOOD LICENSE	\$105.27
01-05134	ENID NEWS & EAGLE	PO0139479	PUBLICATION	\$64.05
01-05231	UNITED STATES POSTAL SERVICE	PO0139488	TORT CLAIM	\$2,079.31
01-16004	PDQ PRINTING	PO0139335	NOTECARDS/ENVELOPES	\$120.00
01-16145	PETTY CASH	PO0139524	REIMB/FILING FEES	\$59.00
01-41900	GARFIELD CO. ELECTION BOARD	PO0139451	PRE-ELECTION EXPENSE CLAIM	\$2,582.53
01-42400	AT & T	PO0139344	MONTHLY SERVICE 1/17	\$481.34
01-58150	MCAFFEE & TAFT	PO0139393	PROFESSIONAL SERVICE	\$96.00
GENERAL GOVERNMENT TOTAL				\$9,642.58

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0139364	WATER COOLER RENTAL 1/17	\$36.85
01-01472	STAPLES ADVANTAGE	PO0139371	PLANNERS (4)	\$51.96
01-01472	STAPLES ADVANTAGE	PO0139371	STAMP	\$19.89
01-16145	PETTY CASH	PO0139530	REIMB/TRAVEL/E CRAWFORD	\$77.00
01-16145	PETTY CASH	PO0139530	REIMB/TRAVEL/A RADOMSKI	\$104.76
ACCOUNTING TOTAL				\$290.46

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-16145	PETTY CASH	PO0139521	REIMB/DRAWER SHORTAGE	\$116.57
RECORDS & RECEIPTS TOTAL				\$116.57

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01472	STAPLES ADVANTAGE	PO0139371	CALENDARS (2)	\$10.58
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$549.08
01-49880	DELL MARKETING, LP	PO0136997	SERVER/ADMIN BLDG	\$9,263.78
01-55120	QUILL CORPORATION, INC.	PO0139370	INK CARTRIDGE	\$93.99
INFORMATION TECHNOLOGY TOTAL				\$9,917.43

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-16145	PETTY CASH	PO0139525	REIMB/MEAL/MAPC MTG	\$100.00
COMMUNITY DEVELOPMENT TOTAL				\$100.00

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01472	STAPLES ADVANTAGE	PO0139371	PENS	\$11.16
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$102.66
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$21.26
01-04732	DEAL LAWN CARE	PO0139336	MOW/1724 W GARRIOTT	\$60.00
01-04732	DEAL LAWN CARE	PO0139336	MOW/1304 W OAK	\$60.00
01-04732	DEAL LAWN CARE	PO0139336	MOW/1837 E ASH	\$60.00
01-04732	DEAL LAWN CARE	PO0139336	MOW/1025 N 13TH	\$300.00
01-04732	DEAL LAWN CARE	PO0139336	MOW/2614 N MONROE	\$60.00
01-04732	DEAL LAWN CARE	PO0139336	MOW/2813 E PINE	\$60.00

01-04732	DEAL LAWN CARE	PO0139336	MOW/1306 S 4TH	\$60.00
01-05118	CUSTOM CUTTERS LAWN CARE	PO0139378	MOW/1514 W JAMES	\$85.00
01-05118	CUSTOM CUTTERS LAWN CARE	PO0139378	MOW/1029 N DAVIS	\$125.00
01-16145	PETTY CASH	PO0139520	REIMB/FILING FEES	\$398.00
01-16145	PETTY CASH	PO0139529	REIMB/DEED/LIEN COPIES	\$2.00
			CODE ENFORCEMENT TOTAL	\$1,405.08

FUND 10 DEPT 400 - ENGINEERING

01-01163	ADVANCED WATER SOLUTIONS	PO0139364	WATER COOLER RENTAL 1/17	\$43.50
01-01472	STAPLES ADVANTAGE	PO0139371	CALENDARS (7)/PENS	\$138.05
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$291.34
01-02116	MESHEK & ASSOCIATES, PLC	PO0136207	G-1701A VIEWER UPDATE/GIS HOST	\$780.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$2.29
01-04957	LORMAN EDUCATION SERVICES	PO0139327	MEMBERSHIP DUES/M KATTA	\$524.25
01-16087	PORTERFIELD SURVEYING	PO0132774	G-1601A PROFESSIONAL SERVICE	\$49,500.00
01-16145	PETTY CASH	PO0139525	REIMB/NOTARY BOND/J HILLYARD	\$36.00
01-16145	PETTY CASH	PO0139526	REIMB/OSU TAX CONF/J GATES	\$275.00
01-16145	PETTY CASH	PO0139526	REIMB/CPA RENEWAL/J GATES	\$51.00
01-16145	PETTY CASH	PO0139526	REIMB/CPE TRAINING/J GATES	\$159.20
01-16145	PETTY CASH	PO0139528	REIMB/TRAVEL/R HITT	\$108.54
01-49880	DELL MARKETING, LP	PO0138686	COMPUTER	\$2,179.47
			ENGINEERING TOTAL	\$54,088.64

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$86.34
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$43.68
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0139518	JANITORIAL SERVICE 12/16	\$1,382.56
			PUBLIC WORKS MGMT TOTAL	\$1,512.58

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-03000	CARTER PAINT CO.	PO0139330	PAINT GUN TIP KIT/FILTERS/CLEANING KIT	\$135.76
01-03000	CARTER PAINT CO.	PO0139330	V645 FENDER REPAIR/TAPE/PUTTY/GLOVES	\$70.57
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$3,896.56
01-05023	G&K SERVICES	PO0139314	UNIFORM RENTALS (14)	\$72.54
01-05023	G&K SERVICES	PO0139392	UNIFORM RENTALS (7)	\$36.27
01-05194	MOTOR INFORMATION SYSTEMS	PO0139483	SELECTLINE STANDARD 12/16	\$100.00
			FLEET MAINTENANCE TOTAL	\$4,311.70

FUND 10 DEPT 730 - PARKS & RECREATION

01-00878	BROWN'S SHOE FIT COMPANY	PO0139404	BOOTS/M ROBERTS	\$125.00
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0139324	CHAIN LINK FENCING	\$158.20
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0139397	CLAMPS/LATCH/HINGE	\$4.09
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0139341	LATCH CLAMPS/HINGES/FITTINGS	\$28.46
01-01472	STAPLES ADVANTAGE	PO0139371	CALENDARS (2)	\$10.58
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$926.73
01-04116	DOWNTOWN THREADS	PO0139334	LOGO SHIRTS (6)	\$234.81
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$437.07
01-05023	G&K SERVICES	PO0139314	UNIFORM RENTALS (28)	\$150.90
01-05023	G&K SERVICES	PO0139405	UNIFORM RENTALS (14)	\$104.45
01-05034	PROTURF MANAGEMENT, LLC	PO0134573	HIGHWAY TREE MAINTENANCE	\$1,000.00
01-13017	MUNN SUPPLY, INC.	PO0139369	CYLINDER RENTAL	\$151.74
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0139340	STRAINER	\$11.10
01-33210	P & K EQUIPMENT, INC.	PO0139446	V594/V596 WINDSHIELD/DOOR REPAIR	\$1,691.55
01-35300	UNIFIRST, INC.	PO0139333	SHOP TOWEL SERVICE	\$54.00
01-35300	UNIFIRST, INC.	PO0139477	SHOP TOWEL SERVICE	\$54.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0139396	TRIMMER PARTS	\$40.66
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0139499	CHAINSAW CHAIN	\$19.50
01-80153	KINNUNEN, INC.	PO0139402	EAR PLUGS/GLOVES	\$119.45
01-80246	ATWOODS	PO0139401	TAPE/BOTTLED WATER	\$42.83
01-80312	DAN CORNFORTH LOCK & SAFE	PO0139398	KEYS (6)	\$9.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0139372	KEYS (18)/FLASHLIGHT/O-RINGS (3)	\$40.28
			PARKS & RECREATION TOTAL	\$5,414.40

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0139324	STAKES/SQUARE TUBING	\$371.81
01-01472	STAPLES ADVANTAGE	PO0139371	CALENDARS (3)	\$15.87
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$1,001.62
01-03000	CARTER PAINT CO.	PO0139330	PAINT/GLOVES	\$105.48
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0139359	V161 FLOODLAMPS (3)	\$272.85
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0139359	V162 SHIMS	\$881.54
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0139359	V339 TIE ROD ASSEMBLY/CYL KIT	\$961.93
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0139359	V940 LOCKING ASSEMBLY REBUILD	\$669.46
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0139445	V933 EXHAUST REPAIR	\$1,373.53
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0139449	V940 HITCH PLATE REPLACE	\$1,165.27
01-04033	DOLESE BROTHERS CO., INC.	PO0139356	SAND	\$915.37
01-04209	PATTERSON MOWING	PO0135963	MOW/CLEAN/RIGHT OF WAY	\$1,950.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$3,380.99
01-05023	G&K SERVICES	PO0139314	UNIFORM RENTALS (34)	\$159.40
01-05023	G&K SERVICES	PO0139405	UNIFORM RENTALS (17)	\$79.70
01-16004	PDQ PRINTING	PO0139335	PRE-TRIP INSPECTION BOOKLETS	\$199.00
01-33210	P & K EQUIPMENT, INC.	PO0139500	V574 FILTER	\$85.82
01-59360	FASTENAL COMPANY	PO0139384	STRAPS (2)/NUTS/BOLTS/WASHERS	\$145.76
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0139455	PROLINE PATCH	\$1,256.91
01-80246	ATWOODS	PO0139339	ANTIFREEZE	\$119.88
01-80246	ATWOODS	PO0139339	LOGO JACKET/M WELLS	\$99.99
01-80246	ATWOODS	PO0139339	LOGO COVERALLS (2)/JACKETS (2)	\$199.86
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0139372	OUTLETS (3)	\$22.96
STRMWTR & ROADWAY MAINT. TOTAL				\$15,435.00

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0139485	BOOTS/J RIVERA	\$220.50
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$4,569.55
01-03107	CHEM-CAN SERVICES, INC.	PO0139361	PORTABLE TOILET RENTAL 1/17	\$82.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$474.44
01-05023	G&K SERVICES	PO0139405	UNIFORM RENTALS (17)	\$176.73
TECHNICAL SERVICES TOTAL				\$5,523.22

FUND 10 DEPT 900 - LIBRARY

01-01338	J & P SUPPLY, INC.	PO0139447	TISSUE/TOWELS/DISPENSER/LINERS	\$1,320.85
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$3,072.01
01-05229	ARKANSAS RIVER VALLEY REGIONAL LIB	PO0139421	BOOK	\$15.99
01-15019	OK HISTORICAL SOCIETY	PO0139406	MICROFILM SUB 9/1/16-12/31/16	\$155.00
LIBRARY TOTAL				\$4,563.85

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0139425	EMA SALES TAX TRANSFER 1/17	\$754,601.63
01-19099	SECURITY NATIONAL BANK	PO0139427	SCHOOL SALES TAX TRANSFER 1/17	\$103,334.76
01-77520	BANK OF OKLAHOMA, NA	PO0139426	SCHOOL BOND TAX TRANSFER 1/17	\$85,315.65
SALES TAX TRANS. TOTAL				\$943,252.04

FUND 14 DEPT 145 - HEALTH FUND

01-05232	BASIC	PO0139506	PROFESSIONAL SERVICE	\$1,800.00
01-11010	KMART, INC.	PO0139461	COE FLU SHOTS (152)	\$2,734.48
01-25008	YMCA	PO0139432	WELLNESS DOLLARS (3)	\$300.00
01-64810	WORKSITE BENEFIT PLANS, INC.	PO0139431	125 PLAN FEES 1/1/17-1/31/17	\$506.40
01-70870	FOCUS INSTITUTE, INC.	PO0139462	EAP SERVICES 1/17	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0139450	DENTAL FEES 12/16	\$1,813.55
01-78180	BLUE CROSS BLUE SHIELD OK	PO0139450	DENTAL CLAIMS 12/16	\$13,893.49
01-78180	BLUE CROSS BLUE SHIELD OK	PO0139450	HEALTH ADMIN FEES 12/16	\$20,749.54
01-78180	BLUE CROSS BLUE SHIELD OK	PO0139450	HEALTH CLAIMS 12/16	\$470,378.88
HEALTH FUND TOTAL				\$513,409.67

FUND 20 DEPT 205 - AIRPORT

01-00540	SIMONS PETROLEUM, LLC	PO0139326	DYED DIESEL	\$327.07
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$425.66
01-03022	CULLIGAN OF ENID	PO0139503	SOLAR SALT	\$30.00
01-04684	OROSCO, NANCY	PO0139322	TERMINAL CLEANING	\$187.50
01-23076	WING AERO PRODUCTS, INC.	PO0139325	CHARTS/SECTIONALS	\$255.41
01-35300	UNIFIRST, INC.	PO0139333	SHOP TOWEL SERVICE 12/16	\$109.22
01-42400	AT & T	PO0139344	MONTHLY SERVICE 1/17	\$258.28
01-50210	LOWE'S HOME CENTERS, INC.	PO0139489	SHOP VAC FILTER	\$14.71
01-50210	LOWE'S HOME CENTERS, INC.	PO0139509	DOOR CLOSER/BATTERIES	\$115.61
AIRPORT TOTAL				\$1,723.46

FUND 22 DEPT 225 - GOLF

01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$905.19
01-03107	CHEM-CAN SERVICES, INC.	PO0139515	PORTABLE TOILET RENTAL 1/17	\$77.00
01-03279	FIVE STATES GOLF	PO0139302	NON STOCK	\$14,050.99
01-03279	FIVE STATES GOLF	PO0139303	PRO SHOP/SNACK BAR/ST	\$16,624.87
01-04116	DOWNTOWN THREADS	PO0139513	EMBROIDERY/B NASH	\$9.75
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0139403	BLADE GRINDER LEASE 2/17	\$377.15
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0139518	JANITORIAL SERVICE 12/16	\$382.68
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0139331	HOSTED RESERVATIONS 2/17	\$245.00
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0139331	POS SETUP/CONFIGURATION	\$250.00
01-04918	HIBU, INC.	PO0139516	ADVERTISING 1/17	\$39.00
01-05160	VGM FINANCIAL SERVICES	PO0137557	UTILITY TRUCK LEASE 1/17	\$365.95
01-05160	VGM FINANCIAL SERVICES	PO0137556	GREENS MOWER LEASE 1/17	\$690.60
01-05230	POPE DISTRIBUTING CO, INC.	PO0139487	BEER/ST	\$200.00
01-05528	ANHEUSER-BUSCH, LLC	PO0139343	BEER/ST	\$418.60
01-07022	GREAT PLAINS COCA-COLA	PO0139481	SOFT DRINKS/ST	\$337.39
01-13145	MID-AMERICA WHOLESALE, INC.	PO0139484	FRYER BASKETS/GLOVES	\$377.00
01-49880	DELL MARKETING, LP	PO0136291	COMPUTER	\$1,338.79
01-80215	PROFESSIONAL TURF PRODUCTS, INC.	PO0139514	LEASED MOWER BEARINGS/SEALS	\$413.67
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0139372	SPRAY PAINT (5)	\$29.95
GOLF TOTAL				\$37,133.58

FUND 30 DEPT 305 - STREET & ALLEY

01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$159.12
01-04033	DOLESE BROTHERS CO., INC.	PO0139382	R-1708 CRUSHER RUN	\$273.06
01-04033	DOLESE BROTHERS CO., INC.	PO0139478	R-1708 CRUSHER RUN	\$822.67
01-05005	ENID CONCRETE CO., INC.	PO0139383	R-1708 CONCRETE	\$1,285.33
01-05005	ENID CONCRETE CO., INC.	PO0139434	R-1708 CONCRETE	\$2,656.33
STREET & ALLEY TOTAL				\$5,196.51

FUND 31 DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0139364	WATER COOLER RENTAL 1/17	\$56.80
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$64.96
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$30.70
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$152.22
UTILITY BILLING TOTAL				\$304.68

FUND 31 DEPT 315 - E.M.A.

01-02891	BANK OF OKLAHOMA, N.A.	PO0139501	09 AMI DEBT SVS TRUSTEE FEE	\$500.00
E.M.A. TOTAL				\$500.00

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0139407	V250 HEATER VALVE	\$635.26
01-01163	ADVANCED WATER SOLUTIONS	PO0139364	WATER COOLER RENTAL 1/17	\$30.00
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$1,042.37
01-03000	CARTER PAINT CO.	PO0139330	V224 PAINT	\$78.10
01-03022	CULLIGAN OF ENID	PO0139474	WATER COOLER RENTAL 1/17	\$8.50
01-03022	CULLIGAN OF ENID	PO0139474	BOTTLED WATER	\$6.00
01-03110	VERMEER GREAT PLAINS	PO0139387	V252 SEAL KIT	\$56.93
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0139359	V267 SWITCH	\$68.71
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0135941	LOADER RENTAL 1/17	\$3,300.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0139109	V265 FINAL DRIVE REPLACEMENT	\$19,900.83
01-04033	DOLESE BROTHERS CO., INC.	PO0139356	CRUSHER RUN	\$3,007.73
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0139424	SAMPLE ANALYSIS	\$165.06
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0139428	STATE DISPOSAL FEE 10/1/16-12/31/16	\$23,712.00
01-04060	SCS AQUATERRA	PO0138259	ANNUAL TITLE V AIR PERMIT RENEWAL	\$920.00
01-04116	DOWNTOWN THREADS	PO0139334	EMBROIDERY (2)	\$9.50
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0139482	TIRE REPAIR/RENTAL LOADER	\$191.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$7,824.30
01-04439	J A KING	PO0139368	CALIBRATION/MILEAGE/LABOR	\$556.00
01-04560	DOCUGUARD	PO0138317	RECYCLING SERVICE RENEWAL 1/17	\$4,438.81
01-04833	OKLAHOMA SPINE AND MUSCULOSKELETAL	PO0139318	WC/MEDICAL	\$88.74
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0135959	DOZER LEASE 1/17	\$6,508.65
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0135960	COMPACTOR LEASE 1/17	\$7,906.67
01-05023	G&K SERVICES	PO0139314	UNIFORM RENTALS (26)	\$151.76
01-05023	G&K SERVICES	PO0139367	V1024 BATTERY	\$69.58
01-05023	G&K SERVICES	PO0139367	UNIFORM RENTALS (26)	\$82.18
01-05023	G&K SERVICES	PO0139510	UNIFORM RENTALS (20)	\$176.60
01-05066	BRUCKNER TRUCK SALES, INC.	PO0139389	V224 REAR END REPAIR/BEARINGS	\$633.31
01-05207	EMPIRE FINANCIAL, LLC	PO0139309	V247 LEASE PAYMENT 1/17	\$5,052.27
01-05207	EMPIRE FINANCIAL, LLC	PO0139471	V247 LEASE PAYMENT 2/17	\$5,052.27
01-07102	GARFIELD R W D #5	PO0139410	MONTHLY SERVICE 12/16	\$38.46
01-15113	OK DEPT OF ENVIRONMENTAL QUALITY	PO0139532	ANNUAL AIR PERMIT RENEWAL	\$7,500.00
01-16145	PETTY CASH	PO0139527	REIMB/CDL DRIVING TEST/B HAND	\$23.95
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0139413	V618 HOSE REPAIR	\$20.00
01-61010	B-K PROPANE, INC.	PO0139416	PROPANE	\$834.28
01-80246	ATWOODS	PO0139339	BOOTS/C STONE	\$99.94
01-80246	ATWOODS	PO0139339	WELDING FLUX	\$37.97
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0139372	RIVET/DRILL BIT	\$7.38
SOLID WASTE SERVICES TOTAL				\$100,235.11

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$157.40
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0139337	SAMPLE ANALYSIS	\$177.00
PUBLIC UTILITIES MGMT TOTAL				\$334.40

FUND 31 DEPT 790 - WATER PRODUCTION

01-00878	BROWN'S SHOE FIT COMPANY	PO0139354	BOOTS/R GEE	\$180.00
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0139472	MONTHLY SERVICE 1/17	\$9,263.62
01-01178	ACCURATE, INC.	PO0139329	SAMPLE ANALYSIS	\$642.50
01-01178	ACCURATE, INC.	PO0139414	SAMPLE ANALYSIS	\$577.50
01-01759	LILLIE, GARY	PO0139440	WATER ROYALTIES 6/16-12/16	\$2,278.52
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$375.30
01-02082	AT&T MOBILITY	PO0139475	MONTHLY SERVICE 12/16	\$54.78
01-02607	PATRICIA STURGEON REV. TRUST	PO0139442	WATER ROYALTIES 6/16-12/16	\$5,157.78
01-03591	OBERLENDER, HAL	PO0139441	WATER ROYALTIES 6/16-12/16	\$7,634.30
01-04188	DEWALD, BRENDA L & SCOTT E	PO0139443	WATER ROYALTIES 6/16-12/16	\$4,471.53
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$424.67

01-04402	DEHAAS, DARYL L	PO0139438	WATER ROYALTIES 6/16-12/16	\$7,241.20
01-04403	DEHAAS, JUSTIN	PO0139437	WATER ROYALTIES 6/16-12/16	\$5,839.20
01-05023	G&K SERVICES	PO0139314	UNIFORM RENTALS (20)	\$93.38
01-05023	G&K SERVICES	PO0139405	UNIFORM RENTALS (17)	\$46.69
01-05080	BROOKS, JEREMY	PO0139439	WATER ROYALTIES 6/16-12/16	\$9,403.73
01-05233	BENWAY FARMS, LLC	PO0139517	FENCE REPAIR	\$1,441.28
01-13017	MUNN SUPPLY, INC.	PO0139369	CYLINDER RENTAL	\$20.70
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0139340	PAINT/SUPPLIES	\$691.93
01-31370	DOWERS, CARL MARION	PO0139323	WATER ROYALTIES 6/16-12/16	\$250.00
01-79980	PIONEER BUSINESS SOLUTION	PO0139408	MONTHLY SERVICE 1/17	\$3.94
WATER PRODUCTION TOTAL				\$56,092.55

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0139341	REBAR	\$59.00
01-01363	J & R EQUIPMENT, LLC	PO0139435	MOTOR REPAIR/LABOR	\$1,082.62
01-01363	J & R EQUIPMENT, LLC	PO0139511	CAMERA REPAIR	\$847.82
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$283.75
01-02053	BAKERS ALTERNATOR-STARTER, INC.	PO0139412	V439 ALTERNATOR REPAIR	\$166.11
01-04033	DOLESE BROTHERS CO., INC.	PO0139356	ROCK	\$1,179.39
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$12,990.87
01-05023	G&K SERVICES	PO0139314	UNIFORM RENTALS (30)	\$139.38
01-05023	G&K SERVICES	PO0139510	UNIFORM RENTALS (17)	\$69.69
01-05046	MID AMERICA METER, INC.	PO0139417	METERS (30)	\$450.00
01-13017	MUNN SUPPLY, INC.	PO0139369	CYLINDER RENTAL	\$57.30
01-13089	MERRIFIELD OFFICE SUPPLY	PO0139332	PENS/HOLE PUNCH/CORRECTION TAPE	\$56.23
01-15083	OK CONTRACTORS SUPPLY	PO0137774	COUPLINGS/ADAPTERS/VALVES	\$7,190.00
01-15083	OK CONTRACTORS SUPPLY	PO0136764	PIPE/MEGALUG/GASKETS	\$2,975.00
01-15083	OK CONTRACTORS SUPPLY	PO0139480	CLAMP/COUPLER	\$620.00
01-18116	RAMSEY'S WHAT EVER STORE	PO0139502	PLIERS (2)	\$49.90
01-26005	ZEE MEDICAL SERVICE COMPANY	PO0139390	SAFETY GLOVES (29)	\$722.90
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0139476	PROLINE PATCH	\$1,542.77
01-80246	ATWOODS	PO0139339	GRASS SEED	\$34.99
01-80246	ATWOODS	PO0139508	OVERALLS/D ALBERTS	\$69.99
01-80246	ATWOODS	PO0139519	BOOTS/T SUTTON	\$125.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0139372	RATCHET/CAULK GUN/SEALER/LOCK/PAINT	\$299.49
WATER RECLAMATION SERVICES TOTAL				\$31,012.20

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$229.39
01-02141	BIO-AQUATIC TESTING, INC.	PO0139448	SAMPLE ANALYSIS	\$1,980.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$705.36
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0139518	JANITORIAL SERVICE 12/16	\$574.56
01-05147	HERC RENTALS INC.	PO0139468	GLOVES (600)	\$45.00
01-13223	M&M SUPPLY COMPANY	PO0139386	CLAMP	\$144.09
01-18040	RAMCO UNDERCAR SPECIALISTS, INC.	PO0139388	V359 CATALYTIC CONVERT/LABOR	\$699.79
WASTEWATER PLANT MGMT TOTAL				\$4,378.19

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0139470	REIMB/REG/AIR WARFARE SYMPOSIUM	\$110.00
01-00223	COOPER, MICHAEL G.	PO0139470	REIMB/DUES/ASSOCIATION OF DEFENSE	\$240.00
01-00223	COOPER, MICHAEL G.	PO0139473	REIMB/PHONE SERVICE 12/16	\$96.49
V.D.A. TOTAL				\$446.49

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-05167	G & S SIGN SERVICES, LLC	PO0137770	M-1607 GATEWAY SIGNS	\$31,169.50
CAPITAL IMPROVEMENT TOTAL				\$31,169.50

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0137771	S-1508 PROFESSIONAL SERVICE	\$51,015.00
SANITARY SEWER FUND TOTAL				\$51,015.00

FUND 43 DEPT 435 - STORMWATER FUND

01-05050	ENVIROTECH	PO0137251	F-1703A PROFESSIONAL SERVICE	\$4,000.00
STORMWATER FUND TOTAL				\$4,000.00

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-04232	GABLE GOTWALS	PO0139423	W-1304A WATER RIGHTS	\$10,912.50
01-05057	BLAINE COUNTY DISTRICT COURT	PO0139312	W-1304A ROYALTIES 8/16-1/17	\$600.00
01-12007	LUCKINBILL, INC.	PO0135138	W-1602A PUMP REPLACEMENT	\$153,846.65
WATER CAP. IMPROVEMENT FUND TOTAL				\$165,359.15

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$497.37
01-16010	PIONEER TELEPHONE CO., INC.	PO0139419	ANNUAL E911 TRUNK FEES 1/1/17-12/31/17	\$4,045.53
01-42400	AT & T	PO0139375	MONTHLY SERVICE 12/16	\$1,788.96
911 TOTAL				\$6,331.86

FUND 51 DEPT 515 - POLICE

01-00676	TASER INTERNATIONAL	PO0139093	TASERS (7)/ACCESSORIES	\$7,797.19
01-01338	J & P SUPPLY, INC.	PO0139374	AIR FRESHENER	\$118.56
01-01472	STAPLES ADVANTAGE	PO0139505	LABELS/CDS/BATTERIES/FOLDERS	\$529.18
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$1,091.64
01-02082	AT&T MOBILITY	PO0139457	MONTHLY SERVICE 12/16	\$3,016.08
01-03453	SALTUS TECHNOLOGIES, LLC	PO0139377	DIGITICKET REPAIR	\$740.00
01-03921	EXPRESS SCRIPTS, INC.	PO0139315	WC/MEDICAL/S VARNEY	\$38.36
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$3,174.69
01-04328	INTEGRIS MEDICAL GROUP	PO0139316	WC/MEDICAL/J SKAGGS	\$385.34
01-04916	RF RESULTS, LLC	PO0139373	RADIO REPAIR	\$392.78
01-16004	PDQ PRINTING	PO0139376	NOTECARDS/ENVELOPES/BUSINESS CARDS (4)	\$325.00
01-16145	PETTY CASH	PO0139527	REIMB/POLYGRAPH LIC RENEWAL (2)	\$200.00
01-16145	PETTY CASH	PO0139527	REIMB/VEHICLE TAGS (6)	\$261.00
01-16145	PETTY CASH	PO0139529	REIMB/VEHICLE TAGS (2)	\$52.50
01-19001	STANLEY'S WRECKER SERVICE	PO0139486	V2114 TOW	\$50.00
01-23090	WHEAT CAPITAL COMMUNICATION	PO0139092	PORTABLE RADIOS/ACCESSORIES	\$4,555.55
01-50210	LOWE'S HOME CENTERS, INC.	PO0139380	LIGHTING	\$151.92
01-69060	C T C JANITORIAL, INC.	PO0139379	CLEANER	\$16.50
01-80246	ATWOODS	PO0139381	CAT FOOD	\$33.98
POLICE TOTAL				\$22,930.27

FUND 52 DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0139457	MONTHLY SERVICE 12/16	\$188.02
C.I.C. TOTAL				\$188.02

FUND 60 DEPT 605 - E.E.C.C.H.

01-03438	ENID CONVENTION & VISITORS BUREAU	PO0139310	3RD QTR FUNDING	\$145,537.66
01-15125	OK GAS & ELECTRIC	PO0139465	MONTHLY SERVICE 12/16	\$9,896.65
01-15127	OK NATURAL GAS	PO0139459	MONTHLY SERVICE 12/16	\$56.86
E.E.C.C.H. TOTAL				\$155,491.17

FUND 65 DEPT 655 - FIRE

01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0139366	V1024/V1043 BATTERIES	\$541.76
01-01338	J & P SUPPLY, INC.	PO0139497	PAPER TOWELS/LINERS/CLEANER	\$308.68
01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$494.92
01-02021	B'S QUALITY DOOR, INC.	PO0139507	GARAGE DOOR REPAIR	\$376.45
01-02082	AT&T MOBILITY	PO0139498	IPAD DATA PLAN 12/16	\$29.51
01-03607	ABSOLUTE SECURITY, FIRE & DESIGN,	PO0139491	FIRE MONITORING 1/1/17-3/31/17	\$360.00
01-04221	SOUTHERN UNIFORM & EQUIPMENT	PO0139492	COLLAR BRASS (3)	\$44.45

01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$49.88
01-04442	SLATER MECHANICAL	PO0139493	HEATER REPAIR	\$85.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0139494	INK CARTRIDGE	\$145.00
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0139362	COOLANT	\$475.00
01-05006	ENID ELECTRIC MOTOR	PO0139360	COMPRESSOR MOTOR/REPAIR	\$184.00
01-10003	JANZEN OLDS-GMC, INC.	PO0139365	V1007 TIRE MONITOR SENSOR	\$111.58
01-12007	LUCKINBILL, INC.	PO0139495	AIR COMPRESSOR REPAIR	\$125.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0139363	V1029 RADIATOR CAP	\$6.12
01-15132	O'REILLY AUTO PARTS, INC.	PO0139363	V1043 VACUUM TUBING	\$2.79
01-15132	O'REILLY AUTO PARTS, INC.	PO0139363	FILTERS	\$113.22
01-30830	LOCKE SUPPLY, INC.	PO0139496	BALLAST/BULBS	\$38.15
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0139372	GARBAGE DISPOSAL/FILTERS/TAPE	\$138.31
FIRE TOTAL				\$3,629.82

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0139460	CHASE PAYMENT	\$15.00
01-02082	AT&T MOBILITY	PO0139328	TABLET DATA PLAN 12/16	\$271.84
01-04116	DOWNTOWN THREADS	PO0139334	LOGO SHIRTS (2)	\$78.38
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0139444	V8573 TIRES	\$1,161.78
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0139531	WAREHOUSE PARTS 12/16	\$1,122.26
01-05134	ENID NEWS & EAGLE	PO0139394	ADVERTISING	\$596.25
01-16145	PETTY CASH	PO0139528	REIMB/TRAVEL/M WILLIAMS	\$80.35
01-47300	OK TURNPIKE AUTHORITY	PO0139385	PIKE PASS	\$2.60
EPTA TOTAL				\$3,328.46

FUND 70 DEPT 705 - CDBG

70-03319	SANDBOX LEARNING CENTER	PO0139358	B-15 (406) SANDBOX PLAYGROUND	\$10,000.00
70-16145	PETTY CASH	PO0139523	REIMB/TRAVEL/A KEIM	\$191.02
CDBG TOTAL				\$10,191.02

COMBINED BREAKDOWN OF TOTALS

EMA	\$192,857.13
EEDA	\$0.00
EPTA	\$3,328.46
REMAINING FUNDS	\$2,298,852.27
TOTAL CLAIMS	\$2,495,037.86

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 110 - HUMAN RESOURCES

AMAZON MKTPLACE PMTS	PO0139460	BREAKROOM ORGANIZER/TEA/HAND SANITIZER	94.48
HUMAN RESOURCES TOTAL			94.48

FUND 10 DEPT 120 - LEGAL SERVICES

PAYPAL *OKSELFINSUR	PO0139460	2017 OSIA MEMBERSHIP	350.00
BON-TON INC ONLINE #90	PO0139460	COFFEE	39.92
OFFICEMAX/OFFICEDEPOT6	PO0139460	COFFEE	32.90
OFFICE DEPOT #1079	PO0139460	COFFEE/CREAMER/TEA	95.47
THE MAIL ROOM LLC	PO0139460	SHIPPING FEES	29.07
LEGAL SERVICES TOTAL			547.36

FUND 10 DEPT 140 - SAFETY

NATIONALSAFETYCOMPL	PO0139460	SAFETY TRAINING GUIDES/KIT/POSTERS	551.09
SAFETY TOTAL			551.09

FUND 10 DEPT 150 - PR/MARKETING

DNH*GODADDY.COM	PO0139460	ENIDTV.ORG WEBSITE DOMAIN RENEWAL	40.34
PR/MARKETING TOTAL			40.34

FUND 10 DEPT 200 - GENERAL GOVERNMENT

JUMBO FOODS	PO0139460	BOTTLED WATER/SODA	55.08
GENERAL GOVERNMENT TOTAL			55.08

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

LIVEPERSON, INC	PO0139460	ONLINE CHAT/COE WEBSITE	159.00
AMAZON MKTPLACE PMTS	PO0139460	PACKAGING TAPE/LABEL TAPE/DVI SPLITTER	52.50
AMAZON.COM	PO0139460	PORTABLE A/C	337.58
INFORMATION TECHNOLOGY TOTAL			549.08

FUND 10 DEPT 350 - CODE ENFORCEMENT

AMAZON MKTPLACE PMTS	PO0139460	THERMOMETER/BLUETOOTH/BOOK	102.66
CODE ENFORCEMENT TOTAL			102.66

FUND 10 DEPT 400 - ENGINEERING

DRI*AUTODESK ESTORE	PO0139460	AUTODESK INFRASTRUCTURE DESIGN MEDIA	41.84
ATWOOD 01 ENID	PO0139460	LOGO COVERALL/J NORMAN	79.50
PAYPAL *OKLAHOMAMUN	PO0139460	OML BUDGET WORKSHOP (2)	170.00
ENGINEERING TOTAL			291.34

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AT&T*PREMIER EBIL	PO0139460	IPAD DATA PLAN 1/17	54.78
KINNUNEN SALES & RENT	PO0139460	RUBBER GLOVES	17.90
ENID WINNELSON CO	PO0139460	WAX RING/VALVE/STOP	13.66
PUBLIC WORKS MGMT TOTAL			86.34

FUND 10 DEPT 710 - FLEET MGMT

STAPLES 00106633	PO0139460	MOUSE	39.99
FLEET MGMT TOTAL			39.99

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 730 - PARKS & RECREATION

AT&T*PREMIER EBIL	PO0139460	IPAD DATA PLAN 1/17	115.54
LOWES #00205*	PO0139460	PAINT/NAP/AIR HOSE REEL/DRILL BITS	742.24
ATWOOD 01 ENID	PO0139460	STEEL WOOL/MOUSE POISON	28.96
PARKS & RECREATION TOTAL			886.74

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

AT&T*PREMIER EBIL	PO0139460	IPAD DATA PLAN 1/17	54.78
BRUCKNER TRUCK SALES,	PO0139460	V139 SEALS	12.86
YELLOWHOUSE MACHINERY	PO0139460	V932 CUTTING EDGES	854.52
YELLOWHOUSE MACHINERY	PO0139460	V940 SEALS	79.46
STRMWTR & ROADWAY MAINT TOTAL			1,001.62

FUND 10 DEPT 750 - TECHNICAL SERVICES

ENID WINNELSON CO	PO0139460	VACUUM BREAKER REPAIR KIT	64.90
WW STARR LUMBER ENID	PO0139460	BITS (2)	6.05
STAPLES 00106633	PO0139460	CAR CHARGER	22.99
JENKINS & PRICE	PO0139460	CUPS/BUFF PADS/TOWELS/URINAL SCREEN	354.22
WM SUPERCENTER #499	PO0139460	DISINFECTANT WIPES	19.94
INDUSTRIAL MATERIALS	PO0139460	DOOR HANDLE	111.75
BB MACHINE & SUPPLY IN	PO0139460	DRIVE BELT	10.35
LOCKE SUPPLY WHC ENID	PO0139460	DUCT TAPE	15.79
3MPRODS SS43777 CREDIT	PO0139460	HIGH INTENSITY VINYL	522.00
INTERSTATE ALL BATTERY	PO0139460	INTERSECTION BATTERIES (4)	792.00
AT&T*PREMIER EBIL	PO0139460	IPAD DATA PLAN 11/16-1/17	640.08
SIGNWAREHOUSE.COM	PO0139460	LAMINATE	172.00
LOWES #00205*	PO0139460	LEAF BLOWER	149.00
LOCKE SUPPLY WE ENID	PO0139460	MIDGET FUSES/MAGNETIC DRIVER	33.48
AMAZON MKTPLACE PMTS	PO0139460	PAGER HOLDERS	20.75
WW STARR LUMBER ENID	PO0139460	RATCHET STRAPS/CHAIN	41.30
KINNUNEN SALES & RENT	PO0139460	RUB BRICKS (2)/CAULKING GUN/TOWELS	103.25
JACK'S OUTDOOR POWER E	PO0139460	SAW FILTERS (5)	61.21
LOWES #00205*	PO0139460	SCREW DRIVERS/CHANNEL LOCKS	40.94
WW STARR LUMBER ENID	PO0139460	SCREWS (6 BOXES)	143.94
VULCAN INC	PO0139460	SIGN BRACKETS	790.00
WW STARR LUMBER ENID	PO0139460	STAKES (100)/NAILS	43.77
KINNUNEN SALES & RENT	PO0139460	STEEL STAKES (100)	243.00
MUNN SUPPLY	PO0139460	THINSULATE GLOVES	35.62
LOCKE SUPPLY - ENID	PO0139460	VACUUM BREAKER/FITTINGS/STOP REP KIT	78.90
INDUSTRIAL MATERIALS	PO0139460	WALLSTOP/HOLD	29.90
WW STARR LUMBER ENID	PO0139460	WORK BELTS (2)	22.42
TECHNICAL SERVICES TOTAL			4,569.55

FUND 10 DEPT 900 - LIBRARY

RECORDED BOOKS	PO0139460	BOOK ON CD (3)	82.16
CENTER POINT LARGE PRI	PO0139460	BOOKS (30)	652.50
DART/TARTAN/MCNAUGH	PO0139460	BOOKS (112)	1,546.18
BAKER & TAYLOR - BOOKS	PO0139460	BOOKS (25)	427.07
STAPLES DIRECT	PO0139460	CREAMER/LAMINATING POUCHES	107.14
RECORDED BOOKS	PO0139460	EBOOK (2)	83.52
NORTHSHOREC	PO0139460	GARAGE DOOR PUNCH CODE COVER	8.64

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LOWES #00205*	PO0139460	PROGRAM SUPPLIES	65.49
UNITED SUPERMARKET 3	PO0139460	PROGRAM SUPPLIES	22.58
AMAZON.COM	PO0139460	PROGRAM SUPPLIES	16.33
LITTLE CAESARS 0129 00	PO0139460	PROGRAM SUPPLIES	60.40
		LIBRARY TOTAL	3,072.01

FUND 20 DEPT 205 - AIRPORT

AAAE	PO0139460	2017 AAAE MEMBERSHIP	275.00
DOWNTOWN THREADS	PO0139460	LOGO SETUP/LOGO	55.00
MARCOS PIZZA - ENID	PO0139460	MEAL (10)/DEPT MEETING	49.95
AMAZON MKTPLACE PMTS	PO0139460	THERMAL PAPER	20.69
OREILLY AUTO 00001743	PO0139460	V802/V814 OIL FILTERS	7.12
AMAZON MKTPLACE PMTS	PO0139460	V811 WINDSHIELD SPRAYERS	17.90
		AIRPORT TOTAL	425.66

FUND 22 DEPT 225 - GOLF

ENID WINNELSON CO	PO0139460	BRASS FAUCET/SPOUT	171.06
STUART C IRBY	PO0139460	FUSES	35.58
STAPLES 00106633	PO0139460	INVENTORY LABELS	26.99
LOWES #00205*	PO0139460	MARKING PAINT	28.32
OREILLY AUTO 00001883	PO0139460	PLUGS	10.95
ENID WINNELSON CO	PO0139460	PVC PIPE/CAPS	53.60
ALBRIGHT STEEL WIRE EN	PO0139460	STEEL TUBING APS	488.43
LOWES #00205*	PO0139460	SPRAY PAINT/ROLLERS/BRUSHES	43.26
USPS PO 3928270415	PO0139460	STAMPS	47.00
		GOLF TOTAL	905.19

FUND 30 DEPT 305 - STREET & ALLEY

KINNUNEN SALES & RENT	PO0139460	SELF LEVELING CAULK	159.12
		STREET & ALLEY TOTAL	159.12

FUND 31 DEPT 230 - UTILITY SERVICES

STAPLES 00106633	PO0139460	CALENDARS/COFFEE/PENS	64.96
THE UPS STORE 5063	PO0139460	SHIPPING FEES	30.70
		UTILITY SERVICES TOTAL	95.66

FUND 31 DEPT 760 - SOLID WASTE

DETROIT RADIANT PRODUC	PO0139460	BLOWER MOTOR/TUBE HEATER	137.75
JUMBO FOODS	PO0139460	BOTTLED WATER	39.90
AT&T*PREMIER EBIL	PO0139460	IPAD DATA PLAN 1/17	390.91
AMAZON.COM	PO0139460	LOGO JACKET/C STONE	94.99
AMAZON.COM	PO0139460	LOGO SHIRTS (4)/J SANBORN	61.33
MUNN SUPPLY	PO0139460	MIG WIRE	107.10
FEDEX 92402083	PO0139460	SHIPPING FEES	26.03
AMAZON.COM	PO0139460	TRASH BAGS (2)	131.52
WM SUPERCENTER #499	PO0139460	VACUUM	52.84
		SOLID WASTE TOTAL	1,042.37

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

QUANTEM LABORATORIES	PO0139460	ASBESTOS ANALYSIS	45.00
AT&T*PREMIER EBIL	PO0139460	IPAD DATA PLAN 1/17	44.02

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KINNUNEN SALES & RENT	PO0139460	RUBBER GLOVES	17.90
STAPLES 00106633	PO0139460	SHIPPING TAPE/ENVELOPES/FOLDERS/PENS	50.48
		PUBLIC UTILITIES MGMT TOTAL	157.40

FUND 31 DEPT 790 - WATER PRODUCTION

ENID WINNELSON CO	PO0139460	CRANE STEMS/GREASE	40.15
MUNN SUPPLY	PO0139460	GRINDING CONE/PLUG	18.43
ENID IRON & METAL CO	PO0139460	METAL PLATE	293.85
MUNN SUPPLY	PO0139460	OXYGEN	22.87
		WATER PRODUCTION TOTAL	375.30

FUND 31 DEPT 795 - WATER RECLAMATION SVS

BB MACHINE & SUPPLY IN	PO0139460	CLEVIS PINS	9.92
ATWOOD 01 ENID	PO0139460	LOGO COVERALLS/T KEGIN	69.99
DEPT OF ENV QUALITY	PO0139460	D WASTEWATER TEST/H LECKIE	62.00
AT&T*PREMIER EBIL	PO0139460	IPAD DATA PLAN 1/17	141.84
		WATER RECLAMATION SVS TOTAL	283.75

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

ALBRIGHT STEEL WIRE EN	PO0139460	ALUMINUM ROUND TUBE	35.00
STUART C IRBY	PO0139460	PUMP FUSES	134.40
TIRES PLUS 517917	PO0139460	V359 ALIGNMENT	59.99
		WASTEWATER PLANT MGMT TOTAL	229.39

FUND 50 DEPT 505 - 911

AMAZON MKTPLACE PMTS	PO0139460	HEADSETS (3)	221.37
WM SUPERCENTER #499	PO0139460	TELEVISION (2)	276.00
		911 TOTAL	497.37

FUND 51 DEPT 515 - POLICE

AMERICAN 00121064448621	PO0139460	AIRFARE/OHSO CONF/R KING	348.70
GALLS	PO0139460	BOOTS (2)/ANIMAL CONTROL	255.64
THE GROOM CLOSET PET C	PO0139460	LEASHES (60)/ANIMAL CONTROL	197.45
DOMINO'S 6465	PO0139460	MEAL (4)/PCSC MEETING	31.96
USPS PO 3928270415	PO0139460	SHIPPING FEES	6.04
UPS (800) 811-1648	PO0139460	SHIPPING FEES	32.85
FAMILY DOLLAR #2065	PO0139460	SODAS/BOTTLED WATER	40.50
LYDIAS ALTERATIONS	PO0139460	UNIFORM ALTERATIONS/PATCHES	178.50
		POLICE TOTAL	1,091.64

FUND 65 DEPT 655 - FIRE

WM SUPERCENTER #499	PO0139460	BATTERIES	34.91
STAPLES 00106633	PO0139460	CALENDARS (2)	10.00
WAL-MART #0499	PO0139460	DUSTPAN (4)	15.92
NATIONAL REGISTRY EMT	PO0139460	EMT TEST/T JOHNSON	70.00
AMAZON MKTPLACE PMTS	PO0139460	EXAM GLOVES/GLUCOSE TEST STRIPS	98.23
CARDIAC LIFE PRODUCTS	PO0139460	INFANT AED PADS	189.42
PAYPAL *FIRE LINE	PO0139460	V1034 ROCKER SWITCH	76.44
		FIRE TOTAL	494.92

PURCHASING CARD CLAIMS LIST

1-19-17

FUND 99 **DEPT 995 - EPTA**
SAFECAR SERVICES

PO0139460

DRIVING TRAINING/G JORDAN
EPTA TOTAL

15.00

15.00

JP MORGANCHASE CLAIMS LIST TOTAL

\$ 17,660.45

City Commission Meeting

12. 1.

Meeting Date: 01/19/2017

Submitted By: Courtney O'Brien, Executive Assistance

SUBJECT:

CONSIDER A RESOLUTION INCREASING THE 2016-2017 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY, IN THE AMOUNT OF \$212,200.00.

BACKGROUND:

This is a companion item to 12.2. On December 8, 2016 a Solid Waste front load trash truck was destroyed by fire. This truck was insured and was declared a total loss by the City's insurance carrier, Oklahoma Municipal Assurance Group (OMAG). Proceeds from OMAG's appraisal value on the truck totaled \$212,200.00. The insurance proceeds will be used toward the purchase of a replacement truck for the Solid Waste Department.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Fiscal Impact

Budgeted Y/N: N

Amount: \$212,200.00

Funding Source:

Insurance Proceeds.

Attachments

Resolution

RESOLUTION

A RESOLUTION INCREASING THE 2016-2017 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$212,200.00.

WHEREAS, on December 8, 2016 a Solid Waste front load trash truck was destroyed by fire. This truck was insured and was declared a total loss by the City's insurance carrier, Oklahoma Municipal Assurance Group;

WHEREAS, proceeds from Oklahoma Municipal Assurance Group's appraisal value on the truck totaled \$212,200.00, to be deposited as revenue in Enid Municipal Authority;

WHEREAS, the appropriated amounts for the 2016-2017 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Capital Replacement Department must be increased by \$212,200.00 to be used toward the purchase of a replacement truck for the Solid Waste department; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2016-2017 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY	
EMA Capital Replacement Department	\$212,200.00

Adopted this 19th day of January 2017.

Chairman

(Seal)

ATTEST:

Secretary

City Commission Meeting

12. 2.

Meeting Date: 01/19/2017

Submitted By: Courtney O'Brien, Executive Assistance

SUBJECT:

AWARD THE PURCHASE OF A SOLID WASTE TRASH TRUCK FOR THE PUBLIC UTILITIES DIVISION, FROM THE STATE CONTRACTOR, UNITED ENGINES, INC., OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$245,000.00.

BACKGROUND:

This is a companion item to 12.1. Solid Waste vehicle 245 was destroyed by fire on December 8, 2016. For the effective operation of the department it is necessary to replace the unit. The Oklahoma State Purchasing Contract SW197 with United Engines, Inc. provided a quote for a new 2016 Mack MR/Heil 28 (40) yard Half/Pack eject, front load in the amount of \$245,000.00. The funding sources to purchase the unit are outlines below.

Funding Source	Funding Amount
Insurance Proceeds from V245	\$212,200.00
Leasing vs. Buying Trash Trucks (under budget)	\$32,800.00
Total	\$245,000.00

RECOMMENDATION:

Award purchase to United Engines, Inc. in the amount of \$245,000.00.

PRESENTER:

Erin Crawford, Chief Financial Officer

Fiscal Impact

Budgeted Y/N: N

Amount: \$245,000.00.

Funding Source:

EMA Capital Replacement Department.

Attachments

State Contract & Quote



December 30, 2016

Mr. Louis Mintz
City of Enid
401 West Owen K Garriott Road
Enid Oklahoma 73701

RECAP OF 2016 Mack MRU 613/HEIL 40 YARD HALF PACK REFUSE TRUCK
PRICING PER OKLAHOMA STATE PURCHASING CONTRAC SW197

2016 Mack MRU 613 chassis \$ 134,555.00

2016 Heil 40 yard Half Pack \$ 123,744.00
Less SW 197 offered discount of 4% (\$ 4,949.00)
Net body cost \$ 118,795.00

Freight to Oklahoma City \$ 1,650.00

Subtotal \$ 255,000.00
Offered end of year discount (\$ 10,000.00)

NET COST \$ 245,000.00

Respectfully submitted,

A handwritten signature in blue ink that reads "Dave Chapel".

Dave Chapel
5555 West Reno
Oklahoma City Oklahoma 73127
405-625-2044
dchapel@unitedengines.com



December 13, 2016

Mr. Louis Mintz
City of Enid
401 West Owen K Garriott Road
Enid Oklahoma 73701

We are pleased to present the following **Oklahoma State Purchasing Contract SW197 quotation** for one new 2016 Mack MR/Heil 28 (40) yard Half/Pack eject, front load "Ready Truck".

Standard Equipment features included in body price include:

Heavy duty sliding top door
Hinged left side body access door with step and grab handle
Cab shield rubber tip extension-steel and front head closure screen
Under hopper liquid sump with 2 clean-out doors
Access ladder to top of body
Body service prop for service hoist, tailgate service props
Automatic tailgate locks
8000 lb. patented clamp-on arms, four arm shaft bearing supports, fork cross shaft bearing supports
Bolt-on rubber arm stops, heavy duty forks - 1-1/2" thick x 51" grip length
Front mount single vane pump
Crossed pack chrome plated cylinder rods and telescopic sleeves
Chassis mounted oil tank with oil/temperature gauge and suction shut off
3 micron return line filter with magnetic trap and in-cab filter bypass monitor
140 micron suction line strainer
Fabric hose protection for all high pressure hoses
Cortex Controller with "In Sight" diagnostic display
Throttle advance kit
Joystick in-cab air controls with arm rest
Street wise Hydraulics
LED mid body turn signals and center mounted brake light and stop turn and tail lights
Rear mud flaps anti splash/anti sail
Rear camera bracket and flood lights-reverse activated, and back up alarm
Shovel kit on back of packer
Low oil sensor with light, buzzer, and pump shut-off
Severe duty wear bar, 3" sump drain
Strobe light and hopper flood light
Remote packer and tailgate lube
Arm over height warning kit



Rear anti splash mud guards
Standard one year warranty (2000 hours of operation)
Body undercoat and cavity and joint sealer
Safety triangle and 20 lb. fire extinguisher-curb side
White in color , full factory mount, manuals

Optional equipment included in bid price:

- Third Eye single camera system, one camera on tailgate and color monitor
- Body side LED back up lights
- Peterson safety strobe system
- Dual LED container work lights
- Rear ladder kit

2016 Mack MR
Mack MP7 325 HP diesel engine
Allison 4500 RDS automatic transmission
66,000 GCW
Please see attached specifications for complete chassis information

OKLAHOMA STATE PURCHASING CONTRACT SW197 PRICE \$ 255,000.00
PLEASE NOTE: IF PURCHASE ORDER IS RECEIVED PRIOR TO DECEMBER
30TH 2016 DEDUCT \$10,000.00, Net price \$ 245,000.00 after discount if
purchased prior to December 30th 2016.

FOB Oklahoma City Oklahoma. Bid price includes delivery to OKC and training
Please allow 3-5 days for delivery. All Heil ready trucks are subject to prior sale.

All sales are subject to United Engines Terms and Conditions of Sale which can be found at
<http://unitedengines.com/UEStandardTC.pdf> and which are incorporated by reference into
this document as if fully set forth herein.

Accepted by _____ Date _____

Respectfully submitted,


Dave Chapel
United Engines
5555 West Reno Avenue
Oklahoma City, Oklahoma 73127
dchapel@unitedengines.com
405-625-2044

ATTACHMENT A

Garbage, Refuse Trucks

Type of Equipment	Brand Name	Price Book/Catalog Date of Manufacturer's Current Published Retail Price List	Percentage off discount %
High Compaction Front Loader	Heil	January 1, 2016	4%
		Freight to customers location	Add \$1950.00 net for each unit

Trade-in allowed? Yes No.
 Multiple Unit discount of 2 % Based on quantity purchased? Yes No. Based on dollar amount spent? N/A
 Yes No.
 If dollar amount how much? \$ N/A
 OEM Repair Parts discount is % After Market Parts discount is N/A %

Please note:

- In stock chassis are available for up fit at Heil plant, please see Heil in-stock chassis section. All chassis are at pass thru and are priced at cost, no chassis sales are allowed without body up fit. Please allow 30-75 days for delivery.
- Not all options shown on option pages are available on all packer bodies; please contact Dave Chapel at 405-625-2044 or dchapel@unitedengines.com for assistance with pricing and option selection.
- An additional discount of 2% (total of 6% on body base price and options) is offered with the purchase of two or more units.
- CNG units available, please call for pricing assistance.
- Training on equipment is included in base price, on site mechanical training classes can be scheduled at no cost to customer.

All sales are subject to United Engines Terms and Conditions of Sale, which can be found at <https://unitedengines.com/UEStandardTC.pdf> and which are incorporated by reference into this document as if fully set forth herein.

Effective January,1,2016 Half/Pack Sales Order Form

Base Units Half/Pack		
<input type="checkbox"/>	20 cubic yard	\$109,392
<input type="checkbox"/>	Serviceable EJECT	
<input type="checkbox"/>	Service Hoist	
<input type="checkbox"/>	23 cubic yard	\$108,870
<input type="checkbox"/>	Serviceable EJECT	
<input type="checkbox"/>	Service Hoist	
<input checked="" type="checkbox"/>	28 cubic yard	\$109,491
<input type="checkbox"/>	Serviceable EJECT	
<input type="checkbox"/>	Service Hoist	
<input type="checkbox"/>	32 cubic yard	\$112,766
<input type="checkbox"/>	Serviceable EJECT	
<input type="checkbox"/>	Service Hoist	
<input type="checkbox"/>	Service Hoist Kit	B9 \$4,215
Hopper Size		12 yd ³
CHASSIS MUST COMFORM WITH HEIL'S MOST CURRENT CHASSIS SPECIFICATIONS FOUND AT WWW.HEIL.COM		
* NOTE: Red numbers reference Option Photo Index		
Mounting Options		
<input checked="" type="checkbox"/>	Full Factory Mount for Service Hoist or Serviceable Eject - Includes Body Props and Rear Pivot	\$5,290
<input type="checkbox"/>	Mount at Dealer Destination	\$705
Power Take Off / Pump Options		
<input type="checkbox"/>	Front Mount Vane Pump	STD
<input type="checkbox"/>	Operate at Idle (OAI) Front Mount Tandem Vane Pump	\$3,605
<input checked="" type="checkbox"/>	890 Hot Shift PTO with Single Vane Pump	\$3,588
<input type="checkbox"/>	897 Constant Duty PTO with Single Vane Pump	\$3,588
Commercial Gripper Option		
<input type="checkbox"/>	Commercial Gripper attachment to the fork cross shaft to service 32-96 gallon residential containers (Commercial Grabbers add 6.5" of overall height when arms are fully raised and forks fully tucked)	\$6,760
Control Options		
<input type="checkbox"/>	Throttle Limit Kit	\$405
<input type="checkbox"/>	Left Hand Lever In-Cab Air Controls in lieu of Joystick	CE6 \$240
<input type="checkbox"/>	Outside Air Lever Controls Kit (arms, forks and packer) with Throttle Advance	CE5 \$2,245
Lighting and Electrical Accessories		
<input checked="" type="checkbox"/>	Dual LED Container Work Lights - in-cab switch	\$565
<input checked="" type="checkbox"/>	Peterson Multi-Function (SMART) LED Strobe / Turn Lamps	\$585
<input checked="" type="checkbox"/>	Body Side Backing Assist Lights - LED	\$485
<input type="checkbox"/>	Dual Oval Flat LED Strobes Mounted Mid-T/G - in-cab switch, pump on, and reverse activated	L15 \$1,015
<input type="checkbox"/>	Dual Cab Guard Mounted Flood Lights	\$477
<input type="checkbox"/>	Dual LED Cab Mounted Oval Strobe Lights	\$695
Camera Systems		
All camera systems are mounted with protective camera brackets and twin tailgate flood lights.		
CAMERA MONITOR LOCATION WILL BE CAB ROOF MOUNTED		
Swivel monitor bracket will be provided for dual drive chassis		
360° Camera Systems and Options		
<input type="checkbox"/>	360 Degree Camera Package - Includes 360 degree camera system (4 camera), DVR capability, Dash Camera, Operator Facing Camera, and Hopper Camera.	\$9,863
<input type="checkbox"/>	360 Base Camera System - Includes 360 (4 Camera System) for Monitoring Only	\$8,113
<input type="checkbox"/>	Add DVR for Recording Function - Includes Dash Camera for Road Facing View	\$1,613
<input type="checkbox"/>	Add Operator Facing Camera for Operator Monitoring	\$369
<input type="checkbox"/>	Add Hopper Camera	\$994
3rd Eye Camera Systems		
<input checked="" type="checkbox"/>	3rd Eye Single Camera with LCD Color Monitor	\$2,445
<input type="checkbox"/>	3rd Eye Double Camera with LCD Color Monitor (Cameras on T/G & LH Cab)	\$3,767
<input type="checkbox"/>	3rd Eye Double Camera with LCD Color Monitor (Cameras on T/G & RH Cab)	\$3,767
<input type="checkbox"/>	3rd Eye Double Camera with LCD Color Monitor (Cameras on T/G & RH Alley)	\$3,767
Load Cell Scale Systems		
<input type="checkbox"/>	Heil Optimum Payload System (HOPS) using Air-Weigh Axle Scales	CE20 \$8,400
<input type="checkbox"/>	Air-Weigh Axle Scale System without Interlock	CE20 \$7,836

Effective January,1,2016 Half/Pack Sales Order Form

Auxiliary Axles and Tires		
* NOTE: All axles MUST BE installed with tires so chassis can be re-certified to new GAWR and GVWR ratings		
<input type="checkbox"/>	Watson & Chalin Self Steering Pusher Axle: 13,000 pound capacity, hub piloted or 20" spoke wheel hubs, automatic slack adjusters, type 16 air chambers, steering stabilizer kit and reverse lift kit -	\$13,595
<input type="checkbox"/>	Watson & Chalin Self Steering Tag Axle: 13,000 pound capacity, hub piloted or 20" spoke wheel hubs, automatic slack adjusters, type 16 air chambers, steering stabilizer kit and reverse lift kit	\$13,595
<input type="checkbox"/>	Watson & Chalin Rigid Pusher Axle: 25,000 pound capacity, hub piloted or 20" spoke wheel hubs, 30/30 brake chambers, automatic slack adjusters, 1,300 cubic inch air tank and regulator kit	\$10,415
<input type="checkbox"/>	Watson & Chalin Rigid Tag Axle: 25,000 pound capacity, hub piloted or 20" spoke wheel hubs, 30/30 brake chambers, automatic slack adjusters, 1,300 cubic inch air tank and regulator kit	\$10,415
<input checked="" type="checkbox"/>	Tag Axle Spill Shield - Prevents debris from collecting on the tag axle	\$300
<input type="checkbox"/>	255/70R-22.5 - Qty(2) load range H, 5,510 pound single max load at 120 psi with rims	\$2,155
<input type="checkbox"/>	275/70R-22.5 - Qty(2) load range H, 7,000 pound single max load at 120 psi with rims	\$2,725
<input type="checkbox"/>	11 R-22.5 - Qty(2) load range H, 6,610 pound single max load at 120 psi with rims	\$2,295
* Note: All auxiliary applications must be approved by Heil prior to order acceptance		
Body Options		
<input checked="" type="checkbox"/>	Roof Access Ladder	\$1,295
<input type="checkbox"/>	Hopper Floor Liner (3/16" - AR400)	\$1,727
<input type="checkbox"/>	Hopper Floor Liner (1/4" - AR400)	\$2,745
<input type="checkbox"/>	Body Roof Retainer Teeth - 2 rows at front of body - Minimizes springback in cardboard and recycling applications	B26 \$1,000
<input type="checkbox"/>	Tapered, Bolt-on Hopper Side Wind Screens - increases overall height to 13' 6"	B25 \$1,456
<input type="checkbox"/>	High Pressure Filter Kit	B3 \$866
<input type="checkbox"/>	High Pressure Filter Monitor	\$645
<input type="checkbox"/>	60 Gallon Washout Tank - side mounted - <i>Not available with pusher axle</i>	B10 \$1,945
<input type="checkbox"/>	60 Gallon Washout Tank - rear mounted - <i>Not available with tag axle</i>	\$1,945
<input type="checkbox"/>	Second 20 lb. Fire Extinguisher	\$477
<input type="checkbox"/>	Tool Box Bumper Mount - Steel	B6 \$735
<input type="checkbox"/>	Tool Box Bumper Mount - Aluminum	\$870
<input type="checkbox"/>	Fork Stop Kit - Increases overall height 20" when fork are in the full dump position	\$235
<input type="checkbox"/>	Cab Protector Extension Raise - Manual Jack	\$1,095
<input type="checkbox"/>	Rear Caution Decal	\$275
<input type="checkbox"/>	Wheel Chock Kit - Dual	\$155
<input type="checkbox"/>	Fall Protection Kit	\$3,270
<input type="checkbox"/>	D-Ring Fall Protection	\$795
<input type="checkbox"/>	Hydraulic Oil Tank Quick Disconnect Kit - For use with filter buggy	\$785
<input type="checkbox"/>	Perma Coat on Cab Protector	\$565
<input type="checkbox"/>	Hydraulic Raise Cab Protector Kit	\$5,125
<input type="checkbox"/>	Extendable Broom Kit - mounted in arm tube	\$395
<input type="checkbox"/>	Spill Kit	\$325
<input type="checkbox"/>	Packer Mounted Retainer Teeth	\$695
<input type="checkbox"/>	Hydraulic Oil Tank Heater - 500 watts	\$1,140
<input type="checkbox"/>	Fender Extension Kit	\$695
<input type="checkbox"/>	California Back Up Alarm	\$650
<input type="checkbox"/>	Infinity Series Packer/Eject Cylinders with scrapers and hardened rods to 50 HRC by Rosenboom - Includes Five (5) Year Packer/Eject Cylinder Warranty covering dents and dings	\$2,935

Effective January, 1, 2016 Half/Pack Sales Order Form

CNG Tailgate Mounted CNG - Includes Installation Fee		
<input type="checkbox"/>	60 DGE CNG System	\$38,855
<input type="checkbox"/>	75 DGE CNG System	\$40,475
<input type="checkbox"/>	90 DGE CNG System	\$46,008
<input type="checkbox"/>	105 DGE CNG System	\$52,548
CNG Options		
<input type="checkbox"/>	Front Bumper Fill with Kill Cap	\$1,200
<input type="checkbox"/>	Fast Fill Fuel Management Option	\$1,800
<input type="checkbox"/>	Defuel Transfer Hose - 35 ft.	\$1,915
CNG Installation - Top of Body Installation		
<input type="checkbox"/>	CNG Installation Charge - Includes brackets, temporary tank rental, hardware, and mounting of CNG system	\$5,405
Extended Warranty		
<input type="checkbox"/>	Five (5) Year (Maximum 10,000 hrs. of Operation) All other Non-Infinity Cylinder Warranty - Requires purchase of Infinity packer or eject Cylinders from above	\$2,935
Paint Options		
NOTE: LIST PAINT CODES ON PAINT DIAGRAM		
<input type="checkbox"/>	Customized Paint Color - Paint Color Code NOT included in the Color Smart Brochure	\$375
<input type="checkbox"/>	Two Tone Paint	\$1,430
<input type="checkbox"/>	Paint Striping - first stripe	\$1,200
<input type="checkbox"/>	Paint Striping - each additional stripe	\$670
<input type="checkbox"/>	Metallic Paint	\$1,200
<input type="checkbox"/>	Clear coat Finish	\$1,670
<input type="checkbox"/>	Anti-Graffiti Clear coat Finish	\$2,400
<input type="checkbox"/>	Prime Paint Only - deduct	(\$1,220)
TOTALS		
	Total from Options Above (MSRP)	\$0
	Additional Options (SOARs, Chassis Mods, Etc.) Total	
	Subtotal	\$0
	Dealer Discount (%)	0%
	Dealer Net Price	\$0
	Additional Discount (SPR)	
	Freight	
	Total Price per Unit	\$0

Total MSRP 123,744.⁰⁰
 Less State Contract SW197
 Offered Discount 4% < 4949.⁰⁰ >
118795.⁰⁰
 Less offered End of
 the year Discount < 10,000.⁰⁰ >
108795.⁰⁰

ATTACHMENT A

Garbage, Refuse Trucks

Type of Equipment	Brand Name	Price Book/Catalog Date of Manufacturer's Current Published Retail Price List	Percentage off discount %
Refuse truck chassis	Mack	January 1, 2016	0% Chassis prices are net as shown. No chassis sales without packer body installed
Refuse truck chassis	Peterbilt	January 1, 2016	Same as above
Refuse truck chassis	International	January 1, 2016	Same as above
Refuse truck chassis	Freightliner	January 1, 2016	Same as above
Refuse truck chassis	Kenworth	January 1, 2016	Same as above
Refuse truck chassis	Crane Carrier	January 1, 2016	Same as above
Refuse truck chassis	Auto Car	January 1, 2016	Same as above

Trade-in allowed? Yes No.
 Multiple Unit discount of 2 % Based on quantity purchased? Yes No. Based on dollar amount spent? N/A
 Yes N/A No.
 If dollar amount how much? \$ N/A
 OEM Repair Parts discount is 3 % After Market Parts discount is N/A %

- Please note:
- In stock chassis are available for up fit at Heil plant, please see Heil in-stock chassis section. All chassis are at pass thru and are priced at cost, no chassis sales are allowed without body up fit. Please allow 30-75 days for delivery.
 - Not all options shown on option pages are available on all packer bodies; please contact Dave Chapel at 405-625-2044 or dchapel@unitedengines.com for assistance with pricing and option selection.
 - An additional discount of 2% (total of 6% on body base price and options) is offered with the purchase of two or more units.
 - CNG units available, please call for pricing assistance.
 - Training on equipment is included in base price, on site mechanical training classes can be scheduled at no cost to customer.

GSO:091915
Model Year:2016

Chassis:014725

ORDER/CUSTOMER/VEHICLE INFORMATION

5050011	VEHICLE REGISTRATION	ALL 50 STATES
0130001	COMMERCIAL/MUNICIPAL	COMMERCIAL SERVICE
APP0003	VEHICLE APPLICATION	HEAVY VOCATIONAL
CAR0090	MAX CARRIER RATING	90000 LB (40800 KG) GCW/GVW
0010002	VEHICLE TYPE	TRUCK
0050001	BODY TYPE/ON HWY APLN	SELECT AN APPLICATION
0070001	INNER CITY/FREQUENT TURN	SELECT AN APPLICATION
0064951	BODY TYPE/ON-OFF HWY APLN	REFUSE - FRONT LOADER
FIL0005	FILE STATUS	SOLD ORDER

BVS/FRT AXLE POS/SALES PACKAGES

0021355	BASE VEHICLE SPEC	MRU603 R MACKTRAQ 2016A
2741008	FRAME SECTION	STEEL-5/16" X 13 1/4" X 3 1/4"
2710210	WHEELBASE	210"
2720320	PLATFORM	320"
2731001	FRAME REINF-INSIDE	STEEL 1/4"

ENGINE/TRANSMISSION/CLUTCH

1001644	ENGINE	MP7-325M MACK
1364540	TRANSMISSION	4500 RDS 6 SPD ALLISON GEN 5

ENGINE EQUIPMENT

1134101	AIR COMPRESSOR	MERITOR/WABCO 636 (37.4 CFM)
1250002	AIR CLEANER	13" SINGLE ELEMENT FACTORY OPT
1060001	AIR INTAKE INLINE CLEANER	PRE-CLEANER (DRY TYPE CLEANER)
1321235	ALTERNATOR	DELCO 36SI 165A/170A BRUSHLESS
3165106	BATTERIES	3-12V MACK M/F 31
1190004	COOLANT PROTECTION	TO -34 DEG F
1230011	COOLANT CONDITIONR FILTER	FURN. MACK COOLANT CONDITIONER
5081008	COOLING PERFORMANCE	EXTRA NARROW RADIATOR WITH
DPF0102	DPF / SCR ORIENTATION	CLEARTECH VV DPF
EAS0102	EXHAUST AFTER-TREAT. SYS	AFTER TREATMENT SYSTEM
RGN0009	DPF REGENERATION CONTROL	AUTO IN MOTION, MANUAL
1100700	ENGINE BRAKE	MACK ENGINE BRAKE
1290009	ENGINE HEATER	120V 1500 WATT ENGINE BLOCK
1305021	EXHAUST	NO MUFFLER, SINGLE (R/S) VERT
1181008	FAN DRIVE	HORTON DM ADVANTAGE 2 SPD FAN
1400002	FLYWHEEL HOUSING	ALUMINUM (LIGHTWEIGHT)
2930001	FUEL WATER SEPARATOR	MACK INTEGRAL INCLUDES MANUAL
1240002	RADIATOR & HEATER HOSES	SILICONE
1311212	STARTING SYSTEM	12V GEAR REDUCTION
4191003	TETHER DEVICE (RETAINER)	FURNISH FOR RADIATOR,OIL,

TRANSMISSION EQUIPMENT/DRIVELINES

3350003	CLUTCH PEDAL	WITHOUT CLUTCH PEDAL
7780001	ELEC.TRANS.OIL LVL SENSOR	FURNISH FOR ALLISON WORLD
1920002	TRANSMISSION BELL HOUSING	ALUMINUM
1399006	OIL COOLER	FURNISH FOR ALLISON TRANS.
SL40008	LUBE-TRANSMISSION	ALLISON SYNTHETIC FLUID
779142C	ELEC TRANS PACKAGE	ALLISON VOCATIONAL PKG#142
1952003	MAIN DRIVESHAFT	DANA/SPICER 1760
2042004	INTERAXLE DRIVESHAFT	DANA/SPICER 1810

CAB (A THRU G)

1730002	AIR CONDITIONER/HEATER	MACK INTEGRAL
1260001	AIR RESTRICTION MONITOR	AIR INTAKE MOUNTED
1440602	CAB MODEL	CA531
3260003	CAB TILT MECHANISM	CAB TILT PUMP MTD ON
9970001	CERTIFIED CHASSIS WEIGHT	CUSTOMER GUARANTEED WEIGHT,
4240002	CAB DOOR OPTIONS	"MR" LH ROLL-UP WINDOW
3410001	KEY SHUTOFF	CONTROLLED BY KEY SWITCH
4600102	FRONT FENDERS	NON-METALLIC FENDER FOR
2180001	GAUGE-ELECTRICAL SYSTEM	VOLTMETER
2940008	GAUGE-FUEL LEVEL	ELECTRONIC SENDING UNIT MTD ON
1980001	GAUGES-UNIT OF MEASURE	U.S. UNITS (PREDOMINENT)
1990008	GAUGE-SPEEDOMETER/ODO.	ELECTRONIC W/ ODOMETER & TRIP
2140004	GAUGE-TRANS.OIL TEMP.	TRANSMISSION GAUGE AND TRANS.

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1450001	GLASS	TINTED WINDSHIELD,SIDE WINDOWS
CAB (H THRU R)		
1540006	AIR HORN	TWIN-U/CAB TRUMPET
3610002	ELECTRIC HORN	SINGLE TONE (1 HORN)
3120001	MARKER & CLEARANCE LAMPS	STANDARD TYPE
1600001	DOOR & IGNITION KEYS	CHASSIS KEYED AT RANDOM-2 KEYS
1529009	WEST COAST MIRRORS	MOTO MIRROR PACKAGE
1532002	CONVEX MIRROR	BRIGHT FINISH (LH&RH) 8.0"DIA.
4710001	VISIBILITY MIRROR	RECT CONVEX ABOVE RH DOOR
4440002	FRONT MUD FLAPS	FENDER MOUNTED 12"
1746100	RADIO	RADIO AM/FM, CD, MP3, WEATHER
1569002	RADIO ANTENNA	CH STYLE ANTENNA,COWL MTD LH
1661001	POWER LEADS	FURNISH IN OVERHEAD CONSOLE
6410002	AUTO RADIO SHUTOFF	AUTO SHUTOFF FOR ENTERTAINMENT
1550001	REAR WINDOW	FIXED
CAB (S THRU Z)		
1962520	DRIVER'S SEAT	AIR-SEARS SEATING C-2 MID BACK
1972520	RIDER'S SEAT	AIR-SEARS SEATING C-2 MID BACK
4856200	SEAT COVERING	FABRIFORM CLOTH
5929003	SEAT BELT(S)	LAP & SHOULDER (BOTH SEATS)
1500002	SEAT BELT RETRACTOR(S)	DRIVER'S & RIDER'S SEAT
2380001	STARTER SWITCH	KEY TYPE
4390002	STEERING COLUMN	FIXED
1610012	STEERING WHEEL	2 SPOKE URETHANE GRIP
4150006	HEADER CONSOLE	FORWARD OVERHEAD STG, 2 RADIO
3540002	INTERIOR SUN VISOR	BOTH SIDES
2390009	TURN SIGNALS	MANUAL CANCELLING TURN SIGNALS
5700002	W/S CORNER WIND DEFLECTOR	OMIT W/S CORNER WIND DEFLECTOR
1900001	WINDSHIELD PROTECTOR	FURNISH FOR REFUSE SERVICE
1480011	WINDSHIELD WIPERS	TWO SPEED ELECTRIC MOTOR
SLEEPER BOX		
COMMUNICATION SYSTEM		
FRAME EQUIPMENT/FUEL TANKS		
2794101	FRONT BUMPER	EXTENDED-SWEPT BACK-STEEL
2811008	CROSSMEMBERS	STEEL- H/D BACK/BACK CHANNEL
4671013	XMBRS BEHIND REAR AXLE	STEEL SINGLE CHANNEL TYPE
4440002	FRONT MUD FLAPS	FENDER MOUNTED 12"
3530001	SKID PLATE	UNDER BUMPER AND RADIATOR
2430008	FRONT TOW DEVICE	PIN
2908080	FUEL TANK(S)RH.	80 GAL.ALUM (300 LITERS)
5901100	FUEL LINES	AEROQUIP FIRE RESISTANT HOSE
8520002	FILLER NECK SCREENS	FOR R.H. FUEL TANK(S)
4890023	RELOCATE FUEL TANK(S)	RELOCATE R.H. TANK AS FAR
FRONT AXLE/EQUIPMENT/TIRES		
2401501	FRONT AXLE	FXL20 MACK 20000LB (9100KG)
9001359	FRONT AXLE TIRES	315/80R22.5 L BRIDGESTONE M860A
5313779	FRONT RIM/WHEEL	22.5 X 9.0 ALUM DISC LEVEL ONE
2503000	FRONT WHEEL TYPE	ALUM. DISC
3760013	FRONT DISC WHEELS:POLISH	ALCOA ALL WHEELS FINISH,
2481000	FRONT HUB MATERIAL	FERROUS
2411105	FRONT AXLE BRAKES	MERITOR "S" CAM 16.5"X6"
2472200	FRONT BRAKE DRUMS/ROTORS	DISC WHEEL-OUTBOARD CAST DRUM
4861001	FRONT BRAKE LINING	MERITOR R403 BRAKE LINING.
2463000	FRONT WHEEL SEALS	FAG SCHAEFFLER, FRONT
3850001	FRONT SHOCK ABSORBERS	DOUBLE ACTING TYPE
2420002	FRONT SLACK ADJUSTER	HALDEX AUTOMATIC
2441011	FRONT SUSPENSION	20,000 LB TAPERLEAF
3840001	STATIC LOAD CUSHIONS	FOR FRONT SUSPENSION
2452217	STEERING	XD120 SHEPPARD-POWER
REAR AXLE/EQUIPMENT/TIRES/RATIOS		
2681026	TANDEM REAR AXLE	S462R 46000LB-MACK
1861610	TANDEM REAR SUSPENSION	MACK MRIDE46 PARABOLIC 3-LEAF
9011359	REAR AXLE TIRES	315/80R22.5 L BRIDGESTONE M860A

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0180153	REAR AXLE CARRIER	CRDP150/151
2580001	CARRIER HOUSING MATERIAL	MALLEABLE
2570480	REAR AXLE CARRIER RATIO	4.80
3462328	REAR RIM/WHEEL	22.5 X 9.0 STL DISC 11.25 B.C
2672000	REAR WHEEL TYPE	STEEL DISC
2641001	REAR AXLE HUB MATERIAL	IRON PRESET HUB,DRIVE. WITH
2531108	REAR AXLE BRAKES	MERITOR-CAM 16.5X8 5/8" Q PLUS
2632200	REAR BRAKE DRUMS/ROTORS	DISC WHEEL OUTBOARD CAST DRUMS
4871000	REAR BRAKE LINING	ABEX 931-162 (MERITOR R301)
2620002	REAR AXLE WHEEL SEALS	PREMIUM HUB OIL SEAL, REAR
2560003	POWER DIVIDER LOCKOUT	IN CAB MANUAL AIR VALVE
3910001	REAR BRAKE CHAMBER POSITN	HIGH MOUNT BRAKE CHAMBERS
2340010	REAR SHOCK ABSORBERS	ALL REAR AXLES
2300002	REAR SHOCK INSULATORS	W/O SHOCK INSULATORS
2550002	REAR SLACK ADJUSTER	HALDEX AUTOMATIC
2690054	REAR AXLE SPACING	54"
2370002	AUX SPRING BRAKE QTY	4 CHAMBERS
3009005	REAR BRAKE CHAMBER VENDOR	MGM MODEL TR-T; TAMPER-
4790001	REAR BRAKE CHAMBER SIZE	30/30 TYPE
3298000	TRANSVERSE TORQUE ROD	V-ROD FOR MRIDE SUSPENSION
FRAME/WHEELBASE/PLATFORM		
2741008	FRAME SECTION	STEEL-5/16" X 13 1/4" X 3 1/4"
2710210	WHEELBASE	210"
2720320	PLATFORM	320"
2731001	FRAME REINF-INSIDE	STEEL 1/4"
AIR BRAKE SYSTEM/TRAILER CONNECTIONS		
3520100	AIR SYSTEM VALVE/VENDOR	BENDIX VALVES
2961005	AIR DRYER	WABCO AIR DR,1800UP W/O TURBO
2801000	AIR RESERVOIR	STEEL
6980006	ANTI-LOCK BRAKE SYSTEM	BENDIX KB(EATON/ BOSCH) ABS
3020001	PARKING BRAKE CONTROL	SINGLE VALVE SYSTEM
ELECTRICAL		
4050005	BATTERY BOX COVER	MOLDED PLASTIC
3939048	BATTERY BOX & MTG	SINGLE BOX 3 BATT MAX
3180010	BATTERY DISCONNECT SWITCH	FLAMING RIVER BIG SWITCH
3250002	POWER INDICATOR LIGHT	FURNISH ON OR NEAR BATTERY BOX
9749006	AUXILIARY CIRCUIT WIRING	FURN CONT HOT/FUSED CLEAN
9050001	DAYTIME RUNNING LIGHTS	WITH DAYTIME RUNNING LIGHTS,
8690002	CIRCUIT PROTECTION PACKAGE	ALL CIRCUITS PROTECTED BY
3980001	ELECTRICAL CONNECTIONS	WATER PROOFING SPRAY ON ALL
B830030	BODY BUILDER INTERFACE	CONTROL LINK II
3102100	HEADLAMPS	HALOGEN-SINGLE ROUND
3470001	PWR TERMINAL-STROBE LIGHT	FOR LOCAL INSTALL OF STROBE OR
PAINT/VINYL STRIPING		
9504100	PAINT/VINYL DESIGN	SINGLE COLOR W/OUT DESIGN
9442007	PAINT:COLOR-AREA A	MACK WHITE
9090002	UNCHARTED/CHARTED COLORS	NO ADDITIONAL CHARGE
9960001	CAB/HOOD PAINT SYSTEM	POLY THROUGH COAT
9512006	PAINT:CHASSIS RUNING GEAR	MACK BLACK
9582007	PAINT:BUMPER	MACK WHITE
6530005	PREFINISHED RR WHLS/RIMS	PREFINISHED POWDER COAT WHITE
PTO/SPECIALTY/ADDITIONAL EQUIPMENT		
4420003	TRANS TORQUE CONVERTER	FURNISH TC541 FOR USE WITH
DEALER INFORMATION		
4460001	PEDIGREED PROTECTION PLAN	COVERAGE FURNISHED
0260072	SALES PROMOTION	2015 MACK DEALER INVENTORY
PERFORMANCE/GRAPHICS/TECH DATA		
A070001	SHUTDOWN-ENG.OIL PRESSURE	FURN ENG OIL PRESSURE SHUTDOWN
A060001	SHUTDOWN-ENG.COOLANT TEMP	FURN ENG COOLANT TEMP SHUTDOWN
C0X0001	ENG /OIL TEMP SHUTDOWN	ENABLED
A260002	GOVERNOR TYPE	MIN-MAX/AUTOMOTIVE GOVERNOR
A130002	IDLE S/D OVERRIDE W/PTO	FURNISH IDLE SHUTDOWN OVERRIDE
C0N0001	DATAMAX MAINT MONITOR	ENABLED

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Chassis Specifications

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COP0005	<i>OEM DEFAULT MAINT.INTER.</i>	MP VOCATIONAL
4667000	<i>CRUISE CONTROL</i>	VMAC CRUISE CONTROL

BULLDOG PROTECTION PLANS

EXTRAS:

CHASSIS LIST:	\$208135	OPTIONS LIST:	\$16022	SURCHARGE:	\$13681	PRICE BOOK	2016A
						LEVEL:	

IMPORTANT: All specifications are subject to change. Dollars are US dollars.



City Commission Meeting

12. 3.

Meeting Date: 01/19/2017

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

REJECT ALL BIDS FOR THE DIAMOND MUNICIPAL SERVICES SOFTWARE REPLACEMENT.

BACKGROUND:

The current billing system, Diamond Municipal Services, was installed in 2002. The current budget included \$300,000.00 to replace the current software to expand capabilities and expand to a mobile platform. The following three bids were received, shown low to high:

Logics, LLC	\$219,615.00
Cogsdale	\$530,765.00
Tyler Technologies	\$564,795.00
<i>City of Enid Budget</i>	<i>\$300,000.00</i>

The low bid, Logics, LLC, did not provide adequate references using the technology we required. The bids received by Cogsdale and Tyler Technologies were significantly over the current budget. If rejected, specifications will be revisited, funding will be requested during the next budget cycle and the software package will re-bid.

RECOMMENDATION:

Reject all bids.

PRESENTER:

Erin Crawford, Chief Financial Officer

City Commission Meeting

12. 4.

Meeting Date: 01/19/2017

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

APPROVE RESOLUTION WITH EMPIRE FINANCIAL ON EQUIPMENT LEASES 1701101 & 1609271.

BACKGROUND:

At the September 8, 2016 regular meeting the Trustees of the Enid Municipal Authority approved leasing two side-load trash trucks and one front-load trash truck. The underwriting department of financing company, Empire Financial, requires the included resolutions to be executed by the Board of Trustees to finalize the lease packets.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Attachments

Resolutions

**To: Empire Finance, LLC
11122 S Yale, Ste 100
Tulsa, OK 74137**

RE: Resolution of Governing Body

Dear Sirs:

At a duly called meeting of the governing body of the Enid Municipal Authority (the "Lessee") held on 1/19/2017 the following resolution was introduced and adopted:

RESOLVED, whereas the Lessee desires to enter into an Equipment Lease-Purchase Agreement #1701101 with Empire Finance, LLC as Lessor,

BE IT RESOLVED, by the governing body of Lessee that:

The Lessee designates and confirms the following person(s) to execute and deliver the Agreement and any related documents necessary to the consummation of the transactions contemplated by the Agreement.

Name and Title of Person(s) to Execute Agreement:

_____	_____
Name	Title

(If more than one signature required, use lines below)

_____	_____
Name	Title

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Agreement is the same as presented at said meeting of the Lessee.

Witness:

Secretary/Clerk of Lessee

SEAL
(if applicable)

EIN of Lessee: _____

**To: Empire Finance, LLC
11122 S Yale, Ste 100
Tulsa, OK 74137**

RE: Resolution of Governing Body

Dear Sirs:

At a duly called meeting of the governing body of Enid Municipal Authority (the "Lessee") held on 1/19/2017 the following resolution was introduced and adopted:

RESOLVED, whereas the Lessee desires to enter into an Equipment Lease-Purchase Agreement #1609271 with Empire Finance, LLC as Lessor,

BE IT RESOLVED, by the governing body of Lessee that:

The governing body of Lessee designates and confirms the following person(s) to execute and deliver the Agreement and any related documents necessary to the consummation of the transactions contemplated by the Agreement.

Name and Title of Person(s) to Execute Agreement:

_____	_____
Name	Title

(If more than one signature required, use lines below)

_____	_____
Name	Title

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Agreement is the same as presented at said meeting of the Lessee.

Witness:

Secretary/Clerk of Lessee

SEAL
(if applicable)

EIN of Lessee: _____

City Commission Meeting

12. 5.

Meeting Date: 01/19/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$192,857.13.

Attachments

Claimslist

JP Morgan Claimslist

City Commission Meeting

15. 1.

Meeting Date: 01/19/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,328.46.

Attachments

Claimslist

JP Morgan Claimslist
