



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 December, 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 DECEMBER 5, 2017.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 2. CONSIDER APPOINTMENTS TO THE SPECIAL SALES TAX OVERSIGHT COMMITTEE.
6. HEARINGS.
 1. NONE.

7. ADMINISTRATION.

- 1. CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 1, ENTITLED "ADMINISTRATION", CHAPTER 4, ENTITLED "GENERAL PENALTY", AMENDING SECTION 1-4-1 ENTITLED "PENALTIES FOR VIOLATIONS" TO REQUIRE A CONVICTION OF THE PREVIOUS OFFENSE PRIOR TO THE IMPOSITION OF THE ENHANCED PUNISHMENT; PROVIDING FOR SAVINGS, SEVERABILITY, AND CODIFICATION.**
- 2. CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 1, ENTITLED "ADMINISTRATION," CHAPTER 11, ENTITLED "MUNICIPAL COURT," SECTION 1-11-4, ENTITLED "MUNICIPAL JUDGES," TO PROVIDE FOR THE HIRING OF AN ACTING JUDGE, PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**
- 3. CONSIDER A RESOLUTION INCREASING THE 2017-2018 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS TO FUND ROADWAY AND TRAIL IMPROVEMENT PROJECTS ON CLEVELAND STREET AND CHESTNUT AVENUE INTERSECTION AND ON CLEVELAND BOULEVARD, IN THE AMOUNT OF \$60,000.00.**

8. CONSENT.

- 1. APPROVE AND EXECUTE A SECOND AMENDMENT TO THE INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF ENID, GARFIELD COUNTY, AND MAJOR COUNTY FOR THE 911 BOARD OF ENID, GARFIELD COUNTY AND MAJOR COUNTY.**
- 2. ACCEPT PROJECTS S-1109A, S-1210A, S-1411A, S-1419A, S-1501A, S-1611A, S-1709, W-1115A, W-1310A, W-1414A AND W-1605A.**
- 3. ACCEPT SIDEWALK AND UTILITY EASEMENT FROM DAVID PAUL FISHER, ENID, OKLAHOMA, FOR THE 2017 ADA COMPLIANCE PROJECT, PROJECT NUMBER M-1707, IN THE AMOUNT OF \$2,450.00.**
- 4. ACCEPT SIDEWALK AND UTILITY EASEMENT FROM SHABBY-CHIC PROPERTIES, LLC, ENID, OKLAHOMA, FOR THE 2017 ADA COMPLIANCE PROJECT, PROJECT NO. M-1707, IN THE AMOUNT OF \$2,450.00.**
- 5. APPROVE PAYMENT TO THE OKLAHOMA DEPARTMENT OF TRANSPORTATION (ODOT) FOR THE ROADWAY AND TRAIL IMPROVEMENT PROJECTS ON CLEVELAND STREET AND CHESTNUT AVENUE INTERSECTION AND ON CLEVELAND BOULEVARD, FROM NORTH OF CHESTNUT AVENUE TO THE BURLINGTON NORTHERN SANTA FE (BNSF) RAIL ROAD CROSSING, PROJECT NO. R-1311A AND R-1311B, IN THE AMOUNT OF \$969,446.95.**
- 6. EXECUTE A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH COWAN GROUP ENGINEERING, LLC, OKLAHOMA CITY, OKLAHOMA FOR THE DESIGN OF STREET RECONSTRUCTION AS PART OF LOCAL STREET PROGRAM 2017-2018, PROJECT R-1801A, IN THE AMOUNT NOT TO EXCEED \$159,310.00.**

7. **CONSIDER RENEWAL OF GENERAL LIABILITY, PUBLIC OFFICIALS ERRORS & OMISSIONS, LAW ENFORCEMENT/PERSONAL INJURY, AUTOMOBILE LIABILITY, AND PROPERTY AND ELECTRONIC DATA PROCESSING INSURANCE FOR THE CITY OF ENID AND ITS RELATED TRUST AUTHORITIES, WITH OKLAHOMA MUNICIPAL ASSURANCE GROUP (OMAG), EDMOND, OKLAHOMA.**
8. **ENTER INTO AN INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING BETWEEN HOUSTON-GALVESTON AREA COUNCIL (H-GAC) AND THE CITY OF ENID.**
9. **CONSIDER A RESOLUTION AUTHORIZING THE CITY OF ENID TO BECOME A MEMBER OF THE NATIONAL JOINT POWERS ALLIANCE (NJPA).**
10. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$5,312,566.21.**
9. **RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.**
10. **TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.**
11. **ENID MUNICIPAL AUTHORITY REGULAR MEETING.**
1. **CONSIDER A RESOLUTION INCREASING THE 2017-2018 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY, IN THE AMOUNT OF \$60,000.00.**
2. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$117,275.19.**
12. **ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.**
13. **TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**
14. **ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**
1. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$6,952.01.**
15. **ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.**
16. **PUBLIC COMMENTS.**
17. **ADJOURN.**

City Commission Meeting

4.

Meeting Date: 12/19/2017

SUBJECT:

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

Attachments

Minutes

MINUTES OF REGULAR 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 DECEMBER 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 regular session at 6:30 P.M. on the 5th day of December 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 by December 15, 2016 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 December 2017.

-MAYOR AND BOARD OF COMMISSIONERS-

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

PRESENT: Commissioners Janzen, Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

ABSENT: Commissioner Wilson.

Staff present were City Manager Jerald Gilbert, City Attorney Carol Lahman, City Clerk Alissa Lack, Director of Engineering Services Chris Gdanski, Public Utilities Director Lou Mintz, Interim Public Works Director Everett Glenn, Planning Administrator Chris Bauer, Captain Bryan Skaggs, Fire Marshall Kenneth Helms, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, and Ex-Officio Member Colonel Lee Gentile.

Pastor Damond Burpo from Driftwood Fellowship gave the Invocation, and Commissioner Ben Ezzell led the Flag Salute.

Motion was made by Commissioner Janzen and seconded by Commissioner Pankonin to approve the minutes of the regular Commission meeting of November 21, 2017, and the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: None.

Animal Adoption Coordinator Charlet Ringwald presented “Hermie”, a 4-month-old male Terrier available for adoption at the Enid Animal Shelter.

Motion was made by Commissioner Ezzell and seconded by Commissioner Pankonin to appoint Mr. Robert Faulk and Mr. T. Geoffrey Luke as at-large members on the Community Development Block Grant (CDBG) Funding Committee, to serve until October 1, 2018, and the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: None.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to appoint Commissioners Jonathan Waddell, Derwin Norwood, and Tammy Wilson as the Commission representatives to the Community Development Block Grant (CDBG) Funding Committee, to serve until October 1, 2018, and the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: None.

Motion was made by Commissioner Janzen and seconded by Commissioner Waddell to appoint the following commissioner recommended appointees to represent their respective Wards on the Special Sales Tax Oversight Committee:

Ward 1	Mr. Jerry Allen	Term Expires 3-1-19
Ward 4	Scott Cordell	Term Expires 3-1-18
Ward 5	Andrew Long	Term Expires 3-1-20
Ward 6	Michael Shuck	Term Expires 3-1-20

Having no further discussion, the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: None.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to appoint former Mayor Doug Frantz to fill a vacancy that exists due to the resignation of former Mayor Ernie Currier to serve on the Vance Development Authority, to serve a term through March 1, 2020, and the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: None.

Community Development Block Grant Funding (CDBG) Coordinator Stephanie Carr addressed commissioners regarding the Community Development Block Grant Five Year Consolidated Plan and the Fiscal Year 2018 Annual Action Plan to gather input on priority needs for community development for the city of Enid. The purpose of the public hearing was to get comments on CDBG funding for the upcoming 2017-2018 fiscal year. She noted that the amount was not known at that moment, but this [hearing] was just to determine needs. There would also be a January 4, 2018 meeting with the Funding Committee. Commissioners were invited to provide input during the hearing, and during the meeting. Priorities would be discussed at the meeting of January 4th.

Mr. Derwin Norwood, Sr. 1123 East Oklahoma Avenue addressed commissioners and expressed concern regarding CDBG funding. His concerns stemmed from a lot of programs being cut out that had been good for the city of Enid. He noted that as a contractor who had worked with the City and with CDSA, he was aware of the programs that had been cut. He also noted that the CDBG money was supposed to go to blighted areas. He explained that he had attended a convention a few years ago and had

come back to Enid with a lot of information and had then helped put some of the programs together, that the City has. One program was rental rehab, which was one program that the City should have kept because it helped those who owned property. A lot of tenants would tear properties up and then the owner didn't have the money to totally fix those properties. The City really helped, and it gave people places to live. He noted that the weatherization program that the City had also had helped.

Additionally, there had been emergency funds for roofs, hot water tanks, heaters, and air conditioners. This helped the young and the old, because there was a need for these items.

If the City could restore those programs, give people someone to refer to, it would be a blessing to the people that are doing without.

Mr. Norwood noted that a lot of the summer youth programs had been cut out. The youth, especially those in middle school, really needed something to do. He felt that these programs needed to be restored back into the communities.

Mr. Maurice Allen, 2502 Homestead Road, addressed commissioners regarding the summer youth programs. He explained that he, as a former participant of a youth program, found himself in organized events when he was a youth that helped shape and mold his character. He explained that as a business owner, working with the seventh largest automobile company in the world, and having an MBA in Business Finance, he explained that those youth programs helped to shape his character. He asked that if they could, to please take a hard look at those entities that provide those youth programs and do what could be done to support them.

Having no further comment, the hearing concluded.

Motion was made by Commissioner Janzen and seconded by Commissioner Ezzell to adopt an ordinance amending the Enid Municipal Code, 2014, Title 5, "Public Safety", Chapter 5, "General Offenses", Article H, by amending Section 5-5H-1 "Drugs and Related Substances", Section 5-5H-2 "Alcohol and Low Point Beer Restrictions; Intoxication", and Section 5-5H-3 "Smelling, Inhaling of Glue

or Other Substances”; to revise definitions and offense; reduce fines and eliminate imprisonment; providing for repealer, savings clause, severability and codification, and the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: None.

ORDINANCE NO. 2017-26

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014, TITLE 5, “PUBLIC SAFETY”, CHAPTER 5, “GENERAL OFFENSES”, ARTICLE H BY AMENDING SECTION 5-5H-1 “DRUGS AND RELATED SUBSTANCES”, SECTION 5-5H-2 “ALCOHOL AND LOW POINT BEER RESTRICTIONS; INTOXICATION”, AND SECTION 5-5H-3 “SMELLING, INHALING OF GLUE OR OTHER SUBSTANCES”; TO REVISE DEFINITIONS AND OFFENSE; REDUCE FINES AND ELIMINATE IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Motion was made by Commissioner Ezzell and seconded by Commissioner Pankonin to adopt an ordinance amending the Enid Municipal Code, 2014, Title 5, “Public Safety”, Chapter 5, “General Offenses”, amending Article D, “Offenses Against Decency and Morality”, Section 5-5D-1 to be entitled “Lewd Exposure, Prostitution, Materials Harmful to Minors”, amending 5-5D-1(A) to provide offense of lewd exposure; and amending Article E, entitled “Offenses Against Peace and Order”, amending Section 5-5E-3, “Obstructing Streets and Sidewalks”; Section 5-5E-4, “Jostling People in Public”; Section 5-5E-5 “Public Profanity and Obscene Gestures”, Section 5-5E-6, entitled “Fights or Quarrels” to lower fines and remove jail time from punishment; to create Section 5-5E-7 entitled “Public Urination”; providing for repealer, savings clause, severability and codification.

Commissioner Norwood questioned if the offenses would be prosecuted at the first offense and would the fines increase with each occurrence.

City Attorney Carol Lahman explained that it was at the police officer’s discretion to give warnings. Some of the offenses could receive a warning. She noted that for these offenses, each time the

offense occurred, it could be punishable by fine, but the fines were not set to increase with each occurrence.

Following brief discussion, the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: None.

ORDINANCE NO. 2017-27

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 5 , “PUBLIC SAFETY”, CHAPTER 5, “GENERAL OFFENSES”, AMENDING ARTICLE D, “OFFENSES AGAINST DECENCY AND MORALITY” SECTION 5-5D-1 TO BE ENTITLED “LEWD EXPOSURE, PROSTITUTION, MATERIALS HARMFUL TO MINORS”, AMENDING 5-5D-1(A) TO PROVIDE OFFENSE OF LEWD EXPOSURE; AND AMENDING ARTICLE E, ENTITLED “OFFENSES AGAINST PEACE AND ORDER”, AMENDING SECTION 5-5E-3, “OBSTRUCTING STREETS AND SIDEWALKS”; SECTION 5-5E-4, “JOSTLING PEOPLE IN PUBLIC”; SECTION 5-5E-5 “PUBLIC PROFANITY AND OBSCENE GESTURES”, SECTION 5-5E-6, ENTITLED “FIGHTS OR QUARRELS” TO LOWER FINES AND REMOVE JAIL TIME FROM PUNISHMENT; TO CREATE SECTION 5-5E-7 ENTITLED “PUBLIC URINATION” PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

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

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: None.

- (1) Approval of renewal of Excess Workers’ Compensation Insurance with Midwest Employers Casualty Company, Chesterfield, Missouri, in the amount of \$85,936.00;
- (2) Acceptance of Oklahoma Water Resource Board (OWRB) Groundwater Permit in the Drummond Well Field for municipal use by the City of Enid, Permit No. 2017-521;
- (3) Acceptance of the Oklahoma Department of Environmental Quality (ODEQ) No. WL000024170491, for Project W-1704A, construct water line and all appurtenances at 400 Block South Cleveland Street;
- (4) Approval of Change Order No. 1 with Rick Lorenz of Enid, for Project No. F-1708A, Box Culvert Replacement of Chestnut Avenue, West of 66th Street, to remove unused

quantities, in the deduct amount of \$476.15, for a revised contract amount of \$120,884.57;

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

(List Claims)

Chairman Shewey adjourned the meeting to convene as the Enid Municipal Authority.

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Janzen, Norwood, Ezzell, Waddell, Pankonin, Chairman Shewey, Trust Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: Trustee Wilson.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Pankonin 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, Norwood, Ezzell, Waddell, Pankonin, Chairman Shewey, Trust Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: Trustee Wilson.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Pankonin 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, Norwood, Ezzell, Waddell, Pankonin, Chairman Shewey, General Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: Trustee Wilson.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Pankonin 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 regarding seasonal sales and events, sales revenue and sales tax, the occupancy of downtown buildings, and commercial property.

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

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: None.

The meeting adjourned at 6:54 P.M.

City Commission Meeting

5.2.

Meeting Date: 12/19/2017

Submitted By: Alissa Lack, City Clerk

SUBJECT:

CONSIDER APPOINTMENTS TO THE SPECIAL SALES TAX OVERSIGHT COMMITTEE.

BACKGROUND:

The term for the Wards 2 representative has expired. Members of this committee are appointed by the commissioner of each respective Ward. Ward 2 Commissioner has presented Barbara Finley for consideration.

The newly appointed representative for Ward 2 will serve a term through March 1, 2020.

RECOMMENDATION:

Consider appointments.

PRESENTER:

Jerald Gilbert, City Manager

City Commission Meeting

7.1.

Meeting Date: 12/19/2017

Submitted By: Carol Lahman, City Attorney

SUBJECT:

CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 1, ENTITLED “ADMINISTRATION”, CHAPTER 4, ENTITLED “GENERAL PENALTY”, AMENDING SECTION 1-4-1 ENTITLED “PENALTIES FOR VIOLATIONS” TO REQUIRE A CONVICTION OF THE PREVIOUS OFFENSE PRIOR TO THE IMPOSITION OF THE ENHANCED PUNISHMENT; PROVIDING FOR SAVINGS, SEVERABILITY, AND CODIFICATION.

BACKGROUND:

This ordinance was discussed at the study session on September 19, 2017. It provides that charging an offender with a subsequent offense, that has enhanced punishment, requires a prior conviction and not merely a prior charge.

RECOMMENDATION:

Consider ordinance.

PRESENTER:

Carol Lahman, City Attorney

Attachments

Subsequent Offense Ordinance

ORDINANCE NO. 2017-____

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 1, ENTITLED "ADMINISTRATION", CHAPTER 4, ENTITLED "GENERAL PENALTY", AMENDING SECTION 1-4-1 ENTITLED "PENALTIES FOR VIOLATIONS" TO REQUIRE A CONVICTION OF THE PREVIOUS OFFENSE PRIOR TO THE IMPOSITION OF THE ENHANCED PUNISHMENT; PROVIDING FOR SAVINGS, SEVERABILITY, AND CODIFICATION.

ORDINANCE

BE IT ORDAINED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:

Section I: That Title 1, Chapter 4, Section 1-4-1 "Penalties for Violations" of the Enid Municipal Code, 2014, is hereby amended as follows:

1-4-1: PENALTIES FOR VIOLATIONS:

- A. Penalties Imposed: Whenever in this code or in any other ordinance of the city, or in any rule, regulation or order promulgated by any officer or agency of the city under authority duly vested in him, or it, any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or the doing of an act is required, or the failure to do any act is declared to be unlawful, or an offense or a misdemeanor, the violation of any such provisions of this code or any other ordinance of the city or such rule, regulation or order shall be punished as indicated in the applicable code section.
- B. Absence of Penalty: In the absence of any penalty being specified in an applicable code section, an offense shall be punishable by a fine of two hundred dollars (\$200.00), plus costs.
- C. Limitation; Compliance with State Statute: The provisions of subsections A and B of this section notwithstanding, no penalty shall be greater than that established by Oklahoma statute for the same offense.
- D. Separate Offense for Each Day: Except as otherwise provided, every day any violation of this code or any other ordinance of the city or any rule, regulation or order shall continue, shall constitute a separate offense. (Ord. 2015-02, 1-6-2015)
- E. Subsequent Offense: Whenever in this code, an offense provides an enhanced punishment for a second or subsequent offense, this language shall be interpreted to require a conviction of the previous offense prior to the imposition of the enhanced punishment. A conviction for this section of the code does not include those offenses for which a person person received a deferred sentence and the charge was later dismissed by the Court.

Section II: Savings Clause. Nothing in this ordinance hereby adopted shall be construed to affect any suit or proceedings now pending in any court, or any rights acquired or liability incurred, nor any cause or causes of action accrued or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired or affected by this ordinance.

Section III: Severability. If any one or more of the sections, sentences, clauses or parts of this ordinance, chapter or section shall, for any reason, be held invalid, the invalidity of such section, clause or part shall not affect or prejudice in any way the applicability and validity of any other provision of this ordinance. It is hereby declared to be the intention of the City Commission of the City of Enid that this section of the Enid Municipal Code would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part not been included.

Section IV: Codification. This ordinance shall be codified as Title 1, Chapter 4, Section 1-4-1 of the Enid Municipal Code, 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this __ day of December, 2017.

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

7.2.

Meeting Date: 12/19/2017

Submitted By: Carol Lahman, City Attorney

SUBJECT:

CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 1, ENTITLED "ADMINISTRATION," CHAPTER 11, ENTITLED "MUNICIPAL COURT," SECTION 1-11-4, ENTITLED "MUNICIPAL JUDGES," TO PROVIDE FOR THE HIRING OF AN ACTING JUDGE, PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

BACKGROUND:

This ordinance was reviewed at the December 5th, study session. It provides for the hiring of an acting city judge when both municipal judges have recused from hearing a case. The amount of compensation is set at \$200.00 an hour.

RECOMMENDATION:

Approve ordinance.

PRESENTER:

Carol Lahman, City Attorney

Attachments

Acting Judge Ordinance

ORDINANCE NO. 2017-__

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 1, ENTITLED "ADMINISTRATION," CHAPTER 11, ENTITLED "MUNICIPAL COURT," SECTION 1-11-4, ENTITLED "MUNICIPAL JUDGES," TO PROVIDE FOR THE HIRING OF AN ACTING JUDGE, PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

ORDINANCE

BE IT ORDAINED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:

Section I: That Title 1, Chapter 11, Section 1-11-4 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

1-11-4: MUNICIPAL JUDGES:

- A. Number and Terms⁷: There shall be one presiding municipal judge and one assistant municipal judge of the municipal court. Their terms shall be two (2) years, expiring in January in each even numbered year, and thereafter until they are replaced.
- B. Duties and Powers:
 - 1. In addition to his regular duties as a municipal judge, the presiding judge shall:
 - a. Assign cases among the judges as he deems best.
 - b. Assign duties to the assistant municipal judge in case of his absence or inability to preside.
 - c. Promulgate uniform rules of court procedure⁸.
 - d. Perform such other acts as required to execute the ordinances and resolutions of the city, charter and statutes of the state of Oklahoma.
 - 2. The municipal judges shall have power to issue warrants of arrest upon the filing of written verified complaints. The municipal judges shall have power to issue alias warrants at their discretion, shall issue subpoenas for all whose testimony may be deemed material as witnesses upon the trial, and shall enforce the attendance of witnesses, if necessary. The municipal judges shall also have power to administer oaths; and to enforce due obedience to all orders, rules and judgments made by him. (Ord. 2011-10, 7-19-2011)

C. If both the presiding judge of the municipal court and the assistant municipal judge are unable to preside over a case, the Mayor may appoint an acting judge as provided for under 11 O.S. §27-106. The compensation for the acting judge shall be two hundred dollars (\$200.00) per hour.

Section II: Repealer. All ordinances or parts thereof, which are inconsistent with this ordinance, are hereby repealed.

Section III: Savings Clause. Nothing in this ordinance hereby adopted shall be construed to affect any suit or proceedings now pending in any court, or any rights acquired or liability incurred, nor any cause or causes of action accrued or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired or affected by this ordinance.

Section IV: Severability. If any one or more of the sections, sentences, clauses or parts of this ordinance, chapter or section shall, for any reason, be held invalid, the invalidity of such section, clause or part shall not affect or prejudice in any way the applicability and validity of any other provision of this ordinance. It is hereby declared to be the intention of the City Commission of the City of Enid that this section of the Enid Municipal Code would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part not been included.

Section V: Codification. This ordinance shall be codified as Title 1, Chapter 11, Section 1-11-4, of the Enid Municipal Code, 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this ___day of December, 2017.

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

7.3.

Meeting Date: 12/19/2017

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION INCREASING THE 2017-2018 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS TO FUND ROADWAY AND TRAIL IMPROVEMENT PROJECTS ON CLEVELAND STREET AND CHESTNUT AVENUE INTERSECTION AND ON CLEVELAND BOULEVARD, IN THE AMOUNT OF \$60,000.00.

BACKGROUND:

This is a companion to items 8.5 & 11.1.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Fiscal Impact

Budgeted Y/N: N

Amount: \$60,000.00

Funding Source:

Enid Municipal Authority

Attachments

Resolution

RESOLUTION

A RESOLUTION AMENDING THE 2017-2018 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$60,000.00 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission supported the Cleveland and Chestnut intersection improvements with budgeted funds during the 2016-2017 fiscal year; and

WHEREAS, the City Commission supports Cleveland roadway improvements with budgeted funds during the 2017-2018 fiscal year; and

WHEREAS, the procurement of the construction projects by Oklahoma Department of Transportation resulted in bids that exceeded the current budget appropriations, and an additional amount of \$60,000.00 is required to fund the award of the contract; and

WHEREAS, the appropriated amounts for the 2017-2018 Capital Improvement Department in the Capital Improvement Fund must be increased by an additional \$60,000.00 to provide the necessary funding for Cleveland roadway improvements; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Capital Improvement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:

FUND 40 CAPITAL IMPROVEMENT FUND	
Revenues	\$60,000.00
Capital Improvement Department	\$60,000.00

Adopted this 19th day of December 2017.

Mayor

(Seal)

ATTEST:

City Clerk

City Commission Meeting

8.1.

Meeting Date: 12/19/2017

Submitted By: Alissa Lack, City Clerk

SUBJECT:

APPROVE AND EXECUTE A SECOND AMENDMENT TO THE INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF ENID, GARFIELD COUNTY, AND MAJOR COUNTY FOR THE 911 BOARD OF ENID, GARFIELD COUNTY AND MAJOR COUNTY.

BACKGROUND:

On August 13, 2012 the City of Enid, and the Garfield County Commissioners entered into an Interlocal agreement with Major County to provide Enhanced 911 service to their constituents. On August 13, 2012 an Interlocal agreement was signed by all governing parties creating the Enid/Garfield County/Major County 911 Board. The agreement stipulated that Enid and Garfield County would provide the equipment and infrastructure to bring Enhanced 911 to Major County. In return, Major County would provide the 911 fee revenue that they collect from their constituents to the Enid/Garfield County/Major County 911 Fund.

This second amendment states that Major County has set up an emergency telephone fee of 15% of the tariff rate for exchange telephone service or its equivalent. Major County also has a emergency telephone fee of \$0.50 for each wireless connection or its equivalent. Major County has a duty to insure the fees collected are used only for funding the expenditures for the 911 system. As per the second amendment, Major County may keep 10% of the fees and remit the balance to the City of Enid to be deposited into the Enid/Garfield County/Major County 911 Fund.

RECOMMENDATION:

Approve second amendment.

PRESENTER:

Warren Wilson, 911 Administrator

Attachments

Second Amendment

**SECOND AMENDMENT TO THE INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE CITY OF ENID, GARFIELD COUNTY, MAJOR COUNTY
AND THE 911 BOARD OF ENID, GARFIELD COUNTY, MAJOR COUNTY**

THIS SECOND AMENDMENT amends the Interlocal Cooperation Agreement between the City of Enid, Garfield County and Major County dated August 13, 2012 and replaces the First Amendment dated December 12, 2016. The Second Amendment is made in accordance with the Interlocal Agreement Act, 74 Okla. Stat. 1001 and under the authority of the Nine-One-One Emergency Number Act, 63 O. S. §2811 *et seq.*

WHEREAS, the 911 Board of Enid, Garfield County, and Major County oversees Emergency Telephone System of Enid, Garfield County, and Major County; and,

WHEREAS, the City currently houses the 911 Communication Center that services the City, Garfield County, and Major County.

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions herein stated in the Interlocal Agreement and in consideration of the benefits, which will accrue to the parties, the receipt and sufficiency of which is hereby acknowledged by the parties, the parties agree to amend paragraph six (6) the Interlocal Cooperative Agreement dated August 12, 2012, as follows:

6. Major County's Duties. The Board of County Commissioners for Major County called an election that was held on June 26, 2012, for the purpose of setting up a county wide 911 system as authorized by 63 O. S. §2814, and setting an Emergency Telephone Fee of Fifteen Percent (15%) of the tariff rate for exchange telephone service or its equivalent. The measure passed. The Board of County Commissioners for Major County called an election that was held June 26, 2012, for the purpose of setting up a county wide wireless 911 system as authorized by 63 O.S. §2843.1, and setting an emergency telephone fee of Fifty Cents (\$0.50) for each wireless connection or its equivalent.

Major County has a duty to insure the fees collected by the local exchange telephone companies and remitted to Major County are used only for funding the expenditures for the 911 system. Major County may keep Ten Percent (10%) of the 911 fees received from the local exchange telephone companies to fund ancillary operations performed by Major County, specifically, the employment of a Major County 911 Coordinator, training of Major County 911 call takers and Major County 911 dispatchers. Accordingly, Major County will retain Ten Percent (10%) of the fees and remit the balance to the City of Enid to be deposited into the Enid/Garfield County/Major County 911 Fund.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year last written below.

**** SEPARATE SIGNATURE PAGES FOLLOW ****

Entered into on this ___ day of _____, 2017.

Garfield County, Oklahoma

Marc Bolz, District #1 Commissioner

Reese Wedel, District #2 Commissioner

James Simunek, District #3 Commissioner

(SEAL)

ATTEST:

Garfield County Clerk

Approved as to Form and Legality

Garfield County Attorney

Entered into on this ____ day of _____, 2017.

Major County, Oklahoma

John Haworth, District #1 Commissioner

Kent Schlotterhauer, District #2 Commissioner

Travis Rohla, District #3 Commissioner

(SEAL)

ATTEST:

Major County Clerk

Approved as to Form and Legality

Major County Attorney

Entered into on this __ day of _____, 2017.

The City of Enid, Oklahoma

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

Entered into on this ____ day of _____, 2017.

911 Board of Enid, Garfield County, and Major
County

Reese Wedel

Travis Rohla

Rodney Timm

Ben Ezzell

Mike Honigsberg

City Commission Meeting

8.2.

Meeting Date: 12/19/2017

Submitted By: Danielle Eichelberger, Executive Assistant

SUBJECT:

ACCEPT PROJECTS S-1109A, S-1210A, S-1411A, S-1419A, S-1501A, S-1611A, S-1709, W-1115A, W-1310A, W-1414A AND W-1605A.

BACKGROUND:

All of these projects have been constructed in accordance with City standards and the as-built drawings have been received. The following projects are ready for acceptance:

S-1109A	W Willow Sewer Line Prairie View School
S-1210A	Block 15, Beachview Sanitary Sewer
S-1411A	Wilderness Cove 2nd Addition, Blocks 7, 8 & 9 Sanitary Sewer
S-1419A	South Hoover Street Sanitary Sewer Fire Station #4
S-1501A	Bobsfarm 8th Addition, Lot 3, Block 1 Sanitary Sewer
S-1611A	Bobsfarm 8th Addition, Lot 3A, Block 1
S-1709	Bobsfarm Development
W-1115A	East Owen K. Garriott Road Water Line Guniganti
W-1310A	Dollar General Waterline Extension
W-1414A	42nd & US 412 Roberts Ranch Truck Wash Waterline
W-1605A	Kronseder Farms Office Complex Waterline

The developers have completed all work and the projects are presented for acceptance. All of these projects were privately funded. This item is presented to record the acceptance of the above listed projects.

RECOMMENDATION:

Accept projects.

PRESENTER:

Robert Hitt, PE, City Engineer

City Commission Meeting

8.3.

Meeting Date: 12/19/2017

Submitted By: Danielle Eichelberger, Executive Assistant

SUBJECT:

ACCEPT SIDEWALK AND UTILITY EASEMENT FROM DAVID PAUL FISHER, ENID, OKLAHOMA, FOR THE 2017 ADA COMPLIANCE PROJECT, PROJECT NUMBER M-1707, IN THE AMOUNT OF \$2,450.00.

BACKGROUND:

This easement will enable the City of Enid to construct accessible sidewalk in certain areas around Adams School and provide compliant access ramps in an effort to improve accessibility. The acquired easement consists of a 15 x 15 foot triangle totaling 0.0026 acres on the northwest corner of East Randolph Avenue and North 24th Street. The cost for this easement is \$2,450.00.

RECOMMENDATION:

Accept easement and approve payment for \$2,450.00.

PRESENTER:

Robert Hitt, PE, City Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$2,450.00

Funding Source:

Capital Improvement Fund

City Commission Meeting

8.4.

Meeting Date: 12/19/2017

Submitted By: Danielle Eichelberger, Executive Assistant

SUBJECT:

ACCEPT SIDEWALK AND UTILITY EASEMENT FROM SHABBY-CHIC PROPERTIES, LLC, ENID, OKLAHOMA, FOR THE 2017 ADA COMPLIANCE PROJECT, PROJECT NO. M-1707, IN THE AMOUNT OF \$2,450.00.

BACKGROUND:

This easement will enable the City of Enid to construct sidewalks in certain areas around Adams School and provide compliant access ramps in the effort to improve accessibility. The acquired easement consists of a 25 x 25 foot triangle totaling 0.008 acres on the northeast corner of East Elm Avenue and North 24th Street. The cost for the easement is \$2,450.00

RECOMMENDATION:

Accept easement and approve payment for \$2,450.00.

PRESENTER:

Robert Hitt, PE, City Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$2,450.00

Funding Source:

Capital Improvement Fund

City Commission Meeting

8.5.

Meeting Date: 12/19/2017

Submitted By: Danielle Eichelberger, Executive Assistant

SUBJECT:

APPROVE PAYMENT TO THE OKLAHOMA DEPARTMENT OF TRANSPORTATION (ODOT) FOR THE ROADWAY AND TRAIL IMPROVEMENT PROJECTS ON CLEVELAND STREET AND CHESTNUT AVENUE INTERSECTION AND ON CLEVELAND BOULEVARD, FROM NORTH OF CHESTNUT AVENUE TO THE BURLINGTON NORTHERN SANTA FE (BNSF) RAIL ROAD CROSSING, PROJECT NO. R-1311A AND R-1311B, IN THE AMOUNT OF \$969,446.95.

BACKGROUND:

The City of Enid had entered into agreements with the with ODOT, for the improvement of Cleveland and Chestnut intersection and Cleveland Street from North of Chestnut Avenue to the BNSF railroad crossing. The agreements ensure that Federal funds in the amount of \$2,000,000.00 will be provided to offset a portion of construction cost with the City of Enid covering the remaining cost.

Based on bids received in November and the addition of construction management cost, ODOT has updated the cost breakdown as follows:

Cleveland and Chestnut Intersection	
Construction cost	\$2,579,052.03
Construction Management	\$152,394.72
Less Federal share	(\$1,000,000.00)
Less City prior payment	(\$1,143,397.00)
Amount due	\$588,049.75
Cleveland form Chestnut North to BNSF RR	
Construction cost	\$2,044,944.53
Construction Management	\$122,696.67
Less Federal share	(\$1,000,000.00)
Less City prior payment	(\$786,244.00)
Amount due	\$381,397.20
TOTAL AMOUNT DUE	\$969,446.95

RECOMMENDATION:

Approve payment to ODOT in the amount of \$969,446.95.

PRESENTER:

Robert Hitt, P.E., City Engineer

Budgeted Y/N: Y

Amount: \$969,446.95

Funding Source:
Capital Improvement Fund

City Commission Meeting

8.6.

Meeting Date: 12/19/2017

Submitted By: Danielle Eichelberger, Executive Assistant

SUBJECT:

EXECUTE A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH COWAN GROUP ENGINEERING, LLC, OKLAHOMA CITY, OKLAHOMA FOR THE DESIGN OF STREET RECONSTRUCTION AS PART OF LOCAL STREET PROGRAM 2017-2018, PROJECT R-1801A, IN THE AMOUNT NOT TO EXCEED \$159,310.00.

BACKGROUND:

This project will provide for the reconstruction of various local streets that have been identified to be in poor condition by Public Works. The work includes the removal of old pavement and replacement with new full depth pavement, including drive approaches, sidewalks, and adjustment of drainage structures when required.

This contract provides for the complete design and construction plans for reconstruction of the identified local streets. Upon approval of the contract, the consultant will begin the inspection, survey, subsurface analysis, design, and will provide completed plans for bidding by May 2018.

Proposals were received from six (6) professional engineering firms, including Cabbiness Engineering LLC, Cowan Group Engineering, Guernsey Engineers Architects Consultants, Guy Engineering, MKEC, and Smith Roberts Baldischwiler LLC. The engineering firms all have the ability to take on the design work; however, Cowan Group Engineering was selected by the review committee as the design firm that best fits the needs of this project. A contract has been negotiated with Cowan Group Engineering and is submitted for Commission approval.

RECOMMENDATION:

Approve a contract with Cowan Group Engineering, LLC, in a not to exceed amount of \$159,310.00.

PRESENTER:

Jason Unruh, Project Engineer

Fiscal Impact

Budgeted Y/N: Y
Amount: \$159,310.00
Funding Source:
Street and Alley Funds

City Commission Meeting

8.7.

Meeting Date: 12/19/2017

Submitted By: Alissa Lack, City Clerk

SUBJECT:

CONSIDER RENEWAL OF GENERAL LIABILITY, PUBLIC OFFICIALS ERRORS & OMISSIONS, LAW ENFORCEMENT/PERSONAL INJURY, AUTOMOBILE LIABILITY, AND PROPERTY AND ELECTRONIC DATA PROCESSING INSURANCE FOR THE CITY OF ENID AND ITS RELATED TRUST AUTHORITIES, WITH OKLAHOMA MUNICIPAL ASSURANCE GROUP (OMAG), EDMOND, OKLAHOMA.

BACKGROUND:

OMAG is an organization created, owned, and governed by the cities and towns it serves. The advantages offered by OMAG's Municipal Liability Protection Plan and Municipal Property Protection Plan have been specifically tailored to fit the needs of its members with the most effective and affordable coverages available for Oklahoma municipalities. Its liability coverage has been tailored to the Oklahoma Tort Claims Act and federal civil rights laws, and is designed to match unique exposures. Property coverages provide 100% replacement cost, a variety of deductibles from which to choose, and extra business expense and equipment breakdown coverages. Members have the option to cover buildings and contents, including electronic data processing equipment, mobile/contractor's equipment, miscellaneous equipment, and fine arts.

OMAG has been the City of Enid's insurance provider since 2007. The renewal premium for the policy period December 1, 2017 to December 1, 2018 has been received in the amount of \$419,832.00. This premium represents property coverage for over \$159,184,242.00 in infrastructure values with a \$10,000.00 deductible, general liability based on prior year's audited expenditures, and liability coverage for over 400 pieces of rolling stock in the City's fleet.

RECOMMENDATION:

Renew General Liability, Public Officials Errors and Omissions, Law Enforcement/Personal Injury, Commercial Automobile Liability, Property, and Electronic Data Processing Insurance with OMAG and authorize payment in the amount of \$419,832.00.

PRESENTER:

Erin Crawford, Chief Financial Officer

City Commission Meeting

8.8.

Meeting Date: 12/19/2017

Submitted By: Carol Lahman, City Attorney

SUBJECT:

ENTER INTO AN INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING BETWEEN HOUSTON-GALVESTON AREA COUNCIL (H-GAC) AND THE CITY OF ENID.

BACKGROUND:

This is a companion item to 8.9. This interlocal government contract would allow City of Enid entities to award contracts that are available through H-GAC, similar to the contracts that are available on the State of Oklahoma List. Such an arrangement is allowed pursuant to the City's Financial Procedures Manual, Section 2.1. The Oklahoma Attorney General has determined that H-GAC procedures for bidding and contracting are consistent with Oklahoma law and H-GAC's interlocal agreement complies with 74 O.S. Section 1001- 1008 and issued a letter to the City of Ada authorizing said use in May, 2017. This agreement has the potential to increase the vendors and equipment available for contracting without increasing the time and expense of preparing bid specifications. Over twenty-five municipalities in Oklahoma have contracted with H-GAC in this manner. If approved, the contract must be filed with the Garfield County Clerk and submitted to the Oklahoma Secretary of State prior to use of H-GAC's contract list.

RECOMMENDATION:

Consider and execute contract.

PRESENTER:

Erin Crawford, Chief Financial Officer

Attachments

HGAC Contract



**INTERLOCAL CONTRACT
FOR COOPERATIVE PURCHASING**

ILC
No.: _____
Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT (“Contract”), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the “Act”), by and between the Houston-Galveston Area Council, hereinafter referred to as “H-GAC,” having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and * _____, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as “End User,” having its principal place of business at * _____

W I T N E S S E T H

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on * _____ (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began * _____ and ends * _____. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

(over)

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H-GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

*

Name of End User (*local government, agency, or non-profit corporation*)

*

Mailing Address

*

City State ZIP Code

*By: _____
Signature of chief elected or appointed official

*

Typed Name & Title of Signatory Date

Houston-Galveston Area Council
3555 Timmons Lane, Suite 120, Houston, TX 77027

By: _____
Executive Director

Attest: _____
Manager

Date: _____

**Denotes required fields*

***Request for Information**

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to **713-993-2424**. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: _____ County Name: _____
(Municipality/County/District/etc.)

Mailing Address: _____
(Street Address/P.O. Box) (City) (State) (ZIP Code)

Main Telephone Number: () _____ FAX Number: () _____

Physical Address: _____
(Street Address, if different from mailing address) (City) (State) (ZIP Code)

Web Site Address: _____

Official Contact: _____
(Point of Contact for HGACBuy Interlocal Contract)

Mailing Address: _____
(Street Address/P.O. Box)

(City) (State) (ZIP Code)

Title: _____

Ph No.: () _____ - _____

Fx No. : () _____ - _____

E-Mail Address: _____

Authorized Official: _____
(Mayor/City Manager/Executive Director/etc.)

Mailing Address: _____
(Street Address/O.O. Box)

(City) (State) (ZIP Code)

Title: _____

Ph No.: () _____ - _____

Fx No. : () _____ - _____

E-Mail Address: _____

Official Contact: _____
(Purchasing Agent/Auditor etc.)

Mailing Address: _____
(Street Address/O.O. Box)

(City) (State) (ZIP Code)

Title: _____

Ph No.: () _____ - _____

Fx No. : () _____ - _____

E-Mail Address: _____

Official Contact: _____
(Public Works Director/Police Chief etc.)

Mailing Address: _____
(Street Address/O.O. Box)

(City) (State) (ZIP Code)

Title: _____

Ph No.: () _____ - _____

Fx No. : () _____ - _____

E-Mail Address: _____

Official Contact: _____
(EMS Director/Fire Chief etc.)

Mailing Address: _____
(Street Address/O.O. Box)

(City) (State) (ZIP Code)

Title: _____

Ph No.: () _____ - _____

Fx No. : () _____ - _____

E-Mail Address: _____

*** denotes required fields**

City Commission Meeting

8.9.

Meeting Date: 12/19/2017

Submitted By: Carol Lahman, City Attorney

SUBJECT:

CONSIDER A RESOLUTION AUTHORIZING THE CITY OF ENID TO BECOME A MEMBER OF THE NATIONAL JOINT POWERS ALLIANCE (NJPA).

BACKGROUND:

This is a companion item to 8.9. This resolution authorizes the City to become a member of NJPA, which is a cooperative purchasing entity made up of governments that has an authorized list similar to H-GAC. The NJPA's procedures and contracts also comply with the City's purchasing guidelines and state law. This resolution will allow city staff to take the steps necessary to become a member of the Alliance so that the City has access and authority to contact with the vendors and providers that have contracts with NJPA.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Attachments

NJPA Agreement
Resolution

**NATIONAL JOINT POWERS ALLIANCE®
JOINT POWERS AGREEMENT**

This Agreement, made effective on the date hereof, is between the National Joint Powers Alliance® (hereinafter referred to as “NJPA”) and _____ (hereinafter referred to as “Governmental Unit”).

Recitals

NJPA is a Service Cooperative whose creation was authorized by Minn. Stat. § 123A.21; and

NJPA is a political subdivision and government unit of the state of Minnesota. Minn. Stat. § 471.59 authorizes NJPA to enter into agreements with other governmental units in the United States and Canada to jointly or cooperatively exercise any power common to the contracting powers or similar powers, as deemed necessary; and

Governmental Unit asserts it is authorized by its statutes to utilize contracts competitively solicited by another governmental unit; and

Governmental Unit and NJPA desire to enter into a “Joint Exercise of Powers Agreement” for the purpose of Governmental Unit accessing available contracts for goods and services from NJPA Awarded Vendors.

NJPA and the Governmental Unit hereby agree as follows:

Agreement

1. NJPA will make its contracts for goods and services and/or other NJPA services available to the Governmental Unit. The Governmental Unit will be a Participating Member.
2. The Governmental Unit may utilize the contracts or services procured or offered through NJPA to purchase supplies, equipment, materials and services.
3. The Parties to this Agreement will adhere to any and all applicable laws pertaining to the procurement of goods and services as they pertain to the laws of their state or nation.
4. This Agreement will become effective on the date hereof and shall remain in effect until canceled by either party upon thirty (30) days’ written notice to the other party.
5. Each party agrees that it is responsible for its acts and the results thereof, to the extent authorized by law, and will not be responsible for the acts of the other party and the results thereof. The Governmental Unit will be responsible for all aspects of its purchase, including ordering its goods and services, inspecting and accepting the goods and services, and paying the Vendor who will have directly billed the Governmental Unit placing the order.
6. Both Parties to this Agreement agree to strict accountability of all public funds disbursed in connection with this joint exercise of powers as required by each party’s respective laws.
7. To purchase goods and services from NJPA contracts, the Governmental Unit must enter into a purchase order or other subsequent agreement in accordance with the terms and conditions of NJPA contracts and any requirements applicable to the Governmental Unit’s governing body. The Governmental Unit must send purchase orders directly to the applicable Vendor and will make payments directly to the Vendor in accordance with its established procedures and terms of the NJPA contract. The Governmental Unit will not use the goods available under NJPA contracts for purposes of resale.

8. Pursuant to Minn. Stat. § 471.59, Subd. 5, if applicable, the Parties shall provide for the disposition of any property acquired as the result of such joint or cooperative exercise of powers, and the return of any surplus moneys in proportion to contributions of the several contracting parties after the purpose of the Agreement has been completed.
9. There shall be no financial remunerations by the Governmental Unit to NJPA for the use of NJPA procurements, contracts or agreements or the payment of any fees to NJPA.
10. Both Parties to this Agreement acknowledge their individual responsibility to gain ratification of this agreement through their governing body as required by law.
11. The NJPA contracts utilized by the Governmental Unit through this Agreement were procured or will be procured through the Uniform Municipal Contracting law, Minn. Stat. § 471.345.

The Parties have executed this Agreement effective the date hereof.

Governmental Unit

National Joint Powers Alliance®

By _____
 AUTHORIZED SIGNATURE

 AUTHORIZED SIGNATURE

Its _____
 TITLE

 TITLE

 DATE

 DATE

GOVERNMENTAL UNIT INFORMATION

Indicate an address to which correspondence may be delivered.

Name* _____

Address* _____

City, State, ZIP code* _____

Employer Identification Number _____

Contact person* _____

Title* _____

E-mail* _____

Phone* _____

Website _____

ORGANIZATION TYPE*

- K-12 (Public or non-profit)
- Government or municipality (Specify: _____)
- Higher education (Public or non-profit)
- Other (Specify: _____)

REFERRED BY

- Advertisement _____
- Current NJPA member _____
- Vendor representative _____
- Trade show _____
- NJPA website _____
- Other _____

Return completed agreement to

National Joint Powers Alliance ®
 202 12th Street NE
 Staples, MN 56479

Duff Erholtz

Phone 218-894-5490
 Fax 218-894-3045
 E-mail duff.erholtz@njpacoop.org

**Denotes required information*

RESOLUTION AUTHORIZING THE CITY OF ENID TO BECOME A MEMBER OF THE NATIONAL JOINT POWERS ALLIANCE.

RESOLUTION

WHEREAS, The National Joint Powers Alliance is an entity made up of governmental entities to facilitate competitively bid products and equipment on a national basis saving time and money;

WHEREAS, the NJPA list of contracts is extensive and would provide an additional resource for products and equipment.

NOW THEREFORE, BE IT RESOLVED by the City of Enid through its Mayor and Board of Commissioners, that the City of Enid is authorized to take any and all steps necessary to become a member of the National Joint Powers Alliance so the City of Enid can utilize the NJPA list of authorized contracts.

PASSED AND APPROVED this 19th day of December, 2017.

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

8.10.

Meeting Date: 12/19/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$5,312,566.21.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

12/19/2017

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0145808	PENS/BINDERS/ST	\$19.35
01-02082	AT&T MOBILITY	PO0145684	MONTHLY SERVICE 11/17	\$4,754.17
01-03030	OKLAHOMA UNIFORM BUILDING CODE COMM	PO0145683	OUBCC FEES 11/17	\$632.00
01-03661	RK BLACK, INC.	PO0145587	MONTHLY SERVICE 11/17	\$116.68
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0145741	MONTHLY SERVICE 11/17	\$516.82
01-04687	EARNHEART OIL, INC.	PO0145785	DIESEL/ST	\$17,563.90
01-13089	MERRIFIELD OFFICE SUPPLY	PO0145720	PAPER/STAPLES/ST	\$755.19
01-15125	OK GAS & ELECTRIC	PO0145585	MONTHLY SERVICE 11/17	\$2,103.32
01-15125	OK GAS & ELECTRIC	PO0145704	MONTHLY SERVICE 11/17	\$86,416.75
01-15125	OK GAS & ELECTRIC	PO0145768	MONTHLY SERVICE 11/17	\$1,898.38
01-15125	OK GAS & ELECTRIC	PO0145769	MONTHLY SERVICE 11/17	\$1,191.65
01-67400	WESTEL	PO0145740	MONTHLY SERVICE 11/17	\$17.43
01-79980	PIONEER BUSINESS SOLUTION	PO0145731	MONTHLY SERVICE 12/17	\$245.99
01-80343	FENTRESS OIL COMPANY, INC.	PO0145605	OIL/ST	\$502.98
N.A. TOTAL				\$116,734.61

FUND 10 DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$2,638.34
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0145701	JANITORIAL SERVICE 11/17	\$1,250.90
01-05179	MUG SHOTS PHOTO BOOTH CO.	PO0145591	PHOTO BOOTH RENTAL/COE CHRISTMAS PARTY	\$550.00
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0145686	2018 ANNUAL MEMBERSHIP RENEWAL	\$1,456.00
01-49880	DELL MARKETING, LP	PO0145229	COMPUTER	\$1,755.51
ADM. SERVICES TOTAL				\$7,650.75

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$470.15
01-02082	AT&T MOBILITY	PO0145653	MONTHLY SERVICE 11/17	\$15.75
01-16145	PETTY CASH	PO0145805	REIMB/TRAVEL/SGR CONF/S KEY	\$81.21
HUMAN RESOURCES TOTAL				\$567.11

FUND 10 DEPT 120 - LEGAL SVCS.

01-01232	HERRING RUSSELL	PO0145759	WC/TRAVEL REIMB	\$333.50
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$219.96
01-03022	CULLIGAN OF ENID	PO0145707	BOTTLED WATER	\$9.75
01-03028	ALLIANCE BENEFIT GROUP	PO0145681	2018 WC EXCESS INSURANCE POLICY RENEWAL	\$85,936.00
01-03402	OMCCA	PO0145736	2017 OMCCA DUES (4)	\$220.00
01-03898	WEST, RICKEY	PO0145761	WC/TRAVEL REIMB	\$483.78
01-03921	EXPRESS SCRIPTS, INC.	PO0145794	WC/MEDICAL	\$1,309.91
01-04563	XPRESS WELLNESS, LLC	PO0145795	WC/MEDICAL	\$220.57
01-33380	OPFER, DAVID	PO0145574	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0145682	WC/MEDICAL	\$317.36
01-63040	INFORMATION TECH., INC.	PO0145693	2018 ANNUAL SOFTWARE RENEWAL	\$1,047.00
LEGAL SVCS. TOTAL				\$90,415.19

FUND 10 DEPT 140 - SAFETY

01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$15.00
01-02515	ENID EYE OPTICAL, INC.	PO0145609	SAFETY GLASSES/L ANGUIANO	\$161.00
SAFETY TOTAL				\$176.00

FUND 10 DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0145651	WATER COOLER RENTAL 12/17	\$8.50
01-01586	DISH NETWORK	PO0145610	MONTHLY SERVICE 12/17	\$70.02
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$289.97
01-02421	SUDDENLINK	PO0145739	MONTHLY SERVICE 12/17	\$432.22

01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0145701	JANITORIAL SERVICE 11/17	\$80.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0145642	COPIER LEASE 12/17	\$25.00
01-05222	VISION TECHNOLOGY SOLUTIONS, LLC	PO0145443	2018 ANNUAL COE WEBSITE SUPPORT RENEWAL	\$9,029.48
			PR/MARKETING TOTAL	\$9,935.19

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$617.84
01-02656	ROGGOW CONSULTING	PO0143911	CONSULTING SERVICE 12/17	\$4,000.00
01-05134	ENID NEWS & EAGLE	PO0145662	PUBLICATIONS	\$518.00
01-16145	PETTY CASH	PO0145806	REIMB/FILING FEES	\$19.00
01-36830	MAIN STREET ENID, INC.	PO0143740	LOCAL PROGRAM FUNDING 12/17	\$6,250.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0145601	PUBLICATIONS	\$347.70
01-42400	AT & T	PO0145586	MONTHLY SERVICE 11/17	\$487.08
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0145580	PROFESSIONAL LEGAL SERVICE	\$238.00
01-50710	OK MUNICIPAL ASSURANCE GROUP	PO0145659	PUBLIC OFFICIAL BOND RENEWAL (12)	\$754.50
01-80352	STERLING CODIFIERS, INC.	PO0145661	2018 ANNUAL HOSTING RENEWAL	\$500.00
			GENERAL GOVERNMENT TOTAL	\$13,732.12

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0145668	WATER COOLER RENTAL 12/17	\$43.50
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$58.24
01-04679	RSM US LLP	PO0142514	2016-2017 AUDIT	\$50,400.00
			ACCOUNTING TOTAL	\$50,501.74

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-03022	CULLIGAN OF ENID	PO0145707	BOTTLED WATER	\$9.75
01-16004	PDQ PRINTING	PO0145603	ALARM LABELS (1100)	\$800.00
01-16145	PETTY CASH	PO0145809	REIMB/DRAWER SHORTAGE (2)	\$1.38
			RECORDS & RECEIPTS TOTAL	\$811.13

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$209.57
01-20115	TEMPORARY PERSONNEL, INC.	PO0145594	TEMP EMPLOYEE	\$161.51
			INFORMATION TECHNOLOGY TOTAL	\$371.08

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-00878	BROWN'S SHOE FIT COMPANY	PO0145604	BOOTS/D COLQUITT	\$238.50
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$662.00
01-04732	DEAL LAWN CARE	PO0145743	MOW/1209 E MAINE	\$75.00
01-05295	GORE GROUND WORKZ	PO0145674	MOW/508 N 9TH	\$125.00
01-05295	GORE GROUND WORKZ	PO0145744	MOW/2921 MT VERNON	\$40.00
01-05328	E & H TREE TRIMMING AND REMOVAL, L	PO0145577	CLEANUP/502 S BUCHANAN	\$50.00
01-16004	PDQ PRINTING	PO0145602	INSPECTION LABELS (400)	\$70.00
01-16145	PETTY CASH	PO0145814	REIMB/FILING FEES	\$116.00
01-64300	OK CODE ENFORCEMENT ASSOC.	PO0145723	BASIC CODE CLASS/C HUFFHINES	\$165.00
01-80177	ALVARADO'S QUALITY MOWING	PO0145578	CLEANUP/1334 E RANDOLPH	\$850.00
01-80177	ALVARADO'S QUALITY MOWING	PO0145675	MOW/3105 N 5TH	\$64.00
01-80177	ALVARADO'S QUALITY MOWING	PO0145675	MOW/2606 ROSEWOOD	\$64.00
01-80177	ALVARADO'S QUALITY MOWING	PO0145675	MOW/1314 N 42ND	\$64.00
01-80177	ALVARADO'S QUALITY MOWING	PO0145675	MOW/832 E MAPLE	\$220.00
01-80177	ALVARADO'S QUALITY MOWING	PO0145745	MOW/435 S BUCHANAN	\$64.00
01-80177	ALVARADO'S QUALITY MOWING	PO0145745	MOW/412 S 14TH	\$850.00
			CODE ENFORCEMENT TOTAL	\$3,717.50

FUND 10 DEPT 400 - ENGINEERING

01-01163	ADVANCED WATER SOLUTIONS	PO0145633	WATER COOLER RENTAL 12/17	\$50.15
01-01472	STAPLES ADVANTAGE	PO0145808	RED PENS (6)	\$23.70
01-02116	MESHEK & ASSOCIATES, PLC	PO0143355	G-1801A GIS HOSTING/METERS	\$777.50
01-02116	MESHEK & ASSOCIATES, PLC	PO0145223	PROFESSIONAL SERVICE	\$13,713.81
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0145741	MONTHLY SERVICE 11/17	\$13.60
01-16145	PETTY CASH	PO0145801	REIMB/OSU AG REG FEE/J GATES	\$285.00
01-16145	PETTY CASH	PO0145801	REIMB/TRAVEL/OML WORKSHOP (2)	\$151.20
ENGINEERING TOTAL				\$15,014.96

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$1,060.91
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0145701	JANITORIAL SERVICE 11/17	\$1,250.90
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0145741	MONTHLY SERVICE 11/17	\$6.64
01-13089	MERRIFIELD OFFICE SUPPLY	PO0145777	FILE CABINETS (6)/HUTCH/DESK	\$1,880.00
01-49880	DELL MARKETING, LP	PO0145228	COMPUTER (LAPTOP)	\$1,420.09
PUBLIC WORKS MGMT TOTAL				\$5,618.54

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0145667	UNIFORM RENTAL (8)	\$80.28
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$70.08
01-02460	BROOM DUDE	PO0145678	BROOMS/SCRAPER	\$102.80
01-03000	CARTER PAINT CO.	PO0145671	TANK PAINT	\$269.58
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0145624	SCREWS/WASHERS/FITTINGS	\$133.51
01-04116	DOWNTOWN THREADS	PO0145666	COE LOGO HOODIES (8)	\$239.20
01-05320	SKYBITZ TANK MONITORING CORP	PO0145665	TANK MONITORING 12/17	\$84.00
01-13017	MUNN SUPPLY, INC.	PO0145660	CYLINDER RENTAL	\$97.44
01-16145	PETTY CASH	PO0145806	REIMB/TRAILER TAG	\$7.56
01-35300	UNIFIRST, INC.	PO0145655	SHOP TOWEL SERVICE	\$485.58
FLEET MAINTENANCE TOTAL				\$1,570.03

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0145618	UNIFORM RENTALS (14)	\$79.26
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$4,986.05
01-02243	BB MACHINE & SUPPLY, INC.	PO0145607	V501 SEALS/O-RINGS/FITTINGS	\$70.00
01-04116	DOWNTOWN THREADS	PO0145749	COE LOGO JACKET/SHIRT	\$138.84
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0145741	MONTHLY SERVICE 11/17	\$54.29
01-04847	W.W. STARR LUMBER CO., INC.	PO0145748	DRILL BIT/FITTINGS	\$5.39
01-05293	CIVICPLUS	PO0145637	SOFTWARE FEES 10/17	\$100.00
01-05379	M-6 HYDRAULICS, LLC	PO0145691	V501 CYLINDER REPAIR	\$1,326.23
01-13017	MUNN SUPPLY, INC.	PO0145606	CYLINDER RENTAL	\$33.31
01-30830	LOCKE SUPPLY, INC.	PO0145747	FITTINGS	\$3.02
01-30830	LOCKE SUPPLY, INC.	PO0145750	VACUUM BREAKER KIT	\$2.84
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0145746	FILE/NUTS/BOLTS	\$6.79
PARKS & RECREATION TOTAL				\$6,806.02

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0145618	UNIFORM RENTALS (16)	\$234.52
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0145776	SHOP HEATER	\$1,493.18
01-02243	BB MACHINE & SUPPLY, INC.	PO0145607	V112 COUPLERS/PLUGS/FITTINGS	\$193.22
01-02243	BB MACHINE & SUPPLY, INC.	PO0145753	V181 PLUGS/HOSE STEMS/HOSE	\$65.24
01-02243	BB MACHINE & SUPPLY, INC.	PO0145753	V942 HYDRAULIC PLUGS/COUPLERS	\$100.48
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0145758	CRUSHED ASPHALT	\$681.75
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0145615	V933 CUTTING EDGE	\$589.29
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0145670	V178 SENSOR	\$108.55
01-04116	DOWNTOWN THREADS	PO0145732	COE COAT LOGOS (3)	\$39.00
01-04129	OK DEPT. OF CORRECTIONS	PO0145781	INMATE COSTS 10/17-11/17	\$2,520.00
01-04707	PAVING MAINTENANCE SUPPLY	PO0145752	SEALANT	\$164.34
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0145663	PORTABLE TOILET RENTAL 11/17	\$100.00

01-08022	HUGHES LUMBER CO., LLC	PO0145754	V112 RAILING BOARDS (2)	\$71.63
01-13017	MUNN SUPPLY, INC.	PO0145606	CYLINDER RENTAL	\$111.01
01-40180	WAY OUT WEST	PO0145742	BOOTS/S BURT	\$139.95
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0145640	WIRE WHEELS (3)	\$114.30
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0145755	CHAINSAWS (2)/TRIMMER REPAIR	\$517.48
01-56300	TRUCK PRO, INC.	PO0145639	V119 AIR CONNECTIONS	\$27.39
01-56300	TRUCK PRO, INC.	PO0145734	V119 AIR TANK DRAIN	\$18.58
01-59360	FASTENAL COMPANY	PO0145757	BOLTS/NUTS	\$11.50
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0145778	PROLINE PATCH	\$1,663.48
01-80153	KINNUNEN, INC.	PO0145756	SQUEEGEE BLADES (12)	\$85.68
01-80246	ATWOODS	PO0145677	RATCHET/STRIPING WAND	\$69.95
01-80246	ATWOODS	PO0145733	COE JACKET/COVERALLS/L MUSICK	\$169.98
01-80246	ATWOODS	PO0145735	SHOVELS (9)/EXT CORDS (3)/CHAINSAW SHARPENER	\$189.87
			STRMWTR & ROADWAY MAINT. TOTAL	\$9,480.37

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0145579	SHOP TOWEL SERVICE	\$95.44
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$3,149.49
01-04707	PAVING MAINTENANCE SUPPLY	PO0145783	THERMOPLASTIC	\$1,550.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0145672	PROPANE	\$44.00
01-16008	PINKLEY SALES CO.	PO0143643	BATTERY BACKUP UNITS (3)	\$14,997.00
01-16145	PETTY CASH	PO0145806	REIMB/CDL RENEWAL/K HEDGES	\$85.50
			TECHNICAL SERVICES TOTAL	\$19,921.43

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0145619	POSTAGE LEASE 12/17	\$86.59
01-00551	PROQUEST INFORMATION AND LEARNING	PO0145575	2018 ANNUAL ONLINE SUBSCRIPTION	\$1,630.00
01-00793	ONESOURCE MANAGED SERVICES	PO0145710	COPIER LEASE/USAGE 11/17	\$472.52
01-01163	ADVANCED WATER SOLUTIONS	PO0145654	BOTTLED WATER	\$39.90
01-01338	J & P SUPPLY, INC.	PO0145614	TOWELS/TISSUE/LINERS/SOAP	\$951.03
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$3,140.15
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0145775	ONLINE CATALOG SUBSCRIPTION 12/17	\$1,256.48
01-03590	SKINNER AUDIO SERVICES	PO0145611	SOUND SYSTEM RENTAL/SETUP 11/17	\$95.00
01-03590	SKINNER AUDIO SERVICES	PO0145737	SOUND SYSTEM RENTAL/SETUP 12/17	\$165.00
01-04488	COAST TO COAST SOLUTIONS	PO0145711	STATIC CLING DECALS (250)	\$262.12
01-13089	MERRIFIELD OFFICE SUPPLY	PO0145612	LABELS/POST-ITS	\$109.08
01-16004	PDQ PRINTING	PO0145602	ENVELOPES (3000)	\$210.00
01-72920	EAGLE MARKETING, INC.	PO0145664	ADVERTISING	\$343.00
			LIBRARY TOTAL	\$8,760.87

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0145800	EMA SALES TAX TRANSFER 11/17	\$721,398.56
01-19099	SECURITY NATIONAL BANK	PO0145803	SCHOOL SALES TAX TRANSFER 11/17	\$95,340.95
01-19099	SECURITY NATIONAL BANK	PO0145803	EMA KAW SALES TAX TRANSFER 11/17	\$541,048.92
01-77520	BANK OF OKLAHOMA, NA	PO0145802	SCHOOL BOND TAX TRANSFER 11/17	\$85,008.69
			SALES TAX TRANS. TOTAL	\$1,442,797.12

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$59.15
01-05287	OSBURN ASSOCIATES, INC.	PO0145694	M-1713A VINYL SHEETING	\$1,746.00
			CAPITAL ASSETS & PROJECTS TOTAL	\$1,805.15

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0145774	INSURANCE PREMIUM 12/17	\$2,733.25
01-05103	SA BENEFIT SERVICES, LLC	PO0145699	STOP LOSS FEES 12/17	\$19,695.17
01-11010	KMART, INC.	PO0145700	COE FLU SHOTS (135)	\$3,375.00
01-64810	WORKSITE BENEFIT PLANS, INC.	PO0145656	125 PLAN FEES 12/17	\$409.20
01-78180	BLUE CROSS BLUE SHIELD OK	PO0145773	DENTAL FEES 11/17	\$1,765.48

01-78180	BLUE CROSS BLUE SHIELD OK	PO0145773	DENTAL CLAIMS 11/17	\$16,743.17
01-78180	BLUE CROSS BLUE SHIELD OK	PO0145773	HEALTH ADMIN FEES 11/17	\$19,374.56
01-78180	BLUE CROSS BLUE SHIELD OK	PO0145773	HEALTH CLAIMS 11/17	\$323,381.46
			HEALTH FUND TOTAL	\$387,477.29

FUND 20 DEPT 205 - AIRPORT

01-01338	J & P SUPPLY, INC.	PO0145597	TOWELS	\$58.46
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$604.75
01-02269	CEC CORPORATION	PO0144545	A-1701A TERMINAL BUILDING	\$36,720.00
01-03022	CULLIGAN OF ENID	PO0145657	RO/WATER SOFTENER RENTAL 12/17	\$74.00
01-04684	OROSCO, NANCY	PO0145621	JANITORIAL SERVICE 11/17	\$187.50
01-12007	LUCKINBILL, INC.	PO0145589	ANNUAL FIRE ALARM INSPECTION	\$150.00
01-16145	PETTY CASH	PO0145811	REIMB/CDL RENEW/D GRANTHAM	\$56.50
01-23076	WING AERO PRODUCTS, INC.	PO0145596	CHARTS/SECTIONALS	\$146.98
01-35300	UNIFIRST, INC.	PO0145709	MATS/MOPS/AIR FRESHENER	\$127.11
01-42400	AT & T	PO0145586	MONTHLY SERVICE 11/17	\$261.36
01-80343	FENTRESS OIL COMPANY, INC.	PO0145708	OIL	\$430.46
			AIRPORT TOTAL	\$38,817.12

FUND 22 DEPT 000 - GOLF STOCK

01-05241	CALLAWAY GOLF SALES CO	PO0145599	PRO SHOP/ST	\$402.99
01-05444	OUTDOOR CUSTOM SPORTSWEAR, LLC	PO0145818	PRO SHOP/ST	\$475.07
01-07022	GREAT PLAINS COCA-COLA	PO0145600	SNACK BAR/ST	\$255.33
			GOLF STOCK TOTAL	\$1,133.39

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0145582	TOWELS/TRASH BAGS/MOP HEAD	\$247.84
01-01338	J & P SUPPLY, INC.	PO0145614	AEROSOL/DEODORIZER	\$38.53
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$704.61
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0145581	GRINDER LEASE 1/18	\$377.15
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0145701	JANITORIAL SERVICE 11/17	\$480.33
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0145583	HOSTED RESERVATIONS 1/18	\$245.00
01-05160	VGM FINANCIAL SERVICES	PO0144112	UTILITY TRUCK LEASE 11/17	\$365.95
01-05160	VGM FINANCIAL SERVICES	PO0144113	GREENS MOWER LEASE 11/17	\$690.60
01-12041	LUBER BROS., INC.	PO0145584	CLUTCH/UTILITY VEHICLE	\$215.72
01-66210	YAMAHA MOTOR CORPORATION USA	PO0142933	GOLF CART LEASE 12/17	\$2,945.00
			GOLF TOTAL	\$6,310.73

FUND 30 DEPT 305 - STREET & ALLEY

01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$1,038.50
01-05005	ENID CONCRETE CO., INC.	PO0145673	R-1808 CONCRETE	\$160.50
01-15083	OK CONTRACTORS SUPPLY	PO0145722	R-1808 PIPE	\$156.43
01-54820	NEENAH FOUNDRY COMPANY	PO0145784	R-1808 INLET FRAME/GRATE	\$2,177.00
01-60230	RICK LORENZ CONSTRUCTION	PO0145222	M-1708B SIDEWALK PARTNERSHIP	\$3,118.99
			STREET & ALLEY TOTAL	\$6,651.42

FUND 31 DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0145598	WATER COOLER RENTAL 12/17	\$50.15
01-01472	STAPLES ADVANTAGE	PO0145808	STORAGE BOXES (10)	\$18.99
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$269.78
01-03921	EXPRESS SCRIPTS, INC.	PO0145794	WC/MEDICAL	\$90.23
			UTILITY BILLING TOTAL	\$429.15

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0145613	V251 HYDRAULIC OIL	\$76.62
01-00146	CINTAS CORPORATION LOC. 624	PO0145618	UNIFORM RENTALS (26)	\$143.57
01-00146	CINTAS CORPORATION LOC. 624	PO0145618	SHOP TOWEL SERVICE	\$38.76
01-00146	CINTAS CORPORATION LOC. 624	PO0145738	UNIFORM RENTALS (26)	\$143.57
01-00146	CINTAS CORPORATION LOC. 624	PO0145738	SHOP TOWEL SERVICE	\$38.76
01-00159	UNITED STATES GYPSUM COMPANY	PO0145543	CRUSHER RUN	\$1,062.00
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0145630	ANGLE IRON	\$185.23
01-01163	ADVANCED WATER SOLUTIONS	PO0145727	WATER COOLER RENTAL 12/17	\$30.00
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$2,698.72
01-02021	B'S QUALITY DOOR, INC.	PO0145676	GARAGE DOOR REPAIR	\$175.60
01-02243	BB MACHINE & SUPPLY, INC.	PO0145641	BAILER ADAPTER	\$32.88
01-02243	BB MACHINE & SUPPLY, INC.	PO0145725	V140 HYDRAULIC HOSE	\$153.92
01-02254	TOTER, INC.	PO0144444	POLYCARB LIDS	\$2,677.70
01-03000	CARTER PAINT CO.	PO0145680	BAILER PAINT	\$59.00
01-03022	CULLIGAN OF ENID	PO0145730	BOTTLED WATER	\$28.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0145615	OIL/FILTER KIT/RENTAL LOADER	\$220.77
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0145780	V261 SCRAPER REPAIR	\$1,167.38
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0142799	LOADER RENTAL 12/17	\$3,200.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0145227	LANDFILL MONITORING ANALYSIS	\$2,660.00
01-03921	EXPRESS SCRIPTS, INC.	PO0145794	WC/MEDICAL	\$679.68
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0145689	V241 TIRES (5)	\$1,065.00
01-04560	DOCUGUARD	PO0144268	RECYCLING CONTRACT 10/17-11/17	\$5,875.34
01-04563	XPRESS WELLNESS, LLC	PO0145795	WC/MEDICAL	\$227.06
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0142912	COMPACTOR LEASE 12/17	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0142913	DOZER LEASE 12/17	\$6,508.65
01-05173	VEACH SERVICES, LLC	PO0145636	V211 DIAGNOSTIC	\$300.30
01-05379	M-6 HYDRAULICS, LLC	PO0145635	V203 CYLINDER REPAIR	\$444.28
01-13089	MERRIFIELD OFFICE SUPPLY	PO0145612	THERMAL ROLLS	\$81.96
01-16145	PETTY CASH	PO0145812	REIMB/CDL RENEWAL/S MORRIS	\$104.50
01-19001	STANLEY'S WRECKER SERVICE	PO0145679	V216 TOWING	\$160.65
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0145632	V517 ELBOW	\$50.90
01-61010	B-K PROPANE, INC.	PO0145728	PROPANE	\$644.82
SOLID WASTE SERVICES TOTAL				\$38,842.29

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$227.54
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0145623	SAMPLE ANALYSIS	\$819.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0143047	SIU SAMPLE ANALYSIS	\$587.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0143771	POTW SAMPLE ANALYSIS	\$2,642.00
01-04129	OK DEPT. OF CORRECTIONS	PO0145781	INMATE COSTS 10/17-11/17	\$2,520.00
PUBLIC UTILITIES MGMT TOTAL				\$6,795.54

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0145618	UNIFORM RENTALS (20)	\$110.60
01-01178	ACCURATE, INC.	PO0145626	SAMPLE ANALYSIS	\$375.00
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$905.70
01-02204	CORRPRO CO., INC.	PO0145690	INSPECTION SERVICE 2/17-1/18	\$1,080.00
01-13017	MUNN SUPPLY, INC.	PO0145622	CYLINDER RENTAL	\$21.40
01-13089	MERRIFIELD OFFICE SUPPLY	PO0145764	INK CARTRIDGE	\$142.52
01-38030	DAL SECURITY, INC.	PO0145628	MONTHLY MONITORING 12/17	\$50.00
01-48610	STITCHES AHEAD, INC.	PO0145625	COE JACKET LOGO	\$6.75
01-50210	LOWE'S HOME CENTERS, INC.	PO0145627	HEAT TAPE/EXT CORDS/INSULATION	\$219.16
01-80258	BRENNTAG SOUTHWEST, INC.	PO0142828	CHLORINE	\$3,547.60
WATER PRODUCTION TOTAL				\$6,458.73

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0145592	UNIFORM RENTALS (13)	\$81.32
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0145631	V349 HEATER/PUMP	\$189.04
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$762.66
01-02515	ENID EYE OPTICAL, INC.	PO0145729	SAFETY GLASSES/T KEGIN	\$102.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0145634	V339 TEE KIT	\$77.04

01-04033	DOLESE BROTHERS CO., INC.	PO0145593	CRUSHER RUN	\$244.70
01-04033	DOLESE BROTHERS CO., INC.	PO0145724	CRUSHER RUN	\$252.72
01-15083	OK CONTRACTORS SUPPLY	PO0145113	ANGLE STOPS/BALL VALVES/FITTINGS	\$9,575.00
01-16145	PETTY CASH	PO0145812	REIMB/CDL RENEWAL/M HUMPHRIES	\$56.50
01-40180	WAY OUT WEST	PO0145652	BOOTS/D ALBERTS	\$149.95
01-80153	KINNUNEN, INC.	PO0145629	SAW BLADES (100)/STRAPS (2)	\$232.77
WATER RECLAMATION SERVICES TOTAL				\$11,723.70

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-00918	POTTER OIL CO, INC.	PO0145688	OIL	\$2,349.50
01-01178	ACCURATE, INC.	PO0145782	SAMPLE ANALYSIS	\$1,405.00
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$266.02
01-02141	BIO-AQUATIC TESTING, INC.	PO0145726	SAMPLE ANALYSIS	\$990.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0145701	JANITORIAL SERVICE 11/17	\$526.68
01-05388	ROTEK SERVICES, INC.	PO0145588	PUMP REPAIR	\$457.50
01-05388	ROTEK SERVICES, INC.	PO0145638	PUMP REPAIR	\$517.50
01-05388	ROTEK SERVICES, INC.	PO0145695	MECHANICAL SEAL KIT/PUMP REPAIR	\$1,637.27
01-12007	LUCKINBILL, INC.	PO0145589	LINE CLEANOUT	\$415.00
WASTEWATER PLANT MGMT TOTAL				\$8,564.47

FUND 31 DEPT 956 - EMA CAPITAL REPLACE

01-05395	J.V. MANUFACTURING	PO0144347	HORIZONTAL BALER	\$44,461.31
EMA CAPITAL REPLACE TOTAL				\$44,461.31

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0145705	REIMB/LODGING/DOD CONF 12/17	\$915.29
01-00332	TRAVEL ENTERPRISE, INC.	PO0145658	AIRFARE/DC DEFENSE MTG/M COOPER	\$680.96
01-15156	OK DEPT. OF TRANSPORTATION	PO0145706	2 YR SIGN PERMIT RENEWAL (2)/AMBUCS	\$40.00
V.D.A. TOTAL				\$1,636.25

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-05050	ENVIROTECH	PO0145685	M-1806A PROFESSIONAL SERVICE	\$2,200.00
01-05272	DUIT CONSTRUCTION CO, INC.	PO0140753	R-1701A 66TH ST IMPROVEMENT	\$879,836.81
01-08060	HENSON CONSTRUCTION CO., INC.	PO0142513	P-1601A TRAILHEAD/D HASKINS PARK	\$38,639.35
01-15156	OK DEPT. OF TRANSPORTATION	PO0145816	R-1311A CONSTRUCTION AGREEMENT	\$588,049.75
01-15156	OK DEPT. OF TRANSPORTATION	PO0145816	R-1311B CONSTRUCTION AGREEMENT	\$381,397.20
CAPITAL IMPROVEMENT TOTAL				\$1,890,123.11

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0137771	S-1508 PROFESSIONAL SERVICE	\$20,693.05
01-12007	LUCKINBILL, INC.	PO0144155	S-1508A SEWER RELIEF LINE	\$48,029.00
01-12007	LUCKINBILL, INC.	PO0145117	S-1708C AIRPORT LIFT STATION	\$14,625.00
01-12007	LUCKINBILL, INC.	PO0141354	S-1704A POINT REPAIR PROGRAM	\$11,431.83
01-12007	LUCKINBILL, INC.	PO0142453	S-1704A SEWER PLANT REPAIR	\$45,798.54
01-49180	DUKE'S SALES & SERVICE	PO0141555	S-1705A SEWER ROOT CONTROL	\$78,325.58
SANITARY SEWER FUND TOTAL				\$218,903.00

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-01918	GUERNSEY	PO0143354	W-1807A PROFESSIONAL SERVICE	\$7,369.74
01-03760	GARVER, LLC	PO0139545	W-1712B PROFESSIONAL SERVICE	\$834,110.36
01-04232	GABLE GOTWALS	PO0145721	W-1304B ATTORNEY FEES	\$459.80
01-05443	LAWSON, SARAH	PO0145751	W-1712A BOREHOLE DAMAGES	\$500.00
WATER CAP. IMPROVEMENT FUND TOTAL				\$842,439.90

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$370.45
01-42400	AT & T	PO0145698	MONTHLY SERVICE 11/17	\$1,788.96
911 TOTAL				\$2,159.41

FUND 51 DEPT 515 - POLICE

01-01472	STAPLES ADVANTAGE	PO0145620	REINF TABS/PAPER/FOLDERS/BATTERIES	\$368.53
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$2,354.69
01-01783	JP MORGAN CHASE	PO0145799	CHASE PAYMENT	\$1,043.98
01-02018	BASS BAPTIST HEALTH CENTER - DALLA	PO0145763	WC/MEDICAL/R JACOBS	\$679.86
01-02082	AT&T MOBILITY	PO0145697	MONTHLY SERVICE 11/17	\$2,662.34
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0145646	VACUUM PRESSURE SWITCH	\$139.56
01-02799	CRESCENT STORAGE CENTERS	PO0145696	ANNUAL PARKING RENT	\$1,385.00
01-03921	EXPRESS SCRIPTS, INC.	PO0145794	WC/MEDICAL/M PETTUS	\$23.39
01-04026	NORTHERN OKLAHOMA DIAGNOSTIC IMAGI	PO0145760	WC/MEDICAL/B SCHWARZKOPF	\$806.24
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0145649	LAMPS (90)	\$480.26
01-04563	XPRESS WELLNESS, LLC	PO0145795	WC/MEDICAL/B SCHWARZKOPF	\$184.85
01-05134	ENID NEWS & EAGLE	PO0145647	AD DESIGN	\$150.00
01-05290	GRATS TRANSMISSION	PO0145692	V2007 TRANSMISSION REPAIR	\$1,280.00
01-05290	GRATS TRANSMISSION	PO0145817	V2046 TRANSMISSION REPAIR	\$1,480.00
01-05410	EFFEL MEDICAL, LLC	PO0145772	WC/MEDICAL/G ROBERTSON	\$1,050.49
01-05411	VALIR OUTPATIENT CLINICS	PO0145762	WC/MEDICAL/B SCHWARZKOPF	\$110.44
01-05430	GEOSAFE LLC.	PO0145167	GEOSAFE MOBILE SERVICE	\$7,500.00
01-07041	GALL'S, INC.	PO0143644	UNIFORMS/EQUIPMENT	\$3,414.41
01-13089	MERRIFIELD OFFICE SUPPLY	PO0145643	PAPER	\$159.95
01-13089	MERRIFIELD OFFICE SUPPLY	PO0145720	PAPER	\$449.85
01-16145	PETTY CASH	PO0145813	REIMB/NOTARY FEES/D ALBRIGHT	\$10.00
01-46560	GROOM CLOSET	PO0145645	K9 DOG FOOD	\$35.52
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0145648	VACCINES (2)	\$100.00
01-80246	ATWOODS	PO0145644	MOUSE TRAPS	\$33.93
POLICE TOTAL				\$25,903.29

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

01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$185.94
01-15125	OK GAS & ELECTRIC	PO0145585	MONTHLY SERVICE 11/17	\$140.47
01-15125	OK GAS & ELECTRIC	PO0145704	MONTHLY SERVICE 11/17	\$6,308.45
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0145608	HOTEL TAX 10/17	\$46,528.50
E.E.C.C.H. TOTAL				\$53,163.36

FUND 65 DEPT 655 - FIRE

01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0145790	V1008 BATTERIES (2)	\$227.90
01-01287	AIR CLEANING TECHNOLOGIES, INC.	PO0145786	VENT BLADDERS (2)	\$605.47
01-01338	J & P SUPPLY, INC.	PO0145766	DETERGENT/TISSUE/LINERS/TOWELS	\$269.52
01-01783	JP MORGAN CHASE	PO0145765	CHASE PAYMENT	\$2,867.22
01-02018	BASS BAPTIST HEALTH CENTER - DALLA	PO0145763	WC/MEDICAL/J JACKSON	\$414.18
01-02021	B'S QUALITY DOOR, INC.	PO0145770	OVERHEAD DOOR/INSTALL/STA 5	\$1,075.00
01-02021	B'S QUALITY DOOR, INC.	PO0145770	OVERHEAD DOOR REPAIR/STA 3	\$336.00
01-02082	AT&T MOBILITY	PO0145798	IPADS (5)	\$1,649.95
01-02082	AT&T MOBILITY	PO0145798	MONTHLY DATA SERVICE 12/17	\$141.51
01-02363	CONRAD FIRE EQUIP., INC.	PO0145789	V1029 AC RECEIVER/DRYER	\$54.16
01-03661	RK BLACK, INC.	PO0145767	COPIER USAGE 11/17	\$62.97
01-05430	GEOSAFE LLC.	PO0145167	GEOSAFE MOBILE SERVICE	\$7,500.00
01-12007	LUCKINBILL, INC.	PO0145771	ANNUAL FIRE EXT INSPECTION/MAINT (55)	\$822.50
01-12007	LUCKINBILL, INC.	PO0145771	HOOD INSPECTION/MAINT/STA 1	\$150.00
01-12007	LUCKINBILL, INC.	PO0145771	AIR COMPRESSOR REPAIR/STA 3	\$648.79
01-13145	MID-AMERICA WHOLESALE, INC.	PO0145793	PLATES/CUPS/CUTLERY/PEPPER/SALT	\$286.12
01-15132	O'REILLY AUTO PARTS, INC.	PO0145788	V1042 EXHAUST REPAIR	\$4.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0145788	V1008 HOLD DOWN KIT/TERMINALS (2)	\$13.91
01-20047	TRI AIR TESTING, INC.	PO0145787	AIR ANALYSIS	\$489.00
01-79980	PIONEER BUSINESS SOLUTION	PO0145792	MONTHLY SERVICE 12/17	\$33.04
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0145791	NOZZLES/PLUGS/COUPLER/FITTINGS	\$100.37
FIRE TOTAL				\$17,752.60

FUND 82 DEPT 825 - CLEET

01-03274	CLEET	PO0145804	MONTHLY REIMB 11/17	\$4,313.72
01-55470	OK STATE BUREAU INVESTIGATION	PO0145807	MONTHLY REIMB AFIS 11/17	\$2,588.85
01-55470	OK STATE BUREAU INVESTIGATION	PO0145807	MONTHLY REIMB FORENSIC 11/17	\$2,495.65
CLEET TOTAL				\$9,398.22

FUND 99 DEPT 995 - EPTA

01-02082	AT&T MOBILITY	PO0145779	TABLETS (12)	\$6,295.90
01-04116	DOWNTOWN THREADS	PO0145702	COE LOGO SHIRTS (11)	\$218.49
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0145741	MONTHLY SERVICE 11/17	\$73.99
01-05134	ENID NEWS & EAGLE	PO0145595	AD DESIGN	\$150.00
01-19165	STEVENS FORD, INC.	PO0145797	V8558 POWER STEERING REPAIR	\$123.63
01-65460	ACTSHON PEST CONTROL	PO0145796	PEST CONTROL 12/17	\$90.00
EPTA TOTAL				\$6,952.01

FUND 70 DEPT 705 - CDBG

70-05134	ENID NEWS & EAGLE	PO0145650	B-15 (411) PUBLICATIONS	\$392.00
70-05427	ZOE KIDS CAFE	PO0145118	B-17 (420) ZOE AFTER SCHOOL	\$624.57
70-49130	BOOKER-T WASHINGTON CENTER	PO0144786	B-17 (418) BTW AFTER SCHOOL	\$3,293.64
CDBG TOTAL				\$4,310.21

COMBINED BREAKDOWN OF TOTALS

EMA	\$117,275.19
EEDA	\$0.00
EPTA	\$6,952.01
REMAINING FUNDS	\$5,312,566.21
TOTAL CLAIMS	\$5,436,793.41

PURCHASING CARD CLAIMS LIST

12/19/17

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

2000 CED	PO0145765	BULBS	81.00
ACADEMY SPORTS #271	PO0145765	DOOR PRIZES/COE CHRISTMAS PARTY	64.98
ACE HDWE	PO0145765	DOOR PRIZES/COE CHRISTMAS PARTY	34.99
AGRICULTURAL CONFERE O	PO0145765	OK TAX INSTITUTE AG CONF/J GILBERT	285.00
AMAZON MKTPLACE PMTS	PO0145765	(CREDIT) MONITOR REFUND	(15.00)
ATWOOD 01 ENID	PO0145765	DOOR PRIZES/COE CHRISTMAS PARTY	99.99
BRADFORD INDUSTRIAL SP	PO0145765	DAMPER ACTUATOR	131.41
EVANS DRUG CENTER	PO0145765	DOOR PRIZES/COE CHRISTMAS PARTY	98.99
GRIMSLEY'S, INC.	PO0145765	SOAP DISPENSER	23.32
INT*IN *BOX TALENT AGE	PO0145765	ENTERTAINMENT/COE CHRISTMAS PARTY	583.00
LOWES #00205*	PO0145765	DOOR PRIZES/COE CHRISTMAS PARTY	84.96
ON DECK - ENID	PO0145765	DOOR PRIZES/COE CHRISTMAS PARTY	84.95
SANTA FOR HIRE	PO0145765	ENTERTAINMENT/COE CHRISTMAS PARTY	500.00
WAL-MART #0499	PO0145765	DOOR PRIZES/COE CHRISTMAS PARTY	37.87
WM SUPERCENTER #499	PO0145765	DOOR PRIZES/COE CHRISTMAS PARTY	542.88

ADMINISTRATIVE SERVICES TOTAL **2,638.34**

FUND 10 DEPT 110 - HUMAN RESOURCES

754 ENID NEWS & EAGLE	PO0145765	ENE SUBSCRIPTION 12/17-5/18	135.18
HOBBY-LOBBY #0008	PO0145765	HR HOLIDAY SOCIAL DECOR	109.30
OTC BRANDS, INC.	PO0145765	CUPS	31.94
PREHIRE SCREENING SERV	PO0145765	PREHIRE BACKGROUND SCREENS	175.75
STAPLES 00106633	PO0145765	TISSUES/POSTITS	17.98

HUMAN RESOURCES TOTAL **470.15**

FUND 10 DEPT 120 - LEGAL SERVICES

BLAUER MANUFACTURING	PO0145765	UNIFORM/M BLAUER	219.96
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LEGAL SERVICES TOTAL **219.96**

FUND 10 DEPT 140 - SAFETY

INTUIT *IN *APS FIRECO	PO0145765	FIRE EXTINGUISHER TAGS	15.00
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SAFETY TOTAL **15.00**

FUND 10 DEPT 150 - PR/MARKETING

NAGC	PO0145765	NAGC AWARD ENTRY FEE	230.00
STAPLES 00106633	PO0145765	FLASH DRIVES (6)	59.97

PR/MARKETING TOTAL **289.97**

FUND 10 DEPT 200 - GENERAL GOVERNMENT

JUMBO FOODS	PO0145765	MEAL/COMMISSION MEETING	12.99
MCALISTER'S DELI 727	PO0145765	MEAL/TAX OVERSIGHT COMMITTEE MEETING	251.85
OKLAHOMA MUNIC00 OF 00	PO0145765	OML ANNUAL CONF/B SHEWEY	65.00
PANEVINO	PO0145765	MEAL/COMMISSION MEETING	288.00

GENERAL GOVERNMENT TOTAL **617.84**

PURCHASING CARD CLAIMS LIST

12/19/17

FUND 10 DEPT 210 - ACCOUNTING

MCALISTER'S DELI 727	PO0145765	MEAL (6)/EMPLOYEE APPRECIATION	58.24
ACCOUNTING TOTAL			58.24

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

EL PATIO MEXICAN GRILL	PO0145765	MEAL (4)/DEPT MEETING	50.57
LIVEPERSON, INC	PO0145765	ONLINE CHAT/COE WEB SITE	159.00
INFORMATION TECHNOLOGY TOTAL			209.57

FUND 10 DEPT 350 - CODE ENFORCEMENT

SHI INTERNATIONAL CORP	PO0145765	OFFICE PRO 2016 LICENSES (3)	662.00
CODE ENFORCEMENT TOTAL			662.00

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

A-Z FLOORING AMERICA	PO0145765	CARPET GLUE	33.29
EVANS DRUG CENTER	PO0145765	GET WELL CARD	2.99
JP SUPPLY-WALKER VACUU	PO0145765	TRASH BAGS	59.53
LOWES #00205*	PO0145765	BLINDS (3)	293.31
MANN'S RENTAL	PO0145765	CARPET ROLLER	15.00
SHERWIN WILLIAMS 70718	PO0145765	DOOR PAINT/ROLLER COVER/TAPE	97.05
UNITED RENTALS #018798	PO0145765	FLOOR/TILE STIPPER	39.40
WAL-MART #0499	PO0145765	COFFEE/PAPER TOWELS	33.12
WW STARR LUMBER ENID	PO0145765	WALL TRIM/DOOR CASING/LUMBER	487.22
PUBLIC WORKS MGMT TOTAL			1,060.91

FUND 10 DEPT 710 - FLEET MGMT

WAL-MART #0499	PO0145765	COFFEE	70.08
FLEET MGMT TOTAL			70.08

FUND 10 DEPT 730 - PARKS & RECREATION

2000 CED	PO0145765	HEAT SHRINK	54.51
ACE HDWE	PO0145765	ROPE/FITTINGS	26.42
AGRICULTURAL CONFERE O	PO0145765	PESTICIDE APPLICATOR WORKSHOP (4)	120.00
AMAZON MKTPLACE PMTS	PO0145765	AIR FILTERS (24)	88.20
AMAZON.COM	PO0145765	FIRE EXTINGUISHER DECALS	87.00
AMERICAN 00170278045291	PO0145765	AIRFARE/PARK MGMT TRAINING/C BULLER	406.10
ATWOOD 01 ENID	PO0145765	TARP	29.99
AUTOZONE #0505	PO0145765	V688 WIPER BLADES	33.98
A-Z FLOORING AMERICA	PO0145765	POOL TILE	896.00
CARTER PAINT COMPANY	PO0145765	CLEANER/CLIPS	24.46
ENID WINNELSON CO	PO0145765	PVC GLUE/THREAD TAPE	15.62
FASTENAL COMPANY01	PO0145765	SPLASH PAD TOY BOLTS	21.60
FOUR J'S TIRE SERV	PO0145765	V652 TIRES (4)	742.00
INDUSTRIAL MATERIALS	PO0145765	PULL/PUSH PLATE/GYM DOOR	40.09
JP SUPPLY-WALKER VACUU	PO0145765	DUST MOP COVERS (2)	49.90
KINNUNEN SALES AND REN	PO0145765	FIRE EXTINGUISHERS (16)/PUMP REPAIR	862.98
LOWES #00205*	PO0145765	LED LIGHTS (8)/HEAD LAMP/STORAGE LOCKERS	1,189.15
RAMSEYS WHAT EVER	PO0145765	PVC FITTINGS	6.00

PURCHASING CARD CLAIMS LIST

12/19/17

SQ *SQ *DAYLIGHT DONUT	PO0145765	MEAL (17)/DEPARTMENT MEETING	22.76
STAPLES 00106633	PO0145765	HDMI CORD/ADAPTER (2)	81.45
STUART C IRBY	PO0145765	SPLICE/TAPE/CONNECTOR	174.96
WAL-MART #0499	PO0145765	LIGHT UP THE PLAINS SUPPLIES	12.88

PARKS & RECREATION TOTAL 4,986.05

FUND 10 DEPT 750 -TECHNICAL SERVICES

AMAZON.COM	PO0145765	MOUSE/KEYBOARD/THERMOMETER	138.35
ARNOLD RV	PO0145765	HOOKS/HANDICAP STALLS	51.10
ATWOOD 01 ENID	PO0145765	COAT/I PEREZ	99.99
ATWOOD 01 ENID	PO0145765	GLOVES /TRAILER LOCK PINS	30.97
CENEX FARMERS 07053606	PO0145765	PROPANE	109.99
CRITICAL COMM	PO0145765	MONTHLY SERVICE 12/17	47.57
DOWNTOWN THREADS	PO0145765	COAT LOGO	9.25
ENID IRON & METAL CO	PO0145765	TUBING	30.00
ENID TAG AGENCY	PO0145765	CDL PERMIT/I PEREZ	99.94
FASTENAL COMPANY01	PO0145765	SCREWS	16.72
FOUR J'S TIRE SERV	PO0145765	V646 TIRES (2)	304.32
GADES SALES CO. INC	PO0145765	RED LIGHTS	208.00
JP SUPPLY-WALKER VACUJ	PO0145765	BUNGEE CORD	14.42
LOCKE SUPPLY	PO0145765	DUCT TAPE/RECEPTACLES	17.00
LOWES #00205*	PO0145765	SHOP VAC BAGS/ADAPTER KIT	45.12
MASSCO - OKLAHOMA CI	PO0145765	CLEANER/BUFFER PADS	144.71
MERRIFIELD OFFICE & SC	PO0145765	KEYBOARD DRAWER	53.88
SQU*SQ *ABSOLUTELY TNT	PO0145765	LOGO SHIRTS (3)	15.00
STUART C IRBY	PO0145765	PLUG	23.59
THE UPS STORE 5063	PO0145765	SHIPPING FEES 750	66.60
VULCAN INC	PO0145765	SIGN BRACKETS (100)/BLANKS (90)	1,602.75
WM SUPERCENTER #499	PO0145765	CASE/SCREWS/WASHER/NUTS	20.22

TECHNICAL SERVICES TOTAL 3,149.49

FUND 10 DEPT 900 - LIBRARY

AMAZON MKTPLACE PMTS	PO0145765	VENT COVERS(2)/BATTERIES	24.81
AMAZON.COM	PO0145765	BOOK	7.19
BAKER & TAYLOR - BOOKS	PO0145765	BOOKS (46)	685.54
BRODART SUPPLIES	PO0145765	BOOKS (55)	1,107.35
BRODART SUPPLIES	PO0145765	M-1717 BOOKS (18)	427.62
CANVA 01800-2428756	PO0145765	PROGRAM SUPPLIES	1.00
CENTER POINT LARGE PRI	PO0145765	BOOKS (16)	358.92
CHICK-FIL-A #02804	PO0145765	EMP APPRECIATION (GIFT CARDS 20)	100.00
COSCHEDULE TEAM MKTNG	PO0145765	SOCIAL MEDIA SCHEDULING	79.00
HOBBY-LOBBY #0008	PO0145765	EMPLOYEE APPRECIATION	10.43
JUMBO FOODS	PO0145765	PROGRAM SUPPLIES	26.63
MERRIFIELD OFFICE & SC	PO0145765	PROGRAM SUPPLIES	7.50
MIDWEST TAPE LLC	PO0145765	DVD (3)/BOOK ON CD (2)	251.32
TEACHERSPAYTEACHERS.CO	PO0145765	PROGRAM SUPPLIES	38.00
WM SUPERCENTER #4390	PO0145765	PROGRAM SUPPLIES	14.84

LIBRARY TOTAL 3,140.15

PURCHASING CARD CLAIMS LIST

12/19/17

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

ALBRIGHT STEEL WIRE EN	PO0145765	M-1713A SELF DRILL SCREWS	13.00
LOCKE SUPPLY	PO0145765	M-1713A TUBE INSULATION/TAPE	46.15

CAPITAL ASSETS & PROJECTS TOTAL 59.15

FUND 20 DEPT 205 - AIRPORT

AMAZON MKTPLACE PMTS	PO0145765	FLAGS	164.65
AMAZON.COM	PO0145765	ANTISEPTIC/ANTIBIOTIC	29.47
AMAZON.COM	PO0145765	COVERALLS/D GRANTHAM	163.46
INTERTECH FILT00 OF 00	PO0145765	FUEL TESTING KIT	213.88
JUMBO II LLC	PO0145765	PILOT SNACKS	33.29

AIRPORT TOTAL 604.75

FUND 22 DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0145765	MONTHLY SERVICE 12/17	139.02
FASTENAL COMPANY01	PO0145765	NUTS	2.32
HAMPTON INN TULSA	PO0145765	LODGING/OTRF CONF/M LEAGUE	103.95
JACK'S OUTDOOR POWER E	PO0145765	CHAINSAW/GAS CAP	304.39
JUMBO FOODS	PO0145765	SNACKBAR SUPPLIES	11.11
SAVE A LOT #24925	PO0145765	SNACKBAR SUPPLIES	6.21
SUDDENLINK-NAT'L SITE	PO0145765	MONTHLY SERVICE 12/17	79.95
WAL-MART #4390	PO0145765	SNACKBAR SUPPLIES	57.66

GOLF TOTAL 704.61

FUND 30 DEPT 305 - STREET & ALLEY

ALBRIGHT STEEL WIRE EN	PO0145765	R-1808 REBAR/EXPANSION JOINT	311.30
ENID WINNELSON CO	PO0145765	R-1808 PIPE	727.20

STREET & ALLEY TOTAL 1,038.50

FUND 31 DEPT 230 - UTILITY SERVICES

ACADEMY SPORTS #271	PO0145765	LOGO SHIRTS (3)/B MURPHY	39.95
AMAZON MKTPLACE PMTS	PO0145765	BULLETIN BOARD	49.99
BB MACHINE & SUPPLY IN	PO0145765	SAW BELTS	98.08
STAPLES 00106633	PO0145765	BULLETIN BOARD/FILING TRAY	81.76

UTILITY SERVICES TOTAL 269.78

FUND 31 DEPT 760 - SOLID WASTE

ALBRIGHT STEEL WIRE EN	PO0145765	REBAR	22.92
AT&T*PREMIER EBIL	PO0145765	IPAD DATA PLAN 12/17	312.06
CURRENT COMPONENTS	PO0145765	TICKET PAPER	148.77
FOUR J'S TIRE SERV	PO0145765	V224 TIRES (2)	859.00
FOUR J'S TIRE SERV	PO0145765	V241 TIRES (2)	793.00
SAFETY VISION	PO0145765	CAMERA MONITOR	415.00
SUBWAY 00272047	PO0145765	MEAL (10)/DEPT MEETING	87.98
TIRES PLUS 517917	PO0145765	V107 ALIGNMENT	59.99

SOLID WASTE TOTAL 2,698.72

PURCHASING CARD CLAIMS LIST

12/19/17

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

ADVANCED WATER SOLUTIO	PO0145765	WATER SOFTENER/RO SYSTEM RENTAL	49.00
JP SUPPLY-WALKER VACUU	PO0145765	TRASH BAGS/BUFFER PADS	101.04
WAL-MART #0499	PO0145765	COFFEE/PAPER TOWELS	33.12
WW STARR LUMBER ENID	PO0145765	FLOOR SCRAPER	44.38

PUBLIC UTILITIES MGMT TOTAL	227.54
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FUND 31 DEPT 790 - WATER PRODUCTION

JACK'S GENERAL STORE 1	PO0145765	MEAL (8)/EMPLOYEE APPRECIATION	39.92
LOWES #00205*	PO0145765	MULTIMETER/ELECTRICAL TAPE	149.78
ROSE STATE COLLEGE WOR	PO0145765	A/B WATER OPERATOR CLASS (2)	716.00

WATER PRODUCTION TOTAL	905.70
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FUND 31 DEPT 795 - WATER RECLAMATION SVS

BRADFORD INDUSTRIAL SP	PO0145765	FAN MOTOR	346.03
FASTENAL COMPANY01	PO0145765	DRILL BIT SET/EXTENSION CORDS	120.55
FOUR J'S TIRE SERV	PO0145765	V445 TIRES (2)	241.30
KINNUNEN SALES AND REN	PO0145765	LOCATOR WANDS (2)	54.78

WATER RECLAMATION SVS TOTAL	762.66
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FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

LOWES #00205*	PO0145765	COPPER CUTTER	49.28
RAMSEYS WHAT EVER	PO0145765	FITTINGS	15.60
SQ *SQ *A W BRUEGGEMAN	PO0145765	BORE/PRESS BUSHING	201.14

WASTEWATER PLANT MGMT TOTAL	266.02
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FUND 50 DEPT 505 - 911

AMAZON MKTPLACE PMTS	PO0145765	WIRELESS HEADSET (3)	226.95
FAMILY DOLLAR #2065	PO0145765	CLEANING WIPES	13.50
PAYPAL *STEVE	PO0145765	CONVERTER BOXES (2)	130.00

911 TOTAL	370.45
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FUND 51 DEPT 515 - POLICE

COTTON PATCH CAFE - 96	PO0145765	MEAL (3)/CLEET TRAINING	36.69
DOWNTOWN THREADS	PO0145765	LOGOS/PATCHES/ANIMAL CONTROL	150.00
ENID WINNELSON CO	PO0145765	FLUSH VALVE PARTS	32.52
J P COOKE CO	PO0145765	DOG TAGS (2300)	441.75
LAW ENFORCEMENT TARGET	PO0145765	RANGE TARGETS	750.73
PHILLIPS 66 - CTS 545	PO0145765	V2185 FUEL/CLEET TRAINING	24.22
RICKS PHARMACY INC	PO0145765	EVIDENCE SWABS	18.44
SANTA FE CATTLE COMPAN	PO0145765	MEAL (3)/CLEET TRAINING	41.96
SECRETARY OF STATE	PO0145765	NOTARY RENEWAL/L FRISENDAHL	10.40
STAPLES 00106633	PO0145799	INK CARTRIDGES (2)	451.98
SHI INTERNATIONAL CORP	PO0145799	MICROSOFT LICENSES (2)	592.00
ULINE *SHIP SUPPLIES	PO0145765	EVIDENCE PACKAGING ITEMS	729.34
USPS PO 3928270415	PO0145765	PO BOX FEE/ANNUAL PAYMENT	112.00
USPS PO 3928270415	PO0145765	SHIPPING FEES	6.64

POLICE TOTAL	3,398.67
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PURCHASING CARD CLAIMS LIST

12/19/17

FUND 60 DEPT 605 - EECCH

INTUIT *QUICKBOOKS	PO0145765	QUICKBOOKS PRO 2018 (RETURNED/SHIPPING)	5.95
PAYPAL *NEWEGGBUSIN	PO0145765	QUICKBOOKS PRO 2018	179.99

EECCH TOTAL			185.94
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FUND 65 DEPT 655 - FIRE

2000 CED	PO0145765	COVERS/LIQUID TITE	33.46
ALL HANDS FIRE EQUIPME	PO0145765	HELMET CRESCENTS (10)	102.89
AMAZON MKTPLACE PMTS	PO0145765	RECHARGEABLE FLASHLIGHT/EXAM GLOVES	284.98
AMER ASSOC NOTARIESWE	PO0145765	NOTARY BOND/STAMP	54.90
B&H PHOTO 800-606-696	PO0145765	MICROPHONE/CABLE	92.93
BRADFORD INDUSTRIAL SP	PO0145765	DUCT COVER	41.95
FASTENAL COMPANY01	PO0145765	SCREWS	34.67
HOBBY-LOBBY #0008	PO0145765	FRAMES (4)	43.96
JUMBO FOODS	PO0145765	CHIEFS FUND/CHRISTMAS DINNER	469.40
LOWES #00205*	PO0145765	PAINT/WATER SOFTENER PELLETS	142.82
RENOVATION BRANDS	PO0145765	ATTIC HEATER	509.99
RHUBCOM.COM	PO0145765	WEB CONFERENCING SERVICE	15.95
SECRETARY OF STATE	PO0145765	NOTARY RENEWAL/C BLASER	20.80
STAPLES 00106633	PO0145765	CALENDARS (3)/PENS/STATIONARY/CLIPS	147.87
STEVENS FORD	PO0145765	V1016 ALTERNATOR	683.53
STUART C IRBY	PO0145765	CIRCUIT BREAKER	92.31
THE UPS STORE 5063	PO0145765	SHIPPING FEES	27.80
UNITED LINEN	PO0145765	KITCHEN/SHOP TOWELS	36.68
WAL-MART #0499	PO0145765	LAUNDRY SOAP	18.94
WM SUPERCENTER #499	PO0145765	BATTERIES	11.39

FIRE TOTAL			2,867.22
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JP MORGANCHASE CLAIMS LIST TOTAL			\$ 31,947.46
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City Commission Meeting

11.1.

Meeting Date: 12/19/2017

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION INCREASING THE 2017-2018 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY, IN THE AMOUNT OF \$60,000.00.

BACKGROUND:

This is a companion item to 7.3 and 8.5.

RECOMMENDATION:

Approve Resolution and authorize transfer out to the Capital Improvement Fund.

PRESENTER:

Erin Crawford, Chief Financial Officer

Fiscal Impact

Budgeted Y/N: N

Amount: \$60,000.00

Funding Source:

EMA Fund Balance

Attachments

Resolution

RESOLUTION

A RESOLUTION INCREASING THE 2017-2018 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$60,000.00.

WHEREAS, the City Commission supported the Cleveland and Chestnut intersection improvements with budgeted funds during the 2016-2017 fiscal year; and

WHEREAS, the City Commission supports Cleveland roadway improvements with budgeted funds during the 2017-2018 fiscal year; and

WHEREAS, the procurement of the construction projects by Oklahoma Department of Transportation resulted in bids that exceeded the current budget appropriations, and an additional amount of \$60,000.00 is required to fund the award of the contract; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Capital Improvement Fund Capital Improvement Department to provide the necessary funding for Cleveland roadway improvements; and

WHEREAS, there are funds in the Enid Municipal Authority available to increase the fiscal financial plan,

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY THAT THE **AUTHORITY'S** 2017-2018 FISCAL FINANCIAL PLAN BE AMENDED TO INCREASE THE ENID MUNICIPAL AUTHORITY DEPARTMENT LISTED BELOW:

FUND 31 ENID MUNICIPAL AUTHORITY	
Operations 31-315-4710	\$60,000.00

Adopted this 19th day of December 2017.

Chairman

(Seal)

ATTEST:

Secretary

City Commission Meeting

11.2.

Meeting Date: 12/19/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$117,275.19.

Attachments

Claimslist

JP Morgan Claimslist

City Commission Meeting

14.1.

Meeting Date: 12/19/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$6,952.01.

Attachments

Claimslist

JP Morgan Claimslist
