



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 18th day of September, 2018, 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. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 2. SPECIAL RECOGNITION TO BILL SHEWEY AS MAYOR'S COUNCIL OF OKLAHOMA "MAYOR OF THE YEAR" PRESENTED BY THE OKLAHOMA MUNICIPAL LEAGUE.
5. HEARINGS
 1. CONDUCT A PUBLIC HEARING REGARDING THE SUBMISSION OF THE CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER) FOR THE 2017 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM YEAR.
6. ADMINISTRATION.

1. **APPROVE RESOLUTION TO ALLOW THE SUBMISSION OF THE CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER) FOR THE 2017 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM YEAR.**
7. **CONSENT.**
1. **AWARD BLANKET PURCHASE ORDER FOR THE PROCUREMENT OF ASPHALT FOR THE PUBLIC WORKS DIVISION FROM CUMMINS CONSTRUCTION COMPANY, ENID, OKLAHOMA, IN AN AMOUNT NOT TO EXCEED \$140,000.00.**
2. **APPROVE CHANGE ORDER NUMBER TWO WHICH REDUCES THE CONTRACT AMOUNT BY \$5,938.27 WITH RICK LORENZ CONSTRUCTION INC. OF ENID, OKLAHOMA AND ACCEPT THE 2017 ADA COMPLIANCE PROJECT AT ADAMS ELEMENTARY SCHOOL, PROJECT NO. M-1707.**
3. **APPROVE CHANGE ORDER NUMBER THREE IN THE AMOUNT OF \$39,235.38, WITH LUCKINBILL, INC, ENID, OKLAHOMA, FOR THE 1900 BLOCK OF EAST BROADWAY AVENUE BOX CULVERT REPLACEMENT, AND ACCEPT PROJECT F-1703C.**
4. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,782,493.74.**
8. **RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.**
9. **TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.**
10. **ENID MUNICIPAL AUTHORITY REGULAR MEETING.**
1. **AWARD PURCHASE OF 2018 INTERNATIONAL ROLL-OFF TRUCK FROM SUMMIT TRUCK GROUP, OKLAHOMA CITY, OKLAHOMA TO ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$162,600.00.**
2. **AWARD THE PURCHASE OF ONE 2017 JOHN DEERE 624K-II LOADER FOR THE PUBLIC UTILITIES DIVISION, FROM YELLOWHOUSE MACHINERY COMPANY, ENID, OKLAHOMA, IN THE AMOUNT OF \$142,838.15.**
3. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$759,394.24.**
11. **ADJOURN TO CONVENE AS THE ENID ECONOMIC DEVELOPMENT AUTHORITY.**
12. **TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.**
13. **ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.**
1. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$0.00.**
14. **ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.**

15. **TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**
16. **ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**
 1. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,265.78.**
17. **ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.**
18. **PUBLIC COMMENTS.**
19. **CONSIDER CONVENING INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. §307(C)(10), ECONOMIC DEVELOPMENT MATTERS, TO CREATE PROPOSALS TO ENTICE BUSINESSES TO THE CITY, INCLUDING THE TRANSFER OF PROPERTY AND FINANCING BECAUSE PUBLIC DISCLOSURE COULD INTERFERE WITH THE DEVELOPMENT OF ECONOMIC DEVELOPMENT PROPOSALS AND COULD VIOLATE THE CONFIDENTIALITY OF BUSINESSES, AND RECONVENE INTO REGULAR SESSION TO TAKE ANY NECESSARY ACTION.**
20. **ADJOURN.**

City Commission Meeting

5.1.

Meeting Date: 09/18/2018

Submitted By: Cary Huffhines, Executive Assistant

SUBJECT:

CONDUCT A PUBLIC HEARING REGARDING THE SUBMISSION OF THE CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER) FOR THE 2017 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM YEAR.

BACKGROUND:

The City of Enid, as an entitlement city, is required to submit a Consolidated Annual Performance and Evaluation Report (CAPER) to the Department of Housing and Urban Development (HUD) within ninety days of the close of the program year. The Caper has been prepared and made available for public inspection. The fifteen day comment period will expire on September 19th, 2018 at 9:00 a.m. and the City of Enid will submit the report to HUD along with a narrative of public comments received during the comment period and from tonight's public hearing. Approval for the submission of the Consolidated Annual Performance and Evaluation Report to HUD is also on the agenda for this City Commission Meeting. The CAPER is due to HUD on or before September 30, 2018.

RECOMMENDATION:

Conduct public hearing.

PRESENTER:

Stephanie Moffitt, Grants Administrator

City Commission Meeting

6.1.

Meeting Date: 09/18/2018

Submitted By: Stephanie Carr, Grants Administrator

SUBJECT:

APPROVE RESOLUTION TO ALLOW THE SUBMISSION OF THE CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER) FOR THE 2017 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM YEAR.

BACKGROUND:

The City of Enid, as an entitlement city, is required to submit a Consolidated Annual Performance and Evaluation Report (CAPER) to the U.S. Department of Housing and Urban Development (HUD) within ninety days of the close of the program year. The report has been prepared and made available for public inspection. The fifteen day comment period will expire September 19, 2018 at 9 am. With the approval of the resolution, the City of Enid will submit the report to HUD but not before the fifteen day comment period has lapsed. The report will include the comments received.

RECOMMENDATION:

Approve submission of the 2017 CAPER to HUD.

PRESENTER:

Stephanie Moffitt, Grants Administrator

Attachments

CAPER Resolution

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THE COMMUNITY DEVELOPMENT BLOCK GRANT CONSOLIDATED ANNUAL PERFORMANCE EVALUATION REPORT FOR THE 2017 CDBG FUNDING YEAR AFTER ALLOWING FOR A FIFTEEN DAY TIME PERIOD FOR PUBLIC COMMENT.

RESOLUTION

WHEREAS, the City of Enid is an Entitlement Community for Community Development Block Grant (“CDBG”) Program and, under this program, receives funding from the United States Department of Housing and Urban Development; and,

WHEREAS, the City of Enid is required to annually report accomplishments of grant funded activities to the United States Department of Housing and Urban Development in the form of a Consolidated Annual Performance Evaluation Report (“CAPER”). The CAPER must be submitted within ninety (90) days of the end of the program year and the City of Enid must provide a fifteen (15) day period for public comment on the CAPER; and,

WHEREAS, notice of the availability of the CAPER was posted on August 31 and published in the non-legal section of the Enid News & Eagle on September 3; and,

WHEREAS, copies of the CAPER have been made available for public review at, the Enid Public Library, the City of Enid Office of City Clerk, and the City of Enid CDBG office; and,

WHEREAS, a public hearing was conducted on September 18, 2018 and any comments received will be published in the report.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, that the Mayor of the City of Enid shall have full authority to execute the CAPER for the 2017 CDBG program year on or before September 30, 2018 after allowing for a fifteen (15) day comment period from the date of the September 3, 2018 posting date and submit the CAPER report to the United States Department of Housing and Urban Development.

PASSED AND APPROVED this 18th day of September 2018.

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

City Commission Meeting

7.1.

Meeting Date: 09/18/2018

Submitted By: Kelley Munkres, Administrative Assistant

SUBJECT:

AWARD BLANKET PURCHASE ORDER FOR THE PROCUREMENT OF ASPHALT FOR THE PUBLIC WORKS DIVISION FROM CUMMINS CONSTRUCTION COMPANY, ENID, OKLAHOMA, IN AN AMOUNT NOT TO EXCEED \$140,000.00.

BACKGROUND:

During the budget process, the need to purchase asphalt for various street repair projects throughout the City was identified. The Oklahoma State Purchasing Contract SW0081 with Cummins Construction provides competitive monthly pricing and alleviates the need for the City to pursue its own competitive bidding.

RECOMMENDATION:

Award purchase to Cummins Construction Company in an amount not to exceed \$140,000.00

PRESENTER:

Everett Glenn, Public Works Director

Fiscal Impact

Budgeted Y/N: Y
Amount: \$140,000.00
Funding Source:
Street and Alley Fund

Attachments

State Contract #SW0081
Cummins State Contract #SW0081
Sept Asphalt Prices - State Contract #SW0081



Notice of Statewide Contract Award

Official signed contract documents are on file with OMES-Central Purchasing.

Contract Title: Asphalt

Statewide Contract # : SW 081

Contract Issuance Date: 2/01/2017

Total Number of Vendors: 24 *(For details see: Vendor Information Sheet)*

Contract Period: 2/01/2017 through 1/31/2018

Agreement Period: 2/01/2017 through 1/31/2021

Authorized Users: **All State Departments, Boards, Commissions, Agencies and Institutions, in addition to Counties, School Districts and Municipalities which may avail themselves of this contract.**

Contract Priority: Mandatory Statewide

Type of Contract: Fixed price with allowable adjustments based on index pricing

OMES-CP Contact: Lisa Bradley **Title:** Procurement Officer

Phone: 1 - 405 - 522 - 4480 **Email:** lisa.bradley@omes.ok.gov

Central Purchasing · 5005 N. Lincoln Boulevard, Suite 300 · Oklahoma City, OK 73105
Telephone: 405/522-0955 · www.omes.ok.gov



Awarded Supplier Information

Supplier Name: Cummins Construction Co.

Supplier ID #: 0000072388

Supplier Address: PO Box 748

City: Enid

State: OK

Zip Code: 73702

Contact Person Name: Debbie Marshall

Phone #: 1 - 580 - 233 - 6000

Title: Contracts Manager

Fax #: 1 - 580 - 233 - 9858

Email: deb@enid.com

Website: www.cumminsasphalt.com

Authorized Location: Locations list attached as *(attachment title)*

Address:

City:

State:

Zip Code:

Contract ID #: 0-4679

Delivery:

Minimum Order:

P/Card Accepted: Yes

No

Other:

Supplier Name: Cummins Construction Co.

Supplier ID #: 0000072388

Supplier Address: PO Box 846

City: Hugo

State: OK

Zip Code: 74743

Contact Person Name: Denny Buchanan

Phone #: 1 - 580 - 326 - 7182

Title: Area Manager

Fax #: 1 - 580 - 326 - 5426

Email: ccc@valliant.net

Website:

Authorized Location: Locations listing attached as *(attachment title)*

Address:

City:

State:

Zip Code:

Contract ID #: 0-4680

Delivery:

Minimum Order:

P/Card Accepted: Yes

No

Other:



CONTRACT

State of Oklahoma

Dispatch via Print

Supplier 0000072388
 THE CUMMINS CONSTRUCTION COMPANY INC
 PO BOX 748
 ENID OK 73702
 USA

Contract ID 0000000000000000000000004679		Page 1 of 2	
Contract Dates 02/01/2017 to 01/31/2018	Currency USD	Rate Type CRRNT	Rate Date PO Date
Description: SW081 ASPHALT		Contract Maximum 0.00	
TYPE: STATEWIDE			

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order Qty	Amt	Maximum / Open Qty	Amt
1	30121601 / Asphaltic Concrete SUPERPAVE TYPE S3 (PG-64-22-OK) DIVISION 2: COLEMAN - \$49.90 DIVISION 3: COLEMAN - \$49.90 DIVISION 4: ENID - \$61.50 DIVISION 5: WOODWARD - \$65.00 ENID - \$61.50 DIVISION 6: WOODWARD - 65.00 ENID - \$61.50 DIVISION 7: COLEMAN - \$49.90	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000			0001
2	30121601 / Asphaltic Concrete SUPERPAVE TYPE S4 (PG-64-22-OK) DIVISION 2: COLEMAN - \$52.80 DIVISION 3: COLEMAN - \$52.80 DIVISION 4: ENID - \$64.00 DIVISION 5: WOODWARD - \$67.50 ENID - \$64.00 DIVISION 6: WOODWARD - \$67.50 ENID - \$64.00 DIVISION 7: COLEMAN - \$52.80	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000			0001

Final = The price is final after adjustments
 Hard = Apply adjustments regardless of other adjustments
 Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature



CONTRACT

State of Oklahoma

Dispatch via Print

Supplier 0000072388
 THE CUMMINS CONSTRUCTION COMPANY INC
 PO BOX 748
 ENID OK 73702
 USA

Contract ID 000000000000000000004679		Page 2 of 2	
Contract Dates 02/01/2017 to 01/31/2018	Currency USD	Rate Type CRRNT	Rate Date PO Date
Description: SW081 ASPHALT		Contract Maximum 0.00	
TYPE: STATEWIDE			

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order Qty	Amt	Maximum / Open Qty	Amt
3	30121601 / Asphaltic Concrete SUPERPAVE TYPE S5 (PG-64-22-OK) DIVISION 2: COLEMAN - \$54.00 DIVISION 3: COLEMAN - \$54.00 DIVISION 4: ENID - \$65.00 DIVISION 5: WOODWARD - \$69.50 ENID - \$65.00 DIVISION 6: WOODWARD - \$69.50 ENID - \$65.00 DIVISION 7: COLEMAN \$54.00	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000	NS		0001
4	78121603 / Hauling - Price Per Ton Per Mile HAULING \$0.30 PER TON PER MILE* *\$4.50 PER TON MINIMUM	DH	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000	DH		0001

COMMENTS:

PRICING BASED ON DECEMBER 2016 ASPHALT INDEX @ \$280/TON

PLANT LOCATION(S):

WOODWARD
 4857 HIGHWAY 412
 WOODWARD, OK 73801

COLEMAN
 1404 CRUSHER ROAD
 COLEMAN, OK 73432

ENID
 1420 WEST CHESTNUT
 ENID, OKLAHOMA 73703

Final = The price is final after adjustments
 Hard = Apply adjustments regardless of other adjustments
 Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature



CONTRACT

State of Oklahoma

Dispatch via Print

Supplier 0000072388
 THE CUMMINS CONSTRUCTION COMPANY INC
 PO BOX 748
 ENID OK 73702
 USA

Contract ID 0000000000000000000000004680		Page 1 of 3	
Contract Dates 02/01/2017 to 01/31/2018	Currency USD	Rate Type CRRNT	Rate Date PO Date
Description: SW081 ASPHALT		Contract Maximum 0.00	
TYPE: STATEWIDE			

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order Qty	Amt	Maximum / Open Qty	Amt
1	30121601 / Asphaltic Concrete SUPERPAVE TYPE S3 (PG-64-22-OK) DIVISION 2: EAGLETOWN - \$52.75 SAWYER - \$53.85	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000			0002
2	30121601 / Asphaltic Concrete SUPERPAVE TYPE S3 (PG-70-28-OK) DIVISION 2: EAGLETOWN - \$59.75* SAWYER - \$61.85*	NS	0.00	0.00	0.00	0.00
	*400 TON INCREMENTS					
	Contract Base Pricing		0.01000			0002
3	30121601 / Asphaltic Concrete SUPERPAVE TYPE S3 (PG-76-28-OK) DIVISION 2: EAGLETOWN - \$60.75* SAWYER - \$62.85*	NS	0.00	0.00	0.00	0.00
	*400 TON INCREMENTS					
	Contract Base Pricing		0.01000			0002
4	30121601 / Asphaltic Concrete SUPERPAVE TYPE S4 (PG-64-22-OK) DIVISION 2: EAGLETOWN - \$60.75 SAWYER - \$54.05	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000			0002
5	30121601 / Asphaltic Concrete SUPERPAVE TYPE S4 (PG-70-28-OK)	NS	0.00	0.00	0.00	0.00

Final = The price is final after adjustments
 Hard = Apply adjustments regardless of other adjustments
 Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature



CONTRACT

State of Oklahoma

Dispatch via Print

Supplier 0000072388
 THE CUMMINS CONSTRUCTION COMPANY INC
 PO BOX 748
 ENID OK 73702
 USA

Contract ID 000000000000000000004680		Page 2 of 3	
Contract Dates 02/01/2017 to 01/31/2018	Currency USD	Rate Type CRRNT	Rate Date PO Date
Description: SW081 ASPHALT		Contract Maximum 0.00	
TYPE: STATEWIDE			

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order Qty	Amt	Maximum / Open Qty	Amt
DIVISION 2:						
EAGLETOWN - \$69.75*						
SAWYER - \$62.75*						
*400 TON INCREMENTS						
	Contract Base Pricing		0.01000			0002
6	30121601 / Asphaltic Concrete SUPERPAVE TYPE S4 (PG-76-28-OK) DIVISION 2:	NS	0.00	0.00	0.00	0.00
EAGLETOWN - \$70.75*						
SAWYER - \$63.75*						
*400 TON INCREMENTS						
	Contract Base Pricing		0.01000			0002
7	30121601 / Asphaltic Concrete SUPERPAVE TYPE S5 (PG-64-22-OK) DIVISION 2:	NS	0.00	0.00	0.00	0.00
EAGLETOWN - \$61.85						
SAWYER - \$56.15						
	Contract Base Pricing		0.01000			0002
8	30121601 / Asphaltic Concrete SUPERPAVE TYPE S5 (PG-70-28-OK) DIVISION 2:	NS	0.00	0.00	0.00	0.00
EAGLETOWN - \$71.85*						
SAWYER - \$65.15*						
*400 TON INCREMENTS						
	Contract Base Pricing		0.01000			0002
9	30121601 / Asphaltic Concrete SUPERPAVE TYPE S5 (PG-76-28-OK)	NS	0.00	0.00	0.00	0.00

Final = The price is final after adjustments
 Hard = Apply adjustments regardless of other adjustments
 Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature



CONTRACT

State of Oklahoma

Dispatch via Print

Supplier 0000072388
 THE CUMMINS CONSTRUCTION COMPANY INC
 PO BOX 748
 ENID OK 73702
 USA

Contract ID 000000000000000000000000004680		Page 3 of 3	
Contract Dates 02/01/2017 to 01/31/2018	Currency USD	Rate Type CRRNT	Rate Date PO Date
Description: SW081 ASPHALT		Contract Maximum 0.00	
TYPE: STATEWIDE			

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order Qty	Amt	Maximum / Open Qty	Amt
DIVISION 2:						
EAGLETOWN - \$72.85*						
SAWYER - \$66.15*						
*400 TON INCREMENTS						
	Contract Base Pricing		0.01000			0002
10	30121601 / Cold Patch, Asphalt, Proline High Performance Polymer Modified All Weather, All Season - PER TON ALL DIVISIONS:	NS	0.00	0.00	0.00	0.00
SAWYER - \$115 PER TON (AS AVAILABLE)						
	Contract Base Pricing		0.01000			0002
11	78121603 / Hauling - Price Per Ton Per Mile HAULING - \$0.30 PER TON PER MILE*	DH	0.00	0.00	0.00	0.00
*\$4.25 MINIMUM						
	Contract Base Pricing		0.01000			0002

COMMENTS:

FUEL SURCHARGE WILL BE APPLIED FOR FUEL COSTS EXCEEDING \$4.00 PER GALLON.

PLANT LOCATION(S):

EAGLETOWN
 10 MILE E OF BROKEN BOW OFF SH10

SAWYER
 7 MILE N OF SAWYER OFF SH 147

Final = The price is final after adjustments
 Hard = Apply adjustments regardless of other adjustments
 Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature



CONTRACT

State of Oklahoma

Dispatch via Print

Supplier 0000072388
 THE CUMMINS CONSTRUCTION COMPANY INC
 PO BOX 748
 ENID OK 73702
 USA

Contract ID 000000000000000000004681		Page 1 of 3	
Contract Dates 02/01/2017 to 01/31/2018	Currency USD	Rate Type CRRNT	Rate Date PO Date
Description: SW081 ASPHALT		Contract Maximum 0.00	
TYPE: STATEWIDE			

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order		Maximum / Open	
			Qty	Amt	Qty	Amt
1	30121601 / Asphaltic Concrete SUPERPAVE TYPE S3 (PG-64-22-OK) DIVISION 2, 3: ADA - \$52.15	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000		NS	0003
2	30121601 / Asphaltic Concrete SUPERPAVE TYPE S3 (PG-70-28-OK) DIVISION 2, 3: ADA - \$58.95	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000		NS	0003
3	30121601 / Asphaltic Concrete SUPERPAVE TYPE S3 (PG-76-28-OK) DIVISION 2, 3: ADA - \$59.95	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000		NS	0003
4	30121601 / Asphaltic Concrete SUPERPAVE TYPE S4 (PG-64-22-OK) DIVISION 2, 3: ADA - \$52.85	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000		NS	0003
5	30121601 / Asphaltic Concrete SUPERPAVE TYPE S4 (PG-70-28-OK) DIVISION 2, 3: ADA - \$60.15	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000		NS	0003

Final = The price is final after adjustments
 Hard = Apply adjustments regardless of other adjustments
 Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature



CONTRACT

State of Oklahoma

Dispatch via Print

Supplier 0000072388
 THE CUMMINS CONSTRUCTION COMPANY INC
 PO BOX 748
 ENID OK 73702
 USA

Contract ID 0000000000000000000000004681		Page 2 of 3	
Contract Dates 02/01/2017 to 01/31/2018	Currency USD	Rate Type CRRNT	Rate Date PO Date
Description: SW081 ASPHALT		Contract Maximum 0.00	
TYPE: STATEWIDE			

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order		Maximum / Open	
			Qty	Amt	Qty	Amt
6	30121601 / Asphaltic Concrete SUPERPAVE TYPE S4 (PG-76-28-OK) DIVISION 2, 3: ADA - \$61.15	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000		NS	0003
7	30121601 / Asphaltic Concrete SUPERPAVE TYPE S5 (PG-64-22-OK) DIVISION 2, 3: ADA - \$54.45	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000		NS	0003
8	30121601 / Asphaltic Concrete SUPERPAVE TYPE S5 (PG-70-28-OK) DIVISION 2, 3: ADA - \$62.85	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000		NS	0003
9	30121601 / Asphaltic Concrete SUPERPAVE TYPE S5 (PG-76-28-OK) DIVISION 2, 3: ADA \$63.85	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000		NS	0003
10	30121601 / Cold Patch, Asphalt, Proline High Performance Polymer Modified All Weather, All Season ALL DIVISIONS: ADA - \$115.00 PER TON (AS AVAILABLE)	NS	0.00	0.00	0.00	0.00
	Contract Base Pricing		0.01000		NS	0003

Final = The price is final after adjustments
 Hard = Apply adjustments regardless of other adjustments
 Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature

ASPHALT PRICE ADJUSTMENT

Month of September 2018 Asphalt Weekly Monitor	
Allowable Adjustment to Base Price	
Calculation based on the current Asphalt Weekly Monitor selling price compared to the Asphalt Weekly Monitor selling price at the time of the contract initiation which was \$280.	
Item	Adjustment
Asphalt Concrete, Type S-6 (Type D)	\$11.11
Asphalt Concrete, Type S-5 (Type C)	\$10.15
Asphalt Concrete, Type S-4 (Type B)	\$9.20
Asphalt Concrete, Type S-3 (Type A)	\$8.05
Asphalt Concrete, Type S-2	\$7.09
MC 800	\$10.15
Cold Patch	\$11.11

City Commission Meeting

7.2.

Meeting Date: 09/18/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

APPROVE CHANGE ORDER NUMBER TWO WHICH REDUCES THE CONTRACT AMOUNT BY \$5,938.27 WITH RICK LORENZ CONSTRUCTION INC. OF ENID, OKLAHOMA AND ACCEPT THE 2017 ADA COMPLIANCE PROJECT AT ADAMS ELEMENTARY SCHOOL, PROJECT NO. M-1707.

BACKGROUND:

This project consists of sidewalk improvements along multiple streets that are within a two block radius of Adams Elementary School. The sidewalks provide an improved route to and from Adams Elementary School for pedestrians and is part of the City of Enid Americans with Disabilities Act (ADA) compliance program.

Change Order No. 2 will deduct \$5,938.27 adjusting for final quantities as measured in place for all corrected work.

If the change order is approved the final contract amount is \$287,874.24. The project is presented for acceptance.

There is a three year Maintenance Bond on this project.

RECOMMENDATION:

Approve Change Order Number Two and Accept project.

PRESENTER:

Jason T. Unruh, P.E., Project Engineer

Attachments

Change Order #2


City of Enid Change Order

Project Title: ADA Compliance
 Project Number: M-1707A
 Change Order No.: Two (2) and Final
 Contractor: Rick Lorenz Construction Inc
 Date: September 18, 2018

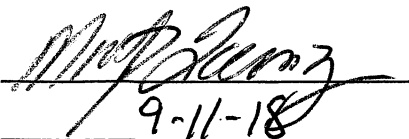
Description of changed work including location, quantity, and type of change.
 Adjust contract amount per quantities completed in place.

No.	Quan.	Unit	Item	Unit Price	Total Price
DEDUCT					
4	222.77	SY	Place 4" sidewalk complete in place	\$37.83	\$ 8,427.39
6	140.17	LF	Place 30" curb and gutter complete in place	\$26.65	\$ 3,735.53
7	54.9	SF	Tactile warning devise complete in place	\$32.35	\$ 1,776.02
8	1808.64	SY	Sod complete in place	\$6.32	\$ 11,430.60
9	80	LF	Remove & Replace Fence & Foundation (All kinds)	\$18.75	\$ 1,500.00
10	1	EA	Relocate traffic or street signs	\$100.00	\$ 100.00
12	2	EA	Adjust water meter to grade	\$200.00	\$ 400.00
14	26.03	LF	Retaining Wall 12" (Complete In Place)	\$22.50	\$ 585.68
22	428	SY	Sod complete in place	\$6.32	\$ 2,704.96
25	201.17	LF	Retaining Wall 18" (Complete In Place)	\$29.93	\$ 6,021.02
N7	1	EA	Remove and Relocate Removable Bollard	\$350.00	\$ 350.00
Sub total					\$ 37,031.19
ADD					
1	0.06	LS	Mobilization	\$8,500.00	\$ 510.00
3	171.71	SY	Remove sidewalk (All Depths)	\$8.73	\$ 1,499.03
5	158.84	SY	Place 6" sidewalk/drives complete in place	\$44.37	\$ 7,047.73
15	324.1	LF	Remove Curb	\$10.00	\$ 3,241.00
18	418.06	SY	Remove sidewalk (All Depths)	\$8.73	\$ 3,649.66
19	77.65	SY	Place 4" sidewalk complete in place	\$37.83	\$ 2,937.50
20	132.42	SY	Place 6" sidewalk/drives complete in place	\$44.37	\$ 5,875.48
21	24	SF	Tactile warning devise complete in place	\$32.35	\$ 776.40
24	1	EA	Adjust water meter to grade	\$200.00	\$ 200.00
26	13.5	LF	Remove Curb	\$10.00	\$ 135.00
N5	63	LF	4" Traffic Stripe (Paint) (Yellow) - Trail	\$6.00	\$ 378.00
N8	430.5	LF	Barrier Wall	\$11.25	\$ 4,843.13
Sub total					\$ 31,092.92
Total					\$ (5,938.27)

Original Contract:	\$ 281,014.39
Revised Contract by any prior change orders:	\$ 293,812.51
Change Order - add or (deduct):	\$ (5,938.27)
Revised Contract:	\$ 287,874.24


 City Engineer
 Date: 8-31 18

 Mayor
 Date: _____

Rick Lorenz Construction Inc
 Contractor
 By: 
 Date: 9-11-18


City of Enid Change Order

Project Title: ADA Compliance
 Project Number: M-1707A
 Change Order No.: Two (2) and Final
 Contractor: Rick Lorenz Construction Inc
 Date: September 18, 2018

Description of changed work including location, quantity, and type of change.
 Adjust contract amount per quantities completed in place.

No.	Quan.	Unit	Item	Unit Price	Total Price
DEDUCT					
4	222.77	SY	Place 4" sidewalk complete in place	\$37.83	\$ 8,427.39
6	140.17	LF	Place 30" curb and gutter complete in place	\$26.65	\$ 3,735.53
7	54.9	SF	Tactile warning devise complete in place	\$32.35	\$ 1,776.02
8	1808.64	SY	Sod complete in place	\$6.32	\$ 11,430.60
9	80	LF	Remove & Replace Fence & Foundation (All kinds)	\$18.75	\$ 1,500.00
10	1	EA	Relocate traffic or street signs	\$100.00	\$ 100.00
12	2	EA	Adjust water meter to grade	\$200.00	\$ 400.00
14	26.03	LF	Retaining Wall 12" (Complete In Place)	\$22.50	\$ 585.68
22	428	SY	Sod complete in place	\$6.32	\$ 2,704.96
25	201.17	LF	Retaining Wall 18" (Complete In Place)	\$29.93	\$ 6,021.02
N7	1	EA	Remove and Relocate Removable Bollard	\$350.00	\$ 350.00
Sub total					\$ 37,031.19
ADD					
1	0.06	LS	Mobilization	\$8,500.00	\$ 510.00
3	171.71	SY	Remove sidewalk (All Depths)	\$8.73	\$ 1,499.03
5	158.84	SY	Place 6" sidewalk/drives complete in place	\$44.37	\$ 7,047.73
15	324.1	LF	Remove Curb	\$10.00	\$ 3,241.00
18	418.06	SY	Remove sidewalk (All Depths)	\$8.73	\$ 3,649.66
19	77.65	SY	Place 4" sidewalk complete in place	\$37.83	\$ 2,937.50
20	132.42	SY	Place 6" sidewalk/drives complete in place	\$44.37	\$ 5,875.48
21	24	SF	Tactile warning devise complete in place	\$32.35	\$ 776.40
24	1	EA	Adjust water meter to grade	\$200.00	\$ 200.00
26	13.5	LF	Remove Curb	\$10.00	\$ 135.00
N5	63	LF	4" Traffic Stripe (Paint) (Yellow) - Trail	\$6.00	\$ 378.00
N8	430.5	LF	Barrier Wall	\$11.25	\$ 4,843.13
Sub total					\$ 31,092.92
Total					\$ (5,938.27)

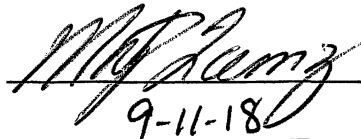
Original Contract:	\$ 281,014.39
Revised Contract by any prior change orders:	\$ 293,812.51
Change Order - add or (deduct):	\$ (5,938.27)
Revised Contract:	\$ 287,874.24



 City Engineer
 Date: 8-31-18

 Mayor
 Date: _____

Rick Lorenz Construction Inc

 Contractor
 By: 

 Date: 9-11-18

**City of Enid
Change Order**

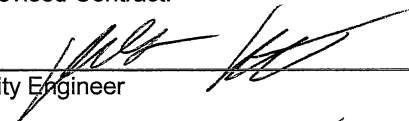
Project Title: ADA Compliance
 Project Number: M-1707A
 Change Order No.: Two (2) and Final
 Contractor: Rick Lorenz Construction Inc
 Date: September 18, 2018

Description of changed work including location, quantity, and type of change.

Adjust contract amount per quantities completed in place.

No.	Quan.	Unit	Item	Unit Price	Total Price
DEDUCT					
4	222.77	SY	Place 4" sidewalk complete in place	\$37.83	\$ 8,427.39
6	140.17	LF	Place 30" curb and gutter complete in place	\$26.65	\$ 3,735.53
7	54.9	SF	Tactile warning devise complete in place	\$32.35	\$ 1,776.02
8	1808.64	SY	Sod complete in place	\$6.32	\$ 11,430.60
9	80	LF	Remove & Replace Fence & Foundation (All kinds)	\$18.75	\$ 1,500.00
10	1	EA	Relocate traffic or street signs	\$100.00	\$ 100.00
12	2	EA	Adjust water meter to grade	\$200.00	\$ 400.00
14	26.03	LF	Retaining Wall 12" (Complete In Place)	\$22.50	\$ 585.68
22	428	SY	Sod complete in place	\$6.32	\$ 2,704.96
25	201.17	LF	Retaining Wall 18" (Complete In Place)	\$29.93	\$ 6,021.02
N7	1	EA	Remove and Relocate Removable Bollard	\$350.00	\$ 350.00
Sub total					\$ 37,031.19
ADD					
1	0.06	LS	Mobilization	\$8,500.00	\$ 510.00
3	171.71	SY	Remove sidewalk (All Depths)	\$8.73	\$ 1,499.03
5	158.84	SY	Place 6" sidewalk/drives complete in place	\$44.37	\$ 7,047.73
15	324.1	LF	Remove Curb	\$10.00	\$ 3,241.00
18	418.06	SY	Remove sidewalk (All Depths)	\$8.73	\$ 3,649.66
19	77.65	SY	Place 4" sidewalk complete in place	\$37.83	\$ 2,937.50
20	132.42	SY	Place 6" sidewalk/drives complete in place	\$44.37	\$ 5,875.48
21	24	SF	Tactile warning devise complete in place	\$32.35	\$ 776.40
24	1	EA	Adjust water meter to grade	\$200.00	\$ 200.00
26	13.5	LF	Remove Curb	\$10.00	\$ 135.00
N5	63	LF	4" Traffic Stripe (Paint) (Yellow) - Trail	\$6.00	\$ 378.00
N8	430.5	LF	Barrier Wall	\$11.25	\$ 4,843.13
Sub total					\$ 31,092.92
Total					\$ (5,938.27)

Original Contract:	\$ 281,014.39
Revised Contract by any prior change orders:	\$ 293,812.51
Change Order - add or (deduct):	\$ (5,938.27)
Revised Contract:	\$ 287,874.24



 City Engineer

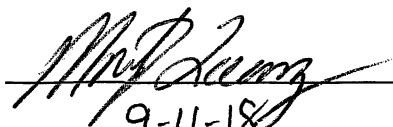
Date: 8-31-18

 Mayor

Date: _____

Rick Lorenz Construction Inc

 Contractor

By: 

Date: 9-11-18

City Commission Meeting

7.3.

Meeting Date: 09/18/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

APPROVE CHANGE ORDER NUMBER THREE IN THE AMOUNT OF \$39,235.38, WITH LUCKINBILL, INC, ENID, OKLAHOMA, FOR THE 1900 BLOCK OF EAST BROADWAY AVENUE BOX CULVERT REPLACEMENT, AND ACCEPT PROJECT F-1703C.

BACKGROUND:

This project replaced a concrete structure along Phillips Tributary at the 1900 block of East Broadway Ave in the City of Enid and the construction has been completed. This item accomplishes two things: approval of Change Order Number 3 and acceptance of the project. Change Order Number 3 provides for the payment of additional concrete required due to the additional work done covered by Change Order Number 1 and Number 2. Change Order Number 1 addressed the requirement to increase the wing walls and pave the sloped areas to control erosion. Change Order Number 2 addressed a collapsed stormwater pipe and inlet discovered during construction. These changes require additional pavement to be removed and replaced.

The final contract price has increased to \$365,686.16 and the project is ready for acceptance. The project includes a three year maintenance bond.

RECOMMENDATION:

Approve change order number three and accept project.

PRESENTER:

Robert Hitt, P.E., City Engineer

Attachments

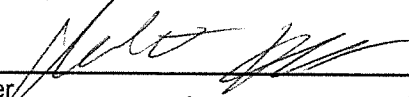
CO#3

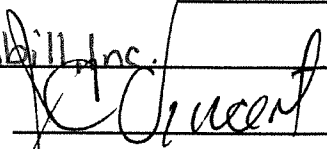
City of Enid Change Order

Project Title: 1900 Block East Broadway Avenue, Box Culvert Replacement
 Project Number: F-1703C
 Change Order No.: 3
 Contractor: Luckinbill, Inc.
 Date: September 18, 2018

No.	Quan.	Unit	Item	Unit Price	Total Price
DEDUCT					
22	150.00	LBS	End Connections, Headwalls, Aprons, & Wingwalls - Re	\$ 0.80	\$ (120.00)
Subtotal					\$ (120.00)
ADD					
7	270.0	SY	Remove Existing Pavement	\$ 15.90	\$ 4,293.00
12	10.0	LF	Remove Existing 24" RCP Pipe	\$ 35.00	\$ 350.00
16	252.0	SY	8-In Aggregate Base, for Road Pavement Only	\$ 23.20	\$ 5,846.40
17	5.0	CY	Controlled Low Strength Material (Flowable Fill)	\$ 285.20	\$ 1,426.00
18	87.0	CY	Crushed Stone Base, \$1 Stone, 2" to 4"	\$ 42.80	\$ 3,723.60
23	2.1	CY	Curtain Walls - Structural Conc, Class 'AA'	\$ 400.00	\$ 840.00
24	150.0	LCS	Curtain Walls - Reinforcing Steel	\$ 0.80	\$ 120.00
29	10.0	LF	24" RCP Pipe, Complete in Place	\$ 72.60	\$ 726.00
31	93.0	LF	P.C. Concrete Curb & Gutter (6-in Curb, 30-in Section)	\$ 19.60	\$ 1,822.80
32	270.0	SY	9-in P.C. Concrete Pavement	\$ 70.80	\$ 19,116.00
33	20.0	SY	4-in P.C. Concrete Sidewalk	\$ 54.40	\$ 1,088.00
3			Typo error item number 3 of CO#1		\$ 3.58
Subtotal					\$ 39,355.38
Total					\$ 39,235.38

Original Contract: \$ 317,631.90
 Revised Contract by any prior change orders: \$ 326,450.78
 Change Order - add or (deduct): \$ 39,235.38
 Revised Contract: \$ 365,686.16

City Engineer: 
 Date: 8-24-18

Contractor: Luckinbill, Inc.
 By: 
 Date: 8/29/18

Mayor: _____
 Date: _____

City of Enid Change Order

Project Title: 1900 Block East Broadway Avenue, Box Culvert Replacement
 Project Number: F-1703C
 Change Order No.: 3
 Contractor: Luckinbill, Inc.
 Date: September 18, 2018

No.	Quan.	Unit	Item	Unit Price	Total Price
DEDUCT					
22	150.00	LBS	End Connections, Headwalls, Aprons, & Wingwalls - Re	\$ 0.80	\$ (120.00)
			Subtotal		\$ (120.00)
ADD					
7	270.0	SY	Remove Existing Pavement	\$ 15.90	\$ 4,293.00
12	10.0	LF	Remove Existing 24" RCP Pipe	\$ 35.00	\$ 350.00
16	252.0	SY	8-In Aggregate Base, for Road Pavement Only	\$ 23.20	\$ 5,846.40
17	5.0	CY	Controlled Low Strength Material (Flowable Fill)	\$ 285.20	\$ 1,426.00
18	87.0	CY	Crushed Stone Base, \$1 Stone, 2" to 4"	\$ 42.80	\$ 3,723.60
23	2.1	CY	Curtain Walls - Structural Conc, Class 'AA'	\$ 400.00	\$ 840.00
24	150.0	LCS	Curtain Walls - Reinforcing Steel	\$ 0.80	\$ 120.00
29	10.0	LF	24" RCP Pipe, Complete in Place	\$ 72.60	\$ 726.00
31	93.0	LF	P.C. Concrete Curb & Gutter (6-in Curb, 30-in Section)	\$ 19.60	\$ 1,822.80
32	270.0	SY	9-in P.C. Concrete Pavement	\$ 70.80	\$ 19,116.00
33	20.0	SY	4-in P.C. Concrete Sidewalk	\$ 54.40	\$ 1,088.00
3			Typo error item number 3 of CO#1		\$ 3.58
			Subtotal		\$ 39,355.38
Total					\$ 39,235.38

Original Contract: \$ 317,631.90
 Revised Contract by any prior change orders: \$ 326,450.78
 Change Order - add or (deduct): \$ 39,235.38
 Revised Contract: \$ 365,686.16

City Engineer _____
 Date: 8-24-18

Luckinbill, Inc.
 Contractor _____
 By: [Signature]
 Date: 8/29/18

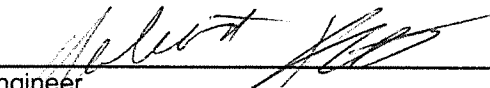
Mayor _____
 Date: _____

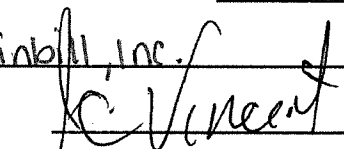
City of Enid Change Order

Project Title: 1900 Block East Broadway Avenue, Box Culvert Replacement
 Project Number: F-1703C
 Change Order No.: 3
 Contractor: Luckinbill, Inc.
 Date: September 18, 2018

No.	Quan.	Unit	Item	Unit Price	Total Price
DEDUCT					
22	150.00	LBS	End Connections, Headwalls, Aprons, & Wingwalls - Re	\$ 0.80	\$ (120.00)
Subtotal					\$ (120.00)
ADD					
7	270.0	SY	Remove Existing Pavement	\$ 15.90	\$ 4,293.00
12	10.0	LF	Remove Existing 24" RCP Pipe	\$ 35.00	\$ 350.00
16	252.0	SY	8-In Aggregate Base, for Road Pavement Only	\$ 23.20	\$ 5,846.40
17	5.0	CY	Controlled Low Strength Material (Flowable Fill)	\$ 285.20	\$ 1,426.00
18	87.0	CY	Crushed Stone Base, \$1 Stone, 2" to 4"	\$ 42.80	\$ 3,723.60
23	2.1	CY	Curtain Walls - Structural Conc, Class 'AA'	\$ 400.00	\$ 840.00
24	150.0	LCS	Curtain Walls - Reinforcing Steel	\$ 0.80	\$ 120.00
29	10.0	LF	24" RCP Pipe, Complete in Place	\$ 72.60	\$ 726.00
31	93.0	LF	P.C. Concrete Curb & Gutter (6-in Curb, 30-in Section)	\$ 19.60	\$ 1,822.80
32	270.0	SY	9-in P.C. Concrete Pavement	\$ 70.80	\$ 19,116.00
33	20.0	SY	4-in P.C. Concrete Sidewalk	\$ 54.40	\$ 1,088.00
3			Typo error item number 3 of CO#1		\$ 3.58
Subtotal					\$ 39,355.38
Total					\$ 39,235.38

Original Contract: \$ 317,631.90
 Revised Contract by any prior change orders: \$ 326,450.78
 Change Order - add or (deduct): \$ 39,235.38
 Revised Contract: \$ 365,686.16

City Engineer: 
 Date: 8-24-18

Contractor: Luckinbill, Inc.
 By: 
 Date: 8/29/18

Mayor: _____
 Date: _____

City Commission Meeting

7.4.

Meeting Date: 09/18/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,782,493.74.

Attachments

Claimslist

JP Morgan

PURCHASE ORDER CLAIMS LIST

9/18/2018

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0150982	BATTERIES/STAPLES/RUBBERBANDS/ST	\$53.24
01-02082	AT&T MOBILITY	PO0150945	MONTHLY SERVICE 9/18	\$4,694.08
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0150965	OUBCC 8/18	\$708.00
01-03661	RK BLACK, INC.	PO0151020	MONTHLY SERVICE 9/18	\$154.37
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0151064	MONTHLY SERVICE 8/18	\$726.22
01-05636	HARMON, BRANDON	PO0151101	REFUND/OVERPAYMENT	\$10.00
01-05637	WESTERN MARKETING, INC	PO0151019	OIL/ST	\$1,021.20
01-15125	OK GAS & ELECTRIC	PO0151018	MONTHLY SERVICE 8/18	\$142.12
01-15125	OK GAS & ELECTRIC	PO0151115	MONTHLY SERVICE 8/18	\$7,313.51
01-15125	OK GAS & ELECTRIC	PO0151105	MONTHLY SERVICE 6/18	\$5.41
01-15125	OK GAS & ELECTRIC	PO0151083	MONTHLY SERVICE 8/18	\$100,652.25
01-15125	OK GAS & ELECTRIC	PO0151018	MONTHLY SERVICE 8/18	\$594.25
01-16010	PIONEER TELEPHONE CO., INC.	PO0150948	MONTHLY SERVICE 9/18	\$217.80
01-67400	WESTEL	PO0151075	MONTHLY SERVICE 8/18	\$19.72
N.A. TOTAL				\$116,312.17

FUND 10 DEPT 100 - ADM. SERVICES

01-01338	J & P SUPPLY, INC.	PO0150981	LINERS/GLOVES	\$52.50
01-01472	STAPLES ADVANTAGE	PO0150982	CERTIFICATE HOLDERS (12)	\$35.97
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$1,382.33
ADM. SERVICES TOTAL				\$1,470.80

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$374.20
01-03611	ICIMS, INC.	PO0151079	ANNUAL SUBSCRIPTION FEES RENEW	\$16,659.00
01-05134	ENID NEWS & EAGLE	PO0150994	ADVERTISING	\$615.00
01-05634	STANDLEY SYSTEMS, LLC	PO0150911	COPIER USAGE 7/18	\$39.23
01-05634	STANDLEY SYSTEMS, LLC	PO0151059	PRINTS	\$52.34
HUMAN RESOURCES TOTAL				\$17,739.77

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0151060	(CREDIT) STAPLES TAX REFUND	(\$2.09)
01-01801	OKLA STATE UNIVERSITY	PO0151095	OMCCA DUES/N CHODRICK	\$225.00
01-02425	MCGEE EYE INSTITUTE	PO0150920	WC/MEDICAL	\$278.21
01-03022	CULLIGAN OF ENID	PO0151043	WATER COOLER RENTAL 8/18	\$19.50
01-03599	INFORMATION TECH, INC.	PO0151044	ANNUAL INCODE INTERFACE RENEW	\$1,089.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150917	WC/MEDICAL	\$77.92
01-03921	EXPRESS SCRIPTS, INC.	PO0151029	WC/MEDICAL	\$1,639.67
01-04102	SCHEFFE PRESCRIPTION SHOP	PO0150921	WC/MEDICAL	\$65.00
01-04328	INTEGRIS MEDICAL GROUP	PO0150918	WC/MEDICAL	\$1,379.75
01-04754	DIAGNOSTIC IMAGING ASSOCIATES, INC	PO0151116	WC/MEDICAL	\$35.83
01-04754	DIAGNOSTIC IMAGING ASSOCIATES, INC	PO0151110	WC/MEDICAL	\$15.77
01-05612	AARON C. BELL	PO0150916	WC/MEDICAL	\$20.46
01-33380	OPFER, DAVID	PO0150866	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0150939	WC/MEDICAL	\$317.36
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0151097	WC/MEDICAL	\$1,112.68
LEGAL SVCS. TOTAL				\$6,591.42

FUND 10 DEPT 150 - PR/ETN/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0150928	WATER COOLER RENTAL 9/18	\$21.80
01-01586	DISH NETWORK	PO0150873	MONTHLY SERVICE 9/18	\$85.02
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$255.44
01-02421	SUDDENLINK	PO0150929	MONTHLY SERVICE 9/18	\$384.19
01-05617	ANGLIN PUBLIC RELATIONS	PO0150281	W-1912PR COMMUNICATION SERVICE	\$5,052.87
01-13089	MERRIFIELD OFFICE SUPPLY	PO0151045	CHAIRS (2)	\$480.00
01-72920	EAGLE MARKETING, INC.	PO0150996	ADVERTISING	\$461.00
PR/ETN/MARKETING TOTAL				\$6,740.32

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$1,880.36
01-02656	ROGGOW CONSULTING	PO0149578	CONSULTING SERVICE 9/18	\$4,000.00
01-05134	ENID NEWS & EAGLE	PO0150994	PUBLICATIONS	\$148.80
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$35.00
01-05642	GARFIELD COUNTY SHERIFF'S OFFICE	PO0151100	INMATE HEALTH EVALUATION	\$50.00
01-23053	WESTERN ENTERPRISES INC	PO0149247	FIREWORKS DISPLAY 7/18	\$15,000.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0150904	PUBLICATIONS	\$325.35
01-42400	AT & T	PO0150947	MONTHLY SERVICE 8/18	\$509.33
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0151008	PROFESSIONAL LEGAL SERVICE	\$1,250.00
GENERAL GOVERNMENT TOTAL				\$23,198.84

FUND 10 DEPT 210 - ACCOUNTING

01-01472	STAPLES ADVANTAGE	PO0150982	TISSUE	\$9.90
01-01783	JP MORGAN CHASE	PO0151060	(CREDIT) OMCTFOA CONF	(\$20.00)
01-04679	RSM US LLP	PO0148384	AUDITING SERVICE 2017/2018	\$4,000.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0151067	INK CARTRIDGE	\$286.85
ACCOUNTING TOTAL				\$4,276.75

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-01472	STAPLES ADVANTAGE	PO0150982	STAPLER	\$28.99
01-03022	CULLIGAN OF ENID	PO0151043	WATER COOLER RENTAL 8/18	\$19.50
01-13089	MERRIFIELD OFFICE SUPPLY	PO0151067	PAPER ROLLS (50)	\$80.36
01-72890	STAPLES, INC.	PO0150986	SWEEPER/DUSTERS/WIPES	\$53.07
RECORDS & RECEIPTS TOTAL				\$181.92

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$198.98
01-04916	RF RESULTS, LLC	PO0151089	TOWER MAINT	\$1,068.75
01-58430	CDW COMPUTER CENTER INC	PO0149814	VMWARE SUPPORT/SUBSCRIPTION 7/18-6/19	\$5,959.13
INFORMATION TECHNOLOGY TOTAL				\$7,226.86

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-05385	MATRIX DESIGN GROUP, INC.	PO0144159	AFB JOINT LAND USE STUDY	\$26,538.00
COMMUNITY DEVELOPMENT TOTAL				\$26,538.00

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01163	ADVANCED WATER SOLUTIONS	PO0151025	MONTHLY SERVICE 9/18	\$22.60
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$111.94
01-04732	DEAL LAWN CARE	PO0150876	MOW/1559 N QUINCY	\$65.00
01-04732	DEAL LAWN CARE	PO0150876	MOW/905 E ELM	\$65.00
01-04732	DEAL LAWN CARE	PO0150926	MOW/321 N 15TH	\$65.00
01-04732	DEAL LAWN CARE	PO0150970	MOW/1609 W MAPLE	\$65.00
01-04732	DEAL LAWN CARE	PO0150970	MOW/401 W ILLINOIS	\$65.00
01-04732	DEAL LAWN CARE	PO0150970	MOW/1225 E MAPLE	\$65.00
01-04732	DEAL LAWN CARE	PO0150970	MOW/1152 E CYPRESS	\$65.00
01-04732	DEAL LAWN CARE	PO0150970	MOW/1509 E WALNUT	\$65.00
01-04732	DEAL LAWN CARE	PO0150970	MOW/2414 N JEFFERSON	\$65.00
01-04732	DEAL LAWN CARE	PO0150970	MOW/404 N 4TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150878	MOW/2719 N CLEVELAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150878	MOW/602 E BIRCH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150878	MOW/1106 N WASHINGTON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150927	MOW/453 E WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150927	MOW/1402 E PINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0151047	MOW/115 S 19TH	\$45.00

01-05295	GORE GROUND WORKZ	PO0150877	MOW/830 E ELM	\$135.00
01-05295	GORE GROUND WORKZ	PO0150877	MOW/3220 W RANDOLPH	\$135.00
01-05295	GORE GROUND WORKZ	PO0150925	MOW/1110 N CENTRAL	\$70.00
01-05295	GORE GROUND WORKZ	PO0150925	MOW/2106 W ELM	\$70.00
01-05295	GORE GROUND WORKZ	PO0150972	MOW/305 SOBRERO	\$70.00
01-05295	GORE GROUND WORKZ	PO0150972	MOW/514 N 9TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150972	MOW/614 N 9TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150972	MOW/569 N MALONE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150972	MOW/1913 W MAPLE	\$70.00
01-05295	GORE GROUND WORKZ	PO0151104	MOW/1910 E WALNUT	\$135.00
01-05295	GORE GROUND WORKZ	PO0151104	MOW/1131 E ELM	\$70.00
01-05295	GORE GROUND WORKZ	PO0151104	MOW/2002 E LOCUST	\$70.00
01-05295	GORE GROUND WORKZ	PO0151104	MOW/730 N 16TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0151046	MOW/MARLBORO LOT	\$40.00
01-05295	GORE GROUND WORKZ	PO0151046	MOW/1415 E OKLAHOMA	\$70.00
01-05295	GORE GROUND WORKZ	PO0151046	MOW/709 E OKLAHOMA	\$70.00
01-05295	GORE GROUND WORKZ	PO0151046	MOW/4905 YORKSHIRE	\$70.00
01-64300	OK CODE ENFORCEMENT ASSOC.	PO0151102	PROPERTY MAINT CLASS/B HENRY	\$165.00
CODE ENFORCEMENT TOTAL				\$2,574.54

FUND 10 DEPT 400 - ENGINEERING

01-01163	ADVANCED WATER SOLUTIONS	PO0150935	WATER COOLER RENTAL 9/18	\$50.15
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$26.99
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0151064	MONTHLY SERVICE 8/18	\$2.08
ENGINEERING TOTAL				\$79.22

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01338	J & P SUPPLY, INC.	PO0150897	LINERS/TOWELS	\$144.77
01-01338	J & P SUPPLY, INC.	PO0150981	LINERS	\$21.48
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$506.94
01-04129	OK DEPT. OF CORRECTIONS	PO0151037	INMATE MEALS (6)	\$810.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0151064	MONTHLY SERVICE 8/18	\$1.79
01-04755	MILES TERMITTE & PEST CONTROL, LLC	PO0150872	PEST CONTROL 8/18	\$150.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150988	MOW/213 S 16TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150988	MOW/1326 E MAINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150988	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150988	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150988	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150988	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150988	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150988	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150988	MOW/616 N CLEVELAND	\$65.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/POLK/JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/1124 W JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/1222 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/1422 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2325 W GARRIOTT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2321 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2313 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2301 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/613 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2218 C STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2302 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2314 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2322 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2313 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2301 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/710 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2318 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2317 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/805 S CLEVELAND	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2218 D COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/729 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2218 E COURT	\$45.00

01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2213 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/2217 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150941	MOW/1702 W RANDOLPH	\$45.00
PUBLIC WORKS MGMT TOTAL				\$3,244.98

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0150956	UNIFORM RENTALS (7)	\$46.39
01-01001	A & B RADIATOR SERVICE	PO0151005	V626 RADIATOR REPAIR	\$95.00
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$2,833.36
01-02515	ENID EYE OPTICAL, INC.	PO0151002	SAFETY GLASSES/D HOSKINS	\$130.00
01-04548	AUTOMOTIVE EQUIPMENT, INC	PO0150954	LIFT REPAIR	\$904.06
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0151080	V632 PROPANE	\$51.32
01-13017	MUNN SUPPLY, INC.	PO0150959	CYLINDER RENTAL	\$14.27
01-35300	UNIFIRST, INC.	PO0150951	SHOP TOWEL SERVICE	\$168.56
FLEET MAINTENANCE TOTAL				\$4,242.96

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0151021	UNIFORM RENTALS (15)	\$142.48
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0150991	TUBING/CAPS/FLAT IRON	\$150.82
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$6,375.19
01-04116	DOWNTOWN THREADS	PO0151066	LOGO JACKETS (3)/TREE BOARD	\$211.94
01-04149	CHANCE RIDES MANUFACTURING, INC.	PO0151040	CAROUSEL REPAIR	\$600.78
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0150880	V544 TIRES (4)	\$471.12
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0151064	MONTHLY SERVICE 8/18	\$42.65
01-04847	STARR LUMBER CO., INC.	PO0151041	CONCRETE	\$15.56
01-05270	ZALOUDEK, FW & SONS	PO0150993	MOWER BOLTS/WHEELS (2)	\$34.30
01-05506	BROWER INC.	PO0151042	PORTABLE TOILET RENTAL 8/18	\$534.82
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0151003	STAIN	\$22.24
01-30830	LOCKE SUPPLY, INC.	PO0150990	TEES	\$5.93
01-35300	UNIFIRST, INC.	PO0151114	SHOP TOWEL SERVICE	\$108.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0151032	FILTERS (2)	\$19.32
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0151033	DIESEL ADDITIVE	\$126.43
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0150960	V518 BATTERY	\$74.00
01-80246	ATWOODS	PO0150938	WINDOW GUARDS (4)	\$10.36
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150962	PLIERS (2)/SANDING WHEELS (2)	\$65.14
PARKS & RECREATION TOTAL				\$9,011.08

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0151015	UNIFORM RENTALS (14)	\$96.57
01-00878	BROWN'S SHOE FIT COMPANY	PO0151012	BOOTS/J LECHLITER	\$150.00
01-00878	BROWN'S SHOE FIT COMPANY	PO0151012	BOOTS/B RIOS	\$130.50
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0150879	V139/V942 STRIP METAL	\$90.55
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$1,395.90
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0148578	V339 ENGINE REPLACE	\$9,398.95
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0151022	ASPHALT TAC OIL	\$220.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0149879	V162 MOTOR REPLACE	\$38,147.16
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150974	V339 ALTERNATOR	\$309.82
01-04033	DOLESE BROTHERS CO., INC.	PO0150871	CRUSHER RUN/ROCK	\$2,294.10
01-04033	DOLESE BROTHERS CO., INC.	PO0151072	CONCRETE/ROCK	\$2,941.86
01-04033	DOLESE BROTHERS CO., INC.	PO0151088	ROCK	\$726.79
01-05066	BRUCKNER TRUCK SALES, INC.	PO0150961	DEF FLUID/ALL VEHICLES	\$81.95
01-05114	HRT SERVICE COMPANY, LLC.	PO0149695	MOW/HIGHWAY RIGHT OF WAY	\$3,200.00
01-08022	HUGHES LUMBER CO., LLC	PO0151016	LUMBER/NAILS/CHALK	\$128.94
01-33210	P & K EQUIPMENT, INC.	PO0150894	V583 SEAL CAP	\$14.58
01-33210	P & K EQUIPMENT, INC.	PO0150894	V585 SKID REPLACE	\$139.06
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0151033	DIESEL ADDITIVE	\$126.43
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0151036	PROLINE PATCH	\$1,797.31
01-80246	ATWOODS	PO0151010	BIT	\$7.99
STRMWTR & ROADWAY MAINT. TOTAL				\$61,398.46

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0150874	UNIFORM RENTALS (16)	\$90.17
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$2,728.52
01-02515	ENID EYE OPTICAL, INC.	PO0151002	SAFETY GLASSES/W WEISS	\$125.00
01-04989	THE ALARM GROUP	PO0151001	ANNUAL MONITORING SERVICE	\$300.00
01-13017	MUNN SUPPLY, INC.	PO0150959	WELDING TORCH/GAS	\$391.88
01-15132	O'REILLY AUTO PARTS, INC.	PO0150931	TRAILER TAIL LIGHT/CONNECTOR KIT	\$34.78
01-16008	PINKLEY SALES CO.	PO0150930	PEDESTRIAN SIGNAL MODULES (4)	\$592.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0151032	OIL	\$14.10
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0151033	DIESEL ADDITIVE	\$126.43
01-80153	KINNUNEN, INC.	PO0150912	CONCRETE SAW	\$152.18
01-80246	ATWOODS	PO0150967	BOOTS/T SCHULTZ	\$89.99
TECHNICAL SERVICES TOTAL				\$4,645.05

FUND 10 DEPT 900 - LIBRARY

01-00793	ONESOURCE MANAGED SERVICES	PO0151014	COPIER USAGE/LEASE 9/18	\$451.35
01-01163	ADVANCED WATER SOLUTIONS	PO0150985	BOTTLED WATER	\$39.90
01-01338	J & P SUPPLY, INC.	PO0151098	TOWELS/TISSUE/CLEANER/AEROSOL	\$1,232.72
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$530.12
01-03128	FRIENDS OF LIBRARIES OF OK	PO0151076	ANNUAL LIBRARY DUES RENEW	\$30.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0151081	ONLINE CATALOG SUBSCRIPTION 9/18	\$1,303.60
01-04666	SIDECAR PUBLICATIONS, LLC	PO0151013	ONLINE SUBSCRIPTION 10/18	\$240.00
01-65460	ACTSHON PEST CONTROL	PO0150893	PEST CONTROL 8/18	\$30.00
01-65460	ACTSHON PEST CONTROL	PO0151103	PEST CONTROL 9/18	\$30.00
01-72920	EAGLE MARKETING, INC.	PO0151023	ADVERTISING	\$654.00
LIBRARY TOTAL				\$4,541.69

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0151070	EMA SALES TAX TRANSFER 8/18	\$776,788.08
01-19099	SECURITY NATIONAL BANK	PO0151071	EMA KAW SALES TAX TRANSFER 8/18	\$776,788.08
SALES TAX TRANS. TOTAL				\$1,553,576.16

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$340.00
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0150932	M-1713A WAYFIND SIGN BLANKS (2)	\$90.00
CAPITAL ASSETS & PROJECTS TOTAL				\$430.00

FUND 12 DEPT 125 - SPECIAL PROJECT

01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150265	PRINTERS	\$1,650.00
01-80310	SOFTWARE HOUSE INTERNATIONAL, INC.	PO0150683	MICROSOFT SQL SERVERS (2)	\$4,770.96
SPECIAL PROJECT TOTAL				\$6,420.96

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0151031	INSURANCE PREMIUMS 9/18	\$2,712.87
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150976	DENTAL FEES 8/18	\$1,739.26
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150976	DENTAL CLAIMS 8/18	\$16,524.64
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150976	HEALTH ADMIN FEES 8/18	\$32,722.56
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150976	HEALTH CLAIMS 8/18	\$408,202.44
HEALTH FUND TOTAL				\$461,901.77

FUND 20 DEPT 205 - AIRPORT

01-00918	POTTER OIL CO, INC.	PO0151009	UNLEADED	\$1,773.44
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$853.47
01-03022	CULLIGAN OF ENID	PO0151043	WATER COOLER RENTAL 9/19	\$60.00
01-04684	OROSCO, NANCY	PO0150950	JANITORIAL SERVICE 9/18	\$187.50

01-05441	TOM WEBB PAINTING	PO0150628	HANGAR PAINTING	\$17,000.00
01-05640	THOMAS HILLEY ILLUSTRATION	PO0151086	2018 POKER RUN SHIRT DESIGN	\$200.00
01-42400	AT & T	PO0150947	MONTHLY SERVICE 8/18	\$294.75
01-80246	ATWOODS	PO0150898	BOOTS/H HUNTSBERGER	\$119.99
01-80246	ATWOODS	PO0150898	BOOTS/A TOUSIGNANT	\$129.99
			AIRPORT TOTAL	\$20,619.14

FUND 22 DEPT 000 - GOLF STOCK

01-05230	POPE DISTRIBUTING CO, INC.	PO0151004	BEER/ST	\$632.10
01-05439	TEXOMA GOLF, LLC	PO0150914	PRO SHOP/ST	\$222.30
01-05439	TEXOMA GOLF, LLC	PO0150915	PRO SHOP/ST	\$435.54
01-05528	ANHEUSER-BUSCH, LLC	PO0150942	BEER/ST	\$327.60
01-05643	COCA-COLA SOUTHWEST BEVERAGES, LLC	PO0151106	SNACK BAR/ST	\$606.90
01-05643	COCA-COLA SOUTHWEST BEVERAGES, LLC	PO0151109	SNACK BAR/ST	\$722.76
01-05643	COCA-COLA SOUTHWEST BEVERAGES, LLC	PO0151113	SNACK BAR/ST	\$305.25
01-05643	COCA-COLA SOUTHWEST BEVERAGES, LLC	PO0151108	SNACK BAR/ST	\$405.18
			GOLF STOCK TOTAL	\$3,657.63

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0150981	DEODORIZER/SCREENS	\$69.20
01-01338	J & P SUPPLY, INC.	PO0150981	SNACK BAR SUPPLIES	\$79.15
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$381.91
01-03399	INNOVATIVE TURF SUPPLY	PO0150902	FERTILIZER	\$682.50
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0150903	HOSTED RESERVATIONS/WEBSITE SERVICE 10/18	\$395.00
01-05160	VGM FINANCIAL SERVICES	PO0150447	UTILITY TRUCK LEASE 9/18	\$365.95
01-05160	VGM FINANCIAL SERVICES	PO0150443	GREENS MOWER LEASE 9/18	\$690.60
01-05500	KEELING COMPANY	PO0150997	IRRIGATION REPAIR/VALVES/COUPLINGS	\$1,234.16
01-66210	YAMAHA MOTOR CORPORATION USA	PO0149887	GOLF CART LEASE 9/18	\$2,945.00
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150870	TEMP EMPLOYEES (2)	\$596.36
			GOLF TOTAL	\$7,439.83

FUND 30 DEPT 305 - STREET & ALLEY

01-04530	BRUEGGEMANN HOLTZEN ENGINEERING, P	PO0150940	M-1708A SIDEWALK REPLACE	\$422.50
01-04530	BRUEGGEMANN HOLTZEN ENGINEERING, P	PO0150262	M-1901A2 PROFESSIONAL SERVICE	\$1,737.50
			STREET & ALLEY TOTAL	\$2,160.00

FUND 31 DEPT 230 - UTILITY BILLING

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0150879	METAL BAR	\$6.65
01-01163	ADVANCED WATER SOLUTIONS	PO0150985	WATER COOLER RENTAL 9/18	\$63.45
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$489.09
01-05384	CORE & MAIN LP	PO0150989	SPLICER KITS (200)	\$576.76
			UTILITY BILLING TOTAL	\$1,135.95

FUND 31 DEPT 315 - E.M.A.

01-02102	PUBLIC FINANCE LAW GROUP, PLLC	PO0151058	2018 FAP PROFESSIONAL SERVICE	\$202,500.00
01-02102	PUBLIC FINANCE LAW GROUP, PLLC	PO0151058	2018 SRF PROFESSIONAL SERVICE	\$102,500.00
01-05134	ENID NEWS & EAGLE	PO0151078	PUBLICATIONS	\$72.26
01-76260	MUNICIPAL FINANCE SERVICE, INC.	PO0151057	2018 FAP PROFESSIONAL SERVICE	\$202,500.00
01-76260	MUNICIPAL FINANCE SERVICE, INC.	PO0151057	2018 SRF PROFESSIONAL SERVICE	\$102,500.00
			E.M.A. TOTAL	\$610,072.26

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0150899	UNIFORM RENTALS (16)	\$102.12
01-00159	UNITED STATES GYPSUM COMPANY	PO0149832	CRUSHER RUN	\$772.00
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150987	V226 A/C REPAIR	\$686.84
01-00878	BROWN'S SHOE FIT COMPANY	PO0150900	BOOTS/S FRYE	\$150.00

01-01163	ADVANCED WATER SOLUTIONS	PO0151025	MONTHLY SERVICE 9/18	\$30.00
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$1,603.16
01-02043	RUSH TRUCK CENTERS	PO0150957	V246 SENSOR	\$883.40
01-02043	RUSH TRUCK CENTERS	PO0150957	V225 VALVE	\$385.40
01-02243	BB MACHINE & SUPPLY, INC.	PO0150955	V223 BEARING	\$586.19
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150974	RENTAL LOADER LIGHT	\$33.53
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150974	V265 AC COMPRESSOR	\$1,375.55
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150974	V261 SCRAPER/OIL	\$1,005.72
01-03921	EXPRESS SCRIPTS, INC.	PO0150917	WC/MEDICAL	\$694.15
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0150880	V247 TIRE	\$498.50
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0150983	V208/V223/V247/V517 TIRES (16)	\$6,494.40
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149576	DOZER LEASE 9/18	\$6,508.65
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149575	COMPACTOR LEASE 9/18	\$7,906.67
01-05066	BRUCKNER TRUCK SALES, INC.	PO0150961	DEF FLUID/ALL VEHICLES	\$81.95
01-05146	NEURODIAGNOSTICS & NEUROMONITORING	PO0151107	WC/MEDICAL	\$3,858.40
01-05255	HIDDEN, EARL R	PO0150868	WC/PPI SETTLEMENT	\$15,827.00
01-05448	CATERPILLAR FINANCIAL SVS	PO0150261	SCRAPER LEASE 8/18	\$11,950.00
01-05599	ARVEST BANK	PO0149579	TRASH TRUCK LEASE (3) 8/18-9/19	\$29,022.08
01-07102	GARFIELD R W D #5	PO0151117	MONTHLY SERVICE 7/18-8/18	\$108.21
01-13017	MUNN SUPPLY, INC.	PO0150881	V212 CYLINDER RENTAL	\$92.82
01-13017	MUNN SUPPLY, INC.	PO0150881	V241 WELD RODS (50)	\$135.51
01-13017	MUNN SUPPLY, INC.	PO0150959	V223 CUTTING TORCH HEAD	\$266.79
01-13017	MUNN SUPPLY, INC.	PO0151099	V247 GRABBER ARM	\$102.43
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150909	SAW BLADES/BLADE INSTALL KIT	\$107.68
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0151033	DIESEL ADDITIVE	\$126.43
01-80189	THE CAREL CORPORATION	PO0150908	VERIFICATION RESAMPLING REPORT	\$310.00
SOLID WASTE SERVICES TOTAL				\$91,705.58

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01338	J & P SUPPLY, INC.	PO0150897	LINERS/TOWELS	\$144.77
01-01338	J & P SUPPLY, INC.	PO0150981	LINERS	\$21.48
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$515.26
01-04129	OK DEPT. OF CORRECTIONS	PO0151037	INMATE MEALS (6)	\$810.00
01-04755	MILES TERMITE & PEST CONTROL, LLC	PO0150872	PEST CONTROL 8/18	\$150.00
01-05198	ENVIRONMENTAL TESTING, INC.	PO0149951	WASTEWATER SAMPLING	\$290.00
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0151035	TEMP EMPLOYEES (3)	\$1,438.08
PUBLIC UTILITIES MGMT TOTAL				\$3,369.59

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0150874	UNIFORM RENTALS (10)	\$73.27
01-00146	CINTAS CORPORATION LOC. 624	PO0150968	UNIFORM RENTALS (10)	\$73.27
01-00878	BROWN'S SHOE FIT COMPANY	PO0150900	BOOTS/R RUIZ	\$238.50
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0150966	MONTHLY SERVICE 9/18	\$13,343.19
01-01178	ACCURATE, INC.	PO0150984	CHLORIDE TESTING/SAMPLE ANALYSIS	\$3,780.00
01-01453	WESTERN HYDRO CORP.	PO0150978	SUBMERSIBLE PUMP	\$1,052.00
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$367.83
01-02082	AT&T MOBILITY	PO0150946	MONTHLY SERVICE 8/18	\$62.22
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0151077	SAMPLE ANALYSIS	\$111.48
01-13017	MUNN SUPPLY, INC.	PO0150881	CYLINDER RENTAL	\$2.99
01-19047	AT & T	PO0151000	MONTHLY SERVICE 9/18	\$475.39
01-30830	LOCKE SUPPLY, INC.	PO0150895	FILTERS (12)/ELBOWS (6)/EPOXY	\$51.00
01-30830	LOCKE SUPPLY, INC.	PO0150990	PLUNGER	\$7.31
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0151033	DIESEL ADDITIVE	\$126.43
01-59250	USA BLUEBOOK	PO0151090	SAMPLING STATIONS (3)	\$2,347.96
WATER PRODUCTION TOTAL				\$22,112.84

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00103	WARREN CAT, INC.	PO0151038	CATERPILLAR BUCKET	\$1,175.00
01-00146	CINTAS CORPORATION LOC. 624	PO0150874	UNIFORM RENTALS (12)	\$83.04
01-00146	CINTAS CORPORATION LOC. 624	PO0150899	UNIFORM RENTALS (12)	\$78.64
01-00878	BROWN'S SHOE FIT COMPANY	PO0150900	BOOTS/B CARTER	\$238.50
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$1,234.78

01-04033	DOLESE BROTHERS CO., INC.	PO0150896	CRUSHER RUN	\$202.80
01-04033	DOLESE BROTHERS CO., INC.	PO0150977	CRUSHER RUN/ROCK	\$1,642.68
01-04033	DOLESE BROTHERS CO., INC.	PO0151024	CRUSHER RUN	\$359.72
01-05384	CORE & MAIN LP	PO0149811	METERS (50)	\$12,500.00
01-13017	MUNN SUPPLY, INC.	PO0151099	CYLINDER RENTAL	\$49.92
01-15083	OK CONTRACTORS SUPPLY	PO0150875	PIPE INSERT/LUBE	\$472.00
01-15083	OK CONTRACTORS SUPPLY	PO0150979	FIRE HYDRANT REPAIR KITS (6)/ANGLES (60)	\$3,270.00
01-40180	WAY OUT WEST	PO0150901	BOOTS/D LUGNBILL	\$139.95
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0151033	DIESEL ADDITIVE	\$126.43
01-59250	USA BLUEBOOK	PO0151093	CHLORINE TESTING	\$78.63
UTILITY MAINTENANCE TOTAL				\$21,652.09

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01163	ADVANCED WATER SOLUTIONS	PO0150985	WATER COOLER RENTAL 9/18	\$49.00
01-01178	ACCURATE, INC.	PO0150984	PHOSPHORUS/AMMONIA TESTERS	\$1,865.46
01-01178	ACCURATE, INC.	PO0151082	PHOSPHORUS/AMMONIA TESTERS	\$1,847.58
01-01338	J & P SUPPLY, INC.	PO0150981	CLEANER	\$15.60
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$1,963.68
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0150880	V641 TIRES (4)	\$550.00
01-05626	LIBERTY PROCESS EQUIPMENT, INC.	PO0150952	GRAPHITE PACKING MATERIAL	\$308.09
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150907	INK CARTRIDGES (14)/PENS (12)	\$606.94
01-18116	RAMSEY'S WHAT EVER STORE	PO0150906	ROPE (500 FT)	\$225.00
01-59250	USA BLUEBOOK	PO0151090	SIGNS (4)/POLES (6)/BRUSHES 12	\$1,914.58
WASTEWATER PLANT MGMT TOTAL				\$9,345.93

FUND 33 DEPT 335 - V.D.A.

01-00332	TRAVEL ENTERPRISE, INC.	PO0151056	AIRFARE/INFRASTRUCTURE CONF/M COOPER	\$1,254.41
01-43101	NORTHWESTERN OK ST UNIVERSITY	PO0151017	TUITION ASSISTANCE/S COLBY	\$300.00
V.D.A. TOTAL				\$1,554.41

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-00894	POE & ASSOCIATES, INC.	PO0146067	R-1803A IMPROVEMENT DESIGN	\$42,273.50
01-02269	CEC CORPORATION	PO0146068	R-1805A IMPROVEMENT DESIGN	\$33,378.00
01-05639	HORIZON ENGINEERING GROUP, P.C.	PO0151085	M-1801A LANDFILL DESIGN	\$39,772.00
CAPITAL IMPROVEMENT TOTAL				\$115,423.50

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-02019	NORTHWEST PLUMBING, INC.	PO0151096	SETTLEMENT/SEWER CONNECTION	\$3,250.00
01-12007	LUCKINBILL, INC.	PO0146493	S-1704A POINT REPAIR PROGRAM	\$2,430.57
SANITARY SEWER FUND TOTAL				\$5,680.57

FUND 43 DEPT 435 - STORMWATER FUND

01-03123	MORTON CONSTRUCTION CO.	PO0148806	F-1809C BRIDGE REPLACE	\$90,554.00
01-12007	LUCKINBILL, INC.	PO0145717	F-1703A CULVERT REPLACE/E BDWY	\$62,757.76
STORMWATER FUND TOTAL				\$153,311.76

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03760	GARVER, LLC	PO0145462	W-1810A PROFESSIONAL SERVICE	\$8,755.28
01-04232	GABLE GOTWALS	PO0151007	W-1304A PROFESSIONAL LEGAL SERVICE	\$8,748.00
WATER CAP. IMPROVEMENT FUND TOTAL				\$17,503.28

FUND 50 DEPT 505 - 911

01-05641	OMNIGO SOFTWARE	PO0151087	ANNUAL INCODE INTERFACE RENEW	\$14,547.00
01-42400	AT & T	PO0150971	MONTHLY SERVICE 9/18	\$1,788.96
01-66190	AT&T	PO0150975	MONTHLY SERVICE 9/18	\$10,413.21
911 TOTAL				\$26,749.17

FUND 51 DEPT 515 - POLICE

01-00084	ROBERTSON, GENE	PO0150867	WC/MEDICAL	\$20,000.00
01-01304	CK TELEPHONE & DATA SVC.	PO0150892	ANNUAL SIP TRUNK SOFTWARE LICENSE/SUPPORT	\$530.00
01-01338	J & P SUPPLY, INC.	PO0150934	TOWELS/TISSUE/SCREENS	\$422.83
01-01338	J & P SUPPLY, INC.	PO0150981	LINERS	\$98.64
01-01472	STAPLES ADVANTAGE	PO0150992	TABS/KEYBOARDS/FILES/PENS/FOLDERS	\$750.10
01-01583	ORTHOPEDIC ASSOCIATES, INC.	PO0150923	WC/MEDICAL/D WILLSON	\$131.83
01-01780	B & B LAWN CARE	PO0151006	LAWN SERVICE 8/18	\$400.00
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$4,328.08
01-02082	AT&T MOBILITY	PO0151073	MONTHLY SERVICE 8/18-9/18	\$3,987.30
01-04026	NORTHERN OKLAHOMA DIAGNOSTIC IMAGI	PO0151111	WC/MEDICAL/D WILLSON	\$715.62
01-04116	DOWNTOWN THREADS	PO0150882	LOGO SHIRTS (10)	\$267.30
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0150890	FLUORESCENT BULBS (70)	\$165.29
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0150880	V2097 TIRES (4)	\$542.08
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150265	PRINTERS	\$2,499.00
01-04868	CLEMENTS FIREARMS, LLC	PO0150998	GUN REPAIR/TACTICAL RINGS	\$260.00
01-05436	SCHWARZKOPF, BRIAN D	PO0151112	WC/TRAVEL REIMB	\$95.00
01-05436	SCHWARZKOPF, BRIAN D	PO0151027	WC/TRAVEL REIMB	\$139.52
01-05560	SHOR-LINE	PO0149527	CAT CAGES (3)	\$8,986.00
01-05641	OMNIGO SOFTWARE	PO0151087	ANNUAL INCODE INTERFACE RENEW	\$14,547.00
01-13145	MID-AMERICA WHOLESALE, INC.	PO0150999	COFFEE/CUPS	\$364.86
01-16004	PDQ PRINTING	PO0150889	TIME CARDS (250)	\$48.00
01-16004	PDQ PRINTING	PO0151034	FIELD CONTACT CARDS (3750)	\$210.00
01-18022	RUSCO PLASTICS	PO0150888	TAGS (4)	\$16.00
01-19165	STEVENS FORD, INC.	PO0150964	V2086 SEAL KIT/DRAIN VALVES	\$24.50
01-23055	WHEATLAND ANIMAL CLINIC	PO0150886	K9 MEDS	\$384.00
01-38030	DAL SECURITY, INC.	PO0150885	ANNUAL MONITORING SERVICE	\$301.00
01-46560	GROOM CLOSET	PO0150887	K9 DOG FOOD	\$35.52
01-46560	GROOM CLOSET	PO0150995	K9 DOG FOOD	\$107.78
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0150883	PHYSICAL/D SNEED	\$475.00
01-65460	ACTSHON PEST CONTROL	PO0150884	PEST CONTROL 8/18	\$90.00
01-69060	C T C JANITORIAL, INC.	PO0150933	CLEANER	\$99.60
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0150922	WC/MEDICAL/C OWUSU	\$280.40
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0151028	WC/MEDICAL/R GRASSINO	\$1,512.89
01-79290	SIGN SHACK THE	PO0150891	V2065 DECAL REPAIR	\$40.00
POLICE TOTAL				\$62,855.14

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

01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$839.71
01-04302	KLEMM CONSTRUCTION CO. INC.	PO0149533	CONVENTION HALL DOORS REPLACE (6)	\$12,498.00
01-04847	STARR LUMBER CO., INC.	PO0151069	CONCRETE	\$38.90
01-15125	OK GAS & ELECTRIC	PO0151083	MONTHLY SERVICE 8/18	\$20,745.06
E.E.C.C.H. TOTAL				\$34,121.67

FUND 65 DEPT 655 - FIRE

01-00418	KC ELECTRIC	PO0151061	LIGHTING CONTROL REPAIR/STA 4	\$70.00
01-01338	J & P SUPPLY, INC.	PO0151094	TOWELS/CLEANERS/TISSUE/SPONGES	\$601.67
01-01338	J & P SUPPLY, INC.	PO0151062	TOWELS/CLEANER/DETERGENT	\$141.22
01-01476	NORTHERN SAFETY CO., INC.	PO0151074	PREFORMED PACKING (15)/SCBA	\$54.37
01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$2,106.78
01-02082	AT&T MOBILITY	PO0151054	MONTHLY SERVICE 8/18	\$279.34
01-02527	PELLOW MONUMENT WORKS, INC.	PO0151092	MONUMENT ENGRAVING	\$112.00
01-02792	MCALISTER, JUSTIN	PO0150919	WC/TRAVEL REIMB	\$184.36
01-03661	RK BLACK, INC.	PO0151063	COPIER MAINT 8/18	\$67.88
01-03921	EXPRESS SCRIPTS, INC.	PO0150917	WC/MEDICAL/J MCALISTER	\$54.78

01-04026	NORTHERN OKLAHOMA DIAGNOSTIC IMAGI	PO0150924	WC/MEDICAL/J MCALISTER	\$715.62
01-04030	WELDON PARTS, INC.	PO0151084	V1034 BRAKE SHOES (2)/CALIPERS	\$181.14
01-04221	SOUTHERN UNIFORM & EQUIPMENT	PO0151050	NAMETAG/K BACON	\$21.30
01-04916	RF RESULTS, LLC	PO0151091	TOWER MAINT	\$438.00
01-05551	BLANCHARD LAW FIRM, P.C.	PO0151026	WC/ATTORNEY FEES/J MILACEK	\$400.00
01-05641	OMNIGO SOFTWARE	PO0151087	ANNUAL INCODE INTERFACE RENEW	\$3,069.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0151051	INK CARTRIDGE	\$43.90
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0151033	DIESEL ADDITIVE	\$126.42
01-55160	BOUND TREE MEDICAL, LLC	PO0151052	REPLACEMENT CARTRIDGES (3)	\$66.72
01-79980	PIONEER BUSINESS SOLUTION	PO0151048	MONTHLY SERVICE 9/18	\$32.68
01-80445	A E HOWARD TILE AND CARPET, INC.	PO0151049	GROUT/TROWEL	\$51.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0151055	RACHET/SOLAR SALT/DISH SOAP	\$120.16
			FIRE TOTAL	\$8,938.34

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0151060	CHASE PAYMENT	\$1,264.78
01-02082	AT&T MOBILITY	PO0150946	MONTHLY SERVICE 8/18	\$391.34
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0151064	MONTHLY SERVICE 8/18	\$192.41
01-05134	ENID NEWS & EAGLE	PO0150953	ADVERTISING	\$315.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150963	V8562 TOWING	\$100.00
01-47300	OK TURNPIKE AUTHORITY	PO0150969	TOLLS (3)	\$2.25
			EPTA TOTAL	\$2,265.78

FUND 70 DEPT 705 - CDBG

70-01472	STAPLES BUSINESS ADVANTAGE	PO0150980	BINDERS/BATTERIES/SHARPIES	\$135.58
			CDBG TOTAL	\$135.58

COMBINED BREAKDOWN OF TOTALS

EMA	\$759,394.24
EEDA	\$0.00
EPTA	\$2,265.78
REMAINING FUNDS	\$2,782,493.74
TOTAL CLAIMS	\$3,544,153.76

PURCHASING CARD CLAIMS LIST

9-18-18

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

ACE HDWE	PO0151060	NUTS/SCREWS	42.75
AMZN MKTP US	PO0151060	TABLET CASE	17.98
BRADFORD INDUSTRIAL SP	PO0151060	ACTUATOR	131.41
LOWES #00205*	PO0151060	CLEANER/TRASH CAN	75.40
PAYPAL *CITY MGMT A	PO0151060	CMAO MEMBERSHIP RENEWAL/J GILBERT	740.00
ROTEK SERVICES INC	PO0151060	HOT WATER MOTOR REPAIR	345.34
THE VACUUM CENTER	PO0151060	FILTERS	29.45

ADMINISTRATIVE SERVICES TOTAL **1,382.33**

FUND 10 DEPT 110 - HUMAN RESOURCES

PREHIRE SCREENING SERV	PO0151060	BACKGROUND SCREENS (8)	374.20
------------------------	-----------	------------------------	--------

HUMAN RESOURCES TOTAL **374.20**

FUND 10 DEPT 120 - LEGAL SERVICES

STAPLS6923593039002	PO0151060	(CREDIT) STAPLES TAX REFUNDED	(2.09)
---------------------	-----------	-------------------------------	--------

LEGAL SERVICES TOTAL **(2.09)**

FUND 10 DEPT 150 - PR/ETN/MARKETING

AUDIOBLOCKS 855-766-77	PO0151060	ETN MUSIC SERVICE	149.00
BUCK BRADLEY'S SALOON	PO0151060	MEAL/3CMA CONF/D SILAS	12.11
CALDERONE CLUB	PO0151060	MEAL/3CMA CONF/D SILAS	30.44
HYATT RGNCY MILWAUKEE	PO0151060	MEAL/3CMA CONF/D SILAS	21.96
LOWES #00205*	PO0151060	DOOR SWEEPS	21.92
THE KING AND I	PO0151060	MEAL/3CMA CONF/D SILAS	20.01

PR/ETN/MARKETING TOTAL **255.44**

FUND 10 DEPT 200 - GENERAL GOVERNMENT

HOLIDAY INN EXPRESS	PO0151060	LODGING (2)/OML CONF	780.64
MAZZIO'S ITALIAN EATER	PO0151060	MEAL/COMMISSION MTG	165.00
PAYPAL *OKLAHOMAMUN	PO0151060	OML CONF REGISTRATION (2)	775.00
SCHIEBER'S DONUTS & DE	PO0151060	MEAL (10)/COMMISSION MTG	101.00
WAL-MART #0499	PO0151060	WATER/SODA/COFFEE	58.72

GENERAL GOVERNMENT TOTAL **1,880.36**

FUND 10 DEPT 210 - ACCOUNTING

CTR EXEC & PROF DEV WE	PO0151060	(CREDIT) OMCTFOA CONF	(20.00)
------------------------	-----------	-----------------------	---------

ACCOUNTING TOTAL **(20.00)**

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AMZN MKTP US	PO0151060	HEADSET DETANGLER/POWER INVERTER	39.98
LIVEPERSON, INC	PO0151060	ON LINE CHAT/COE WEB SITE	159.00

INFORMATION TECHNOLOGY TOTAL **198.98**

PURCHASING CARD CLAIMS LIST

9-18-18

FUND 10 DEPT 350 - CODE ENFORCEMENT

AT&T*PREMIER EBIL	PO0151060	TABLET DATA PLAN 9/18	111.94
CODE ENFORCEMENT TOTAL			111.94

FUND 10 DEPT 400 - ENGINEERING

AMZN MKTP US	PO0151060	IPAD CASE	26.99
ENGINEERING TOTAL			26.99

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

029 BRAUMS STORE	PO0151060	MEAL (11)/DEPT MEETING	16.65
ATWOOD 01 ENID	PO0151060	SAFETY VESTS (4)	39.96
LOWES #00205*	PO0151060	CABLE CONNECTIONS/LOCKS	49.24
STAPLES 00106633	PO0151060	INK CARTRIDGE/CHAIR MAT/BATTERY BACKUP	206.97
WAL-MART #0499	PO0151060	TELEVISION	124.24
WM SUPERCENTER #499	PO0151060	MICROWAVE	69.88
PUBLIC WORKS MGMT TOTAL			506.94

FUND 10 DEPT 710 - FLEET MGMT

AMERICAN 00171785163491	PO0151060	AIRFARE/HEIL TRAINING/P PEREZ	436.30
DOUBLE CHECK ENID OK	PO0151060	FUEL PUMP REPAIR/NOZZLE	864.93
EXPEDIA 7378227253255	PO0151060	RENTAL CAR/HEIL TRAINING/P PEREZ	309.44
JACK'S OUTDOOR POWER E	PO0151060	CARPORT	504.35
STAPLES 00106633	PO0151060	INK CARTRIDGE	326.94
UNITED 01671785163440	PO0151060	AIRFARE/HEIL TRAINING/P PEREZ	277.80
WM SUPERCENTER #499	PO0151060	REFRIGERATOR/FAN	113.60
FLEET MGMT TOTAL			2,833.36

FUND 10 DEPT 730 - PARKS & RECREATION

9662 DOMINOS PIZZA	PO0151060	MEAL (20)/SAFETY MEETING	83.86
ACADEMY SPORTS #271	PO0151060	POOL SUPPLIES	119.92
ALBRIGHT STEEL WIRE EN	PO0151060	STEEL SPIKES/BALL FIELD MARKERS	43.00
AMAZON.COM	PO0151060	BALLFIELD GROUND SOCKETS (16)	224.54
AMZN MKTP US	PO0151060	EVENT PROPS/METAL DETECTOR	466.05
ATWOOD 01 ENID	PO0151060	BOW RAKE (4)/LEAF RAKE (3)/RUBBER GLOVES	76.89
DOG WASTE DEPOT	PO0151060	DOG WASTE BAGS (6000)	265.98
FOUR J'S TIRE SERV	PO0151060	V521 TIRES (2)	285.00
FOUR J'S TIRE SERV	PO0151060	V522 TIRES (2)	197.06
FOUR J'S TIRE SERV	PO0151060	V594 TIRES (4)	434.56
FOUR J'S TIRE SERV	PO0151060	V928 TIRES (2)	597.00
HOBBY-LOBBY #0008	PO0151060	EVENT PROP	41.18
JACK'S OUTDOOR POWER E	PO0151060	V509 MOWER BELT	19.25
JACK'S OUTDOOR POWER E	PO0151060	V559 SPARK PLUGS	5.90
LOCKE SUPPLY	PO0151060	PULL BOXES/BREAKERS	247.97
LOWES #00205*	PO0151060	BALL FIELD PAINT/SHELVING UNIT/FITTINGS	1,519.03
NATIONAL RECREATION &	PO0151060	ANNUAL NRPA MEMBERSHIP (3)	425.00
OTC BRANDS, INC.	PO0151060	EVENT PROP	114.82

PURCHASING CARD CLAIMS LIST

9-18-18

PAYPAL *OKLAHOMAREC	PO0151060	ANNUAL ORPS MEMBERSHIP (4)	180.00
SHERWIN WILLIAMS 70718	PO0151060	PAINT MACHINE PUMP PROTECTOR (4)	41.25
SPORTS TURF MANAGERS A	PO0151060	ANNUAL STMA MEMBERSHIP (3)	195.00
STUART C IRBY	PO0151060	FUSES (3)/RECEPTACLES/ZIP TIES	241.15
WAL-MART #4390	PO0151060	TRASH BAGS	13.36
WRISTBANDBROS.COM	PO0151060	WRISTBANDS (1000)/CULTURAL EVENT	230.00
WW STARR LUMBER ENID	PO0151060	FENCING	307.42

PARKS & RECREATION TOTAL	6,375.19
-------------------------------------	-----------------

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

FOUR J'S TIRE SERV	PO0151060	V106 TIRES (4)	690.00
LAND O LAKES INC	PO0151060	CEU TRAINING (4)	440.00
LOWES #00205*	PO0151060	BRIDGE PLANK SCREWS	41.50
WW STARR LUMBER ENID	PO0151060	SCREWS	224.40

STRMWTR & ROADWAY MAINT TOTAL	1,395.90
--	-----------------

FUND 10 DEPT 750 - TECHNICAL SERVICES

AMZN MKTP US	PO0151060	V603/V604/V361 BACKUP CAMERA/BEEPER	199.23
BRADFORD INDUSTRIAL SP	PO0151060	FREON CAPS/ADJUSTABLE WRENCH	41.45
CRITICAL COMM	PO0151060	MONTHLY SERVICE 9/18	22.81
DOLLAR-GENERAL #2858	PO0151060	AIR FRESHENER	20.00
FASTENAL COMPANY01	PO0151060	BOLTS/NUTS/TAPS	40.19
GREAT WOLF GRAPEVINE	PO0151060	LODGING (6)/IMSA TRAINING	627.15
JACK'S OUTDOOR POWER E	PO0151060	CARPORT	447.50
KINNUNEN SALES AND REN	PO0151060	HAMMER DRILL/VAPOR BARRIER	361.95
LOWES #00205*	PO0151060	SAW BLADES	39.02
OREILLY AUTO #0188	PO0151060	V655 HITCH LOCK	18.99
SIGNWAREHOUSE.COM	PO0151060	LAMINATE/BANNER STAND	375.80
WW STARR LUMBER ENID	PO0151060	PLYWOOD/SCREWS/LUMBER	534.43

TECHNICAL SERVICES TOTAL	2,728.52
---------------------------------	-----------------

FUND 10 DEPT 900 - LIBRARY

A NEW CHAPTER BOOKSTOR	PO0151060	SUMMER READING PROGRAM PRIZE/BOOK	59.09
ACE HDWE	PO0151060	CEILING HOOKS	11.98
AMAZON.COM	PO0151060	BOOK	6.51
AMZN MKTP US	PO0151060	BOOK CLUB BOOKS/PHONE CABLES/DVD	159.84
HERTZBERG NEW METHOD I	PO0151060	BOOKS (9)	134.71
HOBBY-LOBBY #0008	PO0151060	PROGRAM SUPPLIES	13.44
LOWES #00205*	PO0151060	CHAIN/WALL BRACKET	16.91
MEXICO JOES	PO0151060	MEAL (2)/CATS MEETING	20.67
SAVE A LOT #24925	PO0151060	PROGRAM SUPPLIES	5.00
STAPLES DIRECT	PO0151060	FACIAL TISSUE	59.99
SECRETARY OF STATE	PO0151060	NOTARY APPLICATION/J REGIER	26.00
TEACHERSPAYTEACHERS.CO	PO0151060	PROGRAM SUPPLIES	7.99
WALGREENS #5531	PO0151060	PROGRAM SUPPLIES	7.99

LIBRARY TOTAL	530.12
----------------------	---------------

PURCHASING CARD CLAIMS LIST

9-18-18

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

LOWES #00205*	PO0151060	P-1905C CABINET/COUNTER TOP	340.00
---------------	-----------	-----------------------------	--------

CAPITAL ASSETS & PROJECTS TOTAL	340.00
--	---------------

FUND 20 DEPT 205 - AIRPORT

AMZN MKTP US	PO0151060	REFLECTIVE TAPE/SAFETY SHIRTS (3)	93.06
ATWOOD 01 ENID	PO0151060	STAPLES/NAILS/WIRE FENCE/POST	405.90
BB MACHINE & SUPPLY IN	PO0151060	V832/V833 SEAL BEARING	57.96
JAMIE'S BARNSTORMERS	PO0151060	MEAL (4)/DEPT MEETING	59.20
LOWES #00205*	PO0151060	T POST/FENCE FASTENERS/BUCKETS	154.43
STAPLES 00106633	PO0151060	PENS/POWER PROTECTOR/PHONE CHARGER	72.27
WW STARR LUMBER ENID	PO0151060	CHALK/CRAYON SHARPENER	10.65

AIRPORT TOTAL	853.47
----------------------	---------------

FUND 22 DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0151060	MONTHLY SERVICE 9/18	144.02
SAVE A LOT #24925	PO0151060	SNACKBAR SUPPLIES	34.96
SUDDENLINK-NAT'L SITE	PO0151060	MONTHLY SERVICE 9/18	79.95
THE WEBSTAUANT STORE	PO0151060	SNACKBAR SUPPLIES	57.10
USPS PO 3928270415	PO0151060	SHIPPING FEES	9.85
WM SUPERCENTER #499	PO0151060	SNACKBAR SUPPLIES	56.03

GOLF TOTAL	381.91
-------------------	---------------

FUND 31 DEPT 230 - UTILITY SERVICES

AMZN MKTP US	PO0151060	PHONE CORD	8.99
FOUR J'S TIRE SERV	PO0151060	V375 TIRES (4)	372.56
STAPLES 00106633	PO0151060	(CREDIT) TAX REFUND	(3.96)
WAL-MART #0499	PO0151060	GATORADE/CLEANER	111.50

UTILITY SERVICES TOTAL	489.09
-------------------------------	---------------

FUND 31 DEPT 760 - SOLID WASTE

FOUR J'S TIRE SERV	PO0151060	V246 TIRES (2)	997.00
FOUR J'S TIRE SERV	PO0151060	V247 TIRE	498.70
INDUSTRIAL MATERIALS	PO0151060	DOOR HINGE/KEYS	14.25
J DONUTS	PO0151060	MEAL (10)/SAFETY MEETING	18.86
LOCKE SUPPLY	PO0151060	SURGE SUPPRESSOR	22.21
WINCHELL'S # 580	PO0151060	MEAL (10)/SAFETY MEETING	16.98
WM SUPERCENTER #4390	PO0151060	COFFEE/SUGAR/CREAMER	35.16

SOLID WASTE TOTAL	1,603.16
--------------------------	-----------------

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

DOLLAR-GENERAL #2858	PO0151060	STORAGE CONTAINER	7.00
MERRIFIELD OFFICE & SC	PO0151060	STORAGE CABINET	125.00
NATIONAL BUSINESS INST	PO0151060	WATER RIGHTS SEMINAR/L MINTZ	349.00

PURCHASING CARD CLAIMS LIST

9-18-18

QUANTEM LABORATORIES L	PO0151060	ASBESTOS TESTING	11.00
WAL-MART #0499	PO0151060	ORGANIZER/COFFEE SUPPLIES/FRAME	23.26

PUBLIC UTILITIES MGMT TOTAL	515.26
------------------------------------	---------------

FUND 31 DEPT 790 - WATER PRODUCTION

AUTOMATIONDIRECT.COM	PO0151060	CONTACTOR/OVERLOAD	337.25
WWW.INTERLIGHT.BIZ	PO0151060	UV LIGHT BULB	30.58

WATER PRODUCTION TOTAL	367.83
-------------------------------	---------------

FUND 31 DEPT 795 - UTILITY MAINTENANCE

DEPT OF ENV QUALITY	PO0151060	LICENSE RENEWAL/K CHANCE	54.00
FOUR J'S TIRE SERV	PO0151060	V315 TIRES (4)	686.76
SEARS HHO INC 1382	PO0151060	SOCKET SET	79.99
STAPLES 00106633	PO0151060	INK CARTRIDGE	145.98
USA BLUE BOOK	PO0151060	V342 BUCKET HOOKS (2)	268.05

UTILITY MAINTENANCE TOTAL	1,234.78
----------------------------------	-----------------

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

FASTENAL COMPANY01	PO0151060	NUTS/BOLTS	46.35
FOUR J'S TIRE SERV	PO0151060	V700 TIRES (4)	251.96
GRAINGER	PO0151060	CALIBRATION GAS	273.28
GRAINGER	PO0151060	LED LAMP (18)/EYE SHIELD KIT	319.18
USA BLUE BOOK	PO0151060	POLES/BRUSHES	802.95
WAKO LLC	PO0151060	25 GAL SPRAYER	269.96

WASTEWATER PLANT MGMT TOTAL	1,963.68
------------------------------------	-----------------

FUND 51 DEPT 515 - POLICE

6465 DOMINOS PIZZA	PO0151060	MEAL (5)/PCSC MEETING	35.94
AMERICAN FLAGPOLE & FL	PO0151060	FLAGS (2)	139.90
ENID GLASSWORKS	PO0151060	V2067 WINDSHIELD	365.18
FIRESTONE517917	PO0151060	V2079 ALIGNMENT	59.99
FOUR J'S TIRE SERV	PO0151060	V2009 TIRES (4)	468.80
FOUR J'S TIRE SERV	PO0151060	V2067 TIRES (4)	542.08
HOBBY-LOBBY #0008	PO0151060	CUSTOM FRAME	28.99
INDUSTRIAL MATERIALS	PO0151060	DOOR	565.50
LOWES #00205*	PO0151060	SAW HORSES/PAINT/ROLLER/RAGS/FOAM	238.56
MERRIFIELD OFFICE & SC	PO0151060	VINYL LETTERS	6.00
PHILLIPS 66 - CTS 545	PO0151060	V2069 FUEL/CLEET TRAINING	20.11
PHILLIPS 66 - CTS 545	PO0151060	V2096 FUEL/CLEET TRAINING	20.10
SAVE A LOT #24925	PO0151060	BOTTLED WATER/SODAS	83.86
STAPLES 00106633	PO0151060	MONITORS (2)	279.98
STEVENS FORD	PO0151060	V2034 DIAGNOSIS	107.50
STEVENS FORD	PO0151060	V2040 ABS MODULE	920.59
STEVENS FORD	PO0151060	V2061 WIRE REPAIR	445.00

POLICE TOTAL	4,328.08
---------------------	-----------------

PURCHASING CARD CLAIMS LIST

9-18-18

FUND 60 DEPT 605 - EECCH

DMI* DELL HLTHCR/PTR	PO0151060	DESKTOP COMPUTER	839.71
----------------------	-----------	------------------	--------

EECCH TOTAL	839.71
--------------------	---------------

FUND 65 DEPT 655 - FIRE

ALERT ALL CORP	PO0151060	SAFETY STICKERS/FIRE PREVENTION WEEK	252.00
AMZN MKTP US	PO0151060	V1006 FOAM TANK LID LATCH	36.88
AMZN MKTP US*MT82L3OH0	PO0151060	BLOOD PRESSURE CUFF (2)	45.98
DOLLAR GENERAL #16684	PO0151060	INSECT REPELLENT (2)	10.60
EVT CERTIFICATION COMM	PO0151060	AERIAL FIRE APPARATUS TEST/D HENDERSON	60.00
FLAMING AUTO SUPPLY	PO0151060	V1043 HOSE/CRIMP/RETHREAD	54.85
GARFIELD FURNITURE INC	PO0151060	BED FRAMES (4)	199.80
LOWES #00205*	PO0151060	LIGHT BULBS (2)/PRIMER	41.24
PROMOTIONS NOW	PO0151060	FIRE PREVENTION WEEK SUPPLIES	886.32
RHUBCOM.COM	PO0151060	ONLINE CONFERENCING SERVICE	15.95
SCHEFFE RX	PO0151060	STETHOSCOPE	16.95
SPANGLER CANDY	PO0151060	FIRE PREVENTION WEEK SUPPLIES	197.34
STAPLES 00106633	PO0151060	INK PENS/MARKERS/FILE FOLDERS/NOTEBOOKS	114.56
THE UPS STORE 5063	PO0151060	SHIPPING FEES	69.18
UNITED LINEN	PO0151060	KITCHEN/SHOP TOWELS	37.72
USPS PO 3928270415	PO0151060	POSTAGE	6.70
WM SUPERCENTER #499	PO0151060	POT HOLDERS/OVEN MITTS	32.01
ZEPHYR SALES COMPANY I	PO0151060	METAL POLISH	28.70

FIRE TOTAL	2,106.78
-------------------	-----------------

FUND 99 DEPT 995 - EPTA

FOUR J'S TIRE SERV	PO0151060	V8573 TIRES (2)	302.68
FOUR J'S TIRE SERV	PO0151060	V8577 TIRES (2)	205.00
STEVENS FORD	PO0151060	V8571 ABS MODULE	757.10

EPTA TOTAL	1,264.78
-------------------	-----------------

JP MORGANCHASE CLAIMS LIST TOTAL	\$ 34,866.71
---	---------------------

City Commission Meeting

10.1.

Meeting Date: 09/18/2018

Submitted By: Stephanie Cervantes

SUBJECT:

AWARD PURCHASE OF 2018 INTERNATIONAL ROLL-OFF TRUCK FROM SUMMIT TRUCK GROUP, OKLAHOMA CITY, OKLAHOMA TO ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$162,600.00.

BACKGROUND:

The Solid Waste Department is in need of a new Roll-Off Truck which will replace Roll-Off Truck #226. Truck #226 is over 10 years old and has 17,800 hours on it. The city is currently serving over 150 customers with truck #226. The replacement roll off truck if purchased will service these customers and truck #226 will be used at the landfill.

Bids were opened on August 31, 2018. The City of Enid received two bids. Summit Truck Group had the lowest bid at \$162,600.00. A total of \$160,000.00 was budgeted for the purchase of a new Roll-Off Truck. The additional \$2,600.00 will be transferred from another capital improvement account in the near future.

RECOMMENDATION:

Award purchase of International Roll-Off Truck to EMA in the amount of \$162,600.00.

PRESENTER:

Louis Mintz, Public Utilities Director

Attachments

Custom One Truck Bid 1

Custom One Truck Bid 2

Summit Truck Group Bid

City of Enid – ROLL OFF TRUCK

Request for Proposal



401 W Owen K Garriott Rd.

Enid, OK 73701

Date: 8/8/2018

SOLICITATION FOR PROPOSALS
(Bid Notice)

Sealed proposals will be received by the City of Enid, Oklahoma, at the office of the City Clerk, in the City Administration Building, 401 West Owen K. Garriott Road, Post Office Box 1768, Enid, Oklahoma, 73702, until 4:00 P.M. local time, on the 31st day of August 2018, for the following property:

ROLL OFF TRUCK

Proposals will be publicly opened and read aloud at 4:10 P.M. on the 31st day of August 2018, in the City Clerk's office. All proposals will remain on file in the office of the City Clerk.

At a later date, the Mayor and Board of Commissioners will meet to award a contract.

Proposals received after the final time set for receipt of proposals will not be considered and will be returned unopened.

Bidding documents may be procured or examined without charge in the City Clerk's office.

No proposal may be withdrawn after the scheduled closing time for receipt of proposals for at least 60 days.

Each bidder shall submit a bid on the enclosed form.

No express warranty or guarantee of any kind is given by the City of Enid as to the condition of the property or any other aspect of the property and no claim for allowance on such grounds will be considered. No City official, employee or agent of the City has the authority to make or give any warranty of any kind whatsoever. The property is offered for sale "AS IS WHERE IS," "WITH NO IMPROVEMENT" and "WITHOUT RECOURSE."

A completed and executed Business Relationships Affidavit and Non-Collusion Affidavit shall accompany the sealed proposal of each bidder or bid will be rejected.

The City of Enid reserves the right to reject any and all bids and to waive informalities and reserves the right to withdraw the property offered for sale.

Should more than one bid be submitted for the same receipt date, on the same item, each bid shall be enclosed in a separate envelope with a separate bid sheet on top.

Dated this 8th day of August 2018.

CITY OF ENID, OKLAHOMA

BY: *Adrian K. Jack*
City Clerk



Contents

Chapter 1 - Overview.....	4
Objective	4
RFP Official Contact.....	4
Schedule	4
Submission	4
Chapter 2 – Requirements	5
Chapter 3 - Evaluation Procedures.....	5
Chapter 4 – Legal.....	5
Business Relationship and Non-Collusion Affidavits.....	5
Insurance	6
Payment Terms and Conditions	6
Chapter 5 – Appendices	6
Appendix A – Standardized Bid Sheet.....	6
Appendix B – Business Relationship Affidavit	8
Appendix C – Non-Collusion Affidavit	10

Chapter 1 - Overview

Objective

The City of Enid (City) is replacing a roll off truck.

The proposed truck must be delivered within 10 days. The hoist and tarp must already be installed. All costs including freight and installation must be included in the bid.

RFP Official Contact

Upon release of this RFP, all communications regarding this RFP should be directed to the Solid Waste Supervisor listed below. Any oral communications will be considered unofficial and non-binding. Vendors should rely only on written statements issued by the Solid Waste Supervisor.

Name: Scott Morris
Address: City of Enid
1500 West Poplar
Enid, OK 73701
Telephone: (580) 234-0400 x 7315
E-Mail: smorris@enid.org

Schedule

The procurement schedule for this project is defined below. The City reserves the right to adjust the schedule as necessary.

Release RFP to Vendors	Aug 8, 2018
Vendor Questions Due	Aug 17, 2018
RDP Due	Aug 31, 2018
Contract Awarded	Sept 6, 2018

Submission

Sealed Proposals must be received by the City Clerk no later than August 31, 2018 at 4 p.m. CST. Late proposals will not be accepted, nor will additional time be granted to any vendor unless it is granted to all vendors. Proposals should include both a printed proposal and a digital copy of the proposal.

Address for submission:

City of Enid
Attn: Alissa Lack
Solid Waste – Roll-Off Truck
401 West Owen K. Garriott Road
Enid, OK 73701

Chapter 2 – Requirements

Roll Off Truck - The proposed truck must include a minimum of:

- 64,000 pound axles
- 425 horsepower (Cummins or Mack preferred)
- 4500 RDS Allison transmission
- 60,000 pound roll off hoist **ALL Specifications as listed are met.**
- Hydraulic tarper
- Tool box
- Inside controls

The truck must have local warranty service available. The unit must be delivered within 10 business days of the PO being issued.

As of 08 31 2018, 10 Business Days for delivery can be met.

Warranty

The proposed truck must clearly state the warranty provided. The bid will include optional warranty costs extending past the manufacturer's warranty for a total of 5 years.

Base Warranty and Extended Options are attached as final pages to this bid package

Chapter 3 - Evaluation Procedures

All bidders will be evaluated against the following criteria with regards to how well the products meet the provided criteria.

1. Cost effectiveness of the proposal. We are interested in purchasing the highest quality unit at the most competitive price.
2. Local service and the ability to perform warranty issues on the cab in Enid.
3. Unit availability.

The City reserves the right to award a contract, or to forego awarding a contract without notice.

After evaluating the proposals and discussing them further with the finalists or the tentatively selected vendor, the City reserves the right to further negotiate the proposed work and/or method and amount of compensation.

Chapter 4 – Legal

Business Relationship and Non-Collusion Affidavits

A completed and executed Business Relationships Affidavit and Non-Collusion Affidavit shall accompany the proposal of each vendor or the proposal will be disqualified.

Insurance

The successful bidder will be required to furnish proof of Workers Compensation coverage and proof of insurance, as described in the Sample Contract.

Payment Terms and Conditions

The proposal must contain a fee schedule that includes line items for equipment, software, professional services, and warranty fees.

Chapter 5 – Appendices

Appendix A – Standardized Bid Sheet

**PROPOSAL FOR
Roll Off Truck
THE CITY OF ENID, OKLAHOMA**

TO: MAYOR AND BOARD OF COMMISSIONERS
CITY OF ENID, OKLAHOMA

We, the undersigned, do hereby propose to furnish a roll off truck to the City of Enid, Oklahoma, with Oklahoma State, local and Federal Tax excluded, in compliance with the City of Enid Standard Specifications for the Solid Waste Department, at the following price:

PRODUCT

Make:	<u>INTERNATIONAL, HX620 6x4</u>
Engine model, horsepower, torque:	<u>Cummins X15, 450HP, 1800</u>
Transmission:	<u>Allison 4500 RDS</u>
Axles used and weight rating:	<u>20K Front, 46K HMX460</u>
Hoist model and rating:	<u>Galbreath U5-OR-174</u>
Total for Unit (includes freight and delivery charges)	<u>§ 165,319.11</u>
Additional warranty (total of 5 years)	<u>Detail on following pages</u>

BIDDER: Daylon Caruthers of Custom Truck One Source

COMPANY NAME: Custom Truck One Source

STREET ADDRESS: 6725 Southwest 44th Street

MAILING ADDRESS: 6725 Southwest 44th Street

CITY, STATE & ZIP CODE: Oklahoma City, OK 73179

SIGNED BY: NAME (Type or Print): Daylon Caruthers

TITLE: Account Manager

SIGNATURE: 

The City will award bids to the lowest responsible bidder.

Appendix B - Business Relationship Affidavit



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF GARFIELD) ss:

S. Daylon Caruthers (Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

- 1. I am the duly authorized agent of Custom Truck One Source (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid").
2. My position in the above named company is Account Manager.
3. Affiant further states the nature of any partnership, joint venture, or other business relationship presently in effect, or which existed within one (1) year prior to the date of this Affidavit, with the architect, engineer, or other party to the project is as follows:

NONE
(if none, so state)

- 4. Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this Affidavit between any official or director of the architectural or engineering firm or any other party to the project is as follows:

NONE
(if none, so state)

5. Affiant further states that the names of all persons who have any such business relationship and the positions they hold with their respective companies or firms are as follows:

NONE

(if none, so state)

Further, Affiant saith not.

[Signature]

Signature of Authorized Agent

Account Manager

Title (printed)

Subscribed and sworn to before me this 31st day of August, 2018.

(SEAL)

My commission expires:

05/05/2019



[Signature]

Notary Public

Appendix C - Non-Collusion Affidavit



NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Garfield) ss:

S. Daylon Caruthers (Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

- 1. I am the duly authorized agent of Custom Truck One Source (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid"), for the purpose of certifying the facts pertaining to the existence or nonexistence of collusion among bidders or between bidders and municipal officials or employees, as well as facts pertaining to the giving or offering of things of value to government personnel in return for special consideration in the award of any contract associated with the bid attached to this document;
2. I am fully aware of the facts and circumstances surrounding the making of the bid and have been personally and directly involved in the proceedings leading to the submission of such bid;
3. Neither the bidder nor anyone subject to the bidder's direction or control has been a party to: Any collusion among bidders to restrain the freedom of competition by agreement to bid at a fixed price or to refrain from bidding; Any collusion with any municipal official or employee as to quantity, quality, or price in the bid or contemplated contract, or as to any other terms of such bid or contemplated contract; nor any discussions between bidders and nay municipal official or employee concerning the exchange of money or other thing of value for special consideration in the award of the contemplated contract.

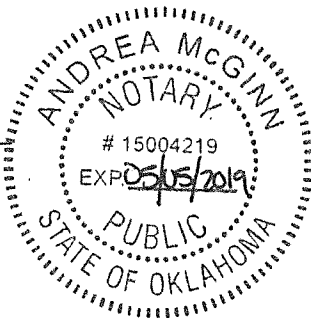
Further, Affiant saith not.

[Signature]
Signature of Authorized Agent
Account Manager
Title (printed)

Subscribed and sworn to before me this 31st day of August, 2018.

(SEAL)
My commission expires:

05/05/2019



[Signature]
Notary Public

**LIMITED WARRANTY FOR HX®
MODELS**

* Effective with vehicles built December 07, 2015 or later

BASIC VEHICLE

Navistar, Inc., at its option, will repair or replace any part of this vehicle that proves defective in material or workmanship, in normal use and service, with new or ReNEWed® parts, based on the Component Coverages below. Exceptions are listed below:

BASIC VEHICLE COVERAGE (All coverage are whichever occurs first)	Months	Miles/Km (000)
Basic Vehicle Warranty (See exceptions listed below)	12	Unlimited
Towing (Vehicles with N13 engine failures only)	24	Unlimited
Towing (Vehicles with A26 engine failures only)	24	Unlimited
Towing (First 90 days see below) (Vehicle Down Situations Only)	3	Unlimited

Note: Items not listed in warranty exceptions follow basic warranty.

WARRANTY EXCEPTIONS

CHASSIS COVERAGE	Months	Miles/Km (000)
Frame/side rails	60	Unlimited
Cab/cow structure	60	Unlimited
Cab/cow perforation corrosion	60	Unlimited
ENGINE COVERAGE	Months	Miles/Km (000)
Non-Rescue Applications		
Navistar® N13 Engine	24	Unlimited
International A26 Engine	24	Unlimited
Navistar® N13 Major Components	60	500/800
International A26 Major Components	60	500/800
<i>Major Components are cylinder block, main bearing bolts, cylinder head casting and capscrews, crankshaft, camshaft, cam follower, connecting rods/caps, bolts, intake manifold castings, and gear train gears.</i>		
Rescue Application Only (Fire Truck, Ambulance, Emergency)		
Navistar® N13 Engine	60	100/160
International A26 Engine	60	100/160
DRIVETRAIN COVERAGE	Months	Miles/Km (000)
<u>Rear Axle Weight Ratings Greater than 52,000 lb</u>		
Front Axle Assembly	12	Unlimited
Rear Axle and Differential	12	Unlimited
Transmission	12	Unlimited
<u>Rear Axle Weight Ratings of 52,000 lb and Less</u>		
Front Axle Assembly	36	300/480
Rear Axle and Differential	36	300/480
Transmission	36	300/480
MISCELLANEOUS COVERAGE	Months	Miles/Km (000)
Brightwork, Chassis Paint and Corrosion (other than Cab)	6	Unlimited
Hood/Cab Paint	12	Unlimited

FIRST 90 DAYS FROM DELIVERY TO USER (DTU)
Correction of loose fasteners, squeaks, rattles and unusual noises. Towing (unless specific coverage is stated above). Adjustments and Maintenance (such as aim headlights, adjust brakes/clutch, adjust steering system, check and fill coolant levels).

Navistar Diesel Engine Coverage Includes:

Engine block, cylinder heads, internally lubricated components, fuel pump, high pressure pump, turbocharger, water pump, air compressor, injectors/nozzles; electronic engine modules, engine relays, engine sensors and regulators required for electronic engine operation, and certain aftertreatment components. Excluding: attaching accessories (e.g., fan clutch, alternator, starter, etc.), and externally mounted electrical and filtration systems.

WHAT IS NOT INCLUDED UNDER BASIC COVERAGE

Components/Items

- Components warranted by their respective manufacturers (such as non-International® brand engines, tires, Allison Transmissions, lubricants)
- Bodies, equipment, and accessories installed by other than authorized International® Truck employees at International® Truck manufacturing plants
- Front and rear axle alignment
- Front & Rear axle coverage excludes brakes, wheel ends, axle shafts, controls & attachments

Repairs & Maintenance

- Maintenance-related items/repairs, or those needed as a result of normal wear and tear, including tune-ups, brake/clutch linings, windshield wiper blades, tire balancing, lubrication, and other similar procedures/parts required to keep vehicle in good working condition
- Failures that are the result of poor fuel quality, water in fuel, rust, etc.
- Repairs needed as a result of vehicle misuse, negligent care, improper maintenance, improper operation, or the result of accident or collision
- Fade, runs, mismatch or damage to paint, trim items, upholstery, chrome, polished surfaces, etc., resulting from environmental causes such as improper polishes, cleaners or washing solutions, or chemical and industrial fallout
- Failure to observe published capacity or load specifications for engine, transmission, propeller shaft, axles (powertrain) and suspension

Other

- Vehicles sold and/or operated outside the United States and Canada
- Vehicles/components that have had unauthorized alterations or modifications
- Vehicles on which the odometer reading has been altered
- Loss of time or use of the vehicle, loss of profits, inconvenience, or other consequential or incidental damages or expenses
- Replacement of defective parts with parts other than those provided by Navistar, Inc

OBTAINING SERVICE

Return this vehicle to any International Truck Dealer authorized to service this model vehicle and engine.

This warranty is automatically transferred to subsequent owners at no charge. Visit your local Authorized International Truck Dealer for name and address change information.

Note: The customer has 365 days and up to a maximum of 100,000 miles (160,000 km) from DTU to purchase an extended warranty on the unit. For extended warranty purchases between 181 and 365 days from DTU and <100,000 miles (160,000 km) an additional fee will be assessed. See your local International dealer for details.

DISCLAIMER

NO WARRANTIES ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS LIMITED WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED AND IS THE SOLE AND EXCLUSIVE WARRANTY MADE BY THE COMPANY HEREUNDER. THE COMPANY SPECIFICALLY DISCLAIMS ALL IMPLIED AND EXPRESS WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. THE COMPANY FURTHER EXCLUDES LIABILITY FOR INCIDENTAL, SPECIAL, INDIRECT, PUNITIVE AND CONSEQUENTIAL DAMAGES ON THE PART OF THE COMPANY OR SELLER. NO PERSON IS AUTHORIZED TO GIVE ANY OTHER WARRANTIES OR TO ASSUME ANY LIABILITIES ON THE COMPANY'S BEHALF UNLESS MADE OR ASSUMED IN WRITING BY THE COMPANY; AND NO OTHER PERSON IS AUTHORIZED TO GIVE ANY WARRANTIES OR TO ASSUME ANY LIABILITIES ON THE SELLER'S BEHALF UNLESS MADE OR ASSUMED IN WRITING BY THE SELLER.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

RECORD OF OWNERSHIP

Upon receipt of new vehicle by original owner, complete the following:

I have read this Warranty Brochure and fully understand the warranty coverage. I acknowledge that I have received a copy of the Owner's Limited Warranty and I accept the terms described herein.

Customer Signature	Date		
Owner's Address	City	State/Prov	Postal Code
Truck Model	Vehicle Identification Number		
Engine Number	Engine Serial Number		
Date Delivered to User (DTU)	Odometer Reading at Delivery		

IMPORTANT: The information contained in this Warranty Policy explains the coverage provided on your new International® vehicle. This policy should be kept in the vehicle for presentation to the Dealer when you request warranty services.

EXTENDED WARRANTY INFORMATION:

INTERNATIONAL HX620

Basic Truck Coverage excludes engine & transmission

- 60 months 150,000 \$ 4850.
- 60 Months 200,000 \$ 5350

Cummins Plan 1 & After Treatment

- 60 months /300,000 \$4750
- 60 months /400,000 \$6800
- 60 months /500,000 \$9550

Allison 60 Months / unlimited \$ 1,118

Cummins Plan 1 and After treatment package warranty

- Above Basic Coverage is all that International Offers

City of Enid – ROLL OFF TRUCK

Request for Proposal



401 W Owen K Garriott Rd.

Enid, OK 73701

Date: 8/8/2018

SOLICITATION FOR PROPOSALS
(Bid Notice)

Sealed proposals will be received by the City of Enid, Oklahoma, at the office of the City Clerk, in the City Administration Building, 401 West Owen K. Garriott Road, Post Office Box 1768, Enid, Oklahoma, 73702, until 4:00 P.M. local time, on the 31st day of August 2018, for the following property:

ROLL OFF TRUCK

Proposals will be publicly opened and read aloud at 4:10 P.M. on the 31st day of August 2018, in the City Clerk's office. All proposals will remain on file in the office of the City Clerk.

At a later date, the Mayor and Board of Commissioners will meet to award a contract.

Proposals received after the final time set for receipt of proposals will not be considered and will be returned unopened.

Bidding documents may be procured or examined without charge in the City Clerk's office.

No proposal may be withdrawn after the scheduled closing time for receipt of proposals for at least 60 days.

Each bidder shall submit a bid on the enclosed form.

No express warranty or guarantee of any kind is given by the City of Enid as to the condition of the property or any other aspect of the property and no claim for allowance on such grounds will be considered. No City official, employee or agent of the City has the authority to make or give any warranty of any kind whatsoever. The property is offered for sale "AS IS WHERE IS," "WITH NO IMPROVEMENT" and "WITHOUT RECOURSE."

A completed and executed Business Relationships Affidavit and Non-Collusion Affidavit shall accompany the sealed proposal of each bidder or bid will be rejected.

The City of Enid reserves the right to reject any and all bids and to waive informalities and reserves the right to withdraw the property offered for sale.

Should more than one bid be submitted for the same receipt date, on the same item, each bid shall be enclosed in a separate envelope with a separate bid sheet on top.

Dated this 8th day of August 2018.

CITY OF ENID, OKLAHOMA

BY: *Allison K. Jack*
City Clerk



Contents

Chapter 1 - Overview.....4
 Objective4
 RFP Official Contact.....4
 Schedule4
 Submission4
Chapter 2 – Requirements5
Chapter 3 - Evaluation Procedures.....5
Chapter 4 – Legal.....5
 Business Relationship and Non-Collusion Affidavits5
 Insurance6
 Payment Terms and Conditions6
Chapter 5 – Appendices6
 Appendix A – Standardized Bid Sheet.....6
 Appendix B – Business Relationship Affidavit8
 Appendix C – Non-Collusion Affidavit10

Chapter 1 - Overview

Objective

The City of Enid (City) is replacing a roll off truck.

The proposed truck must be delivered within 10 days. The hoist and tarp must already be installed. All costs including freight and installation must be included in the bid.

RFP Official Contact

Upon release of this RFP, all communications regarding this RFP should be directed to the Solid Waste Supervisor listed below. Any oral communications will be considered unofficial and non-binding. Vendors should rely only on written statements issued by the Solid Waste Supervisor.

Name: Scott Morris
Address: City of Enid
1500 West Poplar
Enid, OK 73701
Telephone: (580) 234-0400 x 7315
E-Mail: smorris@enid.org

Schedule

The procurement schedule for this project is defined below. The City reserves the right to adjust the schedule as necessary.

Release RFP to Vendors	Aug 8, 2018
Vendor Questions Due	Aug 17, 2018
RDP Due	Aug 31, 2018
Contract Awarded	Sept 6, 2018

Submission

Sealed Proposals must be received by the City Clerk no later than August 31, 2018 at 4 p.m. CST. Late proposals will not be accepted, nor will additional time be granted to any vendor unless it is granted to all vendors. Proposals should include both a printed proposal and a digital copy of the proposal.

Address for submission:

City of Enid
Attn: Alissa Lack
Solid Waste – Roll-Off Truck
401 West Owen K. Garriott Road
Enid, OK 73701

Chapter 2 – Requirements

Roll Off Truck - The proposed truck must include a minimum of:

- 64,000 pound axles
- 425 horsepower (Cummins or Mack preferred)
- 4500 RDS Allison transmission
- 60,000 pound roll off hoist **ALL Specifications as listed are met.**
- Hydraulic tarper
- Tool box
- Inside controls

The truck must have local warranty service available. The unit must be delivered within 10 business days of the PO being issued.

As of 08 31 2018, 10 Business Days for delivery can be met.

Warranty

The proposed truck must clearly state the warranty provided. The bid will include optional warranty costs extending past the manufacturer's warranty for a total of 5 years.

Base Warranty and Extended Options are attached as final pages to this bid package

Chapter 3 - Evaluation Procedures

All bidders will be evaluated against the following criteria with regards to how well the products meet the provided criteria.

1. Cost effectiveness of the proposal. We are interested in purchasing the highest quality unit at the most competitive price.
2. Local service and the ability to perform warranty issues on the cab in Enid.
3. Unit availability.

The City reserves the right to award a contract, or to forego awarding a contract without notice. After evaluating the proposals and discussing them further with the finalists or the tentatively selected vendor, the City reserves the right to further negotiate the proposed work and/or method and amount of compensation.

Chapter 4 – Legal

Business Relationship and Non-Collusion Affidavits

A completed and executed Business Relationships Affidavit and Non-Collusion Affidavit shall accompany the proposal of each vendor or the proposal will be disqualified.

Insurance

The successful bidder will be required to furnish proof of Workers Compensation coverage and proof of insurance, as described in the Sample Contract.

Payment Terms and Conditions

The proposal must contain a fee schedule that includes line items for equipment, software, professional services, and warranty fees.

Chapter 5 – Appendices

Appendix A – Standardized Bid Sheet

**PROPOSAL FOR
Roll Off Truck
THE CITY OF ENID, OKLAHOMA**

TO: MAYOR AND BOARD OF COMMISSIONERS
CITY OF ENID, OKLAHOMA

We, the undersigned, do hereby propose to furnish a roll off truck to the City of Enid, Oklahoma, with Oklahoma State, local and Federal Tax excluded, in compliance with the City of Enid Standard Specifications for the Solid Waste Department, at the following price:

PRODUCT

Make:	<u>MACK GU813</u>
Engine model, horsepower, torque:	<u>MP8, 425HP, 1540</u>
Transmission:	<u>Allison 4500 RDS</u>
Axles used and weight rating:	<u>20K Front, 44K CAMELBACK</u>
Hoist model and rating:	<u>Galbreath U5-OR-174</u>
Total for Unit (includes freight and delivery charges)	<u>164,886.40</u> \$
Additional warranty (total of 5 years)	<u>Detail on following pages</u>

BIDDER: Daylon Caruthers of Custom Truck One Source

COMPANY NAME: Custom Truck One Source

STREET ADDRESS: 6725 Southwest 44th Street

MAILING ADDRESS: 6725 Southwest 44th Street

CITY, STATE & ZIP CODE: Oklahoma City, OK 73179

SIGNED BY: NAME (Type or Print): Daylon Caruthers

TITLE: Account Manager

SIGNATURE: _____

The City will award bids to the lowest responsible bidder.

Appendix B - Business Relationship Affidavit



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Garfield) ss:

S. Daylon Caruthers (Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

- 1. I am the duly authorized agent of Custom Truck One Source (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid").
2. My position in the above named company is Account Manager.
3. Affiant further states the nature of any partnership, joint venture, or other business relationship presently in effect, or which existed within one (1) year prior to the date of this Affidavit, with the architect, engineer, or other party to the project is as follows:

None
(if none, so state)

- 4. Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this Affidavit between any official or director of the architectural or engineering firm or any other party to the project is as follows:

None
(if none, so state)

5. Affiant further states that the names of all persons who have any such business relationship and the positions they hold with their respective companies or firms are as follows:

None

(if none, so state)

Further, Affiant saith not.

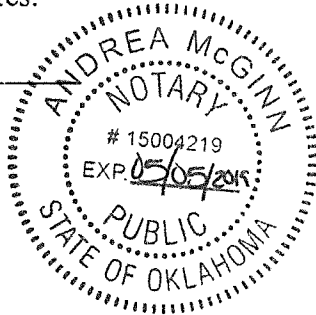
[Signature]
Signature of Authorized Agent

Account Manager
Title (printed)

Subscribed and sworn to before me this 31st day of August, 2018.

(SEAL)
My commission expires:

05/05/2019



[Signature]
Notary Public

Appendix C - Non-Collusion Affidavit



NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Garfield) ss:

S. Daylon Caruthers (Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

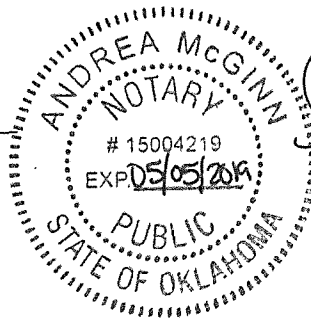
- 1. I am the duly authorized agent of Custom Truck One Source (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid"), for the purpose of certifying the facts pertaining to the existence or nonexistence of collusion among bidders or between bidders and municipal officials or employees, as well as facts pertaining to the giving or offering of things of value to government personnel in return for special consideration in the award of any contract associated with the bid attached to this document;
2. I am fully aware of the facts and circumstances surrounding the making of the bid and have been personally and directly involved in the proceedings leading to the submission of such bid;
3. Neither the bidder nor anyone subject to the bidder's direction or control has been a party to: Any collusion among bidders to restrain the freedom of competition by agreement to bid at a fixed price or to refrain from bidding; Any collusion with any municipal official or employee as to quantity, quality, or price in the bid or contemplated contract, or as to any other terms of such bid or contemplated contract; nor any discussions between bidders and nay municipal official or employee concerning the exchange of money or other thing of value for special consideration in the award of the contemplated contract.

Further, Affiant saith not.

[Signature]
Signature of Authorized Agent
Account Manager
Title (printed)

Subscribed and sworn to before me this 31st day of August, 2018.

(SEAL)
My commission expires:
05/05/2019



[Signature]
Notary Public

STANDARD TRUCK WARRANTY CERTIFICATE



Mack Trucks warrants certain individual components of the new Mack truck to be free from defects in material and workmanship under normal use and service up to the periods as specified, provided all Mack Trucks' maintenance and inspection requirements are followed. See your local authorized Mack dealer for recommended maintenance and inspection procedures. All warranty periods are calculated from date in service of the vehicle. All coverage is 100% for parts and labor subject to the qualifications, limitations, and exclusions as noted.

**LIMITATIONS AND EXCLUSIONS TO THIS WARRANTY APPEAR ON THE REVERSE SIDE OF THIS CERTIFICATE.
THESE LIMITATIONS AND EXCLUSIONS ARE IMPORTANT AND MUST BE READ AND UNDERSTOOD.**

This warranty applies to **Model Year 2017/2018 trucks**, manufactured by Mack Trucks, operated in the United States and Canada with **EPA 17 engines**. Specific coverage is based on the application and weight class as described in the following chart:

	Standard NORMAL DUTY	Standard HEAVY DUTY	Standard SEVERE DUTY
Typical Vocations	Line / Long Haul, Short Haul, or Pickup & Delivery	Heavy Line Haul, Construction, Refuse, Fire or Rescue Service	Heavy Construction, Heavy Refuse, Off-Road, Heavy Haul, Mining, Logging, or Oil Field
Weight Class Qualifications	<i>Vehicle must have</i> GVWR ≤ 63,000 lbs. (≤ 28 metric tons) or GCWR ≤ 110,000 lbs. (≤ 50 mt.)	<i>Vehicle must have</i> GVWR ≤ 80,000 lbs. (≤ 36 mt.) or GCWR ≤ 143,000 lbs. (≤ 65 mt.)	<i>Vehicle must have</i> GAWR > 46,000 lbs. (> 21 mt.) or GVWR > 80,000 lbs. (> 36 mt.) or GCWR > 143,000 lbs. (> 65 mt.)
Basic Coverage *	12 months or 100,000 miles (160 934 km)	12 months or 100,000 miles (160 934 km)	12 months or 100,000 miles (160 934 km)
Chassis Towing	Towing/Road Service coverage is limited to 90 days or 5,000 miles (8047 km), whichever occurs first, and to a single tow per incident to the nearest authorized Mack Trucks service center. Charges in excess of \$1,000.00 are not covered unless Mack OneCall™ service is contacted and approves additional amounts prior to tow.		Not Applicable
Air Conditioning	Air conditioning (sealed system only) is covered for 12 months with no mileage limitation.		
Engine / Emission	Not covered under this warranty certificate. See respective engine manufacturer's warranty certificate. See paragraph 19 on reverse side.		
Transmission, Driveline, Rear Axle, Front Non-Drive Steer Axle	36 months or 350,000 miles (563 270 km) Covered Components are as follows: • Manual Transmission – Transmission assembly • Rear Axle – Differential carrier assembly & axle housing • Front Non-Drive Steer Axle – Axle beam, steering knuckle, & tie rod • Driveline – Bearings, hangers & shafts		12 months or 100,000 miles (160 934 km)
	Allison Automatic Transmissions are not covered under this warranty certificate. See paragraph 19 on reverse side.		
Mack Carrier & Axle Housing	60 months or 500,000 miles (804 672 km)	36 months or 300,000 miles (482 803 km)	12 months or 100,000 miles (160 934 km)
Mack T300 Transmission	60 months or 750,000 miles (1 207 008 km)	36 months or 400,000 miles (643 738 km)	12 months or 100,000 miles (160 934 km)
mDRIVE™ Transmission	60 months or 750,000 miles (1 207 008 km) mDRIVE™ and mDRIVE™ HD	mDRIVE™: 36 months or 250,000 miles (402 336 km); mDRIVE™ HD: 36 months with no mileage limitation	12 months or 100,000 miles (160 934 km); mDRIVE™ HD: 24 months with no mileage limitation
mDRIVE™ Clutch	36 months or 300,000 miles (482 803 km) mDRIVE™ and mDRIVE™ HD	36 months or 250,000 miles (402 336 km) mDRIVE™ and mDRIVE™ HD	mDRIVE™: 12 months or 100,000 miles (160 934 km); mDRIVE™ HD: 24 months or 250,000 miles (402 336 km)
mDRIVE™ & T300 Towing	Towing/Road Service on warrantable transmission failures is covered to 24 months or 250,000 miles (402 336 km) whichever occurs first, and to a single tow per incident to the nearest authorized Mack Trucks service center. Charges in excess of \$1,000.00 are not covered unless Mack OneCall™ service is contacted and approves additional amounts prior to tow.		Not Applicable
Trunnion Bracket	36 months or 300,000 miles (482 803 km) Limited to Trunnion Bracket & Spindle, Suspension Trunnion (Except Bushings)		12 months or 100,000 miles (160 934 km) (same restrictions as Normal & Heavy)
Cab Structure	60 months or 500,000 miles (804 672 km)	24 months or 200,000 miles (321 869 km)	12 months or 100,000 miles (160 934 km)
Internal Cab Corrosion	60 months or 500,000 miles (804 672 km)	60 months or 500,000 miles (804 672 km)	60 months or 500,000 miles (804 672 km)
	Covered only where metal is perforated from the inside to the outside. See paragraph 18 on the reverse side.		
Frame Rail / Crossmembers	60 months or 500,000 miles (804 672 km) CHU/CXU Models Only: 72 months or 750,000 miles (1 207 008 km)	36 months or 300,000 miles (482 803 km) GU Model only: 60 months or 500,000 miles (804 672 km)	12 months or 100,000 miles (160 934 km)
Noise Emission	LIFE OF VEHICLE: Mack Trucks, warrants to the first purchaser of this vehicle for purposes other than resale, and to each subsequent purchaser, that this vehicle was designed, built and equipped to conform, at the time of sale to such first purchaser, with all applicable U.S. EPA noise control regulations. This warranty is not limited to any vehicle particular part, component, or system of the vehicle. Defects in the design, assembly, or any part, component or system of the vehicle, which at the time of sale to such first purchaser, caused noise emission levels to exceed Federal standards, are covered by this warranty for the life of the vehicle. EXCLUSIONS: Failures which arise as a result of tampering rather than from defects in the design, assembly, or any part, components, or system of the vehicle are not covered by this warranty.		

*Covered for 30 Days: Fluorescent Lights or Ballast, Light Bulbs, Fuses, Wiper Blades, and All Filters (oil, fuel, air, etc.).
Covered for 90 Days: Loose Fasteners, Leaking Fittings, or Loose Hose Clamps.

THESE LIMITATIONS AND EXCLUSIONS ARE IMPORTANT AND MUST BE READ AND UNDERSTOOD.

LIMITATIONS – Mack Trucks' obligation is limited to, at its sole option, repair or replacement of parts which are acknowledged by it to be defective. The defective parts or assemblies replaced shall become the property of Mack Trucks. Warranty repairs performed by an authorized Mack dealer in accordance with the terms of the warranty set forth herein are free of charge. Warranty consideration can only be given if the deficiency is brought to the attention of an authorized Mack dealer upon discovery and the vehicle must be made available, in a timely fashion during the coverage period, for repair.

EXCLUSIONS:

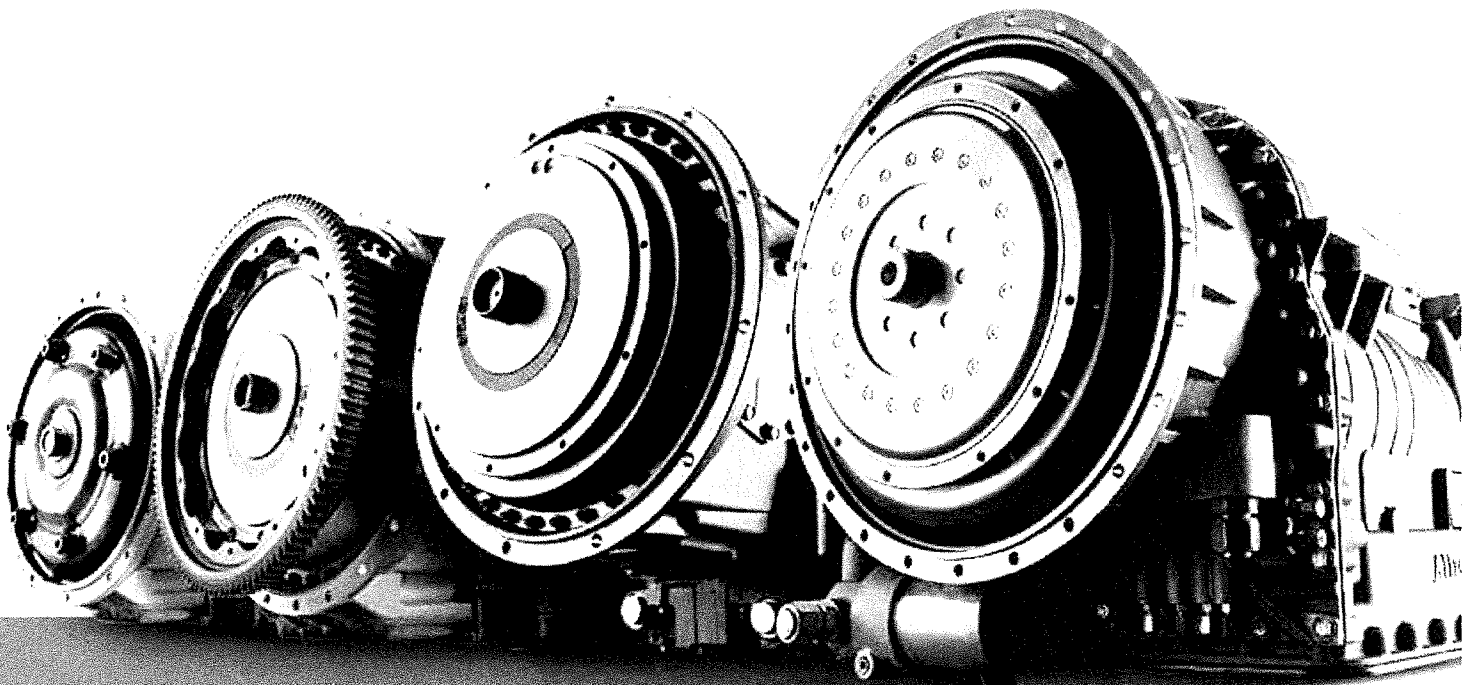
- REPAIR:** In the case of acknowledged defective Covered Parts, exchange with factory remanufactured parts may occur. Warranty repairs do not constitute an extension of any warranty period for any vehicle, component or part.
- DAMAGES:** Damages due to misapplication, misuse, accidents, negligence, improper operations, alterations, storage or transport, operation at excessive speeds, loading beyond the factory rated load capacity, failure to follow Mack Trucks' recommended inspection, maintenance, and service procedures, and improper or insufficient maintenance services are not covered.
- PROGRESSIVE DAMAGE:** Damages due to failure of operator to take reasonable precautions to mitigate damage are not covered. Damages to a Covered Part due to failure of non-covered part are not covered. Coverage is limited to failure of a Covered Part directly causing failure of a non-covered part, where reasonable precautions were taken to mitigate damages.
- APPLICATION:** The selling dealer is responsible for designating the correct application and/or specification for a vehicle sold to a customer. Damages due to misapplication, including but not limited to, failures of component parts of vehicles being operated in excess of factory rated load capacities, or the use of a vehicle, component or part for a purpose for which it was not intended are not covered.
- ALTERATIONS:** Any vehicle, component or part repaired, altered, or inspected in any way, so as to adversely affect, in Mack Trucks' sole judgment, its stability, durability, or reliability, is not covered.
- NON-ORIGINAL EQUIPMENT:** Any part of the vehicle that fails, malfunctions, or does not perform as a result of improper conversion or installation of bodies or equipment by other manufacturers or suppliers is not covered.
- MAINTENANCE AND PARTS CONSUMED:** Maintenance and inspection requirements found in the Operator's Manuals and service manuals/instructions, including, but not limited to, engine tune-up, fuel system cleaning, replacement of lubricants and filter elements, adjustments of the engine injection pump/transmission/brakes/linkages, as well as diagnosis, test time and all other adjustments must be followed and are not covered. Parts which are normally consumed or worn out during the vehicle's normal service life and customarily replaced during usual maintenance service, including, but not limited to, mud flaps and brackets, brake linings, clutch brake, and clutch linings, are not covered.
- PERFORMANCE COMPLAINTS:** Performance complaints are not covered (including, but not limited to, low power and/or poor fuel economy). Coverage is limited to difference in material and workmanship of a Covered Part directly causing the performance issue.
- WEAROUT:** Mack Trucks does not cover normal wear of Covered Parts. Failures attributable to wear are excluded. For example and without limitation, the wear rate of parts in any engine or transmission, and especially those parts within the combustion area and clutch housing area, will vary depending upon operating conditions and environment. Conditions, such as load, trailer configuration, road speed and road conditions, as well as the quality of fuel, lubrication oil, and all filters bear a direct relationship to the wear rate and resulting life of parts. Depending upon the severity of these various conditions, parts wear and resulting failure could occur within the time limit of the coverage.
- NON-GENUINE PARTS:** Any failure of any vehicle, component or part caused by the use of parts and accessories, or major assemblies and exchange units, which do not meet factory standards is not covered.
- ODOMETER READING:** Any vehicle on which the actual mileage or hours cannot readily be determined, or on which the odometer, hour meter, or Electronic Control Unit has been disconnected, disabled, or altered, may not be covered by this warranty.
- ACCESS TO INFORMATION:** Owner must allow Mack Trucks full access to all data stored in all Electronic Control Modules; failure to do so may result in the loss of warranty coverage.
- LABOR:** Labor to remove and install a Covered Part is included only if a Mack Trucks authorized dealer originally installed the Covered Part. Labor for overtime and/or shift differential is not covered. Excessive labor for a warrantable repair due to the prior installation of equipment or body is not covered.
- MISC. EXPENSE:** Meals, lodging, communications charges, travel time and expense, loss of cargo, downtime, loss of profit/revenue, rental vehicles, driver's wages and other miscellaneous expenses are not covered. Shop supplies, lube oil, lubricants, sealers, anti-freeze, filter elements and labor performed by a non-approved location are not covered.
- ADDITIONAL COMPONENTS:** Components or parts that are not installed by Mack Trucks, including winches, power take-offs, dumper, mixer and refuse assemblies, hoists and bodies or other special equipment are not covered. During a warrantable repair, additional time to remove any customer installed components will not be covered under warranty. Mack Trucks' factory manufacturing records will be determinative as to factory installed components.
- TOWING:** Unless expressly provided in this Warranty Certificate, expenses for towing or road service are not covered. Failures caused by improper towing technique are not covered.
- SUSPENSION PARTS:** Suspension parts, including but not limited to rubber bushings, torque rod bushings, spring pins and bushings, and greased lubrication points that fail due to improper maintenance, abnormally severe service or abuse are not covered.
- CAB STRUCTURE AND CORROSION:** Cab structural defects or cab corrosion that occurs in areas of the cab that previously were damaged, repaired, altered or modified are not covered. Cab corrosion where metal is perforated from the outside to the inside is not covered.
- VENDOR ENGINES, ALLISON AUTOMATIC TRANSMISSIONS and ALTERNATE FUEL STORAGE AND DELIVERY SYSTEMS:** Vendor engines, Allison automatic transmissions and alternate fuel (CNG/LNG/DME) fuel storage/delivery components used in Mack trucks are warranted by their respective manufacturers and not by Mack Trucks, Inc. Refer to the manufacturers' warranty statements.
- OIL CONSUMPTION:** Before a claim based upon excessive oil consumption will be considered, the owner must provide proof that all recommended maintenance has been performed and submit adequate documentation to show that oil consumption exceeds Mack Trucks' published standards. Under no circumstances will warranty pay for repairs related to excessive oil consumption after the earlier of 24 months, 250,000 miles, 402,000 kilometers, or 6,250 engine hours.
- ENVIRONMENTAL DAMAGE:** Parts made out of cloth, leather, wood, rubber, synthetics, paint or chrome which have been affected by exposure to the elements or chemical influence including, but not limited to, road salt/chemicals, industrial fall-out or the use of improper cleaners, polishes and/or waxes are not covered.
- ALIGNMENT:** Alignment of axle(s), balance of tires, changing of axle camber, caster, toe and thrust angle are not covered.
- GLASS:** Glass breakage and scratches are not covered unless physical proof of manufacturing responsibility is established.
- TIRES:** Tires are not covered by this warranty, but may be covered by separate warranties given by their respective manufacturers.
- CHANGES:** Mack Trucks reserves the right to make any changes in design, or make additions to or upon its products, without incurring any obligations to install the same changes on vehicles previously built.

THIS WARRANTY IS MADE EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, REPRESENTATIONS OR CONDITIONS, STATUTORY OR OTHERWISE, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND OF ANY OTHER OBLIGATION OR LIABILITY ON THE PART OF THE MANUFACTURER INCLUDING, WITHOUT LIMITATION OF THE FOREGOING, CONSEQUENTIAL, INDIRECT, AND INCIDENTAL DAMAGES. MANUFACTURER NEITHER ASSUMES NOR AUTHORIZES ANY PERSON TO ASSUME FOR IT ANY OTHER LIABILITY IN CONNECTION WITH THE SALE OF VEHICLES, COMPONENTS OR PARTS.

MACK

Mack Trucks, Inc.
Post Office Box 26259
7825 National Service Road
Greensboro, North Carolina 27409

2017 Allison Transmission Coverage Pricing Guide II



Improving The Way The World Works

Autocar \ Blue Bird \ Capacity \ Crane Carrier Company (Refuse) \ Freightliner
Freightliner Custom Chassis \ Hino \ IC Bus \ International Truck & Engine
Kalmar \ Kenworth \ Kimble Manufacturing Company (Front Discharge Mixers) \ Mack
Oshkosh \ Peterbilt \ Indiana Phoenix (Front Discharge Mixers) \ Pierce \ Spartan \ Terex
Roadbuilding (Front Discharge Mixers)



Allison Transmission Coverage

Effective Dates

Transmission coverage effective dates as shown below are based upon individual agreements entered into between the OEM and Allison.

Navistar	Vehicles built on or after April 11, 2011.
Hino	Vehicles built on or after December 15, 2011.

All other OEMs referenced on the cover of this guide are eligible to receive Partnership Coverage and Extended Transmission Coverage, so long as they meet the Extended Transmission Coverage requirements listed below.

NOTE: Stated prices are effective for Extended Transmission Coverage purchased in 2017. For transmissions sold in 2016 to level 3 OEM's, please reference previous year (2016) ETC brochure for coverage and pricing.

Transmission Coverage Definitions And Requirements

Standard Limited Warranty

All Allison transmissions carry a comprehensive Standard Limited Warranty covering 100% parts and labor. The length of Standard Limited Warranty coverage depends upon the Vocational Model Series and vehicle vocation.

REQUIREMENTS: Use of Allison Approved TES 295[®] transmission fluid** and Genuine Allison Filters is required to be eligible for Partnership Transmission Coverage and Extended Transmission Coverage. Failure to use Allison Approved TES 295[®] transmission fluid and Genuine Allison Filters during the Standard Limited Warranty coverage period will result in no additional coverage options beyond Standard Limited Warranty.

Partnership Coverage

Some Allison-equipped vehicles purchased through Allison Partnerships carry Partnership Coverage. Partnership Coverage begins at the end of the Standard Limited Warranty period. Duration of Partnership Coverage varies depending upon the Vocational Model Series purchased.

REQUIREMENTS: Use of Allison Approved TES 295[®] transmission fluid and Genuine Allison Filters is required. Failure to use Allison Approved TES 295[®] transmission fluid and Genuine Allison Filters will result in no coverage for repairs beyond Standard Limited Warranty.

NOTE: Except as noted, all transmissions with Partnership Coverage beyond Standard Limited Warranty have 100% parts and labor coverage with no mileage limitations.

Extended Transmission Coverage***

In addition to Partnership Coverage, transmissions purchased through Allison Partnerships are eligible for Extended Transmission Coverage. Extended Transmission Coverage can be purchased on all models to increase coverage to a total of five years. Extended Transmission Coverage can be purchased on Highway Series, P&D/Beverage, to increase coverage to a total of seven years. Extended Transmission Coverage begins at the end of Partnership Coverage and is available for purchase through Allison Authorized Distributors and Dealers. .

REQUIREMENTS: Use of Allison Approved TES 295[®] transmission fluid** and Genuine Allison Filters is required. Failure to use Allison Approved TES 295[®] transmission fluid and Genuine Allison Filters will result in no coverage for repair beyond the Standard Limited Warranty period. If the transmission is not OEM factory filled with Allison Approved TES 295[®] transmission fluid and Genuine Allison Filters, then Allison Approved TES 295[®] transmission fluid and Genuine Allison Filters must be installed at the time of Extended Transmission Coverage purchase. Transmissions not OEM factory filled with Allison Approved TES 295[®] transmission fluid, or transmissions operating with non-TES 295[®] fluids, must be drained and filled with Allison Approved TES 295[®] transmission fluid to achieve 100% concentration. One hundred percent concentration is not achieved until the second consecutive fluid change using Allison Approved TES 295[®] transmission fluid. The second consecutive change must be achieved at the time of Extended Transmission Coverage purchase.

* Suggested retail prices are established for each transmission vocational model/vocation combination. Prices and/or coverage are subject to change without notice. For current prices and coverage information, go to allisontransmission.com.

** For a list of current Allison Approved TES 295[®] transmission fluids, go to: allisontransmission.com; click on Parts + Service, then Approved Fluids.

*** The terms and conditions under which Allison Transmission offers Extended Transmission Coverage are set forth on the back of the Extended Transmission Coverage Agreement Registration, available from any authorized Allison Transmission Distributor or Dealer.

2017 Allison Transmission Coverage Pricing Guide II

MOTORHOME SERIES™		Total Coverage* (Included in acquisition price of transmission)
Model	Vocation	Years of Coverage (Standard Limited Warranty** + Partnership Coverage)
1000 MH	Motorhome/RV	2 + 3
1350 MH	Motorhome/RV	2 + 3
2100 MH	Motorhome/RV	2 + 3
2200 MH	Motorhome/RV	2 + 3
2350 MH	Motorhome/RV	2 + 3
2500 MH	Motorhome/RV	2 + 3
2550 MH	Motorhome/RV	2 + 3
3000 MH	Motorhome/RV	2 + 3
3000 MH R***	Motorhome/RV	2 + 3
4000 MH	Motorhome/RV	2 + 3
4000 MH R***	Motorhome/RV	2 + 3

* Total Coverage: Sum of Standard Limited Warranty and Partnership Coverage. Included in acquisition price of the transmission.

** Standard Limited Warranty provides coverage of 2 years/80,000 miles and 100% parts and labor. If the transmission is OEM factory filled with Allison approved TES 295[®] transmission fluid, end-user is automatically registered, at no additional cost, for Partnership Coverage, which provides coverage of 5 years/200,000 miles and 100% parts and labor. Use of Allison Approved TES 295[®] transmission fluid and Genuine Allison Filters is required to maintain Extended Transmission Coverage. Failure to meet these guidelines will result in Standard Limited Warranty coverage as described above.

***Retarder Option

HIGHWAY SERIES™		Total Coverage* (Included in acquisition price of transmission)	Extended Transmission Coverage Pricing** (Available for purchase)	
Model	Vocation	Years of Coverage (Standard Limited Warranty** + Partnership Coverage)	1 Years	3 Years
1000 HS	P&D and Beverage	3+1	\$196	\$402
	Utility and Other	3+1	\$133	N/A
1000 HS xFE	P&D and Beverage	3+1	\$196	\$402
	Utility and Other	3+1	\$133	N/A
1350 HS	P&D and Beverage	3+1	\$159	\$406
	Utility and Other	3+1	\$159	N/A
1350 HS xFE	P&D and Beverage	3+1	\$159	\$406
	Utility and Other	3+1	\$159	N/A
2100 HS	P&D and Beverage	3+1	\$236	\$625
	Utility and Other	3+1	\$184	N/A
2100 HS xFE	P&D and Beverage	3+1	\$236	\$625
	Utility and Other	3+1	\$184	N/A
2200 HS	P&D and Beverage	3+1	\$186	\$483
	Utility and Other	3+1	\$186	N/A
2200 HS xFE	P&D and Beverage	3+1	\$186	\$483
	Utility and Other	3+1	\$186	N/A
2300 HS	P&D and Beverage	3+1	\$186	\$741
	Utility and Other	3+1	\$186	N/A
2350 HS	P&D and Beverage	3+1	\$184	\$442
	Utility and Other	3+1	\$184	N/A
2350 HS xFE	P&D and Beverage	3+1	\$184	\$442
	Utility and Other	3+1	\$184	N/A
2500 HS	P&D and Beverage	3+1	\$251	\$536
	Utility and Other	3+1	\$184	N/A
2500 HS xFE	P&D and Beverage	3+1	\$251	\$536
	Utility and Other	3+1	\$184	N/A
2550 HS	P&D and Beverage	3+1	\$184	\$431
	Utility and Other	3+1	\$184	N/A
2550 HS xFE	P&D and Beverage	3+1	\$184	\$431
	Utility and Other	3+1	\$184	N/A
3000 HS	P&D and Beverage	2+2	\$278	\$598
	Utility and Other	2+2	\$264	N/A
3000 HS R***	P&D and Beverage	2+2	\$285	\$813
	Utility and Other	2+2	\$285	N/A
4000 HS	P&D and Beverage	2+2	\$288	\$829
	Utility and Other	2+2	\$348	N/A
4000 HS R***	P&D and Beverage	2+2	\$406	\$1,258
	Utility and Other	2+2	\$406	N/A
4500 HS	P&D and Beverage	2+2	\$319	\$829
	Utility and Other	2+2	\$351	N/A
4500 HS R***	P&D and Beverage	2+2	\$406	\$1,481
	Utility and Other	2+2	\$406	N/A

* Total Coverage: Sum of Standard Limited Warranty and Partnership Coverage. Included in acquisition price of the transmission.

** Extended Transmission Coverage: Available for purchase through Allison Authorized Distributors and Dealers to increase coverage to a total of five years or seven years.

***Retarder Option

EMERGENCY VEHICLE SERIES™ All Emergency Vehicle Series Models carry a 5-year Standard Limited Warranty. See Warranty Parchment for exact coverage details.

2017 Allison Transmission Coverage Pricing Guide II

Model	Vocation	Years of Coverage (Standard Limited Warranty** + Partnership Coverage)	
		3+0	2 Years
1000 RDS	P&D and Beverage	3+0	\$357
	Utility and Other	3+0	\$357
	Dump Trucks/Mixers	3+0	\$278
	Agriculture***	3+0	\$278
1000 RDS xFE	P&D and Beverage	3+0	\$357
	Utility and Other	3+0	\$357
	Dump Trucks/Mixers	3+0	\$278
	Agriculture***	3+0	\$278
1350 RDS	P&D and Beverage	3+0	\$313
	Utility and Other	3+0	\$478
	Dump Trucks/Mixers	3+0	\$478
	Agriculture***	3+0	\$478
1350 RDS xFE	P&D and Beverage	3+0	\$313
	Utility and Other	3+0	\$478
	Dump Trucks/Mixers	3+0	\$478
	Agriculture***	3+0	\$478
2100 RDS	P&D and Beverage	3+0	\$541
	Utility and Other	3+0	\$541
	Dump Trucks/Mixers	3+0	\$536
	Agriculture***	3+0	\$536
2100 RDS xFE	P&D and Beverage	3+0	\$541
	Utility and Other	3+0	\$541
	Dump Trucks/Mixers	3+0	\$536
	Agriculture***	3+0	\$536
2200 RDS	P&D and Beverage	3+0	\$536
	Utility and Other	3+0	\$536
	Dump Trucks/Mixers	3+0	\$536
	Agriculture***	3+0	\$536
2200 RDS xFE	P&D and Beverage	3+0	\$536
	Utility and Other	3+0	\$536
	Dump Trucks/Mixers	3+0	\$536
	Agriculture***	3+0	\$536
2300 RDS	P&D and Beverage	3+0	\$549
	Utility and Other	3+0	\$549
	Dump Trucks/Mixers	3+0	\$549
	Agriculture***	3+0	\$549
2350 RDS	P&D and Beverage	3+0	\$544
	Utility and Other	3+0	\$544
	Dump Trucks/Mixers	3+0	\$544
	Agriculture***	3+0	\$544
2350 RDS xFE	P&D and Beverage	3+0	\$544
	Utility and Other	3+0	\$544
	Dump Trucks/Mixers	3+0	\$544
	Agriculture***	3+0	\$544
2500 RDS	P&D and Beverage	3+0	\$468
	Refuse Packer	3+0	\$910
	Utility and Other	3+0	\$468
	Dump Trucks/Mixers	3+0	\$468
2500 RDS xFE	P&D and Beverage	3+0	\$468
	Refuse Packer	3+0	\$910
	Utility and Other	3+0	\$468
	Dump Trucks/Mixers	3+0	\$468
2550 RDS	P&D and Beverage	3+0	\$538
	Refuse Packer	3+0	\$1,045
	Utility and Other	3+0	\$538
	Dump Trucks/Mixers	3+0	\$538
	Agriculture***	3+0	\$538

2017 Allison Transmission Coverage Pricing Guide II

Model	Vocation	Years of Coverage	
		(Standard Limited Warranty** + Partnership Coverage)	2 Years
2550 RDS xFE	P&D and Beverage	3+0	\$538
	Refuse Packer	3+0	\$1,045
	Utility and Other	3+0	\$538
	Dump Trucks/Mixers	3+0	\$538
	Agriculture***	3+0	\$538
3000 RDS	P&D and Beverage	2+1	\$468
	Refuse Packer	2+1	\$910
	Utility and Other	2+1	\$468
	Dump Trucks/Mixers	2+1	\$468
	Agriculture***	3+0	\$468
3000 RDS R****	P&D and Beverage	2+1	\$663
	Refuse Packer	2+1	\$1,077
	Utility and Other	2+1	\$663
	Dump Trucks/Mixers	2+1	\$663
	Agriculture***	3+0	\$663
3500 RDS	P&D and Beverage	2+1	\$468
	Refuse Packer	2+1	\$910
	Utility and Other	2+1	\$468
	Dump Trucks/Mixers	2+1	\$468
	Agriculture***	3+0	\$468
3500 RDS R****	P&D and Beverage	2+1	\$578
	Refuse Packer	2+1	\$1,009
	Utility and Other	2+1	\$578
	Dump Trucks/Mixers	2+1	\$578
	Agriculture***	3+0	\$578
4000 RDS	P&D and Beverage	2+1	\$835
	Refuse Packer	2+1	\$1,098
	Utility and Other	2+1	\$835
	Dump Trucks/Mixers	2+1	\$835
	Agriculture***	3+0	\$835
4000 RDS R****	P&D and Beverage	2+1	\$1,109
	Refuse Packer	2+1	\$1,360
	Utility and Other	2+1	\$1,109
	Dump Trucks/Mixers	2+1	\$1,109
	Agriculture***	3+0	\$1,109
4500 RDS	P&D and Beverage	2+1	\$786
	Refuse Packer	2+1	\$1,001
	Utility and Other	2+1	\$786
	Dump Trucks/Mixers	2+1	\$786
	Agriculture***	3+0	\$786
4500 RDS R****	P&D and Beverage	2+1	\$866
	Refuse Packer	2+1	\$1,096
	Utility and Other	2+1	\$866
	Dump Trucks/Mixers	2+1	\$866
	Agriculture***	3+0	\$866
4700 RDS	P&D and Beverage	N/A	N/A
	Refuse Packer	2+1	\$1,517
	Utility and Other	2+1	\$1,580
	Dump Trucks/Mixers	2+1	\$1,212
	Agriculture***	3+0	\$1,212
4700 RDS R****	P&D and Beverage	N/A	N/A
	Refuse Packer	2+1	\$2,150
	Utility and Other	2+1	\$1,828
	Dump Trucks/Mixers	2+1	\$1,828
	Agriculture***	3+0	\$1,828

** Extended Transmission Coverage: Available for purchase through Allison Authorized Distributors and Dealers to increase coverage to a total of five years or seven years.

*** Hour limitations apply to Standard Limited Warranty. No hour limitations apply to Extended Transmission Coverage.

**** Retarder Option

2017 Allison Transmission Coverage Pricing Guide II

SPECIALTY SERIES™		Standard Limited Warranty	Extended Transmission Coverage*	
Model	Vocation	Years of Coverage	Years of Coverage	Price
1000 SP	Specialty/Military	2	3	\$483
1350 SP	Specialty/Military	2	3	\$488
2100 SP	Specialty/Military	2	3	\$536
2200 SP	Specialty/Military	2	3	\$546
2350 SP	Specialty/Military	2	3	\$588
2500 SP	Specialty/Military	2	3	\$474
2550 SP	Specialty/Military	2	3	\$474
3000 SP	Specialty/Military	2	3	\$440
3000 SP R**	Specialty/Military	2	3	\$545
3200 SP	Specialty/Military	2	3	\$418
3200 SP R**	Specialty/Military	2	3	\$426
3500 SP	Specialty/Military	2	3	\$256
3500 SP R**	Specialty/Military	2	3	\$360
3700 SP†	Specialty/Military	N/A	N/A	N/A
3700 SP R***	Specialty/Military	N/A	N/A	N/A
4000 SP	Specialty/Military	2	3	\$385
4000 SP R**	Specialty/Military	2	3	\$414
4500 SP	Specialty/Military	2	3	\$529
4500 SP R**	Specialty/Military	2	3	\$499
4700 SP	Specialty/Military	2	3	\$661
4700 SP R**	Specialty/Military	2	3	\$784
4800 SP	Specialty/Military	2	3	\$748

† Models 3700SP and 3700SPR do not offer ETC.

** Retarder Option

OIL FIELD SERIES™		Standard Limited Warranty	Extended Transmission Coverage*
Model	Vocation	Coverage	3 Years
3500 OFS	Oil Field	2 Years/3,000 hours	\$1,319
3500 OFS R**	Oil Field	2 Years/3,000 hours	\$1,648
4500 OFS	Oil Field	2 Years/3,000 hours	\$1,981
4500 OFS R**	Oil Field	2 Years/3,000 hours	\$2,466
4700 OFS	Oil Field	2 Years/3,000 hours	\$2,001
4700 OFS R**	Oil Field	2 Years/3,000 hours	\$2,466
4750 OFS	Oil Field	2 Years/3,000 hours	\$2,241
4750 OFS R**	Oil Field	2 Years/3,000 hours	\$2,691

Standard Limited Warranty and Extended Transmission Coverage provide coverage up to a total of 5 years/7,500 hours.

TRUCK RV SERIES™		Total Coverage* (Included in acquisition price of transmission)
Model	Vocation	Years of Coverage (Standard Limited Warranty + Partnership Coverage)
3000 TRV	Truck/Recreational	2 + 3
3000 TRV R**	Truck/Recreational	2 + 3
3200 TRV	Truck/Recreational	2 + 3
3200 TRV R**	Truck/Recreational	2 + 3
4000 TRV	Truck/Recreational	2 + 3
4000 TRV R**	Truck/Recreational	2 + 3

* Total Coverage: Sum of Standard Limited Warranty and Partnership Coverage. Included in acquisition price of the transmission.

** Retarder Option

BUS SERIES™		Total Coverage* (Included in acquisition price of transmission)
Model	Vocation	Years of Coverage (Standard Limited Warranty** + Partnership Coverage)
B 500	Intercity/Tour	2 + 3
B 500 R*	Intercity/Tour	2 + 3

For pricing and coverage information on B 300 and B 400 models, refer to the 2017 Transmission Coverage Pricing Guide, SA7929EN.

* Retarder Option

- | | |
|---|--|
| <p>Q. During my Partnership and Extended Coverage periods, will Allison Transmission cover repairs if I do not use an Allison Approved TES 295® transmission fluid AND Genuine Allison Filters?</p> <p>A. No.</p> <p>Q. Where can I purchase Extended Coverage?</p> <p>A. You can purchase the coverage from any Allison Authorized Distributor or Dealer.</p> <p>Q. When do I purchase Extended Coverage?</p> <p>A. You can purchase the coverage at the time the vehicle is delivered or within 12 months of vehicle delivery.</p> <p>Q. How do I pay for this Extended Coverage?</p> <p>A. You may include the cost with the purchase of your vehicle (with dealer approval) or simply write a check to the Allison Authorized Distributor or Dealer.</p> <p>Q. Will regears be accepted in this program?</p> <p>A. Yes, as long as they are new Allison transmissions in approved applications and the Extended Coverage is purchased within 12 months of purchase of the new Allison transmission.</p> <p>Q. Do I have to return to the selling outlet to obtain service?</p> <p>A. No. You may select any Allison Authorized Distributor or Dealer offering vehicle transmission service.</p> | <p>Q. If I decide to sell or trade in my vehicle before my coverage expires, can the remaining coverage be transferred to my new transmission?</p> <p>A. No. The remaining coverage is not transferable to your new transmission. The Extended Coverage purchased stays with the transmission. There is no need for transfer papers to be filed.</p> <p>Q. If I take delivery of a new vehicle from an outlet that does not make Extended Coverage available, am I still eligible to purchase the coverage?</p> <p>A. Yes. Contact your nearest Allison Authorized Distributor or Dealer to purchase the coverage.</p> <p>Q. Are towing charges to the nearest Allison Transmission authorized service outlet covered by Extended Coverage?</p> <p>A. Yes, if your vehicle is disabled or if towing is necessary to prevent further damage to your transmission.</p> <p>Q. Is the support equipment purchased from Allison Transmission for original installations covered by Extended Coverage?</p> <p>A. Yes.</p> <p>Q. Are the electronic components purchased from Allison Transmission covered by Extended Coverage?</p> <p>A. Yes.</p> <p>Q. What coverage is offered on the TC10?</p> <p>A. TC10 has a 5-year/750,000-mile warranty, whichever occurs first. There is currently no Extended Transmission Coverage offered for the TC10.</p> |
|---|--|

2017 Allison Transmission Coverage Pricing Guide II

Model	Vocation	Years of Coverage (Standard Limited Warranty** + Partnership Coverage)		
		1 Year	2 Years	
1000 PTS	School Bus	3+1	\$364	N/A
	Shuttle Bus	3+0	N/A	\$1,131
1000 PTS xFE	School Bus	3+1	\$364	N/A
	Shuttle Bus	3+0	N/A	\$1,131
1350 PTS	School Bus	3+1	\$361	N/A
	Shuttle Bus	3+0	N/A	\$1,131
1350 PTS xFE	School Bus	3+1	\$361	N/A
	Shuttle Bus	3+0	N/A	\$1,131
2100 PTS	School Bus	3+2	N/A	N/A
	Shuttle Bus	3+1	\$587	N/A
2100 PTS xFE	School Bus	3+2	N/A	N/A
	Shuttle Bus	3+1	\$587	N/A
2200 PTS	School Bus	3+2	N/A	N/A
	Shuttle Bus	3+1	\$593	N/A
2200 PTS xFE	School Bus	3+2	N/A	N/A
	Shuttle Bus	3+1	\$593	N/A
2300 PTS	School Bus	3+2	N/A	N/A
2350 PTS	School Bus	3+2	N/A	N/A
2350 PTS xFE	School Bus	3+2	N/A	N/A
2500 PTS	School Bus	3+2	N/A	N/A
2500 PTS xFE	School Bus	3+2	N/A	N/A
2550 PTS	School Bus	3+2	N/A	N/A
2550 PTS xFE	School Bus	3+2	N/A	N/A
3000 PTS	School Bus	3+2	N/A	N/A
	Shuttle Bus	3+1	\$308	N/A
3000 PTS R***	School Bus	3+2	N/A	N/A
	Shuttle Bus	3+1	\$473	N/A

* Total Coverage: Sum of Standard Limited Warranty and Partnership Coverage, Included in acquisition price of the transmission.

**Extended Transmission Coverage: Available for purchase through Allison Authorized Distributors and Dealers to increase coverage to a total of five years.

***Retarder Option

Any Pupil Transport/Shuttle Series Coverage beyond Standard Limited Warranty does not have a mileage limitation.

Extended Coverage Vocation Codes

P&D AND BEVERAGE

ST09 P&D, Beverage
ST10 P&D, Tanker Fuel/Propane/Pool
ST11 P&D, Household Moving
ST12 P&D, Postal
ST13 P&D, Other

MOTORCOACH

BU03 Coach, Intercity
BU05 Coach, Tour

SCHOOL BUS

BU06 Bus, School - Front Engine
BU07 Bus, School - Rear Engine

FIRE AND EMERGENCY

ST02 Ambulance, Emergency Support Vehicles
ST03 Fire, Articulated
ST04 Fire, Pumper
ST05 Fire, Other

Truck RV

ST14 Truck RV

OIL FIELD SERVICES

OF05 Accessory Power
OF06 Propulsion

SHUTTLE BUS

BU08 Bus, Shuttle
BU09 Bus, Other

MOTORHOME

BU04 Motorhome

TRANSIT

BU01 Bus, City Transit - Articulated
BU02 Bus, City Transit - Not Articulated

AGRICULTURE

AG01 Tractor, Farm
AG02 Hay Squeeze, Other
AG03 Spreader/Sprayer

DUMP TRUCKS/MIXERS

ST01 Dump Truck, Construction
ST06 Dump Truck Highway Maintenance
ST07 Concrete Mixer

MILITARY

SP02 Military

REFUSE PACKER

ST15 Refuse, Packer - Landfill
ST16 Refuse, Packer - No Landfill

UTILITY AND OTHER

ST18 Snow Plow
ST19 Tree Service/Lawn Care/Landscaping
ST20 Utility, with Bucket, Auger, etc.
ST21 Wrecker
ST22 Straight Truck - Other
TT01 Tractor - Single Axle
TT02 Tractor - Tandem Axle
TT05 Tractor - Other
ST08 One Way Rental
AG04 Feedlot Truck
SP01 Aircraft Support
SP03 Dock Spotter
SP04 Street Sweeper
SP05 Special - Other
ST17 Refuse, Roll-on/Roll-off

Vocational Model Warranty Parchments

HIGHWAY SERIES™ (HS)

1000 HS, 1000 HS xFE, 1350 HS, 1350 HS xFE, 2100 HS, 2100 HS xFE, 2200 HS, 2200 HS xFE, 2300 HS, 2350 HS, 2350 HS xFE, 2500 HS, 2500 HS xFE, 2550 HS, 2550 HS xFE, 3000 HS, 4000 HS, 4500 HS

SE0617

1000 RDS, 1000 RDS xFE, 1350 RDS, 1350 RDS xFE, 2100 RDS, 2100 RDS xFE, 2200 RDS, 2200 RDS xFE, 2300 RDS, 2350 RDS, 2350 RDS xFE, 2500 RDS, 2500 RDS xFE, 2550 RDS, 2550 RDS xFE, 3000 RDS, 3500 RDS, 4000 RDS, 4500 RDS, 4700 RDS

SE0617

1000 PTS, 1350 PTS, 2100 PTS, 2200 PTS, 2300 PTS, 2350 PTS, 2500 PTS, 2550 PTS, 3000 PTS

SE0610

1000 PTS, 1000 PTS xFE, 1350 PTS, 1350 PTS xFE, 2100 PTS, 2100 PTS xFE, 2200 PTS, 2200 PTS xFE, 2300 PTS, 2350 PTS, 2350 PTS xFE, 2500 PTS, 2500 PTS xFE, 2550 PTS, 2550 PTS xFE, 3000 PTS

SE0614

EMERGENCY VEHICLE SERIES – FIRE APPARATUS (EVS)

1000 EVS, 1350 EVS, 2100 EVS, 2200 EVS, 2350 EVS, 2500 EVS, 2550 EVS, 3000 EVS, 3500 EVS, 4000 EVS, 4500 EVS, 4700 EVS, 4800 EVS, 4850 EVS

SE0616

MOTORHOME SERIES™ – MOTORHOME (MH)

1000 MH, 1350 MH, 2100 MH, 2200 MH, 2350 MH, 2500 MH, 2550 MH, 3000 MH, 4000 MH

SE0612

TRUCK RV SERIES™ (TRV)

3000 TRV, 3200 TRV, 4000 TRV

SE0612

OIL FIELD SERIES™ (OFS)

3500 OFS, 4500 OFS, 4700 OFS, 4750 OFS

SE0623

SPECIALTY SERIES™ (SP)

1000 SP, 1350 SP, 2100 SP, 2200 SP, 2350 SP, 2500 SP, 2550 SP, 3000 SP, 3200 SP, 3500 SP, 3700 SP, 4000 SP, 4500 SP, 4700 SP, 4800 SP

SE0705

Allison Transmission Coverage Pricing Guides

2017 Transmission Coverage Pricing Guide I - SE7925EN

2017 Transmission Coverage Pricing Guide II - SE7926EN

2017 Transmission Coverage Pricing Guide - SE7929EN

One Allison Way
Indianapolis, Indiana, USA, 46222-3271

Information or specifications subject to
change without notice or obligation.

allisontransmission.com

SE7926EN (2017/01)
ISO/TS 9000 and ISO 14001 Certified

© 2017 Allison Transmission Inc.
All Rights Reserved.





Protection Plans Price List

Effective Date 12/12/2016



Table of Contents

<i>General Terms and Conditions</i>	3
<i>Engine and Turbo Compound Plans</i>	4
<i>Exhaust Aftertreatment Plans (EATS)</i>	5
<i>Chassis Plans</i>	6–8
<i>Normal Duty</i>	6
<i>Heavy Duty</i>	7
<i>Severe Duty</i>	8
<i>Towing Plans</i>	9
<i>mDRIVE Transmission Plans</i>	10
<i>mDRIVE Clutch Plans</i>	11
<i>T3 Transmission Plans</i>	12
<i>Mack Carrier Plans</i>	13
<i>HVAC Plans</i>	14
<i>Starter and Alternator Plans</i>	15
<i>Premium Maintenance Plans</i>	16



General Terms and Conditions

Pricing is subject to change following notification within ninety (90) days. For the most current price list or certificates outlining covered components under the protection plan, please visit Trucks Dealer Portal (TDP). Your parts account will be charged at the time the published request is submitted or the custom request is accepted. For time limits regarding the purchase of protection plans, please refer to Section 2.4 of the protection Plan Policy Manual (PPPM) on Trucks Dealer Portal (TDP).



Mack U.S. Pricing for Engine Plan 1 & Engine Plan 2

Effective Date 12/12/2016

MP7/MP8 < 460 HP		Engine Plan 1		Engine Plan 2		Turbo Compound Component			
Months	Miles	Plan 1	PID Code	Plan 2	PID Code	Price	PID Code		
36	300,000	\$895	M51051	\$1,100	M510T1	\$75	M73000		
	400,000	\$1,260	M51061	\$1,800	M510U1	\$90	M73001		
	500,000	\$1,785	M51071	\$2,750	M510V1	\$115	M73002		
48	300,000	\$1,200	M51081	\$1,675	M510W1	\$105	M73004		
	400,000	\$1,650	M51091	\$2,400	M510X1	\$130	M73005		
	500,000	\$2,000	M510A1	\$3,375	M510Y1	\$160	M73006		
	600,000	\$2,640	M516D1	\$4,375	M51681	\$195	M73013		
60	250,000	\$1,200	M510B1	\$1,900	M510Z1	\$90	M73007		
	300,000	\$1,365	M510C1	\$2,100	M51101	\$120	M73008		
	400,000	\$1,950	M510D1	\$3,050	M51111	\$145	M73009		
	500,000	\$2,400	M510E1	\$4,200	M51121	\$180	M73010		
72	250,000	\$2,200	M510F1	\$3,800	M51131	\$115	M73011		
84	250,000	\$2,520	M510G1	\$4,300	M51141	\$145	M73012		
MP7/MP8 > 460 HP									
36	300,000	\$1,340	M510H1	\$1,575	M51151	Not Available			
	400,000	\$1,900	M510I1	\$2,700	M51161				
	500,000	\$2,675	M510J1	\$4,100	M51171				
48	300,000	\$1,750	M510K1	\$2,200	M51181				
	400,000	\$2,520	M510L1	\$3,600	M51191				
	500,000	\$3,200	M510M1	\$5,050	M511A1				
	600,000	\$4,225	M516E1	\$6,060	M51691				
60	250,000	\$2,000	M510N1	\$2,950	M511B1				
	300,000	\$2,100	M510O1	\$3,150	M511C1				
	400,000	\$2,625	M510P1	\$4,575	M511D1				
	500,000	\$3,750	M510Q1	\$6,300	M511E1				
72	250,000	\$3,300	M510R1	\$5,675	M511F1				
84	250,000	\$3,800	M510S1	\$6,450	M511G1				
MP10									
36	300,000	\$2,400	M511H1	\$3,050	M511Q1			Not Available	
	400,000	\$2,625	M511I1	\$3,750	M511R1				
	500,000	\$2,950	M511J1	\$5,150	M511S1				
48	300,000	\$2,800	M511K1	\$3,250	M511T1				
	400,000	\$3,575	M511L1	\$4,700	M511U1				
	500,000	\$4,250	M511M1	\$6,000	M511V1				
60	300,000	\$3,150	M511N1	\$4,200	M511W1				
	400,000	\$3,675	M511O1	\$5,625	M511X1				
	500,000	\$4,800	M511P1	\$7,350	M511Y1				

1. Note that Engine Plan 2 with an equal or greater term must accompany the purchase of the supplemental protection plan for the turbo compound component.
2. Note that the above engine plans do not include towing.



Mack U.S. Pricing for Exhaust Aftertreatment Systems (EATS)

Effective Date 12/12/2016

MP7/MP8/MP10 Engines			
Months	Miles	Price	PID Code
36	300,000	\$500	M53023
	400,000	\$750	M53033
	500,000	\$1,000	M53043
48	300,000	\$600	M53053
	400,000	\$850	M53063
	500,000	\$1,100	M53073
	600,000	\$1,320	M53163
60	250,000	\$675	M53083
	300,000	\$700	M53093
	400,000	\$950	M530A3
	500,000	\$1,300	M530B3
72	250,000	\$825	M530Y3
84	250,000	\$950	M53103

1. Note that an engine plan with an equal or greater term must accompany the purchase of the protection plan for the exhaust aftertreatment system (EATS).



Mack U.S. Pricing for Normal Duty Chassis Plan 1 & Chassis Plan 2

Effective Date 12/12/2016

Normal Duty	Months	Miles	Plan 1	PID Code	Plan 2	PID Code
CHU & CXU Day/Flat Top	24	200,000	\$869	M503S0	\$1,023	M50580
		250,000	\$956	M504M0	\$1,125	M50590
	36	350,000	\$2,085	M504N0	\$2,453	M505A0
		400,000	\$2,670	M504O0	\$3,142	M505B0
		500,000	\$3,326	M504P0	\$3,913	M505C0
	48	400,000	\$2,858	M504Q0	\$3,362	M505D0
		500,000	\$4,334	M504R0	\$5,099	M505E0
	60	500,000	\$4,990	M504S0	\$5,871	M505F0
Normal Duty	Months	Miles	Plan 1	PID Code	Plan 2	PID Code
CHU & CXU Mid/High Sleeper	24	200,000	\$1,140	M50500	\$1,341	M505G0
		250,000	\$1,254	M50520	\$1,475	M505H0
	36	350,000	\$2,765	M50530	\$3,253	M505I0
		400,000	\$3,350	M50510	\$3,942	M505J0
		500,000	\$4,006	M50540	\$4,713	M505K0
	48	400,000	\$3,538	M50550	\$4,162	M505L0
		500,000	\$5,014	M50560	\$5,899	M505M0
	60	500,000	\$5,670	M50570	\$6,671	M505N0
Normal Duty	Months	Miles	Plan 1	PID Code	Plan 2	PID Code
GU, MRU, LEU & LR	24	200,000	\$985	M504T0	\$1,159	M505O0
	36	250,000	\$1,409	M504U0	\$1,658	M505P0
		400,000	\$2,976	M504V0	\$3,501	M505Q0
	48	400,000	\$4,639	M504W0	\$5,458	M505R0
	60	250,000	\$2,349	M504X0	\$2,763	M505S0
		350,000	\$3,288	M504Y0	\$3,869	M505T0
		500,000	\$5,295	M504Z0	\$6,230	M505U0

1. Please verify the vehicle application in VDA+ matches the quote request vehicle application.



Mack U.S. Pricing for Heavy Duty Chassis Plan 1 & Chassis Plan 2

Effective Date 12/12/2016

Heavy	Months	Miles	Plan 1	PID Code	Plan 2	PID Code
CHU & CXU Day/Flat Top	24	200,000	\$1,533	M50750	\$1,804	M50810
		250,000	\$2,346	M50770	\$2,760	M50820
	36	350,000	\$3,014	M50780	\$3,546	M50830
		400,000	\$3,805	M50790	\$4,476	M50840
	48	400,000	\$4,057	M507A0	\$4,773	M50850
		500,000	\$6,050	M507B0	\$7,118	M50860
	60	250,000	\$4,472	M50760	\$5,262	M50870
		350,000	\$5,758	M507C0	\$6,775	M50880
		500,000	\$6,936	M507D0	\$8,160	M50890
	Heavy	Months	Miles	Plan 1	PID Code	Plan 2
CHU & CXU Mid/High Sleeper	24	200,000	\$1,658	M507E0	\$1,951	M508A0
		250,000	\$2,513	M507F0	\$2,957	M508B0
	36	350,000	\$3,261	M507G0	\$3,837	M508C0
		400,000	\$4,052	M507H0	\$4,767	M508D0
	48	400,000	\$4,305	M507I0	\$5,064	M508E0
		500,000	\$6,297	M507J0	\$7,409	M508F0
	60	250,000	\$4,678	M507M0	\$5,504	M508I0
		350,000	\$6,006	M507K0	\$7,065	M508G0
		500,000	\$7,183	M507L0	\$8,450	M508H0
	Heavy	Months	Miles	Plan 1	PID Code	Plan 2
GU, MRU, LEU & LR	24	200,000	\$1,595	M507N0	\$1,876	M508J0
		250,000	\$2,428	M507O0	\$2,857	M508K0
	36	250,000	\$2,578	M507P0	\$3,032	M508L0
		350,000	\$3,093	M507Q0	\$3,639	M508M0
	48	250,000	\$3,558	M507R0	\$4,186	M508N0
	60	250,000	\$4,538	M507S0	\$5,339	M508O0
		350,000	\$5,838	M507T0	\$6,868	M508P0
	Heavy	Months	Miles	Plan 1	PID Code	Plan 2
TD	24	200,000	\$1,725	M507U0	\$2,030	M508Q0
		250,000	\$2,602	M507V0	\$3,061	M508R0
	36	250,000	\$2,859	M507W0	\$3,363	M508S0
		350,000	\$3,431	M507X0	\$4,036	M508T0
	48	250,000	\$3,840	M507Y0	\$4,517	M508U0
	60	250,000	\$4,820	M507Z0	\$5,670	M508V0
		350,000	\$6,175	M50800	\$7,265	M508W0

1. Please verify the vehicle application in VDA+ matches the quote request vehicle application.



Mack U.S. Pricing for Severe Duty Chassis Plan 1 & Chassis Plan 2

Effective Date 12/12/2016

Severe	Months	Miles	Plan 1	PID Code	Plan 2	PID Code
CHU & CXU Day Cab/Flat Top	24	200,000	\$1,917	M50AP0	\$2,255	M50AX0
		250,000	\$2,933	M50AQ0	\$3,451	M50AY0
Severe	Months	Miles	Plan 1	PID Code	Plan 2	PID Code
CHU & CXU Mid/High Sleeper	24	200,000	\$2,073	M50AR0	\$2,439	M50AZ0
		250,000	\$3,142	M50AS0	\$3,696	M50B00
Severe	Months	Miles	Plan 1	PID Code	Plan 2	PID Code
GU, MRU, LEU & LR	24	200,000	\$1,994	M50AT0	\$2,345	M50B10
		250,000	\$3,036	M50AU0	\$3,571	M50B20
Severe	Months	Miles	Plan 1	PID Code	Plan 2	PID Code
TD	24	200,000	\$2,157	M50AV0	\$2,537	M50B30
		250,000	\$3,252	M50AW0	\$3,826	M50B40

1. Please verify the vehicle application in VDA+ matches the quote request vehicle application.



Mack U.S. Pricing for Towing

Effective Date 12/12/2016

	Months	Mileage	Price	PID Code
Engine Towing	36	300,000	\$970	M58048
	36	350,000	\$1,000	M58058
	36	400,000	\$1,030	M58068
	48	300,000	\$1,310	M58078
	48	400,000	\$1,350	M58088
	60	300,000	\$1,507	M58098
	60	400,000	\$1,553	M580A8
	60	500,000	\$1,600	M580B8

	Months	Mileage	Price	PID Code
Chassis Towing	12	100,000	\$250	M57047
	24	200,000	\$500	M57057

1. Towing services must be coordinated through Mack One Call for any towing claims to be reimbursed.
2. Towing claims are only valid on covered component failures only.
3. Note that an engine plan with an equal or greater term must accompany the purchase of the engine towing plans above.
4. Note that only the 12 month/100,000 mile chassis towing plan may be purchased without a chassis plan with an equal or greater term.



Mack U.S. Pricing for mDRIVE Transmission

Effective Date 12/12/2016

mDRIVE	Months	Mileage	Price	PID Code
Normal Duty ≤ 1760 ft/lb	72	750,000	\$2,480	M540N4
Normal Duty > 1760 ft/lb or Heavy Duty	48	500,000	\$971	M540O4
	60	500,000	\$2,067	M540P4

mDRIVE HD	Months	Mileage	Price	PID Code
Heavy Duty	48	250,000	\$775	M540I4
	60	250,000	\$1,150	M540J4
Severe Duty	36	250,000	\$995	M540K4
	48	250,000	\$1,450	M540L4
	60	250,000	\$1,950	M540M4



Mack U.S. Pricing for mDRIVE Clutch

Effective Date 12/12/2016

mDRIVE	Months	Mileage	Price	PID Code
Normal Duty ≤ 1760 ft/lb	48	400,000	\$395	M71021
	60	500,000	\$675	M71031
Normal Duty > 1760 ft/lb or Heavy Duty	48	400,000	\$495	M71011
	60	500,000	\$795	M71041

mDRIVE HD	Months	Mileage	Price	PID Code
Heavy Duty	48	250,000	\$395	M71051
	60	250,000	\$695	M71061
Severe Duty	36	250,000	\$495	M71071
	48	250,000	\$875	M71081
	60	250,000	\$1,395	M71091



Mack U.S. Pricing for T3 Transmission

Effective Date 12/12/2016

	<i>Months</i>	<i>Mileage</i>	<i>Price</i>	<i>PID Code</i>
T3 Transmission	60	500,000	\$500	M540F4



Mack U.S. Pricing for Mack Carrier

Effective Date 12/12/2016

Carrier	Months	Mileage	Price	PID Code
	60	500,000	\$725	M55075

1. Note that custom terms are not available for this component.



Mack U.S. Pricing for HVAC

Effective Date 12/12/2016

Cab Size	Months	Price	PID Code
Flat Top/Day Cab	24	\$225	M56076
	36	\$375	M56086
	48	\$450	M56096
	60	\$600	M560A6
Mid/High Sleeper	24	\$375	M560B6
	36	\$625	M560C6
	48	\$750	M560D6
	60	\$1,000	M560E6

1. Note that mileage is unlimited with the above HVAC plans.



Mack U.S. Pricing for Starter and Alternator

Effective Date 12/12/2016

	Months	Mileage	Price	PID Code
Starter	36	300,000	\$175	M59029
	36	400,000	\$193	M59039
	36	500,000	\$212	M59049
	48	300,000	\$193	M59059
	48	400,000	\$203	M59069
	48	500,000	\$213	M59079
	60	300,000	\$203	M59089
	60	400,000	\$250	M59099
	60	500,000	\$300	M590A9
Alternator	36	300,000	\$200	M60020
	36	400,000	\$220	M60030
	36	500,000	\$242	M60040
	48	300,000	\$220	M60050
	48	400,000	\$231	M60060
	48	500,000	\$243	M60070
	60	300,000	\$231	M60080
	60	400,000	\$315	M60090
	60	500,000	\$400	M600A0
Starter/Alternator	36	300,000	\$273	M61021
	36	400,000	\$300	M61031
	36	500,000	\$330	M61041
	48	300,000	\$300	M610A1
	48	400,000	\$315	M61051
	48	500,000	\$330	M61061
	60	300,000	\$315	M61071
	60	400,000	\$430	M61081
	60	500,000	\$546	M61091



Mack U.S. Pricing for Premium Maintenance Plans

Effective Date 12/12/2016

Normal Duty MP7/MP8 Engine (Service Interval 60K Miles)						
Term	Plan 1	PID Code	Aftertreatment	PID Code	Plan 2	PID Code
100k miles	\$550	M65225	Not Available		\$575	M652M5
200k miles	\$1,650	M65235	\$200		\$2,195	M652N5
300k miles	\$2,750	M65245	\$400		\$3,950	M652O5
400k miles	\$3,250	M65255	\$850		\$4,950	M652P5
500k miles	\$4,500	M65265	\$1,100		\$7,500	M652Q5
Normal Duty MP10 Engine (Service Interval 65K Miles)						
Term	Plan 1	PID Code	Aftertreatment	PID Code	Plan 2	PID Code
100k miles	\$600	M65275	Not Available		\$625	M652R5
200k miles	\$1,800	M65285	\$200		\$2,350	M652S5
300k miles	\$2,425	M65295	\$400		\$3,750	M652T5
400k miles	\$3,650	M652A5	\$850		\$5,395	M652U5
500k miles	\$4,250	M652B5	\$1,100		\$7,250	M652V5
Heavy Duty MP7/MP8 Engine (Service Interval 45K Miles)						
Term	Plan 1	PID Code	Aftertreatment	PID Code	Plan 2	PID Code
100k miles	\$1,050	M652C5	Not Available		\$1,250	M652W5
200k miles	\$2,195	M652D5	\$200		\$2,950	M652X5
300k miles	\$3,350	M652E5	\$400		\$4,650	M652Y5
400k miles	\$4,450	M652F5	\$850		\$6,500	M652Z5
500k miles	\$5,995	M652G5	\$1,100		\$9,150	M65305
Heavy Duty MP10 Engine (Service Interval 50K Miles)						
Term	Plan 1	PID Code	Aftertreatment	PID Code	Plan 2	PID Code
100k miles	\$1,250	M652H5	Not Available		\$1,350	M65315
200k miles	\$2,400	M652I5	\$200		\$3,250	M65325
300k miles	\$3,650	M652J5	\$400		\$4,950	M65335
400k miles	\$4,850	M652K5	\$850		\$6,950	M65345
500k miles	\$5,950	M652L5	\$1,100		\$8,995	M65355
Severe Duty MP7/MP8 Engine (Service Interval – Application Specific)						
Term	Plan 1	PID Code	Aftertreatment	PID Code	Plan 2	PID Code
12 months	\$2,060		Not Available		\$3,780	
24 months	\$4,120		\$600		\$7,950	
36 months	\$6,180		\$600		\$11,990	
48 months	\$8,240		\$1,200		\$16,150	
60 months	\$10,300		\$1,200		\$19,900	
Severe Duty MP10 Engine (Service Interval – Application Specific)						
Term	Plan 1	PID Code	Aftertreatment	PID Code	Plan 2	PID Code
12 months	\$2,240		Not Available		\$3,960	
24 months	\$4,480		\$600		\$8,300	
36 months	\$6,720		\$600		\$12,515	
48 months	\$8,960		\$1,200		\$16,860	
60 months	\$11,200		\$1,200		\$20,810	



Add-On Chassis Lube Plan (Between Service Intervals) (Service Interval 15K Miles) Normal and Heavy Duty Only		
Term	Price	PID Code
100k miles	\$500	
200k miles	\$1,250	
300k miles	\$1,750	
400k miles	\$2,250	
500k miles	\$2,750	

1. *The Aftertreatment Plan may be purchased separately or as an addition to Plan 1.*
2. *Plan 2 includes the Aftertreatment Plan.*
3. *The chassis lube service in Plan 1 and Plan 2 does not cover service in-between oil intervals. The Add-On Chassis Lube Plan may be purchased in addition to Plan 1 or Plan 2 to cover in-between service intervals.*

City of Enid – ROLL OFF TRUCK

Request for Proposal



401 W Owen K Garriott Rd.

Enid, OK 73701

Date: 8/8/2018

**SOLICITATION FOR PROPOSALS
(Bid Notice)**

Sealed proposals will be received by the City of Enid, Oklahoma, at the office of the City Clerk, in the City Administration Building, 401 West Owen K. Garriott Road, Post Office Box 1768, Enid, Oklahoma, 73702, until 4:00 P.M. local time, on the 27th day of August 2018, for the following property:

ROLL OFF TRUCK

Proposals will be publicly opened and read aloud at 4:10 P.M. on the 27th day of August 2018, in the City Clerk's office. All proposals will remain on file in the office of the City Clerk.

At a later date, the Mayor and Board of Commissioners will meet to award a contract.

Proposals received after the final time set for receipt of proposals will not be considered and will be returned unopened.

Bidding documents may be procured or examined without charge in the City Clerk's office.

No proposal may be withdrawn after the scheduled closing time for receipt of proposals for at least 60 days.

Each bidder shall submit a bid on the enclosed form.

No express warranty or guarantee of any kind is given by the City of Enid as to the condition of the property or any other aspect of the property and no claim for allowance on such grounds will be considered. No City official, employee or agent of the City has the authority to make or give any warranty of any kind whatsoever. The property is offered for sale "AS IS WHERE IS," "WITH NO IMPROVEMENT" and "WITHOUT RECOURSE."

A completed and executed Business Relationships Affidavit and Non-Collusion Affidavit shall accompany the sealed proposal of each bidder or bid will be rejected.

The City of Enid reserves the right to reject any and all bids and to waive informalities and reserves the right to withdraw the property offered for sale.

Should more than one bid be submitted for the same receipt date, on the same item, each bid shall be enclosed in a separate envelope with a separate bid sheet on top.

Dated this 1st day of August 2018.

CITY OF ENID, OKLAHOMA

BY: _____
City Clerk

(SEAL)

Contents

Chapter 1 - Overview.....	4
Objective	4
RFP Official Contact.....	4
Schedule	4
Submission	4
Chapter 2 – Requirements	5
Chapter 3 - Evaluation Procedures.....	5
Chapter 4 – Legal.....	5
Business Relationship and Non-Collusion Affidavits.....	5
Insurance	6
Payment Terms and Conditions	6
Chapter 5 – Appendices	6
Appendix A – Standardized Bid Sheet	6
Appendix B – Business Relationship Affidavit	8
Appendix C – Non-Collusion Affidavit	10

Chapter 1 - Overview

Objective

The City of Enid (City) is replacing a roll off truck.

The proposed truck must be delivered within 10 days. The hoist and tarp must already be installed. All costs including freight and installation must be included in the bid.

RFP Official Contact

Upon release of this RFP, all communications regarding this RFP should be directed to the Solid Waste Supervisor listed below. Any oral communications will be considered unofficial and non-binding. Vendors should rely only on written statements issued by the Solid Waste Supervisor.

Name: Scott Morris
Address: City of Enid
1500 West Poplar
Enid, OK 73701
Telephone: (580) 234-0400 x 7315
E-Mail: smorris@enid.org

Schedule

The procurement schedule for this project is defined below. The City reserves the right to adjust the schedule as necessary.

Release RFP to Vendors	Aug 8, 2018
Vendor Questions Due	Aug 17, 2018
RDP Due	Aug 31, 2018
Contract Awarded	Sept 6, 2018

Submission

Sealed Proposals must be received by the City Clerk no later than August 31, 2018 at 4 p.m. CST. Late proposals will not be accepted, nor will additional time be granted to any vendor unless it is granted to all vendors. Proposals should include both a printed proposal and a digital copy of the proposal.

Address for submission:

City of Enid
Attn: Alissa Lack
Solid Waste – Roll-Off Truck
401 West Owen K. Garriott Road
Enid, OK 73701

Chapter 2 – Requirements

Roll Off Truck - The proposed truck must include a minimum of:

- 64,000 pound axles
- 425 horsepower (Cummins or Mack preferred)
- 4500 RDS Allison transmission
- 60,000 pound roll off hoist
- Hydraulic tarper
- Tool box
- Inside controls

The truck must have local warranty service available. The unit must be delivered within 10 business days of the PO being issued.

Warranty

The proposed truck must clearly state the warranty provided. The bid will include optional warranty costs extending past the manufacturer's warranty for a total of 5 years.

Chapter 3 - Evaluation Procedures

All bidders will be evaluated against the following criteria with regards to how well the products meet the provided criteria.

1. Cost effectiveness of the proposal. We are interested in purchasing the highest quality unit at the most competitive price.
2. Local service and the ability to perform warranty issues on the cab in Enid.
3. Unit availability.

The City reserves the right to award a contract, or to forego awarding a contract without notice.

After evaluating the proposals and discussing them further with the finalists or the tentatively selected vendor, the City reserves the right to further negotiate the proposed work and/or method and amount of compensation.

Chapter 4 – Legal

Business Relationship and Non-Collusion Affidavits

A completed and executed Business Relationships Affidavit and Non-Collusion Affidavit shall accompany the proposal of each vendor or the proposal will be disqualified.

Insurance

The successful bidder will be required to furnish proof of Workers Compensation coverage and proof of insurance, as described in the Sample Contract.

Payment Terms and Conditions

The proposal must contain a fee schedule that includes line items for equipment, software, professional services, and warranty fees.

Chapter 5 – Appendices

Appendix A – Standardized Bid Sheet

PROPOSAL FOR
Roll Off Truck
THE CITY OF ENID, OKLAHOMA

TO: MAYOR AND BOARD OF COMMISSIONERS
CITY OF ENID, OKLAHOMA

We, the undersigned, do hereby propose to furnish a roll off truck to the City of Enid, Oklahoma, with Oklahoma State, local and Federal Tax excluded, in compliance with the City of Enid Standard Specifications for the Solid Waste Department, at the following price:

PRODUCT

Make: 2018 International HX620
Engine model, horsepower, torque: Cummins X15 450 HP/1650 lb-ft
Transmission: Allison 4500 RDS
Axles used and weight rating: Meritor 20,000 Front / 46,000 Rear
Hoist model and rating: Galbreath U5-OR-174/60,000 lbs
Total for Unit (includes freight and delivery charges) \$162,600.00 ^{Capacity}
Additional warranty (total of 5 years) Cummins Engine/Aftertreatment 60mo/200K - \$1,800
60mo/300K - \$2,600

BIDDER: Summit Truck Group

COMPANY NAME: Roberts Truck Group of Oklahoma LLC DBA Summit Truck Group

STREET ADDRESS: 1735 W Reno Avenue

MAILING ADDRESS: 1735 W Reno Avenue

CITY, STATE & ZIP CODE: Oklahoma City, OK 73106

SIGNED BY: NAME (Type or Print): Dustin Taylor

TITLE: Area Sales Director

SIGNATURE: Dustin Taylor

The City will award bids to the lowest responsible bidder.

Appendix B - Business Relationship Affidavit



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Oklahoma) ss:

Dustin Taylor (Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

- 1. I am the duly authorized agent of Summit Truck Group (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid").
2. My position in the above named company is Area Sales Director.
3. Affiant further states the nature of any partnership, joint venture, or other business relationship presently in effect, or which existed within one (1) year prior to the date of this Affidavit, with the architect, engineer, or other party to the project is as follows:

None
(if none, so state)

- 4. Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this Affidavit between any official or director of the architectural or engineering firm or any other party to the project is as follows:

None
(if none, so state)

5. Affiant further states that the names of all persons who have any such business relationship and the positions they hold with their respective companies or firms are as follows:

None

(if none, so state)

Further, Affiant saith not.

Dustin Taylor

Signature of Authorized Agent

Dustin Taylor

Title (printed)

Subscribed and sworn to before me this 21 day of August, 2018.

(SEAL)

My commission expires:

July 15, 2022



Michelle Ball
Notary Public

Appendix C – Non-Collusion Affidavit



NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Oklahoma)

Dustin Taylor (Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

- 1. I am the duly authorized agent of Summit Truck Group (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid"), for the purpose of certifying the facts pertaining to the existence or nonexistence of collusion among bidders or between bidders and municipal officials or employees, as well as facts pertaining to the giving or offering of things of value to government personnel in return for special consideration in the award of any contract associated with the bid attached to this document;
2. I am fully aware of the facts and circumstances surrounding the making of the bid and have been personally and directly involved in the proceedings leading to the submission of such bid;
3. Neither the bidder nor anyone subject to the bidder's direction or control has been a party to: Any collusion among bidders to restrain the freedom of competition by agreement to bid at a fixed price or to refrain from bidding; Any collusion with any municipal official or employee as to quantity, quality, or price in the bid or contemplated contract, or as to any other terms of such bid or contemplated contract; nor any discussions between bidders and nay municipal official or employee concerning the exchange of money or other thing of value for special consideration in the award of the contemplated contract.

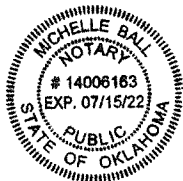
Further, Affiant saith not.

Dustin Taylor
Signature of Authorized Agent
Dustin Taylor
Title (printed)

Subscribed and sworn to before me this 21 day of August, 2018.

(SEAL)
My commission expires:

July 15, 2022

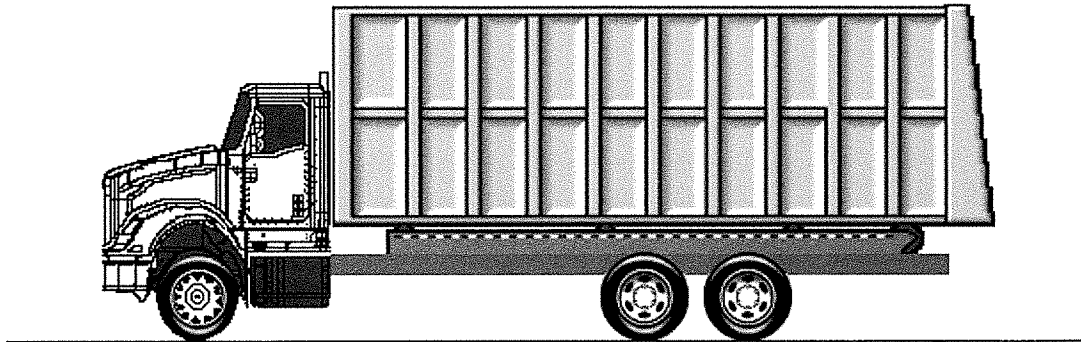


Michelle Ball
Notary Public

Prepared For:
City Of Enid
Tim Stephens
401 W Owen K Garriott Road
Enid, OK 73702-
(580)234 - 0400
Reference ID: JN479718

Presented By:
Summit Truck Group
Dustin Taylor
1735 W Reno
Oklahoma City OK 73106 -
(405)423-0233

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2018 HX620 SBA 6x4 (HX62F)

APPLICATION:	Roll-On/Roll-off
MISSION:	Requested GVWR: 66000. Calc. GVWR: 66000 Calc. Start / Grade Ability: 0.00% / 0.00% @ 0 MPH Calc. Geared Speed: N/A
DIMENSION:	Wheelbase: 260.00, CA: 191.00, Axle to Frame: 132.00
ENGINE, DIESEL:	{Cummins X15 450} Efficiency Series, EPA 2017, 450HP @ 1800 RPM, 1650 lb-ft Torque @ 1000 RPM, 1800 RPM Governed Speed, 461 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 4500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, TANDEM:	{Meritor RT-46-164P} Single Reduction, Standard Width, 46,000-lb Capacity, with Lube Oil Pump, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, 200 Wheel Ends Gear Ratio: 4.56
CAB:	Conventional
TIRE, FRONT:	(2) 425/65R22.5 Load Range L HTC1 (CONTINENTAL), 465 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(8) 11R22.5 Load Range G HDR2 (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, TANDEM:	{Hendrickson HMX-460-54} Walking Beam Type, 54" Axle Spacing; 46,000-lb Capacity, with Rubber End Bushings, Transverse Torque Rods, Less Shock Absorbers
PAINT:	Cab schematic 100LX Location 1: 9219, Winter White (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
HX62F00	Base Chassis, Model HX620 SBA 6x4 with 260.00 Wheelbase, 191.00 CA, and 132.00 Axle to Frame.	10292/6846	17138
1652	CROSSMEMBER, REAR Relocated to End of Frame	7/58	65
1AMS	CROSSMEMBER, FRAME TIE for Heavy Duty	52/4	56
1CGD	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 12.50" x 3.750" x 0.500" (317.5mm x 95.25mm x 12.7mm); 480.8" (12212mm) Maximum OAL	298/1097	1395
1LTE	BUMPER, FRONT Full Width, Formed Stainless Clad Aluminum, Bright Finish	-58/8	-50
1SAR	CROSSMEMBER, REAR, AF (2) 5 Piece	-47/178	131
1VBC	TOW PIN, FRONT Heavy Duty; 150,000-lb. Total Capacity	88/-14	74
1WXM	WHEELBASE RANGE 238" (605cm) Through and Including 295" (750cm)	0/0	0
2ARY	AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity	128/0	128
3AGA	SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf; 20,000-lb Capacity; with Shock Absorbers	-26/0	-26
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications <u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : DUST SHIELDS, FRONT BRAKE : DUST SHIELDS, REAR BRAKE : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SLACK ADJUSTERS, FRONT Automatic (with Air Cam Brakes) : SLACK ADJUSTERS, REAR Automatic (with Air Cam Brakes) : SPRING BRAKE MODULATOR VALVE SR-7 with relay valve for 6x4/8x6 : SWITCH, AUXILIARY Interrupter for Cab Clearance/Marker Lights (Blinks Lights with Headlight Switch in "ON" Position); Instrument Panel Mounted	0/0	0
4619	TRAILER CONNECTIONS Four-Wheel, with Hand Control Valve and Tractor Protection Valve, for Straight Truck	2/0	2
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank	0/0	0
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)	0/0	0
4EBS	AIR DRYER {Bendix AD-9} with Heater	0/0	0
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Spring Brake	0/0	0
4JCN	BRAKES, FRONT, AIR DISC 22.5 Dia, Includes 20" Sq. In. Brake Chambers	31/0	31
4NBH	BRAKE IDENTITY, REAR {Dana Spicer ES-165-7} Rear, Air, S-Cam Type, Extended Service, Size 16.5" x 7"	0/0	0
4NDB	BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake	0/0	0
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM Capacity	0/0	0

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
4WCD	BRAKE PACKAGE, REAR {Dana Spicer ES-165-7} Air, Cam Type, Extended Service; Size 16.5" x 7", Includes Automatic Slack Adjusters	0/0	0
4WEZ	BRAKE PACKAGE, FRONT {Bendix Spicer ADB22X} Air, Disc Type, Extended Service; Size 22.5"	0/0	0
5710	STEERING COLUMN Tilting and Telescoping	0/0	0
5CBE	STEERING WHEEL 4-Spoke; 18" Dia., Black Leather Wrapped	0/0	0
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power	106/-10	96
7BLJ	EXHAUST SYSTEM Single Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; for Single Vertical Tail Pipe, Right Side Cab Mounted	0/0	0
7SAP	ENGINE COMPRESSION BRAKE {Cummins} Interbrake For Cummins Signature/ ISX/X15 Engines; Furnished with Engine	0/0	0
7WBA	TAIL PIPE (1) Turnback Type, Bright, for Single Exhaust	0/0	0
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel	0/0	0
7WZY	SWITCH, FOR EXHAUST 2 Position, Lighted & Latching, On/Off Type, Mounted in IP, Inhibits Diesel Particulate Filter Regeneration as Long as Switch is in On Position	0/0	0
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/0	0
	<u>Includes</u>		
	: HAZARD SWITCH Integral with Turn Signal Switch		
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever		
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light		
	: STARTER SWITCH Electric, Key Operated		
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector		
	: TURN SIGNAL SWITCH Manual Cancelling with Lane Change Feature		
	: TURN SIGNALS, FRONT Includes Integral Reflectors and Side Marker Lights; Fender Mounted		
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature, Steering Column Mounted		
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted		
	: WIRING, CHASSIS Color Coded and Continuously Numbered		
8554	TRAILER CONNECTION SOCKET 7-Way; Mounted at Rear of Frame	0/5	5
8685	HORN, AIR (2) Single Bell, Long Chrome	3/0	3
8718	POWER SOURCE Cigar Type Receptacle without Plug and Cord	0/0	0
8GGN	ALTERNATOR {Bosch LH160} Brush Type, 12 Volt 160 Amp. Capacity, Pad Mount	0/0	0
8HAE	BODY BUILDER WIRING Rear of Frame; Includes Sealed Connectors for Tail/ Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	3/0	3
8MLM	BATTERY SYSTEM {International} Maintenance-Free, (3) 12-Volt 2250CCA Total	4/2	6
8RLZ	BATTERY DISCONNECT SWITCH {Cole-Hersee 75920-06} 300 Amp; Battery Box Mounted, Disconnects Cab Power, Does Not Disconnect Charging Circuits, Locks with Padlock	2/0	2
8RMA	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/3MM Auxiliary Input, MP3, Apple Device Play & Control, Bluetooth for Phone & Music, with Multiple Speakers	2/0	2

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
8RMG	ANTENNA BASE (2) Single Function, (1) for CB and (1) for Entertainment Radio, without Splitter, Separate Lead-Ins, with CB Antenna Mounted on Left Mirror and AM/FM Antenna Mounted on Right Mirror	0/0	0
8TSE	WIRING MODIFICATIONS to Provide for Remote Cruise Control Connection	0/0	0
8VAY	HORN, ELECTRIC Disc Style	0/0	0
8VUK	BATTERY BOX Aluminum with Plastic Cover, 18" Wide, 2, 3, or 4 Battery Capacity, Mounted Right Side Back of Cab	0/0	0
8WCK	POWER SOURCE, TERMINAL TYPE 2-Post	0/0	0
8WNH	RUNNING LIGHT (2) Daytime	0/0	0
8WXG	STARTING MOTOR {Mitsubishi Electric Automotive America 105P} 12-Volt, with Soft-Start	0/0	0
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	0/0	0
8XCV	TOGGLE SWITCH, AUXILIARY (4) with Four 20-Amp Fuses/Circuit Breakers	2/0	2
8XHT	HEADLIGHTS Halogen, Composite Combination	0/0	0
9585	FENDER EXTENSIONS Rubber	0/0	0
9AAB	LOGOS EXTERIOR Model Badges	0/0	0
9AAE	LOGOS EXTERIOR, ENGINE Badges	0/0	0
9ASE	FRONT END Tilting Composite	0/0	0
9HCN	GRILLE , Chrome Vertical Accent Bars with Black Mesh	0/0	0
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100 <u>Includes</u> : PAINT SCHEMATIC ID LETTERS "LX"	0/0	0
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
11001	CLUTCH Omit Item (Clutch & Control)	0/0	0
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	0/0	0
12864	BLOCK HEATER, ENGINE {Phillips} 120V/1500W	2/0	2
12991	COLD STARTING EQUIPMENT Automatic Ether; with Engine ECM Control	0/0	0
12EGP	ENGINE, DIESEL {Cummins X15 450} Efficiency Series, EPA 2017, 450HP @ 1800 RPM, 1650 lb-ft Torque @ 1000 RPM, 1800 RPM Governed Speed, 461 Peak HP (Max)	0/0	0
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed	0/0	0
12UCU	RADIATOR Aluminum; Front to Back, Down Flow System, 1564.8 SqIn, 556.8 SqIn CAC	0/0	0
12UNU	FEDERAL EMISSIONS {Cummins X15} EPA, OBD and GHG Certified for Calendar Year 2017	0/0	0
12VBC	AIR CLEANER Single Element	0/0	0

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
12WCX	HOSE CLAMPS, RADIATOR HOSES {Gates} Shrink Band Type	0/0	0
12WTA	FAN DRIVE SPECIAL EFFECTS Fan Cooling Ring with Fan Shroud Effects, Engine Mounted	0/0	0
12WZJ	EMISSION COMPLIANCE Low NOx Idle Engine, Complies with California Clean Air Regulations; Includes "Certified Clean Idle" Decal located on Driver Door	0/0	0
13AUW	TRANSMISSION, AUTOMATIC {Allison 4500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, On/Off Highway	153/37	190
13WBL	TRANSMISSION SHIFT CONTROL {Allison} Push-Button Type; for Allison 3000 & 4000 Series Transmission	0/0	0
13WCU	OIL COOLER, AUTO TRANSMISSION {Modine} Remote Mounted; Not for use with Retarder	41/-5	36
13WLM	TRANSMISSION OIL Synthetic; 63 thru 76 Pints	0/0	0
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction	0/0	0
13WVD	PTO CONTROL, DASH MOUNTED For Customer Provided PTO; Includes Control Valve, Piping and Wiring, Wired for PTO	0/0	0
13WYU	SHIFT CONTROL PARAMETERS Allison 3000 or 4000 Series Transmissions, 5th Generation Controls, Performance Programming	0/0	0
14HRE	AXLE, REAR, TANDEM {Meritor RT-46-164P} Single Reduction, Standard Width, 46,000-lb Capacity, with Lube Oil Pump, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, 200 Wheel Ends . Gear Ratio: 4.56	0/533	533
14JULY	SUSPENSION, REAR, TANDEM {Hendrickson HMX-460-54} Walking Beam Type, 54" Axle Spacing; 46,000-lb Capacity, with Rubber End Bushings, Transverse Torque Rods, Less Shock Absorbers	0/10	10
14WAL	SUSPENSION/REAR-AXLE IDENTITY for Meritor Tandem Rear Axles with Bar-Pin Beam Attachment Type Suspensions	0/0	0
14WBN	DIFF. SWITCH CONTROLS Two Independent Switches for Control Traction Differentials on Tandem Rear Axles, Mounted on Dash	1/0	1
14WMK	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 65 thru 89.99 Pints	0/0	0
15DYP	DEF TANK 9.5 U.S. Gal. 35.9L Capacity, Frame Mounted Outside Left Rail, Under Cab	0/0	0
15LKU	FUEL/WATER SEPARATOR {Racor} Fuel Pre-Filter and Filter Base, Includes Water-In-Fuel Sensor	0/0	0
15SWH	FUEL TANK Top Draw, Polished Aluminum, 26" Dia, 100 US Gal (379L), Mounted Left Side, Under Cab	51/24	75
16031	CAB Conventional	0/0	0
	<u>Includes</u>		
	: CLEARANCE/MARKER LIGHTS (5) LED Roof Mounted		
	: COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window		
	: CONSOLE, CENTER Includes Two Cup Holders with Ash Cup and One Additional Storage Area		
	: GLASS, ALL WINDOWS Tinted		
	: GRAB HANDLE, CAB INTERIOR (2) One Each Side		
	: GRAB HANDLE, EXTERIOR (2) Mounted Behind Driver and Passenger Doors		

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	: SPEAKERS IN CAB (4) Two Located in B-Pillar, Two Located Overhead on Driver and Passenger Sides : STEP (4) Two Steps Per Door		
16HBA	GAUGE CLUSTER English with English Electronic Speedometer	0/0	0
16HGL	GAUGE, OIL TEMP, REAR AXLE	0/0	0
16HKB	GAUGE, MANIFOLD PRESSURE Data Link Driven; Mounted in Instrument Panel, Includes Controller Module	0/0	0
16JPD	SEAT, DRIVER {National 2000 Model 195} Air Suspension, High Back, Vinyl Boxing with Cloth Facing, 2 Arm Rests, Isolator, Adjuster, 3 Chamber Lumbar, 6 Position Front Cushion Adjust, 3 Position Rear Cushion Adj, 2-15 Degree Back Angle Adjust, Vinyl Suspension Cover	4/0	4
16RAN	SEAT, PASSENGER {National 2000 Model 192} Non Suspension, High Back, Vinyl Boxing with Cloth Facing, 11 Degree Back Angle Adjust	26/6	32
16SNR	MIRRORS (2) Power Adjust, Thermostatically Controlled Heated Heads, LED Clearance Lights, Bright Finish Heads and Arms, Black Brackets, 7.55" x 14.1" Flat Glass, 7.48" x 6.77" Convex Glass Both Sides	5/0	5
16SNX	MIRROR, CONVEX, LOOK DOWN Right Side, Bright, 6" x 10 1/4"	3/0	3
16UZJ	STORAGE, REAR WALL Storage Pocket, Located on Back Wall Between Driver and Passenger Seats	3/0	3
16VAW	STORAGE, CAB INTERIOR Molded Holder for Thermos, Maps, and CD's; Located at Base of Passenger Seat	4/0	4
16VKA	CAB INTERIOR TRIM Diamond, for HX Day Cab	5/0	5
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Three Storage Pockets; One with Velcro Strap for CB Radio Mounting; Two with Netting; Light Switches for Dome and Courtesy Lights : FLOOR COVERING Rubber, Black : SUN VISOR (2) Vinyl with Toll Ticket Strap		
16VRT	HEATER, ENHANCED CIRCULATION {Bergstrom} Control, for Extreme Cold Weather Climates	0/0	0
16VZA	WINDOW, REAR 52.25" Wide	0/0	0
16WAK	WINDOW, POWER (2) in Left and Right Doors	0/0	0
16WJG	CAB DOOR LOCKS Power	0/0	0
16WKB	AIR CONDITIONER {International Blend-Air} with Integral Heater & Defroster	0/0	0
16WKR	WINDSHIELD Single Piece	0/0	0
16WLD	CAB REAR SUSPENSION Dual Frame Mounted Cab Rear Air Suspension; Includes Special Crossmember Assembly	0/0	0
16XWE	SUNSHADE, EXTERIOR Bright Finish; Includes Integral Clearance/Marker Lights	19/1	20
16ZDU	GRAB HANDLE Exterior; Towel Bar Type In Lieu Of Non-Bright Grab Handles; for use with Cab or Cab/Sleeper Non-Bright Access, without Frame Access or Chassis Skirts	0/0	0
27DHJ	WHEELS, FRONT DISC; 22.5x12.25 Rims, Polished Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	-6/0	-6

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
28DMG	WHEELS, REAR DUAL DISC; 22.5x8.25 Rims, Polished Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Aluminum Hubs	0/-212	-212
7372135423	(8) TIRE, REAR 11R22.5 Load Range G HDR2 (CONTINENTAL), 491 rev/mile, 75 MPH, Drive	0/120	120
7752665412	(2) TIRE, FRONT 425/65R22.5 Load Range L HTC1 (CONTINENTAL), 465 rev/mile, 68 MPH, All-Position	124/0	124
Services Section:			
40124	WARRANTY Standard for HX Series, Effective with Vehicles Built December 7, 2015 or Later, CTS-2015A	0/0	0
Total Component Weight:		11324/8688	20012

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.





City Commission Meeting

10.2.

Meeting Date: 09/18/2018

Submitted By: Stephanie Cervantes

SUBJECT:

AWARD THE PURCHASE OF ONE 2017 JOHN DEERE 624K-II LOADER FOR THE PUBLIC UTILITIES DIVISION, FROM YELLOWHOUSE MACHINERY COMPANY, ENID, OKLAHOMA, IN THE AMOUNT OF \$142,838.15.

BACKGROUND:

The City has rented a front loader from Yellowhouse for the past 3 years. The City will save money by purchasing a front loader due to the rising cost of rent by 30 percent and no longer receiving a discount from the manufacturer. The purchase of the front loader will pay for itself in less than 3 years rather than renting the equipment. The loader will be purchased under the Oklahoma State Purchasing Contract SW192 from Yellowhouse Machinery Company, Enid, Oklahoma.

RECOMMENDATION:

Award the purchase to Yellowhouse Machinery Company in the amount of \$142,838.15.

PRESENTER:

Louis C. Mintz, Director of Public Utilities

Fiscal Impact

Budgeted Y/N: N

Amount: \$142,838.15

Funding Source:

Enid Municipal Authority

Attachments

Rental Pricing

Purchasing Agreement

OK State Purchasing Contract

Pictures

YELLOWHOUSE MACHINERY CO.

yellowhouse.us

Amarillo

(806) 335-1681
11500 I-40 E. (79118)
P.O. Box 31388
Amarillo, TX 79120

Lubbock

(806) 763-0473
3405 E. Slaton Hwy.
Lubbock, TX 79404

Abilene

(325) 677-2291
1111 East Highway 80
Abilene, TX 79601

Odessa

(432) 580-3337
2121 East 2nd
(Business I-20)
Odessa, TX 79761

San Angelo

(325) 651-3337
5550 Link Road
(at Hwy 87 S.)
San Angelo, TX 76904

Wichita Falls

(940) 322-3337
2800 Central Freeway E.
(Hwy 287)
Wichita Falls, TX 76301

Tulsa

(918) 245-5926
1100 W. Wekiwa Rd.
(Sand Springs Frwy)
P.O. Box 669
Sand Springs, OK 74063

McAlester

(918) 423-2555
101 East Highway 270
McAlester, OK 74501

Enid

(580) 233-5000
1300 West Chestnut Ave.
Enid, OK 73703

Broken Bow

(580) 584-3222
4061 S. Park Dr.
(Hwy 259)
Broken Bow, OK 74728

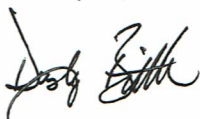
Aug. 28, 2018

To: City of Enid
Re: Rental Wheel Loader Quote

12 month rental for a John Deere 624K Wheel Loader
\$4,500.00 per month

Forks Option: \$200.00 per month

Thank you,



Dusty Bittle
Territory Manager
Yellowhouse Machinery Co.
Enid, OK
580-233-5000 office
580-977-4015 cell
dustyb@yellowhouse.us



JOHN DEERE

Deere Quality. Best Uptime.

Quote Id: 18073748

Prepared For:
CITY OF ENID

Prepared By: **DUSTY BITTLE**

Yellowhouse Machinery Co.
1300 W Chestnut St
Enid, OK 73703-4305

Tel: 580-233-5000

Fax: 580-234-4006

Email: dustyb@yellowhouse.us



Quote Summary

Prepared For:
CITY OF ENID
401 W Owen K Garriott Rd
Enid, OK 73701
Business: 580-234-3080

Prepared By:
DUSTY BITTLE
Yellowhouse Machinery Co.
1300 W Chestnut St
Enid, OK 73703-4305
Phone: 580-233-5000
dustyb@yellowhouse.us

\$291,402.02 List Price
~~-\$125,302.87~~ SW192 State Contract Discount (43%)
\$166,099.15 subtotal
+ \$1,828.00 Factory Freight
+ \$1,320.00 Pre Delivery Inspection
+ ~~\$4,311.00~~ 36 month / 4,000 hour Full Machine Warranty with
Ultimate Uptime
\$173,558.05 subtotal
~~-\$30,720.00~~ Rental Applied (\$3,200.00 x 12 x 80%)
\$142,838.15 Sale Price

Quote Id: 18073748
Created On: 28 August 2018
Last Modified On: 28 August 2018
Expiration Date: 14 September 2018

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2017 JOHN DEERE 624K-II LOADER - U.S Sourced - 1DW624KZCHF679276	\$ 291,402.02	\$ 142,838.15 X	1 =	\$ 142,838.15
Equipment Total				\$ 142,838.15

Quote Summary

Equipment Total	\$ 142,838.15
SubTotal	\$ 142,838.15
Total	\$ 142,838.15
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 142,838.15

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 18073748

Customer: CITY OF ENID

2017 JOHN DEERE 624K-II LOADER - U.S Sourced - 1DW624KZCHF679276

Hours: 1345

Suggested List

Stock Number: 57003

\$ 291,402.02

Code	Description	Qty
7650DW	CAB,AC,4WD,FT4,REV FAN,EH,RC, ZB CPLR,CAMERA	1

Standard Options - Per Unit

7650DW170C	JDLINK ULT 5 YEAR SERVICE	1
7650DW0810	STANDARD GATHERING GROUP	1
7650DW0924	FT4 ENGINE	1
7650DW1010	STD 624K LOADER	1
7650DW1110	TRANSMISSION WO AX DISC	1
7650DW1215	130AMP ALTERNATOR	1
7650DW1310	MUFFLER WITH BLACK EXHAUST	1
7650DW1430	AIR INTAKE W PRECLEANER TR3	1
7650DW1520	REVERSE FAN DRIVE	1
7650DW1610	FUEL TANK W STD FILTER	1
7650DW1915	STEERING CYLINDERS NG	1
7650DW2010	STD ZB BOOM W STD LINKAGE	1
7650DW2120	CONVENTIONAL STEERING	1
7650DW2220	SEAT, CLOTH W AIR SUSPENSION	1
7650DW2422	2 FN VLVE-JOYSTICK W FNR	1
7650DW2510	RIDE CONTROL SYSTEM	1
7650DW2605	ENGLISH DECALS	1
7650DW2730	30 AMP CONVERTER	1
7650DW2890	NO PAYLOAD SCALE	1
7650DW3049	AXLE,W/ HYD FRONT & REAR	1
7650DW3120	AXLE MANUAL DIFF LOCK	1
7650DW4411	20.5R25 L2 1 STAR MI-3PC RIM	1
7650DW5530	STD FRT FNDRS/R PLATFORM	1
7650DW5610	LEFT SIDE STEPS	1
7650DW7120	HD LED MARKER/TURN LIGHTS	1
7650DW8210	STANDARD REAR HITCH	1
7650DW8310	OUTSIDE MIRRORS	1
7650DW8422	CAB WITH AIR	1
7650DW8450	AC CHARGE	1
7650DW8560	ZBAR COUPLER	1
7650DW8850	2.7M BUCKET W/ AUX CUT EDGE	1
7650DW9015	ENGINE BLOCK HEATER	1
7650DW9043	ENVIRONMENTAL DRAIN	1

Selling Equipment

Quote Id: 18073748

Customer: CITY OF ENID

7650DW9106	STD RADIO AM/FM/WB	1
7650DW9131	REAR CAMERA ONLY	1
7650DW9140	FIRE EXTINGUISHER	1
7650DW9240	ENGINE COMPARTMENT LIGHT	1



**OKLAHOMA NASPO VALUEPOINT MASTER AGREEMENT
CONSTRUCTION EQUIPMENT INCLUDING EQUIPMENT AND
WARRANTY WORK WITH REPLACEMENT PARTS**

Office of Management and Enterprise Services

Central Purchasing Division

5005 North Lincoln Boulevard

Oklahoma City, OK 73105

And

John Deere Construction Retail Sales


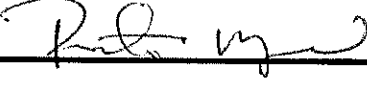
1515 5th Avenue

Moline, IL 61265

Master Agreement Number: OK-SW-192

The Contractor identified below is hereby notified that a contract is being awarded to the Contractor in connection with Solicitation No. OK-SW192, issued May 25, 2017.

NOW, THEREFORE, in consideration of the foregoing and mutual promises set forth herein, the receipt and sufficiency of which are hereby acknowledged the parties have caused this Master Agreement to be duly executed and agree to terms contained herein.

STATE OF OKLAHOMA	CONTRACTOR
Ferris J. Barger, State Purchasing Director By: 	John Deere Construction Retail Sales By: 
Date: 25 May 2018	Date: 25 MAY 2018
State Purchasing Director	Title: CONTRACT ADMINISTRATOR

**The person signing for Contractor hereby swears and affirms that he or she is authorized to act on Contractor's behalf and acknowledges that the Lead State is relying on his or her representations to that effect.*

TABLE OF CONTENTS

SUMMARY 4

GENERAL TERMS AND CONDITIONS 5

EXHIBIT A –NASPO VALUEPOINT TERMS AND CONDITIONS 8

EXHIBIT B – SCOPE OF WORK..... 26

EXHIBIT C- PRICE AND COST PROPOSAL 29

EXHIBIT D - CONTRACTOR'S TERMS AND CONDITIONS CONTAINED IN CONTRACTOR'S
RESPONSE AS REVISED AND ACCEPTED BY THE LEAD STATE 30

OKLAHOMA NASPO VALUEPOINT MASTER AGREEMENT

SUMMARY

1. **Scope of Work Defined.** The purpose of this Master Agreement is to memorialize terms of the contract under which catalog discount options are provided for construction equipment and warranty work with replacement parts for all Participating Entities in furtherance of the NASPO ValuePoint Cooperative Purchasing Program. The objective is to obtain best value, and in some cases achieve more favorable pricing, than is obtainable by an individual state or local government entity because of the collective volume of potential purchases by numerous state and local government entities.
2. **Categories of Products Offered.** This Master Agreement will offer the following categories of products: Construction Equipment and Warranty Work with Replacement Parts.
3. **Contract Documents and Master Agreement Order of Precedence.** Any Order placed under this Master Agreement is governed by and subject to the following contract documents, the terms of which are hereby incorporated:
 - A. Participating Entity's Participating Addendum ("PA");
 - B. Oklahoma NASPO ValuePoint Master Agreement;
 - i. Summary;
 - ii. General Terms, Conditions, and Instructions;
 - iii. Exhibit A, NASPO ValuePoint Terms and Conditions;
 - iv. Exhibit B, Scope of Work; and
 - v. Exhibit C, Price and Cost Proposal.
 - C. A Purchase Order issued against the Master Agreement;
 - D. Request for Proposal; and
 - E. Exhibit D, Contractor's Terms and Conditions Contained In Contractor's Response As Revised And Accepted By The Lead State.

These documents shall be read to be consistent and complementary. Contractor terms and conditions that apply to this Master Agreement are only those that are expressly accepted by the Lead State and attached to this Master Agreement at Exhibit D; however, any conflict among contract documents shall be resolved by giving priority to documents in the order listed above.

OKLAHOMA NASPO VALUEPOINT MASTER AGREEMENT

GENERAL TERMS AND CONDITIONS

1. **Period of Performance.** The initial term of this Master Agreement is 1 (one) year with an option to renew for up to four (4) additional one-year periods. Renewal options are at the Lead State's discretion upon review of requirements of Participating Entities, current market conditions and Contractor performance.
2. **Contract Administrator.** The Lead State Contract Administrator identified below is the single point of contact in connection with this Master Agreement and all questions concerning the procurement process, contractual requirements, changes and any other questions that may arise related to this Master Agreement. The Lead State Contract Administrator designated by the State of Oklahoma, OMES Central Purchasing is:

Jennifer McCaulla, Statewide Initiatives Lead
State of Oklahoma, OMES Central Purchasing
5005 N. Lincoln Blvd., Suite 300
Oklahoma City, OK 73105
jennifer.mccaulla@omes.ok.gov
Phone: 405/521-4772
3. **Authorized Users.** Any Purchasing Entity, as defined herein, may make acquisitions under this Master Agreement.
4. **Certification of Non-Debarment.** Contractor certifies to the best of its knowledge and belief, that the Contractor and its principals or participants:
 - A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal, State or local department or agency;
 - B. Have not within a three-year period preceding this proposal been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) contract; or for violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
 - C. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses listed above this certification; and
 - D. Have not with a three-year period preceding this application/proposal had one or more public (Federal, State or local) contracts terminated for cause or default. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to its solicitation response.

5. **Insurance.** The Contractor agrees to maintain insurance from an insurance carrier or carriers licensed to conduct business in each Participating Entity's state at the prescribed levels set forth in Section 21 of Exhibit A, the NASPO ValuePoint Terms and Conditions.

6. **Governing Laws and Regulations.** The construction and effect of this Master Agreement is governed by the laws of the state of Oklahoma and venue for any claims or administrative or judicial action relating to such construction and effect including, but not limited to, the procurement process, evaluation and award shall be in Oklahoma County, Oklahoma.

The provisions governing choice of law and venue for issues arising after award and during contract performance are specified in section 35 of the NASPO ValuePoint Terms and Conditions of this Exhibit.

7. **Cost, Prices, and Rates.** Prices and rates shall include all anticipated charges including, but not limited to, standard freight and delivery, cost of materials and product, transaction fees, overhead, profits, and other costs and expenses incidental to the Contractor's performance. Any travel costs must be included in the cost of the products and services offered under this Master Agreement. No line item billing for travel will be allowed under this Master Agreement.

Pricing will remain fixed for the initial term of this Master Agreement, which is one year. Any request for price or rate adjustment following the initial Master Agreement term is subject to pre-approval of the Lead State and shall be subject to other applicable restrictions with respect to the frequency or amount of such adjustment. Additional terms related to pricing are set forth in Exhibit A, Section 11.

8. **Oklahoma Open Records Act.** This Master Agreement and all proposal and other materials submitted in response to Request For Proposal SW#192 are the property of the State of Oklahoma and subject to the Oklahoma Open Records Act.

9. **Changes in Contractor Company Status, Equipment or Contact.** The Contractor shall notify the Lead State Contract Administrator of any changes in the company status, such as mergers, sell offs and changes in the contact information of the Contractor. The Contractor may add new Products to products available under this Master Agreement subject to the prior written approval of the Lead State. The price discount may not be decreased. The Contractor shall also provide prior written notice of any discontinued products or replacement models. The Contractor shall be available at all times during normal business hours for contact from Lead State Contract Administrator.

10. **Invoices.** In addition to requirements in an applicable Participating Addendum, to ensure prompt payment, the Contractor will provide necessary training for the dealer network to make sure all invoices include the following information:

- A. Purchase order number if applicable;
- B. Make, model, and VIN number of equipment;

- C. Name of Purchasing Entity;
- D. Description of equipment purchased or warranty services performed and/or parts, material and supplies provided;
- E. The Contractor's suggested retail price less any trade-in allowance if applicable, contract percentage discount off, freight cost, set-up fees, any allied or incidentals, and the final price for each item delivered;
- F. Name of company who provided the products/services; and
- G. If requested by the Purchasing Entity for its accounting purposes, a copy of the current, dated Supplier's Price List showing the equipment price.

11. Leasing or Alternative Financing Methods. The procurement and other applicable laws of some Purchasing Entities may permit the use of leasing or alternative financing methods for the acquisition of products under this Master Agreement. Where the terms and conditions are not otherwise prescribed in an applicable Participating Addendum, the terms and conditions for leasing or alternative financing methods are subject to negotiation between the Contractor and Purchasing Entity.

OKLAHOMA NASPO VALUEPOINT MASTER AGREEMENT

EXHIBIT A

NASPO VALUEPOINT TERMS AND CONDITIONS

1. **Master Agreement Order of Precedence.** The order of precedence of contract documents is set forth in Section 3 of the Summary above.

2. **Definitions.**
 - A. **Acceptance** is defined by the applicable commercial code, except Acceptance shall not occur before the completion of delivery in accordance with the Order, installation if required, and a reasonable time for inspection of the Product. Acceptance shall occur not later than thirty (30) calendar days after the date of delivery of the products to the Participating or Purchasing Entity.
 - B. **Contractor** means the person or entity delivering Products under the terms and conditions set forth in this Master Agreement.
 - C. **Embedded Software** means one or more software applications which permanently reside on a computing device.
 - D. **Intellectual Property** means any and all patents, copyrights, service marks, trademarks, trade secrets, trade names, patentable inventions, or other similar proprietary rights, in tangible or intangible form, and all rights, title, and interest therein.
 - E. **Lead State** means the State centrally administering any resulting Master Agreement(s).
 - F. **Master Agreement** means this agreement executed by and between the Lead State, acting on behalf of the NASPO ValuePoint program, and the Contractor, as now or hereafter amended.
 - G. **NASPO ValuePoint** is the NASPO Cooperative Purchasing Organization LLC, doing business as NASPO ValuePoint, a 501(c) (3) limited liability company that is a subsidiary organization the National Association of State Procurement Officials (NASPO), the sole member of NASPO ValuePoint. NASPO ValuePoint facilitates administration of the NASPO cooperative group contracting consortium of state chief procurement officials for the benefit of state departments, institutions, agencies, and political subdivisions and other eligible entities (i.e., colleges, school districts, counties, cities, some nonprofit organizations, etc.) for all states and the District of Columbia. NASPO ValuePoint is identified in the Master Agreement as the recipient of reports and may perform contract administration functions relating to collecting and receiving reports as well as other contract administration functions as assigned by the Lead State.
 - H. **Order or Purchase Order** means any purchase order, sales order, contract or other document used by a Purchasing Entity to order the Products.

- I. **Participating Addendum** means a bilateral agreement executed by the Contractor and a Participating Entity incorporating this Master Agreement and any other terms and conditions, e.g. ordering procedures, specific to the Participating Entity.
- J. **Participating Entity** means a state, or other legal entity, properly authorized to enter into a Participating Addendum.
- K. **Product** means any equipment, software (including Embedded Software), documentation, service or other deliverable supplied or created by the Contractor pursuant to this Master Agreement. The term Products, supplies and services, and products and services are used interchangeably in these terms and conditions.
- L. **Purchasing Entity** means a state government (as well as the District of Columbia and U.S. territories) including a department, agency, institution and similar governmental entity thereof, an institution of higher education, city, county, district, or other political subdivision of a state and other eligible entities, subject to approval of the individual state procurement director and compliance with statutory and regulatory requirements,, that issues a Purchase Order and becomes financially committed to the purchase.
- M. **Resale** means any payment in exchange for transfer of tangible goods, software, or assignment of the right to services.

3. **Intentionally Omitted.**

4. **Amendments.** The terms of this Master Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever without prior written agreement of the Lead State and Contractor.

5. **Participants and Scope.**

- A. Contractor may not deliver Products under this Master Agreement until a Participating Addendum acceptable to the Participating Entity and Contractor is executed. The terms of this Master Agreement are applicable to any Order by a Participating Entity (and other Purchasing Entities covered by a Participating Addendum), except to the extent altered, modified, supplemented or amended by a Participating Addendum. By way of illustration and not limitation, this authority may apply to unique delivery and invoicing requirements, confidentiality requirements, defaults on Orders, governing law and venue relating to Orders by a Participating Entity, indemnification, and insurance requirements. Statutory or constitutional requirements relating to availability of funds may require specific language in some Participating Addenda in order to comply with applicable law. The expectation is that these alterations, modifications, supplements, or amendments will be addressed in the Participating Addendum or, with the consent of the Purchasing Entity and Contractor, may be included in the ordering document (e.g. Purchase Order) used by the Purchasing Entity to place the Order.

- B.** Use of this Master Agreement by state agencies, political subdivisions and other Participating Entities (including cooperatives) authorized by individual state's statutes to use state contracts are subject to the approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the respective State Chief Procurement Official.
- C.** Obligations under this Master Agreement are limited to those Participating Entities who have signed a Participating Addendum and Purchasing Entities within the scope of those Participating Addenda. Financial obligations of a Participating Entity are limited to the Orders placed by departments or other state agencies and institutions having available funds. A Participating Entity incurs no financial obligations on behalf of any Purchasing Entity. Contractor shall email a fully executed PDF copy of each Participating Addendum to PA@naspovaluepoint.org to support documentation of participation and posting in appropriate data bases.
- D.** NASPO Cooperative Purchasing Organization LLC, doing business as NASPO ValuePoint, is not a party to the Master Agreement. It is a nonprofit cooperative purchasing organization assisting states in administering the NASPO cooperative purchasing program for state government departments, institutions, agencies and political subdivisions (e.g., colleges, school districts, counties, cities, etc.) for all 50 states, the District of Columbia and the territories of the United States.
- E.** A Participating Addendum shall not be construed to amend the terms of this Master Agreement between the Lead State and Contractor that prescribe NASPO ValuePoint Program requirements: Term of the Master Agreement; Amendments; Participants and Scope; Administrative Fee; NASPO ValuePoint Summary and Detailed Usage Reports; NASPO ValuePoint Cooperative Program Marketing and Performance Review; NASPO ValuePoint eMarketCenter; Right to Publish; Price and Rate Guarantee Period; and Individual Customers. Any such language shall be void and of no effect.
- F.** Participating Entities who are not states may under some circumstances sign their own Participating Addendum, subject to the approval of participation by the Chief Procurement Official of the state where the Participating Entity is located. Coordinate requests for such participation through NASPO ValuePoint. Any permission to participate through execution of a Participating Addendum is not a determination that procurement authority exists in the Participating Entity; the Participating Entity must ensure it has the requisite procurement authority to execute a Participating Addendum.
- G.** Subject to any specific conditions included in the solicitation or Contractor's proposal as accepted by the Lead State, or as explicitly permitted in a Participating Addendum, Purchasing Entities may not participate in the Resale of Products (the definition of which includes services that are deliverables). Absent any such condition or explicit permission, this limitation does not prohibit: payments by employees of a Purchasing Entity for Products; sales of Products to the general public as surplus property; and fees associated with inventory transactions with other governmental or nonprofit entities and consistent with a Purchasing

Entity's laws and regulations. Any sale or transfer permitted by this subsection must be consistent with license rights granted for use of intellectual property.

6. Administrative Fees.

- A.** The Contractor shall pay to NASPO ValuePoint, or its assignee, a NASPO ValuePoint Administrative Fee of one-quarter of one percent (0.25% or 0.0025) no later than sixty (60) days following the end of each calendar quarter. The NASPO ValuePoint Administrative Fee shall be submitted quarterly and is based on all sales of products and services under the Master Agreement (less any charges for taxes or shipping). The NASPO ValuePoint Administrative Fee is not negotiable. This fee is to be included as part of the pricing submitted with proposal.
- B.** Additionally, some states may require an additional fee be paid directly to the state only on purchases made by Purchasing Entities within that state. For all such requests, the fee level, payment method and schedule for such reports and payments will be incorporated into the Participating Addendum that is made a part of the Master Agreement. The Contractor may adjust the Master Agreement pricing accordingly for purchases made by Purchasing Entities within the jurisdiction of the state. All such agreements shall not affect the NASPO ValuePoint Administrative Fee percentage or the prices paid by the Purchasing Entities outside the jurisdiction of the state requesting the additional fee. The NASPO ValuePoint Administrative Fee shall be based on the gross amount of all sales (less any charges for taxes or shipping) at the adjusted prices (if any) in Participating Addenda.

7. NASPO ValuePoint Summary and Detailed Usage Reports. Within fifteen (15) days of execution of this Master Agreement, Contractor shall identify the person responsible for providing the mandatory usage reports. If the person providing the usage reports changes, Contractor will promptly notify the Lead State and NASPO ValuePoint.

In addition to other reports that may be required, the Contractor shall provide the following NASPO ValuePoint reports:

- A.** Summary Sales Data. The Contractor shall submit quarterly sales reports directly to NASPO ValuePoint using the NASPO ValuePoint Quarterly Sales/Administrative Fee Reporting Tool found at <http://calculator.naspovaluepoint.org>. Any/all sales made under this Master Agreement shall be reported as cumulative totals by state. Even if Contractor experiences zero sales during a calendar quarter, a report is still required. Reports shall be due no later than thirty (30) days following the end of the calendar quarter (as specified in the reporting tool).
- B.** Detailed Sales Data. Contractor shall also report detailed sales data by:
 - i.** state;
 - ii.** entity/customer type, e.g. local government, higher education, K12, non-profit;
 - iii.** Purchasing Entity name;

- iv. Purchasing Entity bill-to and ship-to locations;
- v. Purchasing Entity and Contractor Purchase Order identifier/number(s);
- vi. Purchase Order Type (e.g. sales order, credit, return, upgrade, determined by industry practices);
- vii. Purchase Order date;
- viii. Ship Date; and
- ix. line item description, including product number if used. The report shall be submitted in any form required by the solicitation. Reports are due on a quarterly basis and must be received by the Lead State and NASPO ValuePoint Cooperative Development Team no later than thirty (30) days after the end of the reporting period. Reports shall be delivered to the Lead State and to the NASPO ValuePoint Cooperative Development Team electronically through a designated portal, email, CD-ROM, flash drive or other method as determined by the Lead State and NASPO ValuePoint. Detailed sales data reports shall include sales information for all sales under Participating Addenda executed under this Master Agreement. The format for the detailed sales data report is set forth at Attachment A-1 and may be amended from time to time.

C. Reportable sales for the summary sales data report and detailed sales data report includes sales to employees for personal use where authorized by the solicitation and the Participating Addendum. Report data for employees should be limited to ONLY the state and entity they are participating under the authority of (state and agency, city, county, school district, etc.) and the amount of sales. No personal identification numbers, e.g. names, addresses, social security numbers or any other numerical identifier, may be submitted with any report

D. Contractor shall provide the NASPO ValuePoint Cooperative Development Coordinator with an executive summary each quarter that includes, at a minimum, a list of states with an active Participating Addendum, states that Contractor is in negotiations with and any Participating Addendum roll out or implementation activities and issues. NASPO ValuePoint Cooperative Development Coordinator and Contractor will determine the format and content of the executive summary. The executive summary is due thirty (30) days after the conclusion of each calendar quarter.

E. Timely submission of these reports is a material requirement of the Master Agreement. The recipient of the reports shall have exclusive ownership of the media containing the reports. The Lead State and NASPO ValuePoint shall have a perpetual, irrevocable, non-exclusive, royalty free, transferable right to display, modify, copy, and otherwise use reports, data and information provided under this section.

8. NASPO ValuePoint Cooperative Program Marketing and Performance Review.

A. Contractor agrees to work cooperatively with NASPO ValuePoint personnel. Contractor agrees to present plans to NASPO ValuePoint for the education of Contractor's contract

administrator(s) and sales/marketing workforce regarding the Master Agreement contract, including the competitive nature of NASPO ValuePoint procurements, the Master agreement and participating addendum process, and the manner in which qualifying entities can participate in the Master Agreement.

- B. Contractor agrees to participate in an annual contract performance review at a location selected by the Lead State and NASPO ValuePoint, which may include a discussion of marketing action plans, target strategies, marketing materials, as well as Contractor reporting and timeliness of payment of administration fees.

9. NASPO ValuePoint eMarket Center

- A. In July 2011, NASPO ValuePoint entered into a multi-year agreement with SciQuest, Inc. whereby SciQuest will provide certain electronic catalog hosting and management services to enable eligible NASPO ValuePoint's customers to access a central online website to view and/or shop the goods and services available from existing NASPO ValuePoint Cooperative Contracts. The central online website is referred to as the NASPO ValuePoint eMarket Center.
- B. Contractor agrees to cooperate with NASPO ValuePoint and SciQuest (and any authorized agent or successor entity to SciQuest) to integrate its presence in the NASPO ValuePoint eMarket Center either through an electronic catalog (hosted or punchout site) or unique Ordering Instructions. At a minimum, the Contractor agrees to participate in development of Ordering Instructions.
- C. The Contractor will have visibility in the eMarket Center through Ordering Instructions. These Ordering Instructions are available at no cost to the Contractor and provide customers information regarding the Contractors website and ordering information. The Contractor is required at a minimum to participate in the eMarket Center through Ordering Instructions.
- D. At a minimum, the Contractor agrees to the following timeline: NASPO ValuePoint eMarket Center Site Admin shall provide a written request to the Contractor to begin Ordering Instruction process. The Contractor shall have thirty (30) days from receipt of written request to work with NASPO ValuePoint to provide any unique information and ordering instructions that the Contractor would like the customer to have.

- 10. Right to Publish.** Throughout the duration of this Master Agreement, Contractor must secure from the Lead State prior written approval for the release of any information that pertains to the potential work or activities covered by the Master Agreement. The Contractor shall not make any representations of NASPO Value Point's opinion or position as to the quality or effectiveness of the services that are the subject of this Master Agreement without prior written consent. Failure to adhere to this requirement may result in termination of the Master Agreement for cause.

- 11. Price and Rate Guarantee Period.** All prices and rates must be guaranteed for the initial term of the Master Agreement. Following the initial Master Agreement period, any request for price or rate adjustment must be for an equal guarantee period, and must be made at least 30 days prior to the effective date. Requests for price or rate adjustment must include sufficient documentation supporting

the request. Any adjustment or amendment to the Master Agreement shall not be effective unless approved by the Lead State. No retroactive adjustments to prices or rates will be allowed.

12. Individual Customers. Except to the extent modified by a Participating Addendum, each Purchasing Entity shall follow the terms and conditions of the Master Agreement which include the General Terms and Conditions, the NASPO ValuePoint Terms and Conditions, and the applicable Participating Addendum and will have the same rights and responsibilities for its purchases as the Lead State has in the Master Agreement including but not limited to, any indemnity or right to recover any costs as such right is defined in the Master Agreement and applicable Participating Addendum for its purchases. Each Purchasing Entity will be responsible for its own charges, fees, and liabilities. The Contractor will apply the charges and invoice each Purchasing Entity individually and shall have no right of setoff.

13. Ordering.

- A.** Master Agreement Order and Purchase Order numbers shall be clearly shown on all acknowledgments, shipping labels, packing slips, invoices, and on all correspondence.
- B.** Purchasing Entities may define project-specific requirements and informally compete the requirement among awarded companies on an “as needed” basis. This procedure may also be used when requirements are aggregated or other firm commitments may be made to achieve reductions in pricing. This procedure may be modified in a Participating Addendum and adapted to the Purchasing Entity’s rules and policies. The Purchasing Entity may in its sole discretion determine which awarded Contractors are solicited for a quote. The Purchasing Entity may select the quote that it considers most advantageous, considering cost and other factors.
- C.** Each Purchasing Entity will identify and utilize its own appropriate purchasing procedures and documentation. Contractor is expected to become familiar with the Purchasing Entities’ rules, policies, and procedures regarding the ordering of supplies and/or services contemplated by this Master Agreement.
- D.** Contractor shall not begin work without a valid Purchase Order or other appropriate commitment document in compliance with the law of the Purchasing Entity.
- E.** Orders may be placed consistent with the terms of this Master Agreement during the term of the Master Agreement.
- F.** All Orders pursuant to this Master Agreement, at a minimum, shall include:
 - i.** The description and quantity of services or supplies being delivered;
 - ii.** The place and requested time of delivery;
 - iii.** A billing address;
 - iv.** The name, phone number, and address of the Purchasing Entity representative;
 - v.** The price per hour or other pricing elements consistent with this Master Agreement;and

vi. The Master Agreement identifier.

- G. All communications concerning administration of Orders placed shall be furnished solely to the authorized purchasing agent within the Purchasing Entity's purchasing office, or to such other individual identified in writing in the Order.
- H. Orders must be placed pursuant to this Master Agreement prior to the termination date thereof, but may have a delivery date or performance period up to 120 days past the then-current termination date of this Master Agreement. Contractor is reminded that financial obligations of Purchasing Entities payable after the current applicable fiscal year are contingent upon agency funds for that purpose being appropriated, budgeted, and otherwise made available.
- I. Notwithstanding the expiration or termination of this Master Agreement, Contractor agrees to perform in accordance with the terms of any Orders then outstanding at the time of such expiration or termination. Contractor shall not honor any Orders placed after the expiration or termination of this Master Agreement, or otherwise inconsistent with its terms. Orders from any separate indefinite quantity, task orders, or other form of indefinite delivery order arrangement priced against this Master Agreement may not be placed after the expiration or termination of this Master Agreement, notwithstanding the term of any such indefinite delivery order agreement.

14. Intentionally Omitted.

15. Laws and Regulations. Any and all Products offered and furnished shall comply fully with all applicable Federal and State laws and regulations.

16. Inspection and Acceptance.

- A. Where an Order does not otherwise specify a process for inspection and Acceptance, this section governs. This section is not intended to limit rights and remedies under the applicable commercial code.
- B. All Products are subject to inspection at reasonable times and places before Acceptance. Contractor shall provide right of access to the Lead State, or to any other authorized agent or official of the Lead State or other Participating or Purchasing Entity, at reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance requirements under this Master Agreement. Products that do not meet specifications may be rejected. Failure to reject upon receipt, however, does not relieve the contractor of liability for material (nonconformity that substantial impairs value) latent or hidden defects subsequently revealed when goods are put to use. Acceptance of such goods may be revoked in accordance with the provisions of the applicable commercial code, and the Contractor is liable for any resulting expense incurred by the Purchasing Entity related to the preparation and shipping of Product rejected and returned, or for which Acceptance is revoked.

- C. If any services do not conform to contract requirements, the Purchasing Entity may require the Contractor to perform the services again in conformity with contract requirements, at no increase in Order amount. When defects cannot be corrected by re-performance, the Purchasing Entity may require the Contractor to take necessary action to ensure that future performance conforms to contract requirements and reduce the contract price to reflect the reduced value of services performed.
- D. Intentionally Omitted.
- E. Acceptance Testing is a process to ascertain that the Product meets the standard of performance prior to Acceptance by the Purchasing Entity. If Acceptance Testing is applicable, this subsection applies to Products, including any additional, replacement, or substitute Product(s) and any Product(s) which are modified by or with the written approval of Contractor after Acceptance by the Purchasing Entity. The Acceptance Testing period shall be thirty (30) calendar days or other time period identified in this Master Agreement or the Participating Addendum, starting from the day after the Product is delivered or, if installed, the day after the Product is installed and Contractor certifies that the Product is ready for Acceptance Testing. If the Product does not meet the standard of performance during the initial period of Acceptance Testing, Purchasing Entity may, at its discretion, continue Acceptance Testing on a day-to-day basis until the standard of performance is met. Upon rejection, the Contractor will have fifteen (15) calendar days to cure the standard of performance issue(s). If after the cure period, the Product does not meet the standard of performance, the Purchasing Entity may, at its option:
 - i. declare Contractor to be in breach and terminate the Order;
 - ii. demand replacement Product from Contractor at no additional cost to Purchasing Entity; or
 - iii. continue the cure period for an additional time period agreed upon by the Purchasing Entity and the Contractor.

Contractor shall pay all costs related to the preparation and shipping of Product returned pursuant to this section. No Product shall be deemed Accepted and no charges shall be paid until the standard of performance is met.

- 17. **Payment.** Payment after Acceptance is normally made within 30 days following the date the entire order is delivered or the date a correct invoice is received, whichever is later. After 45 days, the Contractor may assess overdue account charges up to a maximum rate of one percent per month on the outstanding balance, unless a different interest percentage is specified in a Participating Addendum, Order, or otherwise prescribed by applicable law. Payments may be remitted by mail or electronic transfer or may be made via a State or political subdivision "Purchasing Card" with no additional charge.

18. Warranty. Notwithstanding any other provision of the Contract, the parties agree to the following provisions concerning the Contractor's warranty. The Contractor warrants for a period of one year from the date of Acceptance that:

- A. the Product performs according to all specific claims that the Contractor made in its response to the solicitation;
- B. the Product is suitable for the ordinary purposes for which such Product is used;
- C. the Product is suitable for any special purposes identified in the solicitation or for which the Purchasing Entity has relied on the Contractor's skill or judgment;
- D. the Product is designed and manufactured in a commercially reasonable manner; and
- E. the Product is free of defects.

Upon breach of the warranty, the Contractor will repair or replace (at no charge to the Purchasing Entity) the Product whose nonconformance is discovered and made known to the Contractor. If the repaired and/or replaced Product proves to be inadequate, or fails of its essential purpose, the Contractor will refund the full amount of any payments that have been made. The rights and remedies of the parties under this warranty are in addition to any other rights and remedies of the parties provided by law or equity, including, without limitation, actual damages, and, as applicable and awarded under the law, to a prevailing party, reasonable attorneys' fees and costs.

19. Title of Product (Negotiated). Upon Acceptance by the Purchasing Entity, Contractor shall convey to Purchasing Entity title to the Product free and clear of all liens, encumbrances, or other security interests. Transfer of title to the Product shall include an irrevocable and perpetual license to use any Embedded Software in the Product. If Purchasing Entity subsequently transfers title of the Product to another entity, Purchasing Entity shall have the right to transfer the license to use the Embedded Software with the transfer of Product title. A subsequent transfer of this software license shall be at no additional cost or charge to either Purchasing Entity or Purchasing Entity's transferee except for subscription-based application software, i.e., JDLink telematics, which may result in costs to the transferee. In such instance, Contractor may prorate the software costs and provide a refund to the transferor or apply amounts previously paid by the transferor for the remainder of a subscription term and thereafter charge a transferee entity for the subscription.

20. License of Pre-Existing Intellectual Property (Negotiated). Except for IP rights licensed under a separate written agreement between the parties that is mutually acceptable with respect to operations manuals, service manuals, installation manuals or other documentation related to products purchased under this agreement, no intellectual property (IP) rights are licensed or transferred under this purchase agreement for any products or services purchased by the state of Oklahoma, or its agents, under this agreement. Manuals are available for purchase on standard commercial terms and conditions at Deere's online technical publications bookstore.

21. Insurance.

- A.** Unless otherwise agreed in a Participating Addendum, Contractor shall, during the term of this Master Agreement, maintain in full force and effect, the insurance described in this section. Contractor shall acquire such insurance from an insurance carrier or carriers licensed to conduct business in each Participating Entity's state and having a rating of A-, Class VII or better, in the most recently published edition of A.M. Best's Insurance Reports. Failure to buy and maintain the required insurance may result in this Master Agreement's termination or, at a Participating Entity's option, result in termination of its Participating Addendum.
- B.** Coverage shall be written on an occurrence basis. The minimum acceptable limits shall be as indicated below:
- i.** Commercial General Liability covering premises operations, independent contractors, products and completed operations, blanket contractual liability, personal injury (including death), advertising liability, and property damage, with a limit of not less than \$1 million per occurrence/\$2 million general aggregate and
 - ii.** Contractor must comply with any applicable State Workers Compensation or Employers Liability Insurance requirements.
- C.** Contractor shall pay premiums on all insurance policies. Contractor shall provide notice to a Participating Entity who is a state within five (5) business days after Contractor is first aware of expiration, cancellation or nonrenewal of such policy or is first aware that cancellation is threatened or expiration, nonrenewal or expiration otherwise may occur
- D.** Prior to commencement of performance, Contractor shall provide to the Lead State a written endorsement to the Contractor's general liability insurance policy or other documentary evidence acceptable to the Lead State that:
- i.** names the Participating States identified in the Request for Proposal as additional insureds;
 - ii.** provides that written notice of cancellation shall be delivered in accordance with the policy provisions; and
 - iii.** provides that the Contractor's liability insurance policy shall be primary, with any liability insurance of any Participating State as secondary and noncontributory.
- Unless otherwise agreed in any Participating Addendum, other state Participating Entities' rights and Contractor's obligations are the same as those specified in the first sentence of this subsection except the endorsement is provided to the applicable state.
- E.** Contractor shall furnish to the Lead State copies of certificates of all required insurance in a form sufficient to show required coverage within thirty (30) calendar days of the execution of this Master Agreement and prior to performing any work. Copies of renewal certificates of all required insurance shall be furnished within thirty (30) days after any renewal date to the applicable state Participating Entity. Failure to provide evidence of coverage may, at the sole option of the Lead State, result in this Master Agreement's termination or, at the sole option of any Participating Entity, the termination of any Participating Addendum.

- F. Coverage and limits shall not limit Contractor's liability and obligations under this Master Agreement, any Participating Addendum, or any Purchase Order.

22. Records Administration and Audit.

- A. The Contractor shall maintain books, records, documents, and other evidence pertaining to this Master Agreement and Orders placed by Purchasing Entities under it to the extent and in such detail as shall adequately reflect performance and administration of payments and fees. Contractor shall permit the Lead State, a Participating Entity, a Purchasing Entity, the federal government (including its grant awarding entities and the U.S. Comptroller General), and any other duly authorized agent of a governmental agency, to audit, inspect, examine, copy and/or transcribe Contractor's books, documents, papers and records directly pertinent to this Master Agreement or Orders placed by a Purchasing Entity under it for the purpose of making audits, examinations, excerpts, and transcriptions. This right shall survive for a period of seven (7) years following termination of this Agreement or final payment for any order placed by a Purchasing Entity against this Agreement, whichever is later, or such longer period as is required by the Purchasing Entity's state statutes, to assure compliance with the terms hereof or to evaluate performance hereunder.
- B. Without limiting any other remedy available to any governmental entity, the Contractor shall reimburse the applicable Lead State, Participating Entity, or Purchasing Entity for any overpayments inconsistent with the terms of the Master Agreement or Orders or underpayment of fees found as a result of the examination of the Contractor's records.
- C. The rights and obligations herein exist in addition to any quality assurance obligation in the Master Agreement requiring the Contractor to self-audit contract obligations and that permits the Lead State to review compliance with those obligations.

23. Confidentiality, Non-Disclosure, and Injunctive Relief.

- A. Confidentiality. Contractor acknowledges that it and its employees or agents may, in the course of providing a Product under this Master Agreement, be exposed to or acquire information that is confidential to Purchasing Entity or Purchasing Entity's clients. Any and all information of any form that is marked as confidential or would by its nature be deemed confidential obtained by Contractor or its employees or agents in the performance of this Master Agreement, including, but not necessarily limited to:
 - i. any Purchasing Entity's records;
 - ii. personnel records; and
 - iii. information concerning individuals, is confidential information of Purchasing Entity ("Confidential Information").

Any reports or other documents or items (including software) that result from the use of the Confidential Information by Contractor shall be treated in the same manner as the Confidential Information. Confidential Information does not include information that:

- i.** is or becomes (other than by disclosure by Contractor) publicly known;
 - ii.** is furnished by Purchasing Entity to others without restrictions similar to those imposed by this Master Agreement;
 - iii.** is rightfully in Contractor's possession without the obligation of nondisclosure prior to the time of its disclosure under this Master Agreement;
 - iv.** is obtained from a source other than Purchasing Entity without the obligation of confidentiality;
 - v.** is disclosed with the written consent of Purchasing Entity; or
 - vi.** is independently developed by employees, agents or subcontractors of Contractor who can be shown to have had no access to the Confidential Information.
- B.** Non-Disclosure. Contractor shall hold Confidential Information in confidence, using at least the industry standard of confidentiality, and shall not copy, reproduce, sell, assign, license, market, transfer or otherwise dispose of, give, or disclose Confidential Information to third parties or use Confidential Information for any purposes whatsoever other than what is necessary to the performance of Orders. Contractor shall advise each of its employees and agents of their obligations to keep Confidential Information confidential. Contractor shall use commercially reasonable efforts to assist Purchasing Entity in identifying and preventing any unauthorized use or disclosure of any Confidential Information. Without limiting the generality of the foregoing, Contractor shall advise Purchasing Entity, applicable Participating Entity, and the Lead State immediately if Contractor learns or has reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this Master Agreement, and Contractor shall at its expense cooperate with Purchasing Entity in seeking injunctive or other equitable relief in the name of Purchasing Entity or Contractor against any such person. Except as directed by Purchasing Entity, Contractor will not at any time during or after the term of this Master Agreement disclose, directly or indirectly, any Confidential Information to any person, except in accordance with this Master Agreement, and that upon termination or expiration of this Master Agreement or at Purchasing Entity's request, Contractor shall turn over to Purchasing Entity all documents, papers, and other matter in Contractor's possession that embody Confidential Information. Notwithstanding the foregoing, Contractor may keep one copy of such Confidential Information necessary for quality assurance, audits and evidence of the performance of this Master Agreement.
- C.** Injunctive Relief. Contractor acknowledges that breach of this section, including disclosure of any Confidential Information, will cause irreparable injury to Purchasing Entity that is inadequately compensable in damages. Accordingly, Purchasing Entity may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies that may be available. Contractor acknowledges and agrees that the covenants contained herein are necessary for the protection of the legitimate business interests of Purchasing Entity and are reasonable in scope and content.

- D. Purchasing Entity Law. These provisions shall be applicable only to extent they are not in conflict with the applicable public disclosure laws of any Purchasing Entity.
24. **Public Information.** This Master Agreement and all contract documents are subject to disclosure pursuant to the Purchasing Entity's public information laws.
25. **Assignment/Subcontracts.**
- A. Contractor shall not assign, sell, transfer, subcontract or sublet rights, or delegate responsibilities under this Master Agreement, in whole or in part, without the prior written approval of the Lead State.
- B. The Lead State reserves the right to assign any rights or duties, including written assignment of contract administration duties to NASPO Cooperative Purchasing Organization LLC, doing business as NASPO ValuePoint.
26. **Changes in Contractor Representation (Negotiated).** The Contractor will notify NASPO and the Lead State of changes in the Contractor's key administrative personnel managing the Master Agreement in writing within 10 calendar days of the change. The Contractor agrees to provide replacement key personnel having sufficient education, training, and experience.
27. **Independent Contractor.** The Contractor is an independent contractor. Contractor shall have no authorization, express or implied, to bind the Lead State, Participating Entities or Purchasing Entities to any agreements, settlements, liability or understanding whatsoever, and agrees not to hold itself out as agent except as expressly set forth herein or as expressly agreed in any Participating Addendum.
28. **Cancellation.** Unless otherwise stated, this Master Agreement may be canceled by either party upon 60 days written notice prior to the effective date of the cancellation. Further, any Participating Entity may cancel its participation upon 30 days written notice, unless otherwise limited or stated in the Participating Addendum. Cancellation may be in whole or in part. Any cancellation under this provision shall not affect the rights and obligations attending orders outstanding at the time of cancellation, including any right of a Purchasing Entity to indemnification by the Contractor, rights of payment for Products delivered and Accepted, rights attending any warranty or default in performance in association with any Order, and requirements for records administration and audit. Cancellation of the Master Agreement due to Contractor default may be immediate.
29. **Force Majeure.** Neither party to this Master Agreement shall be held responsible for delay or default caused by unusually severe weather, fire or other casualty, act of God, strike or labor dispute, war or other violence, or any law, order or requirement of any governmental agency or authority which are beyond that party's reasonable control. The Lead State may terminate this Master Agreement, and a Participating Entity may terminate a Participating Addendum, after determining such delay or default will reasonably prevent successful performance of the Master Agreement or Participating Addendum, as applicable.

30. Defaults and Remedies.

- A.** The occurrence of any of the following events shall be an event of default under this Master Agreement:
- i.** Nonperformance of contractual requirements; or
 - ii.** A material breach of any term or condition of this Master Agreement; or
 - iii.** Any certification, representation or warranty by Contractor in response to the solicitation or in this Master Agreement that proves to be untrue or materially misleading; or
 - iv.** Institution of proceedings under any bankruptcy, insolvency, reorganization or similar law, by or against Contractor, or the appointment of a receiver or similar officer for Contractor or any of its property, which is not vacated or fully stayed within thirty (30) calendar days after the institution or occurrence thereof; or
 - v.** Any default specified in another section of this Master Agreement.
- B.** Upon the occurrence of an event of default, the Lead State shall issue a written notice of default, identifying the nature of the default, and providing a period of 15 calendar days in which Contractor shall have an opportunity to cure the default. The Lead State shall not be required to provide advance written notice or a cure period and may immediately terminate this Master Agreement in whole or in part if the Lead State, in its sole discretion, determines that it is reasonably necessary to preserve public safety or prevent immediate public crisis. Time allowed for cure shall not diminish or eliminate Contractor's liability for damages, including liquidated damages to the extent provided for under this Master Agreement.
- C.** If Contractor is afforded an opportunity to cure and fails to cure the default within the period specified in the written notice of default, Contractor shall be in breach of its obligations under this Master Agreement and the Lead State shall have the right to exercise any or all of the following remedies:
- i.** Exercise any remedy provided by law; and
 - ii.** Terminate this Master Agreement and any related Contracts or portions thereof; and
 - iii.** Impose liquidated damages as provided in this Master Agreement; and
 - iv.** Suspend Contractor from being able to respond to future bid solicitations; and
 - v.** Suspend Contractor's performance; and
 - vi.** Withhold payment until the default is remedied.
- D.** Unless otherwise specified in the Participating Addendum, in the event of a default under a Participating Addendum, a Participating Entity shall provide a written notice of default as described in this section and shall have all of the rights and remedies under this paragraph regarding its participation in the Master Agreement, in addition to those set forth in its Participating Addendum. Unless otherwise specified in a Purchase Order, a Purchasing Entity shall provide written notice of default as described in this section and have all of the rights

and remedies under this paragraph and any applicable Participating Addendum with respect to an Order placed by the Purchasing Entity. Nothing in this Master Agreement shall be construed to limit the rights and remedies available to a Purchasing Entity under the applicable commercial code.

- 31. Waiver of Breach.** Failure of the Lead State, Participating Entity, or Purchasing Entity to declare a default or enforce any rights and remedies shall not operate as a waiver under this Master Agreement or Participating Addendum. Any waiver by the Lead State, Participating Entity, or Purchasing Entity must be in writing. Waiver by the Lead State or Participating Entity of any default, right or remedy under this Master Agreement or Participating Addendum, or by Purchasing Entity with respect to any Purchase Order, or breach of any terms or requirements of this Master Agreement, a Participating Addendum, or Purchase Order shall not be construed or operate as a waiver of any subsequent default or breach of such term or requirement, or of any other term or requirement under this Master Agreement, Participating Addendum, or Purchase Order.
- 32. Debarment.** The Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction (contract) by any governmental department or agency. This certification represents a recurring certification made at the time any Order is placed under this Master Agreement.
- 33. Indemnification**

 - A.** The Contractor shall defend, indemnify and hold harmless NASPO, NASPO Cooperative Purchasing Organization LLC (doing business as NASPO ValuePoint), the Lead State, Participating Entities, and Purchasing Entities, along with their officers, agents, and employees as well as any person or entity for which they may be liable, from and against third-party claims, damages or causes of action including reasonable attorneys' fees and related costs for any death, injury, or damage to tangible property arising from act(s), error(s), or omission(s) of the Contractor, its employees or subcontractors or volunteers, at any tier, relating to the performance under the Master Agreement.
 - B.** The Contractor shall defend, indemnify and hold harmless NASPO, NASPO Cooperative Purchasing Organization LLC (doing business as NASPO ValuePoint), the Lead State, Participating Entities, Purchasing Entities, along with their officers, agents, and employees as well as any person or entity for which they may be liable ("Indemnified Party"), from and against claims, damages or causes of action including reasonable attorneys' fees and related costs arising out of the claim that the Product or its use, infringes Intellectual Property rights ("Intellectual Property Claim") of another person or entity.
 - C.** The Contractor's obligations under this section shall not extend to any combination of the Product with any other product, system or method, unless the Product, system or method is:

 - i.** Provided by the Contractor or the Contractor's subcontractor, subsidiary or affiliate;
 - ii.** Specified by the Contractor to work with the Product;

- iii. Reasonably required, in order to use the Product in its intended manner, and the infringement could not have been avoided by substituting another reasonably available product, system or method capable of performing the same function; or
- iv. reasonably expected to be used in combination with such product, system or method.

D. The Indemnified Party shall notify the Contractor within a reasonable time after receiving notice of an Intellectual Property Claim. Even if the Indemnified Party fails to provide reasonable notice, the Contractor shall not be relieved from its obligations unless the Contractor can demonstrate that it was prejudiced in defending the Intellectual Property Claim resulting in increased expenses or loss to the Contractor. If the Contractor promptly and reasonably investigates and defends any Intellectual Property Claim, it shall have control over the defense and settlement of it. However, the Indemnified Party must consent in writing for any money damages or obligations for which it may be responsible. The Indemnified Party shall furnish, at the Contractor's reasonable request and expense, information and assistance necessary for such defense. If the Contractor fails to vigorously pursue the defense or settlement of the Intellectual Property Claim, the Indemnified Party may assume the defense or settlement of it and the Contractor shall be liable for all costs and expenses, including reasonable attorneys' fees and related costs, incurred by the Indemnified Party in the pursuit of the Intellectual Property Claim. Unless otherwise agreed in writing, this section is not subject to any limitations of liability in this Master Agreement or in any other document executed in conjunction with this Master Agreement.

34. No Waiver of Sovereign Immunity. In no event shall this Master Agreement, any Participating Addendum or any Purchase Order issued thereunder, or any act of the Lead State, a Participating Entity, or a Purchasing Entity be a waiver of any form of defense or immunity, whether sovereign immunity, governmental immunity, immunity based on the Eleventh Amendment to the Constitution of the United States or otherwise, from any claim or from the jurisdiction of any court. This section applies to a claim brought against the Participating Entities who are states only to the extent Congress has appropriately abrogated the state's sovereign immunity and is not consent by the state to be sued in federal court. This section is also not a waiver by the state of any form of immunity, including but not limited to sovereign immunity and immunity based on the Eleventh Amendment to the Constitution of the United States.

35. Governing Law and Venue.

- A. The construction and effect of any Participating Addendum or Order against the Master Agreement shall be governed by and construed in accordance with the laws of the Participating Entity's or Purchasing Entity's State. Venue for any claim, dispute, or action concerning any Order placed against the Master Agreement or the effect of a Participating Addendum is solely and exclusively in the Purchasing Entity's State.
- B. If a claim is brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court for (in decreasing order of priority): the Lead State for claims relating to the procurement, evaluation, award or contract performance

or administration if the Lead State is a party; a Participating State if a named party; the state where the Participating Entity or Purchasing Entity is located if either is a named party.

- 36. Assignment of Antitrust Rights.** Contractor irrevocably assigns to a Participating Entity who is a state any claim for relief or cause of action which the Contractor now has or which may accrue to the Contractor in the future by reason of any violation of state or federal antitrust laws (15 U.S.C. § 1-15 or a Participating Entity's state antitrust provisions), as now in effect and as may be amended from time to time, in connection with any goods or services provided in that state for the purpose of carrying out the Contractor's obligations under this Master Agreement or Participating Addendum, including, at the Participating Entity's option, the right to control any such litigation on such claim for relief or cause of action.
- 37. Contract Provisions for Orders Utilizing Federal Funds.** Pursuant to Appendix II to 2 Code of Federal Regulations (CFR) Part 200, Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, Orders funded with federal funds may have additional contractual requirements or certifications that must be satisfied at the time the Order is placed or upon delivery. These federal requirements may be proposed by Participating Entities in Participating Addenda and Purchasing Entities for incorporation in Orders placed under this Master Agreement.

OKLAHOMA NASPO VALUEPOINT MASTER AGREEMENT

EXHIBIT B – SCOPE OF WORK

1. **Scope and General Information.** This Master Agreement provides a competitively bid contractual vehicle for Participating Entities to purchase construction equipment including equipment with warranty work and replacement parts. The Product line within scope of this Master Agreement and pricing offered at a “catalog discount” is set forth at Attachment C-1. Approved distributors through which a Purchasing Entity may purchase products and the distributor coverage area are set forth in Exhibit D hereto. Each Contractor shall ensure the Lead State Contract Administrator is provided with up to date information regarding the status of approved distributors. New distributors should be added by providing a replacement list of authorized distributors to the Lead State Contract Administrator. The Lead State Contract Administrator should be notified in writing, via email, of any distributors that should be removed from the list of approved distributors. Distributors may provide service nationally or locally. Each state represented by NASPO ValuePoint that chooses to participate in this Master Agreement independently has the option of deploying only resellers approved by the Participating Entity. The Participating Entity that chooses to exercise this option may define the process to add and remove resellers in its Participating Addendum.

2. **Motor Vehicle Licensing.** The Contractor certifies that all required Motor Vehicle Commission licenses are in place and current and copies of all such licenses, if requested, will be submitted with each Participating Addendum. Additional license requirements for Participating Entities will be addressed in each state’s Participating Addendum.

The Contractor shall maintain all required motor vehicle licensing during the term of the contract and furnish copies at any time upon request by the Lead State Contract Administrator or a Purchasing Entity. Failure to adhere to this requirement may result in termination, in whole or in part, of this Master Agreement for cause. Contracts for motor vehicles to be sold may be made only with properly licensed Motor Vehicle Dealers.

3. **Warranty and Buy Back.** The Contractor shall correct ordering errors without further cost to the Purchasing Entity.

The Contractor agrees the Products shall be covered by all commercial warranties the Contractor provides for such products, and rights and remedies provided therein are in addition to and do not limit any rights afforded by any other clause of this Master Agreement. A copy of the Contractor’s warranties applicable to its products is set forth at Attachment D-1 to Exhibit D. If Contractor changes its warranty with respect to a Product, Contractor shall promptly provide a replacement copy to the Lead State Contract Administrator and clarify which Products are covered by the revised warranty. Contractor also agrees to provide a copy of the warranty applicable to replacement parts purchased. All equipment warranties shall start on the later of the date of delivery or the date of Acceptance and shall be for the full term of said warranty.

The Contractor warrants that at the time of delivery, all equipment purchased under this Master Agreement will be free from defects in material or workmanship and will conform to the specifications and all other requirements of this Master Agreement.

The Contractor shall furnish all necessary supervision, labor, equipment, tools, parts, materials, and supplies needed for the warranty repair work. All persons utilized in the performance of this Master Agreement shall be authorized by the Contractor and be fully qualified to perform the warranty work required. Warranty work shall be performed by certified or trained or authorized service technicians.

All warranty work performed and parts/materials supplied shall meet original equipment manufacturer (OEM) warranty requirements. Equivalent substitutions must be approved in writing by the Purchasing Entity contact person prior to installation. Warranty work performed not meeting specifications or found to be defective, shall not be accepted. The Contractor shall be required to make repairs or corrections at no additional cost to the Purchasing Entity. Repairs made that are covered by a warranty shall not be paid for by the Purchasing Entity.

Before actual warranty work begins, ownership of the equipment shall be established to ensure the equipment in need of repair belongs to the Purchasing Entity requesting the service. The following information shall be provided in order to determine ownership of the equipment:

- A. name of Purchasing Entity and division, if applicable;
- B. make, model, and VIN of equipment; and
- C. control number of Purchasing Entity (Inventory number).

Repair facilities that will perform warranty work under this Master Agreement shall be identified as the Contractor's dealer network. As the manufacturer, the Contractor is responsible for insuring that the facilities are able to adhere to the contract requirements for warranty work performance.

Equipment that will remain in the Contractor's possession overnight and/or for extended periods shall be stored in a safe and secure location for protection from theft and environmental dangers. The Contractor shall be responsible for the proper care and custody of any such equipment in the Contractor's possession.

In connection with replacement parts sold to a Purchasing Entity, Contractor shall provide a copy of any applicable buy-back, trade-in or exchange policy and applicable warranty at the time of purchase.

4. **Quality of Parts.** Parts associated with products available under this Master Agreement shall be name brand, nationally advertised merchandise and equivalent substitutions may only occur with the prior written approval of the Purchasing Entity. After market repair, rebuilt or remanufactured parts must be equal to or exceed Contractor's OEM specifications. Repair parts must be packaged and distributed under the respective nationally known name brands and may be required to be OEM repair parts. Contractor agrees its dealers or distributors network shall provide a complete line of OEM parts for all models of equipment available from such dealer or distributor. Preservation, packaging,

and packing and marking will be in accordance with best commercial practice to provide adequate protection against shipping damage.

5. **Delivery.** Delivery on parts is to be made within 30 calendar days and delivery of equipment shall be made within 120 calendar days after receipt of order unless other arrangements are made between the Purchasing Entity and the Contractor. Earlier deliveries are encouraged however there shall be no change in contract price or discount terms because of the earlier delivery. Some ordering entities will have the capacity to pick up equipment from the dealer.

All equipment shall be delivered new, unused, assembled, serviced, oiled and ready for immediate use, unless otherwise requested by the Purchasing Entity. Liability for product delivery remains with the Contractor until delivered and accepted.

Delivery shall be made in accordance with instructions on the Order from each Purchasing Entity. If there is a discrepancy between the Order and what is listed in this Master Agreement, the Contractor shall seek clarification from the Purchasing Entity and/or the Lead State Contract Administrator.

Delivery to a Purchasing Entity is to be Free On Board Destination (to the Destination stated in the Order) freight prepaid and added. Any allowable freight, shipping and handling costs and set-up fees paid by a Purchasing Entity are to be annotated on the quote/invoice as a separate line item. Quotes shall show the Contractor's suggested retail price less any trade-in allowance if applicable, contract percentage discount off, freight cost, set-up fees, any allied or incidental costs and the final price for each item delivered.

Allied and incidental items requested by a Purchasing Entity shall comply with its state or other government regulations. Allied equipment may only be sold in connection with the sale of an item within scope of this Master Agreement. Items must be clearly labeled on the Order or quote as allied.

Allied and incidental items are attachments, accessories, parts or bundles not manufactured by the Contractor that are requested by a Purchasing Entity to complete the purchase of equipment within scope of this Master Agreement (but not to substantially convert the Product).

OKLAHOMA NASPO VALUEPOINT MASTER AGREEMENT

EXHIBIT C- PRICE AND COST PROPOSAL

The pricing structure for this Master Agreement is a percentage discount off the Contractor's catalogue pricing as reflected in the attached Attachment C-1. Additional terms related to pricing are set forth in the General Terms and Conditions and Exhibits A and B of this Master Agreement.

OKLAHOMA NASPO VALUEPOINT MASTER AGREEMENT

EXHIBIT D - CONTRACTOR'S TERMS AND CONDITIONS CONTAINED IN CONTRACTOR'S RESPONSE AS REVISED AND ACCEPTED BY THE LEAD STATE

Approved distributors through which a Purchasing Entity may purchase Products and the distributor coverage area is located at <https://dealerlocator.deere.com/servlet/country=US>.

Product information and specifications offered by Contractor hereunder are set forth at <https://www.deere.com/en/construction/> and a customer should select machine category, model and product brochure for specific information.

The Contractor's Standard Warranty applicable to its Products is set forth at Attachment D-1. For avoidance of doubt, terms related to warranty that are set forth elsewhere in this Master Agreement shall take precedence over the Standard Warranty to the extent there is a conflict.

No other terms and conditions contained in Contractor's Bid are accepted by the Lead State for inclusion in the Contract.

ATTACHMENT C-2
WHEEL LOADERS

John Deere Construction Retail Sales/RFP: OK-SW-192

If you have different discounts for different sizes of equipment or options, you WILL have to list the items. If you need more space, attach sheets in the same format as this one.

Brand Name	Model	Price Book/Catalog Date of Manufacturer's Current Published Retail Price List	Percentage off discount %
John Deere - Full Size	344K	13-Jan-2017	35
John Deere - Full Size	444K	15-Jun-2017	41
John Deere - Full Size	524K II	1-Feb-2017	43
John Deere - Full Size	544K II	1-Feb-2017	43
John Deere - Full Size	624K II	7-Mar-2017	43
John Deere - Full Size	644K	15-Jun-2017	42
John Deere - Full Size	644K Hybrid	15-Jun-2017	42
John Deere - Full Size	724K	15-Jun-2017	43
John Deere - Full Size	744K II	7-Jul-2017	40
John Deere - Full Size	824K II	7-Jul-2017	40
John Deere - Full Size	844K III	19-May-2017	40
John Deere - Compact	204K	6-Jan-2017	28
John Deere - Compact	244K II	7-Jul-2017	28
John Deere - Compact	304K	11-Jul-2017	28
John Deere - Compact	324K	7-Jul-2017	28
Attachments/Accessories: __20__% (Only sold w/machine. Deere field kits (AT/KV...) and WoksitePro Attachments ONLY)			
Options: __X__% (same discount as machine, codes 9XXX only) Trade-ins: __X__ Available Not Available (Include any special conditions on a separate sheet)			
Multiple Unit discount: __X__% (In addition to the equipment discount) based on __X__ Units (Base Machines) purchased. (2-4 units 0%, 5-7 units 1%, 8-14 units 2%, 15-30 units 3%)			



City Commission Meeting

19.

Meeting Date: 09/18/2018

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

CONSIDER CONVENING INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. §307(C)(10), ECONOMIC DEVELOPMENT MATTERS, TO CREATE PROPOSALS TO ENTICE BUSINESSES TO THE CITY, INCLUDING THE TRANSFER OF PROPERTY AND FINANCING BECAUSE PUBLIC DISCLOSURE COULD INTERFERE WITH THE DEVELOPMENT OF ECONOMIC DEVELOPMENT PROPOSALS AND COULD VIOLATE THE CONFIDENTIALITY OF BUSINESSES, AND RECONVENE INTO REGULAR SESSION TO TAKE ANY NECESSARY ACTION.

BACKGROUND:

The City Attonrey recommends that the Mayor and Board of Commissioners pursuant to 25 O.S. 307(C) (10) to confer on matters pertaining to development of economic development proposals to include the City owned property within Lahoma Courts because public disclosure could interfere with the development of proposals and violate the confidentiality of businesses to be discussed. Upon the conclusion of the Executive Session, the City Council will reconvene into regular session to take any action.

RECOMMENDATION:

Convene into executive session.

PRESENTER:

Carol Lahman, City Attorney.
