



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 December, 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. CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF DECEMBER 4, 2018.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 2. RECOGNIZE CITY OF ENID EMPLOYEE SIERRA GRANGER.
 3. RECOGNIZE RETIRING CITY OF ENID EMPLOYEE TOM KELLEY.
 4. RECOGNIZE RETIRING CITY OF ENID EMPLOYEE BRUCE BOYD.

6. ADMINISTRATION.
 1. CONSIDER AGREEMENT FOR SUPPORT OF SECTION 20 APPLICATION AND FOR PAYMENT AND COOPERATION AND PAYMENT IN LIEU OF TAX AGREEMENT WITH THE UNITED KEETOOWAH BAND OF CHEROKEE INDIANS IN OKLAHOMA.
7. CONSENT.
 1. APPROVE CHANGE ORDER NO. 3 WITH MORTON CONSTRUCTION FOR THE WILLOW ROAD WEST OF 66TH STREET BRIDGE REPLACEMENT IN THE AMOUNT OF \$800.00.
 2. APPROVE CHANGE ORDER NO. 3 FOR THE NORTH CLEVELAND STREET AND WEST CHESTNUT AVENUE IMPROVEMENTS, PROJECT NO. W-1406B, TO ADD THE RELOCATION OF A 24 INCH WATER LINE UNDER PROJECT NUMBER W-1406F, IN THE AMOUNT OF \$196,700.00.
 3. APPROVE ONE YEAR RENEWAL OF EXCESS WORKERS' COMPENSATION INSURANCE WITH MIDWEST EMPLOYERS CASUALTY COMPANY, IN THE AMOUNT OF \$79,575.00.
 4. APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,963,117.20.
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. CONSIDER AND TAKE ACTION ON A RESOLUTION AGREEING TO FILE APPLICATIONS WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE THROUGH OWRB FINANCIAL ASSISTANCE PROGRAM, WITH THE LOAN PROCEEDS TO BE USED FOR THE PURPOSE OF FINANCING CERTAIN WATER SYSTEM IMPROVEMENTS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.
 2. APPROVAL OF CLAIMS IN THE AMOUNT OF \$360,435.58.
11. ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.
12. TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.
13. ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.
 1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,281.53.
14. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.
15. PUBLIC COMMENTS.

16. ADJOURN.

City Commission Meeting

4.

Meeting Date: 12/18/2018

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF DECEMBER 4, 2018.

Attachments

Minutes

MINUTES OF REGULAR MEETING OF THE
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST,
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST,
AND TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, A PUBLIC TRUST
HELD ON THE 4TH DAY OF DECEMBER 2018

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust, met in regular session at 6:30 P.M. on the 4th day of December 2018, in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, pursuant to notice given by December 15, 2017 to the Clerk of the City of Enid, and pursuant to notice thereof displayed at the entrance to the Administration Building of said city, in prominent view and which notice was posted prior to 5:00 P.M. on the 3rd day of December 2018.

-MAYOR AND BOARD OF COMMISSIONERS-

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

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

ABSENT: Commissioner Wilson.

Staff present were City Manager Jerald Gilbert, City Attorney Carol Lahman, City Clerk Alissa Lack, Chief Financial Officer Erin Crawford, Director of Engineering Services Christopher Gdanski, Public Works Director Everett Glenn, Planning Administrator Chris Bauer, Police Captain Bryan Skaggs, Assistant Fire Chief Bill Burkhart, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, and Ex-Officio Member Chief Master Sergeant Robert D. Johnson.

Pastor Carrell Still of Willow Road Christian Church gave the Invocation, and Commissioner George Pankonin led the Flag Salute.

Motion was made by Commissioner Pankonin and seconded by Commissioner Janzen to approve the minutes of the special Commission meeting of November 20, 2018, and the vote was as follows:

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

NAY: None.

Animal Adoption Coordinator Charlet Ringwald presented "Mr. Twinkletoes", a 3- to 4-month-old male Terrier mix available for adoption at the Enid Animal Shelter.

City Engineer Robert Hitt addressed commissioners regarding a sidewalk variance request for property located at 939 Sooner Trend Road, which was located in an area zoned I-2 Industrial. The site was the location of Legacy OFS Construction, LLC. The property owner had constructed an industrial building at this site. The petitioner, Mr. David Henry, had requested a variance because there were no sidewalks in the area and there was no evidence of pedestrian traffic.

It was noted that the Metropolitan Area Planning Commission (MAPC), at their meeting of November 19, 2018, recommended approval of the requested variance.

Motion was made by Commissioner Ezzell to approve a sidewalk variance for property located at 939 Sooner Trend Road.

Motion was seconded by Commissioner Janzen, and the vote was as follows:

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

NAY: None.

City Engineer Robert Hitt addressed commissioners regarding a sidewalk variance request for property located at 3005 South Van Buren Street, which was located in an area zoned I-2 Industrial. The site was the location for Kline Sign, LLC. The property owner had constructed a 714 square foot metal building, to be used as a warehouse and for storage, at this site. The petitioner, Mr. Joe Bill Kline, had requested a variance because there were obstructions, including a street light, water meter and a fire hydrant, and adding sidewalks would require relocation of the obstructions. Additionally, it was determined that construction of ADA compliant sidewalks at this location would require complete demolition and reconstruction of the driveways, due to the slope. It was noted that pavement already existed across the entire frontage of the property.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to approve a sidewalk variance for property located at 3005 South Van Buren Street, and the vote was as follows:

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

NAY: None.

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

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

NAY: None.

- (1) Acceptance of work in Project No. W-1804, Water Line Relocation Project for the 600-800 Block West Elm Avenue Water Line, as completed by the Public Utilities Department staff;
- (2) Rejection of all bids received on November 13, 2018, in response to the Request for Proposal for the Purchase of Kitchen Equipment for the New Terminal Building Being Constructed at the Enid Woodring Regional Airport, due to all bids being inconsistent with the specifications of the solicitation packet;
- (3) Approval of payment to OU Medical Center, Oklahoma City, Oklahoma, for Claim No. 17-0069, for surgery required as the result of a work related injury, in the amount of \$59,911.53;

and

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

(List Claims)

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

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

ABSENT: Trustee Wilson.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Pankonin and Chairman Shewey.

NAY: None.

(List Claims)

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

- TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY -

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

ABSENT: Trustee Wilson.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Pankonin and Chairman Shewey.

NAY: None.

(List Claims)

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

- TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY -

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

ABSENT: Trustee Wilson.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Pankonin and Chairman Shewey.

NAY: None.

(List Claims)

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

- MAYOR AND BOARD OF COMMISSIONERS -

Ms. Diane Levesque, 1324 West Oak Avenue, addressed Commissioners expressing concerns regarding the City's sidewalk ordinance, the importance of not having a one size fits all ordinance, and considering the specific locations of sidewalks.

Motion was made by Commissioner Waddell and seconded by Commissioner Pankonin to convene into Executive Session pursuant to 25 O.S. §307(B)(1), to discuss the continued employment of City Manager Jerald Gilbert, an individual salaried employee, and the vote was as follows:

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

NAY: None.

The meeting convened into Executive Session at 6:42 P.M.

In Executive Session, the Commission performed a review of the City Manager Jerald Gilbert's job performance and discussed his continued employment.

Motion was made by Commissioner Ezzell and seconded by Commissioner Pankonin to reconvene into regular session, and the vote was as follows:

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

NAY: None.

The meeting reconvened into regular session at 7:44 P.M.

Motion was made by Commissioner Janzen to extend Jerald Gilbert's contract as City Manager of the City of Enid, through December 31, 2020, at salary of \$157,000.00 per year.

Motion was seconded by Commissioner Ezzell, and the vote was as follows:

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

NAY: None.

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

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

NAY: None.

The meeting adjourned at 7:45 P.M.

City Commission Meeting

6.1.

Meeting Date: 12/18/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

CONSIDER AGREEMENT FOR SUPPORT OF SECTION 20 APPLICATION AND FOR PAYMENT AND COOPERATION AND PAYMENT IN LIEU OF TAX AGREEMENT WITH THE UNITED KEETOOWAH BAND OF CHEROKEE INDIANS IN OKLAHOMA.

BACKGROUND:

The United Keetoowah Band of Cherokee Indians in Oklahoma (the UKB), have interest in locating a casino in Enid, Oklahoma. The UKB presented a proposal at the September 18, 2018 Special Study Session. The proposal is premised upon the execution of two agreements. The first includes a payment of eleven million seven hundred thousand and seventy dollars (\$11,770,000.00) over seven years to the City of Enid in exchange for the City's support of the casino during the Section 20 application process. The agreement provides a waiver of sovereign immunity by both parties and the UKB agree to submit its developments' site plan for approval to the MAPC and City Council. Utilities will be paid at ordinance rates. If the agreement is executed, the City is committed to support the casino and the City would be in breach of the agreement if it withdraws its support for the casino and subject to liquidated damages of one thousand dollars (\$1,000.00) a day.

The second agreement provides that the UKB will pay 4.6% of the sales of food, beverage and other non-gaming goods to the City of Enid for twenty five years. The City may renew the agreement for another twenty five years option. The agreement also provides that the UKB will provide a payment each year in lieu of the payment of ad valorem taxes.

If these agreements are approved, the City Manager will provide a letter of support to the UKB and a resolution of support will be drafted and placed on the agenda for the first meeting in January, 2019.

RECOMMENDATION:

Discuss.

PRESENTER:

Attachments

Section 20 Application
Casino Payment

**AGREEMENT FOR SUPPORT OF
SECTION 20 APPLICATION AND FOR PAYMENT**

This **AGREEMENT FOR SUPPORT OF SECTION 20 APPLICATION AND FOR PAYMENT** (the "Agreement") is made and entered into as of December 18, 2018 ("Effective Date"), by and between the CITY OF ENID, an Oklahoma municipality ("City") and the UNITED KEETOOWAH BAND OF CHEROKEE INDIANS IN OKLAHOMA, a federally recognized Indian tribe ("UKB" or "Tribe") (referred to collectively as the "Parties").

WITNESSETH:

WHEREAS, the UKB wishes to apply to the U.S. Department of the Interior to have land, which lies within the boundaries of the City, taken into trust for the benefit of the UKB for the purpose of establishing casino gaming on such land;

WHEREAS, the City wishes to support the UKB's application by submitting a letter of support during the Section 20 application process, and continuing to support the application throughout the application process, including to the Governor of Oklahoma, who must consent to any such land being taken in trust for the UKB; and

WHEREAS, in exchange for the City's support, the UKB wishes to pay the City ELEVEN MILLION SEVEN HUNDRED SEVENTY THOUSAND Dollars (\$11,770,000) over the course of seven years beginning with the fourth month after which a UKB casino within the external City boundaries, opens its doors to the public; and

WHEREAS, the UKB is desirous of providing such financial assistance to the City for any purpose the City deems appropriate;

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree, intending to be legally bound, as follows:

**ARTICLE I
PAYMENT OF MONIES OWED**

1. Beginning the fourth month after a UKB casino opens for public gaming within the external boundaries of the City, UKB will pay \$_____ per month no later than the 15th day of each month for a period of eighty four months as set forth in the amortization schedule attached as Exhibit A.

2. If the UKB casino does not produce at least \$_____ in Net Income for the UKB in any given month, the payment owed to the City for the next month shall be reduced to the UKB's Net Income. For instance, if the UKB casino produces only \$50,000 in net income for the UKB in one month, the UKB's payment to the City for the next month will be \$50,000.

For purposes of this paragraph, “Net Income” shall be defined as earnings before interest, taxes, depreciation, and amortization (EBITDA) with development fees (if any), management fees (if any), loan payments (if any) and payments made under this Agreement deducted from earnings to calculate Net Income. Payments of at least \$____.____ shall continue beyond eighty four months until the total amount paid by the UKB to the City under this Agreement equals ELEVEN MILLION SEVEN HUNDRED SEVENTY THOUSAND Dollars (\$11,770,000).

ARTICLE II CITY’S OBLIGATIONS

3. The City will support the UKB’s Section 20 application by submitting a letter of support to the Bureau of Indian Affairs, Secretary of the Interior, and Governor of Oklahoma, and will provide other statements of support throughout the Section 20 application process, as requested by the UKB.

4. The City agrees to enter into agreements concerning law enforcement and fire protection and to provide utility services at the standard ordinance rates for water, sewer, storm water and trash. The City agrees to assist the UKB in working with other public service entities to provide public services for the proposed UKB casino when appropriate and authorized by law.

ARTICLE III DISPUTE RESOLUTION

5. The Parties agree to resolve all disputes arising under this Agreement in the American Arbitration Association (“AAA”), under its Commercial Rules in effect at the time of the dispute. Any award from the AAA may be enforced in federal, state, or tribal court.

6. The Parties agree to waive their sovereign immunity from suit for all arbitrations arising under this Agreement, provided the UKB only waives its sovereign immunity for monetary damages to revenues of the proposed UKB casino in the City.

7. If, after executing this Agreement, the City opposes the Section 20 application process, or refuses to provide written letters of support as authorized in this Agreement, the UKB shall be deemed to have incurred liquidated damages of \$1,000 per day for every day the City continues to withhold supporting letters or takes formal action in opposition to the Section 20 application process. Such liquidated damages may be enforced in the AAA as set forth under this Article.

8. This Agreement shall be deemed to have been made within the State of Oklahoma and shall be construed and interpreted in accordance with the laws of the State of Oklahoma, without regard to conflicts of law.

**ARTICLE IV
MISCELLANEOUS**

9. The UKB agrees to submit its site plan for the proposed UKB casino and other UKB developments to the Metropolitan Area Planning Commission and to the City for approval.

10. If the proposed UKB casino closes its doors and the UKB seeks to sell the property, the UKB shall give notice to the City, and the City shall have a right of first refusal to purchase the property, effective for ninety (90) days after the UKB gives notice of its intent to sell the property.

IN WITNESS WHEREOF, the Parties hereby execute this Agreement to be effective as of the December 18, 2018.

(SEPARATE SIGNATURE PAGES FOLLOW)

SEPARATE SIGNATURE PAGE OF THE CITY

Date: _____

“CITY”
The City of Enid,
An Oklahoma Municipal Corporation

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

SEPARATE SIGNATURE PAGE OF UKB

Date: _____

“UKB”

Chief Joe Bunch

WITNESSED:

Signature

Printed Name and Title

EXHIBIT A
PAYMENT AMORTIZATION SCHEDULE

Month 1	\$98,083.33	\$11,671,916.67
Month 2	\$98,083.33	\$11,573,833.34
Month 3	\$98,083.33	\$11,475,750.01
Month 4	\$98,083.33	\$11,377,666.68
Month 5	\$98,083.33	\$11,279,583.35
Month 6	\$98,083.33	\$11,181,500.02
Month 7	\$98,083.33	\$11,083,416.69
Month 8	\$98,083.33	\$10,985,333.36
Month 9	\$98,083.33	\$10,887,250.03
Month 10	\$98,083.33	\$10,789,166.70
Month 11	\$98,083.33	\$10,691,083.37
Month 12	\$98,083.33	\$10,593,000.04
Month 13	\$98,083.33	\$10,494,916.71
Month 14	\$98,083.33	\$10,396,833.38

Month 15	\$98,083.33	\$10,298,750.05
Month 16	\$98,083.33	\$10,200,666.72
Month 17	\$98,083.33	\$10,102,583.39
Month 18	\$98,083.33	\$10,004,500.06
Month 19	\$98,083.33	\$9,906,416.73
Month 20	\$98,083.33	\$9,808,333.40
Month 21	\$98,083.33	\$9,710,250.07
Month 22	\$98,083.33	\$9,612,166.74
Month 23	\$98,083.33	\$9,514,083.41
Month 24	\$98,083.33	\$9,416,000.08
Month 25	\$98,083.33	\$9,317,916.75
Month 26	\$98,083.33	\$9,219,833.42
Month 27	\$98,083.33	\$9,121,750.09
Month 28	\$98,083.33	\$9,023,666.76
Month 29	\$98,083.33	\$8,925,583.43
Month 30	\$98,083.33	\$8,827,500.10

Month 31	\$98,083.33	\$8,729,416.77
Month 32	\$98,083.33	\$8,631,333.44
Month 33	\$98,083.33	\$8,533,250.11
Month 34	\$98,083.33	\$8,435,166.78
Month 35	\$98,083.33	\$8,337,083.45
Month 36	\$98,083.33	\$8,239,000.12
Month 37	\$98,083.33	\$8,140,916.79
Month 38	\$98,083.33	\$8,042,833.46
Month 39	\$98,083.33	\$7,944,750.13
Month 40	\$98,083.33	\$7,846,666.80
Month 41	\$98,083.33	\$7,748,583.47
Month 42	\$98,083.33	\$7,650,500.14
Month 43	\$98,083.33	\$7,552,416.81
Month 44	\$98,083.33	\$7,454,333.48
Month 45	\$98,083.33	\$7,356,250.15
Month 46	\$98,083.33	\$7,258,166.82

Month 47	\$98,083.33	\$7,160,083.49
Month 48	\$98,083.33	\$7,062,000.16
Month 49	\$98,083.33	\$6,963,916.83
Month 50	\$98,083.33	\$6,865,833.50
Month 51	\$98,083.33	\$6,767,750.17
Month 52	\$98,083.33	\$6,669,666.84
Month 53	\$98,083.33	\$6,571,583.51
Month 54	\$98,083.33	\$6,473,500.18
Month 55	\$98,083.33	\$6,375,416.85
Month 56	\$98,083.33	\$6,277,333.52
Month 57	\$98,083.33	\$6,179,250.19
Month 58	\$98,083.33	\$6,081,166.86
Month 59	\$98,083.33	\$5,983,083.53
Month 60	\$98,083.33	\$5,885,000.20
Month 61	\$98,083.33	\$5,786,916.87
Month 62	\$98,083.33	\$5,688,833.54

Month 63	\$98,083.33	\$5,590,750.21
Month 64	\$98,083.33	\$5,492,666.88
Month 65	\$98,083.33	\$5,394,583.55
Month 66	\$98,083.33	\$5,296,500.22
Month 67	\$98,083.33	\$5,198,416.89
Month 68	\$98,083.33	\$5,100,333.56
Month 69	\$98,083.33	\$5,002,250.23
Month 70	\$98,083.33	\$4,904,166.90
Month 71	\$98,083.33	\$4,806,083.57
Month 72	\$98,083.33	\$4,708,000.24
Month 73	\$98,083.33	\$4,609,916.91
Month 74	\$98,083.33	\$4,511,833.58
Month 75	\$98,083.33	\$4,413,750.25
Month 76	\$98,083.33	\$4,315,666.92
Month 77	\$98,083.33	\$4,217,583.59
Month 78	\$98,083.33	\$4,119,500.26

Month 79	\$98,083.33	\$4,021,416.93
Month 80	\$98,083.33	\$3,923,333.60
Month 81	\$98,083.33	\$3,825,250.27
Month 82	\$98,083.33	\$3,727,166.94
Month 83	\$98,083.33	\$3,629,083.61
Month 84	\$98,083.33	\$3,531,000.28
Month 85	\$98,083.33	\$3,432,916.95
Month 86	\$98,083.33	\$3,334,833.62
Month 87	\$98,083.33	\$3,236,750.29
Month 88	\$98,083.33	\$3,138,666.96
Month 89	\$98,083.33	\$3,040,583.63
Month 90	\$98,083.33	\$2,942,500.30
Month 91	\$98,083.33	\$2,844,416.97
Month 92	\$98,083.33	\$2,746,333.64
Month 93	\$98,083.33	\$2,648,250.31
Month 94	\$98,083.33	\$2,550,166.98

Month 95	\$98,083.33	\$2,452,083.65
Month 96	\$98,083.33	\$2,354,000.32
Month 97	\$98,083.33	\$2,255,916.99
Month 98	\$98,083.33	\$2,157,833.66
Month 99	\$98,083.33	\$2,059,750.33
Month 100	\$98,083.33	\$1,961,667.00
Month 101	\$98,083.33	\$1,863,583.67
Month 102	\$98,083.33	\$1,765,500.34
Month 103	\$98,083.33	\$1,667,417.01
Month 104	\$98,083.33	\$1,569,333.68
Month 105	\$98,083.33	\$1,471,250.35
Month 106	\$98,083.33	\$1,373,167.02
Month 107	\$98,083.33	\$1,275,083.69
Month 108	\$98,083.33	\$1,177,000.36
Month 109	\$98,083.33	\$1,078,917.03
Month 110	\$98,083.33	\$980,833.70

Month 111	\$98,083.33	\$882,750.37
Month 112	\$98,083.33	\$784,667.04
Month 113	\$98,083.33	\$686,583.71
Month 114	\$98,083.33	\$588,500.38
Month 115	\$98,083.33	\$490,417.05
Month 116	\$98,083.33	\$392,333.72
Month 117	\$98,083.33	\$294,250.39
Month 118	\$98,083.33	\$196,167.06
Month 119	\$98,083.33	\$98,083.73
Month 120	\$98,083.73	\$0.00
Total	\$11,770,000	

Cooperation and Payment in Lieu of Tax Agreement

This Memorandum of Agreement (“Agreement”) is effective as of the ____ day of _____, 2018, by and between the City of Enid (the “City”) and the United Keetoowah Band of Cherokee Indians in Oklahoma (the “Tribe”), a federally recognized Indian tribe (referred to herein collectively as “the Parties” and as to each as a “Party”). The terms “City” and “Tribe” as used herein shall include the Parties’ governmental entities, departments and officials unless otherwise stated.

RECITALS

WHEREAS, the Tribe is a federally-recognized Indian Tribe seeking to place land within the Enid city limits into trust through the Section 20 process for gaming purposes; and

WHEREAS, under the Indian Gaming Regulatory Act, 25 U.S.C. § 2701, *et seq.* (“IGRA”), the Tribe may engage in gaming as a means of promoting Tribal economic development, self-sufficiency and strong Tribal government; and

WHEREAS, IGRA generally requires that Class III gaming be conducted pursuant to a Tribal-State Class III gaming compact; and

WHEREAS, the Tribe plans to enter into the standard Oklahoma gaming compact agreed to by Oklahoma voters with the State of Oklahoma (“Compact”), as contemplated under IGRA; and

WHEREAS, the Tribe desires to operate Tribal economic development projects in a manner that benefits the Tribe, its members, and the community as a whole, and the City recognizes the mutual benefit that can be derived if those goals are achieved; and

WHEREAS, the Tribe and the City have participated in a series of joint meetings to address City services such as police, fire, water, and sewer required with respect to proposed economic development projects, consistent with the Tribe's sovereignty, applicable law, and the Compact; and

WHEREAS, proposed and future Tribal development are not City projects and are not subject to the discretionary approval of the City and absent this Agreement the City has limited opportunity to collect tax revenue from the Tribe’s economic development projects; and

WHEREAS, the Parties recognize that this Agreement is an important step in furthering a government-to-government relationship and building trust, mutual respect

and cooperation that is intended to benefit the Tribe, its members and the entire City of Enid community;

NOW, THEREFORE, the Parties agree as follows:

This Agreement between Parties shall provide for cooperation between the Parties in the provision of city services to the Tribe's proposed economic development within the City boundaries.

1. The Tribe agrees to pay to the City an amount equal to 4.6% of the sales of food, beverages, gift shop items and other non-gaming goods, which shall be identified as a payment in lieu of taxes, each month beginning the month in which the Tribe's proposed casino opens its doors to the public for Class II or Class III gaming. The Tribe also agrees to pay the City an amount equal to the property tax that would otherwise be leveled on any land within the City of Enid that is held, which shall be identified as a payment in lieu of taxes, each year no later than January 30, beginning the year after the Tribe's proposed casino opens its doors to the public for Class II or Class III gaming.

2. Such payments shall continue for the term of this Agreement. Should the Tribe's casino close for any reason the obligation to make these payments in lieu of taxes shall cease immediately.

3. In exchange for the identified payment in lieu of taxes, the City agrees to provide all services provided to other businesses within the City's boundaries and agrees not to discriminate between the Tribe's economic development projects and other non-tribal businesses.

4. Also in exchange for the identified payment in lieu of taxes, the City agrees to provide a letter of support for the Tribe's Section 20 application to have land placed in trust for its benefit within the City of Enid. The City also agrees to provide any needed supporting documents for review by the Department of the Interior and the Governor of Oklahoma, and to assist the Tribe in its efforts to have such land taken into trust for its benefit.

5. The City shall have the right to review, within reason, receipts for sales of non-gaming goods at the Tribe's proposed casino for auditing purposes.

6. The Parties expressly agree to waive their sovereign immunity from suit for purposes of enforcement of this Agreement only.

7. Oklahoma law shall govern this Agreement.

8. Any disputes shall be resolved in the American Arbitration Association, in accordance with its commercial rules. Awards, orders and judgments from the American

Arbitration Association may be enforced in federal or state court.

9. Nothing in this Agreement shall preclude or restrict the ability of Parties to voluntarily pursue, by mutual agreement, any other method of dispute resolution.

10. Notices and service of process shall be sent to the contacts listed below or to such other person or address as shall be provided in writing by the party. Service of process in any judicial or arbitration proceeding is waived in favor of delivery of documents by Certified Mail – Return Receipt Requested to the following:

For the Tribe:

Chief Bunch
United Keetoowah Band of Cherokee Indians in Oklahoma
PO Box 746
Tahlequah, OK 74465

With a copy simultaneously delivered to:

City Manager Jerald Gilbert
City of Enid
P.O. Box 1768
Enid, OK 73702

11. Nothing in this Agreement is intended to confer or expand the jurisdiction of any local, state or federal agency or other governmental body, nor is this Agreement intended to infringe or otherwise usurp the authority of any regulatory body including local, state, federal or Tribal agencies that may have jurisdiction over or related to Tribal activities, development or projects.

12. This Agreement is not intended to, and shall not be construed to, create any right on the part of a third party including, without limitation, no rights in any Interested Persons, nor does it create any private right of action for any third party nor permit any third party to bring an action to enforce any of its terms.

13. This Agreement may be modified or amended only by mutual and written agreement of the Parties.

14. The invalidity of any provisions or portion of this Agreement shall not affect the validity of any other provisions of this Agreement or the remaining portions of the applicable provisions, unless such provision is material to the reasonable expectation of the Parties. Without limiting the foregoing, if the Agreement or any provision thereof is

declared invalid by a court of competent jurisdiction or the Department of Interior, then the Parties shall use their best efforts to renegotiate the terms of the invalid provisions.

15. Force Majeure. The Parties shall not be liable for any failure to perform, or for delay in performance of a party's obligations, and such performance shall be excused for the period of the delay and the period of the performance shall be extended when a force majeure event occurs; provided however that the party whose performance is prevented or delayed by such event of force majeure shall give prompt written notice of such event to the other party. For purposes of this Section, the term "force majeure" shall include, without limitation, war, epidemic, rebellion, riot, civil disturbance, earthquake, fire, flood, acts of governmental authorities, acts of God, acts of terrorism (whether actual or threatened), acts of the public enemy and in general, any other severe causes or conditions beyond the reasonable control of the Parties, the consequences of which in each case, by exercise of due foresight such party could not reasonably have been expected to avoid, and which by the exercise of due diligence it would not have been able to overcome, when such an event prevents the Tribe from meeting its obligations under this Agreement due to gaming activities ceasing operations for an extended period or prevents the City from meeting its obligations under this Agreement due to an interruption of County government operations.

16. This Agreement binds the Parties and their departments, affiliates, agents, representatives, successors, contractors, officials and related entities, which such Agreement shall also be reflected in a resolution of each Party's respective governing body approving the Agreement.

17. This Agreement shall continue for a term of twenty- five years from the date on which the Casino opens its doors to the public. At the end of the twenty- five years, the City has the option of renewing the agreement for another twenty five years by providing written notice to the Tribe in the manner outlined in Paragraph 10. agree to renegotiate the payment in lieu of taxes in good faith.

IN WITNESS WHEREOF, the Parties hereby execute and enter into this Agreement with the intent to be bound thereby through their authorized representatives whose signatures are affixed below.

(SEPARATE SIGNATURE PAGES FOLLOW)

SEPARATE SIGNATURE PAGE OF THE CITY

Date: _____

“CITY”
The City of Enid,
An Oklahoma Municipal Corporation

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

SEPARATE SIGNATURE PAGE OF UKB

Date: _____

“UKB”

Chief Joe Bunch

WITNESSED:

Signature

Printed Name and Title

City Commission Meeting

7.1.

Meeting Date: 12/18/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

APPROVE CHANGE ORDER NO. 3 WITH MORTON CONSTRUCTION FOR THE WILLOW ROAD WEST OF 66TH STREET BRIDGE REPLACEMENT IN THE AMOUNT OF \$800.00.

BACKGROUND:

This project provided for the construction of a bridge replacement with a triple box culvert with 12-foot wide cells. Change Order No. 3 added 4 cubic yards of low-strength concrete mudslab to increase stabilize the foundation due to the amount of excess of groundwater.

The original contract amount was \$268,556.40 and the final contract amount will be \$269,356.40 with approval of Change Order No. 3. The project was substantially completed and opened to traffic on October 12, 2018.

RECOMMENDATION:

Approve Change Order No. 3.

PRESENTER:

Robert Hitt, P.E., City Engineer

Attachments

CO#3


City of Enid Change Order

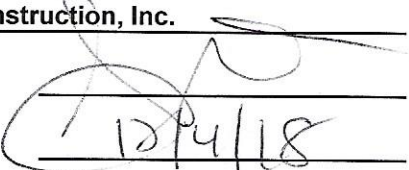
Project Title: Willow Road west of 66th street Bridge replacement
 Project Number: F-1809C
 Change Order No.: 3
 Contractor: Morton Construction , Inc.
 Date: _____

Description of changed work including location, quantity, type of change, and method of payment.
Due to excess of groundwater, the mudslab quantity was increased to stabilize the the foundation.

No.	Quan.	Unit	Item	Unit Price	Total Price
DEDUCT					
Subtotal					\$ -
ADD					
	4.0	CY	Low Strength Concrete Mudslab	\$ 200.00	\$ 800.00
Subtotal					\$ 800.00
Total					\$ 800.00

Original Contract:	\$ 268,556.40
Revised Contract by any prior change orders:	\$ -
Change order - add or (deduct):	\$ 800.00
Revised Contract	\$ 269,356.40
Original Contract time:	60 Days
Revised Contract time:	96 Days


 City Engineer _____
 Date: 11-29-18

Morton construction, Inc.
 Contractor _____
 By: 
 Date: 12/4/18

Mayor _____
 Date: _____

City Commission Meeting

7.2.

Meeting Date: 12/18/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

APPROVE CHANGE ORDER NO. 3 FOR THE NORTH CLEVELAND STREET AND WEST CHESTNUT AVENUE IMPROVEMENTS, PROJECT NO. W-1406B, TO ADD THE RELOCATION OF A 24 INCH WATER LINE UNDER PROJECT NUMBER W-1406F, IN THE AMOUNT OF \$196,700.00.

BACKGROUND:

This change order consists of relocating 220 linear feet of a 24-inch waterline on Chestnut Avenue under the US 81 Overpass. This work is required for the new construction of the US60/US 81 Overpass replacement project by Oklahoma Department of Transportation (ODOT). This relocation was not identified as necessary at the pre-design meetings, however ODOT has now determined the existing water line is in conflict with the location of bridge piers. In order to limit delays on the bridge project, a change order has been prepared based on the unit prices established on the Cleveland Street and Chestnut Avenue 24-inch waterline project.

The change order work requires the use of hydraulic line stop systems and special fittings, that will have to be ordered. Approval by change order will allow for a quicker response time. The work, to be done by Luckinbill Inc., is scheduled to be completed within three weeks of the change order approval.

The current contract amount of \$991,411.50 will be revised to \$1,188,111.50 if this change order is approved.

RECOMMENDATION:

Approve Change Order No. 3.

PRESENTER:

Murali Katta, P.E., Project Engineer

Fiscal Impact

Budgeted Y/N: N
Amount: \$200,000
Funding Source:
Water Capital Improvement

Attachments

CO#3

Change Order 1

Project Title: N. Cleveland St. And W. Chestnut Ave Intersection, W-1406B

Change Order 3 (W-1406F)


Contractor: Luckinbill, Inc.,

Date: December 18, 2018

Work involves Adding Chestnut Ave and RR Overpass Project WL Relocation work
The quantities to be added and deducted are as follows.

No.	Quan.	Unit	Item	Unit Price	Total Price
ADD					
1	1	LS	Mobilization	\$ 6,000.00	\$ 6,000.00
2	1	LS	BONDS AND INSURANCE	\$ 4,000.00	\$ 4,000.00
3	1	LS	HYDROSTATIC PRESSURE TESTING AND DISIN	\$ 2,000.00	\$ 2,000.00
14	1	LF	CLEARING AND GRUBBING	\$ 1,500.00	\$ 1,500.00
19	6000	Lbs	DUCTILE IRON FITTINGS	\$ 1.50	\$ 9,000.00
20	270	LF	24" DUCTILE IRON PIPE WATERLINE, FINISHED	\$ 130.00	\$ 35,100.00
29	16	Ea.	Mega Lug 1124	\$ 600.00	\$ 9,600.00
34	2	Ea	24" GATE VALVE IN BOX, IN PLACE	\$ 21,500.00	\$ 43,000.00
40	2	Ea.	Connect to existing waterline	\$ 2,500.00	\$ 5,000.00
43	50	cy	Thurst blocks	\$ 130.00	\$ 6,500.00
N1	2	Ea.	Plug existing 24" line	\$ 2,000.00	\$ 4,000.00
N2	2	Ea.	24" Hydrostops	\$ 34,500.00	\$ 69,000.00
N3	1	LS	Loacting the ex. 24" WL	\$ 2,000.00	\$ 2,000.00
Subtotal					\$ 196,700.00
Deduct					
Subtotal					\$ -
Total					\$ 196,700.00

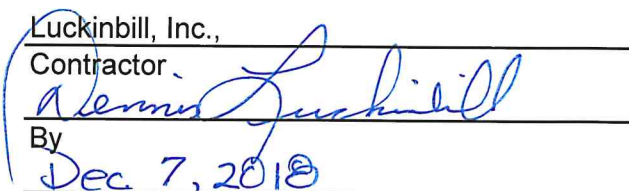
Original Contract:	\$ 618,989.00
Revised Contract by any prior change orders:	\$ 991,411.50
Change Order - add or (deduct):	\$ 196,700.00
Revised Contract:	\$ 1,188,111.50
Contract time (Calendar Days)	30

City Engineer 

Date 12-7-18

Mayor: _____

Date: _____

Luckinbill, Inc.,
Contractor 
By Dennis Luckinbill
Date Dec 7, 2018

Change Order 1

Project Title: N. Cleveland St. And W. Chestnut Ave Intersection, W-1406B

Change Order 3 (W-1406F)

Contractor: Luckinbill, Inc.,

Date: December 18, 2018

Work involves Adding Chestnut Ave and RR Overpass Project WL Relocation work
The quantities to be added and deducted are as follows.

No.	Quan.	Unit	Item	Unit Price	Total Price
ADD					
1	1	LS	Mobilization	\$ 6,000.00	\$ 6,000.00
2	1	LS	BONDS AND INSURANCE	\$ 4,000.00	\$ 4,000.00
3	1	LS	HYDROSTATIC PRESSURE TESTING AND DISIN	\$ 2,000.00	\$ 2,000.00
14	1	LF	CLEARING AND GRUBBING	\$ 1,500.00	\$ 1,500.00
19	6000	Lbs	DUCTILE IRON FITTINGS	\$ 1.50	\$ 9,000.00
20	270	LF	24" DUCTILE IRON PIPE WATERLINE, FINISHED	\$ 130.00	\$ 35,100.00
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34	2	Ea.	24" GATE VALVE IN BOX, IN PLACE	\$ 21,500.00	\$ 43,000.00
40	2	Ea.	Connect to existing waterline	\$ 2,500.00	\$ 5,000.00
43	50	cy	Thurst blocks	\$ 130.00	\$ 6,500.00
N1	2	Ea.	Plug existing 24" line	\$ 2,000.00	\$ 4,000.00
N2	2	Ea.	24" Hydrostops	\$ 34,500.00	\$ 69,000.00
N3	1	LS	Loacting the ex. 24" WL	\$ 2,000.00	\$ 2,000.00
Subtotal					\$ 196,700.00
Deduct					
Subtotal					\$ -
Total					\$ 196,700.00

Original Contract:	\$ 618,989.00
Revised Contract by any prior change orders:	\$ 991,411.50
Change Order - add or (deduct):	\$ 196,700.00
Revised Contract:	\$ 1,188,111.50
Contract time (Calendar Days)	30

City Engineer 

Date 12-7-18

Mayor: _____

Date: _____

Luckinbill, Inc.,
Contractor

By 

Date Dec 7, 2018

Date _____

Change Order 1

Project Title: N. Cleveland St. And W. Chestnut Ave Intersection, W-1406B

Change Order 3 (W-1406F)

Contractor: Luckinbill, Inc.,

Date: December 18, 2018

Work involves Adding Chestnut Ave and RR Overpass Project WL Relocation work
The quantities to be added and deducted are as follows.

No.	Quan.	Unit	Item	Unit Price	Total Price
ADD					
1	1	LS	Mobilization	\$ 6,000.00	\$ 6,000.00
2	1	LS	BONDS AND INSURANCE	\$ 4,000.00	\$ 4,000.00
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N3	1	LS	Loacting the ex. 24" WL	\$ 2,000.00	\$ 2,000.00
Subtotal					\$ 196,700.00
Deduct					
Subtotal					\$ -
Total					\$ 196,700.00

Original Contract:	\$ 618,989.00
Revised Contract by any prior change orders:	\$ 991,411.50
Change Order - add or (deduct):	\$ 196,700.00
Revised Contract:	\$ 1,188,111.50
Contract time (Calendar Days)	30


City Engineer 

Date 12-7-18

Mayor: _____

Date: _____

Luckinbill, Inc.,
Contractor

By 

Date Dec 7, 2018

City Commission Meeting

7.3.

Meeting Date: 12/18/2018

Submitted By: Cary Huffhines, Executive Assistant

SUBJECT:

APPROVE ONE YEAR RENEWAL OF EXCESS WORKERS' COMPENSATION INSURANCE WITH MIDWEST EMPLOYERS CASUALTY COMPANY, IN THE AMOUNT OF \$79,575.00.

BACKGROUND:

This item is to authorize the renewal of the City's Excess Workers' Compensation Insurance with Midwest Employers Casualty Company of Chesterfield, Missouri. This is an insurance policy to protect the City, in the event of a catastrophic, high cost claim. The City has a liability retention of \$1,000,000.00 per claim. Amounts over \$1,000,000.00 will be covered by insurance. The quote by New York Marine and General Insurance Company, although lower in cost, requires Police and Fire claims to carry a higher liability retention of \$1,500,000.00 for each claim.

RECOMMENDATION:

Approve.

PRESENTER:

Chris Stein, Risk Manager - ADA Coordinator

Fiscal Impact

Budgeted Y/N: Y
Amount: \$79,575.00
Funding Source:
General Funding

Attachments

Renewal Options
Quotes
Rates

City of Enid

Workers' Compensation Excess Insurance Renewal options for Policy Period 1/1/2019 to 12/31/19

	Midwest Employers Casualty Corporation (Expiring Policy)	Midwest Employers Casualty Corporation (Renewal Quote)	Midwest Employers Casualty Corporation (2 year Option)	New York Marine & General Insurance Company	Safety National*
<u>Specific:</u>					
Specific Limit	Statutory	Statutory	Statutory	Statutory	Statutory
Specific Retention	\$1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Specific Retention for Fire/Police/First Responders				1,500,000	
<u>Employers Liability</u>					
Employers Liability Limit	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Employers Liability Retention	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<u>Rating Basis</u>					
Estimated Annual Payroll	25,142,252	25,819,250	25,819,250	25,819,250	
Length of policy period	1 year	1 year	2 year	1 year	25,819,250
Rate per \$100 payroll	0.3418	0.3082	0.3082	0.2775	
<u>Premium</u>					
Estimated Manual Premium	1,210,061	1,048,936	1,048,936	953,147	
Total Estimated Policy Premium	85,936	79,575	79,575	72,231	
Policy Period Minimum Premium	77,343	71,617	143,235	65,008	
Total Deposit Premium Due	85,936	79,575	79,575 per policy year	72,231	105,000*

The Terrorism Risk Insurance Act of 2002 is included in the above quotes. Insured losses would be partially reimbursed (at 81%) by the US Government if the aggregate industry insured losses exceed \$180,000,000 in the calendar year 2019; the US Government would pay up to 81% of insured losses that exceeded their deductible.

NOTE: Statutory coverage is an unlimited amount... as much as it takes over the live of the claim.

* Safety National did not offer a formal quote. After a preliminary review the underwriter projected a \$105K to \$110K premium



**Excess Workers Compensation
Quotation Sheet**

Insurer: Midwest Employers Casualty Company

Policy Effective Date: 01/01/2019

Insured: City of Enid

Quote Date: 12/05/2018

Policy #: EWC008674

Quote Expiration Date: 60 Days

POLICY TERMS	QUOTE OPTIONS					
	0218923	0219165				
Named States	OK	OK				
SPECIFIC:						
Specific Limit	STATUTORY	STATUTORY				
Specific Retention	\$1,000,000	\$1,000,000				
EMPLOYERS LIABILITY:						
Employers Liability Limit	\$1,000,000	\$1,000,000				
Employers Liability Retention	See Specific	See Specific				
AGGREGATE:						
Aggregate Limit	NA	NA				
Aggregate Retention	NA	NA				
Estimated Aggregate Retention	NA	NA				
Minimum Aggregate Retention	NA	NA				
RATING BASE:						
Est. Annual Payroll	\$25,819,250	\$25,819,250				
Est. Annual Manual Premium	\$1,048,936	\$1,048,936				
Length of Policy (Years)	1.000000	2.000000				
Est. Policy Normal Premium	\$1,048,936	\$2,097,872				
Rate per \$100 of Payroll	.3082	.3082				
PREMIUM:						
Total Est Policy Prd Premium (including Flat Charges)	\$79,575	\$159,150				
Policy Minimum Premium	\$71,617	\$143,235				
Deposit Premium	\$79,575	\$79,575				
Deposit Flat Charge(s)	NA	NA				
Total Deposit Due	\$79,575	\$79,575				
Terrorism Risk Ins Act of 2002 (incl in Total Deposit Due above)	\$2,387	\$2,387				

CONDITIONS / COMMENTS:

* MECC must be notified of any aircraft changes occurring during the policy period.
 * A signed application must be received prior to policy issuance.

Date: 12/1/2018

To: Jeff Morrison
 Alliance Benefit Group
 Muskogee, OK

From: Janna Preston - jlpreston@midman.com

Account: City of Enid
 P.O. Box 1768
 Enid, OK 73702

Quoting on behalf of:

NEW YORK MARINE & GENERAL INSURANCE COMPANY
 Specific Excess & Aggregate Excess Workers' Compensation and Employers' Liability Quote
 A.M. Best Rated: "A-" (Excellent), IX

We are pleased to provide the following quotation terms as follows:

<i>Quote Option MMC107519</i>	
Policy Term	January 1, 2019 / January 1, 2020
Estimated Manual Premium	\$953,147
Estimated Total Payroll	\$25,819,250
Covered State(s)	OK
Specific Retention	\$1,000,000 except \$1,500,000 applicable to police/fire/first responders
Specific Limit	Statutory
Employers Liability Limit	\$1,000,000
Aggregate Attachment Rate	NIL
Minimum Aggregate Attachment	NIL
Aggregate Limit	NIL
Maximum Loss Accruing Aggregate	NIL
Excess Rate	0.2775
Estimated Premium Excluding Terrorism	\$71,648
Terrorism Charge	\$582
Total Minimum Premium	\$65,008
Total Deposit Premium	\$72,231

Jeff Morrison

From: Lana Holmes <Lana.Holmes@safetynational.com>
Sent: Tuesday, November 20, 2018 2:01 PM
To: Jeff Morrison
Cc: Justin McCormack
Subject: City of Enid
Attachments: SN Approved Service Organization App.doc; SN Watercraft Supplemental App.doc; SNCC Vehicle Supplemental App.pdf; SNCC-Excess-Workers-Comp.pdf

Jeff,
Thank you for the opportunity to review the above new business submission. We've completed a preliminary review and would be looking at premium in the \$105,000 to \$110,000 range at the requested \$1,000,000 SIR. If you would like to have considered for a formal quote with this in mind, please complete and return the following:

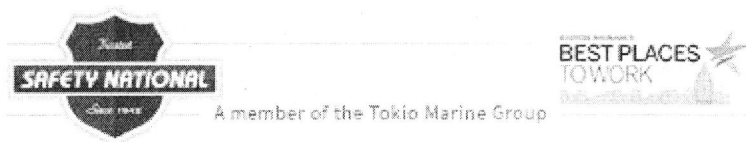
- 1) SNCC excess workers compensation application form.
- 2) SNCC vehicle supplemental application form.
- 3) SNCC approved service organization app.
- 4) SNCC watercraft supplemental application form (if applicable).

This indication is not an offer of coverage capable of acceptance, but instead is intended to provide only an estimation as to potential pricing, terms and/or conditions based upon the facts and details as presented to Safety National Casualty Corporation.

Regards,

Lana Holmes (formerly Perry), ASLI
Director, Excess Underwriting
Direct: (314) 810-5535 | Main: (888) 995-5300 | Cell: (314) 783-6709
lane.holmes@safetynational.com | www.safetynational.com

Please note email address change from lane.perry@safetynational.com to Lana.holmes@safetynational.com



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Renewal Rate Change Commitment Agreement

MECC agrees to keep the payroll rate flat on the XXX renewal policy, as defined below:

Initial Policy

Effective Date:

Self-Insured Retention:

Excess Rating:

Renewal Policy

Effective Date:

Self-Insured Retention:

Excess Rating:

The following conditions must be met for the above rate commitment agreement to apply to the Renewal Policy:

- At the time of renewal rating, no more than one **new** single large loss may have a total incurred amount that exceeds \$250,000. A “new” single large loss is defined as a loss that either did not appear in the Initial Policy period’s loss data or a loss that did appear but for which MECC’s estimate of the total incurred amount of the loss did not exceed \$250,000 at the time. In all cases, MECC will make the final determination of the appropriate and best estimate of the total incurred amount for any single large losses that may affect this agreement.
- There must be no significant deterioration in the insured’s financial condition as determined by MECC’s Finance Department.
- There must be no significant change in the hazards presented by the Named Insured’s operations and/or its payroll total and allocation by class code.

MECC Representative

Insured Representative

This agreement is not valid without the signature of both parties to the agreement.

City Commission Meeting

7.4.

Meeting Date: 12/18/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,963,117.20.

Attachments

Claims

JP Morgan

PURCHASE ORDER CLAIMS LIST

12/18/2018

FUND 10**DEPT 000 - N.A.**

01-02082	AT&T MOBILITY	PO0152779	MONTHLY SERVICE 11/18	\$4,848.60
01-03661	RK BLACK, INC.	PO0152727	MONTHLY SERVICE 12/18	\$108.00
01-05817	HAWLEY, STEPHANIE	PO0152725	REFUND ADOPTION FEES	\$125.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0152678	PAPER/BATTERIES/CLIPS/ST	\$170.05
01-15125	OK GAS & ELECTRIC	PO0152604	MONTHLY SERVICE 11/18	\$132.72
01-15125	OK GAS & ELECTRIC	PO0152657	MONTHLY SERVICE 11/18	\$718.83
01-15125	OK GAS & ELECTRIC	PO0152658	MONTHLY SERVICE 11/18	\$970.83
01-15125	OK GAS & ELECTRIC	PO0152659	MONTHLY SERVICE 11/18	\$500.11
01-15125	OK GAS & ELECTRIC	PO0152657	MONTHLY SERVICE 11/18	\$272.53
01-15125	OK GAS & ELECTRIC	PO0152801	MONTHLY SERVICE 11/18	\$89,314.65
01-15125	OK GAS & ELECTRIC	PO0152805	MONTHLY SERVICE 11/18	\$5,451.98
01-16010	PIONEER TELEPHONE CO., INC.	PO0152737	MONTHLY SERVICE 12/18	\$217.80
01-19047	AT & T	PO0152808	MONTHLY SERVICE 11/18	\$6,429.55
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0152777	NEGLECT CASE	\$1,888.50
01-67400	WESTEL	PO0152735	MONTHLY SERVICE 12/18	\$14.56
			N.A. TOTAL	\$111,163.71

FUND 10**DEPT 100 - ADM. SERVICES**

01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$1,494.01
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$173.40
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0152832	JANITORIAL SERVICE 11/18	\$1,767.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0152773	GATLIN BROTHERS TICKETS (165)	\$3,960.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0152848	HAIRBALL TICKETS (20)	\$380.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO01582863	SAWYER BROWN TICKETS (30)	\$500.00
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0152770	ANNUAL MEMBERSHIP 1/19-12/19	\$1,500.00
01-16145	PETTY CASH	PO0152696	REIMB TRAVEL/J GILBERT	\$198.81
01-72890	STAPLES, INC.	PO0152674	AWARD CERTIFICATES	\$98.88
			ADM. SERVICES TOTAL	\$10,072.10

FUND 10**DEPT 110 - HUMAN RESOURCES**

01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$213.70
01-05134	ENID NEWS & EAGLE	PO0152750	CLASS RECRUITMENT	\$307.50
01-05634	STANDLEY SYSTEMS, LLC	PO0152751	COPIER USAGE 11/18	\$37.86
01-18022	RUSCO PLASTICS	PO0152621	RETIREMENT PLAQUES (3)	\$98.85
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0152752	DRUG SCREENS (2)	\$100.00
			HUMAN RESOURCES TOTAL	\$757.91

FUND 10**DEPT 120 - LEGAL SVCS.**

01-00191	OU MEDICAL CENTER	PO0152671	WC/MEDICAL	\$59,911.53
01-00612	PHYSICIANS GROUP, LLC	PO0152819	WC/MEDICAL	\$88.74
01-01232	HERRING RUSSELL	PO0152846	WC/TRAVEL REIMB	\$335.00
01-03022	CULLIGAN OF ENID	PO0152677	BOTTLED WATER 10/18	\$19.50
01-03022	CULLIGAN OF ENID	PO0152828	BOTTLED WATER 12/18	\$19.50
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0152837	WC/LEGAL FEES	\$44.00
01-03921	EXPRESS SCRIPTS, INC.	PO0152813	WC/MEDICAL	\$478.62
01-05410	EFFEL MEDICAL, LLC	PO0152817	WC/MEDICAL	\$443.98
01-05420	THOMSON REUTERS	PO0152838	INFO CHARGES 10/18	\$258.53
01-05420	THOMSON REUTERS	PO0152838	PRINT CHARGES 11/18	\$28.62
01-05802	PELHAM MEDICAL CENTER	PO0152818	WC/MEDICAL	\$912.86
01-13089	MERRIFIELD OFFICE SUPPLY	PO0152678	CALENDAR BASE	\$13.85
01-15029	OK BAR ASSOCIATION	PO0152673	ANNUAL DUES (2)	\$580.00
01-16145	PETTY CASH	PO0152665	REIMB/DRAWER SHORTAGE	\$10.00
01-16145	PETTY CASH	PO0152722	REIMB/TRAVEL/MEDIATION/C STEIN	\$106.48
01-33380	OPFER, DAVID	PO0152603	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0152675	WC/MEDICAL	\$317.36
01-72890	STAPLES, INC.	PO0152674	OFFICE CHAIRS (2)	\$399.98
			LEGAL SVCS. TOTAL	\$64,285.91

FUND 10		DEPT 140 - SAFETY		
01-05619	COMPLETE ALARM TECHNOLOGY SYSTEM,	PO0152755	FIRE ALARM MONITORING	\$111.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0152752	DRUG SCREEN (1)	\$85.00
			SAFETY TOTAL	\$196.00

FUND 10		DEPT 150 - PR/MARKETING		
01-01163	ADVANCED WATER SOLUTIONS	PO0152712	WATER COOLER RENTAL 12/18	\$9.50
01-01586	DISH NETWORK	PO0152645	MONTHLY SERVICE 12/18	\$85.02
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$150.00
01-02421	SUDDENLINK	PO0152614	MONTHLY SERVICE 12/18	\$378.95
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0152832	JANITORIAL SERVICE 11/18	\$80.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0152632	COPIER USAGE 9/18	\$25.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0152632	COPIER USAGE 10/18	\$25.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0152632	COPIER USAGE 12/18	\$25.00
01-16004	PDQ PRINTING	PO0152694	TROPHY BOOKS/TABS	\$260.00
			PR/ETN MARKETING TOTAL	\$1,038.47

FUND 10		DEPT 200 - GENERAL GOVERNMENT		
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$277.93
01-02656	ROGGOW CONSULTING	PO0149578	CONSULTING SERVICES 12/18	\$4,000.00
01-05134	ENID NEWS & EAGLE	PO0152695	PUBLICATION	\$106.31
01-05551	BLANCHARD LAW FIRM, P.C.	PO0152810	PROFESSIONAL LEGAL SERVICES	\$1,309.50
01-07098	GARFIELD CO. TREASURER	PO0152711	18-19 REVALUATION CHARGES	\$821.00
01-42400	AT & T	PO0152652	MONTHLY SERVICE 12/18	\$518.83
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0152840	PROFESSIONAL LEGAL SERVICES	\$600.00
01-58150	MCAFFEE & TAFT	PO0152841	PROFESSIONAL LEGAL SERVICES	\$3,701.50
01-80352	STERLING CODIFIERS, INC.	PO0152672	ANNUAL HOSTING RENEWAL	\$500.00
			GENERAL GOVERNMENT TOTAL	\$11,835.07

FUND 10		DEPT 210 - ACCOUNTING		
01-01163	ADVANCED WATER SOLUTIONS	PO0152712	WATER COOLER RENTAL 12/18	\$37.85
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$330.48
01-02663	OAPT US&C	PO0152661	OAPT DUES (2)	\$50.00
01-04977	AON CONSULTING, INC. (NJ)	PO0152617	OPEB-GASB 75 REPORT	\$11,700.00
01-16145	PETTY CASH	PO0152668	REIMB/FINANCE DIV MEAL	\$75.67
01-49370	GFOA OF OKLAHOMA	PO0152662	GFOA DUES (2)	\$50.00
01-55120	QUILL CORPORATION, INC.	PO0152679	INK CARTRIDGES (2)	\$203.47
			ACCOUNTING TOTAL	\$12,447.47

FUND 10		DEPT 220 - RECORDS & RECEIPTS		
01-03022	CULLIGAN OF ENID	PO0152677	BOTTLED WATER 10/18	\$19.50
01-03022	CULLIGAN OF ENID	PO0152828	BOTTLED WATER 12/18	\$19.50
			RECORDS & RECEIPTS TOTAL	\$39.00

FUND 10		DEPT 250 - INFORMATION TECHNOLOGY		
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$232.38
01-02082	AT&T MOBILITY	PO0152631	MONTHLY SERVICE 12/18	\$883.51
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0152760	MICROSOFT GP DYNAMICS SUPPORT	\$28,644.14
01-04569	DESTINY SOFTWARE, INC.	PO0152761	SOFTWARE HOSTING RENEWAL	\$6,200.00
01-80310	SOFTWARE HOUSE INTERNATIONAL, INC.	PO0152382	KNOWBE4 SUBSCRIPTION	\$5,836.65
			INFORMATION TECHNOLOGY TOTAL	\$41,796.68

FUND 10	DEPT 350 - CODE ENFORCEMENT			
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$325.29
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$246.31
01-04732	DEAL LAWN CARE	PO0152628	MOW/1152 E CYPRESS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0152625	MOW/1821 E ASH	\$45.00
01-05646	BSC LAWN & TREE CARE	PO0152610	MOW/455 E IOWA	\$75.00
01-05646	BSC LAWN & TREE CARE	PO0152610	MOW/619 E WABASH	\$75.00
01-05646	BSC LAWN & TREE CARE	PO0152610	MOW/1402 E ELM	\$140.00
01-08022	HUGHES LUMBER CO., LLC	PO0152833	STAKES	\$15.19
01-16004	PDQ PRINTING	PO0152635	INSPECTION TAGS (500)	\$125.00
01-16145	PETTY CASH	PO0152664	REIMB/FILING FEES	\$143.00
01-16145	PETTY CASH	PO0152664	REIMB/MOW ASSESSMENT	\$5.00
			CODE ENFORCEMENT TOTAL	\$1,259.79

FUND 10	DEPT 400 - ENGINEERING			
01-01163	ADVANCED WATER SOLUTIONS	PO0152616	WATER COOLER RENTAL	\$37.85
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$349.50
01-02116	MESHEK & ASSOCIATES, PLC	PO0149818	G-1901A WEB VIEWER TESTING	\$332.50
01-04116	DOWNTOWN THREADS	PO0152640	LOGO SHIRTS (3)	\$114.95
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$487.69
01-13089	MERRIFIELD OFFICE SUPPLY	PO0152678	MAILING ENVELOPES	\$8.88
01-16004	PDQ PRINTING	PO0152635	BUSINESS CARDS/R HITT	\$45.00
01-16145	PETTY CASH	PO0152667	REIMB/TRAVEL/OML CONF/C GDANSKI	\$106.38
			ENGINEERING TOTAL	\$1,482.75

FUND 10	DEPT 700 - PUBLIC WORKS MGMT			
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$383.55
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$51.89
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0152832	JANITORIAL SERVICE 11/18	\$1,472.50
01-08022	HUGHES LUMBER CO., LLC	PO0152740	DRYWALL	\$20.20
			PUBLIC WORKS MGMT TOTAL	\$1,928.14

FUND 10	DEPT 710 - FLEET MAINTENANCE			
01-00146	CINTAS CORPORATION LOC. 624	PO0152724	UNIFORM RENTAL (16)	\$118.28
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$145.96
01-02021	B'S QUALITY DOOR, INC.	PO0152730	GARAGE DOOR REPAIR	\$111.10
01-04116	DOWNTOWN THREADS	PO0152733	LOGO JACKET	\$98.98
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$908.80
01-05320	SKYBITZ TANK MONITORING CORP	PO0152720	FUEL TANK MONITORING	\$84.00
01-13017	MUNN SUPPLY, INC.	PO0152709	CYLINDER RENTAL	\$14.27
01-16145	PETTY CASH	PO0152716	REIMB/CDL RENEWAL	\$85.50
01-16145	PETTY CASH	PO0152716	REIMB/REPLACE TAGS (19)	\$211.00
01-35300	UNIFIRST, INC.	PO0152721	SHOP TOWEL SERVICE	\$514.68
			FLEET MAINTENANCE TOTAL	\$2,292.57

FUND 10	DEPT 730 - PARKS & RECREATION			
01-00146	CINTAS CORPORATION LOC. 624	PO0152649	UNIFORM RENTALS (23)	\$190.34
01-00146	CINTAS CORPORATION LOC. 624	PO0152724	UNIFORM RENTALS (15)	\$123.87
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0152651	PIPE/CAPS FOR HANDRAILS	\$199.68
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$3,397.28
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0152638	WIRE (120)	\$442.92
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0152736	RECEPTACLES/PIPE	\$212.95
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$1,546.23
01-05026	LESLIE'S SWIMMING POOL SUPPLIES	PO0152764	CHLORINE TABS	\$1,781.90
01-05097	CENTRAL NATIONAL BANK CENTER	PO0152606	CATERING/CULTURAL EVENT	\$470.53
01-05270	ZALOUDEK, FW & SONS	PO0152765	WHEEL ASSEMBLY (4)	\$48.35
01-05506	BROWER INC.	PO0152609	PORTABLE TOILET RENTAL 11/18	\$1,822.17

01-08018	HOTSY OF OKLAHOMA, INC.	PO0152766	FITTINGS	\$4.30
01-12007	LUCKINBILL, INC.	PO0152852	LIGHT REPAIRS	\$2,868.51
01-16145	PETTY CASH	PO0152666	REIMB/CEU TRAINING (7)	\$245.00
01-30830	LOCKE SUPPLY, INC.	PO0152637	STEEL (2)/PIPE (10)	\$43.53
01-35300	UNIFIRST, INC.	PO0152648	SHOP MAT SERVICE	\$52.00
01-35300	UNIFIRST, INC.	PO0152721	SHOP MAT SERVICE	\$52.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0152753	DECKING/STAIRS	\$187.48
01-59360	FASTENAL COMPANY	PO0152650	HANDRAILS (50)	\$19.97
01-59360	FASTENAL COMPANY	PO0152738	ZIP TIES (300)	\$52.76
01-80153	KINNUNEN, INC.	PO0152647	REBAR (25)	\$20.00
01-80153	KINNUNEN, INC.	PO0152703	TIE DOWNS (600) 730	\$52.53
01-80312	DAN CORNFORTH LOCK & SAFE	PO0152636	KEYS (2)/LABOR	\$73.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0152639	BOLTS/KEYS (15)	\$81.80
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0152741	AIR FRESHNERS (2)	\$3.98
PARKS & RECREATION TOTAL				\$13,993.08

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0152649	UNIFORM RENTAL (17) 740	\$143.27
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$67.32
01-02243	BB MACHINE & SUPPLY, INC.	PO0152607	V102 HOSE FITTINGS	\$18.90
01-02243	BB MACHINE & SUPPLY, INC.	PO0152742	SNOW PLOW FITTINGS	\$53.07
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0152743	GASKET/CLAMP/HOSE	\$12.42
01-04033	DOLESE BROTHERS CO., INC.	PO0152757	SCREENINGS/CRUSHER RUN	\$759.52
01-04033	DOLESE BROTHERS CO., INC.	PO0152829	CONCRETE SAND	\$1,425.40
01-04116	DOWNTOWN THREADS	PO0152733	LOGO COVERALLS	\$9.75
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$3,805.61
01-05637	WESTERN MARKETING, INC	PO0152853	DIESEL EXHAUST FLUID	\$155.65
01-08022	HUGHES LUMBER CO., LLC	PO0152740	FORMS/CONCRETE	\$50.01
01-13017	MUNN SUPPLY, INC.	PO0152709	CYLINDER RENTAL	\$17.83
01-15132	O'REILLY AUTO PARTS, INC.	PO0152744	DOOR WEATHER STRIP (3)	\$52.97
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0152646	CHAIN SAW FILLER CAP	\$4.15
01-56300	TRUCK PRO, INC.	PO0152734	BLOCK HEATER	\$49.17
01-59360	FASTENAL COMPANY	PO0152738	V193 BOLTS	\$58.82
01-80153	KINNUNEN, INC.	PO0152647	SAFETY HARD HATS (3)	\$48.26
01-80153	KINNUNEN, INC.	PO0152703	SAFETY VEST (5)	\$28.60
STRMWTR & ROADWAY MAINT. TOTAL				\$6,760.72

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0152649	UNIFORM RENTAL	\$132.22
01-00146	CINTAS CORPORATION LOC. 624	PO0152724	UNIFORM RENTAL (15)	\$110.44
01-00878	BROWN'S SHOE FIT COMPANY	PO0152627	BOOTS/D STUBBS	\$193.50
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$4,467.39
01-02021	B'S QUALITY DOOR, INC.	PO0152608	GARAGE DOOR REPAIR	\$360.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$1,935.39
TECHNICAL SERVICES TOTAL				\$7,198.94

FUND 10 DEPT 900 - LIBRARY

01-00602	EDUCATIONAL DEVELOPMENT CORPORATIO	PO0152623	BOOKS (25)	\$297.75
01-00793	ONESOURCE MANAGED SERVICES	PO0152629	COPIER USAGE 11/18	\$345.87
01-00793	ONESOURCE MANAGED SERVICES	PO0152700	COPIER USAGE 12/18	\$448.53
01-01163	ADVANCED WATER SOLUTIONS	PO0152616	WATER COOLER RENTAL	\$53.20
01-01338	J & P SUPPLY, INC.	PO0152634	SHOP TOWEL SERVICE	\$22.00
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$4,566.02
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0152835	ONLINE CATALOG SCRIPT 12/18	\$1,303.60
01-13089	MERRIFIELD OFFICE SUPPLY	PO0152633	CARD FILE	\$11.54
01-57310	PURCHASE POWER	PO0152767	QUARTERLY POSTAGE	\$3,000.00
LIBRARY TOTAL				\$10,048.51

FUND 10 **DEPT 950 - SALES TAX TRANS.**

01-03060	CENTRAL NATIONAL BANK	PO0152834	EMA SALES TAX TRANSFER 12/18	\$772,344.23
01-19099	SECURITY NATIONAL BANK	PO0152836	EMA KAW SALES TAX TRANS 12/18	\$772,344.23
SALES TAX TRANS. TOTAL				\$1,544,688.46

FUND 10 **DEPT 955 - CAPITAL ASSETS & PROJECTS**

01-07098	GARFIELD CO. TREASURER	PO0152713	PROPERTY TAX/611 S CLEVELAND	\$771.00
01-11060	KIRBY-SMITH OKLAHOMA	PO0151868	2017 EXCAVATOR	\$261,267.23
CAPITAL ASSETS & PROJECTS TOTAL				\$262,038.23

FUND 12 **DEPT 125 - SPECIAL PROJECT**

01-05645	TOP TIER TACTICAL	PO0151118	BALLISTIC HELMETS (14)	\$6,300.00
SPECIAL PROJECT TOTAL				\$6,300.00

FUND 14 **DEPT 145 - HEALTH FUND**

01-01869	DEARBORN LIFE INSURANCE CO.	PO0152768	INSURANCE PREMIUM 11/18	\$2,712.88
01-01869	DEARBORN LIFE INSURANCE CO.	PO0152768	INSURANCE PREMIUM 12/18	\$2,732.65
01-04102	SCHEFFE PRESCRIPTION SHOP	PO0152769	FLU SHOTS (156)	\$3,705.00
01-78180	BLUE CROSS BLUE SHIELD OK	PO0152851	DENTAL FEES 11/18	\$1,739.26
01-78180	BLUE CROSS BLUE SHIELD OK	PO0152851	DENTAL CLAIMS 11/18	\$26,202.09
01-78180	BLUE CROSS BLUE SHIELD OK	PO0152851	HEALTH ADMIN FEES 11/18	\$32,407.92
01-78180	BLUE CROSS BLUE SHIELD OK	PO0152851	HEALTH CLAIMS 11/18	\$344,954.10
HEALTH FUND TOTAL				\$414,453.90

FUND 20 **DEPT 000 - AIRPORT STOCK**

01-05637	WESTERN MARKETING, INC	PO0152653	OIL/ST	\$600.52
01-05637	WESTERN MARKETING, INC	PO0152855	OIL/ST	\$92.01
AIRPORT STOCK TOTAL				\$692.53

FUND 20 **DEPT 205 - AIRPORT**

01-01338	J & P SUPPLY, INC.	PO0152701	SOAP/LINERS	\$137.04
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$630.42
01-02269	CEC CORPORATION	PO0144545	A-1701A TERMINAL BUILDING	\$3,500.00
01-03022	CULLIGAN OF ENID	PO0152699	WATER COOLER RENTAL 12/18	\$52.00
01-03022	CULLIGAN OF ENID	PO0152699	SOLAR SALT	\$8.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$137.52
01-04684	OROSCO, NANCY	PO0152620	JANITORIAL SERVICE 11/18	\$187.50
01-12007	LUCKINBILL, INC.	PO0152697	DRAINS & TOILET REPAIR	\$497.55
01-23076	WING AERO PRODUCTS, INC.	PO0152641	SECTIONALS (2)	\$15.50
01-35300	UNIFIRST, INC.	PO0152698	SHOP TOWEL SERVICE	\$141.65
01-42400	AT & T	PO0152652	MONTHLY SERVICE 12/18	\$300.25
AIRPORT TOTAL				\$5,607.43

FUND 22 **DEPT 000 - GOLF STOCK**

01-05240	ACUSHNET COMPANY	PO0152858	PRO SHOP/ST	\$1,008.96
01-05439	TEXOMA GOLF, LLC	PO0152856	PRO SHOP/ST	\$115.48
GOLF STOCK TOTAL				\$1,124.44

FUND 22 **DEPT 225 - GOLF**

01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$888.37
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0152832	JANITORIAL SERVICE 11/18	\$248.00

01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0152830	UNLEADED	\$480.15
01-05160	VGM FINANCIAL SERVICES	PO0150447	UTILITY TRUCK LEASE 11/18	\$365.95
01-05160	VGM FINANCIAL SERVICES	PO0150443	GREENS MOWER LEASE 11/18	\$690.60
01-05793	NORTHSTAR TECHNOLOGIES, INC.	PO0152831	POS SYSTEM	\$395.00
01-33210	P & K EQUIPMENT, INC.	PO0152739	NUTS/BOLTS (31)	\$39.62
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0152729	SAW CHAINS (6)	\$126.80
01-66210	YAMAHA MOTOR CORPORATION USA	PO0149887	GOLF CART LEASE 12/18	\$2,945.00
			GOLF TOTAL	\$6,179.49

FUND 30 **DEPT 305 - STREET & ALLEY**

01-01943	JOHNSTON SEED COMPANY, INC.	PO0152780	M-1610C SOD	\$450.00
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0151182	ASPHALT	\$1,267.30
01-04033	DOLESE BROTHERS CO., INC.	PO0152643	CONCRETE	\$666.00
01-04033	DOLESE BROTHERS CO., INC.	PO0152644	CONCRETE	\$380.00
01-04579	COWAN GROUP ENGINEERING, LLC	PO0146069	R-1801A STREET IMPROVEMENT	\$1,572.06
01-05584	SMC UTILITY CONSTRUCTION	PO0149119	W-1814C 2018 LOCAL STREET PRGM	\$91,006.20
01-60230	RICK LORENZ CONSTRUCTION	PO0151677	R-1908C STREET REMOVAL/REPAIR	\$15,827.25
			STREET & ALLEY TOTAL	\$111,168.81

FUND 31 **DEPT 230 - UTILITY BILLING**

01-00764	LOVE ENVELOPES	PO0151680	ENVELOPES (521,000)	\$4,116.50
01-01163	ADVANCED WATER SOLUTIONS	PO0152616	WATER COOLER RENTAL	\$64.45
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$200.14
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$443.70
01-05384	CORE & MAIN LP	PO0152618	CRIMPING TOOL (2)	\$40.00
01-05384	CORE & MAIN LP	PO0152850	CRIMPING TOOL (2)	\$40.00
01-05384	CORE & MAIN LP	PO0152839	NEPTUNE SPLICERS (700)	\$1,981.00
01-05782	EXPRESS EMPLOYMENT PROFESSIONALS	PO0152802	TEMP EMPLOYEES (2) 11/18	\$4,140.69
01-16018	POSTMASTER	PO0152861	POSTAGE/PERMIT 171	\$20,000.00
01-55120	QUILL CORPORATION, INC.	PO0152679	INK CARTRIDGES (3)	\$113.48
			UTILITY BILLING TOTAL	\$31,139.96

FUND 31 **DEPT 760 - SOLID WASTE SERVICES**

01-00146	CINTAS CORPORATION LOC. 624	PO0152649	UNIFORM RENTALS (17)	\$114.94
01-00146	CINTAS CORPORATION LOC. 624	PO0152663	UNIFORM RENTALS (18)	\$146.84
01-00146	CINTAS CORPORATION LOC. 624	PO0152724	UNIFORM RENTALS (10)	\$109.92
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0152749	ANGLE FOR DUMPSTERS	\$73.52
01-01163	ADVANCED WATER SOLUTIONS	PO0152712	WATER COOLER RENTAL 12/18	\$31.00
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$1,182.99
01-03022	CULLIGAN OF ENID	PO0152746	WATER COOLER RENTAL 12/18	\$8.50
01-03022	CULLIGAN OF ENID	PO0152746	WATER COOLER RENTAL 11/18	\$19.50
01-03110	VERMEER GREAT PLAINS	PO0152549	V252 DRIVE BELT	\$3,633.40
01-03921	EXPRESS SCRIPTS, INC.	PO0152813	WC/MEDICAL	\$708.08
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0152728	V212 TIRES (4)	\$1,474.00
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0152728	V248 TIRES (4)	\$1,474.00
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0152728	V231 TIRES (4)	\$1,474.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$10,744.51
01-04563	XPRESS WELLNESS, LLC	PO0152825	WC/MEDICAL	\$203.58
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149575	COMPACTOR LEASE 12/18	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149576	DOZER LEASE 12/18	\$6,508.65
01-05067	ENID GLASSWORKS, INC.	PO0152626	V185 GLASS INSTALLED	\$568.42
01-05285	THERAPY INNOVATIONS	PO0152821	WC/MEDICAL	\$411.90
01-05448	CATERPILLAR FINANCIAL SVS	PO0150261	SCRAPER LEASE 12/18	\$11,950.00
01-05637	WESTERN MARKETING, INC	PO0152853	DIESEL EXHAUST FLUID	\$155.65
01-07102	GARFIELD R W D #5	PO0152758	MONTHLY SERVICE 11/18	\$49.02
01-13017	MUNN SUPPLY, INC.	PO0152630	CYLINDER RENTAL	\$28.53
01-16004	PDQ PRINTING	PO0152719	PLACE CARDS (1000)/LABELS (500)	\$247.00
01-16145	PETTY CASH	PO0152670	REIMB/CDL RENEWAL (2)	\$81.50
01-21001	UNITED ENGINES, INC.	PO0152859	V217 BUSHING/SEAL KIT	\$1,521.29
01-59360	FASTENAL COMPANY	PO0152717	BOLTS	\$95.85

01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0152774	WC/MEDICAL	\$2,258.42
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0152639	LEVER FLUSH	\$3.49
			SOLID WASTE SERVICES TOTAL	\$53,185.17

FUND 31 **DEPT 785 - PUBLIC UTILITIES MGMT**

01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$243.97
01-05198	ENVIRONMENTAL TESTING, INC.	PO0152759	SAMPLE ANALYSIS	\$150.00
01-05384	CORE & MAIN LP	PO0152080	FIRE HYDRANT METERS (5)	\$5,435.00
01-05782	EXPRESS EMPLOYMENT PROFESSIONALS	PO0152847	TEMP EMPLOYEES (3) 12/18	\$1,853.78
01-80189	THE CAREL CORPORATION	PO0152771	SAMPLE ANALYSIS	\$2,200.00
			PUBLIC UTILITIES MGMT TOTAL	\$9,882.75

FUND 31 **DEPT 790 - WATER PRODUCTION**

01-00146	CINTAS CORPORATION LOC. 624	PO0152663	UNIFORM RENTALS (20)	\$165.96
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0152776	MONTHLY SERVICE 12/18	\$13,880.54
01-01178	ACCURATE, INC.	PO0152732	SAMPLE ANALYSIS	\$450.00
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$249.00
01-02204	CORRPRO CO., INC.	PO0152772	INSPECTION SERVICE	\$2,180.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$646.13
01-13017	MUNN SUPPLY, INC.	PO0152709	CYLINDER RENTAL	\$21.40
01-13223	M&M SUPPLY COMPANY	PO0152704	HOSE/FITTINGS	\$7.13
01-14118	NCL OF WISCONSIN	PO0152707	CHLORINE (2)	\$107.69
01-19047	AT & T	PO0152705	MONTHLY SERVICE 12/18	\$517.38
01-19047	AT & T	PO0152706	MONTHLY SERVICE 11/18	\$62.22
01-30830	LOCKE SUPPLY, INC.	PO0152710	RECEPTACLE BOX COVER	\$9.88
01-38030	DAL SECURITY, INC.	PO0152660	MONTHLY MONITORING 11/18	\$100.00
01-48610	STITCHES AHEAD, INC.	PO0152708	LOGO JACKETS (10)	\$67.50
01-59250	USA BLUEBOOK	PO0152615	SAMPLING STATION	\$814.48
01-79980	PIONEER BUSINESS SOLUTION	PO0152715	MONTHLY SERVICE 12/18	\$81.07
01-80153	KINNUNEN, INC.	PO0152756	GLOVES (20)	\$109.48
01-80246	ATWOODS	PO0152747	FOAM (4)	\$19.96
			WATER PRODUCTION TOTAL	\$19,489.82

FUND 31 **DEPT 795 - UTILITY MAINTENANCE**

01-00146	CINTAS CORPORATION LOC. 624	PO0152663	UNIFORM RENTALS (11)	\$93.94
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$1,107.59
01-04033	DOLESE BROTHERS CO., INC.	PO0152757	CRUSHER RUN	\$1,430.07
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$4,337.64
01-04464	MTZ CONSTRUCTION, INC.	PO0151687	CONCRETE PATCH REPAIRS	\$27,341.44
01-05384	CORE & MAIN LP	PO0151930	METERS (8)/FLANGES	\$13,264.00
01-05388	ROTEK SERVICES, INC.	PO0151676	LIFTSTATION PUMPS (2)	\$5,913.54
01-15083	OK CONTRACTORS SUPPLY	PO0152622	BOLTS/GASKET SETS (25)	\$300.00
01-15083	OK CONTRACTORS SUPPLY	PO0152775	COMPRESSION FITTINGS/TEES	\$1,955.00
01-16145	PETTY CASH	PO0152718	REIMB/CDL RENEWAL (2)	\$92.99
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0152729	FUEL TANK/GASKET/LABOR	\$213.92
01-80153	KINNUNEN, INC.	PO0152703	BOOT SCRAPER/GAS CAN/BATTERY	\$332.91
			UTILITY MAINTENANCE TOTAL	\$56,383.04

FUND 31 **DEPT 799 - WASTEWATER PLANT MGMT**

01-01163	ADVANCED WATER SOLUTIONS	PO0152656	WATER COOLER RENTAL	\$21.70
01-01178	ACCURATE, INC.	PO0152763	SAMPLE ANALYSIS	\$2,007.73
01-01342	OKLAHOMA INFRA-RED, INC.	PO0152624	HEATER (2)	\$196.70
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$1,922.08
01-03182	GARDNER DENVER, INC.	PO0152762	SEAL KITS (3)	\$1,657.73
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$12.28
01-04429	STOVER & ASSOCIATES, INC	PO0149972	PLANT MGMT SERVICE 12/18	\$108,200.16
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0152602	JANITORIAL SERVICE 10/18	\$670.32
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0152832	JANITORIAL SERVICE 11/18	\$574.56
01-12007	LUCKINBILL, INC.	PO0152655	UNPLUG SEWER LINE	\$125.75

01-13089	MERRIFIELD OFFICE SUPPLY	PO0152748	FOLDERS (13)	\$43.82
01-59360	FASTENAL COMPANY	PO0152717	BOLTS	\$240.79
01-59360	FASTENAL COMPANY	PO0152845	PIPE FITTINGS	\$1,328.46
			WASTEWATER PLANT MGMT TOTAL	\$117,002.08

FUND 31 **DEPT 956 - EMA CAPITAL REPLACEMENT**

01-05583	COGSDALE CORPORATION	PO0149116	SOFTWARE REPLACEMENT	\$73,352.76
			EMA CAPITAL REPLACEMENT TOTAL	\$73,352.76

FUND 33 **DEPT 335 - V.D.A.**

01-00223	COOPER, MICHAEL G.	PO0152642	REIMB/TRAVEL/M COOPER	\$305.00
01-00223	COOPER, MICHAEL G.	PO0152860	REIMB/ADL MEMBERSHIP FEES	\$345.00
01-00332	TRAVEL ENTERPRISE, INC.	PO0152781	AIRFARE/VAFB HOUSING/M COOPER	\$480.60
			V.D.A. TOTAL	\$1,130.60

FUND 40 **DEPT 405 - CAPITAL IMPROVEMENT**

01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT	\$228.79
01-05648	KEYSTONE ENGINEERING & LAND SURVEY	PO0151415	P-1904A PROFESSIONAL SERVICES	\$2,466.01
01-16087	PORTERFIELD SURVEYING	PO0151414	R-1905C PROFESSIONAL SERVICES	\$4,780.00
			CAPITAL IMPROVEMENT TOTAL	\$7,474.80

FUND 41 **DEPT 415 - STREET IMPROVEMENT**

01-05251	BRINLEY ENGINEERING, LLC	PO0143656	W-1801A PROFESSIONAL SERVICES	\$2,900.00
01-05648	KEYSTONE ENGINEERING & LAND SURVEY	PO0151131	R-1902A SURVEYING SERVICES	\$20,400.35
			STREET IMPROVEMENT TOTAL	\$23,300.35

FUND 42 **DEPT 425 - SANITARY SEWER FUND**

01-12007	LUCKINBILL, INC.	PO0148380	S-1704A POINT REPAIR PROGRAM	\$10,021.43
			SANITARY SEWER FUND TOTAL	\$10,021.43

FUND 43 **DEPT 435 - STORMWATER FUND**

01-05081	BEVERAGES CONSTRUCTION, LLC.	PO0148385	F-1803C DETENTION FACILITY	\$61,113.50
01-05648	KEYSTONE ENGINEERING & LAND SURVEY	PO0151130	F-1812A SURVEYING SERVICES	\$8,392.98
			STORMWATER FUND TOTAL	\$69,506.48

FUND 44 **DEPT 445 - WATER CAP. IMPROVEMENT FUND**

01-05648	KEYSTONE ENGINEERING & LAND SURVEY	PO0151129	W-1902A SURVEYING SERVICES	\$10,024.58
01-05804	BLUEBAUGH, CLETUS & PATRICIA	PO0152680	W-1912R1 WATERLINE EASEMENT	\$8,950.00
01-05805	CAUGHLIN, JACK P REVOCABLE TRUST	PO0152681	W-1912R1 WATERLINE EASEMENT	\$22,500.00
01-05806	P & D FARMS INC.	PO0152682	W-1912R1 WATERLINE EASEMENT	\$16,100.00
01-05807	CAUGHLIN BROTHERS, LLC	PO0152683	W-1912R1 WATERLINE EASEMENT	\$10,600.00
01-05808	CAUGHLIN BROTHERS, LLC	PO0152687	W-1912R1 WATERLINE EASEMENT	\$10,650.00
01-05809	MERRIFIELD, JAMES M	PO0152685	W-1912R2 WATERLINE EASEMENT	\$19,050.00
01-05810	CALES, STEVEN	PO0152687	W-1912R2 TRENCHING DAMAGES	\$750.00
01-05811	LESSERT, VIRGINIA L	PO0152688	W-1912R2 TRENCHING DAMAGES	\$750.00
01-05812	CITY OF PONCA CITY	PO0152689	W-1912R2 TRENCHING DAMAGES	\$1,250.00
01-05813	DAVID RENCE FAMILY TRUST	PO0152693	W-1912R1 WATERLINE EASEMENT	\$2,625.00
01-05814	J & F LAND & CATTLE LLC	PO0152691	W-1912R1 TRENCHING DAMAGES	\$1,250.00
01-05815	LANE, BARRY	PO0152692	W-1912R1 TRENCHING DAMAGES	\$2,025.00
01-05816	CAUGHLIN BROTHERS, LLC	PO0152686	W-1912R3 WATERLINE EASEMENT	\$800.00
			WATER CAP. IMPROVEMENT FUND TOTAL	\$107,324.58

FUND 50		DEPT 505 - 911	
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT \$444.06
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0152799	COPIER USAGE 12/18 \$128.00
01-42400	AT & T	PO0152778	MONTHLY SERVICE 12/18 \$1,788.96
			911 TOTAL \$2,361.02

FUND 51		DEPT 515 - POLICE	
01-00232	LYLE'S BODY SHOP, INC	PO0152814	V2023 HEADER PANEL REPAIR \$360.00
01-00612	PHYSICIANS GROUP, LLC	PO0152819	WC/MEDICAL/B HICKEY \$88.74
01-01472	STAPLES ADVANTAGE	PO0152849	INK CARTRIDGE/PENS/BATTERIES \$1,156.19
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT \$1,383.18
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0152815	MOTOR/NOZZLE \$142.25
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0152812	LAMPS (10)/TUBES/DEGREASER \$577.71
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18 \$3,581.93
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0152799	COPIER USAGE 12/18 \$556.87
01-05134	ENID NEWS & EAGLE	PO0152804	DESIGN AN AD PROGRAM \$150.00
01-05285	THERAPY INNOVATIONS	PO0152821	WC/MEDICAL/B HICKEY \$294.15
01-05436	SCHWARZKOPF, BRIAN D	PO0152816	WC/MEDICAL \$129.77
01-05818	MOTE, TERRY	PO0152824	TRANSLATION SERVICE \$120.00
01-05820	RADIANT MISSION SOLUTIONS INC.	PO0152857	AFIX TRACKER SUPPORT RENEWAL \$7,203.00
01-13033	MOTO-PHOTO	PO0152827	PHOTOS/CITIZEN ACADEMY \$363.35
01-13089	MERRIFIELD OFFICE SUPPLY	PO0152800	CALENDARS (43) \$294.44
01-16004	PDQ PRINTING	PO0152806	DOOR SIGN \$4.00
01-16145	PETTY CASH	PO0152669	REIMB/POLYGRAPH LIC (2) \$200.00
01-23090	WHEAT CAPITAL COMMUNICATION	PO0152386	RADIOS/MICS (6) \$4,061.28
01-46560	GROOM CLOSET	PO0152807	K9 DOG FOOD \$36.13
01-46560	GROOM CLOSET	PO0152809	K9 DOG FOOD \$108.39
01-49880	DELL MARKETING, LP	PO0152485	WARRANTY RENEWAL \$3,959.60
01-55470	OK STATE BUREAU INVESTIGATION	PO0152654	ICAC OVERPAYMENT/P2P TRAINING \$100.00
01-65460	ACTSHON PEST CONTROL	PO0152822	PEST CONTROL 11/18 \$30.00
			POLICE TOTAL \$24,900.98

FUND 60		DEPT 605 - CONFERENCE CENTER	
01-15125	OK GAS & ELECTRIC	PO0152803	MONTHLY SERVICE 11/18 \$11,199.05
			CONFERENCE CENTER TOTAL \$11,199.05

FUND 65		DEPT 655 - FIRE	
01-00612	PHYSICIANS GROUP, LLC	PO0152819	WC/MEDICAL/J MCALISTER \$32.40
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0152790	V1042/V1043 FILTERS (4) \$196.02
01-01146	A TO Z CARPET CENTER, INC.	PO0152843	M-1908C WINDOW BLINDS (10) \$1,404.35
01-01338	J & P SUPPLY, INC.	PO0152787	TOWELS/CLEANER/TISSUE/LINERS \$403.09
01-01476	NORTHERN SAFETY CO., INC.	PO0152842	VOICE AMP BRACKET (72) \$1,748.16
01-01783	JP MORGAN CHASE	PO0152702	CHASE PAYMENT \$4,692.33
01-02082	AT&T MOBILITY	PO0152785	MONTHLY SERVICE 11/18 \$279.34
01-02363	CONRAD FIRE EQUIP., INC.	PO0152789	COOLANT PROBE \$90.69
01-03661	RK BLACK, INC.	PO0152796	COPIER USAGE 11/18 \$68.53
01-03765	SMOKIN OKIE DIESEL	PO0152612	V1008 OIL COOLER/HEADS REPAIR \$6,469.19
01-04073	DERRICK CANVAS, INC.	PO0152794	PATCH/REPAIR BAG \$25.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18 \$38.37
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0152793	OIL \$731.50
01-05285	THERAPY INNOVATIONS	PO0152821	WC/MEDICAL/J MCALISTER \$473.42
01-12007	LUCKINBILL, INC.	PO0152783	FE INSPECTIONS (15) \$945.00
01-13016	MANN'S RENTAL	PO0152795	FE SERVICE (5) \$39.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0152782	INK CARTRIDGE \$75.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0152798	FILTERS/CLEANER/ANTIFREEZE \$407.97
01-16006	PHILLIPS PRINTING, INC.	PO0152784	LETTERHEAD/ENVELOPES \$343.25
01-20106	T & W TIRE, INC.	PO0152854	V1034 TIRES/MOUNT/BALANCE (2) \$1,529.00
01-20108	TOTAL COM, INC.	PO0152791	RADIO REPAIR \$315.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0152797	PHYSICALS (2) \$1,064.68

01-55160	BOUND TREE MEDICAL, LLC	PO0152788	BANDAGES/GAUZE/TAPE/SYRINGES	\$643.95
01-79980	PIONEER BUSINESS SOLUTION	PO0152786	MONTHLY SERVICE 12/18	\$29.73
01-80445	A E HOWARD TILE AND CARPET, INC.	PO0152864	M-1908C FLOORING	\$21,702.74
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0152792	WATER SOFTENER PELLETS	\$51.92
FIRE TOTAL				\$43,800.62

FUND 99 **DEPT 995 - EPTA**

01-01338	J & P SUPPLY, INC.	PO0152723	TISSUE/LINERS/WIPES	\$282.76
01-02082	AT&T MOBILITY	PO0152726	MONTHLY SERVICE 11/18	\$391.34
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0152862	WAREHOUSE PARTS 11/18	\$644.43
01-05819	OKLAHOMA TRANSIT ASSOCIATION	PO0152844	2019 OK TRANSIT ASSOC DUES	\$1,900.00
01-16145	PETTY CASH	PO0152714	REIMB/TITLE LIENS	\$63.00
EPTA TOTAL				\$3,281.53

FUND 70 **DEPT 705 - CDBG**

70-05427	ZOE KIDS CAFE	PO0151670	B-18(427) ZOE AFTER SCHOOL	\$5,688.56
70-49130	BOOKER-T WASHINGTON CENTER	PO0151668	B-18(425) BTW AFTER SCHOOL	\$5,558.62
CDBG TOTAL				\$11,247.18

COMBINED BREAKDOWN OF TOTALS

EMA	\$360,435.58
EEDA	\$0.00
EPTA	\$3,281.53
REMAINING FUN	\$2,963,117.20
TOTAL CLAIMS	\$3,326,834.31

PURCHASING CARD CLAIMS LIST

12-18-18

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

6465 DOMINOS PIZZA	PO0152702	MEAL/CHILD CARE/CHRISTMAS PARTY	26.74
BB MACHINE & SUPPLY IN	PO0152702	SPIDER COUPLING	20.52
ENID WINNELSON CO	PO0152702	O-RINGS/PLUMBERS GREASE/SLIP WASHERS	57.55
HUGHES LUMBER COMPANY	PO0152702	GLUE	7.22
OKLAHOMA GLASS & WALLP	PO0152702	MIRROR	394.00
ROTEK SERVICES INC	PO0152702	REBUILD MOTOR/SERVICE CALL	838.59
STAPLES 00106633	PO0152702	PAPER/LABELS	39.97
WM SUPERCENTER #499	PO0152702	COFFEE/WATER/SUPPLIES	109.42

ADMINISTRATIVE SERVICES TOTAL	1,494.01
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FUND 10 DEPT 110 - HUMAN RESOURCES

AMZN MKTP US*M09NB9S41	PO0152702	HAND SANITIZER/BATTERIES/COPY STAMP	57.33
AT&T*PREMIER EBIL	PO0152702	IPAD DATA PLAN 12/18	18.23
HOBBY-LOBBY #0008	PO0152702	DECORATIONS/CHRISTMAS	53.49
NAPOLIS ITALIAN RESTAU	PO0152702	MEAL (2)/OMAG TRAINING	34.90
PREHIRE SCREENING SERV	PO0152702	BACKGROUND SCREENS	49.75

HUMAN RESOURCES TOTAL	213.70
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FUND 10 DEPT 150 - PR/ETN/MARKETING

NATIONAL ASSOC OF GOVT	PO0152702	NAGWP DUES/D SILAS	150.00
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PR/ETN/MARKETING TOTAL	150.00
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FUND 10 DEPT 200 - GENERAL GOVERNMENT

SCHLOTZSKY'S #4466	PO0152702	MEAL/COMMISSION MEETING	277.93
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GENERAL GOVERNMENT TOTAL	277.93
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FUND 10 DEPT 210 - ACCOUNTING

PAYPAL *OKLAHOMAMUN	PO0152702	REGISTRATION BUDGET WORKSHOP (3)	255.00
WESTERN SIZZLIN	PO0152702	MEAL (7)/EMPLOYEE APPRECIATION	75.48

ACCOUNTING TOTAL	330.48
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FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AMZN MKTP US*M06N35MM0	PO0152702	COFFEE/SCREEN CLEANER	73.38
LIVEPERSON, INC	PO0152702	ON LINE CHAT/COE WEB SITE	159.00

INFORMATION TECHNOLOGY TOTAL	232.38
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FUND 10 DEPT 350 - CODE ENFORCEMENT

AMZN MKTP US*M05CG55D0	PO0152702	VOLTAGE/GFCI TESTER	26.31
HOLIDAY INN EXPRESS &	PO0152702	LODGING/CODE TRAINING/T TINGLER	174.40
INT'L CODE COUNCIL INC	PO0152702	2015 RES ELECTRICAL STUDY GUIDE	69.00
MCDONALD'S F31714	PO0152702	MEAL/CODE TRAINING/T TINGLER	14.38
OLIVETO ITALIAN BISTRO	PO0152702	MEAL/CODE TRAINING/T TINGLER	28.32
QDOBA NORMAN	PO0152702	MEAL/CODE TRAINING/T TINGLER	12.88

CODE ENFORCEMENT TOTAL	325.29
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PURCHASING CARD CLAIMS LIST

12-18-18

FUND 10 DEPT 400 - ENGINEERING

WWW.LORMAN.COM	PO0152702	WEBINAR FEE/M KATTA	349.50
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ENGINEERING TOTAL	349.50
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FUND 10 DEPT 700 - PUBLIC WORKS MGMT

029 BRAUMS STORE	PO0152702	MEAL (24)/DEPT MEETING	35.94
DELTA 00623502475116	PO0152702	AIRFARE/MSE CONF/E SMITH	173.80
SOUTHWES 5262415001896	PO0152702	AIRFARE/MSE CONF/E SMITH	173.81

PUBLIC WORKS MGMT TOTAL	383.55
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FUND 10 DEPT 710 - FLEET MGMT

LOCKE SUPPLY - ENID	PO0152702	VB TAILPIECE/CLOSET KIT/INSIDE COVER	65.97
STAPLES 00106633	PO0152702	LAMINATE PAPER	79.99

FLEET MGMT TOTAL	145.96
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FUND 10 DEPT 730 - PARKS & RECREATION

6465 DOMINOS PIZZA	PO0152702	MEAL/CITY EMPLOYEES/CHRISTMAS IN THE PARK	95.88
AMAZON.COM*M00XF41T1	PO0152702	MICROPHONE STAND (3)	44.07
AMAZON.COM*M03WD4PK1	PO0152702	POPCORN MACHINE/BAGS/CLEANER	319.26
AMZN MKTP US*M06S388L2	PO0152702	GAMES/GAME NIGHT EVENT	299.00
AMZN MKTP US*M03095EG2	PO0152702	VINYL TAPE/HAND CLICK COUNTERS (6)	290.89
ATWOOD 01 ENID	PO0152702	CANVAS TARPS (2)/COFFEE/CREAMER	184.76
DOLLAR TREE	PO0152702	DECORATION/CHRISTMAS IN THE PARK	12.00
FAMILY DOLLAR #2065	PO0152702	COOKIES/CHRISTMAS IN THE PARK	9.00
FREDPRYOR CAREERTRACK	PO0152702	EXCEL TRAINING/K HALEY	128.00
HOBBY-LOBBY #0008	PO0152702	CRAFTS/CHRISTMAS IN THE PARK	72.09
INDUSTRIAL MATERIALS	PO0152702	KEYS (8)	14.00
JUMBO FOODS	PO0152702	COOKIES/CHRISTMAS IN THE PARK	96.00
KINNUNEN SALES AND REN	PO0152702	BATTERY LIGHT POLE/RECHARGABLE BATTERIES	498.00
LOCKE SUPPLY - ENID	PO0152702	LEVER/REPAIR KIT	7.97
LOWES #00205*	PO0152702	PLYWOOD/TRIM/ROLLERS/BRUSHES	241.16
LOWES #00205*	PO0152702	LIGHTS/CORDS/CHRISTMAS IN THE PARK	173.49
PDQ PRINTING	PO0152702	ENVELOPES/CHRISTMAS IN THE PARK	80.00
PTK*FOTOSEARCH	PO0152702	IMAGE	12.00
SQU*SQ *WILLIAM WILLS	PO0152702	COFFEE POT RENTAL/CHRISTMAS IN THE PARK	40.00
STUART C IRBY	PO0152702	WIRE	192.00
USPS PO 3928270415	PO0152702	POSTAGE/LETTERS FOR CHRISTMAS IN THE PARK	100.00
WAL-MART #0499	PO0152702	LIGHTS/CANDY/BAGS/CHRISTMAS IN THE PARK	420.15
WM SUPERCENTER #499	PO0152702	CUPS/PAPER TOWELS (16)	67.56

PARKS & RECREATION TOTAL	3,397.28
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FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

PLANTS A PLENTY	PO0152702	MULCH/WEED BARRIER	36.20
WW STARR LUMBER ENID	PO0152702	CONCRETE BAGS (8)	31.12

STRMWTR & ROADWAY MAINT TOTAL	67.32
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PURCHASING CARD CLAIMS LIST

12-18-18

FUND 10 DEPT 750 - TECHNICAL SERVICES

2000 CED	PO0152702	BUSHINGS/NUT DRIVER/CONDUIT	218.26
ACE HDWE	PO0152702	KEY	1.59
ALBRIGHT STEEL WIRE EN	PO0152702	HR ROUND	91.20
AMZN MKTP US*M083Z4HF2	PO0152702	BLUETOOTH DEVICE/CHARGER	94.55
AT&T*PREMIER EBIL	PO0152702	IPAD DATA PLAN 12/18	142.68
ATWOOD 01 ENID	PO0152702	V604 GENERATOR	329.99
BRADFORD INDUSTRIAL SP	PO0152702	HEAT KIT	76.00
ENID WINNELSON CO	PO0152702	WATER FILTER/CLAMPS/ANGLE STOPS	157.53
HUGHES LUMBER COMPANY	PO0152702	SCREW GUN SHAFT	6.18
INDUSTRIAL MATERIALS	PO0152702	DOOR JAMB	121.00
JP SUPPLY	PO0152702	URINAL SCREEN/LINERS/FRAGRANCE CARTRIDGE	149.94
LOWES #00205*	PO0152702	EMPLOYEE ERROR/REIMB VIA CHECK	97.34
LOWES #00205*	PO0152702	DRYWALL SCREW GUN/STEP LADDER	452.18
OREILLY AUTO #0188	PO0152702	PHONE CHARGER	9.98
PMSI-EDMUND	PO0152702	CUTTERS CARBIDE FLAT	329.41
SHERWIN WILLIAMS 70718	PO0152702	PAILS	152.41
SIGNWAREHOUSE.COM	PO0152702	LAMINATING FILM	702.28
SQU*SQ *ABSOLUTELY TNT	PO0152702	LOGO MONOGRAM/K KIRKPATRICK	5.00
STUART C IRBY	PO0152702	ERC BRACKETS (16)/JUNCTION BOXES	310.51
THE LOCK PEOPLE	PO0152702	PADLOCKS	281.07
UPS (800) 811-1648	PO0152702	SHIPPING FEES	38.98
US PATRIOT- WEB ORDERS	PO0152702	SAFETY BOOTS/D SMITH	189.52
VULCAN INC	PO0152702	SIGN BLANKS	315.45
WW STARR LUMBER ENID	PO0152702	DRY WALL SCREWS/RAZOR BLADES/ROTO ZIP BITS	194.34

TECHNICAL SERVICES TOTAL**4,467.39****FUND 10 DEPT 900 - LIBRARY**

AMAZON.COM*M063K8ZQ0	PO0152702	CHILDREN'S PROGRAM SUPPLIES	25.72
AMZN MKTP US*M00W63PK1	PO0152702	PADDED MAILERS (200)	62.68
AMZN MKTP US*M07XK5S11	PO0152702	COFFEE/TAPE/ALCOHOL PADS/PENS	379.40
BAKER & TAYLOR - BOOKS	PO0152702	BOOKS (42)	643.28
BRODART BOOKS	PO0152702	BOOKS (73)	1,081.71
CENTER POINT LARGE PRI	PO0152702	BOOKS (16)	358.92
CHELINOS MEXICAN REST.	PO0152702	MEAL (2)/OTA CONF	23.98
DOLLAR TREE	PO0152702	CHILDRENS PROGRAM SUPPLIES	58.00
HOBBY-LOBBY #0008	PO0152702	CHILDRENS PROGRAM SUPPLIES	49.42
HOBBY-LOBBY #0008	PO0152702	TEEN PROGRAM SUPPLIES	45.01
INDUSTRIAL MATERIALS	PO0152702	LOCKSET	100.00
MIDWEST TAPE LLC	PO0152702	DVD (2)/AUDIO BOOK	107.27
OKLAHOMA LIBRARY ASSOC	PO0152702	OLA DUES/M SHERRILL	51.00
OREILLY AUTO #0188	PO0152702	SEAT CUSHION/DASH WIPES	17.98
PRIME VIDEO*M01928GU0	PO0152702	TEEN PROGRAM SUPPLIES	3.99
PUTNAM SIX	PO0152702	BOOK	16.99
RIB CRIB 44	PO0152702	MEAL (15)/FINANCIAL FITNESS	191.82
SCHOLASTIC BOOK FAIRS	PO0152702	BOOKS	96.90
SCHOLASTIC BOOK FAIRS	PO0152702	CHILDRENS PROGRAM SUPPLIES	104.82
SCHOLASTIC BOOK FAIRS	PO0152702	TEEN PROGRAM SUPPLIES	122.31
SHERATON HOTEL	PO0152702	LODGING (2)/OTA CONF	666.04
SHERATON HOTEL F&B	PO0152702	MEAL (2)/OTA CONF	35.00
SONIC DRIVE IN #1946	PO0152702	MEAL/CHRISTMAS IN THE PARK	38.33
SP * BREAKOUT INCORPOR	PO0152702	TEEN PROGRAM SUPPLIES	60.00
SP * LEFTBRAINRAFTBRA	PO0152702	TEEN PROGRAM SUPPLIES	4.99

PURCHASING CARD CLAIMS LIST

12-18-18

STUART C IRBY	PO0152702	LAMP TUBE	73.50
THE GARAGE OKC	PO0152702	MEAL (3)/BOOK SALE OKC	35.19
TOBY KEITH'S I LOVE TH	PO0152702	MEAL (2)/OTA CONF	54.02
WM SUPERCENTER #4390	PO0152702	TEEN PROGRAM SUPPLIES	57.75

LIBRARY TOTAL 4,566.02

FUND 20 DEPT 205 - AIRPORT

AMAZON.COM*M00W238Q2	PO0152702	BIB OVERALLS/A TOUSIGNANT	129.99
HP *INSTANT INK	PO0152702	INK CARTRIDGE	9.99
JAMIE'S BARNSTORMERS	PO0152702	MEAL (3)/DEPT MEETING	37.49
JUMBO II LLC	PO0152702	PILOT SNACKS	32.74
LOWES #00205*	PO0152702	FLOOD LIGHTS (5)/ICE MELT/BULBS	357.87
OREILLY AUTO #0188	PO0152702	ICE SCRAPER/BATTERY CLEANER	28.48
STAPLES 00106633	PO0152702	PENS/NOTEPADS/PRINTER PAPER	33.86

AIRPORT TOTAL 630.42

FUND 22 DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0152702	MONTHLY SERVICE 12/18	144.02
HAMPTON INNS	PO0152702	LODGING/OTRF CONF/M LEAGUE	48.30
KELLY REGISTRATION SYS	PO0152702	OK PESTICIDE LICENSE	53.00
KUM & GO #880	PO0152702	V637 FUEL/OTRF CONF	10.00
LOWES #00205*	PO0152702	SHINGLES/ROOFING NAILS	52.59
MUNN SUPPLY	PO0152702	SAW BRUSHES	13.00
STAPLES 00106633	PO0152702	COLOR CODE STICKERS	8.29
SUDDENLINK - NATL SITE	PO0152702	MONTHLY SERVICE 12/18	81.94
TOUCH PROMOTIONS GROUP	PO0152702	ADVERTISING	440.00
WAKO LLC	PO0152702	SPRAYER FITTINGS/NOZZLE TIPS	37.23

GOLF TOTAL 888.37

FUND 31 DEPT 230 - UTILITY SERVICES

WM SUPERCENTER #499	PO0152702	CHRISTMAS TREE/DECORATIONS	200.14
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UTILITY SERVICES TOTAL 200.14

FUND 31 DEPT 760 - SOLID WASTE

AMZN MKTP US*M00ZF6MT0	PO0152702	FOOTPEDAL/INTERCOM	104.63
FASTENAL COMPANY01	PO0152702	(CREDIT) ANCHOR BOLTS RETURNED	(40.42)
J DONUTS	PO0152702	MEAL (8)/SAFETY MEETING	13.98
LOWES #00205*	PO0152702	EXTENSION CORDS	115.92
SAFETY VISION	PO0152702	V244 BACKUP CAMERA SYSTEM	950.00
WAL-MART #4390	PO0152702	COFFEE/SUGAR/CREAMER	38.88

SOLID WASTE TOTAL 1,182.99

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

BRADFORD INDUSTRIAL SP	PO0152702	ICE MACHINE FILTER	100.99
LOWES #00205*	PO0152702	COFFEE POT FILTER	13.98
USGOVT PRINT OFC 32	PO0152702	REFERENCE BOOK (2)	129.00

PUBLIC UTILITIES MGMT TOTAL 243.97

PURCHASING CARD CLAIMS LIST

12-18-18

FUND 31 DEPT 790 - WATER PRODUCTION

ACADEMY SPORTS #271	PO0152702	GOLF BALL/RETIREMENT	5.00
BEARING RUBBER HYDRAUL	PO0152702	KEY STOCK	4.96
DEPT OF ENV QUALITY	PO0152702	C-LAB CLASS/J THOMAS	62.00
LOWES #00205*	PO0152702	WATERWELD EPOXY/TEFLON TAPE	28.11
THE UPS STORE 5063	PO0152702	SHIPPING FEES	24.12
TWISTER CITY HARLEY-DA	PO0152702	RETIREMENT GIFTCARD	124.81

WATER PRODUCTION TOTAL **249.00**

FUND 31 DEPT 795 - UTILITY MAINTENANCE

9662 DOMINOS PIZZA	PO0152702	MEAL (3)/EMPLOYEE APPRECIATION	55.03
ACCURATE ENVIRONMENTAL	PO0152702	CLASS C WATER TRAINING (2)	480.00
FASTENAL COMPANY01	PO0152702	ALLTHREAD	97.15
KINNUNEN SALES AND REN	PO0152702	CHARGER/BATTERY/PUMP HOSE STRAINERS	175.41
WESTERN SIZZLIN	PO0152702	MEAL (17)/EMPLOYEE APPRECIATION	300.00

UTILITY MAINTENANCE TOTAL **1,107.59**

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

AUTOMATIONDIRECT.COM	PO0152702	CIRCUIT CARDS	1,590.00
BEARING RUBBER HYDRAUL	PO0152702	GAUGE	15.08
LIBERTY PROCESS EQUIPM	PO0152702	PACKING GLAND	278.00
LOWES #00205*	PO0152702	BALL VALVE/TEE	39.00

WASTEWATER PLANT MGMT TOTAL **1,922.08**

FUND 40 DEPT 405 - CAP. IMPROVEMENT

WW STARR LUMBER ENID	PO0152702	M-1701C PLYWOOD	228.79
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CAP. IMPROVEMENT TOTAL **228.79**

FUND 50 DEPT 505 - 911

AMZN MKTP US*M05368BG0	PO0152702	HEADSETS (5)	444.06
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911 TOTAL **444.06**

FUND 51 DEPT 515 - POLICE

HOBBY-LOBBY #0008	PO0152702	CHRISTMAS DECORATIONS	45.41
SAVE A LOT #24925	PO0152702	SODA/WATER	95.83
STAPLES 00106633	PO0152702	ENVELOPES	9.99
STEVENS FORD	PO0152702	V2035 STEER SHAFT	698.13
USPS PO 3928270415	PO0152702	PO BOX FEES/SHIPPING FEES	138.15
WWW GUNBROKER COM	PO0152702	SHIPPING FEES	395.67

POLICE TOTAL **1,383.18**

FUND 65 DEPT 655 - FIRE

AMAZON.COM*M08067TL1	PO0152702	EXAM GLOVE (1000)	64.89
AMZN MKTP US*M04QR8J72	PO0152702	M-1908 TABLE/CHAIRS	675.92
AMZN MKTP US*M013Z7AM0	PO0152702	DESKTOP DOCK CHARGER	99.49
AMZN MKTP US*M03CB7J70	PO0152702	DESKTOP CHARGER/BATTERIES/GLOVES	551.73
APPLE STORE #R130	PO0152702	EMPLOYEE ERROR/REIMB VIA CHECK	499.00
BRADFORD INDUSTRIAL SP	PO0152702	M-1908 FLOOR HEATER	19.23

PURCHASING CARD CLAIMS LIST

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CLB*IASIU OKLAHOMA	PO0152702	OKIASIU MEMBERSHIP/K HELMS	12.00
ENID WINNELSON CO	PO0152702	M-1908 FAUCETS (2)	331.74
FIND IT PARTS	PO0152702	STEP LIGHTS (5)	120.70
FLAMING AUTO SUPPLY	PO0152702	V1008 MANIFOLD GASKET	43.99
GARFIELD FURNITURE INC	PO0152702	M-1908 SOFA (2)	682.20
HOBBY-LOBBY #0008	PO0152702	M-1908 FABRIC	65.94
LOWES #00205*	PO0152702	M-1908 LUMBER/OUTLETS/WALL PLATES	239.30
NAFECO INTERNET	PO0152702	COAT PATCH	60.00
NATIONAL EXAMS	PO0152702	ONLINE FIREFIGHTER PRACTICE EXAM/J MCALISTER	39.95
PAYPAL *BOBROW	PO0152702	VOICE AMPLIFIER (6)	322.99
PAYPAL *LARRYHMILLE	PO0152702	V1007 DOOR SEAL	134.55
PAYPAL *SCBASALESRE	PO0152702	AIR CYLINDER	522.69
PAYPAL *SECOND WIND	PO0152702	V1007 STROBE BULB	99.95
RHUBCOM.COM	PO0152702	WEB CONFERENCING SERVICE	15.95
SCHEFFE RX	PO0152702	BLOOD PRESSURE CUFF	41.95
UNITED LINEN	PO0152702	KITCHEN/SHOP TOWELS	37.72
UPS (800) 811-1648	PO0152702	SHIPPING FEES	10.45

FIRE TOTAL **4,692.33**

JP MORGANCHASE CLAIMS LIST TOTAL **\$ 29,573.73**

City Commission Meeting

10.1.

Meeting Date: 12/18/2018

Submitted By: Alissa Lack, City Clerk

SUBJECT:

CONSIDER AND TAKE ACTION ON A RESOLUTION AGREEING TO FILE APPLICATIONS WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE THROUGH OWRB FINANCIAL ASSISTANCE PROGRAM, WITH THE LOAN PROCEEDS TO BE USED FOR THE PURPOSE OF FINANCING CERTAIN WATER SYSTEM IMPROVEMENTS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

BACKGROUND:

This was discussed at the December 4, 2018 Study Session. If approved, this resolution will give authorization for the issuance of obligations to fund the next portion of the Kaw Lake Water Project, file the necessary applications with the Oklahoma Water Resources Board through its Financial Assistance Program, and take all necessary steps to obtain said funding.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Allan Brooks, The Public Finance Law Group

Attachments

Resolution

THE BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, GARFIELD COUNTY, OKLAHOMA, MET IN REGULAR SESSION ON THE 18TH DAY OF DECEMBER, 2018, AT 6:30 O’CLOCK P.M.

PRESENT:

ABSENT:

(Other Proceedings)

THEREUPON, the Chairman introduced a Resolution which was read in full and upon motion by Trustee _____, seconded by Trustee _____, said Resolution was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the Chairman of the Authority, attested by the Secretary of the Authority, sealed with the seal of said Authority and is as follows:

RESOLUTION

A RESOLUTION AGREEING TO FILE APPLICATION(S) WITH THE OKLAHOMA WATER RESOURCES BOARD (THE “OWRB”) FOR FINANCIAL ASSISTANCE THROUGH OWRB FINANCIAL ASSISTANCE PROGRAM, WITH THE LOAN PROCEEDS BEING FOR THE PURPOSE OF FINANCING CERTAIN WATER SYSTEM IMPROVEMENTS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the Enid Municipal Authority, Garfield County, Oklahoma (the “Authority”) has under consideration the financing of certain capital expenditures pertaining to water system improvements related or incidental to the construction of a water transmission pipeline from Kaw Lake to Enid and related water treatment, storage, and distribution facilities (collectively, the “Project”); and

WHEREAS, it is deemed desirable for the Authority to give preliminary authorization for the issuance of obligations for such purpose; and

WHEREAS, the Oklahoma Water Resources Board has made monies available to qualified entities for the financing or refinancing of certain qualifying projects; and

WHEREAS, the Authority hereby agrees to file an application(s) with the Oklahoma Water Resources Board for financial assistance in the aggregate amount as will be sufficient to pay certain costs associated with the referenced Project.

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, GARFIELD COUNTY, OKLAHOMA:

Section 1. Application. The Authority shall file an Application(s) with the Oklahoma Water Resources Board seeking financial assistance through the OWRB Financial Assistance Program; and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are hereby authorized to execute said Application(s) for and on behalf of the Authority. The Authority is further authorized to advance to the Oklahoma Water Resources Board the necessary application fees in connection with the referenced Application(s).

Section 2. Other Matters. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are hereby authorized and directed to do all other lawful things necessary to carry out the terms and conditions of this Resolution.

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PASSED AND APPROVED THIS 18TH DAY OF DECEMBER, 2018.

ENID MUNICIPAL AUTHORITY

By _____
Chairman

ATTEST:

By _____
Secretary

(SEAL)

STATE OF OKLAHOMA)
)SS
COUNTY OF GARFIELD)

I, the undersigned, the duly qualified and acting Secretary of the Enid Municipal Authority, Garfield County, Oklahoma, hereby certify that the above and foregoing is a true, correct and complete copy of a Resolution duly adopted by the Board of Trustees of said Authority and of the proceedings of said Authority in the adoption of said Resolution as shown by the records of my office. I further certify that said meeting complied in all respects with the “Open Meeting Law”.

GIVEN UNDER MY HAND THIS 18TH DAY OF DECEMBER, 2018.

(SEAL)

Secretary

City Commission Meeting

10.2.

Meeting Date: 12/18/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$360,435.58.

City Commission Meeting

13.1.

Meeting Date: 12/18/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,281.53.
