



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

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BOARD OF COMMISSIONERS

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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 15th day of January, 2019, in the Council Chambers of the City Administration Building, located at 401 W. Owen K. Garriott Road in said city, and the agenda for said meeting is as follows:

- AGENDA -

MAYOR AND BOARD OF COMMISSIONERS REGULAR MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF JANUARY 3, 2019.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
  1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
  2. CONSIDER APPOINTMENT TO THE ADA ACCESS BOARD.
  3. PRESENT MARTIN LUTHER KING DAY PROCLAMATION.
6. ADMINISTRATION.

1. **CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE ENID MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF THE AUTHORITY'S SERIES 2019A PROMISSORY NOTE TO THE OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING SALES TAX AGREEMENT PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; DECLARING AN EMERGENCY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.**
  
7. **CONSENT.**
  
1. **ACCEPT THE JUNE 30, 2018, INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF THE CITY OF ENID, OKLAHOMA, AND ITS RELATED AUTHORITIES.**
  
2. **AWARD THE PURCHASE OF KITCHEN EQUIPMENT FOR THE NEW ENID WOODRING REGIONAL AIRPORT TERMINAL BUILDING KITCHEN TO U.S. FOODS CULINARY EQUIPMENT AND SUPPLIES, OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$57,150.70.**
  
3. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,631,536.94.**
  
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 WITH RESPECT TO A RESOLUTION OF THE ENID MUNICIPAL AUTHORITY (THE "BORROWER") AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$52,700,000.00; APPROVING THE ISSUANCE OF A SERIES 2019A PROMISSORY NOTE TO THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$52,700,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE; APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING SALES TAX AGREEMENT PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.**
  
2. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$323,928.22.**
  
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 \$7,578.83.
14. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.
15. PUBLIC COMMENTS.
16. ADJOURN.

City Commission Meeting

4.

**Meeting Date:** 01/15/2019

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**SUBJECT:**

**CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF JANUARY 3, 2019.**

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**Attachments**

Minutes

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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 3RD DAY OF JANUARY 2019

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 3rd day of January 2019, 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, 2018 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 2nd day of January 2019.

-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, Wilson, Pankonin and Mayor Shewey.

ABSENT: None.

Staff present were City Manager Jerald Gilbert, City Attorney Carol Lahman, City Clerk Alissa Lack, Accounting Manager Jennifer Smith, City Engineer Robert Hitt, Public Utilities Director Lou Mintz, Planning Administrator Chris Bauer, Fire Chief Joe Jackson, Police Lieutenant Scott Miller, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, and Ex-Officio Member Colonel Corey Simmons.

\*\*\*\*\*

Pastor Mark McAdow of Willow View United Methodist Church gave the Invocation, and Lieutenant Scott Miller led the Flag Salute.

\*\*\*\*\*

Motion was made by Commissioner Janzen and seconded by Commissioner Waddell to approve the minutes of the regular Commission meeting of December 18, 2018, and the vote was as follows:

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

NAY: None.

\*\*\*\*\*

Animal Adoption Coordinator Charlet Ringwald presented “Frosty”, a 1-year-old male Labrador mix available for adoption at the Enid Animal Shelter.

\*\*\*\*\*

A quarterly update was provided by Mr. Mike Cooper, Vance Development Consultant.

The OSMPC met a couple of weeks before the Christmas holidays and approved an additional, second-year funding of \$137,000.00 for the debriefing room in the new airport terminal building. He explained that depending on progress, it might be possible to look for third-year funding, also.

At the federal level, the Defense Communities Infrastructure Plan (DCIP) was passed through the Defense Authorization Bill, but it was not yet funded because the Department of Defense did not have criteria for administering funds. However, the Defense Department was currently working on that criteria and how to administer that plan. The plan was to allow communities to submit funding requests up to \$100 million, to access dollars to fund projects like alternative energy, water projects, roads, and other efforts that would support a base.

Mr. Cooper had an opportunity to advise the Assistant Secretary of Defense over Environment and Installation and Energy for all of the service branches and the Assistant Secretary of the Air Force to determine how to build a hundred bed dormitory at Vance Air Force Base. This would be similar to an

Enhanced Use Project. If approved, this would be a trial project, to see if it was a workable solution, and would utilize local developers to execute the project.

Mr. Cooper continued to follow up with the Attorney General, Corporation Commission, and Secretary of Defense on the airspace protection effort in dealing with wind turbines that can negatively impact military training routes.

Additionally, he explained that quality of life issues would be addressed for state legislation to impact some of the quality of life needs. It was noted that there were also quality of life issues that could be addressed locally, citing education specifically.

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

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

NAY: None.

- (1) Approval of Change Order No. 3 with C-P Integrated Services Inc., for Project No. R-1605A, Road Reconstruction at East Cherokee Avenue and South 6th Street Intersection, for final quantities to match the as-built quantities for work on the intersection, in the amount of \$133.46, and acceptance of work as completed by the contractor;
- (2) Acceptance of work completed in Project No. F-1809C, Willow Road West of 66th Street Bridge Replacement, as completed by the contractor, Morton Construction,;
- (3) Approval of contract award for Project No. P-1703C, Meadowlake Park Boat Dock, Alternate Bid, to the lowest responsible bidder, Henson Construction, Enid, Oklahoma, in the amount of \$53,173.00, and authorize the Mayor to execute all contract documents;
- (4) Acceptance of the completed portion of work in Project No. W-1801C1, Broadway Avenue Waterline Relocation, US-81 to Washington Street, as completed by the contractor, Cimarron Construction Company;
- (5) Approval of Change Order No. 3 with Cimarron Construction Company for Project No. W-1801C1, Broadway Avenue Waterline Relocation Project, to allow for the replacement of a 6-inch water line on Kennedy Street with an 8-inch water line, in the amount of \$307,277.00, for a revised contract amount of \$955,709.00;

and

- (6) 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, Wilson, Pankonin, Chairman Shewey, Trust Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: None.

\*\*\*\*\*

Motion was made by Trustee Ezzell to approve the purchase of 30 automatic flushing devices from Pioneer Supply LLC, Moore, Oklahoma, at a total cost of \$59,400.00.

Public Utilities Director Lou Mintz explained that the purpose of the flushing devices was to flush water from dead-end water lines into the stormwater drains to help keep the water fresh for citizens' use. It was noted that this process was currently being manually completed by staff.

Motion was seconded by Trustee Norwood, and the vote was as follows:

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

NAY: None.

\*\*\*\*\*

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

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

ABSENT: None.

\*\*\*\*\*

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

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

ABSENT: None.

\*\*\*\*\*

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Wilson, 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 -

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

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

NAY: None.

The meeting adjourned at 6:43 P.M.

**City Commission Meeting**

**5.2.**

**Meeting Date:** 01/15/2019

**Submitted By:** Cary Huffhines, Executive Assistant

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**SUBJECT:**

**CONSIDER APPOINTMENT TO THE ADA ACCESS BOARD.**

**BACKGROUND:**

The City Clerk has previously advertised for vacancies to this board. The incumbents are Mr. Ralph Haney and Ms. Elda Jones. Both incumbents are term limited. An application has been received from Mr. Lee Langshaw. If approved, Mr. Langshaw will serve on the board through April 7, 2021. His application is attached for consideration.

**RECOMMENDATION:**

Consider appointment.

**PRESENTER:**

Jerald Gilbert, City Manager

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**Attachments**

Application

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CITY OF ENID  
ADVISORY COMMISSION APPLICATION FORM

NAME Lee Langshaw

HOME ADDRESS 2601 Robin Ridge

MAILING ADDRESS same

HOME PHONE 580-247-5384 BUSINESS PHONE \_\_\_\_\_

EMAIL ADDRESS grplee@gmail.com

COMMISSION WARD \_\_\_\_\_

ADVISORY COMMISSION PREFERENCE(S):

Parks  
Tree

ADA

RESIDENCE HISTORY: Moved to Enid 2000. Born at  
Enid General Hospital January 10, 1948.

EDUCATIONAL BACKGROUND: 2 yrs of college

WORK HISTORY: Publishing, printing, advertising, sign  
manufacturing and marketing technician

CIVIC, COMMUNITY ACTIVITIES: Enid Tree Board, Enid  
Beautiful Board, Master Gardener, (Las Vegas  
and Enid), Transitional Housing Board DROC




**PRIOR ADVISORY COMMISSION EXPERIENCE AND LENGTH OF SERVICE:** \_\_\_\_\_  
Transitional Housing Board (ODOC) 5 years,  
End Tree Board 3 yrs.

**REASONS FOR WANTING TO SERVE ON ABOVE COMMISSION(S):** \_\_\_\_\_  
Disabled all my life, I have an empathy for  
those challenged with independent mobility both  
privately in the home and in the public accessibility.

**REFERENCES:**  
Jerald Gilbert  
Bon Janzen

**OTHER COMMENTS:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**RESUME ATTACHED:** (YES) \_\_\_\_\_ (NO) \_\_\_\_\_

  
**SIGNATURE**

01-07-2019  
**DATE**

Return application to: City Clerk  
401 W. Owen K. Garrriott Road or: PO Box 1768  
Enid, OK 73701 Enid, OK 73702  
[alack@enid.org](mailto:alack@enid.org)  
FAX: 580-242-7760

**City Commission Meeting**

6.1.

**Meeting Date:** 01/15/2019

**Submitted By:** Cary Huffhines, Executive Assistant

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**SUBJECT:**

**CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE ENID MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF THE AUTHORITY'S SERIES 2019A PROMISSORY NOTE TO THE OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING SALES TAX AGREEMENT PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; DECLARING AN EMERGENCY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.**

**BACKGROUND:**

This resolution is a companion item to 12.1. The resolution approves and ratifies the Enid Municipal Authority's issuance of Series 2019A Promissory Note to the Oklahoma Water Resources Board in support of OWRB loaning a portion of the funds required for the Kaw Lake Water Project. This resolution includes an emergency clause due to the timing of the loan transactions. The emergency must receive five affirmative votes to be effective and a separate motion declaring an emergency is necessary.

**RECOMMENDATION:**

Approve the Resolution. Move to declare an Emergency.

**PRESENTER:**

Allen Brooks, Public Finance Law Group

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**Attachments**

Resolution

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PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE MAYOR AND BOARD OF CITY COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA (THE "CITY") MET IN REGULAR SESSION IN SAID CITY ON THE 15<sup>TH</sup> DAY OF JANUARY, 2019, AT 6:30 P.M.

PRESENT:

ABSENT:

(OTHER PROCEEDINGS)

Thereupon, the following resolution was introduced and caused to be read by the City Clerk. Commissioner \_\_\_\_\_ moved passage of the Resolution and Commissioner \_\_\_\_\_ seconded the motion. The motion carrying with it the approval of said Resolution was approved by the following vote:

AYE:

NAY:

Thereupon, Commissioner \_\_\_\_\_ moved that an emergency be declared and that the Resolution become effective immediately. Commissioner \_\_\_\_\_ seconded the motion. The motion was adopted by the following vote:

AYE:

NAY:

The Resolution so approved is as follows:

### **RESOLUTION**

A RESOLUTION OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE ENID MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF THE AUTHORITY'S SERIES 2019A PROMISSORY NOTE TO OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING SALES TAX AGREEMENT PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX

REVENUE; DECLARING AN EMERGENCY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the Enid Municipal Authority (the “Authority”) did, by its Resolution adopted on January 15, 2019, authorize the issuance, sale and delivery of its Series 2019A Promissory Note to Oklahoma Water Resources Board, in order to finance the costs of certain improvements to the Borrower’s water system (the “Project”); and

WHEREAS, the City hereby determines that the actions taken by the Authority should be authorized and approved; and

WHEREAS, the City hereby determines that such other action necessary or attendant to accomplishment of the referenced financing should be considered by the Mayor and City Commissioners of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:

Section 1. Issuance of Note. That the issuance, sale and delivery of the Authority’s Series 2019A Promissory Note to Oklahoma Water Resources Board in the principal amount of not to exceed \$52,700,000.00 (the “2019A Note”), all as approved by said Authority on January 15, 2019, be and hereby is authorized, approved and ratified.

Section 2. Approval. That all actions heretofore taken by the Authority in connection with the issuance, sale and delivery of the 2019A Note, and all other aspects of the transaction be and are hereby authorized, approved and ratified.

Section 3. Lease Agreement and Operation and Maintenance Contract. The Lease Agreement and Operation and Maintenance Contract dated as of September 1, 1976, as amended by an Amendment to Lease Agreement and Operation and Maintenance Contract dated as of April 1, 1978, and as further amended by the 1992 Amendment to Lease Agreement and Operation and Maintenance Contract dated as of July 1, 1992, all by and between the City and the Authority, (collectively, the “Lease Agreement”), whereby the City leased its water, sanitary sewer, and solid waste collection disposal systems to the Authority and whereby the City agrees to operate and maintain said systems, is hereby ratified and confirmed and the term of said Lease Agreement shall extend until the 2019A Note is paid.

Section 4. Sales Tax Agreement. The Sales Tax Agreement dated as of December 1, 2016, by and between the City and the Authority (the “Sales Tax Agreement”), which Sales Tax Agreement pertains to a year-to-year pledge of certain Sales Tax revenue as security for the 2019A Note, is hereby ratified and confirmed.

Section 5. Necessary Action. That the Mayor or Vice Mayor and City Clerk or Deputy City Clerk be and hereby are authorized and empowered to execute and deliver for and on behalf of the City any and all other documents or instruments reasonably necessary to accomplish the issuance, sale and delivery of the 2019A Note and all other aspects of the transaction.

Section 6. Emergency. It is immediately necessary for the preservation of the public health, peace and safety of the City and the inhabitants thereof that the 2019A Note be issued and that the provisions of this Resolution become operative immediately and therefore, an emergency is hereby declared to exist and this Resolution shall be in full force and effect immediately from and after its passage and approval.

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APPROVED AND ADOPTED THIS 15<sup>TH</sup> DAY OF JANUARY, 2019.

THE CITY OF ENID, OKLAHOMA

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Mayor

ATTEST:

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City Clerk

(SEAL)



**City Commission Meeting**

7.1.

**Meeting Date:** 01/15/2019

**Submitted By:** Cary Huffhines, Executive Assistant

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**SUBJECT:**

**ACCEPT THE JUNE 30, 2018, INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF THE CITY OF ENID, OKLAHOMA, AND ITS RELATED AUTHORITIES.**

**BACKGROUND:**

RSM US LLP has completed the annual independent audit for the fiscal year that ended June 30, 2018. RSM US LLP made a presentation to the City Council at the January 3, 2019 Study Session. Oklahoma law and various federal and state agencies from which the City of Enid receives funding require an annual financial audit. The financial statements provide the users (Mayor, Commissioners, City Manager, Staff, Citizens, Bond Holders, Creditors, Regulators, etc.) with valuable information concerning the City of Enid's financial condition. The audit gives reasonable assurance to these users that the financial statements are correct and free of material misstatement.

**RECOMMENDATION:**

Accept the audit report.

**PRESENTER:**

Erin Crawford, Chief Financial Officer

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**City Commission Meeting**

7.2.

**Meeting Date:** 01/15/2019

**Submitted By:** Cary Huffhines, Executive Assistant

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**SUBJECT:**

**AWARD THE PURCHASE OF KITCHEN EQUIPMENT FOR THE NEW ENID WOODRING REGIONAL AIRPORT TERMINAL BUILDING KITCHEN TO U.S. FOODS CULINARY EQUIPMENT AND SUPPLIES, OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$57,150.70.**

**BACKGROUND:**

The City Council rejected the bids for kitchen equipment for the Woodring Airport at the December 4, 2018 meeting. A solicitation for new bids was distributed and published. Three vendors submitted bids, which were opened on January 3, 2019. The solicitation for the desired items was advertised in compliance with competitive bidding requirements. The lowest responsible bid was from U.S. Foods Culinary Equipment and Supplies in the amount of \$57,150.00.

Bids are shown from low to high priced bids.

U.S. Foods Culinary Equipment & Supplies	\$57,150.00
Curtis Restaurant Supply RSM Development, Tulsa	\$60,244.80
Oswald Restaurant Supply, OKC	\$60,766.00

**RECOMMENDATION:**

Award contract.

**PRESENTER:**

Dan Ohnesorge, Airport Director

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**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** 57,150.00

**Funding Source:**

OAC Grant, FAA Grant, OSMPC Grant, Private donation, Airport Fund.

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**Attachments**

- Curtis Quote
  - Oswald Quote
  - US Foods Quote
  - Non-Collusion
-

BID INSTRUCTIONS &  
SPECIFICATIONS

for

**KITCHEN EQUIPMENT FOR NEW TERMINAL RESTAURANT AT  
THE ENID WOODRING AIRPORT, ENID, OK**

**A-1701B1**  
**(Re-Bid)**



City of Enid

State of Oklahoma

December 2018

**SOLICITATION FOR BIDS**

**(Bid Notice)**

Sealed bids will be received by the City of Enid, Oklahoma, a Municipal Corporation, at the office of the City Clerk of said City, located in the Dr. Martin Luther King, Jr. Municipal Complex, 401 West Owen K. Garriott Road, Enid, Oklahoma, 73701, until 4:00 P.M. Local Time on the 3rd day January 2019, for furnishing:

**KITCHEN EQUIPMENT FOR THE NEW TERMINAL RESTAURANT  
AT THE ENID WOODRING REGIONAL AIRPORT (Re-Bid)**

This is a solicitation for re-bid, as the previous bids received for this project, opened on November 13, 2018, were rejected by the Mayor and Board of Commissioners during their regular meeting of December 4, 2018. None of those bids were completely consistent with the bid package. This package will clarify our solicitation.

Vendor must bid on all items—including options—on the attached bid form. Failure to bid on each item will render the entire bid as non-responsive. Base bids are in bold. Items underneath (e.g., 1.1, 1.2 etc.) are options that the owner may/may not wish to include but must have a corresponding bid. Any proposed substitutes must be of equal or better value and MUST not exceed the size of the item listed on the bid form. Additionally, the bid MUST be valid for 45 days.

Said bids will be publicly opened and read aloud at 4:10 P.M. on the 3rd day of January, 2019 in Engineering Conference Room A, on the second floor of the City Administration Building. All bids will remain on file in the office of the City Clerk.

The intention is to present the results to the Mayor and Board of Commissioners at their regular meeting of January 15, 2019 to award contract. Within three days of said meeting, the City intends to issue a purchase order for the equipment to the most responsible vendor. Once delivered, equipment will be stored at the airport, and installed by the building contractor, RSM Development Inc., at the appropriate time.

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

The City of Enid reserves the right to reject any and all bids and to waive informalities. Should the bidder be unable to meet or exceed the stated specifications, he/she may submit a bid which best meets the City's specifications. The City may, at its option, award a contract to the bidder whose bid best satisfies the requirements contained within the specifications as determined by the City Commission.

Bid shall be F.O.B. Enid, Oklahoma with Oklahoma State, local and Federal tax excluded.

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

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

Dated this 12th day of December, 2018.

CITY OF ENID, OKLAHOMA

(SEAL)

BY: Alissa K. Zeck  
City Clerk

Kitchen Equipment for New Terminal at the Enid Woodring Regional Airport, Enid,

OK Project – A-1701B1

It is understood that bidder is bidding on unit prices below

**NOTE: Please include only the price for purchase and delivery of equipment. Please do not include the cost for installation in the prices provided in your bid. The builder will be installing all equipment after delivery.**

For any questions regarding specifications, please contact Airport Director Dan Ohnesorge at (580) 234-5476 or [dohnesorge@enid.org](mailto:dohnesorge@enid.org).

Item	Qty	Description	Unit Price	Total
1	1 ea	SERVING COUNTER, COLD FOOD  Turbo Air Model No. JBT-72  Buffet Display Table, cold food, 70-7/8"L x 27-1/2"W x  28-3/4"H. Self-contained system, 1/3 size condiment pans included,  115/60/1, 1/3HP, R-134A Refrigerant	\$ 3,459.70	\$ 3,459.70
1.1	1 ea	M726500200 5" caster, 1-2" diameter & 13TPI	\$ 25.06	\$ 25.06
1.2	1 ea	SNZ-72 Sneeze guard	\$ 610.06	\$ 610.06
1.3	1 ea	TS-72 Tray slide	\$ 511.24	\$ 511.24
1.4	1 ea	2-year parts & labor warranty	\$	\$
1.5	1 ea	additional 3-year compressor warranty	\$	\$
			Item Total:	\$ 4,606.06

Item	Qty	Description	Unit Price	Total
2	1 ea	<b>SANDWICH / SALAD PREPARATION REFRIGERATOR</b> Beverage Air Model No. SPED36HC-08C-2 Elite Series Sandwich Top Refrigerated Counter, one-section, 36" W, 10.2 cu. Ft., (2)drawers (upper pull-out drawers accommodates 4" deep pans, lower pull-out drawers accommodate 6" deep pans), Stainless steel top with opening for (8) 1/6 size standard pans (pans Furnished are 4" deep, tops will accommodate 6" deep pans), 17" Polyethylene cutting board, stainless steel exterior, aluminum interior, rear-mounted self-contained refrigeration, 6' casters; 2 with brakes, R290 Hydrocarbon refrigerant, 1/4 HP, 115v/60/1. 5.0 amps, 8' cord plug, UL, cUL, UL EPH, Made in USA	\$ 4125.18	\$ 4125.18
2.1	1 ea	3-year parts & labor warranty	\$	\$
2.2	1 ea	additional 2-year compressor warranty	\$	\$
			<b>Item Total:</b>	\$ 4125.18

Item	Qty	Description	Unit Price	Total
3	1 ea	<b>GAS COUNTERTOP GRIDDLE</b>  AccuTemp Model No. GGF1201A4850-T1  Accu-Steam Griddle, countertop, natural gas, 48"W, 135 sq. in. cooking area, 7 ga. 304 stainless steel cooking surface, digital thermostat and controls, 4" grease trough, 14 ga. Stainless steel cabinet, undershelf, 4" legs, 85,000 BTU, 120v/50/1-ph with cord & plug, ENERGY STAR (replaces discontinued model GGF1201A4800-T1)	\$ 7315.19	\$ 7315.19
3.1	1 ea	AT2A-3031-3 Shelf Stand, single, 5" casters (for 48" griddle)	\$ 984.69	\$ 984.69
3.2	1 ea	Dormont 1675KIT48 Dormont Blue Hose Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated With blue antimicrobial PVC, 1 SnapFast QD, 1 full port valve (2) 90° elbows, coiled restraining cable, with hardware, 180,000 BTU/hr minimum flow capacity, limited warranty	\$ 170.10	\$ 170.10
3.3	1 ea	1-year parts & labor warranty	\$	\$
			<b>Item Total:</b>	\$ 8469.98

Item	Qty	Description	Unit Price	Total
4	1 ea	<b>RANGE, 36", 6 OPEN BURNERS</b> Southbent Model No. 4361D Ultimate Restaurant Range, Gas, 36', (6) non-clog burners, standard grates, standing pilot, (1) standard oven with battery spark ignition, includes (1) rack, 22-1/2" flue riser with shelf, stainless steel front, sides, shelf & 6" adjustable legs, 243,000 BTU, CSA, NSF, Gas Type: Natural Gas	\$ 3959. <sup>33</sup>	\$ 3959. <sup>32</sup>
4.1	1 ea	Casters, 2 locking & Standard, in lieu of legs	\$ 256. <sup>16</sup>	\$ 256. <sup>19</sup>
4.2	1 ea	Dormont 1675KIT48 Dormont Blue Hose Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, 1 SnapFast QD, 1 full port valve (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$ 170. <sup>10</sup>	\$ 170. <sup>10</sup>
4.3	1 ea	1-year parts & labor warranty	\$	\$
			<b>Item Total:</b>	\$ 4385. <sup>61</sup>

Item	Qty	Description	Unit Price	Total
5	1 ea	<b>GAS FLOOR FRYER</b> Pitco Frialator Model No. SG14-S Solstice Fryer, gas, floor model, full frypot, 40-50 lb. oil capacity, millivolt control ONLY, stainless steel tank, front, door & sides, 110,000 BTU, NSF, CE, CSA Flame, CSA Star, AuGA (free standing, stand alone only fryer) Gas Type: Natural Gas	\$ 1792.69	\$ 1792.69
5.1	1 ea	P6072145 Basket, (2) oblong/twin size, 13-1/2" x 6-1/2" x 5-1/2" deep, long handle, regular mesh	\$	\$
5.2	1 ea	Dormont 1675KIT48 Dormont Blue Hose Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, 1 SnapFast QD, 1 full port (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$ 170.10	\$ 170.10
5.3	1 ea	1-year parts & labor warranty	\$	\$
			<b>Item Total:</b>	\$ 2055.96

casters B3901564

93.17



Item	Qty	Description	Unit Price	Total
6	1 ea	<b>DROP-IN REFRIGERATED MERCHANDISER</b>  Vollrath Model No. 40843  Refrigerated Display Case, drop-in, full service, 48:W x 21"D x 23-1/2"H above counter, curved glass front, (2) rear sliding glass doors, (2) shelves, illuminated interior, 32° - 68°F temperature range, 1/4HP, 120v/60/1-ph, 4.2 amps, cord with NEMA 5-15P, cETLus, ETL-Sanitation (model# RDE7148)	\$ 2913.28	\$ 2913.28
			Item Total:	\$ 2913.28
7	3 ea	<b>HAND SINK</b>  Advance Tabco Model No. 7-PS-66-2X  Hand Sink, wall mounted, 14" wide x 10" front-to-back x 5" deep bowl, 20 gauge 304 stainless steel, 7-3/4" high side splashes, with splash mounted faucet, wall bracket, NSF, cCSAus	\$ 324.16	\$ 972.48
			Item Total:	\$ 972.48

Item	Qty	Description	Unit Price	Total
8	2 ea	<b>CLEAN DISHTABLE</b> Advance Tabco Model No. DTC-S70-36R-X Special Value Dishtable, clean, straight design, left-to-right operation, 10-1/2"H backsplash, 3" rolled front & side rims, stainless steel legs, with crossrails, 36"W x 30"D x 34"H, 16/304 stainless steel	\$ 315. <sup>01</sup>	\$ 630. <sup>02</sup>
8.1	1 ea	K-700D Side splash, removable, for dish tables, 12" tall, reversible (fits either end) (To be used next to American Dish Service Model No. AFC. 3DS Dishwasher – Owner Provided)	\$ 204. <sup>30</sup>	\$ 204. <sup>30</sup>
			Item Total: \$	834. <sup>32</sup>
9	1 ea	<b>THREE (3) COMPARTMENT SINK</b> Advance Tabco Model No. FE-3-1812-18L-X Special Value Fabricated NSF Sink, 3-compartment, 18" left drainboard, bowl size 18" x 18" x 12" deep, 18 gauge 304 stainless steel, tile edge splash, rolled edge, faucet holes on 8" centers, galvanized legs, 1" adjustable plastic bullet feet, NSF, overall 23-3/4" F/B x 74-1/2" L/R	\$ 580. <sup>76</sup>	\$ 580. <sup>76</sup>
9.1	3 ea	FC-455J Sink Cover, stainless steel, for 18" x 18" fabricated bowl	\$ 210. <sup>87</sup>	\$ 632. <sup>61</sup>
9.2	1 ea	DTA-53-X Heavy Duty Pre-Rinse Faucet, 8" O.C. splash mount, includes: spray valve & hose, riser, wall bracket, overhead spring, lead free	\$ 240. <sup>55</sup>	\$ 240. <sup>55</sup>
9.3	1 ea	K-5-X Drain, twist operated, 2" NPT & 1-1/2" IPS outlet connections	\$ 107. <sup>68</sup>	\$ 107. <sup>68</sup>
		* 1 specified but 2 more may be needed	Item Total: \$	1498. <sup>22</sup>

See attached detailed quote for more info.

Item	Qty	Description	Unit Price	Total
10	1 ea	<p><b>WALK IN COMBINATION COOLER/FREEZER</b></p> <p><b><u>REFER TO SHOP DRAWING FOR DETAILS</u></b></p> <p>Bally Refrigerated Boxes Model No. 1807831-1-0-NU</p> <p>Indoor Structure</p> <p>With floor</p> <p>4" Exterior Vertical Used (7'-10") with 4" Partition, 4" Floor, 4" Ceiling</p> <p>Ceiling: Single Span</p> <p>NSF APPROVED</p> <p>2 Compartments.</p> <p>Accessories and Extras:</p> <p>2 48" LED KEIL 48x762N Light w/ strips</p> <p>-40°F to 100°F (Range)</p> <p>1 Bally Standard Pressure Relief Port (&lt;400 sq/ft)</p> <p>Refrigeration:</p> <p>1 Time Clock 8145 (shipped loose) 115/1/60</p> <p>1 BEHA 013 M8 HS2CB (208-230/1/60) Outdoor</p> <p>R448A &amp; R407C</p> <p>1 BLP 211-MA-S1BPT 11000 BTU 115/1/60</p> <p>2 Fan Evap 2.0 Amp MCA2.3A MOP15A</p> <p>1 BEZA 020 L8 HS2CF (208-230/1/60) w/smart speed</p> <p>2.0 HP A/C Outdr Scroll Unit 7800 BTU</p> <p>1 BLP 207LE -S2BPT 7400 BTU 208-230/1/60</p> <p>2 Fan Evap: 1.2 Amp MCA1.4A MOP15A – (Fans) 8.2 Amp MCA10.3A</p>		

		MOP15A (Heaters)  Door/Openings:  1 36" x 78" Hinged Door in a 46" x 94" Panel  1 36" x 77-1/2" Hinged Door in a 46" x 94" Panel  Doors accessories:  2 Super Door 36" Wide and Under, 36" High  1/8" D.T. Kickplate Int. & Ext.  1 Int. Stainless Steel Ramp (30-36" Door)	\$	\$
			18125.49	18125.49
10.1	1 ea	REFRIGERATION SYSTEM	\$	\$
			7520.79	7520.78
10.2	1 ea	5 YR COMPRESSOR ONLY WARRANTY	\$	\$
			43960	43960
10.3	1 ea	5 YR SYSTEM PARTS WITH 1 YR LABOR	\$	\$
			784.69	784.69
			Item Total:	\$
				26870.57



Item	Qty	Description	Unit Price	Total
11	1 ea	<b>FOOD PAN WARMER, COUNTERTOP</b>  Crestware Model No. EFW  Food Warmer, 21-1/4" x 13-3/8" x 9-1/2", 6-7/8" deep inner well, holds (1) 4-1/2" deep full size pan, electric, countertop, wet application only, 1 piece drawn water well, water level indicators, lighted on/off switch, infinite temperature control, heating indicator light, fully insulated bottom & sides, 18/8 stainless steel body, 10 gauge wire, 120v/60/1-ph, 1200 watts, 10amp, UL	\$ 99.84	\$ 99.84
			<b>Item Total:</b>	\$ 99.84
12	1 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b>  Advance Tabco Model No. TT-243-X  Special Value Work Table, 36"W x 24"D, 18 gauge 430 stainless steel top with rolled rim on front & rear, adjustable galvanized undershelf, stainless steel legs with adjustable bullet feet, NSF	\$ 123.71	\$ 123.71
			<b>Item Total:</b>	\$ 123.71

Item	Qty	Description	Unit Price	Total
13	2 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b>  Advance Tabco Model No. SKG-246  Work table, 72"W x 24"D, 16 gauge 430 stainless steel top with 5"H backsplash, 18 gauge stainless steel adjustable undershelf, stainless steel legs with adjustable bullet feet, NSF	\$ 798.40	\$ 1596.80
		<i>See detailed quote attached</i>	Item Total:	\$ 1596.80
14	2 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b>  Advance Tabco Model No. SKG-245  Work Table, 60"W x 24"D, 16 gauge 430 stainless steel top with 5"H backsplash, 18 gauge stainless steel adjustable undershelf, stainless steel legs with adjustable bullet feet, NSF	\$ 752.85	\$ 1505.70
			Item Total:	\$ 1505.70

*See detailed attached quote.  
Items listed as optional not  
included in quote total.*

TOTAL FOR ENTIRE PACKAGE: \_\_\_\_\_

DELIVERY DATE: 45 days from PO

BIDDER COMPANY NAME: Curtis Restaurant Supply

STREET ADDRESS: 6577 E. 40th Street

MAILING ADDRESS: Same as above

CITY, STATE & ZIP CODE: Tulsa, OK. 74145

PHONE NUMBER: 918-851-9992 (Sales Rep. Cell)

SIGNATURE: A. Norwood

PRINTED NAME/Title: Andrea Norwood, Sales + Project Mngr.





BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma )
COUNTY OF Tulsa ) ss:

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

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

N/A
(if none, so state)

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

N/A
(if none, so state)

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

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(if none, so state)

Further, Affiant saith not.

A. Norwood  
\_\_\_\_\_  
Signature of Authorized Agent

Sales + Project Manager  
\_\_\_\_\_  
Title (printed)

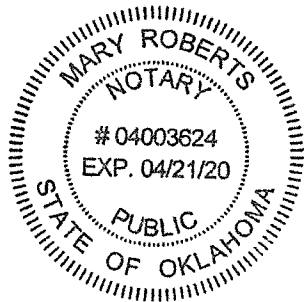
Subscribed and sworn to before me this 2 day of January 2019, ~~2018~~

(SEAL)

My commission expires:

4-21-2020

Mary Roberts  
\_\_\_\_\_  
Notary Public





NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma )
COUNTY OF Tulsa ) ss:

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

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

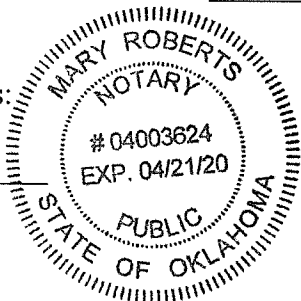
Further, Affiant saith not.

A. Norwood
Signature of Authorized Agent
Sales & Project Manager
Title (printed)

Subscribed and sworn to before me this 2 day of January 2019, 2018.

(SEAL) My commission expires:

4.21.2020



Mary Roberts
Notary Public



# Quote

12/31/2018

**Project:**  
 SFG - Enid Terminal - Kitchen  
 Equipment - A-1701B1 1-3-19


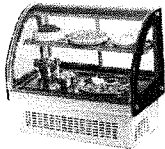
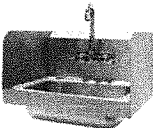
**From:**  
 Curtis Restaurant Supply - Tulsa  
 Andrea Norwood  
 6577 E. 40th St.  
 Tulsa, OK 74145-4516  
 (918)622-7390  
 (918)622-7390 (Contact)


**TARIFF NOTICE:** Curtis Restaurant Supply strives to manage costs wherever possible and to minimize any price increase to our customers. As a result of the recently imposed tariffs, we will find it necessary to raise prices on certain imported products that may be included in our current quote. Because the tariffs have an immediate and significant impact on the cost of both imported and domestic products, pricing will be subject to those tariffs in effect at time of shipment. We will be providing price updates when we know what effects the tariffs have on the cost of the final product. In the meantime please contact us with any questions.

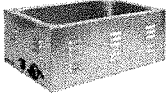
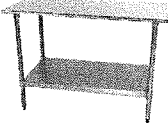

**Pricing:** The pricing contained in this quote is normally good for 30 calendar days or until contract signed whichever is less. HOWEVER, due to the issues concerning tariffs above, it is possible that changes could occur prior to the expiration of the 30 days in which case we reserve the right to alter the pricing.

Item	Qty	Description	Sell	Sell Total
1	1 ea	<b>SANDWICH / SALAD PREPARATION REFRIGERATOR</b> Turbo Air Model No. JBT-72-N J Series Refrigerated Buffet Table-side mount, three-section, 18 cu. ft., (3) stainless steel swing doors with recessed handles, digital temperature control, stainless steel top, front, sides & back, stainless steel interior floor with aluminum side panels & door liner, hot gas condensate system, (3) PE coated wire shelves, (15) 1/3 size condiment pans included, front breathing, self-contained side mount compressor, R290 Hydrocarbon refrigerant, 3/8 HP, 115v/60/1-ph, 5.65 amps, NEMA 5-15P, cETLus, ETL-Sanitation	\$4,606.06	\$4,606.06
	1 ea	Note: Contact factory representative for parts and accessories discounts		
	1 ea	2 year parts & labor warranty, standard		
	1 ea	Additional 3 year compressor warranty (5 year total), standard		
	1 ea	Left door hinged left, center & right door hinged right, standard		
	1 ea	1/3 size, 6" deep condiment pan & pan dividers included, standard		
	1 ea	M726500200 5" Caster with brake, 1/2" dia. & 13 TPI, 6" height (ea)		
	1 ea	SNZ-72 Sneeze Guard, 72", for JBT-72		
	1 st	TS-72 Tray Slide, 72", for JBT-72 (1 set - 2 pcs of TS-36)		
<b>ITEM TOTAL:</b>			<b>\$4,606.06</b>	

Item	Qty	Description	Sell	Sell Total
2	1 ea	<b>SANDWICH / SALAD PREPARATION REFRIGERATOR</b> Beverage Air Model No. SPED36HC-08C-2 Elite Series™ Sandwich Top Refrigerated Counter, one-section, 36"W, 7.3 cu. ft., (2) drawers (upper & lower pull-out drawers accommodate 6" deep pans), stainless steel top with opening for (8) 1/6 size standard pans (pans furnished are 4" deep, tops will accommodate 6" deep pans), 17" polyethylene cutting board, stainless steel exterior, aluminum interior, rear-mounted self-contained refrigeration, R290 Hydrocarbon refrigerant, 1/6 HP, 115v/60/1, 5.0 amps, plug, UL, cUL, UL EPH, MADE IN USA <b>NOTE: EQUIPMENT SCHEDULE SAYS SINGLE "DOOR" THIS IS A DRAWER UNIT?***</b>	\$4,125.18	\$4,125.18
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	Self-contained refrigeration standard		
	1 ea	Additional 2 years compressor warranty, standard		
	1 ea	115v/60/1-ph, 2.0 amps, cord with NEMA 5-15P		
	1 ea	6" Heavy duty casters, standard		
			<b>ITEM TOTAL:</b>	<b>\$4,125.18</b>
3	1 ea	<b>GAS COUNTERTOP GRIDDLE</b> AccuTemp Model No. GGF1201A4850-T1 Accu-Steam™ Griddle, countertop, natural gas, 48" x 30" griddle area, 1437 sq.in. cooking area, 7 ga. stainless steel cooking surface, digital thermostat and controls, 3-7/8" grease trough, stainless steel cabinet, 4" legs, 85,000 BTU, 120v/60/1-ph, NEMA 5-15P, cULus, UL EPH Classified, ENERGY STAR®, Made in USA (replaces discontinued model GGF1201A4800-T1)	\$8,469.98	\$8,469.98
	1 ea	1 year parts & labor warranty, standard		
	1 ea	Lifetime service and support guarantee		
	1 ea	AT2A-3031-3 Shelf Stand, single, 5" casters (for 48" griddle)		
	1 ea	Dormont 1675KIT48 Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty		
			<b>ITEM TOTAL:</b>	<b>\$8,469.98</b>
4	1 ea	<b>RANGE, 36", 6 OPEN BURNERS</b> Southbend Model No. 4361D Ultimate Restaurant Range, gas, 36", (6) non-clog burners, standard grates, standing pilot, (1) standard oven with battery spark ignition, includes (1) rack, 22-1/2" flue riser with shelf, stainless steel front, sides, shelf & 6" adjustable legs, 243,000 BTU, CSA, NSF (Note: Qualifies for Southbend's Service First™ Program, see Service First document for details)	\$4,385.61	\$4,385.61
	1 ea	Standard one year limited warranty (range)		
	1 ea	NOTE: 22.5" high flue riser, with heavy duty shelf, standard		
	1 ea	Natural Gas		
	1 ea	Casters, 2 locking & 2 standard, in lieu of legs		
	1 ea	Dormont 1675KIT48 Dormont Blue Hose™ Moveable Gas Connector Kit,		

Item	Qty	Description	Sell	Sell Total
		3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty		
			<b>ITEM TOTAL:</b>	<b>\$4,385.61</b>
5	1 ea	<b>GAS FLOOR FRYER</b>	\$2,055.96	\$2,055.96
		 Pitco Frialator Model No. SG14-S Solstice™ Fryer, gas, floor model, full frypot, 40-50 lb. oil capacity, millivolt control ONLY, stainless steel tank, front, door & sides, 110,000 BTU, NSF, CE, CSA Flame, CSA Star, AuGA (free standing, stand alone only fryer - special price)		
	1 ea	1 year parts and labor warranty from the date of installation up to a maximum of 15 months from the date of manufacture (with appropriate documentation), standard		
	1 ea	Natural gas		
	1 ea	P6072145 Basket, (2) oblong/twin size, 13-1/2" x 6-1/2" x 5-1/2" deep, long handle, regular mesh (shipped std (n/c) with models "T" SG14, SG14R, SSH55, SE14, SE14X, SE14B, SG14T, 35+, 45+, fryer batteries shipped with (1) per fryer		
	1 ea	9" legs, standard		
	1 st	B3901504 Casters, 9" adjustable swivel (set of 4) non-lock rear & lock front casters, solstice supreme, SG, SE, VF and flat bottom fryers, pasta cookers, rethermalizers, BNB		
	1 ea	Dormont 1675KIT48 Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty		
			<b>ITEM TOTAL:</b>	<b>\$2,055.96</b>
6	1 ea	<b>DROP-IN REFRIGERATED MERCHANDISER</b>	\$2,913.28	\$2,913.28
		 Vollrath Model No. 40843 Refrigerated Display Case, drop-In, full service, 48"W x 21"D x 23-1/2"H above counter, curved glass front, (2) rear sliding glass doors, (2) shelves, illuminated interior, 32° - 68°F temperature range, 1/4 HP, 120v/60/1-ph, 4.2 amps, cord with NEMA 5-15P, cETLus, ETL-Sanitation (model# RDE7148)		
			<b>ITEM TOTAL:</b>	<b>\$2,913.28</b>
7	3 ea	<b>HAND SINK</b>	\$324.16	\$972.48
		 Advance Tabco Model No. 7-PS-66-2X Hand Sink, wall mounted, 14" wide x 10" front-to-back x 5" deep bowl, 20 gauge 304 stainless steel, 7-3/4" high side splashes, with splash mounted faucet, wall bracket, NSF, cCSAus (minimum order 7)		
			<b>ITEM TOTAL:</b>	<b>\$972.48</b>
8	2 ea	<b>CLEAN DISHTABLE</b>	\$417.16	\$834.32

Item	Qty	Description	Sell	Sell Total
		Advance Tabco Model No. DTC-S70-36R-X Special Value Dish table, clean, straight design, left-to-right operation, 10-1/2"H backsplash, 3" rolled front & side rims, stainless steel legs, with crossrails, 35"W x 30"D x 34"H, 16/304 stainless steel		
	1 ea	K-700D Side splash, removable, for dish tables, 12" tall, reversible (fits either end) (must specify model to be installed on) (for other sinks use K-700) <b>*** NOTE: TO BE USED WITH AN AMERICAN DISH SERVICE MODEL AFC 3DS DISHWASHER - OWNER PROVIDED ***</b>		
			<b>ITEM TOTAL:</b>	<b>\$834.32</b>
9	1 ea	<b>THREE (3) COMPARTMENT SINK</b> Advance Tabco Model No. FE-3-1812-18L-X Special Value Fabricated Sink, 3-compartment, 18" left drainboard, bowl size 18" x 18" x 12" deep, 18 gauge 304 stainless steel, tile edge splash, rolled edge, 8" OC faucet holes, galvanized legs with 1" adjustable plastic bullet feet, overall 23-3/4" F/B x 74-1/2" L/R, NSF	\$1,561.60	\$1,561.60
	3 ea	FC-455J Sink Cover, stainless steel, for 18" x 18" fabricated bowl (rests on edges of sink bowl such that the sink cover will be approximately flush with the tabletop or drainboard work surface)		
	1 ea	Prerinse faucets		
	1 ea	DTA-53-X Heavy Duty Pre-Rinse Faucet, 8" OC splash-mounted, includes: spray valve & hose, riser, wall bracket, overhead spring, lead free		
	1 ea	K-5-X Drain, twist operated, 2" NPT & 1-1/2" IPS outlet connections		
	2 ea	K-5-X Drain, twist operated, 2" NPT & 1-1/2" IPS outlet connections	\$107.68	<Optional>
			<b>ITEM TOTAL:</b>	<b>\$1,561.60</b>
10	1 ea	<b>WALK IN COMBINATION COOLER/FREEZER</b> Bally Refrigerated Boxes Model No. 1807831-1-0-NU Job Name: Enid Oklahoma Airport To: Curtis Resturant Supply  ***NOTE: I've attached a revised quote. Please note that I quoted (1) custom dimension for the width, and decreased the length to the closest size which is only 3/4" larger then specified below. Once we nail down if the sizes will work, I will put this project in line for any drawing revisions ***  Bally Prefabricated Exterior Dimensions: 19'-8 3/4" Length x 8'-7" Width x 8'-6" Height Indoor Structure: Cooler/ Freezer With Floor 4" Exterior Vertical Used (7'-10") with 4" Partition, 4" Floor, 4" Ceiling Panel Thickness: Ceiling: Single Span NOTE: Freight shown is an estimate based on current published rates. A fuel surcharge will be added and changes continuously. Walk-in Price:	\$26,870.57	\$26,870.57

Item	Qty	Description	Sell	Sell Total
		Refrigeration Price: Total Price (FOB Plant)		
		We are not responsible for the selection or recommendation of the panel finish for any building or walk-in application. NOTE: Quoting Bally standard specifications, sizes, and finishes.		
	1 ea	REFRIGERATION Refrigeration		
	1 ea	5 YR COMPRESSOR ONLY WARRANTY 5 year compressor only warranty		
	1 ea	5 YR SYSTEM PARTS WITH 1 YR LABOR 5 year system parts with 1 year labor		
			<b>ITEM TOTAL:</b>	<b>\$26,870.57</b>
11	1 ea	<b>FOOD PAN WARMER, COUNTERTOP</b> Crestware Model No. EFW Food Warmer, 21-1/4" x 13-3/8" x 9-1/2", 6-7/8" deep inner well, holds (1) 4-1/2" deep full size pan, electric, countertop, wet application only, 1 piece drawn water well, water level indicators, lighted on/off switch, infinite temperature control, heating indicator light, fully insulated bottom & sides, 18/8 stainless steel body, 10 gauge wire, 120v/60/1-ph, 1200 watts, 10amp, UL	\$99.84	\$99.84
				
			<b>ITEM TOTAL:</b>	<b>\$99.84</b>
12	2 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b> Advance Tabco Model No. TT-243-X Special Value Work Table, 36"W x 24"D, 18 gauge 430 stainless steel top with rolled rim on front & rear, adjustable galvanized undershelf, galvanized legs with adjustable plastic bullet feet, NSF	\$123.71	\$247.42
				
			<b>ITEM TOTAL:</b>	<b>\$247.42</b>
13	2 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b> Advance Tabco Model No. SKG-246 Work Table, 72"W x 24"D, 16 gauge 430 stainless steel top with 5"H backsplash, 18 gauge stainless steel adjustable undershelf, stainless steel legs with adjustable bullet feet, NSF	\$798.40	\$1,596.80
				
	2 ea	Weld-In sink - single bowl		
	2 ea	TA-11J Sink Welded Into Table Top, 14"W x 16"D x 12" deep bowl, includes faucet, NSF (must specify sink location)	\$550.90	<Optional>
	2 ea	K-316-LU Wrist Handles Only, for splash or deck mount hand sink faucet (1 pair hot & cold 4" long blades), fits faucets supplied after November 2015 with hot & cold color rings that do not have exposed screw head	\$51.19	<Optional>
	2 ea	K-5 Drain, twist operated, 2" NPT & 1-1/2" IPS outlet connections	\$118.35	<Optional>
	2 ea	K-4 Support Bracket, for lever waste drain handle, (1) support required for each lever drain	\$54.48	<Optional>
			<b>ITEM TOTAL:</b>	<b>\$1,596.80</b>
14	2 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b> Advance Tabco Model No. SKG-245 Work Table, 60"W x 24"D, 16 gauge 430 stainless steel top with 5"H backsplash, 18 gauge stainless steel adjustable undershelf, stainless steel legs with adjustable bullet feet, NSF	\$752.85	\$1,505.70



Curtis Restaurant Supply - Tulsa

12/31/2018

Item	Qty	Description	Sell	Sell Total
			<b>ITEM TOTAL:</b>	<b>\$1,505.70</b>
			Merchandise	\$60,244.80
			Freight & Handling	
			Total	\$60,244.80

**TO THE CUSTOMER:** Thank you for the opportunity to provide you with this quote. Please review the terms and conditions below so we can provide you with the best service possible.

**TARIFF NOTICE:** Curtis Restaurant Supply strives to manage costs wherever possible and to minimize any price increase to our customers. As a result of the recently imposed tariffs, we will find it necessary to raise prices on certain products that may be included in our current quote. Because the tariffs have an immediate and significant impact on the cost of both imported and domestic products, pricing will be subject to those tariffs in effect at time of shipment. We will be providing price updates when we know what effects the tariffs have on the cost of the final product. In the meantime please contact us with any questions.

**Pricing:** The pricing contained in this quote is normally good for 30 calendar days or until contract signed whichever is less. HOWEVER, due to the issues concerning tariffs above, it is possible that changes could occur prior to the expiration of the 30 days in which case we reserve the right to alter the pricing.

**Notice for Use Tax in States where Curtis Restaurant Supply does not collect Sales Tax.** Curtis Restaurant Supply collects sales tax in TX, OK, KS, AR, MO, IL, CO, WA, WY and ID. This notice is for customers who take delivery of merchandise in other states.

- Curtis Restaurant Supply does not collect sales or use tax in other states.
- Purchases are subject to use tax in other states unless exempt from taxation in those other states.
- The purchase is not exempt merely because it is made over the internet or by catalog.
- Other states will require customers to report their purchases that were not taxed and pay use tax on those purchases. Customers should check their state's reporting requirements for tax forms to be used for this purpose.

**Payment:** Curtis Restaurant Supply retains ownership of the product quoted until it is paid for in full. As such, Curtis reserves the right to reclaim the product from the customer premise in the event the amounts due and owed are not remitted timely. This quote is presented to you with the understanding that the product and services listed will be paid for via cash or check. Due to the competitive nature of this quote, if you elect to pay via credit card, then a service charge of 3.0% of the charged amount will be assessed.

A down payment totaling 30% of the quote is due before any of the product will be ordered. 20% will be due when the product arrives at the Curtis Restaurant Supply warehouse with the remaining 50% due prior to delivery. Any deviation from this payment schedule requires approval of Curtis Restaurant Supply management in advance of product delivery.

Returned checks will be assessed \$30 fee. No deliveries will be made until the amount of the check, the total balance of the quote and the \$30 has been paid.

ALL PAST-DUE ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH, 18% PER ANNUM.

**Restocking Policy:** Custom made product can never be returned to Curtis Restaurant Supply. It is imperative that you and your salesperson closely review all drawings to insure that all facets of the requested product will meet your needs as well as space, electrical and plumbing available. Once the product is made to these specifications it is yours and cannot be returned.

Products that are special order inventory items for Curtis Restaurant Supply can only be returned if the manufacturer will allow a return. If the manufacturer will not allow Curtis Restaurant Supply to return the product then you cannot return the product to Curtis Restaurant Supply.

If the manufacturer will allow Curtis Restaurant Supply to return the product, then you can return the product to Curtis Restaurant Supply provided the product is unused, undamaged and in its original packaging. You will be charged a 30% restocking fee plus

a freight charge to return the product to the manufacturer. You are responsible for the restocking fee and return freight once the product ships from the factory. Canceling your order prior to you receiving product does not waive your responsibility for restocking and freight charges if the cancellation occurs after the factory has shipped the product.

Products that are permanent stock inventory items for Curtis Restaurant Supply can be returned at no restock charge and no freight provide the product is unused, undamaged and in its original packaging.

**Customer Premise:** It is your responsibility to insure that the product(s) can be safely delivered to the location desired within the facility. If the product(s) are delivered by a Curtis Restaurant Supply owned vehicle, then we will provide the labor and equipment to deliver the product and set it in place, but will not perform any facility modification to get the product inside and to the proper location. This means all doorways and hallways on the route must be large enough to safely allow the product through. If the product(s) are delivered via common carrier ( i.e. freight line, UPS, US Mail etc.) to the customer, then the customer is responsible for getting them off the truck, uncrating, inspecting for freight damage and properly documenting noted damage and getting the product in the building and set in place. Further, the parking lot and building entrance must be in a satisfactory condition to enable safe driving and access for the delivery vehicle.

If the delivery is scheduled by you and the driveway and entrance is not ready or the room receiving the equipment is not ready, then the delivery will not occur. Subsequent delivery of the equipment will be at an additional delivery charge.

Final connections, electrical and plumbing, are your responsibility. It is your responsibility to insure that there is adequate electrical power and the type of electrical power required to operate the equipment. It is your responsibility to specify the type of gas, natural or LP, at your location and that you have adequately sized lines to deliver the correct amount of gas for proper equipment operation.

**Sales Terms and Conditions:** Curtis Restaurant Supply (the "Seller"), makes no warranty of any kind, express or implied, and the Purchaser assumes all risk and liability in any way arising or related to the goods, their use, storage, or any other occurrence from the date hereof aside from any applicable express warranty made by the manufacturer thereof, who shall be solely responsible therefor. THE GOODS ARE HEREBY ACCEPTED IN AN "AS IS-WHERE IS" CONDITION, AND THE IMPLIED WARRANTIES OF MERCHANTABILITY AND IMPLIED WARRANTY OF FITNESS FOR PARTICULAR PURPOSE ARE HEREBY EXPRESSLY DISCLAIMED AND EXCLUDED.

The Seller neither assumes nor authorizes any person to assume for Seller any other liability in connection with the sale or use of the goods sold, and there are no oral agreements, representations or warranties collateral to or affecting this sale.

The Seller is the reseller, not the manufacturer, of the goods sold hereunder. The Seller will use commercially reasonable efforts to assign to the Purchaser any warranties made to the Seller by any vendor or supplier when permitted by the terms and conditions of such vendor's or supplier's agreement with the Seller.

The above price does not include any state, municipal, sales, excise, or use taxes unless noted. All such taxes now in effect, or which may hereinafter be imposed, shall be added to the purchase price, and shall be paid for by the Purchaser. It is understood that there are no conditions whatsoever, verbal or otherwise, except as herein written. All delivery dates are approximate. Although the Seller will use all commercially reasonable efforts to deliver by the quoted delivery date, the Seller shall not be responsible for any delay in shipment due to strikes, fires, embargoes, failure of suppliers to make deliveries or other factors beyond the Seller's control. The Purchaser's order is subject to final approval by the Seller.

The Purchaser hereby grants to the Seller a purchase money security interest pursuant to the Uniform Commercial Code in and to the above-described goods to secure payment of the indebtedness hereby created, including any and all applicable taxes, accrued but unpaid interest or finance charges, repossession charges and costs of the

enforcement hereof, and including the Seller's attorney fees and court costs. The Purchaser authorizes the Seller to file financing statements to perfect the Seller's security interest in the goods. Until the goods have been paid for, the Purchaser agrees not to remove the goods from their place of delivery, or sell mortgage or otherwise dispose of or encumber the goods as collateral without the express written consent of the Seller. The security interest hereby created extends, without limitation, to the proceeds of the collateral and any and all replacements, attachments, additions or substitutions thereto. In no event shall the Seller be liable for any special, incidental, exemplary or consequential damages, including, but not limited to, loss of profits, whether such claim is based upon breach of warranty, breach of contract, negligence, strict liability in tort or any other legal theory, and regardless of whether the Seller has been advised of the possibility of such damage or loss. Notwithstanding any other provision to the contrary, the Seller's total cumulative liability, including liability for default, indemnity, or warranty, under any cause of action, whether in tort, contract or otherwise at law, shall not exceed the aggregate amount of the purchase price paid by the Purchaser for the affected goods.

The purchaser agrees to all of the terms as stated above and acceptance of them is shown through the signature below.

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_

BID INSTRUCTIONS &

SPECIFICATIONS

for

**KITCHEN EQUIPMENT FOR NEW TERMINAL RESTAURANT AT  
THE ENID WOODRING AIRPORT, ENID, OK**

**A-1701B1**  
**(Re-Bid)**



City of Enid

State of Oklahoma

December 2018

**SOLICITATION FOR BIDS**  
**(Bid Notice)**

Sealed bids will be received by the City of Enid, Oklahoma, a Municipal Corporation, at the office of the City Clerk of said City, located in the Dr. Martin Luther King, Jr. Municipal Complex, 401 West Owen K. Garriott Road, Enid, Oklahoma, 73701, until 4:00 P.M. Local Time on the 3rd day January 2019, for furnishing:

**KITCHEN EQUIPMENT FOR THE NEW TERMINAL RESTAURANT  
AT THE ENID WOODRING REGIONAL AIRPORT (Re-Bid)**

This is a solicitation for re-bid, as the previous bids received for this project, opened on November 13, 2018, were rejected by the Mayor and Board of Commissioners during their regular meeting of December 4, 2018. None of those bids were completely consistent with the bid package. This package will clarify our solicitation.

Vendor must bid on all items—including options—on the attached bid form. Failure to bid on each item will render the entire bid as non-responsive. Base bids are in bold. Items underneath (e.g., 1.1, 1.2 etc.) are options that the owner may/may not wish to include but must have a corresponding bid. Any proposed substitutes must be of equal or better value and MUST not exceed the size of the item listed on the bid form. Additionally, the bid MUST be valid for 45 days.

Said bids will be publicly opened and read aloud at 4:10 P.M. on the 3rd day of January, 2019 in Engineering Conference Room A, on the second floor of the City Administration Building. All bids will remain on file in the office of the City Clerk.

The intention is to present the results to the Mayor and Board of Commissioners at their regular meeting of January 15, 2019 to award contract. Within three days of said meeting, the City intends to issue a purchase order for the equipment to the most responsible vendor. Once delivered, equipment will be stored at the airport, and installed by the building contractor, RSM Development Inc., at the appropriate time.

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

The City of Enid reserves the right to reject any and all bids and to waive informalities. Should the bidder be unable to meet or exceed the stated specifications, he/she may submit a bid which best meets the City's specifications. The City may, at its option, award a contract to the bidder whose bid best satisfies the requirements contained within the specifications as determined by the City Commission.

Bid shall be F.O.B. Enid, Oklahoma with Oklahoma State, local and Federal tax excluded.

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

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

Dated this 12th day of December, 2018.

CITY OF ENID, OKLAHOMA

(SEAL)

BY: Alissa K. Zack  
City Clerk

Kitchen Equipment for New Terminal at the Enid Woodring Regional Airport, Enid,

OK Project – A-1701B1

It is understood that bidder is bidding on unit prices below

**NOTE: Please include only the price for purchase and delivery of equipment. Please do not include the cost for installation in the prices provided in your bid. The builder will be installing all equipment after delivery.**

For any questions regarding specifications, please contact Airport Director Dan Ohnesorge at (580) 234-5476 or [dohnesorge@enid.org](mailto:dohnesorge@enid.org).

Item	Qty	Description	Unit Price	Total
1	1 ea	<b>SERVING COUNTER, COLD FOOD</b>  Turbo Air Model No. JBT-72  Buffet Display Table, cold food, 70-7/8" L x 27-1/2" W x 28-3/4" H. Self-contained system, 1/3 size condiment pans included, 115/60/1, 1/3HP, R-134A Refrigerant	\$	\$ 3,564. <sup>00</sup>
1.1	1 ea	M726500200 5" caster, 1-2" diameter & 13TPI	\$	\$ 60. <sup>00</sup>
1.2	1 ea	SNZ-72 Sneeze guard	\$	\$ 1,461. <sup>00</sup>
1.3	1 ea	TS-72 Tray slide	\$	\$ 1,224. <sup>00</sup>
1.4	1 ea	2-year parts & labor warranty	\$	\$ ∅
1.5	1 ea	additional 3-year compressor warranty	\$	\$ ∅
			Item Total:	\$ 6,309. <sup>00</sup>



Item	Qty	Description	Unit Price	Total
2	1 ea	<b>SANDWICH / SALAD PREPARATION REFRIGERATOR</b>  Beverage Air Model No. SPED36HC-08C-2  Elite Series Sandwich Top Refrigerated Counter, one-section, 36" W, 10.2 cu. Ft., (2)drawers (upper pull-out drawers accommodates 4" deep pans, lower pull-out drawers accommodate 6" deep pans), Stainless steel top with opening for (8) 1/6 size standard pans (pans Furnished are 4" deep, tops will accommodate 6" deep pans), 17" Polyethylene cutting board, stainless steel exterior, aluminum interior, rear-mounted self-contained refrigeration, 6' casters; 2 with brakes, R290 Hydrocarbon refrigerant, 1/4 HP, 115v/60/1. 5.0 amps, 8' cord plug, UL, cUL, UL EPH, Made in USA	\$	\$ 3873. <sup>00</sup>
2.1	1 ea	3-year parts & labor warranty	\$	\$ ∅
2.2	1 ea	additional 2-year compressor warranty	\$	\$ ∅
			Item Total:	\$ 3,873. <sup>00</sup>



Item	Qty	Description	Unit Price	Total
3	1 ea	<b>GAS COUNTERTOP GRIDDLE</b>  AccuTemp Model No. GGF1201A4850-T1  Accu-Steam Griddle, countertop, natural gas, 48"W, 135 sq. in. cooking area, 7 ga. 304 stainless steel cooking surface, digital thermostat and controls, 4" grease trough, 14 ga. Stainless steel cabinet, undershelf, 4" legs, 85,000 BTU, 120v/50/1-ph with cord & plug, ENERGY STAR (replaces discontinued model GGF1201A4800-T1)	\$	\$ 6921. <sup>00</sup>
3.1	1 ea	AT2A-3031-3 Shelf Stand, single, 5" casters (for 48" griddle)	\$	\$ 957. <sup>00</sup>
3.2	1 ea	Dormont 1675KIT48 Dormont Blue Hose Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated With blue antimicrobial PVC, 1 SnapFast QD, 1 full port valve (2) 90° elbows, coiled restraining cable, with hardware, 180,000 BTU/hr minimum flow capacity, limited warranty	\$	\$ 207. <sup>00</sup>
3.3	1 ea	1-year parts & labor warranty	\$	\$ 0
			Item Total:	\$ 8,085. <sup>00</sup>

Item	Qty	Description	Unit Price	Total
4	1 ea	<b>RANGE, 36", 6 OPEN BURNERS</b> Southbent Model No. 4361D Ultimate Restaurant Range, Gas, 36', (6) non-clog burners, standard grates, standing pilot, (1) standard oven with battery spark ignition, includes (1) rack, 22-1/2" flue riser with shelf, stainless steel front, sides, shelf & 6" adjustable legs, 243,000 BTU, CSA, NSF, Gas Type: Natural Gas	\$	\$ 2,491. <sup>00</sup>
4.1	1 ea	Casters, 2 locking & Standard, in lieu of legs	\$	\$ 249. <sup>00</sup>
4.2	1 ea	Dormont 1675KIT48 Dormont Blue Hose Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, 1 SnapFast QD, 1 full port valve (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$	\$ 207. <sup>00</sup>
4.3	1 ea	1-year parts & labor warranty	\$	\$ ∅
			Item Total:	\$ 2,947. <sup>00</sup>

Item	Qty	Description	Unit Price	Total
5	1 ea	<b>GAS FLOOR FRYER</b>  Pitco Frialator Model No. SG14-S  Solstice Fryer, gas, floor model, full frypot, 40-50 lb. oil capacity, millivolt control ONLY, stainless steel tank, front, door & sides, 110,000 BTU, NSF, CE, CSA Flame, CSA Star, AuGA (free standing, stand alone only fryer)  Gas Type: Natural Gas	\$	\$ 1,715. <sup>00</sup>
5.1	1 ea	P6072145 Basket, (2) oblong/twin size, 13-1/2" x 6-1/2" x 5-1/2" deep, long handle, regular mesh	\$	\$ ∅
5.2	1 ea	Dormont 1675KIT48 Dormont Blue Hose Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, 1 SnapFast QD, 1 full port (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$	\$ 207. <sup>00</sup>
5.3	1 ea	1-year parts & labor warranty	\$	\$ ∅
			Item Total:	\$ 1,922. <sup>00</sup>

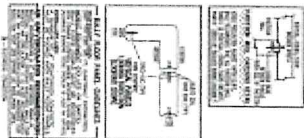
Item	Qty	Description	Unit Price	Total
6	1 ea	<b>DROP-IN REFRIGERATED MERCHANDISER</b>  Vollrath Model No. 40843  Refrigerated Display Case, drop-in, full service, 48:W x 21"D x 23-1/2"H above counter, curved glass front, (2) rear sliding glass doors, (2) shelves, illuminated interior, 32° - 68°F temperature range, 1/4HP, 120v/60/1-ph, 4.2 amps, cord with NEMA 5-15P, cETLus, ETL-Sanitation (model# RDE7148)	\$	\$ 2,880. <sup>00</sup>
			Item Total:	\$ 2,880. <sup>00</sup>
7	3 ea	<b>HAND SINK</b>  Advance Tabco Model No. 7-PS-66-2X  Hand Sink, wall mounted, 14" wide x 10" front-to-back x 5" deep bowl, 20 gauge 304 stainless steel, 7-3/4" high side splashes, with splash mounted faucet, wall bracket, NSF, cCSAus	\$ 322. <sup>00</sup>	\$ 966. <sup>00</sup>
			Item Total:	\$ 966. <sup>00</sup>

Item	Qty	Description	Unit Price	Total
8	2 ea	<b>CLEAN DISHTABLE</b>  Advance Tabco Model No. DTC-S70-36R-X  Special Value Dishtable, clean, straight design, left-to-right operation, 10-1/2"H backsplash, 3" rolled front & side rims, stainless steel legs, with crossrails, 36"W x 30"D x 34"H, 16/304 stainless steel	\$ 334. <sup>00</sup>	\$ 668. <sup>00</sup>
8.1	1 ea	K-700D Side splash, removable, for dish tables, 12" tall, reversible (fits either end) (To be used next to American Dish Service Model No. AFC. 3DS Dishwasher – Owner Provided)	\$	\$ 188. <sup>00</sup>
			Item Total:	\$ 856. <sup>00</sup>
9	1 ea	<b>THREE (3) COMPARTMENT SINK</b>  Advance Tabco Model No. FE-3-1812-18L-X  Special Value Fabricated NSF Sink, 3-compartment, 18" left drainboard, bowl size 18" x 18" x 12" deep, 18 gauge 304 stainless steel, tile edge splash, rolled edge, faucet holes on 8" centers, galvanized legs, 1" adjustable plastic bullet feet, NSF, overall 23-3/4" F/B x 74-1/2" L/R	\$	\$ 616. <sup>00</sup>
9.1	3 ea	FC-455J Sink Cover, stainless steel, for 18" x 18" fabricated bowl	\$ 190. <sup>00</sup>	\$ 570. <sup>00</sup>
9.2	1 ea	DTA-53-X Heavy Duty Pre-Rinse Faucet, 8" O.C. splash mount, includes: spray valve & hose, riser, wall bracket, overhead spring, lead free	\$	\$ 253. <sup>00</sup>
9.3	1 ea	K-5-X Drain, twist operated, 2" NPT & 1-1/2" IPS outlet connections	\$	\$ 104. <sup>00</sup>
			Item Total:	\$ 1,543. <sup>00</sup>

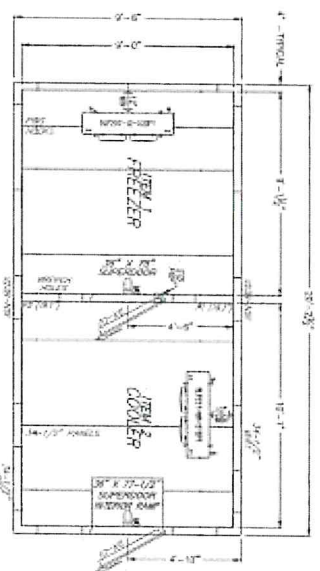
Item	Qty	Description	Unit Price	Total
10	1 ea	<p><b>WALK IN COMBINATION COOLER/FREEZER</b></p> <p><b><u>REFER TO SHOP DRAWING FOR DETAILS</u></b></p> <p>Bally Refrigerated Boxes Model No. 1807831-1-0-NU</p> <p>Indoor Structure</p> <p>With floor</p> <p>4" Exterior Vertical Used (7'-10") with 4" Partition, 4" Floor, 4" Ceiling</p> <p>Ceiling: Single Span</p> <p>NSF APPROVED</p> <p>2 Compartments.</p> <p>Accessories and Extras:</p> <p>2 48" LED KEIL 48x762N Light w/ strips</p> <p>-40°F to 100°F (Range)</p> <p>1 Bally Standard Pressure Relief Port (&lt;400 sq/ft)</p> <p>Refrigeration:</p> <p>1 Time Clock 8145 (shipped loose) 115/1/60</p> <p>1 BEHA 013 M8 HS2CB (208-230/1/60) Outdoor</p> <p>R448A &amp; R407C</p> <p>1 BLP 211-MA-S1BPT 11000 BTU 115/1/60</p> <p>2 Fan Evap 2.0 Amp MCA2.3A MOP15A</p> <p>1 BEZA 020 L8 HS2CF (208-230/1/60) w/smart speed</p> <p>2.0 HP A/C Outdr Scroll Unit 7800 BTU</p> <p>1 BLP 207LE -S2BPT 7400 BTU 208-230/1/60</p> <p>2 Fan Evap: 1.2 Amp MCA1.4A MOP15A – (Fans) 8.2 Amp MCA10.3A</p>		

		MOP15A (Heaters)  Door/Openings:  1 36" x 78" Hinged Door in a 46" x 94" Panel  1 36" x 77-1/2" Hinged Door in a 46" x 94" Panel  Doors accessories:  2 Super Door 36" Wide and Under, 36" High  1/8" D.T. Kickplate Int. & Ext.  1 Int. Stainless Steel Ramp (30-36" Door)	\$	\$ 18,265. <sup>00</sup>
10.1	1 ea	REFRIGERATION SYSTEM	\$	\$ 7618. <sup>00</sup>
10.2	1 ea	5 YR COMPRESSOR ONLY WARRANTY	\$	\$ 425. <sup>00</sup>
10.3	1 ea	5 YR SYSTEM PARTS WITH 1 YR LABOR	\$	\$ 750. <sup>00</sup>
			Item Total:	\$ 27,058. <sup>00</sup>

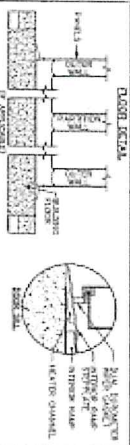




DOOR FINISH TO BE IDENTIFIED BY THE ARCHITECT. SEE SPECIFICATIONS FOR FINISHES.



PLAN VIEW A  
SCALE 1/8" = 1' - 0"

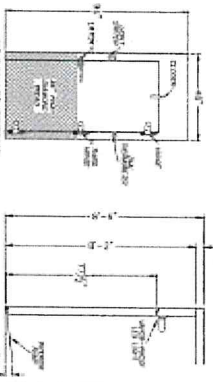


DOOR DETAIL - CROSS SECTION

NOTE: DOOR SHALL BE IDENTIFIED BY THE ARCHITECT. SEE SPECIFICATIONS FOR FINISHES.

GENERAL NOTES

- 1. REFER TO SPECIFICATIONS FOR MATERIALS AND FINISHES.
- 2. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND STANDARDS.
- 3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.
- 4. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL EXISTING UTILITIES AND STRUCTURES.
- 5. THE CONTRACTOR SHALL PROTECT ALL EXISTING WORK AND ADJACENT AREAS.
- 6. THE CONTRACTOR SHALL MAINTAIN CLEAR EGRESS PATHS AT ALL TIMES.
- 7. THE CONTRACTOR SHALL PROTECT ALL EXISTING WORK AND ADJACENT AREAS.
- 8. THE CONTRACTOR SHALL MAINTAIN CLEAR EGRESS PATHS AT ALL TIMES.



REVISIONS

NO.	DESCRIPTION	DATE
1	ISSUED FOR PERMIT	03/23/16
2	ISSUED FOR CONSTRUCTION	03/23/16

PROJECT: END OMAHA AIRPORT  
DRAWING NO: 1807783

REFERENCE PLAN WALLIN  
COOLER/FREEZER  
A

SPECIFICATIONS

20'-2 1/2" x 9'-6" x 8'-6"

INSTALLATION

- 1. COOLER AND FREEZER SHALL BE IDENTIFIED BY THE ARCHITECT. SEE SPECIFICATIONS FOR FINISHES.
- 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.
- 3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL EXISTING UTILITIES AND STRUCTURES.
- 4. THE CONTRACTOR SHALL PROTECT ALL EXISTING WORK AND ADJACENT AREAS.
- 5. THE CONTRACTOR SHALL MAINTAIN CLEAR EGRESS PATHS AT ALL TIMES.
- 6. THE CONTRACTOR SHALL PROTECT ALL EXISTING WORK AND ADJACENT AREAS.
- 7. THE CONTRACTOR SHALL MAINTAIN CLEAR EGRESS PATHS AT ALL TIMES.

INSULATION

- 1. INSULATION SHALL BE IDENTIFIED BY THE ARCHITECT. SEE SPECIFICATIONS FOR FINISHES.
- 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.
- 3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL EXISTING UTILITIES AND STRUCTURES.
- 4. THE CONTRACTOR SHALL PROTECT ALL EXISTING WORK AND ADJACENT AREAS.
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- 7. THE CONTRACTOR SHALL MAINTAIN CLEAR EGRESS PATHS AT ALL TIMES.

FLOOR FINISH

- 1. FLOOR FINISH SHALL BE IDENTIFIED BY THE ARCHITECT. SEE SPECIFICATIONS FOR FINISHES.
- 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.
- 3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL EXISTING UTILITIES AND STRUCTURES.
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- 6. THE CONTRACTOR SHALL PROTECT ALL EXISTING WORK AND ADJACENT AREAS.
- 7. THE CONTRACTOR SHALL MAINTAIN CLEAR EGRESS PATHS AT ALL TIMES.

DOORS/ACCESSORIES

- 1. DOORS AND ACCESSORIES SHALL BE IDENTIFIED BY THE ARCHITECT. SEE SPECIFICATIONS FOR FINISHES.
- 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.
- 3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL EXISTING UTILITIES AND STRUCTURES.
- 4. THE CONTRACTOR SHALL PROTECT ALL EXISTING WORK AND ADJACENT AREAS.
- 5. THE CONTRACTOR SHALL MAINTAIN CLEAR EGRESS PATHS AT ALL TIMES.
- 6. THE CONTRACTOR SHALL PROTECT ALL EXISTING WORK AND ADJACENT AREAS.
- 7. THE CONTRACTOR SHALL MAINTAIN CLEAR EGRESS PATHS AT ALL TIMES.

EXTERIOR FINISH

- 1. EXTERIOR FINISH SHALL BE IDENTIFIED BY THE ARCHITECT. SEE SPECIFICATIONS FOR FINISHES.
- 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.
- 3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL EXISTING UTILITIES AND STRUCTURES.
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- 7. THE CONTRACTOR SHALL MAINTAIN CLEAR EGRESS PATHS AT ALL TIMES.

INTERIOR FINISH

- 1. INTERIOR FINISH SHALL BE IDENTIFIED BY THE ARCHITECT. SEE SPECIFICATIONS FOR FINISHES.
- 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.
- 3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL EXISTING UTILITIES AND STRUCTURES.
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REVISION HISTORY

NO.	DESCRIPTION	DATE
1	ISSUED FOR PERMIT	03/23/16
2	ISSUED FOR CONSTRUCTION	03/23/16

	END WOODRING REGIONAL AIRPORT TERMINAL END, OKLAHOMA	REVISION HISTORY <table border="1"> <thead> <tr> <th>NO.</th> <th>DESCRIPTION</th> <th>DATE</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>ISSUED FOR PERMIT</td> <td>03/23/16</td> </tr> <tr> <td>2</td> <td>ISSUED FOR CONSTRUCTION</td> <td>03/23/16</td> </tr> </tbody> </table>	NO.	DESCRIPTION	DATE	1	ISSUED FOR PERMIT	03/23/16	2	ISSUED FOR CONSTRUCTION	03/23/16	SUBMITTAL DATE: 03/23/16 PROJECT NO: 1807783 DRAWING NO: A APPROVED BY: [Signature] SCALE: AS SHOWN
	NO.	DESCRIPTION	DATE									
1	ISSUED FOR PERMIT	03/23/16										
2	ISSUED FOR CONSTRUCTION	03/23/16										
END OMAHA AIRPORT 1807783	FS-23											



Item	Qty	Description	Unit Price	Total
11	1 ea	<b>FOOD PAN WARMER, COUNTERTOP</b> Crestware Model No. EFW Food Warmer, 21-1/4" x 13-3/8" x 9-1/2", 6-7/8" deep inner well, holds (1) 4-1/2" deep full size pan, electric, countertop, wet application only, 1 piece drawn water well, water level indicators, lighted on/off switch, infinite temperature control, heating indicator light, fully insulated bottom & sides, 18/8 stainless steel body, 10 gauge wire, 120v/60/1-ph, 1200 watts, 10amp, UL	\$	\$ 110. <sup>00</sup>
			Item Total:	\$ 110. <sup>00</sup>
12	1 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b> Advance Tabco Model No. TT-243-X Special Value Work Table, 36"W x 24"D, 18 gauge 430 stainless steel top with rolled rim on front & rear, adjustable galvanized undershelf, stainless steel legs with adjustable bullet feet, NSF	\$	\$ 147. <sup>00</sup>
			Item Total:	\$ 147. <sup>00</sup>

Item	Qty	Description	Unit Price	Total
13	2 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b> Advance Tabco Model No. SKG-246 Work table, 72"W x 24"D, 16 gauge 430 stainless steel top with 5"H backsplash, 18 gauge stainless steel adjustable undershelf, stainless steel legs with adjustable bullet feet, NSF	\$791. <sup>00</sup>	\$1,582. <sup>00</sup>
			Item Total:	\$1,582. <sup>00</sup>
14	2 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b> Advance Tabco Model No. SKG-245 Work Table, 60"W x 24"D, 16 gauge 430 stainless steel top with 5"H backsplash, 18 gauge stainless steel adjustable undershelf, stainless steel legs with adjustable bullet feet, NSF	\$744. <sup>00</sup>	\$1,488. <sup>00</sup>
			Item Total:	\$1,488. <sup>00</sup>

Deliver - Drop off

\$1,000.<sup>00</sup>

TOTAL FOR ENTIRE PACKAGE: \$60,766.<sup>00</sup>

DELIVERY DATE: TBD


BIDDER COMPANY NAME: Oswalt Restaurant Supply

STREET ADDRESS: 4532 Enterprise Drive

MAILING ADDRESS: Same

CITY, STATE & ZIP CODE: Oklahoma City, OK 73128

PHONE NUMBER: 405-843-9000

SIGNATURE: 

PRINTED NAME/Title: Mickey Nichols / Project Coordinator



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma )
COUNTY OF Oklahoma ) ss:

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

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

None

(if none, so state)

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

None

(if none, so state)

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

None

(if none, so state)

Further, Affiant saith not.

[Signature]  
Signature of Authorized Agent

Lloyd Prockitt DOL  
Title (printed)

Subscribed and sworn to before me this 19<sup>th</sup> day of December, 2018.



My commission expires:

1-20

Suzanne Oswalt  
Notary Public



NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma )
COUNTY OF Oklahoma ) ss:

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

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

Further, Affiant saith not.

[Signature]
Signature of Authorized Agent
Director of Construction
Title (printed)

subscribed and sworn to before me this 19th day of December, 2018.



[Signature]
Notary Public

# Quote

01/03/2019



**Project:**  
OK City Airport  
1026 S 66th St  
Enid, OK 73701

**From:**  
US Foods - Oklahoma City  
Matthew Clark  
10211 N. I-35 Service Rd.  
Oklahoma City, OK 73131  
405-475-4660

Job Reference Number: 1023509

Consultant: US Foods Culinary Equipment  
& Supplies (Robert Kanthack)

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**\*\*FINAL PRICE TO CUSTOMER\*\***

Pricing valid till 2/17 except where noted in the quote.

PLEASE NOTE: Quoted as a drop ship from vendor or 1 CES Warehouse  
(Shipping from multiple warehouses will negate quoted shipping), not staged.  
Lift gate charges not included.

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Item	Qty	Description	Sell	Sell Total
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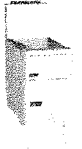
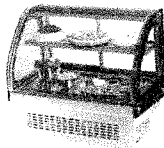
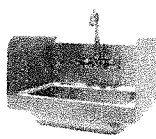




1	1 ea	<b>SANDWICH / SALAD PREPARATION REFRIGERATOR</b> Turbo Air Model No. JBT-72-N J Series Refrigerated Buffet Table-side mount, three-section, 18 cu. ft., (3) stainless steel swing doors with recessed handles, digital temperature control, stainless steel top, front, sides & back, stainless steel interior floor with aluminum side panels & door liner, hot gas condensate system, (3) PE coated wire shelves, (15) 1/3 size condiment pans included, front breathing, self-contained side mount compressor, R290 Hydrocarbon refrigerant, 3/8 HP, 115v/60/1-ph, 5.65 amps, NEMA 5-15P, cETLus, ETL-Sanitation	\$3,193.85	\$3,193.85
	1 ea	Note: Contact factory representative for parts and accessories discounts		
	1 ea	2 year parts & labor warranty, standard		
	1 ea	Additional 3 year compressor warranty (5 year total), standard		
	1 ea	Left door hinged left, center & right door hinged right, standard		
	1 ea	1/3 size, 6" deep condiment pan & pan dividers included, standard		
	1 ea	M726500200 5" Caster with brake, 1/2" dia. & 13 TPI, 6" height (ea)	\$22.53	\$22.53
	1 ea	SNZ-72 Sneeze Guard, 72", for JBT-72	\$548.55	\$548.55
	1 st	TS-72 Tray Slide, 72", for JBT-72 (1 set - 2 pcs of TS-36)	\$459.70	\$459.70
		Weight: 297.4 lbs total		
			<b>ITEM TOTAL:</b>	<b>\$4,224.63</b>

2	1 ea	<b>SANDWICH / SALAD PREPARATION REFRIGERATOR</b> Beverage Air Model No. SPED36HC-08C-2 Elite Series™ Sandwich Top Refrigerated Counter, one-section, 36"W, 7.3 cu. ft., (2) drawers (upper & lower pull-out drawers accommodate 6" deep pans), stainless steel top with opening for (8) 1/6 size standard pans (pans furnished are 4" deep, tops will accommodate 6" deep pans), 17" polyethylene cutting board, stainless steel exterior, aluminum interior, rear-mounted self-contained refrigeration, R290 Hydrocarbon refrigerant, 1/6 HP, 115v/60/1, 5.0 amps, plug, UL, cUL, UL EPH, MADE IN USA <b>Vendor pricing increase 2/1, price list not yet available.</b> <b>Additional 2-yr compressor warranty is no longer available. Base warranty is 3 years, see below.</b>	\$3,636.02	\$3,636.02
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	NOTE: MUST SPECIFY REFRIGERANT AT TIME OF ORDER		
	1 ea	115v/60/1-ph, 2.0 amps, cord with NEMA 5-15P		
	1 ea	6" Heavy duty casters, standard		
		Weight: 250 lbs total		
			<b>ITEM TOTAL:</b>	<b>\$3,636.02</b>



Item	Qty	Description	Sell	Sell Total
3	1 ea	<b>GAS COUNTERTOP GRIDDLE</b>  AccuTemp Model No. GGF1201A4850-T1 Accu-Steam™ Griddle, countertop, natural gas, 48" x 30" griddle area, 1437 sq.in. cooking area, 7 ga. stainless steel cooking surface, digital thermostat and controls, 3-7/8" grease trough, stainless steel cabinet, 4" legs, 85,000 BTU, 120v/60/1-ph, NEMA 5-15P, cULus, UL EPH Classified, ENERGY STAR®, Made in USA (replaces discontinued model GGF1201A4800-T1)	\$6,923.87	\$6,923.87
	1 ea	1 year parts & labor warranty, standard		
	1 ea	Lifetime service and support guarantee		
	1 ea	AT2A-3031-3 Shelf Stand, single, 5" casters (for 48" griddle)	\$932.02	\$932.02
	1 ea	Dormont 3346038 Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty Weight: 662.35 lbs total	\$137.04	\$137.04
			<b>ITEM TOTAL:</b>	<b>\$7,992.93</b>
4	1 ea	<b>RANGE, 36", 6 OPEN BURNERS</b>  Southbend Model No. 4361D Ultimate Restaurant Range, gas, 36", (6) non-clog burners, standard grates, standing pilot, (1) standard oven with battery spark ignition, includes (1) rack, 22-1/2" flue riser with shelf, stainless steel front, sides, shelf & 6" adjustable legs, 243,000 BTU, CSA, NSF (Note: Qualifies for Southbend's Service First™ Program, see Service First document for details)	\$3,560.14	\$3,560.14
	1 ea	Standard one year limited warranty (range)		
	1 ea	NOTE: 22.5" high flue riser, with heavy duty shelf, standard		
	1 ea	Natural Gas		
	1 ea	Casters, 2 locking & 2 standard, in lieu of legs	\$230.36	\$230.36
	1 ea	Dormont 3346038 Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty Weight: 666.35 lbs total	\$137.04	\$137.04
			<b>ITEM TOTAL:</b>	<b>\$3,927.54</b>

Item	Qty	Description	Sell	Sell Total
5	1 ea	<b>GAS FLOOR FRYER</b>  Pitco Frialator Model No. SG14-S Solstice™ Fryer, gas, floor model, full frypot, 40-50 lb. oil capacity, millivolt control ONLY, stainless steel tank, front, door & sides, 110,000 BTU, NSF, CE, CSA Flame, CSA Star, AuGA (free standing, stand alone only fryer - special price) 1 ea 1 year parts and labor warranty from the date of installation up to a maximum of 15 months from the date of manufacture (with appropriate documentation), standard 1 ea Natural gas 1 ea P6072145 Basket, (2) oblong/twin size, 13-1/2" x 6-1/2" x 5-1/2" deep, long handle, regular mesh (shipped std (n/c) with models "T" SG14, SG14R, SSH55, SE14, SE14X, SE14B, SG14T, 35+, 45+, fryer batteries shipped with (1) per fryer	\$3,617.51	\$3,617.51
	1 ea	Dormont 3346038 Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty Weight: 206.35 lbs total	\$137.04	\$137.04
			<b>ITEM TOTAL:</b>	<b>\$3,754.55</b>
6	1 ea	<b>DROP-IN REFRIGERATED MERCHANDISER</b>  Vollrath Model No. 3720190 Refrigerated Display Case, drop-In, full service, 48"W x 21"D x 23-1/2"H above counter, curved glass front, (2) rear sliding glass doors, (2) shelves, illuminated interior, 32° - 68°F temperature range, 1/4 HP, 120v/60/1-ph, 4.2 amps, cord with NEMA 5-15P, cETLus, ETL-Sanitation (model# RDE7148) Price good till 2/2. Weight: 254 lbs total	\$2,671.96	\$2,671.96
			<b>ITEM TOTAL:</b>	<b>\$2,671.96</b>
7	3 ea	<b>HAND SINK</b>  Advance Tabco Model No. 7-PS-66-2X Hand Sink, wall mounted, 14" wide x 10" front-to-back x 5" deep bowl, 20 gauge 304 stainless steel, 7-3/4" high side splashes, with splash mounted faucet, wall bracket, NSF, cCSAus (minimum order 7) Weight: 57 lbs total	\$291.49	\$874.47
			<b>ITEM TOTAL:</b>	<b>\$874.47</b>

Item	Qty	Description	Sell	Sell Total
8	1 ea	<b>CLEAN DISHTABLE</b> Advance Tabco Model No. DTC-S70-36R-X Special Value Dishtable, clean, straight design, left-to-right operation, 10-1/2"H backsplash, 3" rolled front & side rims, stainless steel legs, with crossrails, 35"W x 30"D x 34"H, 16/304 stainless steel	\$283.25	\$283.25
				
	1 ea	SPECIFY DISH MACHINE BRAND & MODEL to ensure proper fit, refer to attached document (AQ only) or consult www.advancetabco.com for compatibility listing. Certain dish machines require modifications at additional cost not shown here		
	1 ea	K-700D Side splash, removable, for dish tables, 12" tall, reversible (fits either end) (must specify model to be installed on) (for other sinks use K-700) Used next to American Dish Service Model No. AFC.3DS Dishwasher - Owner Provided Weight: 59 lbs total	\$179.22	\$179.22
			<b>ITEM TOTAL:</b>	<b>\$462.47</b>
9	1 ea	<b>THREE (3) COMPARTMENT SINK</b> Advance Tabco Model No. FE-3-1812-18L-X Special Value Fabricated Sink, 3-compartment, 18" left drainboard, bowl size 18" x 18" x 12" deep, 18 gauge 304 stainless steel, tile edge splash, rolled edge, 8" OC faucet holes, galvanized legs with 1" adjustable plastic bullet feet, overall 23-3/4" F/B x 74-1/2" L/R, NSF	\$522.21	\$522.21
				
	1 ea	FC-455J Sink Cover, stainless steel, for 18" x 18" fabricated bowl (rests on edges of sink bowl such that the sink cover will be approximately flush with the tabletop or drainboard work surface)	\$184.99	\$184.99
	1 ea	DTA-53-X Heavy Duty Pre-Rinse Faucet, 8" OC splash-mounted, includes: spray valve & hose, riser, wall bracket, overhead spring, lead free	\$216.30	\$216.30
	1 ea	K-5-X Drain, twist operated, 2" NPT & 1-1/2" IPS outlet connections Weight: 136 lbs total	\$96.82	\$96.82
			<b>ITEM TOTAL:</b>	<b>\$1,020.32</b>

Item	Qty	Description	Sell	Sell Total
10	1 ea	<p><b>WALK-IN COOLER / FREEZER</b></p> <p>Bally Refrigerated Boxes Model No. 1807831-1-0-NU                      Indoor Structure: Cooler/Freezer                      NSF Approved</p> <p>Bally Prefabricated Exterior Dimensions:                      20'-2½" Length x 8'-8½" Width x 8'-6" Height                      2 Compartments With Floor                      Ceiling: Single Span</p> <p>Panel Thickness:                      4" Exterior Vertical Used (7'-10") with 4" Partition, 4" Floor, 4" Ceiling</p> <p>Details and specifications for Quote No: 180783-1-5-NU</p> <p>Base Finish:                      Vertical and Ceiling Panels: Embossed Galvalume (26 GA)</p> <p>Special Finishes:                      Interior Floor - Aluminum Smooth (10 GA .100" Thick)</p> <p>Doors/Opening:                      1 36" x 78" Hinged Door In a 46" x 94" Panel                      1 36" x 78" Hinged Door In a 46" x 94" Panel</p> <p>Doors accessories:                      2 Super Door 36" Wide and Under, 36" High                      1/8" D.T. Kickplate Int. &amp; Ext.                      1 Int.Stainless Steel Ramp (30-36" Door)</p> <p>Accessories and Extras:                      2 48" LED KEIL 48x754-CL-N Light                      - 40° F to 100° F(Range)                      1 Bally Standard Pressure Relief Port (&lt; 400 sq/ft)                      1 Custom Width 8'-7"</p>	\$15,951.81	\$15,951.81
1 ea		<p>REFRIGERATION Refrigeration:</p> <p>1 BLP 211-MA-S1BPT 11000 BTU 115/1/60                      2 Fan Evap 2.0 Amp MCA2.3A MOP15A                      1 BLP 207LE -S2BPT 7400 BTU 208-230/1/60                      2 Fan Evap: 1.2 Amp MCA1.4A MOP15A - (fans) 8.2 Amp MCA10.3A MOP15A (Heaters)                      1 BEZA 020 L8 HS2CF (208-230/1/60) w/ smart speed                      2.0 HP A/C Outdr Scroll Unit 7800 BTU                      1 BEHA 013 M8 HS2CB (208-230/1/60) Outdoor                      R448A &amp; R407C &amp; R404A                      1 Time Clock 8145 (shipped loose) 115/1/60</p>	\$7,218.97	\$7,218.97
1 ea		OPTIONAL WARRANTY 5 year Compressor Only	\$400.00	<Optional>
1 ea		OPTIONAL WARRANTY 5 Yr. System Parts With 1 Yr. Labor	\$714.00	<Optional>
<b>ITEM TOTAL:</b>				<b>\$23,170.78</b>

Item	Qty	Description	Sell	Sell Total
11	1 ea	<b>FOOD PAN WARMER, COUNTERTOP</b> Crestware Model No. EFW Food Warmer, 21-1/4" x 13-3/8" x 9-1/2", 6-7/8" deep inner well, holds (1) 4-1/2" deep full size pan, electric, countertop, wet application only, 1 piece drawn water well, water level indicators, lighted on/off switch, infinite temperature control, heating indicator light, fully insulated bottom & sides, 18/8 stainless steel body, 10 gauge wire, 120v/60/1-ph, 1200 watts, 10amp, UL Weight: 21 lbs total	\$89.77	\$89.77
			<b>ITEM TOTAL:</b>	<b>\$89.77</b>
12	1 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b> Advance Tabco Model No. 8605149 Special Value Work Table, 36"W x 24"D, 18 gauge 430 stainless steel top with rolled rim on front & rear, adjustable galvanized undershelf, galvanized legs with adjustable plastic bullet feet, NSF Weight: 64 lbs total	\$113.46	\$113.46
			<b>ITEM TOTAL:</b>	<b>\$113.46</b>
13	2 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b> Advance Tabco Model No. SKG-246 Work Table, 72"W x 24"D, 16 gauge 430 stainless steel top with 5"H backsplash, 18 gauge stainless steel adjustable undershelf, stainless steel legs with adjustable bullet feet, NSF Weight: 226 lbs total	\$700.40	\$1,400.80
			<b>ITEM TOTAL:</b>	<b>\$1,400.80</b>
14	2 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b> Advance Tabco Model No. SKG-245 Work Table, 60"W x 24"D, 16 gauge 430 stainless steel top with 5"H backsplash, 18 gauge stainless steel adjustable undershelf, stainless steel legs with adjustable bullet feet, NSF Weight: 190 lbs total	\$660.44	\$1,320.88
			<b>ITEM TOTAL:</b>	<b>\$1,320.88</b>
			Merchandise	\$54,660.58
			Shipping & Handling	\$2,490.12
			<b>Total</b>	<b>\$57,150.70</b>

Prices Good Until: 02/17/2019

\*\*\*IMPORTANT NOTES\*\*\*

1. Quote valid through date shown above.
2. Any changes will negate this quote (including freight). Changes include but are not limited to quantities and omission/addition of an item.
3. Prices quoted are per manufacturer's standard spec and do not include any optional accessories unless specified.

- 4. Shipping & handling, lift gate, installation, delivery, "set in place" or applicable sales taxes are not included unless noted.
  - 5. If you are not ordering lift gate/white glove delivery, please have a plan in place to remove the equipment from the truck.
  - 6. Please have a plan for storage if items need to be held for installation.
  - 7. Any changes to delivery time and location may impact additional shipping and storage fees.
  - 8. All returns are subject to restock fee plus freight.
  - 9. Images may not accurately represent items being quoted.
- THANK YOU FOR YOUR ORDER!

**\*Receiving Your Equipment and Supplies Delivery**

Congratulations on the purchase of your new equipment!

Thank you for choosing US Foods Culinary Equipment and Supplies as your E&S source.

To promote a smooth delivery process, please ensure that these easy steps are shared with the appropriate personnel who will be receiving your delivery.

**BEFORE** signing the Freight Bill:

- Confirm the pieces received match the Freight Bill and note any discrepancies on the freight bill such as shortages/overages.
- Check for any visible product, packaging, or pallet damage and notate on the freight bill. Look for:
  - Crushed corners
  - Puncture holes
  - Broken pallets
- If possible, open the carton(s) to check that the product is in good condition.
- If you find even slight damage to the packaging and/or pallet, note "DAMAGED SHIPMENT" on the freight bill and have the driver acknowledge the damage by signing all copies.
- Call US Foods CES Customer Support immediately - 1-888-909-2080.

**AFTER** signing the Freight Bill:

- Uncrate as soon as possible to check for concealed damage.
- Packaging must be free of any visible damage and must be saved for inspection purposes.
- Product should not be moved to a different location.
- Report the concealed damage immediately but no later than 5 days from delivery by calling US Foods CES Customer Support – 1-888-909-2080.

\*Note – It is good practice to take clear pictures of any damage, including packaging/pallet, as the carrier and manufacturer will request them.

Thank you again for your business,  
US Foods Culinary Equipment and Supplies

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_



NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma )
COUNTY OF Oklahoma ) ss:

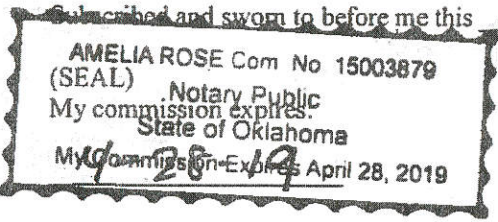
Ira D Osborne (Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

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

Further, Affiant saith not.

Ira D Osborne
Signature of Authorized Agent
Area Pres. Oklahoma
Title (printed)

Subscribed and sworn to before me this 10th day of January, 2018.



Amelia Rose
Notary Public



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma )
COUNTY OF Oklahoma ) ss:

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

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

US Foods, Inc. has no partnership or joint venture relationship with RSM Development, Inc.
US Foods, Inc. is an independent vendor.

(if none, so state)

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

US Foods, Inc. has no partnership or joint venture relationship with RSM Development, Inc.
US Foods, Inc. is an independent vendor.

(if none, so state)



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

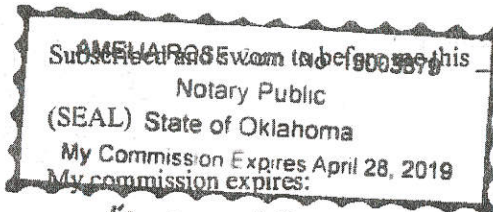
No persons are required to be listed here.

(if none, so state)

Further, Affiant saith not.

*Tom D. Delore*  
Signature of Authorized Agent

Area Pres. Tahoma  
Title (printed)



Subscribed and sworn to before me this 10<sup>th</sup> day of January, 2018.

4-28-19

*Amelia Rose*  
Notary Public

**City Commission Meeting**

**7.3.**

**Meeting Date:** 01/15/2019

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**SUBJECT:**

**APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,631,536.94.**

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**Attachments**

Claimslist

JP Morgan

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## PURCHASE ORDER CLAIMS LIST

1/15/2019

<u>FUND 10</u>	<u>DEPT 000 - N.A.</u>			
01-01472	STAPLES ADVANTAGE	PO0153147	ENVELOPES/ST	\$24.09
01-02082	AT&T MOBILITY	PO0153173	MONTHLY SERVICE 12/18	\$5,237.66
01-03004	ENID SPCA	PO0153106	REIMB/VACCINES/MEDS	\$35.00
01-03661	RK BLACK, INC.	PO0153180	MONTHLY SERVICE 1/19	\$164.15
01-03873	TRI-STATE VET HOSPITAL	PO0153104	REIMB/VACCINES/MEDS	\$175.00
01-04687	EARNHEART OIL, INC.	PO0153159	UNLEADED/ST	\$10,761.03
01-05637	WESTERN MARKETING, INC	PO0153074	OIL/ST	\$845.90
01-05637	WESTERN MARKETING, INC	PO0153218	OIL/ST	\$1,400.85
01-15125	OK GAS & ELECTRIC	PO0153171	MONTHLY SERVICE 12/18	\$87,711.01
01-15125	OK GAS & ELECTRIC	PO0153181	MONTHLY SERVICE 12/18	\$869.86
01-15125	OK GAS & ELECTRIC	PO0153182	MONTHLY SERVICE 12/18	\$543.31
01-15125	OK GAS & ELECTRIC	PO0153183	MONTHLY SERVICE 12/18	\$986.88
01-15125	OK GAS & ELECTRIC	PO0153266	MONTHLY SERVICE 12/18	\$6,361.48
01-16010	PIONEER TELEPHONE CO., INC.	PO0153178	MONTHLY SERVICE 1/19	\$217.80
01-19047	AT & T	PO0153172	MONTHLY SERVICE 1/19	\$1,936.22
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0153102	REIMB/SPAY/NEUTER	\$345.00
01-33090	CAT CLINIC, INC.	PO0153105	REIMB/VACCINES/MEDS	\$30.00
01-67250	FRIENDS OF THE LIBRARY	PO0153281	4TH QTR DISBURSEMENT	\$447.25
01-67400	WESTEL	PO0153177	MONTHLY SERVICE 12/18	\$16.08
			<b>N.A. TOTAL</b>	<b>\$118,108.57</b>

<u>FUND 10</u>	<u>DEPT 100 - ADM. SERVICES</u>			
01-01338	J & P SUPPLY, INC.	PO0153095	TISSUE DISPENSER	\$31.59
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$366.44
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0153278	JANITORIAL SERVICE 12/18	\$1,767.00
01-05124	ENID ROTARY CLUB, INC.	PO0153085	1ST QTR DUES/J GILBERT	\$240.00
01-16145	PETTY CASH	PO0153225	REIMB/TRAVEL/MEALS/J GILBERT	\$615.04
01-67860	KIWANIS TRUST FUND, INC	PO0153201	4TH QTR DUES/J GILBERT	\$85.00
01-80203	CARRIER OKLAHOMA	PO0153125	HEATER COOLER REPAIR	\$588.00
			<b>ADM. SERVICES TOTAL</b>	<b>\$3,693.07</b>

<u>FUND 10</u>	<u>DEPT 110 - HUMAN RESOURCES</u>			
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$262.20
01-04216	HATFIELD, JEFF	PO0153151	TUITION ASSISTANCE SPRING 2019	\$1,000.00
01-04884	KILBOURNE & KILBOURNE INC.	PO0153084	SERVICE AWARD PINS (82)	\$888.70
01-05097	CENTRAL NATIONAL BANK CENTER	PO0153287	SERVICE AWARD LUNCHEON	\$1,383.84
01-05097	CENTRAL NATIONAL BANK CENTER	PO0153287	COE TRAINING	\$134.87
01-05634	STANDLEY SYSTEMS, LLC	PO0153081	COPIER USAGE 12/18	\$22.32
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0153168	DRUG SCREEN	\$50.00
			<b>HUMAN RESOURCES TOTAL</b>	<b>\$3,741.93</b>

<u>FUND 10</u>	<u>DEPT 120 - LEGAL SVCS.</u>			
01-00612	PHYSICIANS GROUP, LLC	PO0153219	WC/MEDICAL	\$268.74
01-01255	INDEPENDENT MEDICAL EXAMS	PO0153205	WC/MEDICAL	\$224.25
01-01472	STAPLES ADVANTAGE	PO0153148	DESK CALENDAR REFILLS (4)	\$31.16
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0153207	WC/ATTORNEY FEES	\$143.00
01-03921	EXPRESS SCRIPTS, INC.	PO0153038	WC MEDICAL	\$202.06
01-03921	EXPRESS SCRIPTS, INC.	PO0153079	WC MEDICAL	\$1,525.67
01-03921	EXPRESS SCRIPTS, INC.	PO0153203	WC/MEDICAL	\$82.58
01-04020	PAIN MANAGEMENT OF TULSA	PO0153211	WC/MEDICAL	\$88.74
01-04306	ST MARY'S PHYSICIANS ASSOC., LLC.	PO0153216	WC/MEDICAL	\$214.10
01-04618	ARENS, EDWARD C/O HALLEY, TALBOT &	PO0153208	WC/MEDICAL	\$168.51
01-05117	CENTRALINK LLC	PO0153164	WC/MEDICAL	\$1,000.00
01-05185	WILLIAM R GILLOCK, MD PC	PO0153037	WC MEDICAL	\$670.00
01-05410	EIFFEL MEDICAL, LLC	PO0153036	WC MEDICAL	\$531.80
01-05551	BLANCHARD LAW FIRM, P.C.	PO0153217	WC/MEDICAL	\$5,467.50
01-05551	BLANCHARD LAW FIRM, P.C.	PO0153276	WC/MEDICAL	\$6,161.98
01-05612	AARON BELL	PO0153020	WC/MEDICAL	\$7,106.00
01-05827	W. E. SPARKS	PO0153119	WC/ATTORNEY FEES	\$800.00
01-19194	OK TAX COMMISSION	PO0153116	4TH QTR MITF ASSESSMENT	\$13,572.56

01-33380	OPFER, DAVID	PO0153117	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0153021	WC/MEDICAL	\$317.36
			<b>LEGAL SVCS. TOTAL</b>	<b>\$38,893.37</b>

**FUND 10      DEPT 140 - SAFETY**

01-00792	ULINE, INC.	PO0153194	BIOHAZARD SUPPLIES	\$999.67
01-01227	AUTRY VO-TECH CENTER	PO0153162	SAFETY TRAINING 12/18	\$1,400.00
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$703.98
01-03420	AMERICAN RED CROSS	PO0153215	BBP TRAINING 12/18	\$440.00
01-48610	STITCHES AHEAD, INC.	PO0153193	LOGO JACKET	\$7.75
01-67860	KIWANIS TRUST FUND, INC	PO0153195	4TH QTR DUES/L ANGUIANO	\$95.00
			<b>SAFETY TOTAL</b>	<b>\$3,646.40</b>

**FUND 10      DEPT 150 - PR/MARKETING**

01-01163	ADVANCED WATER SOLUTIONS	PO0153101	WATER COOLER RENTAL 1/19	\$24.30
01-01472	STAPLES ADVANTAGE	PO0153148	DESKTOP CALENDAR	\$5.99
01-01586	DISH NETWORK	PO0153107	MONTHLY SERVICE 1/19	\$85.02
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$164.25
01-02421	SUDDENLINK	PO0153100	MONTHLY SERVICE 1/19	\$378.95
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0153278	JANITORIAL SERVICE 12/18	\$70.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0153098	COPIER USAGE 1/19	\$25.00
01-05832	3CMA	PO0153285	MEMBERSHIP DUES/D SILAS	\$400.00
01-16004	PDQ PRINTING	PO0153075	ANNUAL REPORTS (25)	\$375.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0153220	PAINT/STAIN/CONDUIT/CABLE TIES	\$126.50
01-67860	KIWANIS TRUST FUND, INC	PO0153256	4TH QTR DUES/AJ WELLS	\$95.00
01-67860	KIWANIS TRUST FUND, INC	PO0153257	3RD QTR DUES/D TATE	\$105.00
01-72920	EAGLE MARKETING, INC.	PO0153190	NEWCOMERS GUIDE 2018	\$705.00
			<b>PR/ETN/MARKETING TOTAL</b>	<b>\$2,560.01</b>

**FUND 10      DEPT 200 - GENERAL GOVERNMENT**

01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$354.73
01-02656	ROGGOW CONSULTING	PO0149578	CONSULTING SERVICES 1/19	\$4,000.00
01-05134	ENID NEWS & EAGLE	PO0153031	PUBLICATIONS	\$241.03
01-42400	AT & T	PO0153179	MONTHLY SERVICE 1/19	\$518.83
			<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$5,114.59</b>

**FUND 10      DEPT 210 - ACCOUNTING**

01-01163	ADVANCED WATER SOLUTIONS	PO0153202	WATER COOLER RENTAL 1/19	\$45.55
01-01472	STAPLES ADVANTAGE	PO0153147	CALENDARS (3)	\$19.64
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$82.24
01-04679	RSM US LLP	PO0148384	AUDITING SERVICES 2017/2018	\$55,720.00
			<b>ACCOUNTING TOTAL</b>	<b>\$55,867.43</b>

**FUND 10      DEPT 220 - RECORDS & RECEIPTS**

01-01472	STAPLES ADVANTAGE	PO0153147	THERMAL PAPER ROLLS	\$119.37
01-01472	STAPLES ADVANTAGE	PO0153148	WALL CALENDARS (5)	\$39.05
			<b>RECORDS &amp; RECEIPTS TOTAL</b>	<b>\$158.42</b>

**FUND 10      DEPT 250 - INFORMATION TECHNOLOGY**

01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$203.66
01-02082	AT&T MOBILITY	PO0153176	MONTHLY SERVICE 1/19	\$885.99
			<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>\$1,089.65</b>

**FUND 10      DEPT 300 - COMMUNITY DEVELOPMENT**

01-05097	CENTRAL NATIONAL BANK CENTER	PO0153096	BANQUET LABOR/PUBLIC MEETING	\$48.69
01-16145	PETTY CASH	PO0153139	REIMB/MAPC MEAL	\$85.00
			<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>\$133.69</b>

<b>FUND 10</b>	<b>DEPT 350 - CODE ENFORCEMENT</b>			
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$149.95
01-04116	DOWNTOWN THREADS	PO0153056	LOGO JACKETS (2)	\$73.96
01-05646	BSC LAWN & TREE CARE	PO0153094	LAWN CLEAN UP/1306 N 14TH	\$225.00
01-05646	BSC LAWN & TREE CARE	PO0153094	LAWN CLEAN UP/801 E PINE	\$75.00
01-16145	PETTY CASH	PO0153143	REIMB/FILING FEES	\$215.00
			<b>CODE ENFORCEMENT TOTAL</b>	<b>\$738.91</b>

<b>FUND 10</b>	<b>DEPT 400 - ENGINEERING</b>			
01-01163	ADVANCED WATER SOLUTIONS	PO0153076	WATER COOLER RENTAL 12/18	\$44.50
01-01472	STAPLES ADVANTAGE	PO0153147	PLANNER	\$20.92
01-01472	STAPLES ADVANTAGE	PO0153148	PLANNERS (11)	\$232.02
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$797.63
01-02116	MESHEK & ASSOCIATES, PLC	PO0149818	G-1901A WEB VIEWER TESTING	\$157.50
01-16145	PETTY CASH	PO0153136	REIMB/CPA RENEW/J GATES	\$51.00
01-16145	PETTY CASH	PO0153136	REIMB/REG FEES/J GATES	\$147.00
01-16145	PETTY CASH	PO0153140	REIMB/TRAVEL/C GDANSKI	\$125.90
			<b>ENGINEERING TOTAL</b>	<b>\$1,576.47</b>

<b>FUND 10</b>	<b>DEPT 700 - PUBLIC WORKS MGMT</b>			
01-01338	J & P SUPPLY, INC.	PO0153111	CLEANER/TISSUE/MOP BUCKET	\$124.37
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$35.37
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0153278	JANITORIAL SERVICE 12/18	\$1,472.50
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0153068	PAINT	\$184.76
			<b>PUBLIC WORKS MGMT TOTAL</b>	<b>\$1,817.00</b>

<b>FUND 10</b>	<b>DEPT 710 - FLEET MAINTENANCE</b>			
01-00146	CINTAS CORPORATION LOC. 624	PO0153099	UNIFORM RENTALS (24)	\$229.86
01-00146	CINTAS CORPORATION LOC. 624	PO0153113	UNIFORM RENTALS (8)	\$66.62
01-01338	J & P SUPPLY, INC.	PO0153126	PAPER TOWELS/TISSUE/CLEANER	\$240.72
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$128.35
01-05320	SKYBITZ TANK MONITORING CORP	PO0153086	TANK MONITORING 1/19	\$84.00
01-13017	MUNN SUPPLY, INC.	PO0153087	CYLINDER RENTAL	\$62.10
01-13017	MUNN SUPPLY, INC.	PO0153122	CYLINDER RENTAL	\$143.79
01-13218	MYERS TIRE SUPPLY, INC.	PO0153124	TIRE REPAIR SUPPLIES	\$481.15
01-16145	PETTY CASH	PO0153137	REIMB/REPL TAGS (5)	\$61.00
01-35300	UNIFIRST, INC.	PO0153097	SHOP TOWEL SERVICE	\$563.68
01-35300	UNIFIRST, INC.	PO0153199	SHOP TOWEL SERVICE	\$171.56
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0153070	CASTERS	\$17.98
			<b>FLEET MAINTENANCE TOTAL</b>	<b>\$2,250.81</b>

<b>FUND 10</b>	<b>DEPT 730 - PARKS &amp; RECREATION</b>			
01-00146	CINTAS CORPORATION LOC. 624	PO0153032	UNIFORM RENTALS (15)	\$123.87
01-00146	CINTAS CORPORATION LOC. 624	PO0153099	UNIFORM RENTALS (15)	\$123.87
01-00146	CINTAS CORPORATION LOC. 624	PO0153224	UNIFORM RENTALS (15)	\$153.87
01-00146	CINTAS CORPORATION LOC. 624	PO0153283	UNIFORM RENTALS (15)	\$118.30
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0153049	PIPE	\$48.27
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0151411	CHAIN LINK FENCING	\$4,309.58
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$2,515.53
01-04847	STARR LUMBER CO., INC.	PO0153063	CABLE/CLAMPS/LUMBER	\$58.73
01-04847	STARR LUMBER CO., INC.	PO0153044	LUMBER	\$33.19
01-04847	STARR LUMBER CO., INC.	PO0153185	LUMBER	\$485.93
01-05293	CIVICPLUS	PO0153254	REC 1 SOFTWARE TRAINING	\$1,250.00
01-05506	BROWER INC.	PO0153186	PORTABLE TOILET RENTAL 12/18	\$1,542.85
01-05609	RUBBER FLOORING INC.	PO0149955	RUBBER FLOOR TILES	\$7,351.50
01-13017	MUNN SUPPLY, INC.	PO0153048	CYLINDER RENTAL	\$17.25

01-50210	LOWE'S HOME CENTERS, INC.	PO0153033	STORAGE TOTES (15)	\$113.70
01-50210	LOWE'S HOME CENTERS, INC.	PO0153184	DECORATION TOTES (6)	\$87.20
01-50210	LOWE'S HOME CENTERS, INC.	PO0153282	LUMBER	\$684.67
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0153050	SPARK PLUGS/FILTERS (17)	\$306.19
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0153042	SPARK PLUGS/FILTERS/OIL PUMP	\$107.77
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0153156	ETHANOL SHIELD	\$337.16
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0153039	SAW	\$13.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0153060	SCUFFLE HOE	\$19.99
			<b>PARKS &amp; RECREATION TOTAL</b>	<b>\$19,803.41</b>

**FUND 10**                    **DEPT 740 - STRMWTR & ROADWAY MAINT.**

01-00146	CINTAS CORPORATION LOC. 624	PO0153032	UNIFORM RENTALS (18)	\$150.40
01-00146	CINTAS CORPORATION LOC. 624	PO0153099	UNIFORM RENTALS (18)	\$150.40
01-00146	CINTAS CORPORATION LOC. 624	PO0153113	UNIFORM RENTALS (17)	\$250.51
01-00146	CINTAS CORPORATION LOC. 624	PO0153224	UNIFORM RENTALS (18)	\$150.40
01-01363	J & R EQUIPMENT, LLC	PO0153071	V121 WATER FILTER	\$122.57
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$252.77
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0153198	DOOR LATCH/MIRROR REPLACEMENT	\$156.00
01-04707	PAVING MAINTENANCE SUPPLY	PO0153064	V102 HEAT TRANSFER OIL	\$258.75
01-04847	STARR LUMBER CO., INC.	PO0153185	CEMENT/SAND	\$19.62
01-05005	ENID CONCRETE CO., INC.	PO0153214	CONCRETE BLOCKS	\$1,019.40
01-05831	FEW, RONNIE J	PO0153145	TREE REMOVAL (2)	\$300.00
01-35830	ENID NEW HOLLAND, INC.	PO0153041	V193 ALTERNATOR	\$239.70
01-50210	LOWE'S HOME CENTERS, INC.	PO0153033	SAND	\$9.46
01-50210	LOWE'S HOME CENTERS, INC.	PO0153146	ALUM PLACERS (3)	\$77.46
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0153156	ETHANOL SHIELD	\$337.14
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0153158	COLD MIX	\$1,532.47
01-80246	ATWOODS	PO0153030	COVERALLS/C ALCORN	\$69.99
01-80246	ATWOODS	PO0153030	V121 SNAP LINK (5)	\$13.15
01-80246	ATWOODS	PO0153030	GREASE/SOAP/STARTING FLUID	\$64.27
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0153114	NUTS/BOLTS/TENSION BAR	\$17.38
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0153197	BROOM/DUSTPAN/ANCHORS	\$38.36
			<b>STRMWTR &amp; ROADWAY MAINT. TOTAL</b>	<b>\$5,230.20</b>

**FUND 10**                    **DEPT 750 - TECHNICAL SERVICES**

01-00146	CINTAS CORPORATION LOC. 624	PO0153099	UNIFORM RENTALS (15)	\$110.44
01-00146	CINTAS CORPORATION LOC. 624	PO0153113	UNIFORM RENTALS (15)	\$110.44
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$1,377.48
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0153135	ELEVATOR MAINTENANCE 1/19	\$320.53
01-04442	SLATER MECHANICAL	PO0153150	SHELVING DIVIDERS	\$125.00
01-05287	OSBURN ASSOCIATES, INC.	PO0153155	SIGN VINYL	\$2,280.00
01-05312	ENNIS-FLINT, INC.	PO0153274	PRE-FORM THERMOPLASTIC	\$2,457.77
01-13017	MUNN SUPPLY, INC.	PO0153122	WELDING SUPPLY GASES	\$75.05
01-16008	PINKLEY SALES CO.	PO0153091	POLE BASES/COLLARS	\$729.00
01-20022	TRAFFIC SIGNAL INC-OKLA	PO0153260	LED STREET SIGN	\$2,040.00
01-30830	LOCKE SUPPLY, INC.	PO0153275	SIGN SHOP LED LIGHTS (30)	\$1,423.23
01-50210	LOWE'S HOME CENTERS, INC.	PO0151120	LUMBER/DRYWALL/HANGERS	\$4,950.86
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0153156	ETHANOL SHIELD	\$337.14
01-59360	FASTENAL COMPANY	PO0153128	BOLTS	\$172.10
01-80153	KINNUNEN, INC.	PO0153093	COMPACTOR REPAIR/LABOR	\$104.52
			<b>TECHNICAL SERVICES TOTAL</b>	<b>\$16,613.56</b>

**FUND 10**                    **DEPT 900 - LIBRARY**

01-00085	PITNEY BOWES	PO0153233	METER LEASE 10/30/18-1/29/19	\$284.58
01-01163	ADVANCED WATER SOLUTIONS	PO0153112	BOTTLED WATER 1/19	\$39.90
01-01338	J & P SUPPLY, INC.	PO0153223	DUSTER/STRIPPER SOL/VINEGAR	\$32.17
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$1,673.92
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0153267	ONLINE CATALOG SUB 1/19	\$1,303.60
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0153092	ELEVATOR MAINTENANCE	\$330.93
			<b>LIBRARY TOTAL</b>	<b>\$3,665.10</b>

<b>FUND 10</b>	<b>DEPT 950 - SALES TAX TRANSFER</b>			
01-03060	CENTRAL NATIONAL BANK	PO0153290	EMA SALES TAX TRANSFER 1/19	\$827,126.40
01-19099	SECURITY NATIONAL BANK	PO0153291	EMA KAW SALES TAX TRANSFER 1/19	\$827,126.40
			<b>SALES TAX TRANSFER TOTAL</b>	<b>\$1,654,252.80</b>

<b>FUND 10</b>	<b>DEPT 955 - CAPITAL ASSETS &amp; PROJECTS</b>			
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0153131	M-1713A SIGN POSTS	\$433.76
			<b>CAPITAL ASSETS &amp; PROJECTS TOTAL</b>	<b>\$433.76</b>

<b>FUND 14</b>	<b>DEPT 145 - HEALTH FUND</b>			
01-01869	DEARBORN LIFE INSURANCE CO.	PO0153270	INSURANCE PREMIUM 1/19	\$2,726.40
01-25008	YMCA	PO0153083	WELLNESS DOLLARS (2)	\$200.00
01-70870	FOCUS INSTITUTE, INC.	PO0153157	EAP SERVICES 12/18	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0153271	DENTAL FEES 12/18	\$1,734.89
01-78180	BLUE CROSS BLUE SHIELD OK	PO0153271	DENTAL CLAIMS 12/18	\$16,412.56
01-78180	BLUE CROSS BLUE SHIELD OK	PO0153271	HEALTH ADMIN FEES 12/18	\$32,407.92
01-78180	BLUE CROSS BLUE SHIELD OK	PO0153271	HEALTH CLAIMS 12/18	\$385,799.98
			<b>HEALTH FUND TOTAL</b>	<b>\$440,515.08</b>

<b>FUND 20</b>	<b>DEPT 205 - AIRPORT</b>			
01-01338	J & P SUPPLY, INC.	PO0153110	TOWELS	\$31.90
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$144.39
01-03022	CULLIGAN OF ENID	PO0153240	SOFTENER/RO RENTAL 1/19	\$76.00
01-03545	OK STATE DEPT OF HEALTH	PO0153118	APPLICATION FEE	\$425.00
01-04684	OROSCO, NANCY	PO0153057	JANITORIAL SERVICE 12/18	\$187.80
01-05637	WESTERN MARKETING, INC	PO0153280	OIL/ST	\$427.41
01-05189	DBT TRANSPORTATION SERVICES, LLC	PO0153053	AWOS PARTS/SERVICE	\$300.00
01-05189	DBT TRANSPORTATION SERVICES, LLC	PO0153269	QUARTERLY SERVICE 1/19-3/19	\$1,308.10
01-22009	VOSS LIGHTING	PO0153109	LIGHT BULBS (24)	\$147.08
01-23076	WING AERO PRODUCTS, INC.	PO0153130	SECTIONALS/AFD/TERMINAL	\$262.51
01-35300	UNIFIRST, INC.	PO0153115	CLEANING SUPPLY RENTAL	\$139.56
01-42400	AT & T	PO0153179	MONTHLY SERVICE 1/19	\$300.25
			<b>AIRPORT TOTAL</b>	<b>\$3,750.00</b>

<b>FUND 22</b>	<b>DEPT 000 - GOLF STOCK</b>			
01-05240	ACUSHNET COMPANY	PO0153073	PRO SHOP/ST	\$356.00
			<b>GOLF STOCK TOTAL</b>	<b>\$356.00</b>

<b>FUND 22</b>	<b>DEPT 225 - GOLF</b>			
01-01338	J & P SUPPLY, INC.	PO0153200	CLEANER/BATTERIES (2)	\$80.74
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$292.44
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0153278	JANITORIAL SERVICE 12/18	\$248.00
01-04563	XPRESS WELLNESS, LLC	PO0153226	WC/MEDICAL	\$173.44
01-33210	P & K EQUIPMENT, INC.	PO0153191	BUSHINGS (10)	\$60.50
01-38030	DAL SECURITY, INC.	PO0153123	MONITORING SERVICE 12/18	\$91.00
			<b>GOLF TOTAL</b>	<b>\$946.12</b>

<b>FUND 30</b>	<b>DEPT 305 - STREET &amp; ALLEY</b>			
01-00158	C-P INTEGRATED SERVICES INC.	PO0153174	R-1605A ROAD RECONSTRUCTION	\$133.46
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0151182	ASPHALT	\$7,745.15
01-04033	DOLESE BROTHERS CO., INC.	PO0153040	CONCRETE	\$333.00
01-05005	ENID CONCRETE CO., INC.	PO0153214	CONCRETE	\$873.38
01-60230	RICK LORENZ CONSTRUCTION	PO0148807	R-1801A STREET IMPROVEMENT	\$113,966.83
			<b>STREET &amp; ALLEY TOTAL</b>	<b>\$123,051.82</b>

<b>FUND 31</b>	<b>DEPT 230 - UTILITY BILLING</b>			
01-01163	ADVANCED WATER SOLUTIONS	PO0153129	WATER COOLER RENTAL 1/19	\$122.25
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$9.99
01-03921	EXPRESS SCRIPTS, INC.	PO0153203	WC/MEDICAL	\$90.23
01-04306	ST MARY'S PHYSICIANS ASSOC., LLC.	PO0153216	WC/MEDICAL	\$131.83
01-05384	CORE & MAIN LP	PO0153108	SILICONE GEL	\$123.77
01-05782	EXPRESS EMPLOYMENT PROFESSIONALS	PO0153133	TEMP EMPLOYEES (4)	\$1,921.85
			<b>UTILITY BILLING TOTAL</b>	<b>\$2,399.92</b>

<b>FUND 31</b>	<b>DEPT 315 - EMA OPERATIONS</b>			
01-05519	WILLSON, DEBBIE	PO0153121	WC/SETTLEMENT	\$20,349.00
			<b>EMA OPERATIONS TOTAL</b>	<b>\$20,349.00</b>

<b>FUND 31</b>	<b>DEPT 760 - SOLID WASTE SERVICES</b>			
01-00146	CINTAS CORPORATION LOC. 624	PO0153032	UNIFORM RENTALS (27)	\$271.07
01-00146	CINTAS CORPORATION LOC. 624	PO0153113	UNIFORM RENTALS (17)	\$143.01
01-00146	CINTAS CORPORATION LOC. 624	PO0153149	UNIFORM RENTALS (10)	\$100.06
01-00146	CINTAS CORPORATION LOC. 624	PO0153224	UNIFORM RENTALS (9)	\$109.92
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0153259	V225 VALVE REPAIR	\$1,852.56
01-01163	ADVANCED WATER SOLUTIONS	PO0153202	WATER COOLER RENTAL 1/19	\$62.00
01-01338	J & P SUPPLY, INC.	PO0153200	TOWELS (2)/TISSUES (2)	\$254.10
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$914.95
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0153062	V267 FILLER CAP	\$23.60
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0153090	V267 HOSE	\$535.41
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0153132	V261 REPLACED GREASE LINES	\$342.56
01-03921	EXPRESS SCRIPTS, INC.	PO0153038	WC/MEDICAL	\$47.13
01-03921	EXPRESS SCRIPTS, INC.	PO0153203	WC/MEDICAL	\$695.12
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0153209	WC/MEDICAL	\$131.83
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0153273	4TH QTR DISPOSAL FEE	\$23,852.00
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0153255	V238 TIRES (4)	\$1,474.00
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0153255	V210 TIRES (4)	\$1,514.00
01-04439	J A KING	PO0153072	CALIBRATIONS	\$614.00
01-04560	DOCUGUARD	PO0150434	RECYCLING CONTRACT 1/19	\$4,531.25
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149575	COMPACTOR LEASE 1/19	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149576	DOZER LEASE 1/19	\$6,508.65
01-05066	BRUCKNER TRUCK SALES, INC.	PO0153206	V517 FRAME INSPECTION	\$218.70
01-05066	BRUCKNER TRUCK SALES, INC.	PO0153206	V211 LABOR	\$344.76
01-05066	BRUCKNER TRUCK SALES, INC.	PO0153206	V217 HEATER REPAIR	\$250.78
01-05066	BRUCKNER TRUCK SALES, INC.	PO0153206	V219 STEERING REPAIR	\$67.50
01-05066	BRUCKNER TRUCK SALES, INC.	PO0153206	V241 HYDRAULIC REPAIR	\$621.78
01-05442	BTE BODY COMPANY, INC.	PO0153088	V241 PIVOT BLOCKS	\$795.35
01-05448	CATERPILLAR FINANCIAL SVS	PO0150261	SCRAPER LEASE 1/19	\$11,950.00
01-05599	ARVEST BANK	PO0149579	TRASH TRUCK LEASE 1/19	\$14,511.04
01-05664	BUFFUM, EARL L	PO0153035	WC/MEDICAL	\$73.08
01-07102	GARFIELD R W D #5	PO0153188	MONTHLY SERVICE 12/18	\$47.40
01-13017	MUNN SUPPLY, INC.	PO0153048	CYLINDER RENTAL	\$27.60
01-16145	PETTY CASH	PO0153138	REIMB/CDL RENEWAL/B TINGLER	\$57.80
01-19001	STANLEY'S WRECKER SERVICE	PO0153089	V246 TOWING	\$450.00
01-21001	UNITED ENGINES, INC.	PO0153134	V223 COIL	\$126.57
01-26005	ZEE MEDICAL SERVICE COMPANY	PO0153052	INFECTION CONTROL KIT (3)	\$206.50
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0153156	ETHANOL SHIELD	\$337.14
01-61010	B-K PROPANE, INC.	PO0153069	PROPANE	\$894.30
01-80246	ATWOODS	PO0153030	WATER (24)	\$167.16
			<b>SOLID WASTE SERVICES TOTAL</b>	<b>\$83,031.35</b>



<b>FUND 31</b>	<b>DEPT 785 - PUBLIC UTILITIES MGMT</b>			
01-01338	J & P SUPPLY, INC.	PO0153111	CLEANER/TOISSUE/MOP BUCKET	\$124.36
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$79.05
01-04116	DOWNTOWN THREADS	PO0153222	LOGO SHIRTS (7)	\$169.51
01-05622	LONE STAR HOLDINGS, LLC	PO0153189	MONTHLY SERVICE 11/18	\$20.66
01-05782	EXPRESS EMPLOYMENT PROFESSIONALS	PO0153154	TEMP EMPLOYEES (3) 12/18	\$5,424.64
01-05782	EXPRESS EMPLOYMENT PROFESSIONALS	PO0153154	TEMP EMPLOYEES (3) 1/19	\$1,078.56
01-16145	PETTY CASH	PO0153142	REIMB/TRAVEL/L MINTZ	\$103.88
			<b>PUBLIC UTILITIES MGMT TOTAL</b>	<b>\$7,000.66</b>

<b>FUND 31</b>	<b>DEPT 790 - WATER PRODUCTION</b>			
01-00146	CINTAS CORPORATION LOC. 624	PO0153032	UNIFORM RENTAL (9)	\$81.55
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0153277	MONTHLY SERVICE 12/18	\$14,194.13
01-01360	SCALETRON INDUSTRIES	PO0153165	SCALE REPAIR/RECALIBRATION	\$1,047.06
01-01472	STAPLES ADVANTAGE	PO0153147	CALENDARS (3)	\$17.97
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$10.99
01-03252	DRIVESWAREHOUSE.COM	PO0152032	VARIABLE FREQUENCY DRIVE	\$8,573.00
01-03271	CENTRAL NAT'L BANK	PO0153175	CIMARRON TERRACE WATER	\$158,584.04
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0153080	SAMPLE ANALYSIS	\$793.24
01-05605	IDEXX DISTRIBUTION, INC.	PO0153051	SAMPLE TESTERS (200)	\$977.36
01-13017	MUNN SUPPLY, INC.	PO0153048	CYLINDER RENTAL	\$20.70
01-38030	DAL SECURITY, INC.	PO0153123	MONITORING SERVICE 12/18	\$50.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0153156	ETHANOL SHIELD	\$337.14
01-61010	B-K PROPANE, INC.	PO0153187	PROPANE	\$1,132.70
01-79980	PIONEER BUSINESS SOLUTION	PO0153046	MONTHLY SERVICE 1/19	\$81.15
01-80258	BRENNTAG SOUTHWEST, INC.	PO0149574	CHLORINE	\$1,823.80
			<b>WATER PRODUCTION TOTAL</b>	<b>\$187,724.81</b>

<b>FUND 31</b>	<b>DEPT 795 - UTILITY MAINTENANCE</b>			
01-00146	CINTAS CORPORATION LOC. 624	PO0153032	UNIFORM RENTALS (10)	\$84.23
01-00146	CINTAS CORPORATION LOC. 624	PO0153113	UNIFORM RENTALS (10)	\$84.23
01-00150	IMPROVED CONSTRUCTION METHODS, INC	PO0153153	CHAIN/GUIDEBAR	\$1,290.00
01-00878	BROWN'S SHOE FIT COMPANY	PO0153058	BOOTS/T KEGIN	\$234.00
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$33.58
01-04033	DOLESE BROTHERS CO., INC.	PO0153120	CRUSHER RUN	\$695.88
01-04116	DOWNTOWN THREADS	PO0153222	LOGO JACKET	\$4.75
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0153255	V516 KING PINS/TIRE	\$1,541.51
01-05005	ENID CONCRETE CO., INC.	PO0153066	CONCRETE	\$219.00
01-05384	CORE & MAIN LP	PO0153055	HYDRANT EXT KIT	\$506.00
01-13017	MUNN SUPPLY, INC.	PO0153048	CYLINDER RENTAL	\$9.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0153061	CALENDARS (5)	\$53.28
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0153050	SAW REPAIR/LABOR	\$35.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0153156	ETHANOL SHIELD	\$337.14
			<b>UTILITY MAINTENANCE TOTAL</b>	<b>\$5,127.60</b>

<b>FUND 31</b>	<b>DEPT 799 - WASTEWATER PLANT MGMT</b>			
01-01178	ACCURATE, INC.	PO0153152	SAMPLE ANALYSIS	\$3,696.32
01-01178	ACCURATE, INC.	PO0153161	SAMPLE ANALYSIS	\$2,472.78
01-01178	ACCURATE, INC.	PO0153045	SAMPLE ANALYSIS	\$2,525.00
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT	\$36.88
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0153262	V450 BOOM REPAIR	\$1,152.93
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0153278	JANITORIAL SERVICE 12/18	\$574.56
01-05354	HAWKINS, INC.	PO0149554	POLYMER	\$5,498.14
01-05388	ROTEK SERVICES, INC.	PO0153166	PUMP REPAIR	\$1,320.00
01-59250	USA BLUEBOOK	PO0153160	GLOVES/SAMPLING DEVICE/POLE	\$1,018.27
			<b>ASTEWWATER PLANT MGMT TOTAL</b>	<b>\$18,294.88</b>

<b>FUND 33</b>	<b>DEPT 335 - V.D.A.</b>			
01-00332	TRAVEL ENTERPRISE, INC.	PO0153167	AIRFARE/DCIP MTG/M COOPER	\$353.11
			<b>V.D.A. TOTAL</b>	<b>\$353.11</b>

<b>FUND 40</b>		<b>DEPT 405 - CAPITAL IMPROVEMENT</b>	
01-02269	CEC CORPORATION	PO0146068	R-1805A IMPROVEMENT DESIGN \$2,200.00
01-05005	ENID CONCRETE CO., INC.	PO0153264	M-1701A CONCRETE \$1,105.13
01-19037	STANDARD TESTING & ENGINEERING	PO0152163	P-1904A PROFESSIONAL SERVICES \$500.00
			<b>CAPITAL IMPROVEMENT TOTAL \$3,805.13</b>

<b>FUND 42</b>		<b>DEPT 425 - SANITARY SEWER FUND</b>	
01-12007	LUCKINBILL, INC.	PO0148380	S-1704A POINT REPAIR PROGRAM \$10,243.37
			<b>SANITARY SEWER FUND TOTAL \$10,243.37</b>

<b>FUND 43</b>		<b>DEPT 435 - STORMWATER FUND</b>	
01-05050	ENVIROTECH	PO0152611	F-1901A PROFESSIONAL SERVICES \$3,650.00
01-05050	ENVIROTECH	PO0152486	F-1906A PROFESSIONAL SERVICES \$3,750.00
			<b>STORMWATER FUND TOTAL \$7,400.00</b>

<b>FUND 44</b>		<b>DEPT 445 - WATER CAP. IMPROVEMENT FUND</b>	
01-01918	GUERNSEY	PO0143354	W-1807A PROFESSIONAL SERVICES \$4,706.26
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0153163	W-1304A PROFESSIONAL LEGAL SVS \$7,613.50
01-15083	OK CONTRACTORS SUPPLY	PO0152487	FIRE HYDRANTS (15)/ADAPTERS \$24,480.00
			<b>WATER CAP. IMPROVEMENT FUND TOTAL \$36,799.76</b>

<b>FUND 50</b>		<b>DEPT 505 - 911</b>	
01-05148	PIONEER/ENID CELLULAR, INC.	PO0153263	2019 TRUCK FEE CHARGES \$4,007.52
01-42400	AT & T	PO0153268	MONTHLY SERVICES 1/19 \$1,788.96
01-66190	AT&T	PO0153279	MONTHLY SERVICE 1/19 \$11,051.99
			<b>911 TOTAL \$16,848.47</b>

<b>FUND 51</b>		<b>DEPT 515 - POLICE</b>	
01-00612	PHYSICIANS GROUP, LLC	PO0153219	WC/MEDICAL/B HICKEY \$88.74
01-00916	BAYSINGER POLICE SUPPLY	PO0150266	UNIFORMS (79) \$1,241.74
01-01338	J & P SUPPLY, INC.	PO0153065	DEODORIZER (12) \$78.12
01-01472	STAPLES ADVANTAGE	PO0153231	CDS/BATTERIES/DVDS/PENS/PADS \$476.49
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT \$15.75
01-03274	CLEET	PO0153272	CLEET MEALS (59)/TRAINING/W BUTLER \$1,770.00
01-03274	CLEET	PO0153272	CLEET MEALS (59)/TRAINING/D SNEED \$1,770.00
01-03888	PRITCHETT, BRAD	PO0153034	WC/REIMB MILEAGE/CO-PAY \$444.25
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0153227	OLETS FEE 11/18 \$350.00
01-05134	ENID NEWS & EAGLE	PO0153241	ADVERTISING \$250.00
01-05285	THERAPY INNOVATIONS	PO0153221	WC/MEDICAL/B HICKEY \$252.54
01-05436	SCHWARZKOPF, BRIAN D	PO0153196	WC/MILEAGE REIMB \$143.48
01-05519	WILLSON, DEBBIE	PO0153127	WC/SETTLEMENT \$10,174.50
01-05644	OU MEDICAL CENTER	PO0153210	WC/MEDICAL/G ROBERTSON \$466.05
01-05801	HICKEY, BLAYKE R	PO0153078	WC/MEDICAL \$70.63
01-13089	MERRIFIELD OFFICE SUPPLY	PO0153243	COPY/DEPOSIT STAMPS \$60.25
01-13145	MID-AMERICA WHOLESAL, INC.	PO0153242	COFFEE FILTERS/CUPS/SUGAR \$400.95
01-16006	PHILLIPS PRINTING, INC.	PO0153238	WARNING STICKERS (500) \$350.00
01-16145	PETTY CASH	PO0153141	REIMB/EOD TRANSPORT \$15.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0153102	REIMB/VACCINES/MEDS \$285.00
01-46560	GROOM CLOSET	PO0153244	K9 DOG FOOD (2) \$72.26
01-50210	LOWE'S HOME CENTERS, INC.	PO0153033	SHEATHING/BROOM/CLEANER/PLUNGE \$433.47
01-50210	LOWE'S HOME CENTERS, INC.	PO0153230	PICKET/LUBRICANT \$3.65
01-50210	LOWE'S HOME CENTERS, INC.	PO0153239	DETERGENT/PLIERS/CORD \$193.45
01-53300	ANIMAL CARE OF ENID, INC.	PO0153103	REIMB/VACCINES/MEDS \$505.00
01-61010	B-K PROPANE, INC.	PO0153228	PROPANE \$350.90
01-65460	ACTSHON PEST CONTROL	PO0153229	EXTERMINATION SERVICE \$30.00
01-75270	STOP STICK, LTD.	PO0153026	STOP STICKS (7)/BAGS \$4,569.00
			<b>POLICE TOTAL \$24,861.22</b>

<u>FUND 60</u>		<u>DEPT 605 - CONFERENCE CENTER</u>	
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT \$48.98
01-15125	OK GAS & ELECTRIC	PO0153170	MONTHLY SERVICE 12/18 \$11,934.73
			<b>CONFERENCE CENTER TOTAL</b> <u>\$11,983.71</u>

<u>FUND 65</u>		<u>DEPT 655 - FIRE</u>	
01-00612	PHYSICIANS GROUP, LLC	PO0153219	WC/MEDICAL/J MCALISTER \$88.74
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0153245	V1039 FILTERS (2) \$16.29
01-01197	EVERYMAN'S OPTION LLC	PO0153250	OIL ABSORBENT (10) \$275.00
01-01227	AUTRY VO-TECH CENTER	PO0153236	RESPIRATOR FIT TEST \$450.00
01-01338	J & P SUPPLY, INC.	PO0153235	CLEANER/TOWELS/LINERS \$487.38
01-01338	J & P SUPPLY, INC.	PO0153284	TOWELS/TISSUE/CLEANER \$740.34
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT \$1,037.04
01-02082	AT&T MOBILITY	PO0153251	MONTHLY SERVICE 12/18 \$279.34
01-03109	CASCO INDUSTRIES, INC.	PO0153261	FOAM PAILS (32) \$2,336.00
01-03661	RK BLACK, INC.	PO0153247	COPIER USAGE 12/18 \$49.32
01-04888	FULLERTON WELDING SUPPLY	PO0153246	CO2 FIRE EXT REFILLS (3) \$97.50
01-05285	THERAPY INNOVATIONS	PO0153221	WC/MEDICAL/J MCALISTER \$168.36
01-05833	SPIRIT ELECTRONIC COMMUNICATIONS	PO0153286	RADIO SERVICE \$47.50
01-13016	MANN'S RENTAL	PO0153253	FIRE EXTINGUISHER SERV 12/18 \$108.00
01-15040	OK STATE FIREFIGHTERS ASSOC.	PO0153258	2019 ANNUAL MEMBER DUES (79) \$4,424.00
01-20108	TOTAL COM, INC.	PO0153234	RADIO PARTS/LABOR \$241.50
01-30830	LOCKE SUPPLY, INC.	PO0153252	M-1908C TOGGLE SWITCHES (2) \$10.82
01-50210	LOWE'S HOME CENTERS, INC.	PO0153184	DRYWALL \$10.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0153156	ETHANOL SHIELD \$337.14
01-79980	PIONEER BUSINESS SOLUTION	PO0153249	MONTHLY SERVICE 1/19 \$29.73
			<b>FIRE TOTAL</b> <u>\$11,234.00</u>

<u>FUND 99</u>		<u>DEPT 995 - EPTA</u>	
01-01338	J & P SUPPLY, INC.	PO0153082	DEODORIZER \$44.06
01-01783	JP MORGAN CHASE	PO0153232	CHASE PAYMENT \$36.47
01-02267	NEWBY VANCE MOBILITY	PO0152613	V85 WHEELCHAIR LIFT \$7,339.00
01-05187	LOWERY & ASSOCIATES, INC.	PO0153077	WC/MEDICAL \$129.30
01-16145	PETTY CASH	PO0153144	REIMB/FILING FEES \$30.00
			<b>EPTA TOTAL</b> <u>\$7,578.83</u>

**COMBINED BREAKDOWN OF TOTALS**

EMA	\$323,928.22
EEDA	\$0.00
EPTA	\$7,578.83
REMAINING FUNDS	\$2,631,536.94
<b>TOTAL CLAIMS</b>	<b>\$2,963,043.99</b>

# PURCHASING CARD CLAIMS LIST

1-15-19

**FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES**

AT&T*PREMIER EBIL	PO0153232	IPAD DATA PLAN 1/19	109.44
BRADFORD INDUSTRIAL SP	PO0153232	SILICONE CAULK	16.00
LOWES #00205*	PO0153232	BAR CLAMP/NUTS/BOLTS	156.00
PAYPAL *OKLAHOMAMUN	PO0153232	OML SEMINAR/J GILBERT	85.00

**ADMINISTRATIVE SERVICES TOTAL** **366.44**

**FUND 10 DEPT 110 - HUMAN RESOURCES**

DRIVERFACTS	PO0153232	BACKGROUND CHECK	5.95
PREHIRE SCREENING SERV	PO0153232	BACKGROUND SCREENS	256.25

**HUMAN RESOURCES TOTAL** **262.20**

**FUND 10 DEPT 140 - SAFETY**

ALLIANCE SAFETY COUNCI	PO0153232	OSHA 502 CONST RECERT COURSE/L ANGUIANO	515.00
ATWOOD 01 ENID	PO0153232	LOGO SAFETY REP JACKET	39.99
OKLAHOMA SAFETY COUNCI	PO0153232	SAFETY TRAINING/L ANGUIANO	15.00
STAPLES 00106633	PO0153232	INK CARTRIDGE	133.99

**SAFETY TOTAL** **703.98**

**FUND 10 DEPT 150 - PR/ETN/MARKETING**

AT&T O519 8327	PO0153232	SCREEN PROTECTOR/CASE	73.50
AT&T*PREMIER EBIL	PO0153232	IPAD DATA PLAN 1/19	13.24
NAPOLIS ITALIAN RESTAU	PO0153232	MEAL (5)/DEPT MEETING	77.51

**PR/ETN/MARKETING TOTAL** **164.25**

**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

RIB CRIB 44	PO0153232	MEAL/COMMISSION MEETING	354.73
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**GENERAL GOVERNMENT TOTAL** **354.73**

**FUND 10 DEPT 210 - ACCOUNTING**

AMZN MKTP US*M25BM2DK2	PO0153232	WEB CAM	69.00
AT&T*PREMIER EBIL	PO0153232	IPAD DATA PLAN 1/19	13.24

**ACCOUNTING TOTAL** **82.24**

**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

AT&T*PREMIER EBIL	PO0153232	IPAD DATA PLAN 1/19	13.24
LIVEPERSON, INC	PO0153232	ON LINE CHAT/COE WEB SITE	159.00
MCALISTER'S DELI 727	PO0153232	MEAL (3)/DEPT MEETING	31.42

**INFORMATION TECHNOLOGY TOTAL** **203.66**

## PURCHASING CARD CLAIMS LIST

1-15-19

**FUND 10 DEPT 350 - CODE ENFORCEMENT**

AMZN MKTP US*M24WD1D81	PO0153232	TABLET CHARGING CABLE/TELESCOPING LADDERS	149.95
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<b>CODE ENFORCEMENT TOTAL</b>			<b>149.95</b>
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**FUND 10 DEPT 400 - ENGINEERING**

AWWA.ORG	PO0153232	AWWA ANNUAL MEMBERSHIP/C GDANSKI	228.00
NATIONAL SOCIETY OF PR	PO0153232	NSPE ANNUAL MEMBERSHIP/M KATTA	299.00
PANEVINO	PO0153232	MEAL (10)/EMPLOYEE APPRECIATION	9.00
STEVENS FORD	PO0153232	V701 THERMOSTAT	261.63

<b>ENGINEERING TOTAL</b>			<b>797.63</b>
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**FUND 10 DEPT 700 - PUBLIC WORKS MGMT**

WM SUPERCENTER #499	PO0153232	COFFEE/TISSUES	35.37
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<b>PUBLIC WORKS MGMT TOTAL</b>			<b>35.37</b>
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**FUND 10 DEPT 710 - FLEET MGMT**

AMZN MKTP US*M20YR0XG2	PO0153232	DVD DRIVE/CHARGER	44.97
SIGNWAREHOUSE.COM	PO0153232	BANNER HOLDER	45.00
WM SUPERCENTER #499	PO0153232	CUPS	38.38

<b>FLEET MGMT TOTAL</b>			<b>128.35</b>
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**FUND 10 DEPT 730 - PARKS & RECREATION**

AMZN MKTP US*M21WF6PM2	PO0153232	STAINLESS STEEL SINK	820.26
AMZN MKTP US*M26C672U2	PO0153232	GAMES/GAME NIGHT EVENT	101.98
AMZN MKTP US*MB07K0OQ1	PO0153232	LOGO JACKET (2)	45.57
ATWOOD 01 ENID	PO0153232	BOTTLED WATER	204.28
FREDPRYOR CAREERTRACK	PO0153232	ANNUAL PRYOR TRAINING (2)	398.00
KINNUNEN SALES AND REN	PO0153232	FIRE EXTINGUISHERS (8)	259.28
LOWES #00205*	PO0153232	PAINT/KEYS/LINERS/TRAYS/ROLLERS	569.54
PDQ PRINTING	PO0153232	LETTERS FROM SANTA/CHRISTMAS IN THE PARK	60.00
WM SUPERCENTER #4390	PO0153232	CUPS/TEA/CUTLERY/PLATES	37.68
WM SUPERCENTER #4390	PO0153232	MEAL (17)/EMPLOYEE APPRECIATION	18.94

<b>PARKS &amp; RECREATION TOTAL</b>			<b>2,515.53</b>
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**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

FREDPRYOR CAREERTRACK	PO0153232	FRED PRYOR RENEWAL/B BRUCE	199.00
WM SUPERCENTER #4390	PO0153232	MOP BUCKET	53.77

<b>STRMWTR &amp; ROADWAY MAINT TOTAL</b>			<b>252.77</b>
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**FUND 10 DEPT 750 - TECHNICAL SERVICES**

BRADFORD INDUSTRIAL SP	PO0153232	NUT DRIVER SET/PRESSURE SWITCH	41.61
CRITICAL COMM	PO0153232	MONTHLY SERVICE 1/19	22.81
ENID WINNELSON CO	PO0153232	WATER HEATER/DRAIN PAN/VALVES	592.18

## PURCHASING CARD CLAIMS LIST

1-15-19

JP SUPPLY	PO0153232	LINERS/TISSUE	305.98
KINNUNEN SALES AND REN	PO0153232	CONCRETE FORMS	96.38
LOWES #00205*	PO0153232	PLYWOOD/BOLTS/NUTS	46.65
SQU*SQ *A W BRUEGGEMAN	PO0153232	NUTS	19.20
STAPLES 00106633	PO0153232	MICRO SD CARD/CALENDARS (3)	78.76
WW STARR LUMBER ENID	PO0153232	TAPING MUD/PAPER TAPE	138.23
ENID WINNELSON CO	PO0153232	VACUUM BREAKER REPAIR KIT	35.68

<b>TECHNICAL SERVICES TOTAL</b>	<b>1,377.48</b>
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**FUND 10 DEPT 900 - LIBRARY**

A NEW CHAPTER BOOKSTOR	PO0153232	BOOK	7.99
AMZN MKTP US*M20WS97E1	PO0153232	TEEN PROGRAM SUPPLIES	51.72
BAKER & TAYLOR - BOOKS	PO0153232	BOOKS (17)	230.49
BRODART BOOKS	PO0153232	BOOKS (49)	899.75
FIVE80 COFFEEHOUSE	PO0153232	MEAL (16)/EMPLOYEE APPRECIATION	90.00
HOBBY-LOBBY #0008	PO0153232	TEEN PROGRAM SUPPLIES	11.99
MCALISTERS 1435 MM	PO0153232	MEAL (16)/EMPLOYEE APPRECIATION	320.91
PIZZA HUT #029878	PO0153232	MEAL/TEEN PROGRAM	51.25
THE GREAT COURSES	PO0153232	(CREDIT) REFUND SALES TAX	(6.37)
WAL-MART #4390	PO0153232	TEEN PROGRAM SUPPLIES	16.19

<b>LIBRARY TOTAL</b>	<b>1,673.92</b>
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**FUND 20 DEPT 205 - AIRPORT**

AMZN MKTP US*M22HB07M1	PO0153232	PORTABLE AIR COMPRESSOR/GLOVES	103.17
HP *INSTANT INK	PO0153232	INK CARTRIDGE	9.99
JAMIE'S BARNSTORMERS	PO0153232	MEAL (2)/DEPT MEETING	21.24
STAPLES 00106633	PO0153232	DESK CALENDAR	9.99

<b>AIRPORT TOTAL</b>	<b>144.39</b>
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**FUND 22 DEPT 225 - GOLF**

AUTOPAY/DISH NTWK	PO0153232	MONTHLY SERVICE 1/19	144.02
VINYLGUARD GOLF	PO0153232	VINYL COATING/FLAGSTICKS/RAKES	148.42

<b>GOLF TOTAL</b>	<b>292.44</b>
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**FUND 31 DEPT 230 - UTILITY SERVICES**

JUMBO FOODS	PO0153232	MEAL (8)/DEPT MEETING	9.99
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<b>UTILITY SERVICES TOTAL</b>	<b>9.99</b>
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**FUND 31 DEPT 760 - SOLID WASTE**

SCREEN USA INC	PO0153232	V252 BOLT/NUTS/TEETH	617.79
SIGNWAREHOUSE.COM	PO0153232	METAL SIGNS (10)	254.23
THE UPS STORE 5063	PO0153232	SHIPPING FEES	42.93

<b>SOLID WASTE TOTAL</b>	<b>914.95</b>
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**PURCHASING CARD CLAIMS LIST**

1-15-19

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

MERRIFIELD OFFICE & SC	PO0153232	BINDERS (4)/PAPER	18.28
STAPLES 00106633	PO0153232	INK CARTRIDGE	34.99
STAPLES DIRECT	PO0153232	LABEL MAKER/DRAWER STORAGE	25.78

**PUBLIC UTILITIES MGMT TOTAL 79.05**

**FUND 31 DEPT 790 - WATER PRODUCTION**

AMZN MKTP US*M27SO7S70	PO0153232	PHONE CASE	10.97
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**WATER PRODUCTION TOTAL 10.97**

**FUND 31 DEPT 795 - UTILITY MAINTENANCE**

HUGHES LUMBER COMPANY	PO0153232	SCREWS/BITS	33.58
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**UTILITY MAINTENANCE TOTAL 33.58**

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

ENID WINNELSON CO	PO0153232	PVC FITTINGS	36.88
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**WASTEWATER PLANT MGMT TOTAL 36.88**

**FUND 51 DEPT 515 - POLICE**

DOLLAR GENERAL #14642	PO0153232	TABLE CLOTHS (11)	8.25
USPS PO 3928270415	PO0153232	SHIPPING FEES	7.50

**POLICE TOTAL 15.75**

**FUND 60 DEPT 605 - EECCH**

AT&T*PREMIER EBIL	PO0153232	IPAD DATA PLAN 1/19	48.98
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**EECCH TOTAL 48.98**

**FUND 65 DEPT 655 - FIRE**

AMAZON.COM*M26HM1DP1	PO0153232	EXAM GLOVES (2 CASES)	129.78
AMAZON.COM*M275L5RW1	PO0153232	VACUUM CLEANER	129.99
AMAZON.COM*MB2278FX0	PO0153232	PIN LOCKS (3)	14.73
AMZN MKTP US*M22ZS22Y0	PO0153232	GLUCOSE MONITOR (2)	14.40
AMZN MKTP US*MB4K39CU1	PO0153232	WATER FILTERS (2)	21.99
AMZN MKTP US*MB7NV8CF1	PO0153232	TABLET STAND	21.99
LOCKE SUPPLY WE ENID	PO0153232	LIGHT BULBS (27)	109.74
LOCKE SUPPLY WE ENID	PO0153232	SPRING TIMER	25.35
LOWES #00205*	PO0153232	LIGHTS/ELECTRICAL	28.72
LOWES #00205*	PO0153232	SLIP JOINT REDUCER	4.01
MERRIFIELD OFFICE & SC	PO0153232	INK CARTRIDGES (3)	70.08
PAYPAL *GLOBALSURPL	PO0153232	VALVE	108.50
POWERWERX 5918097	PO0153232	V1029 LAND LINE RECEPICAL	90.70
RAPID DETECT	PO0153232	DRUG TESTING CUPS	209.40

**PURCHASING CARD CLAIMS LIST**

1-15-19

RHUBCOM.COM	PO0153232	WEB CONFERENCING SERVICE	15.95
STAPLES 00106633	PO0153232	CALENDAR	3.99
UNITED LINEN	PO0153232	KITCHEN/SHOP TOWELS	37.72

**FIRE TOTAL** 1,037.04

**FUND 99 DEPT 995 - EPTA**

STAPLES 00106633	PO0153232	CALENDARS/FILES	36.47
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**EPTA TOTAL** 36.47

**JP MORGANCHASE CLAIMS LIST TOTAL \$ 11,728.99**



**Meeting Date:** 01/15/2019

**Submitted By:** Cary Huffhines, Executive Assistant

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**SUBJECT:**

CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE ENID MUNICIPAL AUTHORITY (THE "BORROWER") AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$52,700,000.00; APPROVING THE ISSUANCE OF A SERIES 2019A PROMISSORY NOTE TO THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$52,700,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE; APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING SALES TAX AGREEMENT PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

**BACKGROUND:**

This resolution is a companion item to 8.1. It authorizes the Enid Municipal Authority to complete all necessary actions to accept and execute all loan documents from the Oklahoma Water Resources Board and authorize a series 2019A Promissory Note to the Oklahoma Water Resources Board to provide part of financing of the Kaw Lake Water Project.

**RECOMMENDATION:**

Approve resolution.

**PRESENTER:**

Allen Brooks, Public Finance Law Group.

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**Attachments**

Resolution

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THE TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, GARFIELD COUNTY, OKLAHOMA, MET IN REGULAR SESSION ON THE 15<sup>th</sup> DAY OF JANUARY, 2019, AT 6:30 P.M.

PRESENT:

ABSENT:

Thereupon, the Chairman introduced a Resolution which was read by the Secretary. Trustee \_\_\_\_\_ moved that the Resolution be adopted and Trustee \_\_\_\_\_ seconded the motion. The motion carrying with it the adoption of the Resolution prevailed by the following vote:

AYE:

NAY:

The Resolution as adopted is as follows:

### **RESOLUTION**

A RESOLUTION OF THE ENID MUNICIPAL AUTHORITY (THE "BORROWER") AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$52,700,000; APPROVING THE ISSUANCE OF A SERIES 2019A PROMISSORY NOTE TO OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$52,700,000, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE; APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING SALES TAX AGREEMENT PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE OF THE CITY OF ENID, OKLAHOMA (THE "CITY"); APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, the Enid Municipal Authority, Garfield County, Oklahoma (the "Borrower"), was organized under Title 60, Oklahoma Statutes 2011, Sections 176-180.4, as amended, for the purpose of furthering the public functions of The City of Enid, Oklahoma (the "City"); and

WHEREAS, the Borrower is authorized and has determined to finance the costs 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") in order to better serve the customers of said Borrower and in payment of part of the cost thereof, to seek money in the form of a loan from the Oklahoma Water Resources Board (the "Board") in the amount of not to exceed \$52,700,000; and

WHEREAS, the Borrower has heretofore issued its (i) Series 1998A Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated September 14, 1998, issued in the original principal amount of \$1,906,000.00 (the "1998A Note"); (ii) Series 2000A Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated December 20, 2000, issued in the original principal amount of \$1,184,041.58 (the "2000A Note"); (iii) Series 2002A Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated August 14, 2002, issued in the original principal amount of \$1,080,000 (the "2002A Note"); (iv) Series 2009 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated November 20, 2009, issued in the original principal amount of \$8,345,000.00 (the "2009 Note"); (v) Series 2010 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated May 25, 2010, issued in the original principal amount of \$39,900,000 (the "2010 Note"); (vi) Series 2012B Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated June 20, 2012, issued in the original principal amount of \$5,435,000 (the "2012B Note"); (vii) Utility System and Sales Tax Revenue Note, Series 2015 dated June 30, 2015, issued in the original principal amount of \$5,615,000.00 (the "2015 Note"); (viii) Series 2016 Promissory Note to Oklahoma Water Resources Board dated December 21, 2016, issued in the original principal amount of \$13,985,000 (the "2016 Note"); (ix) Series 2018A Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated September 10, 2018, issued in the original principal amount of \$20,000,000 (the "2018A Note"); and (x) Series 2018B Promissory Note to Oklahoma Water Resources Board dated September 20, 2018, issued in the original principal amount of \$42,960,000 (the "2018B Note", and collectively with the 1998A Note, the 2000A Note, the 2002A Note, the 2009 Note, the 2010 Note, the 2012B Note, the 2015 Note, the 2016 Note, and the 2018A Note, referred to as the "Existing Indebtedness"); and

WHEREAS, the Board has under consideration a loan application of the Borrower and the Borrower has determined to borrow money from the Board for the purpose of financing the Project and to evidence such loan by the issuance of the Borrower's Series 2019A Promissory Note to Oklahoma Water Resources Board in the original principal amount of not to exceed \$52,700,000 (the "2019A Note"), said 2019A Note being secured by a lien on the revenues derived from the water, sewer, and solid waste collection disposal systems of the Borrower (collectively, the "System") and a year-to-year pledge of the proceeds of an aggregate total of two percent (2.0%) sales tax (the "Sales Tax Revenue"); provided, said pledge and lien shall be on a parity in all respects with the Borrower's Existing Indebtedness; and

WHEREAS, it is the desire of the Borrower to authorize the execution and delivery of any and all documents necessary or attendant to the issuance of the 2019A Note.

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

Section 1. Issuance of 2019A Note. The Borrower is hereby authorized to accept said loan and issue its 2019A Note payable to the Board and secured by a pledge of revenue derived from the operation of the System and a year-to-year pledge of the Sales Tax Revenue and the officers of the Borrower are hereby authorized and directed to execute said 2019A Note and to do any and all lawful things to effect said loan and secure said loan from the Board. The principal amount of the 2019A Note shall not exceed \$52,700,000, the Net Interest Cost on the 2019A Note shall not exceed 5.0% per annum, and the maturity date shall be not later than October 1, 2048. The Chairman or Vice Chairman shall be authorized to execute a Certificate of Determination establishing the principal amount, maturity, and rate of interest on the 2019A Note.

Section 2. Designation of Local Trustee. The Borrower hereby designates BOKF, NA, Oklahoma City, Oklahoma, to serve as the Local Trustee of certain funds in relation to the 2019A Note.

Section 3. Execution of Trust Agreement. The Trust Agreement by and between the Borrower and the Local Trustee, pertaining to the 2019A Note is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Trust Agreement.

Section 4. Execution of Loan Agreement. The Loan Agreement by and between the Borrower and the Board (the "Loan Agreement") is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Loan Agreement.

Section 4. Execution of Security Agreement. The Security Agreement by the Borrower in favor of the Board (the "Security Agreement"), whereby the Borrower gives a lien on the revenues of the System and the Sales Tax Revenues to the Board to secure payment of the 2019A Note is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and do all other lawful things to carry out the terms and conditions of said Security Agreement.

Section 5. Lease Agreement and Operation and Maintenance Contract. The Lease Agreement and Operation and Maintenance Contract dated as of September 1, 1976, as amended by an Amendment to Lease Agreement and Operation and Maintenance Contract dated as of April 1, 1978, and as further amended by the 1992 Amendment to Lease Agreement and Operation and Maintenance Contract dated as of July 1, 1992, all by and between the City and the Borrower (collectively, the "Lease Agreement"), whereby the City leased its water, sanitary sewer, and solid waste collection disposal systems to the Borrower and whereby the City agrees to operate and maintain said systems, is hereby ratified and confirmed and the term of said Lease Agreement shall extend until the 2019A Note is paid.

Section 6. Sales Tax Agreement. The Sales Tax Agreement dated as of December 1, 2016, by and between the City and the Borrower (the “Sales Tax Agreement”), which Sales Tax Agreement pertains to a year-to-year pledge of certain Sales Tax revenue as security for the 2019A Note, is hereby ratified and confirmed.

Section 7. Note Purchase Agreement. The Borrower hereby approves the Note Purchase Agreement by and between the Borrower and the Board (the “Note Purchase Agreement”) and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower be and are hereby authorized to execute and deliver said Note Purchase Agreement.

Section 8. Covenants of Borrower. Until payment in full of the 2019A Note and performance of all obligations owing to the Board under the Loan Agreement and the instruments executed pursuant hereto, unless the Board shall otherwise consent in writing, the Borrower hereby represents its intent to abide by and carry out the covenants contained in Mortgage and the Loan Agreement, which covenants are incorporated herein in their entirety.

Section 9. Fees and Expenses. Upon closing of the referenced loan, the officers of the Borrower are hereby authorized to disburse (from loan proceeds or other available funds of the Borrower) certain fees and expenses to be established pursuant to a Closing Order to be executed by the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower.

Section 10. Necessary Action. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby further authorized on behalf of the Borrower to approve the disbursement of the proceeds of the 2019A Note and other funds of the Borrower in connection with the issuance of the 2019A Note and the accomplishment of the transaction contemplated herein, and further, to accept, receive, execute, attest, seal and deliver the above mentioned documents and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the transaction contemplated hereby, and are further authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Borrower, the execution and delivery of such documents being conclusive as to the approval of any terms contained therein.

[Remainder of Page Intentionally Left Blank]

APPROVED AND ADOPTED THIS 15<sup>TH</sup> DAY OF JANUARY, 2019.

ENID MUNICIPAL AUTHORITY

(SEAL)

ATTEST:

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Chairman

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Secretary

STATE OF OKLAHOMA    )  
  )SS  
COUNTY OF GARFIELD    )

I, the undersigned, Secretary of the Enid Municipal Authority, Garfield County, Oklahoma, an Oklahoma public trust, do hereby certify that the above and foregoing is a true, full and correct copy of an excerpt from the minutes of a meeting of the Board of Trustees of said public trust held on the date above stated, all as recorded in the official minutes of such meeting. I further certify that the “Open Meeting Law” was complied with for such meeting.

GIVEN UNDER MY HAND THIS 15<sup>TH</sup> DAY OF JANUARY, 2019.

(SEAL)

\_\_\_\_\_  
Secretary

**City Commission Meeting**

**10.2.**

**Meeting Date:** 01/15/2019

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**SUBJECT:**

**APPROVAL OF CLAIMS IN THE AMOUNT OF \$323,928.22.**

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**City Commission Meeting**

**13.1.**

**Meeting Date:** 01/15/2019

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**SUBJECT:**

**APPROVAL OF CLAIMS IN THE AMOUNT OF \$7,578.83.**

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