



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

BOARD OF COMMISSIONERS

NOTICE OF RESCHEDULED REGULAR 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 a rescheduled regular session at 5:00 p.m. on the 16th day of July, 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 RESCHEDULED REGULAR MEETING

- 1. CALL TO ORDER/ROLL CALL.**
- 2. INVOCATION.**
- 3. FLAG SALUTE.**
- 4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF JULY 2, 2019.**
- 5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.**
 - 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.**
 - 2. BOB KLEMME MEMORIAL PROCLAMATION**
 - 3. RECOGNIZE CITY OF ENID SUMMER INTERNS.**
 - 4. VANCE DEVELOPMENT AUTHORITY QUARTERLY UPDATE.**

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 TAXABLE SERIES 2019B CLEAN WATER SRF 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.**
- 2. CONSIDER A RESOLUTION AUTHORIZING A GENERAL FUND TRANSFER OF \$41,500.00 TO THE ENID PUBLIC TRANSPORTATION AUTHORITY (EPTA).**

7. CONSENT.

- 1. EXECUTE AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY (USGS) FOR STREAM MONITORING, IN THE AMOUNT OF \$19,500.00.**
 - 2. AWARD THE PURCHASE OF READY MIX PORTLAND CEMENT CONCRETE TO ENID CONCRETE COMPANY, INC., ENID, OKLAHOMA, THROUGH JUNE 30, 2020.**
 - 3. AWARD THE PURCHASE OF CRUSHER RUN ROCK TO DOLESE BROTHERS COMPANY, OKLAHOMA CITY, OKLAHOMA, THROUGH JUNE 30, 2020.**
 - 4. AWARD BLANKET PURCHASE ORDER FOR THE PROCUREMENT OF ASPHALT FOR THE PUBLIC WORKS DIVISION FROM CUMMINS CONSTRUCTION COMPANY, ENID, OKLAHOMA, IN AN AMOUNT NOT TO EXCEED \$200,000.00.**
 - 5. ACCEPT PROJECT NO. P-1703C, MEADOWLAKE PARK BOAT DOCK, AS COMPLETED BY HENSON CONSTRUCTION, INC., ENID, OKLAHOMA.**
 - 6. ACCEPT A TEMPORARY CONSTRUCTION EASEMENT OF 0.02 ACRES FROM RODNEY D. REIM, ENID, GARFIELD COUNTY, OKLAHOMA FOR THE LEONA MITCHELL BOULEVARD BRIDGE RECONSTRUCTION, PROJECT NO. R-1911C, IN THE AMOUNT OF \$750.00; AND AUTHORIZE PAYMENT.**
 - 7. ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT NO. 3524006 MODIFICATION TO INCREASE THE LATERAL EXPANSION OF CELL 11E TO SERVE THE CITY OF ENID, GARFIELD COUNTY, OKLAHOMA, PROJECT NO. M-1801.**
 - 8. APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,677,362.68.**
- 8. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.**
- 9. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY RESCHEDULED REGULAR MEETING.**
- 10. ENID MUNICIPAL AUTHORITY RESCHEDULED REGULAR MEETING.**

1. **WAIVE FINANCE PROCEDURES MANUAL REQUIREMENTS AND AWARD A BLANKET PURCHASE ORDER FOR THE ACQUISITION OF CHLORINE GAS FOR USE IN THE WATER TREATMENT PROCESS, FROM JULY 1, 2019 TO JUNE 30, 2020.**
2. **CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION AGREEING TO FILE APPLICATION(S) WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE THROUGH THE OWRB CLEAN WATER STATE REVOLVING FUND LOAN PROGRAM, WITH THE LOAN PROCEEDS BEING FOR THE PURPOSE OF REFINANCING CERTAIN WASTEWATER SYSTEM IMPROVEMENTS; APPROVING PROFESSIONAL SERVICES AGREEMENTS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.**
3. **CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE ENID MUNICIPAL AUTHORITY (THE "BORROWER") APPROVING AND AUTHORIZING A CLEAN WATER SRF LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$11,000,000.00; APPROVING THE ISSUANCE OF ITS CLEAN WATER SRF PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$11,000,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT FOR CLEAN WATER SRF LOAN; DESIGNATING A LOCAL TRUSTEE AND APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY 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 VARIOUS CONVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.**
4. **AWARD A LEASE OF THREE 2020 MACK LR 64R/HEIL DPF PYTHON 28-YARD EJECT-STYLE REFUSE COMPACTOR TRUCKS FOR THE PUBLIC UTILITIES DIVISION, TO THE STATE CONTRACTOR UNITED ENGINES, INC., OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$865,500.00 AND AUTHORIZE THE EXECUTION OF ALL REQUIRED DOCUMENTS.**
5. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$78,176.03.**
11. **ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.**
12. **ENID PUBLIC TRANSPORTATION AUTHORITY RESCHEDULED REGULAR MEETING.**
 1. **CONSIDER A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY (EPTA), FOR PURCHASE OF FOUR VEHICLES AND RADIO SYSTEM UNDER 5339(B) GRANT AGREEMENTS, IN THE AMOUNT OF \$276,659.00.**
 2. **AWARD PURCHASE OF FOUR 24' MINI BUSES TO CREATIVE BUS SALES, INC., IRVING, TEXAS, IN THE AMOUNT OF \$257,072.00, AND AUTHORIZE THE EXECUTION OF PURCHASE DOCUMENTS.**

3. **AWARD PURCHASE OF TWO 24' MINI BUSES TO CREATIVE BUS SALES, INC., IRVING, TEXAS, IN THE AMOUNT OF \$128,586.00, AND AUTHORIZE THE EXECUTION OF PURCHASE DOCUMENTS.**
4. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$575.32.**
13. **ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.**
14. **PUBLIC COMMENTS.**
15. **ADJOURN.**

City Commission Meeting

4.

Meeting Date: 07/16/2019

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF JULY 2, 2019.

Attachments

Minutes

MINUTES OF REGULAR MEETING OF THE
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST,
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST,
AND TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, A PUBLIC TRUST
HELD ON THE 2ND DAY OF JULY 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 2nd day of July 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 1st day of July 2019.

-MAYOR AND BOARD OF COMMISSIONERS-

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

PRESENT: Commissioners Allen, Ezzell, Stallings, Mason and Mayor Pro Tem Norwood.

ABSENT: Commissioner Waddell and Mayor Pankonin.

Staff present were City Manager Jerald Gilbert, City Attorney Carol Lahman, City Clerk Alissa Lack, Chief Financial Officer Erin Crawford, Director of Engineering Services Chris Gdanski, Public Works Director Everett Glenn, Planning Administrator Chris Bauer, Fire Chief Joe Jackson, Police Captain Bryan Skaggs, Human Resources Director Sonya Key, and Ex-Officio Member Chief Master Sergeant Frank Graziano.

Reverend John Toles of St. Matthews Episcopal Church gave the Invocation, and the Flag Salute was led by Commissioner Jerry Allen.

Motion was made by Commissioner Ezzell and seconded by Commissioner Mason to approve the minutes of the regular Commission meeting of June 18, 2019 and the special meeting of June 21, 2019, and the vote was as follows:

AYE: Commissioners Allen, Ezzell, Stallings, Mason and Mayor Pro Tem Norwood.

NAY: None.

Animal Control Officer William Breeze presented "Rose", an 8- to 10-week-old female domestic shorthair kitten available for adoption at the Enid Animal Shelter.

A hearing was held to discuss the rezoning of property located at 824 East Owen K. Garriott Road from R-4 Residential Duplex or Two-Family Dwelling District to C-3 General Commercial District.

Planning Administrator Chris Bauer provided an illustration which reflected that the location of the request is located in an area designated in the Comprehensive Plan as an Arterial Corridor and Redeveloping Neighborhood. The block between South 8th Street and South 9th Street was all C-3, except for the lot being considered for rezoning.

Mr. Bauer noted that there was adequate water, sewer, and roads to support the rezoning.

The Planning Commission had reviewed the request, and its recommendation was to approve.

Having no comment, the hearing concluded.

Motion was made by Commissioner Allen and seconded by Commissioner Stallings to adopt an ordinance rezoning property described as Lot 14, Block 64, Original Townsite of Enid, located at 824

East Owen K. Garriott Road, From R-4 Residential Duplex or Two-Family Dwelling District to C-3 General Commercial District, and the vote was as follows:

AYE: Commissioners Allen, Ezzell, Stallings, Mason and Mayor Pro Tem Norwood.

NAY: None.

Item 7.1, “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 Taxable Series 2019B Clean Water SRF 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” was pulled from consideration and would be added to the agenda for the meeting of July 16, 2019.

City Attorney Carol Lahman explained that State Law had changed, as of July 1, 2019, and the State of Oklahoma was no longer allowing vehicle tags to be transferred to a new owner. They were suggesting that the old owner, who sold the car, should take the tag off of the vehicle, if there was still time on the tag. In place of using the tag until registering at the tag agency, all new owners of used vehicles could drive without a tag for five days, as long as they have a dated and notarized bill of sale, from the owner, within the vehicle.

This ordinance needed to be passed, because state law changed.

Motion was made by Commissioner Ezzell and seconded by Commissioner Allen to adopt an ordinance amending the Enid Municipal Code, 2014, Title 6, Entitled “Motor Vehicles and Traffic” Chapter 1, Entitled “License Tag Required on Vehicle”; to add five-day exception for purchase of used car; providing for repealer, savings clause, severability and codification, and the vote was as follows:

AYE: Commissioners Allen, Ezzell, Stallings, Mason and Mayor Pro Tem Norwood.

NAY: None.

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

AYE: Commissioners Allen, Ezzell, Stallings, Mason and Mayor Pro Tem Norwood.

NAY: None.

- (1) Approval of award of a Professional Services Contract to CEC Corporation, Oklahoma City, Oklahoma, for engineering services for Enid Woodring Regional Airport, and authorize the Mayor to execute contract documents;
- (2) Approval of contracts awarded for mowing and cleaning City of Enid's right-of-way through June 30, 2019 to the lowest responsible bidders, 4 Seasons Outdoor Services, HRT Service Company, and Jantz Mowing, and authorize the Mayor to execute all contracts;
- (3) Approval of authorization for the Mayor to execute all contract documents for Project No. F-1812C, Paved Channel from West of Mayberry Street to Hoover Street, previously awarded to EMC Services, LLC, Oklahoma City, Oklahoma, at the meeting of June 4, 2019, in the amount of \$82,015.00;
- (4) Approval of authorization for the Mayor to execute all contract documents for Project No. M-1902C, ADA Compliance Program at Garfield Elementary School, previously awarded to Waterfront Construction, LLC, Oklahoma City, Oklahoma, at the meeting of June 4, 2019, in the amount of \$153,300.50;
- (5) Approval of authorization for the Mayor to execute all contract documents for Project No. W-1810C, 20-inch Pressure Relief System, previously awarded to Luckinbill, Inc., Enid, Oklahoma, at the meeting of June 4, 2019, in the amount of \$83,975.00;
- (6) Approval of Change Order No. 1 with C4L, LLC, for Project No. P-1904C, Don Haskins Park Improvements, for the construction of sidewalks, curbs, two stop bars, and one crosswalk on the north side of South 5th Street, in the amount of \$938.00;
- (7) Approval of Change Order No. 1 with Scissor Tail Construction, LLC, for Project No. M-1910C, Meadowlake Golf Maintenance Building, for construction and placement of a pre-engineered building, in the amount of \$140,064.00 and the addition of 30 days to the contract;
- (8) Approval of Change Order No. 2 with Cummins Construction, Inc., for Project No. R-1902C, 2019 Arterial Street Resurfacing Program, to extend the work in the project 500 feet west of North Monroe Street, based on unit prices, in the amount of \$236,312.00 and the addition of 75 days to the contract;

- (9) Approval of Amendment No. 2 to the Professional Engineering Services Agreement with Poe and Associates, Inc., Oklahoma City, Oklahoma, for Project No. R-1803A, North Cleveland Avenue, BNSF Railroad to Willow Road, to add design services to assist in the design and development of plans for the widening of Cleveland Avenue, in the amount of \$60,000.00, and authorize Mayor to execute all contract documents;
- (10) Acceptance of work in Project No P-1906C, Crosslin Park Sidewalk Improvements, as completed by the contractor, Rick Lorenz Construction, Inc., and authorize final payment in the amount of \$5,924.43;
- (11) Acceptance of Permit #WL000024190440 from the Oklahoma Department of Environmental Quality (ODEQ) for Project No. W-1810C, for the installation of a 20-inch pressure relief valve in the water distribution system;
- (12) Acceptance of the following described Permanent Utility Easement and Temporary Waterline Easement from Mike and Dottie Nemec, for a part of the SW/4 of NW/4 of Section 28, Township 24 North, Range 2 East of the Indian Meridian, Noble County, State of Oklahoma, for development in the Kaw Lake Water Supply Program, Project W-1912R3, Parcel No. N-016, in the amount of \$975.00; and authorize payment;

(Copy Description)

- (13) Acceptance of the following described Permanent Utility Easement and Temporary Waterline Easement from Donna Dupy Swaffar Family Trust, for a part of the W/2 of Section 22, Township 24 North, Range 2 West of the Indian Meridian, Noble County, State of Oklahoma, for development in the Kaw Lake Water Supply Program, Project W-1912R3, Parcel No. N-014, in the amount of \$10,675.00; and authorize payment;

(Copy Description)

- (14) Acceptance of the following described Permanent Utility Easement and Temporary Waterline Easement from Darren Gillham and April Dawn Gillham for a part of the SW/4 of the NW/4 of Section 16, Township 25 North, Range 2 East of the Indian Meridian, Kay County, State of Oklahoma, for development in the Kaw Lake Water Supply Program, Project W-1912R1, Parcel No. K-015, in the amount of \$6,825.00; and authorize payment;

(Copy Description)

and

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

(List Claims)

Vice Chairman Norwood adjourned the meeting to convene as the Enid Municipal Authority.

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Allen, Ezzell, Stallings, Mason and Vice Chairman Norwood, Trust Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: Trustee Waddell and Chairman Pankonin.

Item 11.1, Consider And Take Action With Respect To A Resolution Agreement To File Application(S) With The Oklahoma Water Resources Board (The "OWRB") For Financial Assistance Through OWRB Clean Water State Revolving Fund Loan Program, With The Loan Proceeds Being For The Purpose Of Refinancing Certain Wastewater System Improvements; Approving Professional Services Agreements; And Containing Other Provisions Related Thereto, and Item 11.2, Consider And Take Action With Respect To A Resolution Of The Enid Municipal Authority (The "Borrower") Approving And Authorizing A Clean Water SRF Loan From The Oklahoma Water Resources Board In The Total Aggregate Principal Amount Of Not To Exceed \$11,000,000.00; Approving The Issuance Of Its Clean Water SRF Promissory Note In The Total Aggregate Principal Amount Of Not To Exceed \$11,000,000.00, Secured By A Pledge Of Revenues And Authorizing Its Execution; Approving And Authorizing The Execution Of A Loan Agreement For Clean Water SRF Loan; Designating A Local Trustee And Approving And Authorizing The Execution Of A Trust 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 Various Covenants; Approving And Authorizing Payment Of Fees And Expenses; And Containing Other Provisions Relating Thereto, were pulled from consideration and would be added to the agenda for the meeting of July 16, 2019.

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

AYE: Trustees Allen, Ezzell, Stallings, Mason and Vice Chairman Norwood.

NAY: None.

(List Claims)

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

- TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY –

PRESENT: Trustees Allen, Ezzell, Stallings, Mason and Vice Chairman Norwood, Trust Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: Trustee Waddell and Chairman Pankonin.

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

AYE: Trustees Allen, Ezzell, Stallings, Mason and Vice Chairman Norwood.

NAY: None.

(List Claims)

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

- TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY –

PRESENT: Trustees Allen, Ezzell, Stallings, Mason, Vice Chairman Norwood, Trust Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: Trustee Waddell and Chairman Pankonin.

Chief Financial Officer Erin explained that during the year, the 5339(B) Grant Funding had more available than what they thought that they would have available, so they opened that back up. We had asked for additional funding for four buses and radios to replace in all of the buses. Our match would be about \$40,000, and the grant that we would receive would be about \$240,000.

Motion was made by Trustee Ezzell and seconded by Trustee Stallings to approve a resolution authorizing the Enid Public Transportation Authority to accept a contract with the Oklahoma Department of Transportation, Transit Programs Division, for a grant under 49 U.S. C. Section 5339(B), Bus and Bus Facilities Grant Program for funds during the 2019 Fiscal Program Year, and the vote was as follows:

AYE: Trustees Allen, Ezzell, Stallings, Mason and Vice Chairman Norwood.

NAY: None.

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

AYE: Trustees Allen, Ezzell, Stallings, Mason and Vice Chairman Norwood.

NAY: None.

(List Claims)

Vice Chairman Norwood adjourned the meeting to reconvene as the Enid City Commission.

- MAYOR AND BOARD OF COMMISSIONERS -

Ms. Diane Levesque, 1324 West Oak Avenue, spoke regarding wayfinding signage, signs about people that are bragged about, and Points of Pride signage. She opined that the Points of Pride signs weren't old and decrepit and she didn't see replacing them to spend money on newer signs for a redundancy like that. She recommended putting Leona Mitchell's name on a Points of Pride sign.

Additionally, she spoke regarding circumstances surrounding a theft issue in her neighborhood, and possible misinformation provided to citizens.

Mr. David Henneke, 7915 West Willow Road, spoke regarding a truck route issue that had been discussed in the Study Session earlier that evening. He explained that the issue was mainly Willow Road. A lot of his neighbors, as well as him, had wheat fields within the city limits of Enid. It was difficult to get the trucks over to the designated truck routes, such as Highway 81 and Highway 412. He also explained that some of the trucks coming from his farm and his neighbors farms, in the northwest part of Enid, had been stopped by the police, some ticketed and some given warnings. He understood the purpose of truck routes, and the nature and the weight that is dealt with, with trucks coming through town. He explained that the time period that he was talking about was typically in the month of June. He opined that a possible solution would be to have a waiver of time, specifically for wheat harvest and for trucks carrying wheat, and extend the route out to Willow, since the majority of the wheat coming into Enid and most was going to ADM or CBG.

He came to express concerns about the issue, and noted that there was a lot of money that was generated by wheat sales in Garfield County and a lot of money that was spent in the City because of that. He was asked by others in the community to come and talk about the issue and present it to the Council for consideration.

There being no further business to come before the Board at this time, Mayor Pro Tem Norwood adjourned the meeting at 6:51 P.M.

City Commission Meeting

6.1.

Meeting Date: 07/16/2019

Submitted By: Cary Huffhines, Executive Assistant

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 TAXABLE SERIES 2019B CLEAN WATER SRF 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.

BACKGROUND:

This resolution is a companion item to Item 10.2. The resolution approves and ratifies the Enid Municipal Authority's issuance of the Series 2019B Clean Water SRF Promissory Note to the Oklahoma Water Resources Board (OWRB), in support of OWRB loaning a portion of the funds required for the refinancing of the City's wastewater system. This resolution includes an emergency clause, due to the timing of the loan transactions. The emergency must receive five affirmative votes for it to be effective.

RECOMMENDATION:

Approve Resolution and Emergency Clause.

PRESENTER:

Attachments

Resolution

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 16TH DAY OF JULY, 2019, AT 5:00 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 TAXABLE SERIES 2019B CLEAN WATER SRF 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 July 2, 2019, authorize the issuance, sale and delivery of its Taxable Series 2019B Clean Water SRF Promissory Note to Oklahoma Water Resources Board, in order to refinance the costs of certain improvements to the Authority's wastewater 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 Taxable Series 2019B Clean Water SRF Promissory Note to Oklahoma Water Resources Board in the principal amount of not to exceed \$11,000,000.00 (the "2019B Note"), all as approved by said Authority on July 16, 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 2019B 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 2019B 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 2019B 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 2019B 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 2019B 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 16TH DAY OF JULY, 2019.

THE CITY OF ENID, OKLAHOMA

(SEAL)

Mayor

ATTEST:

City Clerk

STATE OF OKLAHOMA)
)SS
COUNTY OF GARFIELD)

I, the undersigned, City Clerk of The City of Enid, Oklahoma, 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 Mayor and City Commissioners of said City 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 16TH DAY OF JULY, 2019.

(SEAL)

City Clerk

City Commission Meeting

6.2.

Meeting Date: 07/16/2019

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION AUTHORIZING A GENERAL FUND TRANSFER OF \$41,500.00 TO THE ENID PUBLIC TRANSPORTATION AUTHORITY (EPTA).

BACKGROUND:

The EPTA has been awarded a 5339(b) grant in the amount of \$235,160.15, as a match to purchase four vehicles and a radio system to cover the entire transit fleet. The State of Oklahoma SW797 contract lists the vehicles at \$64,268.00 per unit, for a total of \$257,072.00 for all four units. The State of Oklahoma SW797 contract lists the radio system at \$19,587.00. The 5339 Agreement will provide a funding amount of \$235,159.00, leaving the Authority's share of \$41,500.00.

The EPTA Fiscal Plan would need appropriations of \$276,659.00 to purchase the four vehicles and the radio system associated with the 5339 Grant funds. The appropriation of \$276,659.00 would be funded by 5339 Grant Revenue of \$235,159.00 and a transfer from the General Fund in the amount of \$41,500.00

This resolution authorizes the transfer of \$41,500.00 out of the General Fund to the EPTA.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Annette Radomski, Senior Accountant.

Attachments

Resolution

RESOLUTION

A RESOLUTION AUTHORIZING A GENERAL FUND TRANSFER OUT OF \$41,500.00 TO THE ENID PUBLIC TRANSPORTATION AUTHORITY.

WHEREAS, funds in the amount of \$41,500.00 have been repurposed to the General Fund Transfers department; and

WHEREAS, funds provided will provide a grant match to purchase 4 vehicles and radio system for the Enid Public Transportation Authority, along with 5339(b) grant funds from the Oklahoma Department of Transportation; and

WHEREAS, funds will be transferred from the General Fund to the Enid Public Transportation Authority to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2019-2020 BUDGET BE AMENDED TO AUTHORIZE A GENERAL FUND TRANSFER OUT:

FUND 10 GENERAL FUND	
General Fund Transfer Department	\$41,500.00

Adopted this 16th day of July 2019.

Mayor

(Seal)

ATTEST:

City Clerk

City Commission Meeting

7.1.

Meeting Date: 07/16/2019

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

EXECUTE AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY (USGS) FOR STREAM MONITORING, IN THE AMOUNT OF \$19,500.00.

BACKGROUND:

This is the annual renewal of an agreement with the United States Geological Survey (USGS) to participate with operating cost of a stream monitoring station on Skeleton Creek, southeast of the City of Enid and downstream of the Koch Nitrogen Plant. The station provides information on stream flow conditions.

The cost of operating the station is \$24,500.00 per year. The U.S.G.S. provides \$5,000.00, but requires a local government match to keep the station operating. Koch Nitrogen receives the majority of the benefit from the monitoring station and pays the local match for the cost share to the City. Those funds have been received from Koch Nitrogen.

This item is presented to approve the agreement with the U.S.G.S. to continue the stream monitoring station and authorize payment in the amount of \$19,500.00.

This agreement covers the period from July 1, 2019, through June 30, 2020.

RECOMMENDATION:

Approve agreement with U.S.G.S. and authorize payment in the amount of \$19,500.00.

PRESENTER:

Murali Katta, P.E., City Engineer

Attachments

USGS



City of Enid
401 W. Owen K. Garriott
P.O. Box 1768
Enid, Oklahoma 73702
580-234-0400

April 16, 2019

Koch Nitrogen Company
Attn: Mike Kleis, Plant Manager
1619 South 78th Street
Enid, Oklahoma 73701

Re: Skeleton Creek Gaging Station - Operation and Maintenance Costs
Local Share Cost for period July 1, 2019 through June 30, 2020

Dear Mr. Kleis:

As you know, your plant discharges its effluent to Skeleton Creek. The gaging station operated and maintained by the US Geological Survey (USGS) provides information on stream conditions including certain information that is valuable to your plant.

Because your plant receives the benefit of this information, your company has historically paid the City's share (local share) of the gaging station's annual operation and maintenance costs. The USGS estimate for this cost share is \$19,500.00, in the fiscal period July 1, 2019 to June 30, 2020.

Please note below if you plan on participating, or not participating, and return this response to my office as soon as possible, with payment.

If you have any questions or require additional information, please do not hesitate to call me at 580-616-7236.

Respectfully,

Murali Katta, P.E.
Project Engineer

Enclosure: Invoice No. 01-2019
Copy of USGS Joint Funding Agreement

Please return this response to my attention in the Engineering Department:

- We will participate this fiscal term, enclosed please find Invoice with payment.
- We do not wish to participate this fiscal term.

Signature

5/15/19

Date

City Commission Meeting

7.2.

Meeting Date: 07/16/2019

Submitted By: Kelley Munkres, Administrative Assistant

SUBJECT:

AWARD THE PURCHASE OF READY MIX PORTLAND CEMENT CONCRETE TO ENID CONCRETE COMPANY, INC., ENID, OKLAHOMA, THROUGH JUNE 30, 2020.

BACKGROUND:

The City of Enid recently solicited bids for Ready Mix Portland Cement Concrete and Enid Concrete Company was the only responsive bidder.

RECOMMENDATION:

Award the purchase of Ready Mix Portland Cement Concrete to Enid Concrete Company through June 30, 2020.

PRESENTER:

Everett Glenn, Public Works Director

Fiscal Impact

Budgeted Y/N: Y
Amount: N/A
Funding Source:
Multiple Funds

Attachments

Enid Concrete Bid

**PROPOSAL FOR
READY MIX PORTLAND CEMENT CONCRETE
FOR THE CITY OF ENID, OKLAHOMA**

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

We, the undersigned, do hereby propose to furnish F.O.B. to the City of Enid, Oklahoma, with Oklahoma State, local and Federal Tax excluded. Bidder must submit a mixed design for approval with his bid or already have an approved mix design on file with the City of Enid at the following price to-wit: **(SEE ATTACHMENT FOR MIX DESIGN AND PROPORTIONING)**

**READY MIX PORTLAND CEMENT CONCRETE
BID THROUGH JUNE 30, 2019**

<u>UNIT</u>	<u>ITEM</u>	<u>PER UNIT COST</u>
C.Y.	3000 P.S.I. Ready Mix Portland Cement Concrete	\$ <u>103.75</u>
C.Y.	3000 P.S.I. Ready Mix Portland Cement Concrete with fiber mesh	\$ <u>108.75</u>
C.Y.	3500 P.S.I. Ready Mix Portland Cement Concrete	\$ <u>109.50</u>
C.Y.	3500 P.S.I. Ready Mix Portland Cement Concrete with fiber mesh	\$ <u>114.50</u>
C.Y.	3500 P.S.I. High Early Strength Ready Mix Portland Cement Concrete	\$ <u>112.50</u>
C.Y.	3500 P.S.I. High Early Strength Ready Mix Portland Cement Concrete With fiber mesh	\$ <u>117.50</u>
C.Y.	Flowable Fill	\$ <u>95.00</u>
C.Y.	3500 P.S.I. 3/8 Chips Ready Mix PCC	\$ <u>116.75</u>
C.Y.	3500 P.S.I. 3/8 Chips Ready Mix PCC with fiber mesh	\$ <u>121.75</u>
C.Y.	6000 P.S.I. Cement Concrete	\$ <u>121.50</u>
C.Y.	6000 P.S.I. Cement Concrete with fiber mesh	\$ <u>126.50</u>
C.Y.	6000 P.S.I. Cement Concrete with accelerator	\$ <u>131.75</u>
C.Y.	6000 P.S.I. Cement Concrete with accelerator with fiber mesh	\$ <u>136.75</u>
C.Y.	2800 P.S.I. Cement Concrete mix in <u>24</u> hours	\$ <u>142.00</u>
LB.	Red Cement Color	\$ <u>N/A</u>

Delivery charge of \$100.00 for less than 2 C.Y and 35.00 for each Stop in excess of one.

***THE CITY WILL PURCHASE FROM THE TWO LOWEST RESPONSIBLE VENDORS AS NEEDED.**

****THE CITY RESERVES THE RIGHT TO PURCHASE QUANTITIES PERIODICALLY AS NEEDED DURING THE LIFE OF THIS CONTRACT.**

*****CONTRACTOR SHALL BE REQUIRED, UPON TWO (2) BUSINESS DAYS' NOTICE, TO DELIVER PRODUCT TO THE WORKSITE. IF CONTRACTOR SHALL FAIL OR REFUSE TO TIMELY DELIVER PRODUCT, THE DELIVERY MAY BE CANCELLED AT THE CITY OF ENID'S SOLE DISCRETION WITHOUT PENALTY FOR SUCH CANCELLATION.**

APPROXIMATE DELIVERY TIME (WEEKS) As Scheduled

BIDDER: COMPANY NAME Enid Concrete Co. Inc.

STREET ADDRESS 621 W. Birch

MAILING ADDRESS P.O. Box 1344

CITY, STATE & ZIP CODE Enid, OK. 73702

TELEPHONE NUMBER (580)-237-7766

SIGNED BY NAME (Type or Print) Kent Reim

TITLE Area Manager

SIGNATURE Kent Reim

SPECIFICATIONS: READY MIX PORTLAND CEMENT CONCRETE

BIDDER WILL STATE APPROXIMATE DELIVERY TIME (OF MATERIAL):

BIDDER'S STATEMENT: As always, providing Quality service to our customers is very important. Delivery time should be scheduled with our dispatch office. It is recommended to place a "will call" order several days in advance. Thanks

DEALER: Enid Concrete Co. Inc.

SIGNATURE: Kent Reim

TELEPHONE NUMBER: 580-237-7766 DATE: June 17, 2019



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Garfield) ss:

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

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

None
(if none, so state)

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

None
(if none, so state)

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

None

(if none, so state)

Further, Affiant saith not.

Kent Reim

Signature of Authorized Agent

Area Manager

Title (printed)

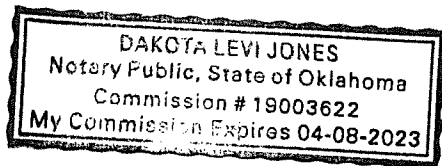
Subscribed and sworn to before me this 17th day of JUNE, 2019.

(SEAL)

My commission expires:

4-8-2023

Jakota Levi Jones
Notary Public





NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Garfield) ss:

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

- 1. I am the duly authorized agent of Enid Concrete Co. (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.

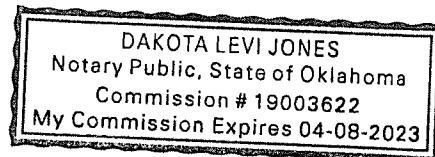
Kent Reim
Signature of Authorized Agent
Area Manager
Title (printed)

Subscribed and sworn to before me this 17th day of June, 2019.

(SEAL)
My commission expires:

4-8-2023

Dakota Levi Jones
Notary Public



City Commission Meeting

7.3.

Meeting Date: 07/16/2019

Submitted By: Kelley Munkres, Administrative Assistant

SUBJECT:

AWARD THE PURCHASE OF CRUSHER RUN ROCK TO DOLESE BROTHERS COMPANY, OKLAHOMA CITY, OKLAHOMA, THROUGH JUNE 30, 2020.

BACKGROUND:

The City of Enid recently solicited bids for Crusher Run Rock. The bid proposal solicited prices on various sizes of crusher run rock through June 30, 2020. Dolese Brothers Company was the only responsive bidder.

RECOMMENDATION:

Award the purchase of crusher run rock to Dolese Brothers Company through June 30, 2020.

PRESENTER:

Everett Glenn, Public Works Director

Fiscal Impact

Budgeted Y/N: Y
Amount: N/A
Funding Source:
Multiple Funds

Attachments

Dolese Bros. Bid

**PROPOSAL
FOR
CRUSHER RUN ROCK
THE CITY OF ENID, OKLAHOMA**

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

We, the undersigned, do hereby propose to furnish F.O.B. to the City of Enid, Oklahoma, with Oklahoma State, Local and Federal Tax excluded, in compliance with the City of Enid Standard Specifications for Street and Alley Construction adopted 9/81, at the following price to-wit:

**CRUSHER RUN ROCK
BID THROUGH JUNE 30, ~~2019~~ 2020**

UNIT	ITEM	PER UNIT PICKUP	PICKUP
		F.O.B. ENID STONE YARD	PER UNIT DELIVERY F.O.B. DOVER SAND PLANT
TON	3/4" CLEAN ROCK/#1 COVER	\$ 25.06 per ton	\$ NO BID
TON	1" CLEAN ROCK/#67 COVER	\$ 24.39	\$ NO BID
TON	1 1/2" CLEAN ROCK/#57 COVER	\$ 23.56	\$ NO BID
TON	3/4" CRUSHER RUN ROCK	\$ NO BID	\$ NO BID
TON	1" CRUSHER RUN ROCK	\$ NO BID	\$ NO BID
TON	1 1/2" CRUSHER RUN ROCK	\$ 21.56	\$ NO BID
TON	3/8" SCREENINGS/#6 (NON-SPECIFICATION)	\$ 20.71	\$ NO BID
TON	RINSED 3/8" SHOT	\$ NO BID	\$ NO BID
TON	CONCRETE SAND	\$ 18.58	\$ 10.40 per ton
TON	WASHED 3/8"/#2 COVER	\$ NO BID	\$ NO BID
TON	4" Surge Rock (NON-SPECIFICATION)	\$ 23.50	\$ NO BID

****THE CITY RESERVES THE RIGHT TO PURCHASE QUANTITIES PERIODICALLY AS NEEDED DURING THE LIFE OF THIS CONTRACT.**

BIDDER: COMPANY NAME DOLESE BROS. CO.

STREET ADDRESS 20 N. W. 13TH

MAILING ADDRESS P.O. BOX 677

CITY, STATE & ZIP CODE OKLAHOMA CITY, OK 73101

SIGNED BY: NAME (Type or Print) Brock T. Amaya

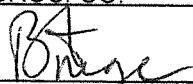
TITLE Market Analyst

SIGNATURE 

SPECIFICATIONS: CRUSHER RUN ROCK

BIDDER'S STATEMENT: _____

DEALER: DOLESE BROS. CO.

SIGNATURE: 
Brock T. Amaya Market Analyst

TELEPHONE NUMBER: 405-297-8209 DATE: 17 June 2019



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF OKLAHOMA)
) ss:
COUNTY OF GARFIELD)

Brock T. Amaya (Contractor's Authorized Agent), of lawful age, being first
duly sworn upon his/her oath, states:

- 1. I am the duly authorized agent of DOLESE BROS. CO. (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid").
- 2. My position in the above named company is Market Analyst.
- 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

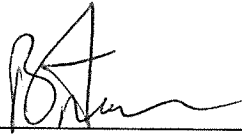
(if none, so state)

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)

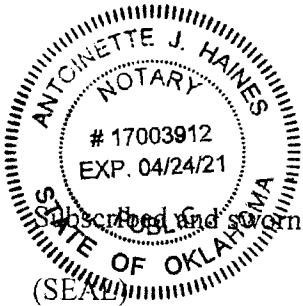
Further, Affiant saith not.



Signature of Authorized Agent Brock T. Amaya

Market Analyst

Title (printed)

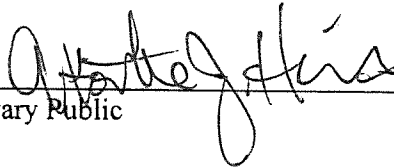


Subscribed and sworn to before me this 17th day of June, 2019.

My commission expires:

24 April 2021

My commission # 17003912



Notary Public



NON-COLLUSION AFFIDAVIT

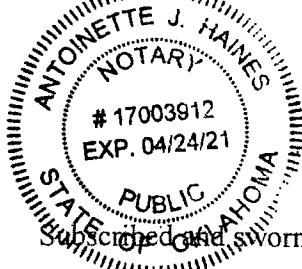
To Accompany Contractor's Bid

STATE OF OKLAHOMA)
COUNTY OF GARFIELD) ss:

Brock T. Amaya (Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

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

Further, Affiant saith not.



Signature of Authorized Agent Brock T. Amaya

Market Analyst Title (printed)

Subscribed and sworn to before me this 17th day of June, 2019.

(SEAL) My commission expires:

24 April 2021

My commission #17003912

Notary Public signature

City Commission Meeting

7.4.

Meeting Date: 07/16/2019

Submitted By: Cary Huffhines, Executive Assistant

SUBJECT:

AWARD BLANKET PURCHASE ORDER FOR THE PROCUREMENT OF ASPHALT FOR THE PUBLIC WORKS DIVISION FROM CUMMINS CONSTRUCTION COMPANY, ENID, OKLAHOMA, IN AN AMOUNT NOT TO EXCEED \$200,000.00.

BACKGROUND:

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

RECOMMENDATION:

Award purchase to Cummins Construction Company in an amount not to exceed \$200,000.00.

PRESENTER:

Everett Glenn, Public Works Director

Fiscal Impact

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

Attachments

Cummins Contract
Current Contract
July Adjustments



CONTRACT

State of Oklahoma

Dispatch via Print

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

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

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

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

COMMENTS:

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

PLANT LOCATION(S):

WOODWARD
 4857 HIGHWAY 412
 WOODWARD, OK 73801

COLEMAN
 1404 CRUSHER ROAD
 COLEMAN, OK 73432

ENID
 1420 WEST CHESTNUT
 ENID, OKLAHOMA 73703

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

Authorized Signature



CONTRACT

State of Oklahoma

Dispatch via Print

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

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

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

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

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

Authorized Signature



CONTRACT

State of Oklahoma

Dispatch via Print

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

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

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

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

COMMENTS:

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

PLANT LOCATION(S):

EAGLETOWN
10 MILE E OF BROKEN BOW OFF SH10

SAWYER
7 MILE N OF SAWYER OFF SH 147

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

Authorized Signature



CONTRACT

State of Oklahoma

Dispatch via Print

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

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

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

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

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

Authorized Signature

ASPHALT PRICE ADJUSTMENT

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

ASPHALT PRICE ADJUSTMENT

Month of July 2019 Asphalt Weekly Monitor	
Allowable Adjustment to Base Price	
Calculation based on the current Asphalt Weekly Monitor selling price compared to the Asphalt Weekly Monitor selling price at the time of the contract initiation which was \$280.	
Item	Adjustment
Asphalt Concrete, Type S-6 (Type D)	\$11.11
Asphalt Concrete, Type S-5 (Type C)	\$10.15
Asphalt Concrete, Type S-4 (Type B)	\$9.20
Asphalt Concrete, Type S-3 (Type A)	\$8.05
Asphalt Concrete, Type S-2	\$7.09
MC 800	\$10.15
Cold Patch	\$11.11

City Commission Meeting

7.5.

Meeting Date: 07/16/2019

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

ACCEPT PROJECT NO. P-1703C, MEADOWLAKE PARK BOAT DOCK, AS COMPLETED BY HENSON CONSTRUCTION, INC., ENID, OKLAHOMA.

BACKGROUND:

The work in this project consisted of the placement of a prefabricated boat dock at Meadowlake Park, the installation of anchors to secure the dock, and the installation of an accessible pedestrian ramp.

The contractor has satisfactorily completed all the work, including all punchlist items, and this item is presented to accept the project. The work is covered by a three-year Maintenance Bond which will begin upon acceptance.

RECOMMENDATION:

Accept project.

PRESENTER:

Murali Katta, P.E., City Engineer

City Commission Meeting

7.6.

Meeting Date: 07/16/2019

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

ACCEPT A TEMPORARY CONSTRUCTION EASEMENT OF 0.02 ACRES FROM RODNEY D. REIM, ENID, GARFIELD COUNTY, OKLAHOMA FOR THE LEONA MITCHELL BOULEVARD BRIDGE RECONSTRUCTION, PROJECT NO. R-1911C, IN THE AMOUNT OF \$750.00; AND AUTHORIZE PAYMENT.

BACKGROUND:

The Leona Mitchell Boulevard Bridge Reconstruction project requires the acquisition of a temporary construction easement in order to complete the necessary work. This location is generally described as follows:

A tract of land located in part of the SE/4 of Section 17, Township 22 North, Range 6 West of the Indian Meridian, Garfield County, Oklahoma. Said tract being further described by metes and bounds, as shown on the attached easement document.

The City of Enid’s offer of \$750.00 has been accepted by Rodney D. Reim.

RECOMMENDATION:

Accept Easement and authorize payment.

PRESENTER:

Jason Unruh, P.E., Project Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$750.00

Funding Source:

Capital Improvement Fund

Attachments

Temporary Easement



City of Enid
401 W. Owen K. Garriott
P.O. Box 1768
Enid, Oklahoma 73702
580-234-0400

June 21, 2019

Rodney D. Reim
P.O. Box 3370
Enid, OK 73702

Re: **OFFER LETTER – Temporary Access Easement for Street Improvements**
Located on Southwest Quarter of S17 T22N R6W
City of Enid, Garfield County, OK
City of Enid Project No. R-1911C Leona Mitchell Boulevard Deck Replacement

Dear Mr. Reim

The City of Enid is preparing an improvement on the Leona Mitchell Boulevard Bridge over Boggy Creek which requires temporary access to property that you own or have an interest in. This temporary access is needed to allow for the grading work associated with the widening of the bridge approaches. The City of Enid presents this Offer Letter to acquire the necessary temporary access easement shown by the enclosed plans. The City of Enid's offer is as follows:

To acquire 0.02 acres of Easement for Public Highway (as shown on location map Exhibit "A") for an amount of \$750.00. ✓

This is a firm offer, made according to statutory requirements. However, there is no prohibition against you donating the land.

In order to allow for the timely construction of the roadway improvements please review the offer and respond by June 28, 2019. Upon acceptance of the offer and please sign and return of this offer letter, along with the completed Invoice Affidavit and W-9 form. My office is available to discuss the offer or answer any question on the project at your convenience.

If you have any questions or other concerns, please contact me at 580-616-7236, or contact Jason Unruh at 580-616-7233. Your consideration of our offer to purchase the right-of-way is appreciated.

Respectfully,

Murali Katta, PE

- Enclosures: Location Map
- I accept the City of Enid's offer
 - I reject the City of Enid's offer
 - I would like to donate

Signature

June 26, 2019
Date

CLAIM OR INVOICE AFFIDAVIT

STATE OF Oklahoma)
COUNTY OF Garfield)

SS:

The undersigned (architect, contractor, supplier, engineer, or supervisory official), of lawful age, being first duly sworn, on oath says that this invoice, claim or contract is true and correct. The affidavit further states that the work, services, or materials as shown by this invoice or claim have been completed or supplied in accordance with the plans, specifications, orders, or requests furnished to the affiant. Affiant further states that (s)he has made no payment, given or donated or agreed to pay, give or donate either directly or indirectly to any elected official, officer or employee of the State of Oklahoma, money or any other thing of value to obtain payment of the award of the contract.

Invoice Number

\$ 750.00

Invoice Amount



Signature - Owner

Rachael Reim

Name (Print or Type)

P.O. Box 3370

Address

Enid OK 73702

City, State, Zip Code



Subscribed and sworn to before me this 26 day of June, 20 19.

Jacqueline M. Cook, Notary Public

My commission Expires: 05-21-2022

ACKNOWLEDGEMENT

STATE OF OKLAHOMA)
) ss:
COUNTY OF GARFIELD)

Before me, the undersigned, a Notary Public, in and for said County and State on this 26 day of June, 2019, personally appeared, Rodney D. Reim, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that it was executed as a free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.



(SEAL)

Jacqueline M. Cook
Notary Public

My Commission Number: 18005072

My Commission Expires: 05-21-2022

City Commission Meeting

7.7.

Meeting Date: 07/16/2019

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT NO. 3524006 MODIFICATION TO INCREASE THE LATERAL EXPANSION OF CELL 11E TO SERVE THE CITY OF ENID, GARFIELD COUNTY, OKLAHOMA, PROJECT NO. M-1801.

BACKGROUND:

ODEQ approved a solid waste permit modification to increase the lateral expansion of Cell 11E at the City of Enid landfill from 3.6 acres to 5.03 acres. This modification will enable the contractor to construct the additional landfill space.

Upon acceptance of the modification of Permit No. 3524006 by the Commission, it will be recorded as a permanent record.

RECOMMENDATION:

Accept ODEQ Permit.

PRESENTER:

Murali Katta, P.E., City Engineer

Attachments

ODEQ Permit



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

KEVIN STITT
Governor

June 27, 2019

Ms. Amy Rodgers, Environmental Compliance Specialist
City of Enid
P.O. Box 1768
Enid, OK 73702-1768

Re: Permit Modification for Lateral Expansion-Cell 11E
City of Enid Landfill (Permit No. 3524006)
Garfield County

Dear Ms. Rodgers:

On June 3, 2019, the Oklahoma Department of Environmental Quality (DEQ) issued a Notice of Deficiency (NOD) to the City of Enid Landfill (Landfill) for a Permit Modification to increase the lateral expansion of Cell 11E (Application). The Application was submitted to DEQ on April 26, 2019. On June 14, 2019, DEQ received a response (Response) to the NOD submitted by Holtzen Engineering Group on behalf of the Landfill. The original Permit Modification for a lateral expansion of Cell 11E dated October 3, 2018 was approved on February 28, 2019.

The Application includes revised drawings and plan revisions for Cell 11E. The addition of 322 feet (north-south) and 180.5 feet (east-west) increases the cell area from 3.6 acres to 5.03 acres. The revised drawings did not change elevations or leachate collections layout or details in the original drawings except in the leachate force main piping in the sumps. The revised expansion includes a new 6" diameter leachate line and sump, along with a leachate removal pump at the north side of the cell.

Materials for the construction of the cell will be as specified in the original submission and the QA/QC plan. Please provide the preconstruction test results for all soils to be used in the liner, leachate collection system, and protective cover.

DEQ reviewed the Response and determined the Landfill has resolved the deficiencies in the Application. The Landfill is approved to commence construction on the expansion of Cell 11E, with the conditions in the enclosed Permit Modification. The conditions are the same as stated in the original Permit Modification for Cell 11E dated February 28, 2019 (enclosed).

If you have any questions, please contact Kaylee Shiplet of my staff at (405) 702-5196.

Sincerely,

A handwritten signature in black ink that reads "Hillary Young".

Hillary Young, P.E.
Chief Engineer
Land Protection Division

HY/ks

cc: Geoffrey E. Brueggeman, P.E., Brueggeman Engineering



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

KEVIN STITT
Governor

SOLID WASTE PERMIT MODIFICATION

The Department of Environmental Quality hereby approves the following modification:

Permit Number: 3524006
Facility: City of Enid Municipal Landfill
Facility Type: Municipal Solid Waste Landfill
County: Garfield County

Modification: Modify the existing permit to increase the lateral expansion of Cell 11E from 3.6 acres to 5.03 acres.

The Application, dated April 25, 2019, with supplemental material dated June 13, 2019 is considered approved and is incorporated as a part of this permit modification.

Conditions:

Comply with the conditions outlined in the Permit Modification for Lateral Expansion of Cell 11E dated February 28, 2019.

The permittee is authorized to operate in conformity with the application, the statutes and rules. Commencing operations under this modification constitutes acceptance of, and consent to, the conditions contained herein.

Hillary Young, P.E.
Chief Engineer
Land Protection Division

Date: 6-27-19

City Commission Meeting

7.8.

Meeting Date: 07/16/2019

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,677,362.68.

Attachments

Claimslist

JP Morgan

PURCHASE ORDER CLAIMS LIST

7/16/2019

FUND 10 DEPT 000 - N.A.

01-02082	AT&T MOBILITY	PO0156481	MONTHLY SERVICE 6/19	\$5,332.62
01-03030	OKLAHOMA UNIFORM BUILDING CODE COMM	PO0156396	OUBCC FEES 6/19	\$736.00
01-03624	ALVA VETERINARY CLINIC	PO0156475	REIMB/SPAY/NEUTER	\$107.00
01-03661	RK BLACK, INC.	PO0156553	MONTHLY SERVICE 7/19	\$51.00
01-03661	RK BLACK, INC.	PO0156614	MONTHLY SERVICE 6/19	\$414.78
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0156394	MONTHLY SERVICE 6/19	\$131.09
01-05041	ENID PET HOSPITAL	PO0156536	REIMB/SPAY/NEUTER	\$128.00
01-06163	BOOZE, LISA	PO0156413	REFUND/POOL RENTAL	\$150.00
01-06164	CARPENTER, QUISHEMIA	PO0156417	REFUND/PARK SHELTER RENTAL	\$25.00
01-06165	SANCHEZ, JESSI	PO0156484	REFUND/POOL RENTAL	\$150.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0156400	BATTERIES (48)/RUBBERBANDS/ST	\$37.84
01-13089	MERRIFIELD OFFICE SUPPLY	PO0156446	ADHESIVE NOTES/STAPLES/ST	\$38.22
01-15125	OK GAS & ELECTRIC	PO0156393	MONTHLY SERVICE 6/19	\$718.72
01-15125	OK GAS & ELECTRIC	PO0156470	MONTHLY SERVICE 6/19	\$111,876.48
01-16010	PIONEER TELEPHONE CO., INC.	PO0156551	MONTHLY SERVICE 7/19	\$51.59
01-19047	AT & T	PO0156471	MONTHLY SERVICE 6/19	\$3,715.46
01-19047	AT & T	PO0156605	MONTHLY SERVICE 7/19	\$1,529.53
01-19047	AT & T	PO0156606	MONTHLY SERVICE 7/19	\$1,567.64
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0156492	REIMB/SPAY/NEUTER	\$110.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0156612	REIMB/SPAY/NEUTER	\$245.00
01-33090	CAT CLINIC, INC.	PO0156500	REIMB/SPAY/NEUTER	\$93.00
01-50710	OK MUNICIPAL ASSURANCE GROUP	PO0156482	GENERAL LIABILITY/AUTO INS	\$272,903.00
01-50710	OK MUNICIPAL ASSURANCE GROUP	PO0156483	PROPERTY INSURANCE	\$150,834.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0156476	REIMB/SPAY/NEUTER	\$120.00
01-67250	FRIENDS OF THE LIBRARY	PO0156541	4TH QTR DISBURSEMENT	\$446.75
01-67400	WESTEL	PO0156554	MONTHLY SERVICE 7/19	\$0.44
01-67400	WESTEL	PO0156630	MONTHLY SERVICE 6/19	\$19.99
01-78600	GEFCO	PO0156435	REFUND/PARK SHELTER RENTAL	\$75.00
N.A. TOTAL				\$551,608.15

FUND 10 DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$414.91
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$43.60
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0156537	JANITORIAL SERVICE 6/19	\$1,860.00
01-16004	PDQ PRINTING	PO0156607	BUSINESS CARDS/C HUFFHINES	\$45.00
01-67860	KIWANIS TRUST FUND, INC	PO0156533	1ST/2ND QTR DUES/MEALS/J GILBERT	\$140.00
ADM. SERVICES TOTAL				\$2,503.51

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$872.25
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$72.92
01-13036	MESSER BOWERS	PO0156450	NOTARY BOND (2)	\$60.00
HUMAN RESOURCES TOTAL				\$1,005.17

FUND 10 DEPT 120 - LEGAL SVCS.

01-00085	PITNEY BOWES	PO0156380	POSTAGE EQUIPMENT SERVICE AGREEMENT	\$253.04
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$84.95
01-06166	DIXON, MAKAYLA	PO0156525	REIMB/OVERPAYMENT	\$135.00
01-06167	VARAS, NESTOR JOSE	PO0156628	REIMB/OVERPAYMENT	\$55.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0156400	LABELS	\$20.68
01-13089	MERRIFIELD OFFICE SUPPLY	PO0156446	SORTKWIK (2)	\$3.06
01-33380	OPFER, DAVID	PO0156379	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0156395	WC/MEDICAL	\$317.36
01-77070	ENID A M TOO AMBUCS	PO0156529	4TH QTR MEMBERSHIP DUES/N CHODRICK	\$73.50
LEGAL SVCS. TOTAL				\$1,259.95

FUND 10 DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0156415	WATER COOLER RENTAL 7/19	\$11.25
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$85.00
SAFETY TOTAL				\$96.25

FUND 10 DEPT 150 - PR/ETN/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0156610	WATER COOLER RENTAL 7/19	\$22.80
01-01586	DISH NETWORK	PO0156518	MONTHLY SERVICE 7/19	\$30.69
01-01586	DISH NETWORK	PO0156524	MONTHLY SERVICE 6/19	\$9.34
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$53.22
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$1,078.92
01-03809	SITEIMPROVE, INC.	PO0156599	ANNUAL SOFTWARE RENEWAL	\$3,927.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0156537	JANITORIAL SERVICE 6/19	\$70.00
PR/ETN/MARKETING TOTAL				\$5,191.97

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-00996	OK GAS AND ELECTRIC	PO0156480	SIGN RELOCATIONS	\$6,343.00
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$66.00
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$342.52
01-04116	DOWNTOWN THREADS	PO0156426	LOGO SHIRTS (4)	\$150.12
01-05134	ENID NEWS & EAGLE	PO0156428	PUBLICATIONS	\$69.90
01-05134	ENID NEWS & EAGLE	PO0156535	PUBLICATIONS	\$207.59
01-06161	HACKWORTH, J RANDALL	PO0156381	TORT CLAIM	\$503.55
01-14018	NORTHERN OK DEVELOPEMENT AUTHORITY	PO0156456	ANNUAL MEMBERSHIP DUES	\$3,500.00
01-16145	PETTY CASH	PO0156639	REIMB/FILING FEES	\$279.00
01-23053	WESTERN ENTERPRISES INC	PO0155191	2019 FIREWORKS DISPLAY	\$15,000.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0156434	PUBLICATIONS	\$20.70
01-42400	AT & T	PO0156452	MONTHLY SERVICE 7/19	\$314.58
01-42400	AT & T	PO0156438	MONTHLY SERVICE 6/19	\$78.64
GENERAL GOVERNMENT TOTAL				\$26,875.60

FUND 10 DEPT 210 - ACCOUNTING

01-00085	PITNEY BOWES	PO0156380	2ND QTR POSTAGE RENEW	\$171.00
01-01163	ADVANCED WATER SOLUTIONS	PO0156392	WATER COOLER RENTAL 7/19	\$11.25
01-01163	ADVANCED WATER SOLUTIONS	PO0156391	BOTTLED WATER	\$26.60
01-01783	JP MORGAN CHASE	PO0156622	REFUND REGISTRATION FEE/E CRAWFORD	(\$395.00)
01-13089	MERRIFIELD OFFICE SUPPLY	PO0156446	SORTKWIK	\$1.53
ACCOUNTING TOTAL				-\$184.62

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-13089	MERRIFIELD OFFICE SUPPLY	PO0156449	RECEIPT BOOKS (2)	\$6.04
RECORDS & RECEIPTS TOTAL				\$6.04

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-00573	INSIGHT PUBLIC SECTOR, INC	PO0155918	ANNUAL SYMANTEC PROTECT/MAINTENANCE RENEW	\$3,855.65
01-00630	DIAMOND SOFTWARE, INC.	PO0156398	ANNUAL MAINTENANCE/SUPPORT RENEW	\$27,880.25
01-01304	CK TELEPHONE & DATA SVC.	PO0156397	ANNUAL SHORTEL SUPPORT	\$32,000.00
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$32.73
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$159.00
01-02082	AT&T MOBILITY	PO0156455	MONTHLY SERVICE 7/19	\$451.58
01-02082	AT&T MOBILITY	PO0156439	MONTHLY SERVICE 6/19	\$301.05
01-03457	CARTEGRAPH SYSTEMS, INC.	PO0156399	ANNUAL SEELICK FIX REQUEST RENEW	\$18,200.00
01-03638	DRISCOLL AUTOMATIC INC.	PO0156528	ANNUAL EATON UPS SERVICE PLAN RENEW	\$3,149.00
01-06168	CHATTAM, T.C.	PO0156640	RADIO/ANTENNA INSTALL (3)	\$2,347.00
01-80310	SOFTWARE HOUSE INTERNATIONAL, INC.	PO0156104	SQL SERVER UPGRADE	\$4,817.28
INFORMATION TECHNOLOGY TOTAL				\$93,193.54

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-02639	RON'S MOWING SERVICE	PO0156577	MOW/1122 E CHEROKEE	\$60.00
01-02639	RON'S MOWING SERVICE	PO0156577	MOW/1227 N 10TH	\$60.00
01-02639	RON'S MOWING SERVICE	PO0156577	MOW/1201 N 10TH	\$60.00
01-02639	RON'S MOWING SERVICE	PO0156577	MOW/1318 E CHERRY	\$60.00
01-02639	RON'S MOWING SERVICE	PO0156577	MOW/730 N 16TH	\$60.00
01-02639	RON'S MOWING SERVICE	PO0156577	MOW/1122 N 11TH	\$500.00
01-02639	RON'S MOWING SERVICE	PO0156577	MOW/1132 E GARROITT	\$100.00
01-04732	DEAL LAWN CARE	PO0156419	MOW/2421 E OAK	\$120.00
01-04732	DEAL LAWN CARE	PO0156419	MOW/2411 E OAK	\$120.00
01-04732	DEAL LAWN CARE	PO0156419	MOW/2321 E OAK	\$120.00
01-04732	DEAL LAWN CARE	PO0156421	MOW/231 W ILLINOIS	\$60.00
01-04732	DEAL LAWN CARE	PO0156421	MOW/125 W HACKBERRY	\$60.00
01-04732	DEAL LAWN CARE	PO0156421	MOW/2427 N MONROE	\$60.00
01-04732	DEAL LAWN CARE	PO0156421	MOW/614 N 8TH	\$60.00
01-04732	DEAL LAWN CARE	PO0156421	MOW/1509 E WALNUT	\$60.00
01-04732	DEAL LAWN CARE	PO0156421	MOW/567 N 9TH	\$60.00
01-04732	DEAL LAWN CARE	PO0156421	MOW/1209 E MAINE	\$60.00
01-04732	DEAL LAWN CARE	PO0156421	MOW/318 E OLIVE	\$60.00
01-04732	DEAL LAWN CARE	PO0156421	MOW/2205 MONITOR	\$120.00
01-04732	DEAL LAWN CARE	PO0156421	MOW/623 E WABASH	\$120.00
01-04732	DEAL LAWN CARE	PO0156421	MOW/205 E HEMLOCK	\$125.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/404 N 4TH	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/1201 N GRAND	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/709 E OKLAHOMA	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/1402 E ELM	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/412 S 14TH	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/1332 E PARK	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/329 S 20TH	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/475 E ILLINOIS	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/510 E IOWA	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/457 E IOWA	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/917 N INDEPENDENCE	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/304 N 5TH	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/801 S VAN BUREN	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/1502 S 2ND	\$75.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/1508 S 2ND	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/1902 E OAK	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/905 E ELM	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/414 E PINE	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/325 E FORREST	\$150.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0156440	MOW/LAHOMA COURT	\$800.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156402	MOW/460 E INDIANA	\$75.00
01-08022	HUGHES LUMBER CO., LLC	PO0156441	STAKES	\$30.38
01-13089	MERRIFIELD OFFICE SUPPLY	PO0156446	COUNTER PENS (4)	\$8.24
01-16145	PETTY CASH	PO0156639	REIMB/FILING FEES	\$338.00
CODE ENFORCEMENT TOTAL				\$4,516.62

FUND 10 DEPT 400 - ENGINEERING

01-01035	ALLEN PRECISION EQUIP.	PO0156594	FIELD BOOK	\$79.32
01-01163	ADVANCED WATER SOLUTIONS	PO0156408	WATER COOLER RENTAL 6/19	\$59.85
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$175.33
01-02116	MESHEK & ASSOCIATES, PLC	PO0153314	G-1901A2 BIM SERVICES	\$1,440.00
01-02116	MESHEK & ASSOCIATES, PLC	PO0149818	G-1901A WEB VIEWER TESTING	\$551.25
01-03460	INFRASTRUCTURE TECHNOLOGIES, LLC	PO0156601	ANNUAL IT PIPES SUBSCRIPTION RENEW	\$1,100.00
01-16145	PETTY CASH	PO0156636	REIMB/TRAVEL/KLWS PROJECT (2)	\$267.96
01-16145	PETTY CASH	PO0156636	REIMB/TRAVEL/OWRB/J NICHOLSON	\$94.54
01-16145	PETTY CASH	PO0156636	REIMB/TRAVEL/OML OMUP/C GDANSKI	\$113.68
01-16145	PETTY CASH	PO0156637	REIMB/INSPECTOR LICENSE RENEW/D DORRELL	\$35.00
01-80310	SOFTWARE HOUSE INTERNATIONAL, INC.	PO0156115	MS OFFICE LICENSES (15)	\$5,460.00
ENGINEERING TOTAL				\$9,376.93

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01338	J & P SUPPLY, INC.	PO0156546	TOWELS/TISSUE/CLEANER/AEROSOL	\$168.46
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$514.51
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$222.98
01-03022	CULLIGAN OF ENID	PO0156575	WATER COOLER RENTAL 7/19	\$20.00
01-03022	CULLIGAN OF ENID	PO0156512	WATER COOLER RENTAL 6/19	\$20.00
01-04116	DOWNTOWN THREADS	PO0156562	LOGO SHIRTS (15)	\$168.25
01-04129	OK DEPT. OF CORRECTIONS	PO0156583	INMATE MEALS (12)	\$810.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0156537	JANITORIAL SERVICE 6/19	\$1,550.00
01-04847	STARR LUMBER CO., INC.	PO0156621	PAINT	\$19.29
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/GARRIOTT/LEONA MITCHELL	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/GARRIOTT/N RAILROAD LOT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/GARRIOTT/S RAILROAD LOT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/202 E GARRIOTT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/1302 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/1702 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/1702 W SPRUCE	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/1422 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/1222 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/1124 W JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/POLK/JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/E STATE AVE LOT	\$75.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/GARRIOTT/5TH/6TH	\$100.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/GARRIOTT/6TH/7TH	\$100.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0156544	MOW/704 E GARRIOTT	\$100.00
01-05833	SPIRIT ELECTRONIC COMMUNICATIONS	PO0156474	PORTABLE RADIO	\$299.00
01-16145	PETTY CASH	PO0156637	REIMB/CDL LICENSE RENEW/H STEVISON	\$56.50
PUBLIC WORKS MGMT TOTAL				\$4,718.99

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0156497	UNIFORM RENTALS (7)	\$84.65
01-00146	CINTAS CORPORATION LOC. 624	PO0156504	UNIFORM RENTALS (7)	\$64.65
01-01338	J & P SUPPLY, INC.	PO0156546	BROOMS (3)/DUST PANS (3)	\$63.89
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$620.41
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$224.36
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0156501	WASH BAY LIGHTS (3)	\$768.00
01-05320	SKYBITZ TANK MONITORING CORP	PO0156520	TANK MONITORING 7/19	\$84.00
01-05833	SPIRIT ELECTRONIC COMMUNICATIONS	PO0156474	PORTABLE RADIO	\$299.00
01-08018	HOTSY OF OKLAHOMA, INC.	PO0156517	WASH BAY NOZZLES	\$295.20
01-13017	MUNN SUPPLY, INC.	PO0156513	CYLINDER RENTAL	\$41.97
01-13017	MUNN SUPPLY, INC.	PO0156571	CYLINDER RENTAL	\$128.48
01-13218	MYERS TIRE SUPPLY, INC.	PO0156574	PATCHES/CLEANER	\$627.13
01-16145	PETTY CASH	PO0156609	REIMB/TAG REPLACEMENT	\$10.00
01-26005	ZEE MEDICAL SERVICE COMPANY	PO0156635	FIRST AID KITS (2)/CABINETS (2)	\$618.50
01-35300	UNIFIRST, INC.	PO0156625	SHOP TOWEL SERVICE	\$171.56
01-40180	WAY OUT WEST	PO0156506	BOOTS/D HOSKINS	\$150.00
01-59360	FASTENAL COMPANY	PO0156538	FIRST AID KIT	\$66.44
01-59360	FASTENAL COMPANY	PO0156538	NUTS/BOLTS/CRIMP CONNECTOR	\$716.66
01-80246	ATWOODS	PO0156411	BOOTS/R PADILLA	\$129.99
FLEET MAINTENANCE TOTAL				\$5,164.89

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0156418	UNIFORM RENTALS (15)	\$141.94
01-00146	CINTAS CORPORATION LOC. 624	PO0156497	UNIFORM RENTALS (15)	\$141.94
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$2,283.05
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$6,189.19
01-02243	BB MACHINE & SUPPLY, INC.	PO0156564	V511 FITTINGS	\$29.98
01-03420	AMERICAN RED CROSS	PO0156409	LIFEGUARD MANUAL	\$38.00
01-04116	DOWNTOWN THREADS	PO0156426	LOGO SHIRTS (80)/HATS (20)	\$784.80

01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0156394	MONTHLY SERVICE 6/19	\$36.66
01-04847	STARR LUMBER CO., INC.	PO0156568	CONCRETE/LUMBER	\$26.70
01-05026	LESLIE'S SWIMMING POOL SUPPLIES	PO0156570	POOL CHEMICALS	\$79.19
01-05270	ZALOUDEK, FW & SONS	PO0156634	V544 FORK	\$84.87
01-05351	HARBIN FISH & BAIT FARM	PO0156473	CATFISH (525)	\$2,000.00
01-05506	BROWER INC.	PO0156523	PORTABLE TOILET RENTAL 6/19	\$902.64
01-05620	KRETCHMAR DISTRIBUTING, INC.	PO0156445	V551 MOWER REPAIR	\$245.38
01-05833	SPIRIT ELECTRONIC COMMUNICATIONS	PO0156474	PORTABLE RADIO	\$299.00
01-06084	WM SMITH & ASSOCIATES, INC.	PO0155814	POOL LANE ROPES (8)	\$7,481.06
01-06135	PARK WAREHOUSE, LLC	PO0155919	DUGOUT BENCHES (4)	\$2,122.88
01-13017	MUNN SUPPLY, INC.	PO0156451	CYLINDER RENTAL	\$17.83
01-16145	PETTY CASH	PO0156637	REIMB/TOLLS/CDL TESTING/J HAMBLIN	\$15.00
01-19001	STANLEY'S WRECKER SERVICE	PO0156510	V651 TOW	\$150.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0156569	PAINT	\$75.14
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0156619	PAINT/LINERS	\$485.55
01-19165	STEVENS FORD, INC.	PO0156522	V614 O2 SENSORS	\$217.80
01-26005	ZEE MEDICAL SERVICE COMPANY	PO0156635	NITRILE GLOVES (3000)/GLOVES (60)	\$636.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0156443	TRIM LINE (6)/COVERS (6)/OIL	\$276.40
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0156573	SLEEVES (8)	\$17.20
01-80153	KINNUNEN, INC.	PO0156444	HOSE	\$189.70
01-80153	KINNUNEN, INC.	PO0156566	BATTERIES (2)/HOSE/STRAINER/DRILL DRIVER	\$752.81
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0156403	PLEXIGLASS (16)/BRUSHES (30)	\$199.27
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0156572	MINERIAL SPIRITS	\$27.98
			PARKS & RECREATION TOTAL	\$25,947.96

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0156427	UNIFORM RENTALS (15)	\$141.07
01-00146	CINTAS CORPORATION LOC. 624	PO0156497	UNIFORM RENTALS (14)	\$128.77
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0156508	V220 BRAKES	\$895.24
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$121.70
01-02243	BB MACHINE & SUPPLY, INC.	PO0156412	HIGH PRESSURE HOSE REPAIR	\$150.77
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0156632	V932 WHEEL RINGS (2)	\$558.95
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0156632	V935 CONNECTOR	\$191.21
01-04033	DOLESE BROTHERS CO., INC.	PO0156516	CONCRETE	\$298.00
01-04577	JANTZ MOWING	PO0149696	MOW/HIGHWAY RIGHT OF WAY	\$2,700.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149695	MOW/HIGHWAY RIGHT OF WAY	\$4,050.00
01-05833	SPIRIT ELECTRONIC COMMUNICATIONS	PO0156474	PORTABLE RADIO	\$299.00
01-05913	CRAFECO, INC.	PO0156509	TAC OIL	\$1,050.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0156432	PROPANE	\$44.00
01-13017	MUNN SUPPLY, INC.	PO0156451	CYLINDER RENTAL	\$17.83
01-33210	P & K EQUIPMENT, INC.	PO0156596	V573 SHAFT	\$455.30
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0156443	WEED EATERS (2)	\$599.98
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0156548	CHAINSAW BLADES (2)	\$39.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0156548	WEED EATER REPAIR	\$88.47
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0156469	PROLINE PATCH	\$3,650.17
01-80153	KINNUNEN, INC.	PO0156507	SAFETY GLASSES (12)/GATORADE	\$134.38
01-80153	KINNUNEN, INC.	PO0156507	FLAG STAKES	\$32.61
01-80153	KINNUNEN, INC.	PO0156550	PARKING BUMPERS (4)	\$168.68
01-80153	KINNUNEN, INC.	PO0156550	COOLING TOWELS (5)/GATORADE	\$116.63
01-80246	ATWOODS	PO0156411	COFFEE	\$39.95
			STRMWTR & ROADWAY MAINT. TOTAL	\$15,971.71

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0156497	UNIFORM RENTALS (13)	\$98.49
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$792.80
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$1,934.66
01-04116	DOWNTOWN THREADS	PO0156527	LOGO HATS (30)	\$348.96
01-05312	ENNIS-FLINT, INC.	PO0154786	STREET PAINT (1100 GAL)	\$12,394.80
01-05833	SPIRIT ELECTRONIC COMMUNICATIONS	PO0156474	PORTABLE RADIO	\$299.00
01-13017	MUNN SUPPLY, INC.	PO0156451	CYLINDER RENTAL	\$3.57
01-19165	STEVENS FORD, INC.	PO0156522	V647 WATER PUMP	\$67.48
01-59360	FASTENAL COMPANY	PO0156433	NUTS/BOLTS/ANCHORS/FITTINGS	\$111.18
01-80202	CONSOLIDATED TRAFFIC CONTROL	PO0156511	ADA CROSSING CONTROLS/BUTTONS	\$2,340.00
			TECHNICAL SERVICES TOTAL	\$18,390.94

FUND 10 DEPT 900 - LIBRARY

01-01163	ADVANCED WATER SOLUTIONS	PO0156408	BOTTLED WATER	\$46.55
01-01338	J & P SUPPLY, INC.	PO0156442	LINERS	\$75.48
01-01338	J & P SUPPLY, INC.	PO0156611	DEODORIZER	\$134.38
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$3,162.92
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$897.88
01-03825	BIBLIONIX, LLC	PO0156459	ANNUAL ILS SYSTEM RENEW	\$4,816.80
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0156424	ELEVATOR MAINTENANCE 7/19-9/19	\$330.94
01-04550	CENGAGE LEARNING, INC.	PO0156602	ANNUAL SUBSCRIPTION RENEW	\$4,084.10
01-05105	RECORDED BOOKS, INC.	PO0156613	ANNUAL SUBSCRIPTION RENEW	\$763.29
01-06031	XEROX BUSINESS SOLUTIONS SOUTHWEST	PO0156430	COPIER USAGE/LEASE 7/19	\$430.78
01-06031	XEROX BUSINESS SOLUTIONS SOUTHWEST	PO0156631	COPIER USAGE 6/19	\$208.69
01-15006	OK GLASS & WALLPAPER	PO0156586	DOOR PIVOT INSTALL	\$130.00
			LIBRARY TOTAL	\$15,081.81

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0156502	EMA SALES TAX TRANSFER 6/19	\$766,034.20
01-19099	SECURITY NATIONAL BANK	PO0156618	EMA KAW SALES TAX TRANSFER 6/19	\$766,034.20
			SALES TAX TRANS. TOTAL	\$1,532,068.40

FUND 14 DEPT 145 - HEALTH FUND

01-78180	BLUE CROSS BLUE SHIELD OK	PO0156454	DENTAL FEES 6/19	\$1,673.71
01-78180	BLUE CROSS BLUE SHIELD OK	PO0156454	DENTAL CLAIMS 6/19	\$19,966.69
01-78180	BLUE CROSS BLUE SHIELD OK	PO0156454	HEALTH ADMIN FEES 6/19	\$23,796.36
01-78180	BLUE CROSS BLUE SHIELD OK	PO0156454	HEALTH ADMIN FEES-STOP LOSS 6/19	\$22,826.79
01-78180	BLUE CROSS BLUE SHIELD OK	PO0156454	HEALTH CLAIMS 6/19	\$349,397.74
			HEALTH FUND TOTAL	\$417,661.29

FUND 20 DEPT 205 - AIRPORT

01-00918	POTTER OIL CO, INC.	PO0156608	DIESEL	\$511.59
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$281.55
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$279.05
01-03022	CULLIGAN OF ENID	PO0156575	RO/WATER SOFTENER RENTAL 7/19	\$52.00
01-03022	CULLIGAN OF ENID	PO0156512	SOLAR SALT	\$8.00
01-03122	CROWN PRODUCTS, INC.	PO0156420	HYDROKITS (50)	\$297.32
01-04263	US FOODS, INC.	PO0153334	KITCHEN EQUIPMENT	\$50,982.63
01-05189	DBT TRANSPORTATION SERVICES, LLC	PO0156458	AWOS QUARTERLY MAINTENANCE	\$1,308.10
01-42400	AT & T	PO0156452	MONTHLY SERVICE 7/19	\$237.60
01-42400	AT & T	PO0156438	MONTHLY SERVICE 6/19	\$59.40
			AIRPORT TOTAL	\$54,017.24

FUND 22 DEPT 000 - GOLF STOCK

01-05240	ACUSHNET COMPANY	PO0156404	PRO SHOP/ST	\$588.31
01-05240	ACUSHNET COMPANY	PO0156405	PRO SHOP/ST	\$69.52
01-05240	ACUSHNET COMPANY	PO0156406	PRO SHOP/ST	\$304.88
01-05240	ACUSHNET COMPANY	PO0156407	PRO SHOP/ST	\$912.09
01-05241	CALLAWAY GOLF SALES CO	PO0156416	PRO SHOP/ST	\$209.22
01-05530	PING, INC.	PO0156603	PRO SHOP/ST	\$44.76
			GOLF STOCK TOTAL	\$2,128.78

FUND 22 DEPT 225 - GOLF

01-00461	HOT SHOT POWER WASHING, INC.	PO0156436	CLEAN/DEGREASE KITCHEN EXHAUST	\$425.00
01-01338	J & P SUPPLY, INC.	PO0156442	VACUUM FILTERS (4)	\$49.36
01-01338	J & P SUPPLY, INC.	PO0156442	AIR FRESHNER (24)	\$74.26
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$149.03

01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$638.33
01-02550	YELLOW PAGES UNITED	PO0156429	ADVERTISING	\$378.59
01-02550	YELLOW PAGES UNITED	PO0156633	ADVERTISING	\$17.41
01-02674	P & K EQUIPMENT, INC. STILLWATER	PO0156598	PLUNGERS (2)/IDLER PULLEY (2)	\$240.12
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0156537	JANITORIAL SERVICE 6/19	\$217.00
01-05134	ENID NEWS & EAGLE	PO0156535	PUBLICATIONS	\$195.00
01-05160	VGM FINANCIAL SERVICES	PO0150443	GREENS MOWER LEASE 6/19	\$690.60
01-05160	VGM FINANCIAL SERVICES	PO0150447	UTILITY TRUCK LEASE 6/19	\$365.95
01-06083	USA ROOFING	PO0155813	CLUBHOUSE ROOF REPLACEMENT	\$41,785.86
01-06159	FIRST SOURCE STAFFING, INC.	PO0156401	TEMP EMPLOYEES (2)	\$881.30
01-06159	FIRST SOURCE STAFFING, INC.	PO0156422	TEMP EMPLOYEES (2)	\$925.37
01-66210	YAMAHA MOTOR CORPORATION USA	PO0156555	GOLF CART LEASE 7/19	\$2,945.00
			GOLF TOTAL	\$49,978.18

FUND 30 DEPT 305 - STREET & ALLEY

01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0151182	ASPHALT	\$22,561.25
01-05459	OLSSON ASSOCIATES, INC.	PO0153995	R-1904A PROFESSIONAL SERVICE	\$29,567.69
			STREET & ALLEY TOTAL	\$52,128.94

FUND 31 DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0156415	WATER COOLER RENTAL 7/19	\$11.25
01-01163	ADVANCED WATER SOLUTIONS	PO0156408	WATER COOLER RENTAL 6/19	\$39.90
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$59.99
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$33.98
01-04116	DOWNTOWN THREADS	PO0156426	LOGO SHIRTS (5)	\$262.15
			UTILITY BILLING TOTAL	\$407.27

FUND 31 DEPT 315 - EMA OPERATIONS

01-32020	OK WATER RESOURCES BOARD	PO0156390	WWTP APPLICATION FEE	\$500.00
			EMA OPERATIONS TOTAL	\$500.00

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0156629	V185 FILTERS (3)	\$183.24
01-00146	CINTAS CORPORATION LOC. 624	PO0156418	UNIFORM RENTALS (8)	\$69.37
01-00146	CINTAS CORPORATION LOC. 624	PO0156418	SHOP TOWEL SERVICE	\$41.84
01-00146	CINTAS CORPORATION LOC. 624	PO0156497	UNIFORM RENTALS (16)	\$218.27
01-00146	CINTAS CORPORATION LOC. 624	PO0156497	SHOP TOWEL RENTAL	\$41.84
01-00146	CINTAS CORPORATION LOC. 624	PO0156504	UNIFORM RENTALS (9)	\$81.66
01-00146	CINTAS CORPORATION LOC. 624	PO0156504	SHOP TOWEL SERVICE	\$41.84
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0156624	V249 FUEL FILTERS (2)	\$106.80
01-01163	ADVANCED WATER SOLUTIONS	PO0156582	WATER COOLER RENTAL 7/19	\$31.00
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$3,375.47
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$1,143.06
01-02243	BB MACHINE & SUPPLY, INC.	PO0156453	V566 DRIVELINE	\$1,124.38
01-02243	BB MACHINE & SUPPLY, INC.	PO0156591	V238 FITTINGS	\$0.58
01-02243	BB MACHINE & SUPPLY, INC.	PO0156491	V208 HOSES (37)/STEMS (14)	\$854.19
01-03022	CULLIGAN OF ENID	PO0156575	WATER COOLER RENTAL 7/19	\$8.50
01-03022	CULLIGAN OF ENID	PO0156512	WATER COOLER RENTAL 6/19	\$19.50
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0156632	V267 HYDRAULIC REPAIR	\$2,000.19
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0156623	STATE DISPOSAL FEE 4/19-6/19	\$27,217.00
01-04131	UNITED RENTALS (NORTH AMERICA), IN	PO0156626	PORTABLE TOILET RENTAL 6/19	\$160.00
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0156540	V226/V246/V249 TIRES (12)	\$5,174.12
01-04439	J A KING	PO0156547	CALIBRATIONS (2)/MILEAGE/LABOR	\$651.00
01-05066	BRUCKNER TRUCK SALES, INC.	PO0156584	V248 CONTROLLER	\$206.06
01-05066	BRUCKNER TRUCK SALES, INC.	PO0156499	V208 FILTER	\$104.72
01-05066	BRUCKNER TRUCK SALES, INC.	PO0156499	V224 BACKUP ALARM	\$72.81
01-07102	GARFIELD R W D #5	PO0156542	MONTHLY SERVICE 6/19	\$104.26
01-08018	HOTSYS OF OKLAHOMA, INC.	PO0156437	POWER WASH DETERGENT	\$84.50

01-13017	MUNN SUPPLY, INC.	PO0156451	CYLINDER RENTAL	\$28.53
01-16004	PDQ PRINTING	PO0156560	STICKERS	\$82.00
01-21001	UNITED ENGINES, INC.	PO0156627	V227 GEARS (2)	\$1,346.96
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0156573	TRASH PUMP MOUNTS	\$77.38
01-56300	TRUCK PRO, INC.	PO0156585	V244 TAIL LIGHT	\$101.60
01-80246	ATWOODS	PO0156411	GAS CAN/INSECT REPELLENT	\$29.95
			SOLID WASTE SERVICES TOTAL	\$44,782.62

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01338	J & P SUPPLY, INC.	PO0156546	TOWELS/TISSUE/CLEANER/AEROSOL	\$168.45
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$52.34
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$336.76
01-03022	CULLIGAN OF ENID	PO0156575	WATER COOLER RENTAL 7/19	\$20.00
01-03022	CULLIGAN OF ENID	PO0156512	WATER COOLER RENTAL 6/19	\$20.00
01-04129	OK DEPT. OF CORRECTIONS	PO0156583	INMATE MEALS (12)	\$810.00
01-05198	ENVIRONMENTAL TESTING, INC.	PO0156431	SAMPLE ANALYSIS	\$685.00
01-30830	LOCKE SUPPLY, INC.	PO0156561	ICE MACHINE FILTERS (6)	\$36.20
			PUBLIC UTILITIES MGMT TOTAL	\$2,128.75

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0156418	UNIFORM RENTALS (9)	\$82.26
01-00146	CINTAS CORPORATION LOC. 624	PO0156497	UNIFORM RENTALS (9)	\$82.26
01-00878	BROWN'S SHOE FIT COMPANY	PO0156593	BOOTS/S CROWLEY	\$238.50
01-00878	BROWN'S SHOE FIT COMPANY	PO0156593	BOOTS/J LYBOLT	\$238.50
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0156519	MONTHLY SERVICE 6/19	\$13,589.49
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$814.24
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$237.91
01-02515	ENID EYE OPTICAL, INC.	PO0156532	SAFETY GLASSES/F HALEY	\$75.00
01-05884	APS FIRECO	PO0156479	ANNUAL FIRE EXT INSPECT (23)	\$359.60
01-08022	HUGHES LUMBER CO., LLC	PO0156441	CONCRETE	\$8.86
01-13017	MUNN SUPPLY, INC.	PO0156451	CYLINDER RENTAL	\$21.40
01-14118	NCL OF WISCONSIN	PO0156576	NITRATE TESTERS (2)	\$106.85
01-30830	LOCKE SUPPLY, INC.	PO0156447	ADAPTERS (6)/FITTINGS	\$93.51
01-30830	LOCKE SUPPLY, INC.	PO0156590	AC FILTERS	\$10.51
01-38030	DAL SECURITY, INC.	PO0156588	MONTHLY MONITORING 7/19	\$24.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0156448	VALVE/FITTINGS	\$28.66
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0156443	BELT	\$62.98
01-58740	STUART C. IRBY	PO0156545	POWER MONITOR	\$165.00
01-79980	PIONEER BUSINESS SOLUTION	PO0156490	MONTHLY SERVICE 7/19	\$41.21
01-79980	PIONEER BUSINESS SOLUTION	PO0156597	MONTHLY SERVICE 7/19	\$39.70
01-79980	PIONEER BUSINESS SOLUTION	PO0156604	MONTHLY SERVICE 6/19	\$26.97
01-80258	BRENNTAG SOUTHWEST, INC.	PO0149574	CHLORINE	\$3,727.60
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0156579	LOCK HASP/TIMER	\$23.96
			WATER PRODUCTION TOTAL	\$20,098.97

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00447	FRONTIER EQUIP. SALES, LLC	PO0156581	V451 BALL FLOAT	\$47.12
01-00878	BROWN'S SHOE FIT COMPANY	PO0156414	BOOTS/D ALBERTS	\$238.50
01-01178	ACCURATE, INC.	PO0156366	D WATER OPERATOR CLASS (5)	\$2,100.00
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$626.68
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$405.03
01-04033	DOLESE BROTHERS CO., INC.	PO0156425	CONCRETE/CRUSHER RUN	\$1,162.11
01-04033	DOLESE BROTHERS CO., INC.	PO0156526	CRUSHER RUN	\$1,256.58
01-13017	MUNN SUPPLY, INC.	PO0156451	CYLINDER RENTAL	\$109.14
01-15083	OK CONTRACTORS SUPPLY	PO0156578	CURB STOPS (20)/PIPE (1000)	\$1,400.00
01-19165	STEVENS FORD, INC.	PO0156587	V365 BUMPER	\$316.70
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0156486	V687 OIL	\$49.90
01-80153	KINNUNEN, INC.	PO0156444	RECIPROCATING SAW/SEALANT/BLADES (9)	\$543.35
01-80153	KINNUNEN, INC.	PO0156550	FIRE EXT (2)/GATORADE/FIRST AID KITS (2)	\$168.80
01-80246	ATWOODS	PO0156485	BOOTS/A SEPULVEDA	\$149.99
			WATER RECLAMATION SERVICES TOTAL	\$8,573.90

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$419.96
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$690.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0156537	JANITORIAL SERVICE 6/19	\$574.56
WASTEWATER PLANT MGMT TOTAL				\$1,684.52

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-02269	CEC CORPORATION	PO0146068	R-1805A IMPROVEMENT DESIGN	\$2,670.00
01-03899	CHILD'S PLAY, INC.	PO0155440	P-1908C PLAYGROUND MULCH	\$12,750.00
01-05339	R & B FENCE	PO0151874	M-1701A FENCING/CROSSLIN PARK	\$11,111.60
01-05339	R & B FENCE	PO0142687	M-1701A FENCING/CROSSLIN PARK	\$3,314.34
01-05776	FREESE AND NICHOLS, INC.	PO0151892	R-1911A DESIGN SERVICE	\$22,462.99
CAPITAL IMPROVEMENT TOTAL				\$52,308.93

FUND 43 DEPT 435 - STORMWATER FUND

01-03123	MORTON CONSTRUCTION CO.	PO0148806	F-1809C BRIDGE REPLACEMENT	\$12,667.82
01-03123	MORTON CONSTRUCTION CO.	PO0152958	F-1809C BRIDGE REPLACEMENT	\$800.00
STORMWATER FUND TOTAL				\$13,467.82

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03760	GARVER, LLC	PO0151678	W-1912A1 PROFESSIONAL SERVICE	\$509,714.35
01-03760	GARVER, LLC	PO0139545	W-1712B PROFESSIONAL SERVICE	\$13,783.92
WATER CAP. IMPROVEMENT FUND TOTAL				\$523,498.27

FUND 50 DEPT 505 - 911

01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0156495	COPIER USAGE 7/19	\$130.73
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0156580	COPIER USAGE 6/19	\$13.63
01-42400	AT & T	PO0156493	MONTHLY SERVICE 7/19	\$708.47
01-42400	AT & T	PO0156521	MONTHLY SERVICE 6/19	\$177.12
911 TOTAL				\$1,029.95

FUND 51 DEPT 515 - POLICE

01-00232	LYLE'S BODY SHOP, INC	PO0156505	V2060 BODY REPAIR	\$117.00
01-00446	MOTOROLA	PO0156567	ANNUAL TIPSOFT SUBSCRIPTION RENEW	\$1,330.40
01-00916	BAYSINGER POLICE SUPPLY	PO0150266	UNIFORMS (4)	\$533.71
01-01780	B & B LAWN CARE	PO0156489	LAWN CARE 6/19	\$320.00
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$1,216.16
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$3,205.84
01-01943	JOHNSTON SEED COMPANY, INC.	PO0156549	HERBICIDE	\$114.38
01-02082	AT&T MOBILITY	PO0156481	MONTHLY SERVICE 6/19	\$3,729.32
01-03226	BLAKLEY LAWN SERVICE, LLC.	PO0156496	FERTILIZER/WEED CONTROL	\$515.00
01-03453	SALTUS TECHNOLOGIES, LLC	PO0156616	DIGITICKET PAPER	\$563.00
01-04116	DOWNTOWN THREADS	PO0156527	LOGO SHIRTS (5)	\$131.90
01-04134	LEADSONLINE, LLC	PO0156477	ANNUAL SOFTWARE RENEWAL	\$7,988.00
01-04581	BRITE COMPUTERS	PO0155810	COMPUTER	\$3,454.00
01-04581	BRITE COMPUTERS	PO0156498	BATTERY REPLACEMENT	\$81.42
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0156495	COPIER USAGE 7/19	\$391.58
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0156580	COPIER USAGE 6/19	\$122.90
01-05007	LAW ENFORCEMENT PSYCH SVS	PO0156559	PSYCH TEST/REPORT (4)	\$800.00
01-06169	OMG NATIONAL	PO0156641	PROMO PENCILS/WRISTBANDS/CUPS	\$2,224.00
01-13036	MESSER BOWERS	PO0156565	NOTARY BOND/D PARKS	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0156563	LEDGER/NOTARY STAMP/D PARKS	\$70.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0156514	V2089 FILTER	\$7.19

01-16004	PDQ PRINTING	PO0156600	TIME CARDS (200)	\$48.00
01-19099	SECURITY NATIONAL BANK	PO0156617	ANNUAL SAFE DEP BOX RENTAL	\$75.00
01-19165	STEVENS FORD, INC.	PO0156522	V2084 WHEEL ASSEMBLY	\$650.68
01-19165	STEVENS FORD, INC.	PO0156522	V412 O2 SENSORS	\$273.28
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0156612	REIMB/VACCINATIONS/EXAMS	\$260.00
01-46560	GROOM CLOSET	PO0156543	K9 DOG FOOD	\$36.13
01-50210	LOWE'S HOME CENTERS, INC.	PO0156515	CONCRETE	\$56.99
01-53300	ANIMAL CARE OF ENID, INC.	PO0156595	REIMB/VACCINATIONS/EXAMS	\$25.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0156476	REIMB/VACCINATIONS/EXAMS	\$780.00
01-79290	SIGN SHACK THE	PO0156620	V2075 DECAL REPAIR	\$370.00
01-80310	SOFTWARE HOUSE INTERNATIONAL, INC.	PO0155920	2019 OFFICE LICENSES (6)	\$2,184.00
POLICE TOTAL				\$31,705.87

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

01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$1,134.10
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0156462	VISIT ENID FUNDING 2019/2020	\$135,000.00
01-15125	OK GAS & ELECTRIC	PO0156470	MONTHLY SERVICE 6/19	\$18,091.59
E.E.C.C.H. TOTAL				\$154,225.69

FUND 65 DEPT 655 - FIRE

01-01227	AUTRY VO-TECH CENTER	PO0156487	HCP TESTING	\$210.00
01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$280.92
01-01783	JP MORGAN CHASE	PO0156638	CHASE PAYMENT	\$1,117.69
01-02021	B'S QUALITY DOOR, INC.	PO0156531	GARAGE DOOR REPAIR	\$100.00
01-02021	B'S QUALITY DOOR, INC.	PO0156494	GARAGE DOOR REPAIR	\$524.00
01-02082	AT&T MOBILITY	PO0156481	MONTHLY SERVICE 6/19	\$326.56
01-02363	CONRAD FIRE EQUIP., INC.	PO0156126	V1029/V1040 COMMAND ZONE DIAGNOSTICS	\$5,982.01
01-03661	RK BLACK, INC.	PO0156615	MONTHLY SERVICE 6/19	\$58.67
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0156478	V1043 TIRE MOUNT/BALANCE	\$55.00
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0156478	V1039 TIRES (4)	\$2,106.84
01-13016	MANN'S RENTAL	PO0156556	FE RECHARGE	\$51.00
01-15020	OK FIRE CHIEFS ASSOC	PO0156423	OFCA MEMBERSHIPS (2)	\$72.00
01-37890	OK STATE UNIVERSITY	PO0156592	EMS INSTRUCTOR UPDATE (20)	\$1,135.00
01-58660	FERRARA FIREFIGHTING EQUIPMENT	PO0156539	BOOTS/D MORGAN	\$299.22
01-79980	PIONEER BUSINESS SOLUTION	PO0156530	MONTHLY SERVICE 7/19	\$31.75
01-80228	LYNN'S MACHINE, INC.	PO0156557	V1044 SEAL KIT	\$29.80
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0156558	WATER SOFTENER PELLETS	\$37.45
FIRE TOTAL				\$12,417.91

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0156622	CHASE PAYMENT	\$45.00
01-04116	DOWNTOWN THREADS	PO0156426	LOGO SHIRTS (6)	\$133.98
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0156394	MONTHLY SERVICE 6/19	\$82.25
01-05884	APS FIRECO	PO0156410	ANNUAL FIRE EXT INSPECT (24)	\$232.10
01-16004	PDQ PRINTING	PO0156560	BUSINESS CARDS/R RAMSEY	\$45.00
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0156503	V8563 BLOWER MOTOR	\$36.99
EPTA TOTAL				\$575.32

COMBINED BREAKDOWN OF TOTALS

EMA	\$78,176.03
EEDA	\$0.00
EPTA	\$575.32
REMAINING FUNDS	\$3,677,362.68
TOTAL CLAIMS	\$3,756,114.03

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

LOWES #00205*	PO0156622	PAPER TOWELS/SPRAY BOTTLE/CLOROX	53.92
ULINE *SHIP SUPPLIES	PO0156622	TRASH LINERS	360.99
UPS (800) 811-1648	PO0156638	SHIPPING FEES	43.60

ADMINISTRATIVE SERVICES TOTAL **458.51**

FUND 10 DEPT 110 - HUMAN RESOURCES

AT&T*PREMIER EBIL	PO0156638	IPAD DATA PLAN 7/19	72.92
PREHIRE SCREENING SERV	PO0156638	APPLICANT BACKGROUND CHECKS	872.25

HUMAN RESOURCES TOTAL **945.17**

FUND 10 DEPT 120 - LEGAL SERVICES

NOTARY SERVICE AND BON	PO0156622	NOTARY BOND RENEWAL/K CRAWFORD	74.95
PAYPAL *OKLAHOMAMUN	PO0156622	JOB POSTING	10.00

LEGAL SERVICES TOTAL **84.95**

FUND 10 DEPT 140 - SAFETY

AED SUPERSTORE	PO0156638	AED PADS	160.90
PAYPAL *OKLAHOMAMUN	PO0156638	OML WORKSHOP/L ANGUIANO	85.00

SAFETY TOTAL **245.90**

FUND 10 DEPT 150 - PR/ETN/MARKETING

ABM PARKING WRWA 0118	PO0156638	PARKING/NAGC CONF/D SILAS	48.00
CANVA* 02373-10746791	PO0156638	CLIPART (BOAT RACE EVENT)	1.00
HYATT REG CRYSTAL CT F	PO0156622	MEAL (2)/NAGC CONF/D SILAS	57.59
HYATT REGENCY CRYSTAL	PO0156638	LODGING/NAGC CONF/D SILAS	842.58
NERAMITRA THAI CUISINE	PO0156622	MEAL/NAGC CONF/D SILAS	22.07

PR/ETN/MARKETING TOTAL **971.24**

FUND 10 DEPT 200 - GENERAL GOVERNMENT

MCALISTER'S DELI 727	PO0156638	MEAL/COMMISSION MTG	282.52
PAW*71 STUS	PO0156638	MEAL/AIR FORCE GRADUATION/G PANKONIN	60.00
PAW*71 STUS	PO0156622	MEAL/AIR FORCE GRADUATION/G PANKONIN	66.00

GENERAL GOVERNMENT TOTAL **408.52**

FUND 10 DEPT 210 - ACCOUNTING

APT US&C	PO0156622	REGISTRATION REFUND/E CRAWFORD	(395.00)
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ACCOUNTING TOTAL **(395.00)**

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

030 BRAUMS STORE	PO0156622	MEAL (10)/PERMIT TRAINING	24.48
LIVEPERSON, INC	PO0156638	ONLINE CHAT/COE WEB SITE	159.00
SCHIEBER'S DONUTS & DE	PO0156622	MEAL (10)/PERMIT TRAINING	8.25

INFORMATION TECHNOLOGY TOTAL **191.73**

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FUND 10 DEPT 400 - ENGINEERING

FUNGS KITCHEN	PO0156622	MEAL/FLOODPLAIN MGMT/J NICHOLSON	12.70
MCALISTER'S DELI 727	PO0156622	MEAL (16)/KLWS PROGRESS MEETING	162.63

ENGINEERING TOTAL **175.33**

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

029 BRAUMS STORE	PO0156638	MEAL (12)/DEPT MEETING	16.65
AMAZON.COM*MH81S7F01	PO0156622	CLOCK	110.31
BRADFORD INDUSTRIAL SP	PO0156622	DUAL CAPACITOR	108.20
DEPT OF ENV QUALITY	PO0156622	WASTEWATER LICENSE/L LARUE	46.00
ENID WINNELSON CO	PO0156638	FAUCET/SUPPLY STOPS	122.25
KINNUNEN SALES AND REN	PO0156622	SPORT DRINK MIX (500)/FREEZER POPS (144)	250.00
KINNUNEN SALES AND REN	PO0156638	PLIERS	84.08

PUBLIC WORKS MGMT TOTAL **737.49**

FUND 10 DEPT 710 - FLEET MGMT

AMZN MKTP US*MH3752OZ2	PO0156638	SAFETY TAPE	39.98
AMZN MKTP US*MH38U0381	PO0156622	SHOP BAR STOOLS	157.96
AMZN MKTP US*MH43M4XN1	PO0156638	BUSINESS CARD BOOK	13.48
FLAMING AUTO SUPPLY	PO0156638	AIR HAMMER	149.99
GIH*GLOBALINDUSTRIALEQ	PO0156622	SAFETY RAILING BASE	260.65
INDUSTRIAL MATERIALS	PO0156622	DOOR SWEEP	14.90
STAPLES 00106633	PO0156622	LAMINATING PAPER/CHAIR	168.40
STAPLES 00106633	PO0156638	STAMP	20.91
WAL-MART #0499	PO0156622	COMMAND HOOKS	18.50

FLEET MGMT TOTAL **844.77**

FUND 10 DEPT 730 - PARKS & RECREATION

2000 CED	PO0156638	BREAKER	70.19
A PLUS CDL TRUCK RENTA	PO0156638	TRUCK RENTAL/PRACTICE CDL TESTING	460.00
ACADEMY SPORTS #271	PO0156638	ICE CHESTS (3)/BOAT PADDLES (2)	70.95
ACADEMY SPORTS #271	PO0156638	JULY 4TH CELEBRATION	661.58
ACADEMY SPORTS #271	PO0156638	JULY 4TH FISHING DERBY PRIZES	278.85
AMAZON.COM*MH0ZL2CJ1	PO0156622	BOOTS/C GROOM	139.99
AMZN MKTP US*MH57D5JY1	PO0156622	TESTING DISKS	395.41
ATWOOD 01 ENID	PO0156638	POST HOLE DIGGERS (2)/STOCK TANKS (2)/WATER	548.06
ATWOOD 01 ENID	PO0156622	TRASH BAGS/INSECT REPELLENT	217.81
AUTOZONE #0505	PO0156622	FUEL ADDITIVE	35.96
AUTOZONE #0505	PO0156638	V512 TAIL LIGHT BULBS	7.49
COMFORT INN	PO0156638	LODGING/CDL TESTIING/J HAMBLIN	85.99
DAL SECURITY LLC	PO0156638	FIRE ALARM MONITORING	41.00
HOBBY-LOBBY #0008	PO0156638	JULY 4TH CELEBRATION	44.09
JUMBO FOODS	PO0156638	WATERMELON (100)/JULY 4TH CELEBRATION	288.00
KINNUNEN SALES AND REN	PO0156622	MEASURING WHEEL	81.38
LOCKE SUPPLY - ENID	PO0156638	WATER HYDRANT (3)	284.65
LOWES #00205*	PO0156638	2 WHEEL DOLLY (2)	149.96
LOWES #00205*	PO0156622	WATER HOSES (6)/STAKES/HAMMER	252.16
LOWES #00205*	PO0156638	JULY 4TH FISHING DERBY PRIZE	74.50
PAYPAL *OKLAHOMAREC	PO0156638	MEMBERSHIP/OKLAHOMA PARKS	45.00
PAYPAL *OKLAHOMAREC	PO0156638	ORPS MEMBERSHIP RENEWAL	45.00
QT 12 01000124	PO0156638	MEAL/CDL TEST/J HAMBLIN	12.67

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SAMSCLUB #6267	PO0156622	POOL CONCESSIONS	1,013.66
SHERWIN WILLIAMS 70718	PO0156638	AIRLESS PAINT MACHINE/PAINT SUPPLIES	836.36
SHERWIN WILLIAMS 70718	PO0156638	INDUSTRIAL PAINT (10 GAL)	1,165.15
SOONERBOUNC SOONERBOUN	PO0156638	JULY 4TH CELEBRATION	140.00
STAPLES 00106633	PO0156638	RAFFLE TICKETS	20.48
TEXAS ROADHOUSE #2557	PO0156638	MEAL/CDL TEST/J HAMBLIN	42.23
THE HOME DEPOT #3908	PO0156638	TAPE/SPRAY PAINT	116.78
WAL-MART #0499	PO0156638	JULY 4TH FISHING DERBY PRIZES	128.37
WAL-MART #4390	PO0156638	ICE CHESTS (3)/BATTERIES	97.44
WAL-MART #4390	PO0156638	POOL CONCESSIONS	54.93
WM SUPERCENTER #4390	PO0156622	POOL CONCESSIONS	39.83
WM SUPERCENTER #499	PO0156638	JULY 4TH CELEBRATION	356.87
WM SUPERCENTER #499	PO0156638	POOL CONCESSIONS	45.81
WM SUPERCENTER #499	PO0156622	POOL CONCESSIONS	106.85
WW STARR LUMBER ENID	PO0156638	CAULK/CAULK GUN/EMERY PAPER	16.79

PARKS & RECREATION TOTAL 8,472.24

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

F.W. ZALOUDEK CO.	PO0156638	V544 BELT	33.82
P AND K EQUIPMENT ENID	PO0156638	V573 AIR FILTERS	87.88

STRMWTR & ROADWAY MAINT TOTAL 121.70

FUND 10 DEPT 750 - TECHNICAL SERVICES

BRADFORD INDUSTRIAL SP	PO0156622	CAPACITOR TESTOR	76.65
CENEX FARMERS 07053606	PO0156622	PROPANE	44.00
CRITICAL COMM	PO0156638	PAGER SYSTEM	22.81
ENID WINNELSON CO	PO0156622	LADDER STRAPS	46.00
ENID WINNELSON CO	PO0156622	POWER THREADER DIES	187.55
FOUR J S TIRE SERVICE	PO0156638	V605 TIRES (4)	546.44
FOUR J S TIRE SERVICE	PO0156638	V685 TIRES (4)	521.24
KINNUNEN SALES AND REN	PO0156622	SOCKET/BIT/WEDGE	55.97
LOCKE SUPPLY WE ENID	PO0156638	RECEPTICALS	77.49
LOCKE SUPPLY WHC ENID	PO0156622	COIL CLEANER	23.20
LOWES #00205*	PO0156638	WOOD SCREWS/BLADES/PLYWOOD	90.13
MERRIFIELD OFFICE & SC	PO0156638	CHAIR	199.00
OREILLY AUTO #0188	PO0156622	BATTERY TESTER	49.99
SIGNWAREHOUSE.COM	PO0156638	LAMINATE	215.00
SQU*SQ *KLINE SIGN L.L	PO0156622	SIGN HOLES (2)	250.00
ULINE *SHIP SUPPLIES	PO0156638	AIR FRESHENER/HOLDER	182.61
WAL-MART #0499	PO0156638	PHONE CASE	79.94
WAL-MART #0499	PO0156622	WEED KILLER/SPRAYER	59.44

TECHNICAL SERVICES TOTAL 2,727.46

FUND 10 DEPT 900 - LIBRARY

ABM PARKING WRWA 0118	PO0156622	PARKING/DC ADVOCATING/J REGIER	21.00
AED SUPERSTORE	PO0156622	AED PADS	64.04
AMAZON.COM*MH69B3CT2	PO0156622	POST IT EASEL PAD/ENVELOPES	116.17
AMAZON.COM*MH90O4131	PO0156638	PAPER TOWELS (2)	77.68
AMER ASSOC NOTARIESWE	PO0156622	NOTARY STAMP/PAD(2)	89.80
AMZN MKTP US*MH4BP6C42	PO0156622	POST IT	10.49
AMZN MKTP US*MH6UA0T01	PO0156638	MAILERS	24.99

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BAKER & TAYLOR - BOOKS	PO0156622	BOOKS (24)	308.17
BRADFORD INDUSTRIAL SP	PO0156622	DUAL CAPACITOR	19.40
BRODART BOOKS	PO0156622	BOOKS (33)	493.23
BRODART BOOKS	PO0156638	BOOKS (63)	785.05
BRODART BOOKS	PO0156622	LIBY19-1 BOOKS (4)	35.87
ENID ACE HARDWARE	PO0156638	CHILDREN'S PROGRAM SUPPLIES	10.16
ENID ACE HARDWARE	PO0156622	KEY	2.39
HILTON GARDEN INN	PO0156622	LODGING (2)/DC ADVOCATING	1,770.24
LILY AND THE CACTUS	PO0156622	MEAL (4)/DC ADVOCATING	69.84
PUTNAM SIX	PO0156622	BOOK	16.99
RECORDED BOOKS	PO0156622	AUDIO BOOK	35.95
RESERVOIR	PO0156622	MEAL (4)/DC ADVOCATING	54.36
SECRETARY OF STATE	PO0156622	NOTARY FEE/A CARUTHERS	26.00
TEACHERSPAYTEACHERS.CO	PO0156622	TEEN PROGRAM SUPPLIES	5.50
WM SUPERCENTER #4390	PO0156622	TEEN PROGRAM SUPPLIES	23.48

LIBRARY TOTAL	4,060.80
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FUND 20 DEPT 205 - AIRPORT

AMAZON.COM*M652F1W40	PO0156622	SAFETY VEST/A TOUSIGNANT	15.49
AMAZON.COM*M67IZ7K82	PO0156622	SPORT DRINK MIX	11.99
AMAZON.COM*MH8CG7ZL0	PO0156638	BATTERY CHARGER	94.47
AMZN MKTP US*MH6W70410	PO0156638	SAFETY VEST/H HUNTSBERGER	12.99
HOBBY-LOBBY #0008	PO0156638	PICTURE FRAMING	141.22
HP *INSTANT INK	PO0156622	INK CARTRIDGE	9.99
JAMIE'S BARNSTORMERS	PO0156622	MEAL (4)/DEPT MEETING	43.46
LOWES #00205*	PO0156638	BOLTS/WRENCH	30.37
LOWES #00205*	PO0156622	IMPACT WRENCH/IMPACT SOCKETS/PHOTOCEL	200.62

AIRPORT TOTAL	560.60
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FUND 22 DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0156622	MONTHLY SERVICE 7/19	149.03
LOCKE SUPPLY WE ENID	PO0156638	LED LIGHT FIXTURE	102.33
PGA MEMBER INFO SRVCS	PO0156638	PGA DUES/J DARNOLD	486.00
STAPLES 00106633	PO0156638	ENVELOPES	29.78
THE MAIL ROOM LLC	PO0156638	SHIPPING FEES	9.80
WM SUPERCENTER #499	PO0156638	COFFEE	10.42

GOLF TOTAL	787.36
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FUND 31 DEPT 230 - UTILITY SERVICES

AMZN MKTP US*MH5QK5NM0	PO0156638	KEY CABINET	33.98
AMZN MKTP US*MH1C26CK2	PO0156622	OFFICE WALL DECOR	59.99

UTILITY SERVICES TOTAL	93.97
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FUND 31 DEPT 760 - SOLID WASTE

AMAZON.COM*M606W3IV2	PO0156622	SAFETY WHEEL COVER (3)	79.23
ENID GLASSWORKS	PO0156622	V247 WINDSHIELD	584.86
FAMILY DOLLAR #2065	PO0156622	TARP	5.00
FOUR J S TIRE SERVICE	PO0156638	V246 TIRES (2)	895.14
FOUR J S TIRE SERVICE	PO0156638	V298 TIRE	122.50
PAYPAL *OKLAHOMAMUN	PO0156622	JOB POSTING	10.00

PURCHASING CARD CLAIMS LIST

7-16-19

SHI INTERNATIONAL CORP	PO0156622	MICROSOFT OFFICE LICENSES (2)	728.00
STAPLES 00106633	PO0156638	PAPER TOWELS	5.00
SWANA CAREER CENTER	PO0156622	JOB POSTING	200.00
UNITED ENGINES	PO0156622	V227 GEAR ASSEMBLY/IDLE GEAR	1,346.96
WARREN CAT	PO0156622	V250 A/C REPAIR	406.50
WM SUPERCENTER #499	PO0156622	PAPER TOWELS	14.92
PTG OF OKLAHOMA CITY	PO0156638	V234 FUEL FILTERS	120.42

SOLID WASTE TOTAL	4,518.53
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FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

4TE*ADVANCED WATER SOL	PO0156638	WATER SOFTENER RENTAL	70.70
AMAZON.COM*MH81S7F01	PO0156622	CLOCK	36.77
STAPLES 00106633	PO0156638	PENS/PHONECORD	41.06
WM SUPERCENTER #499	PO0156622	CALCULATOR/PAPERCLIPS	9.59
WM SUPERCENTER #499	PO0156622	DRINKS/SAFETY MEETING	5.98
WPY*REGION VI PRETREA	PO0156638	RVIPA PRETREATMENT WORKSHOP/A RODGERS	225.00

PUBLIC UTILITIES MGMT TOTAL	389.10
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FUND 31 DEPT 790 - WATER PRODUCTION

AMAZON.COM*MH64Q84V0	PO0156638	POLY/PVC PIPE HEATING BLANKET	237.91
AMZN MKTP US*M633O8RA0	PO0156622	DOOR HANDLES	428.36
BELL SUPPLY - ENID OK	PO0156622	FITTINGS	261.88
DEPT OF ENV QUALITY	PO0156622	C WATER LAB LICENSES (2)	124.00

WATER PRODUCTION TOTAL	1,052.15
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FUND 31 DEPT 795 - UTILITY MAINTENANCE

BB MACHINE & SUPPLY IN	PO0156638	SWIVEL FITTINGS	210.20
BRADFORD INDUSTRIAL SP	PO0156638	FREON/EASY SEAL KIT	189.83
DEPT OF ENV QUALITY	PO0156622	WATER/WASTEWATER LICENSE (6)	620.00
STAPLES 00106633	PO0156638	PAPER TOWELS	5.00
WM SUPERCENTER #499	PO0156622	STICKY NOTES	6.68
WW STARR LUMBER ENID	PO0156622	STAKES	52.36

UTILITY MAINTENANCE TOTAL	1,084.07
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FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

AMZN MKTP US*M65315RA2	PO0156622	SLUDGE BUILDING UPS	367.60
SIEMENS INDUSTRY	PO0156638	LEVEL METER REPAIR	690.00

WASTEWATER PLANT MGMT TOTAL	1,057.60
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FUND 51 DEPT 515 - POLICE

BRADFORD INDUSTRIAL SP	PO0156638	AIR CONDITIONER CONTACTOR (2)	66.36
BRADFORD INDUSTRIAL SP	PO0156622	FILTER/FLUSH VALVE	268.49
CHOCTAW DURANT RESORT/	PO0156638	LODGING/IACP CONF/B OROURKE	406.88
CHOCTAW DURANT RESORT/	PO0156622	LODGING/OACP CONF/B SKAGGS	406.88
CHOCTAW DURANT RESORT/	PO0156638	LODGING/OACP CONF/T JACOBI	406.88
CN DURANT RESORT FOOD	PO0156622	MEAL (5)/OACP CONF	105.03
CN TRAVEL PLAZA- DURAN	PO0156638	V2126 FUEL/IACP CONF/B OROURKE	27.34
CONOCO - RUDYS BAR B Q	PO0156622	V2044 FUEL/AR15 SCHOOL/S VARNEY	15.04
COURTYARD BY MARRIOTT	PO0156638	LODGING/MEAL (2)/DUBOWSKI CONF/E HOLTZCLAW	217.54

PURCHASING CARD CLAIMS LIST

7-16-19

CRACKER BARREL #181 NO	PO0156622	MEAL (3)/AR15 ARMOURER/S VARNEY	34.03
FLAMING AUTO SUPPLY	PO0156638	V2034 WIPER BLADES	51.94
HOBBY-LOBBY #0008	PO0156622	CUSTOM FRAME/CITIZEN AWARD	28.99
JE DURANT	PO0156622	MEAL (5)/OACP CONF	73.87
JUMBO FOODS	PO0156638	BOTTLED WATER	7.96
LAKEWAY ONE STOP	PO0156622	V2121 FUEL/OACP CONF/T JACOBI	26.55
MCDONALD'S F31357	PO0156622	MEAL/OACP CONF/T JACOBI	7.57
MCDONALD'S F7489	PO0156638	MEAL/DUBOWSKI CONF/E HOLTZCLAW	7.69
MEXICALI BORDER CAFE D	PO0156638	MEAL/DUBOWSKI CONF/E HOLTZCLAW	8.67
NORMAN FAIRFIELD INN & OK ONE STOP	PO0156638	LODGING/AR15 SCHOOL/S VARNEY	188.00
OKLAHOMA ASSOCIATION O	PO0156622	V2125 FUEL/OACP CONF	23.00
PANADERIA VILLEGAS	PO0156638	TUITION (3)/OACP CONF	815.00
PHILLIPS 66 - ONCUE EX	PO0156622	MEAL/OACP CONF/T JACOBI	13.43
QT 17 01000173	PO0156622	V2125 FUEL/OACP CONF/B SKAGGS	32.70
REMINGTON ARMS COMPANY	PO0156638	V2127 FUEL/DUBOWSKI CONF/E HOLTZCLAW	22.48
RIB CRIB #64	PO0156638	TUITION/SHOTGUN SCHOOL/J MCKINLEY	475.00
RUDY'S #211 Q23	PO0156622	MEAL/DUBOWSKI CONF/E HOLTZCLAW	12.99
SECRETARY OF STATE	PO0156622	MEAL (4)/AR15 ARMOURER/S VARNEY	36.69
STEVENS FORD	PO0156638	NOTARY FEE/D PARKS	10.40
UPS (800) 811-1648	PO0156638	V2042 THROTTLE BODY	603.23
	PO0156622	SHIPPING FEES	21.37

POLICE TOTAL 4,422.00

FUND 60 DEPT 605 - EECCH

BELNICK RETAIL, LLC	PO0156622	BISTRO TABLES/CHAIRS	1,134.10
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EECCH TOTAL 1,134.10

FUND 65 DEPT 655 - FIRE

AED SUPERSTORE	PO0156638	BATTERY PACK	377.00
AMZN MKTP US*M63TG5YQ1	PO0156622	PULSE OXYGEN MONITOR (2)	39.90
AMZN MKTP US*MH2PF6021	PO0156638	EXAM GLOVES (2 CASES)	116.00
LOCKE SUPPLY WHC ENID	PO0156622	HAIL GUARD	126.04
LOWES #00205*	PO0156638	CHARCOAL (2)/LIGHTER FLUID	34.75
LOWES #00205*	PO0156622	LIGHT BULBS	7.96
LYNDA.COM, INC.	PO0156638	ONLINE SUBSCRIPTION	375.00
NATIONAL REGISTRY EMT	PO0156638	EMT LICENSE REGISTRATION (2)	160.00
NORTHERN HYDRAULICS	PO0156638	V1044 BREATHER CAP	15.49
ORANGE COAST PNEUMATIC	PO0156622	FILTER/REGULATOR	63.35
SHERWIN WILLIAMS 70718	PO0156622	PAINT/SANDING PADS	43.67
UNITED LINEN	PO0156638	KITCHEN/SHOP TOWELS	39.45

FIRE TOTAL 1,398.61

FUND 99 DEPT 995 - EPTA

PLANTS A PLENTY	PO0156622	PROMOTIONAL ITEM	45.00
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EPTA TOTAL 45.00

JP MORGANCHASE CLAIMS LIST TOTAL \$ 36,593.90

City Commission Meeting

10.1.

Meeting Date: 07/16/2019

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

WAIVE FINANCE PROCEDURES MANUAL REQUIREMENTS AND AWARD A BLANKET PURCHASE ORDER FOR THE ACQUISITION OF CHLORINE GAS FOR USE IN THE WATER TREATMENT PROCESS, FROM JULY 1, 2019 TO JUNE 30, 2020.

BACKGROUND:

The State of Oklahoma Central Purchasing Division sends out solicitations for bids on chemicals for water treatment plants under SW003. There are four vendors that are awarded contracts under the state contract, but Brenntag Southwest, Inc. is the only vendor that provides 1-ton chlorine cylinders that work in conjunction with the set-up at our water treatment plant. The water production department is asking to waive the competitive bidding requirement in the Finance Procedures Manual to sole source purchase the chlorine in the necessary format for the water treatment plant. Brenntag Southwest, Inc. has provided a quote of \$0.89 per pound or \$1,780.00 per ton plus a \$50.00 per cylinder charge delivered for the current fiscal year. Funds were included in the water production financial plan to purchase the chemicals.

RECOMMENDATION:

Waive finance procedures manual and award a blanket purchase order for \$60,000.00 to Brenntag Southwest, Inc. for the period from July 1, 2019 to June 30, 2020.

PRESENTER:

Louis Mintz, Public Utilities Director.

Fiscal Impact

Budgeted Y/N: Y
Amount: \$60,000.00
Funding Source:
Enid Municipal Authority

Attachments

Brenntag Quote



June 17, 2019

James,

We are pleased to offer you \$0.89/lb. effective July 1, 2019 for the 2020 physical year on one tons Chlorine Cylinders. There is a \$50.00 charge on each cylinder.

One Ton Cylinder - \$1,780.00

Cylinder Charge - \$50.00

Total Price = \$1,830.00

Please let us know if we can be of further assistance.

Thank you,

Elizabeth Harrington
Brenntag Southwest

A handwritten signature in blue ink, appearing to be "Elizabeth Harrington". The signature is fluid and cursive, with a large loop at the end.

City Commission Meeting

10.2.

Meeting Date: 07/16/2019

Submitted By: Cary Huffhines, Executive Assistant

SUBJECT:

CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION AGREEING TO FILE APPLICATION(S) WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE THROUGH THE OWRB CLEAN WATER STATE REVOLVING FUND LOAN PROGRAM, WITH THE LOAN PROCEEDS BEING FOR THE PURPOSE OF REFINANCING CERTAIN WASTEWATER SYSTEM IMPROVEMENTS; APPROVING PROFESSIONAL SERVICES AGREEMENTS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

BACKGROUND:

This item would approve a resolution to allow the refinancing of the City's wastewater system improvements through the OWRB Clean Water State Revolving fund loan program and would also approve the professional services agreements involved in this refinancing. This should result in more than \$600,000.00 in interest savings for the City of Enid, and would allow the City to enter into certain agreements with industrial customers for water.

RECOMMENDATION:

Consider resolution.

PRESENTER:

Allan Brooks, Public Finance Law Group, LLC Attorney.

Attachments

Resolution

THE TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, GARFIELD COUNTY, OKLAHOMA, MET IN REGULAR SESSION ON THE 16TH DAY OF JULY, 2019, AT 5:00 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 AGREEING TO FILE APPLICATION(S) WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE THROUGH OWRB CLEAN WATER STATE REVOLVING FUND LOAN PROGRAM, WITH THE LOAN PROCEEDS BEING FOR THE PURPOSE OF REFINANCING CERTAIN WASTEWATER SYSTEM IMPROVEMENTS; APPROVING PROFESSIONAL SERVICES AGREEMENTS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the Enid Municipal Authority, Garfield County, Oklahoma (the "Authority") has under consideration the refinancing of a portion of the costs of certain wastewater system improvements originally incurred in connection with the issuance of the Authority's 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", and said refinancing collectively referred to as the "Project"); and

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

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

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

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

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

Section 2. Professional Services Agreements. The Authority is authorized to enter into a legal services agreement with The Public Finance Law Group PLLC, as the Authority's Bond Counsel, and a professional services agreement with Municipal Finance Services, Inc., as the Authority's Financial Advisor.

Section 3. Other Matters. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are hereby authorized and directed to do all other lawful things necessary to carry out the terms and conditions of this Resolution.

[Remainder of Page Left Blank Intentionally]

APPROVED AND ADOPTED THIS 16TH DAY OF JULY, 2019.

ENID MUNICIPAL AUTHORITY

(SEAL)

ATTEST:

Chairman

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 16TH DAY OF JULY, 2019.

(SEAL)

Secretary

Meeting Date: 07/16/2019

Submitted By: Cary Huffhines, Executive Assistant

SUBJECT:

CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE ENID MUNICIPAL AUTHORITY (THE "BORROWER") APPROVING AND AUTHORIZING A CLEAN WATER SRF LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$11,000,000.00; APPROVING THE ISSUANCE OF ITS CLEAN WATER SRF PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$11,000,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT FOR CLEAN WATER SRF LOAN; DESIGNATING A LOCAL TRUSTEE AND APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY 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 VARIOUS CONVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

BACKGROUND:

This resolution is a companion item to #.#. 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 2018A Clean Water SRF Promissory Note to provide for the refinancing of the City's wastewater system improvements.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Attachments

Resolution
Engagement Letter
Agreement

THE TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, GARFIELD COUNTY, OKLAHOMA, MET IN REGULAR SESSION ON THE 16TH DAY OF JULY, 2019, AT 5:00 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") APPROVING AND AUTHORIZING A CLEAN WATER SRF LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$11,000,000.00; APPROVING THE ISSUANCE OF ITS CLEAN WATER SRF PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$11,000,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT FOR CLEAN WATER SRF LOAN; DESIGNATING A LOCAL TRUSTEE AND APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST 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 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 refinance a portion of the costs of certain wastewater system improvements originally incurred in connection with the issuance of the Borrower's 2010 Note (as defined herein), along with related costs (collectively, the "Project") in order to achieve debt service savings and better serve the customers of said Borrower and in payment of part of the cost thereof, to seek money in the form of a Clean Water SRF Loan from the Oklahoma Water Resources Board (the "Board") in the amount of not to exceed \$11,000,000.00; and

WHEREAS, the Borrower has heretofore issued its (i) 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"); (ii) 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"); (iii) 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"); (iv) 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"); (v) 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"); (vi) 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"); (vii) 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"); (viii) 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"); (ix) 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 (x) Series 2019A Promissory Note to Oklahoma Water Resources Board dated February 12, 2019, issued in the original principal amount of \$48,130,000 (the "2019A Note") , and collectively with the 2000A Note, the 2002A Note, the 2009 Note, the 2010 Note, the 2012B Note, the 2015 Note, the 2016 Note, the 2018A Note, the 2018B Note, and the 2019A 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 Taxable Series 2019B Clean Water SRF Promissory Note to Oklahoma Water Resources Board in the original principal amount of not to exceed \$11,000,000.00 (the "2019B Note"), said 2019B 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 2019B Note.

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

Section 1. Issuance of 2019B Note. The Borrower is hereby authorized to accept said loan and issue its 2019B Note payable to the Board and secured by a pledge of revenue derived from the operation of the System and the Sales Tax Revenue. The officers of the Borrower are hereby authorized and directed to execute said 2019B Note and to do any and all lawful things to effect said loan and secure said loan from the Board, provided that the principal amount of the 2019B Note shall be in the amount of not to exceed \$11,000,000.00, and the rate of interest on the 2019B Note shall be a fixed rate of interest not to exceed two and seventy-five hundredths percent (2.75%) per annum inclusive of administrative fees of one half of one percent (1/2%). The Chairman or Vice Chairman is hereby authorized to execute a certificate of determination establishing the principal amount and interest rate with respect to the 2019B Note.

Section 2. Execution of Loan Agreement for Clean Water SRF Loan. The Loan Agreement for Clean Water SRF Loan 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 of the Borrower 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 3. Designation of Local Trustee and Execution of Trust Agreement. The Borrower hereby designates BOKF, NA, Oklahoma City, Oklahoma, to serve as local trustee (the "Local Trustee") of certain funds in relation to the 2019B Note. The Trust Agreement by and between the Borrower and the Local Trustee, pertaining to the 2019B Note (the "Trust 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 Trust 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 2019B 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. 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 2019B Note, is hereby ratified and confirmed.

Section 6. 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 2019B Note is paid.

Section 7. Covenants of Borrower. Until payment in full of the 2019B 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 the Security Agreement and the Loan Agreement, which covenants are incorporated herein in their entirety.

Section 8. 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 9. 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 2019B Note and other funds of the Borrower in connection with the issuance of the 2019B 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 Left Blank Intentionally]

APPROVED AND ADOPTED THIS 16TH DAY OF JULY, 2019.

ENID MUNICIPAL AUTHORITY

(SEAL)

Chairman

ATTEST:

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 16TH DAY OF JULY, 2019.

(SEAL)

Secretary



t 405.235.3413 • f 405.235.2807
5657 N. CLASSEN BOULEVARD, SUITE 100 • OKLAHOMA CITY, OK 73118

AGREEMENT FOR BOND COUNSEL SERVICES

ENID MUNICIPAL AUTHORITY TAXABLE SERIES 2019B CLEAN WATER SRF PROMISSORY NOTE TO OKLAHOMA WATER RESOURCES BOARD

THIS AGREEMENT is entered into as of July 16, 2019, by and between THE PUBLIC FINANCE LAW GROUP PLLC (“PFLG”) and ENID MUNICIPAL AUTHORITY (the “Issuer”), a public trust with The City of Enid, Oklahoma (the “City”) as its beneficiary, as follows:

RECITALS

WHEREAS, the Issuer desires to engage PFLG as bond counsel in connection with the refinancing of certain wastewater system improvements, along with related costs (the “Project”) heretofore financed with the proceeds of the Issuer’s Series 2010 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated May 25, 2010 and issued in the original principal amount of \$39,900,000 (the “2010 Note”); and

WHEREAS, to accomplish the refinancing of a portion of the 2010 Note, the Issuer intends to issue or cause to be issued its Taxable Series 2019B Clean Water SRF Promissory Note to Oklahoma Water Resources Board in the principal amount of not to exceed \$11,000,000.00 (the “Note”); and

WHEREAS, PFLG and Issuer’s Counsel each possess the necessary professional capabilities and resources to provide the legal services required by Issuer as described in this Agreement.

AGREEMENTS

1. Scope of Services.

A. *Bond Counsel Services.* PFLG will render the following services as bond counsel to the Issuer:

- (1) Consultation with representatives of the Issuer and the City, including the manager of the Issuer/City, City Attorney, Issuer’s Counsel, Finance Director, financing and accounting staff, financial advisors, and others, with respect to the timing, terms and legal structure of the proposed financing.

- (2) Preparation of loan, security and other authorizing documents (the “Financing Documents”).
- (3) Review of documentation with respect to any letter of credit, bond insurance and/or reserve fund surety policy provided in connection with the Note, if any.
- (4) Attendance at such meetings or hearings of the Issuer and the City and working group meetings or conference calls as the Issuer may request, and assistance to the Issuer staff in preparation of such explanations or presentations to the governing body of the Issuer and the City as they may request.
- (5) Preparation of final closing papers to be executed by the Issuer required to effect delivery of the Note and coordination of the Note closing.
- (6) Rendering of bond counsel's customary final legal opinion on the validity of the debt obligations and, with respect to tax-exempt debt obligations, the exemption from gross income for federal income tax purposes and from Oklahoma personal income tax of interest thereon.

PFLG and Issuer acknowledge that Issuer shall be represented by Carol Lahman, Esq., City Attorney (“Issuer’s Counsel”) for the purpose of rendering day-to-day and ongoing general counsel legal services. PFLG shall circulate documents to and coordinate its services with Issuer’s Counsel to the extent requested by Issuer or Issuer’s Counsel.

PFLG and Issuer further acknowledge that the Issuer shall be represented by Municipal Finance Services, Inc., a municipal advisor pursuant to the terms of SEC Rule 15Ba1-1 (referred to herein as an “Independent Registered Municipal Advisor” or “IRMA”). PFLG is a firm of attorneys who provide legal advice or services of a traditional legal nature to a client, and PFLG and its attorneys do not represent themselves to be a financial advisor or financial expert. Therefore, PFLG is excluded from the definition of Municipal Advisor, and PFLG does not intend to provide any advice with respect to municipal financial products or the issuance of municipal securities outside of the scope of traditional legal services and advice customarily rendered by bond counsel in public finance transactions. Notwithstanding the foregoing, in the event certain advice may be construed as beyond the scope of traditional legal services, the Issuer specifically acknowledges that PFLG may avail itself of the IRMA exemption under SEC Rule 15Ba1-1 on the basis that (i) the Issuer is represented by an Independent Registered Municipal Advisor not associated with PFLG, (ii) the Issuer hereby advises PFLG that the Issuer is represented by and will rely on the advice of its duly retained Independent Registered Municipal Advisor, and (iii) the Issuer has been advised that PFLG is not a municipal advisor and PFLG owes no federal statutory fiduciary duty to the Issuer.

In rendering opinions and performing legal services under this Agreement, PFLG shall be entitled to rely on the accuracy and completeness of information provided and certifications made by, and opinions provided by counsel to, Issuer, property owners and other parties and consultants, without independent investigation or verification.

PFLG's services are limited to those specifically set forth above. PFLG's services do not include representation of Issuer or any other party to the transaction in any litigation or other legal or administrative proceeding involving the Note, the Project or any other matter. PFLG's services also do not include any responsibility for compliance with state blue sky, environmental, land use, real estate or similar laws or for title to or perfection of security interests in real or personal property. PFLG will not be responsible for preparing, reviewing, or opining with respect to any Official Statement and/or any Continuing Disclosure Undertakings applicable to the Note (if any), including but not limited to the accuracy, completeness or sufficiency of the Official Statement, Continuing Disclosure Undertaking, or other offering material relating to the Note. PFLG's services do not include any financial advice or analysis. PFLG will not be responsible for the services performed or acts or omissions of any other participant. Also, PFLG's services will not extend past the date of issuance of the Note and will not, for example, include services related to rebate compliance or continuing disclosure or otherwise related to the Note, Note proceeds or the Project after issuance of the Note.

2. Compensation and Reimbursements.

A. *Compensation for Bond Counsel Services.* For services as bond counsel to the Issuer, PFLG shall be paid a fixed fee at the time of issuance of the Note of one half of one percent (.50%) of the principal amount of the Note.

B. *Expenses.* PFLG shall also be paid a fixed amount of \$2,500.00 to cover expenses and transcript production and distribution, provided, that any filing, publication, recording or printing costs or similar third-party costs required in connection with the Note shall be paid directly by the Issuer, but if paid by PFLG on behalf of the Issuer, shall be reimbursed to PFLG on demand.

C. *Payment.* Fees and expenses shall be payable by Issuer at the time of issuance of the Note. Payment of all fees and expenses hereunder shall be made at closing from proceeds of the Note and shall be entirely contingent upon issuance of the Note.

D. *Termination of Agreement and Legal Services.* This Agreement and all legal services to be rendered under it may be terminated at any time by written notice from either party, with or without cause. In that event, all finished and unfinished documents prepared for adoption or execution by Issuer, shall, at the option of Issuer, become its property and shall be delivered to it or to any party it may designate; provided that PFLG shall have no liability whatsoever for any subsequent use of such documents. In the event of termination by Issuer, PFLG shall be paid for all satisfactory work, unless the termination is made for cause, in which event compensation, if any, shall be adjusted in the light of the particular facts and circumstances involved in the termination. If not sooner terminated as aforesaid, this Agreement and all legal services to be rendered under it shall terminate upon issuance of the Note; provided that Issuer shall remain liable for any unpaid compensation or reimbursement due under Section 2 hereof. Upon termination, PFLG shall have no future duty of any kind to or with respect to the Note or the Issuer.

3. Nature of Engagement; Relationships With Other Parties.

The role of bond counsel, generally, is to prepare or review the procedures for issuance of the bonds, notes or other evidence of indebtedness and to provide an expert legal opinion with respect to the validity thereof and other subjects addressed by the opinion. Consistent with the historical origin and unique role of such counsel, and reliance thereon by the public finance market, PFLG's role as bond counsel under this Agreement is to provide an opinion and related legal services that represent an objective judgment on the matters addressed rather than the partisan position of an advocate.

In performing its services in connection with the Note, PFLG will act as special counsel to Issuer with respect to issuance of the Note; i.e., PFLG will assist the Issuer's Counsel in representing Issuer but only with respect to validity of the Note and the Financing Documents, and the tax status of interest on the Note, in a manner not inconsistent with the role of bond counsel described above.

Issuer acknowledges that PFLG regularly performs legal services for many private and public entities in connection with a wide variety of matters. For example, PFLG has represented, is representing or may in the future represent other public entities, underwriters, trustees, rating agencies, insurers, credit enhancement providers, lenders, contractors, suppliers, financial and other consultants/advisors, accountants, investment providers/brokers, providers/brokers of derivative products and others who may have a role or interest in the Note financing or the Project or that may be involved with or adverse to Issuer in this or some other matter. PFLG agrees not to represent any such entity in connection with the Note financing, during the term of this Agreement, without the consent of Issuer. Given the special, limited role of bond counsel described above, Issuer acknowledges that no conflict of interest exists or would exist, and waives any conflict of interest that might appear actually or potentially to exist, now or in the future, by virtue of this Agreement or any such other attorney-client relationship that PFLG may have had, have or enter into, and Issuer specifically consents to any and all such relationships.

4. Limitation of Rights to Parties; Successor and Assigns.

Nothing in this Agreement or in any of the documents contemplated hereby, expressed or implied, is intended or shall be construed to give any person other than Issuer and PFLG any legal or equitable right or claim under or in respect of this Agreement, and this Agreement shall inure to the sole and exclusive benefit of Issuer and PFLG.

PFLG may not assign its obligations under this Agreement without written consent of Issuer except to a successor partnership or corporation to which all or substantially all of the assets and operations of PFLG are transferred. Issuer may assign its rights and obligations under this Agreement to (but only to) any other public entity that issues the Note (if not the Issuer). Issuer shall not otherwise assign its rights and obligations under this Agreement without written consent of PFLG. All references to PFLG and Issuer in this Agreement shall be deemed to refer to any such successor of PFLG and to any such assignee of Issuer and shall bind and inure to the benefit of such successor and assignee whether so expressed or not.

5. Counterparts.

This Agreement may be executed in any number of counterparts and each counterpart shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement.

6. Notices.

Any and all notice pertaining to this Agreement shall be sent by U.S. Postal Service, first class, postage prepaid to:

PFLG:

The Public Finance Law Group PLLC
5657 N. Classen Boulevard, Suite 100
Oklahoma City, OK 73118
Attention: Allan A. Brooks, III or Nathan D. Ellis

ISSUER:

Enid Municipal Authority
P.O. Box 1768
Enid, OK 73702-1768
Attention: City Manager

[Remainder of Page Left Blank Intentionally]

Issuer and PFLG have executed this Agreement by their duly authorized representatives as of the date provided above.

THE PUBLIC FINANCE LAW GROUP PLLC

By: _____
Allan A. Brooks, III

ENID MUNICIPAL AUTHORITY

By: _____
Title: George Pankonin, Chair
Date: July 16, 2019

June 28, 2019

MUNICIPAL ADVISOR SERVICES AGREEMENT

THIS AGREEMENT is entered into by and among MUNICIPAL FINANCE SERVICES, INC. (“MFSOK”) and ENID MUNICIPAL AUTHORITY (the “Client”), a public trust with the City of Enid, Oklahoma as beneficiary.

The Client desires to engage MFSOK to assist in the refunding of a portion of its existing Series 2010 Clean Water SRF (“CWSRF”) Promissory Note to Oklahoma Water Resources Board in the principal amount of not to exceed \$11,000,000.00 (the “Financing” or “Financings”) and agrees as follows:

I. Scope of Services.

MFSOK will render the following services as Municipal Advisor to the Client:

- A. Prepare a preliminary financing plan outlining the objectives of the Financing(s) and available alternatives to meet those objectives.
- B. Provide financial analysis to the Client to assist in understanding the costs and benefits of the proposed Financing(s).
- C. Make recommendations to the Client regarding necessary actions to complete the Financing(s).
- D. Assist the Client in preparing loan applications, loan proposals, offering documents, placement memorandums, or official statements, as appropriate.
- E. Coordinate as appropriate with Client staff, legal representatives, government agencies, accountants, auditors, engineers, consultants, rating agencies, lenders, placement agents, trustees, paying agents, bond insurers and other credit enhancers, to facilitate the Financing(s).
- F. Represent the Client in negotiating terms and conditions of the Financing(s) with potential lenders including but not limited to commercial banks, bond underwriters, and the Oklahoma Water Resource Board.
- G. Review financing proposal from potential lenders and make recommendations.
- H. Review documents related to the Financing(s).
- I. Coordinate closing of the Financing(s) with Client and other parties

MFSOK and the Client acknowledge that the Client will engage Bond Counsel on the transaction under separate contract or contracts. MFSOK may rely on opinions and advice from legal representatives of the Client and will not be held responsible for any legal advice, directly or indirectly, rendered by the legal representatives involved in the transaction.

Neither MFSOK as Advisor nor its Municipal Advisor Representatives are licensed to engage in the practice of law and, consequently, will offer no legal advice. None of the fee for services under this Agreement relates to legal services. If such legal services are necessary, it shall be the responsibility of the Client to obtain them.

MFSOK's services are limited to those specifically set forth herein. MFSOK's services do not extend past the closing of the Financing(s). Examples of some of the services that are not included are assistance with Client's continuing disclosure obligations, if any; assistance with investment of proceeds of the Financing(s); and assistance with arbitrage rebate calculations.

II. Compensation and Reimbursements

- A. Compensation for Municipal Advisor Services. For services as Municipal Advisor to the Client, MFSOK shall be paid at the time of closing a fee calculated as follows:

One half of one percent (0.50%) of the principal amount of the CWSRF loan.

- B. Expenses. MFSOK shall also be paid a fixed amount of \$2,500.00 per transaction to cover expenses incurred as part of the transaction, provided that any filing, publication, recording or printing costs or similar third-party costs required in connection with the Financing(s) shall be paid directly by the Client.
- C. Payment and Contingency. Payment for all fees and expenses hereunder shall be made at closing from proceeds of the Financing(s) or from other available funds of the Client and shall be contingent upon closing of the Financing(s).

III. Term and Termination

- A. Term of Agreement. Unless terminated as provided herein, the term of this Agreement shall be the closing date of the Financing(s).
- B. Termination of Agreement and Services. This Agreement and all Municipal Advisor services to be rendered hereunder may be terminated at any time by written notice from either party, with or without cause. In that event, all finished and unfinished documents prepared for the Client, shall, at the option of Client, become its property and shall be delivered to it or any party it may designate, provided that MFSOK shall have no liability whatsoever for any subsequent use of such documents.

IV. Successors and Assigns

MFSOK may not assign its obligations under this Agreement without the written consent of Client except to a successor partnership or corporation to which all or substantially all of the assets and operations of MFSOK are transferred. Client may assign its rights and obligations under this Agreement to (but only to) any other public entity that incurs the loan. Client shall not otherwise assign its rights and obligations under this Agreement without written consent of MFSOK. All references to MFSOK and Client in this Agreement shall be deemed to refer to any successor of MFSOK and to any such assignee of Client and shall bind and inure to the benefit of such successor and assignee whether so expressed or not.

V. Municipal Advisor Registration and Acknowledgement

Pursuant to Municipal Securities Rulemaking Board Rule (MSRB) G-10, on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required to provide certain written information to their municipal advisory client and/or obligated person clients which include the following:

Municipal Finance Services, Inc. is currently registered as a Municipal Advisor with the U.S. Securities and Exchange Commission (SEC) and the MSRB. MFSOK is also registered as an Investment Advisor with the State of Oklahoma.

Within the MSRB website at www.msrb.org, the Client may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

VI. Conflict of Interest Statement

As of the date of this agreement, MFSOK has performed a reasonable diligence to determine if there are any conflicts of interest that should be brought to the attention of the Client. During the diligence process, MFSOK has determined that no material conflict of interest has been identified.

Since the compensation arrangement included in Section II includes a component that is based on the completion of a transaction, this may be viewed as a conflict of interest regarding our ability to provide unbiased advice to enter into such transaction. This viewed conflict of interest will not impair MFSOK's ability to render unbiased and competent advice to the Client. The fee paid to MFSOK increases the cost of borrowing to the Client. The increased cost occurs from compensating MFSOK for municipal advisory services provided.

MFSOK serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of another MFSOK client. For example, MFSOK serves as municipal advisor to other advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to the Client. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various clients, MFSOK could potentially face a conflict of interest arising from these competing client interests. MFSOK fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with its clients.

If MFSOK becomes aware of any, actual or potential conflict of interest not mentioned above during this agreement, MFSOK will promptly provide the Client a supplement written disclosure with sufficient details of the change, if any, which will allow the Client to evaluate the situation.

VII. Legal Events and Disciplinary History

A regulatory disclosure action has been made on MFSOK's Form MA and on Form MA-I for two of MFSOK's municipal advisory personnel relating to a 2017 U.S. Securities and Exchange Commission ("SEC") order. The details of which are available in Item 9; C (2), C (4), C (5) and the corresponding regulatory action DRP section on Form MA and Item 6: C (2), C (4), C (5), C (6) and the corresponding regulatory action DRP section on Form MA-I for both Rick A. Smith and Jon Wolff. In addition, the Oklahoma Department of Securities adopted the above proceedings which are identified in Item 9; D (2), D (4) and the corresponding regulatory action DRP section on Form MA.

The Client may electronically access MFSOK's most recent Form MA and each most recent Form MA-I filed with the Commission at the following website:

www.sec.gov/edgar/searchedgar/companysearch.html.

There has been no change to any legal or disciplinary event that has been disclosed on MFSOK's SEC registration for MA filings since December 18, 2017.

VIII. Fiduciary Duty

MFSOK is registered as a Municipal Advisor with the SEC and MSRB. As such, MFSOK has a Fiduciary duty to the Client and must provide both a Duty of Care and a Duty of Loyalty that entails the following.

Duty of Care:

- A. exercise due care in performing its municipal advisory activities;
- B. possess the degree of knowledge and expertise needed to provide the Client with informed advice;
- C. make a reasonable inquiry as to the facts that are relevant to the Client's determination as to whether to proceed with a course of action or that form the basis for any advice provided to the Client; and
- D. undertake a reasonable investigation to determine that MFSOK is not forming any recommendation on materially inaccurate or incomplete information; MFSOK must have a reasonable basis for:
 - a. any advice provided to or on behalf of the Client;
 - b. any representations made in a certificate that it signs that will be reasonably foreseeably relied upon by the Client, any other party involved in the municipal securities transaction or municipal financial product, or investors in the Client's securities; and
 - c. any information provided to the Client or other parties involved in the municipal securities transaction in connection with the preparation of an official statement.

Duty of Loyalty:

MFSOK must deal honestly and with the utmost good faith with the Client and act in the Client's best interests without regard to the financial or other interests of MFSOK. MFSOK will eliminate or provide full and fair disclosure (included herein) to Client about each material conflict of interest (as applicable). MFSOK will not engage in municipal advisory activities with the Client as a municipal entity, if it cannot manage or mitigate its conflicts in a manner that will permit it to act in the Client's best interests. As of the date of receipt of this attachment, MFSOK has performed a reasonable diligence to determine if there are any conflicts of interest that should be brought to the attention of the Client.

IX. Recommendations

If MFSOK makes a recommendation of a municipal securities transaction or municipal financial product or if the review of a recommendation of another party is requested in writing by the Client and is within the scope of the engagement, MFSOK will determine, based on the information obtained through reasonable diligence of MFSOK whether a municipal securities transaction or municipal financial product is suitable for the Client. In addition, MFSOK will inform the Client of:

- A. the evaluation of the material risks, potential benefits, structure, and other characteristics of the recommendation;
- B. the basis upon which MFSOK reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the Client; and
- C. whether MFSOK has investigated or considered other reasonably feasible alternatives to the recommendation that might also or alternatively serve the Client's objectives.

If the Client elects a course of action that is independent of or contrary to the advice provided by MFSOK, MFSOK is not required on that basis to disengage from the Client.

X. Record Retention

Pursuant to SEC, MSRB and the Oklahoma Department of Securities record retention regulations, Municipal Finance Services, Inc. will maintain in writing, all communication and created documents between Municipal Finance Services, Inc. and the Client for six (6) years.

Notices

Any and all notices pertaining to this Agreement shall be sent by U.S. Postal Service, first class, postage prepaid to:

MFSOK:

Municipal Finance Services, Inc.
Attn: Jon Wolff, Vice-President
3933 E. Covell Road
Edmond, OK 73034

CLIENT:

Enid Municipal Authority
P.O. Box 1768
Enid, OK 73702-1768
Attention: City Manager

Acceptance

If there are any questions regarding the above, please do not hesitate to contact MFSOK. If the foregoing terms meet with your approval, please indicate your acceptance by executing all original copies of this letter and keeping one copy for your file.

By signing this agreement, the Client acknowledges the provisions set forth in the agreement and understands its respective rights, duties, and responsibilities. Furthermore, the Scope of Services contained herein have been reviewed and are hereby approved. In addition, the Client acknowledges receipt of the Form ADV Part 2A Brochure and Part 2B Brochure Supplement.

Client and MFSOK have entered into this Agreement by the duly authorized representatives which was approved on July 16, 2019, at a meeting duly called and held in full compliance with the Oklahoma Open Meeting Act.

MUNICIPAL FINANCE SERVICES, INC.

By: _____
Jon Wolff, Vice-President

ENID MUNICIPAL AUTHORITY

By: _____
George C. Pankonin, Chairman

City Commission Meeting

10.4.

Meeting Date: 07/16/2019

Submitted By: Cary Huffhines, Executive Assistant

SUBJECT:

AWARD A LEASE OF THREE 2020 MACK LR 64R/HEIL DPF PYTHON 28-YARD EJECT-STYLE REFUSE COMPACTOR TRUCKS FOR THE PUBLIC UTILITIES DIVISION, TO THE STATE CONTRACTOR UNITED ENGINES, INC., OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$865,500.00 AND AUTHORIZE THE EXECUTION OF ALL REQUIRED DOCUMENTS.

BACKGROUND:

The Oklahoma State Purchasing Contract SW191 with United Engines provided a quote for a lease of 2020 Mack LR 64R/Heil DPF Python 28 yard eject style refuse compactor bodies in the amount of \$288,500.00 per truck with the total amount of \$865,500.00 with a buy back option after three years. This contract will allow for three new trash trucks to service the City.

RECOMMENDATION:

Award a lease agreement with United Engines, Inc., Oklahoma City, Oklahoma for three solid waste trash trucks.

PRESENTER:

Louis Mintz, Public Utilities Director.

Attachments

Bid

Approval



May 26, 2019

Mr. Louis Mintz
Public Utilities Director
City of Enid
401 West Owen Garriott Road
Enid Oklahoma 73701

We are pleased to present the following **OKLAHOMA STATE PURCHASING CONTRACT SW191 BID** for three 2020 Mack LR 64R/Heil DPF Python 28 yard eject style refuse compactor bodies.

Standard equipment features included in body bid price include:

5.2 cubic yard hopper
Python lift-2 year limited structural warranty and 108" lift reach, 1250 lb. lift capacity
Street side access door, under hopper liquid sump with 2 clean out doors and steel rake
Fully automatic Shur-Loc tailgate latches and tailgate service props
Operate-in-gear-at-idle front mount tandem vane pump system
Cushioned up and down, chrome plated cylinder rods
Chassis mounted oil tank with level/temperature gauge and oil suction shut of valve
3 micron return line filter with magnetic trap
In cab filter by pass monitor, 140 micron suction line strainer
Fabric guard hose protection on all high pressure hoses
In cab packing and hoist, and tailgate controls, electric/air
Air/electric operated in-cab lift controls joy stick style
Cortex Controller with insight diagnostic display and lift cycle counter
Auto Lift and Select-O-Pack, Arm rest and lift reach warning
LED lights with duplicate high and low stop, turn and tail lights, LED mid-body turn signals
Rear anti sail/anti splash mud flaps, rear camera bracket and flood lights - reverse activated
Severe duty wear bar in hopper
Body undercoating and cavity coat and joint sealer
Standard one year (2000 hours) warranty

Optional equipment included in body bid price:

Full factory mount
Third Eye three camera system with color monitor
Tri cuff belt grabber
Hopper hood
Hopper and lift work light
20 lb. fire extinguisher
Peterson safety strobe system

Effective December ,1,2017 DuraPack Python Sales Order Form
Base Units DuraPack Python

<input type="checkbox"/>	22 cubic yard - CNrG Tailgate Not Available With This Body Size					
<input type="checkbox"/>	EJECT	<input type="checkbox"/>	DUMP	<input type="checkbox"/>	Service Hoist	<input type="checkbox"/>
					Serviceable Eject	\$118,880
<input type="checkbox"/>	24 cubic yard - CNrG Tailgate Not Available With This Body Size					
<input type="checkbox"/>	EJECT	<input type="checkbox"/>	DUMP	<input type="checkbox"/>	Service Hoist	<input type="checkbox"/>
					Serviceable Eject	\$119,930
<input type="checkbox"/>	26 cubic yard - CNrG Tailgate Reduces Tailgate Capacity by 2 Cubic Yards - 24 Cubic Yard Unit With CNrG					
<input type="checkbox"/>	EJECT	<input type="checkbox"/>	DUMP	<input type="checkbox"/>	Service Hoist	<input type="checkbox"/>
					Serviceable Eject	\$122,000
<input checked="" type="checkbox"/>	28 cubic yard - CNrG Tailgate Reduces Tailgate Capacity by 2 Cubic Yards - 26 Cubic Yard Unit With CNrG					
<input checked="" type="checkbox"/>	EJECT	<input type="checkbox"/>	DUMP	<input type="checkbox"/>	Service Hoist	<input type="checkbox"/>
					Serviceable Eject	\$123,045
<input type="checkbox"/>	33 cubic yard - CNrG Tailgate Reduces Tailgate Capacity by 2 Cubic Yards - 31 Cubic Yard Unit With CNrG					
<input checked="" type="checkbox"/>	EJECT	<input type="checkbox"/>	DUMP	<input type="checkbox"/>	Service Hoist	<input type="checkbox"/>
					Serviceable Eject	\$126,151
<input type="checkbox"/>	Service Hoist Kit					
<input type="checkbox"/>	Serviceable Eject				B9	\$4,385
	Hopper Size					\$2,310
						5.2 yd ³
CHASSIS MUST CONFORM WITH HEIL'S MOST CURRENT CHASSIS SPECIFICATIONS AT WWW.HEIL.COM						
* NOTE: Red numbers reference Option Photo Index						
Mounting Options						
<input checked="" type="checkbox"/>	Full Factory Mount for Service Hoist, Eject Models, and Serviceable Eject					\$5,505
<input type="checkbox"/>	Full Factory Mount for Dump Models					\$5,915
<input type="checkbox"/>	Mount at Dealer Destination					\$735
Grabber and Lift Options						
<input checked="" type="checkbox"/>	TriCuff Grabber - handles a variety of 30 to 110 gallon square, rectangular and round semi-automated and automated barrels					\$1,315
<input type="checkbox"/>	TriCuff Grip Rite Grabber - handles a variety of 30 to 110 gallon square, rectangular and round semi-automated and automated barrels. No Spring Tensioner	MG16				\$1,315
<input type="checkbox"/>	Belt Grabbers with Spring Loaded Inner Arm - to accommodate 60/90 gallon round automated barrels					\$1,315
<input type="checkbox"/>	Universal Belt Grabbers with Spring Loaded Inner Arm - to accommodate 90 - 300 gallon round automated barrels	MG15				\$1,315
<input type="checkbox"/>	Changeable Spring Steel Grabbers - for 60 and 90 gallon round automated barrels with 26" - 27" grab diameter	MG18				\$1,315
<input type="checkbox"/>	Changeable Spring Steel Grabbers - for 300 * gallon round automated barrels with 41" - 43" grab diameter	MG17				\$1,315
<input type="checkbox"/>	Grabber Interlock Kit - prevents lift raise with grabbers in open position and grabbers opening in the lift raised position					\$1,190
<input type="checkbox"/>	Grabber storage bracket supplied at no charge when any TWO sets of spring steel grabbers are ordered					
Power Take Off / Pump Options						
<input checked="" type="checkbox"/>	Operate-in-gear-at-idle (OIGAI) Front Mount Tandem Vane Pump					STD
<input type="checkbox"/>	Operate-in-gear-at-idle (OIGAI) Remote Mount Tandem Vane Pump with Transmission Driven, Constant Duty PTO					\$2,950
<input type="checkbox"/>	890 Hot Shift PTO with Tandem Vane Pump					\$3,735
<input type="checkbox"/>	897 Constant Duty PTO with Tandem Vane Pump					\$3,735
Lighting and Electrical Accessories						
<input checked="" type="checkbox"/>	Hopper and Lift Work Light Kit - LED - two lights - in-cab switch					\$725
<input checked="" type="checkbox"/>	Multi-Function (SMART) LED Strobe / Turn Lamps - includes LED light package for entire unit	L11				\$610
<input checked="" type="checkbox"/>	Body Side Backing Assist Lights mounted front body bolster - reverse activated	L6				\$505
<input type="checkbox"/>	Strobe Light, Amber - in-cab switch, pump on, and reverse activated - mounted lower tailgate	L4				\$670
<input type="checkbox"/>	Dual Oval Flat LED Strobes - in-cab switch - mounted mid-tailgate	L15				\$1,055
<input type="checkbox"/>	Dual Oval Flat LED Strobes - in-cab switch, pump on, and reverse activated - mounted mid-tailgate	L15				\$1,055
<input type="checkbox"/>	Dual Front Oval LED Strobes					\$770
<input type="checkbox"/>	Strobe Light, Amber - in-cab switch - mounted on cab	L4				\$670
Lift Controls, Options and Accessories						
<input type="checkbox"/>	Lift Cycle Counter In Addition to the Counter Provided with the Standard In Sight Display				CE8	\$645
<input type="checkbox"/>	Remote Lift Controls - mounted under seat on right hand side*				CE9	\$1,540
<input type="checkbox"/>	Additional Joystick Control for Lift - mounted in-cab				CE10	\$1,785

Effective December 1, 2017 DuraPack Python Sales Order Form

Body Options			
<input type="checkbox"/>	Hopper and Body Floor Liner (3/16" - 150,000 psi)		\$1,375
<input type="checkbox"/>	1/4" AR400 Body Floor in lieu of standard 3/16" AR400		\$345
<input type="checkbox"/>	3" Hopper Drain Valve		\$1,280
<input checked="" type="checkbox"/>	Mud Guards - steel - mounted ahead of tires	B20	\$345
<input checked="" type="checkbox"/>	Mud Flaps - anti-sail / anti-splash - ahead of rear tires	B8	\$325
<input checked="" type="checkbox"/>	Hopper Hood	B7	\$225
<input type="checkbox"/>	Manual Hopper Cover - Standard Cover - mesh expanded metal with extended handle accessible from ground	B35	\$1,975
<input type="checkbox"/>	Manual Hopper Cover for use with Hopper Hood	B33	\$1,210
<input type="checkbox"/>	Hydraulic Sliding Top Door with Lift Interlock and indicator light in cab - Cannot be used in conjunction with hopper hood		\$1,210
<input type="checkbox"/>	Triple Cart Holder - mounted on tailgate for transporting empty carts - Not Available with CNrG CNG System	B28	\$6,680
<input checked="" type="checkbox"/>	20 lb. Fire Extinguisher with Bracket		\$360
<input type="checkbox"/>	Dual 20 lb. Fire Extinguishers with Bracket	B4	\$500
<input type="checkbox"/>	Tool Box (18" x 18" x 36") - frame mounted - available on Eject Models Only		\$995
<input type="checkbox"/>	Tool Box (18" x 18" x 24") - frame mounted - available on Eject Models Only	B5	\$815
<input checked="" type="checkbox"/>	Tool Box (18" x 18" x 24") - bumper mounted	B5	\$765
<input type="checkbox"/>	Hydraulic Pressure Gauge Kit (shipped loose in cab)	B6	\$765
<input type="checkbox"/>	Hydraulic Oil Tank Heater - 500 watts	B7	\$305
<input type="checkbox"/>	Hydraulic Tank Low Oil Level Warning Kit		\$1,185
<input type="checkbox"/>	Dual High Pressure Filter Kit		\$1,085
<input checked="" type="checkbox"/>	Rear Caution Decal	B3	\$1,795
<input type="checkbox"/>	Return Line Check Valve Kit	B24	\$285
<input checked="" type="checkbox"/>	Broom and Shovel Kit - Mounted Underbody - Includes Broom and Shovel		\$505
<input type="checkbox"/>	Hydraulic Oil Tank Quick Disconnect Kit - For use with filter buggy		\$210
<input type="checkbox"/>	Spill Kit		\$815
<input checked="" type="checkbox"/>	Fender Extension Kit		\$445
<input checked="" type="checkbox"/>	Sump Chutes		\$725
<input type="checkbox"/>	Tapered Roof Kit - Only Available in 28 cubic yard units - Helps reduce trash from blowing out		\$465
<input type="checkbox"/>	Low Profile Shur Lock Tailgate Locks MUST be used with Tag Axle Applications - Does not have T/G closed indicator flag		\$1,495
<input checked="" type="checkbox"/>	Infinity Series Packer/Eject Cylinders with scrapers and hardened rods to 50 HRC - Includes Five (5) Year Packer/Eject Cylinder Only Warranty that covers dents and dings. <small>(This Option is Required if purchasing extended warranty's below)</small>		\$360
Note: Hopper hood may not be ordered in conjunction with a sliding top door			\$3,055
CNrG Tailgate Mounted CNG - Includes Installation Fee - Reduces Yardage Capacity 2 Cubic Yards			
<input type="checkbox"/>	60 DGE CNG System - NOT AVAILABLE ON A DUMP UNIT		\$40,425
<input type="checkbox"/>	75 DGE CNG System - NOT AVAILABLE ON A DUMP UNIT		\$42,110
<input type="checkbox"/>	90 DGE CNG System - NOT AVAILABLE ON A DUMP UNIT		\$47,865
CNrG Options			
<input type="checkbox"/>	Front Bumper Fill with Kill Cap		\$1,250
<input type="checkbox"/>	Defuel Transfer Hose - 35 ft.		\$1,190
Camera Systems			
All camera systems are mounted with protective camera brackets and twin tailgate flood lights			
CAMERA MONITOR LOCATION WILL BE CAB ROOF MOUNTED			
Swivel monitor bracket will be provided for dual drive chassis			
360° Camera Systems and Options			
<input type="checkbox"/>	360 Degree Camera Package - Includes 360 degree camera system (4 camera), DVR capability, Dash Camera, Operator Facing Camera, and Hopper Camera.		\$10,260
<input type="checkbox"/>	360 Base Camera System - Includes 360 (4 Camera System) for Monitoring Only		\$8,440
<input type="checkbox"/>	Add DVR for Recording Function - Includes Dash Camera for Road Facing View		\$1,680
<input type="checkbox"/>	Add Operator Facing Camera for Operator Monitoring		\$385
<input type="checkbox"/>	Add Hopper Camera		\$1,035
3rd Eye Camera Systems			
<input type="checkbox"/>	3rd Eye Single Camera with LCD Color Monitor		\$1,580
<input checked="" type="checkbox"/>	3rd Eye Double Camera with LCD Color Monitor		\$2,030
<input type="checkbox"/>	3rd Eye Triple Camera with LCD Color Monitor		\$2,475
Camera 1 Location - Mounted on Tailgate Facing Rear			
Camera 2 Location	<input type="checkbox"/> Left Hand Side Cab -	<input type="checkbox"/> Right Hand Side Cab -	<input checked="" type="checkbox"/> Hopper - <input type="checkbox"/> Grabber
Camera 3 Location	<input type="checkbox"/> Left Hand Side Cab -	<input type="checkbox"/> Right Hand Side Cab -	<input type="checkbox"/> Hopper - <input type="checkbox"/> Grabber
Load Cell Scale Systems			
<input type="checkbox"/>	Heil Optimum Payload System (HOPS) using Air-Weigh Axle Scales	CE20	\$8,740
<input type="checkbox"/>	Air-Weigh Axle Scale System without Interlock	CE20	\$8,155
Auxiliary Axles and Tires			

Effective December 1, 2017 DuraPack Python Sales Order Form

CNG Installation - Top of Body Installation		
<input type="checkbox"/>	CNG Installation Charge - Includes brackets, hardware, and mounting of CNG system	\$5,625
Extended Complete Body Warranty Options		
<input type="checkbox"/>	Two (2) Year (Months 13-24) (Maximum 4,000 hrs. of Operation) Complete Heil Body Warranty	
	Requires additional purchase of Infinity packer/eject cylinders from above	Requires
<input type="checkbox"/>	Three (3) Year (Months 13-36) (Maximum 6,000 hrs. of Operation) Complete Heil Body & Lift Warranty	\$2,640
	Requires additional purchase of Infinity packer/eject cylinders from above	
<input type="checkbox"/>	Four (4) Year (Months 13-48) (Maximum 8,000 hrs. of Operation) Complete Heil Body & Lift Warranty	\$8,195
	Requires additional purchase of Infinity packer/eject cylinders from above	
<input type="checkbox"/>	Five (5) Year (Months 13-60) (Maximum 10,000 hrs. of Operation) Complete Heil Body & Lift Warranty	\$12,250
	Requires additional purchase of Infinity packer/eject cylinders from above	
Extended Cylinder Warranty Options		
<input type="checkbox"/>	Two (2) Year (Months 13-24) (Maximum 4,000 hrs. of Operation) All other Non-Infinity Cylinder Warranty -	
	Requires additional purchase of Infinity packer/eject cylinders from above	Requires
<input type="checkbox"/>	Three (3) Year (Months 13-36) (Maximum 6,000 hrs. of Operation) All other Non-Infinity Cylinder Warranty -	\$2,950
	Requires additional purchase of Infinity packer/eject cylinders from above	Requires
<input type="checkbox"/>	Four (4) Year (Months 13-48) (Maximum 8,000 hrs. of Operation) All other Non-Infinity Cylinder Warranty -	\$5,830
	Requires additional purchase of Infinity packer/eject cylinders from above	Requires
<input type="checkbox"/>	Five (5) Year (Maximum 10,000 hrs. of Operation) All other Non-Infinity Cylinder Warranty -	\$8,725
	Requires purchase of Infinity packer or eject Cylinders from above	Requires
Paint Options		
NOTE: LIST PAINT CODES ON PAINT DIAGRAM		
<input type="checkbox"/>	Customized Paint Color - Paint Color Code NOT Included in the Color Smart Brochure	\$390
<input type="checkbox"/>	Customized Lift Paint - Any color other than Visibility Yellow (Standard)	\$325
<input type="checkbox"/>	Two Tone Paint	\$1,485
<input type="checkbox"/>	Paint Striping - first stripe	\$1,250
<input type="checkbox"/>	Paint Striping - each additional stripe	\$695
<input type="checkbox"/>	Metallic Paint	\$5,000
<input type="checkbox"/>	Clear coat Finish	\$1,735
<input type="checkbox"/>	Anti-Graffiti Clear coat Finish	\$2,500
<input type="checkbox"/>	Prime Paint Only - deduct	(\$1,220)
TOTALS		
	Total from Options Above (MSRP)	\$141,755
	Additional Options (Custom's, Chassis Mods, Etc.) Total	
	Subtotal	\$141,755
	Dealer Discount (%)	\$0
	Dealer Net Price	\$141,755
	Additional Discount (SPR)	
	Freight	
	Total Price per Unit	\$141,755

Add 25 GPM Pump Cam Ring 702

Less 2.5% Discount - State Contract 142,457

Less Mack Service Issue (3562)

2020 Mack Chassis 138,895

PDI/Freight to Oke (1527)

Less Heil offered discount 137,368

Net Bid Price 151,106

$288,500 \times 3 = 865,500.00$ 288,474

3000

291,474

(2974)

288,500.00



May 26, 2019

Mr. Louis Mintz
Public Utilities Director
City of Enid
401 West Owen Garriott Road
Enid Oklahoma 73701

Reference: Trade values on automated trucks

City of Enid trade in values from Carolina Environmental Systems for three 2020 Mack LR64R/Heil 28-yard Python automated refuse trucks based on **Oklahoma State Purchasing Contract SW 197** sales price/options included in base bid of \$ 288,500.00 each.

3-year trade out EJECT STYLE offer thru Carolina Environmental Systems
\$ 131,300.00 EACH \$ 393,900.00 TOTAL

All trade in values are subject to Carolina Environmental Systems Terms and Conditions of Sale that are attached to this document.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Dave Chapel", is written over a light blue circular stamp.

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



Carolina Environmental Systems, Inc.
306 Pineview Dr. Kernersville, NC 27284
2701 White Horse Rd, Greenville, SC 29611
500 Lee Industrial Blvd, Austell, Ga 30168
PH 800-239-7796
FX 336-904-0952

Page 1 of 2

Return of vehicle check list

- All standard and optional equipment furnished with truck
Must be in good working order, road worthy, and on truck as delivered _____
- Truck must pass DOT be able to go into service without repairs valid
Inspection for at least 120 days after return must be on vehicle at delivery _____
- All maintenance records furnished with vehicle for chassis and body _____
- Vehicles must have minimum of 20 gallons of fuel at pick up
- Engine must be mechanically sound must be free of leaks and free from contamination
no crankcase blow by Engine passwords must be cleared _____
- Engine air compressors must operate with in specifications _____
- Batteries, starter, alternator ignition components must be sound
Condition, batteries original CCA capable of holding charge to start truck
Unassisted _____
- Air conditioning compressor must be operational free of defect and
Cool vehicle as intended _____
- Transmission, front axle and rear axles must be roadworthy free from
Defects, cracks or leaks _____
- Automatic transmission must shift smoothly as originally intended _____
- Brake linings must have at least 50% remaining wear, Brake drums
Free from breaks or cracks and cannot be worn in excess _____
- Steer tires matched original tread type tires. Minimum 9/32" tread
Life at lowest point. Recaps are not acceptable _____
- Drive tires matched original tread type 12/32" tread depth measured
Lowest point recaps are acceptable-must be first time recapped casings _____
- All tires must be free of cuts, bulges, with no irregular wear pattern
Such as cupping, dishing, feathering etc. _____
- Paint and/or body damage must not exceed \$ 500.00 per unit, including
Sheet metal, bumper, grill, fuel tanks, dents, rust etc. _____
- All decals, permits, unit numbers and any customer installed ID's _____

Must be removed in manner as to not damage paint any damage
Must be repaired

- All glass must be free of cracks, chips and scratches
- Dash panels and interior trim pieces must not be missing free of holes, Breaks or cracks
- Bodies must be free from defects and perform as originally designed by mfg. i/e Curotto Can and assembly
- There shall be no leaks of hydraulic system hoses, cylinders etc.
- All body repairs must be done with original equipment

Municipality returning vehicle Name and address

Sign _____ Title _____ Date _____

Arvest Equipment Finance
4500 S Garnett Suite 425
Tulsa, OK 74146

Date: July 11, 2019

Provided for: Louis Mintz

Provided by: Brett Spurlock- Arvest Equipment Finance

Customer: Enid Municipal Authority

Customer Location: Enid, OK

Equipment Description: (3) 2020 Mack LR 64R

Equipment Cost: \$288,500 each for \$865,500 on (3) units

Rate: 3.75% for 36 months

Lease Buy Back: \$393,900 for the (3) units

Advance Payments: N/A

Payment (monthly) \$15,143.12 (with doc fee included)

Structure Type: Municipal Lease Agreement

Documentation/Filing Fee: \$299 paid at closing or can be included in finance amount

The above quote assumes the following:

- **PAYMENTS HAVE NO APPLICABLE TAXES ADDED**
- Proposal is pending the review of requested financial information and equipment valuation
- Proposal assumes that the financing qualifies for Bank Qualified Tax Exempt status
- Proposal is valid for 90 days.
- Rate is indexed to a spread over FHLB
- Attorney Opinion Letter Required
- AEF will not hold title for vehicles

Thank you for the opportunity to provide this quote and after your review please feel free to contact me.

BRETT SPURLOCK
EQUIPMENT FINANCE SPECIALIST, CLFP
ARVEST EQUIPMENT FINANCE
TULSA, OK
PHONE: 479-221-8486
EMAIL: bspurlock@arvest.com



City Commission Meeting

10.5.

Meeting Date: 07/16/2019

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$78,176.03.

City Commission Meeting

12.1.

Meeting Date: 07/16/2019

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY (EPTA), FOR PURCHASE OF FOUR VEHICLES AND RADIO SYSTEM UNDER 5339(B) GRANT AGREEMENTS, IN THE AMOUNT OF \$276,659.00.

BACKGROUND:

The Enid Public Transportation Authority has been awarded a 5339(b) agreement to purchase vehicles and a radio system. The State of Oklahoma SW797 contract lists the vehicles at \$64,268.00 per unit, for a total of \$257,072.00 for all four units. The State of Oklahoma SW797 contract lists the radio system at \$19,587.00. The 5339(b) agreement will cover a funding amount of \$235,159.00, leaving the Authority's matching share at \$41,500.00.

EPTA Fiscal Plan would need appropriations of \$276,659.00 to complete the purchases associated with the 5339(b) Grant funds. The appropriation of \$276,659.00 would be funded by 5339 Grant revenue of \$235,159.00 and a transfer from the General Fund in the amount of \$41,500.00.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Annette Radomski, Senior Accountant.

Fiscal Impact

Budgeted Y/N: N

Amount: \$276,659.00

Funding Source:

Grant Funding & General Fund Transfer

Attachments

Resolution

RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY IN THE AMOUNT OF \$276,659.00.

WHEREAS, the amounts for the 2019-2020 Enid Public Transportation Authority (EPTA) fiscal financial plan must be increased by \$276,659.00 to pay costs associated with the purchase of four vehicles and a radio system; and

WHEREAS, a 5339(b) agreement with Oklahoma Department of Transportation have given EPTA the notice to proceed, with respect to said project; and

WHEREAS, funds of \$235,159.00 will be provided from Oklahoma Department of Transportation and supplemented with a transfer of \$41,500.00 from the General Fund revenues in the current fiscal year to provide funding to the Enid Public Transportation Authority;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, THAT THE ENID PUBLIC TRANSPORTATION AUTHORITY 2019-2020 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNT:

FUND 99 ENID PUBLIC TRANSPORTATION AUTHORITY	
EPTA Department	\$276,659.00

Adopted this 16th day of July 2019.

Chairman

(Seal)

ATTEST:

Secretary

City Commission Meeting

12.2.

Meeting Date: 07/16/2019

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

AWARD PURCHASE OF FOUR 24' MINI BUSES TO CREATIVE BUS SALES, INC., IRVING, TEXAS, IN THE AMOUNT OF \$257,072.00, AND AUTHORIZE THE EXECUTION OF PURCHASE DOCUMENTS.

BACKGROUND:

This is a companion to Items 6.3 and 16.11. The Oklahoma State Purchasing Contract SW797 with Creative Bus Sales, Inc., provided the following quote:

Creative Bus Sales	Cost Per Bus	Extended Cost
2018 Base Price	\$62,465.00	\$249,860.00
Backup Monitor System	\$865.00	\$3,460.00
Driver's Shield	\$75.00	\$300.00
Vinyl Seats	(\$32.00)	(\$128.00)
Adjustable Rear Suspension System	\$895.00	\$3,580.00
Total Cost with Options	\$64,268.00	\$257,072.00

RECOMMENDATION:

Award purchase to Creative Bus Sales, Inc. in the amount of \$257,072.00 based on State Contract SW797.

PRESENTER:

Mary Williams, EPTA General Manager.

Fiscal Impact

Budgeted Y/N: N

Amount: \$257,072.00

Funding Source:

Grant Funding & General Fund Transfer

Attachments

Creative Bus Sales Quote & State Contract

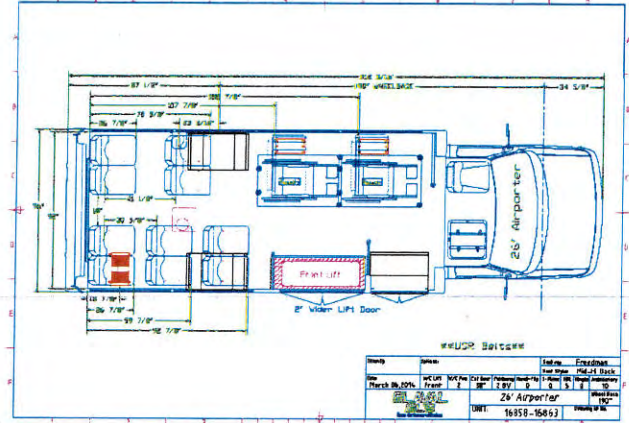
Oklahoma Statewide Contract SW797



Section "I"
24' 12 Passenger
Metal Bus

Creative Bus Sales

2018 Glaval
BASE PRICE:
\$62,465.00



CNG Conversion Ford Chassis	\$23,765.00
CNG BiFuel Conversion Ford Chassis	N/A
Propane Dedicated Conversion	\$16,525.00
Propane Dual Fuel Conversion	N/A
Back-Up Monitor System	\$865.00
Two Way Radio-UHF	\$820.00
Two Way Radio-VHF	\$980.00
Two Way Radio-800MHZ	\$1,210.00
Drivers Shield	\$75.00
Painted Lower Skirts	\$675.00
Outside Passenger Door Switch	\$0.00
Bus Camera System	\$3,425.00
Fabric Insert on Ceiling	\$550.00
Street Side Exhaust	\$185.00
Integrated Child Seats	\$896.00(1 position)\$1,291.00(2 positions)
Vinyl Seats	\$(32.00)
PA System	\$190.00
Passenger Signal System Pull Cord	\$875.00
Passenger Stop Request Signs	\$220.00
Fare Collection Box	\$11,280.00
Destination Signs	\$13,995.00
Bicycle Rack	\$2,175.00
Delete B Pillar and Co-pilot Seat	\$(186.00)
Delete Altro Chroma Flooring	\$(150.00)
Delete Yellow Powder Coating	\$(75.00)
100% Nida-Core Structure	N/A
Composite Floor	N/A
Side Door Slide Out Battery Box	\$125.00
Diesel Engine	\$15,262.00(GM 4500 DuraMax Diesel)
Rear Spare Tire Holder	\$125.00
Adjustable Rear Suspension System	\$895.00

\$64,268.⁰⁰

Brent Roy, Regional Sales Manager
682.808.9830
broy@creativebussales.com



CONTRACT

State of Oklahoma

Dispatch via Print

Supplier 0000377141
 CREATIVE BUS SALES INC
 4955 W NORTHGATE DR
 IRVING TX 75062-0001
 USA

Contract ID 0000000000000000000000004600		Page 1 of 1	
Contract Dates 11/01/2016 to 08/14/2019	Currency USD	Rate Type GRRNT	Rate Date PO Date
Description: SW0797-ADA Buses		Contract Maximum 0.00	
Allow Open Item Reference			
TYPE: STATEWIDE			

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order		Maximum / Open	
			Qty	Amt	Qty	Amt
1	25101502 / 1000031450 BUS: Ford Transit ADA bus glaval rear lift	EA	1.00	0.00	0.00	0.00
2	25101502 / 1000031451 BUS: Trolley hometown trolley	EA	1.00	0.00	0.00	0.00
3	25101502 / 1000031452 BUS: Ford transit lonestar rear lift van	EA	1.00	0.00	0.00	0.00
4	25101502 / 1000031453 BUS: Ford transit mobility trans solutions rear lift van	EA	1.00	0.00	0.00	0.00
5	25101502 / 1000031454 BUS: Ford transit works rear lift van	EA	1.00	0.00	0.00	0.00
6	25101502 / 1000031455 BUS: Pro master arboc low floor front ramp	EA	1.00	0.00	0.00	0.00
7	25101502 / 1000031456 BUS: Pro master lonestar low floor front ramp	EA	1.00	0.00	0.00	0.00

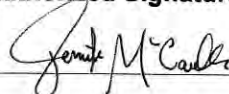
COMMENTS:

SW0797

Contract Period: 12/07/2018-08/14/2019
 Agreement Period: 12/07/2018-08/14/2019

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

Authorized Signature





This addendum is added to and is to be considered part of the subject contract.

Statewide Contract #: 0797

PeopleSoft Contract ID: VARIOUS

Contract Title: ADA Buses

Contract Issuance Date: 08/07/2014

Contract Supplier: MULTIPLE

Addendum # 019

Addendum Date: 05/10/2019

OMES Point of Contact:

Contracting Officer: Kearstyn Murphy

Phone Number: 405-522-7024

E-mail address: Kearstyn.Murphy@omes.ok.gov

Addendum Information:

This addendum serves to notify of a 90-day extension to SW0797-ADA Buses contract. The contract will expire 08/14/2019.

City Commission Meeting

12.3.

Meeting Date: 07/16/2019

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

AWARD PURCHASE OF TWO 24' MINI BUSES TO CREATIVE BUS SALES, INC., IRVING, TEXAS, IN THE AMOUNT OF \$128,586.00, AND AUTHORIZE THE EXECUTION OF PURCHASE DOCUMENTS.

BACKGROUND:

The Oklahoma State Purchasing Contract SW797 with Creative Bus Sales, Inc., provided the following quote:

Creative Bus Sales	Cost Per Bus	Extended Cost
2018 Base Prive	\$62,465.00	\$124,930.00
Backup Monitor System8	\$865.00	\$1,730.00
Driver's Shield	\$75.00	\$150.00
Vinyl Seats	(\$32.00)	(\$64.00)
Adjustable Rear Suspension System	\$895.00	\$1,790.00
Total Cost with Options	\$64,268.00	\$128,536.00

RECOMMENDATION:

Award purchase to Creative Bus Sales, Inc. in the amount of \$128,586.00 based on State Contract SW797.

PRESENTER:

Mary Williams, EPTA General Manager.

Attachments

Creative Bus Sales Quote & State Contract

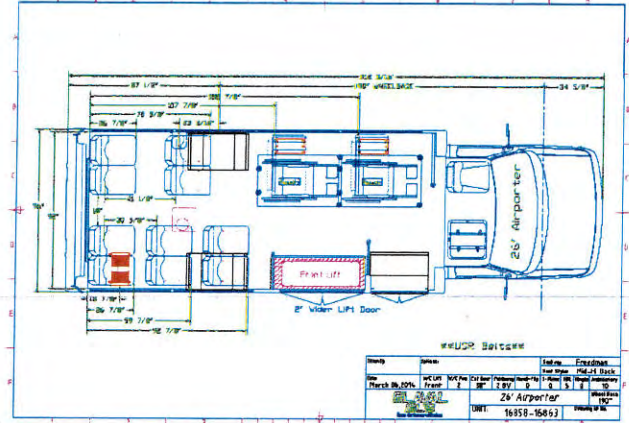
Oklahoma Statewide Contract SW797



Section "I"
24' 12 Passenger
Metal Bus

Creative Bus Sales

2018 Glaval
BASE PRICE:
\$62,465.00



CNG Conversion Ford Chassis	\$23,765.00
CNG BiFuel Conversion Ford Chassis	N/A
Propane Dedicated Conversion	\$16,525.00
Propane Dual Fuel Conversion	N/A
Back-Up Monitor System	\$865.00
Two Way Radio-UHF	\$820.00
Two Way Radio-VHF	\$980.00
Two Way Radio-800MHZ	\$1,210.00
Drivers Shield	\$75.00
Painted Lower Skirts	\$675.00
Outside Passenger Door Switch	\$0.00
Bus Camera System	\$3,425.00
Fabric Insert on Ceiling	\$550.00
Street Side Exhaust	\$185.00
Integrated Child Seats	\$896.00(1 position)\$1,291.00(2 positions)
Vinyl Seats	\$(32.00)
PA System	\$190.00
Passenger Signal System Pull Cord	\$875.00
Passenger Stop Request Signs	\$220.00
Fare Collection Box	\$11,280.00
Destination Signs	\$13,995.00
Bicycle Rack	\$2,175.00
Delete B Pillar and Co-pilot Seat	\$(186.00)
Delete Altro Chroma Flooring	\$(150.00)
Delete Yellow Powder Coating	\$(75.00)
100% Nida-Core Structure	N/A
Composite Floor	N/A
Side Door Slide Out Battery Box	\$125.00
Diesel Engine	\$15,262.00(GM 4500 DuraMax Diesel)
Rear Spare Tire Holder	\$125.00
Adjustable Rear Suspension System	\$895.00

\$64,268.⁰⁰

Brent Roy, Regional Sales Manager
682.808.9830
broy@creativebussales.com



CONTRACT

State of Oklahoma

Dispatch via Print

Supplier 0000377141
 CREATIVE BUS SALES INC
 4955 W NORTHGATE DR
 IRVING TX 75062-0001
 USA

Contract ID 0000000000000000000000004600		Page 1 of 1	
Contract Dates 11/01/2016 to 08/14/2019	Currency USD	Rate Type GRRNT	Rate Date PO Date
Description: SW0797-ADA Buses		Contract Maximum 0.00	
Allow Open Item Reference			
TYPE: STATEWIDE			

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order		Maximum / Open	
			Qty	Amt	Qty	Amt
1	25101502 / 1000031450 BUS: Ford Transit ADA bus glaval rear lift	EA	1.00	0.00	0.00	0.00
2	25101502 / 1000031451 BUS: Trolley hometown trolley	EA	1.00	0.00	0.00	0.00
3	25101502 / 1000031452 BUS: Ford transit lonestar rear lift van	EA	1.00	0.00	0.00	0.00
4	25101502 / 1000031453 BUS: Ford transit mobility trans solutions rear lift van	EA	1.00	0.00	0.00	0.00
5	25101502 / 1000031454 BUS: Ford transit works rear lift van	EA	1.00	0.00	0.00	0.00
6	25101502 / 1000031455 BUS: Pro master arboc low floor front ramp	EA	1.00	0.00	0.00	0.00
7	25101502 / 1000031456 BUS: Pro master lonestar low floor front ramp	EA	1.00	0.00	0.00	0.00

COMMENTS:

SW0797

Contract Period: 12/07/2018-08/14/2019
 Agreement Period: 12/07/2018-08/14/2019

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

Authorized Signature



This addendum is added to and is to be considered part of the subject contract.

Statewide Contract #: 0797

PeopleSoft Contract ID: VARIOUS

Contract Title: ADA Buses

Contract Issuance Date: 08/07/2014

Contract Supplier: MULTIPLE

Addendum # 019

Addendum Date: 05/10/2019

OMES Point of Contact:

Contracting Officer: Kearstyn Murphy

Phone Number: 405-522-7024

E-mail address: Kearstyn.Murphy@omes.ok.gov

Addendum Information:

This addendum serves to notify of a 90-day extension to SW0797-ADA Buses contract. The contract will expire 08/14/2019.

City Commission Meeting

12.4.

Meeting Date: 07/16/2019

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$575.32.
