



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

BOARD OF COMMISSIONERS

NOTICE OF MEETINGS

Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust

Notice is hereby given that the Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust will meet in regular session at 6:30 p.m. on the 23rd day of January, 2020, in the Council Chambers of the City Administration Building, located at 401 W. Owen K. Garriott Road in said city, pursuant to notice given by December 15, 2019 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 22nd day of January 2020, and the agenda for said meeting is as follows:

- AGENDA -

MAYOR AND BOARD OF COMMISSIONERS REGULAR MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF JANUARY 7, 2020.
 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 2. RECOGNIZE RETIRING CITY OF ENID EMPLOYEE NANCY CHODRICK.
 3. LEGION OF MERIT AWARD PRESENTATION TO CITY MANAGER.
 4. VANCE DEVELOPMENT AUTHORITY QUARTERLY UPDATE.

6. ADMINISTRATION.

- 1. CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014, TITLE 5, "PUBLIC SAFETY", CHAPTER 6, "MINORS", ARTICLE A "TOBACCO AND VAPOR PRODUCTS", SECTION 5-6A-1, "DEFINITIONS" TO ADD "PROOF OF AGE" AND STANDARIZE DEFINITIONS; SECTION 5-6A-2, "PURCHASE OR POSSESSION BY MINORS OF TOBACCO OR VAPOR PRODUCTS" TO CLARIFY LANGUAGE; EXCEPTION FOR MINOR EMPLOYEES; SECTION 5-6A-3, "SELL, GIVE, OR FURNISH TOBACCO OR VAPOR PRODUCTS TO MINORS"; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**
- 2. CONSIDER A RESOLUTION AMENDING THE 2019-2020 AIRPORT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$1,200,000.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE AIRPORT DEPARTMENT.**
- 3. ACCEPT A TEMPORARY CONSTRUCTION EASEMENT OF 800 SQUARE FEET, MORE OR LESS, FROM BEN AND STEPHANIE EZZELL, ENID, GARFIELD COUNTY, OKLAHOMA, FOR PROJECT NO. F-1907C, THE 400 EAST RANDOLPH AVENUE NORTH BOGGY CREEK BRIDGE REPLACEMENT PROJECT.**

7. CONSENT.

- 1. AWARD A CONTRACT TO JMB CONCRETE CONSTRUCTION, INC., ENID, OKLAHOMA, FOR PROJECT NO. M-1902C (R), THE ADA COMPLIANCE PROGRAM FOR GARFIELD ELEMENTARY SCHOOL REBID, IN THE AMOUNT OF \$214,408.00, WITH WORK TO BE COMPLETED WITHIN 60 DAYS, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS.**
- 2. AWARD A CONSTRUCTION CONTRACT TO RICK LORENZ CONSTRUCTION, INC., ENID, OKLAHOMA, FOR PROJECT NO. M-2002C, LANDFILL COMMERCIAL SCALE ACCESS ROAD IMPROVEMENTS, PHASE II, IN THE AMOUNT OF \$76,375.11 AND A PERFORMANCE PERIOD OF 75 DAYS , AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS.**
- 3. AWARD A CONTRACT TO JMB CONCRETE CONSTRUCTION, INC., ENID, OKLAHOMA, FOR PROJECT NO. M-2003C, LANDFILL CONVENIENCE CENTER UPGRADE, IN THE AMOUNT OF \$66,344.25, FOR THE BASE BID AND ALTERNATE NO. 1, AND A PERIOD OF PERFORMANCE OF 30 DAYS, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS.**
- 4. APPROVE CHANGE ORDER NO. 1 WITH LUCKINBILL, INC., IN THE DEDUCT AMOUNT OF \$104,493.04, FOR PROJECT NO. S-1801B, THE 2018 SANITARY SEWER VIDEO INSPECTIONS PROJECT; ACCEPT THE PROJECT, AS COMPLETED BY THE CONTRACTOR.**
- 5. APPROVE CHANGE ORDER NO. 5 WITH CIMARRON CONSTRUCTION COMPANY, FOR PROJECT NO. W-1801C, THE BROADWAY AVENUE WATERLINE RELOCATION, US-81 TO WASHINGTON STREET, IN THE DEDUCT AMOUNT OF \$454.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL DOCUMENTS; AND ACCEPT A PORTION OF THE PROJECT, AS COMPLETED BY THE CONTRACTOR.**

6. APPROVE A PUBLIC UTILITY EASEMENT AT THE MUNICIPAL LANDFILL, ENID, OKLAHOMA, FOR THE CITY OF ENID.
7. ACCEPT A PUBLIC ACCESS EASEMENT FROM LIGHTHOUSE C-STORE IV, LLC, ENID, OKLAHOMA FOR THE JIFFY TRIP DEVELOPMENT AT THE NORTHEAST CORNER OF OWEN K. GARRIOTT ROAD AND GARLAND ROAD, AND AUTHORIZE THE MAYOR TO EXECUTE RELATED DOCUMENTS.
8. ACCEPT A PUBLIC UTILITY EASEMENT AND RIGHT OF WAY FROM GDRPH PROPERTIES, LLC, ENID, OKLAHOMA, FOR THE FAMILY PHARMACY DEVELOPMENT AT 524 SOUTH 9TH STREET, AT NO COST TO THE CITY, AND AUTHORIZE THE MAYOR TO EXECUTE RELATED DOCUMENTS.
9. CLOSE PROJECTS AND CANCEL PURCHASE ORDERS 0092320, 0138257, 0124155, 0116804, 0133083, 0137842, 0116768 AND 0128861, IN THE TOTAL AMOUNT OF \$816,097.32.
10. ACCEPT THE JUNE 30, 2019 INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF THE CITY OF ENID, OKLAHOMA, AND ITS RELATED AUTHORITIES.
11. REJECT ALL BIDS SUBMITTED ON JANUARY 8, 2020 FOR THE SOLICITATION FOR THE 2020 CODE DEPARTMENT ABATEMENT PROGRAM.
12. APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,698,434.25.
8. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.
9. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.
10. ENID MUNICIPAL AUTHORITY REGULAR MEETING.
1. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE ENID MUNICIPAL AUTHORITY AUTHORIZING STAFF TO PRE-PAY THE OUTSTANDING AMOUNT OF CERTAIN CLEAN WATER SRF AND DRINKING WATER SRF LOANS FROM THE OKLAHOMA WATER RESOURCES BOARD AND/OR TO ACCEPT CERTAIN LOAN PAYMENT SAVINGS AS PROPOSED BY THE OKLAHOMA WATER RESOURCES BOARD; AND CONTAINING OTHER PROVISIONS RELATING THERETO.
2. APPROVAL OF CLAIMS IN THE AMOUNT OF \$468,478.07.
11. ADJOURN TO CONVENE AS THE ENID ECONOMIC DEVELOPMENT AUTHORITY.
12. TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.
13. ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.
1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$167,724.00.
14. ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.

15. TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.
16. ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.
 1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,685.62.
17. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.
18. PUBLIC COMMENTS.
19. ADJOURN.

City Commission Meeting

4.

Meeting Date: 01/23/2020

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF JANUARY 7, 2020.

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 7TH DAY OF JANUARY 2020

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 7th day of January 2019, in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, pursuant to notice given by December 15, 2019 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 6th day of January 2020.

-MAYOR AND BOARD OF COMMISSIONERS-

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

PRESENT: Commissioners Allen, Norwood, Ezzell, Waddell, Stallings, Mason and Mayor Pankonin.

ABSENT: None.

Staff present were City Manager Jerald Gilbert, Assistant City Manager Scott Morris, City Attorney Carol Lahman, City Clerk Alissa Lack, Chief Financial Officer Erin Crawford, Director of Engineering Services Chris Gdanski, Public Utilities Director Lou Mintz, City Planner Chris Bauer, Fire Chief Joe Jackson, Police Captain Ryan Singleton, Human Resources Director Sonya Key, and Ex-Officio Member Colonel Jay Johnson.

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

Motion was made by Commissioner Norwood and seconded by Commissioner Waddell to approve the minutes of the regular Commission meeting of December 17, 2019, and the vote was as follows:

AYE: Commissioners Allen, Norwood, Ezzell, Waddell, Stallings, Mason and Mayor Pankonin.

NAY: None.

Adoption Coordinator Erica Huffman presented “Pippa”, a 1-year-old female Heeler/Pyrenees mix available for adoption at the Enid Animal Shelter.

City Manager Jerald Gilbert and Assistant City Manager Scott Morris introduced City of Enid Employees of the Month. The list included the following:

- Mr. Brandon Carter, Public Utilities
- Mr. Frank Sweet, Public Works
- Ms. Sierra Granger, Utility Services

Ms. Cary Sollenberger, Administrative Executive Assistant, was recognized for her commitment and service to the City of Enid, as she leaves the City to move out of state.

A Proclamation was read and presented proclaiming January 20, 2020 as “Dr. Martin Luther King, Jr. Day in Enid”.

A hearing was continued from the meeting of December 3, 2019, pursuant to the request of Calp, LLC, dba Suddenlink Communications (“Cable Provider”), for an extension and renewal of its right to operate a community antenna television system within the corporate limits of the City of Enid, Oklahoma, pursuant to Section 626 of the Cable Communications Policy Act of 1984, as amended, with the purpose of such hearing to: (1) review the performance of the cable operator under the license during the current licensing term; (2) identify the cable related community needs and interests; and (3) hear from the public.

Ms. Diane Levesque, 1324 West Oak Avenue, addressed Commissioners regarding the fiber cable in the rights-of-way, expressing concern that the weakest link was tying in coaxial cable to the fiber optics. She suggested that if Suddenlink wanted to improve service around here, they had a lot of old copper coaxial cable to replace. She opined that it was clear that wireless was the future. Additionally, she expressed concern regarding the impact on the PEG channels without cable.

Mr. James Faulkner, 4109 Timberlane, addressed Commissioners, noting that he had three issues that he wished to address. The first issue was email interface with another internet service provider. The second was email programs. The third was customer service issues. For the first issue, he explained that he could receive email from Cox customers, but he was unable to send or reply to email from Cox customers. The second issue regarding email programs, he uses Outlook and Netscape mail programs but they had stopped working in October. Outlook had started working again a day or two later, but Netscape had not. He would send the message, but it never got to the recipient. The third issue was customer service. He explained that in the past when he called a Suddenlink representative, there had been a lot of background noise, and it was very difficult to hear the technicians that he was talking with. He had also noticed that when he went in to talk to the people at the local store, the lines were kind of long, and usually the wait was 20-40 minutes long. Additionally, he explained that he had called in to ask a technician about settings in his service, but the technician was unable to help him. Between October and December, on two occasions, he had called in and had waited over an hour and was never able to get ahold of anybody. Since the first of January the wait times were within five minutes to talk to a customer

service representative. The final issue was when he was told a supervisor would call him within seventy-two hours, he was told that could be any time of day, and he felt they could be a little better on the call backs.

Carrie Purvis, 317 Old Trail, addressed Commissioners noting that it was too bad that Suddenlink did not have training for their employees. She opined that if they had training for their customer service employees, they might be a little more understanding of what it meant to wait on the phone for an hour. She noted that, in dealing with people, you had to know how to talk with them and how to give them the right information. She thought she might be able to get better service by going to the local store to talk with someone, but that didn't work either. If they would train their employees and be conscious that people are human and have things to do, they would get things done better.

Attorney Bryce Kennedy addressed Commissioners regarding the consideration of the renewal of the licensing agreement with Cebridge Acquisition, LP, dba Suddenlink Communications. He noted that the Suddenlink representatives were present and were willing meet with anyone who wanted to talk to them. He noted that he had spoken with Commissioner Stallings after the Study Session, and it seemed that the emails and phone calls had slowed down. Times on the telephone had slowed down. He opined that the company had heard the public, but the important thing was that it continued. That could be part of the relicensing procedure.

The presentation would show that there were lots of things in the existing franchise/licensing agreement that supports customer service protection, and things that the City will have to spend a little time and money on, but it could help receive that information and catalog the information and use the information to make it a better system.

He began the hearing by noting that Suddenlink was a trade name, that's how they did business. We were actually talking about Cebridge Acquisition, LP, the company that owned and operated Suddenlink, but that company was purchased by Altice USA, back on December 21, 2015.

Mr. Kennedy discussed how the information was obtained to make the analysis. There had been discussions with the cable operator, discussion and meetings with and among City staff with knowledge of the cable operation, emails, and meetings with Suddenlink representatives. Suddenlink representatives had been very kind to give him many documents with a volume of information, including a 10-K Report. The first twenty or thirty pages was really factual information about the company. He took the information found in the 10-K Report and put it through the licensing ordinance and compared it to the records and conversation to come up with some of the facts that were included in this presentation. There were a lot of facts, including strand maps and testing criteria.

One of the things to discuss in the licensing agreement was the system that was being provided. Some of the specific inquiries are included below.

The first inquiry asks “Has the cable operator provided satisfactory performance during the licensing term?” which was a decision for the Board of Commissioners.

He stated that “Denial of a relicense may not be based on the failure of the Cable Operator to comply with the material terms of the license or the quality of service unless the Cable Operator has been given notice and an opportunity to cure”, in order to hold the cable operator liable. In this licensing agreement, the City had an option to “acquire the Cable system upon issuance of a final unappealable order supporting the revocation of the license”, so there was something at the end, if it did get revoked, the City would have a right to buy it, under the terms of the licensing agreement.

Did the cable operator have the financial, legal and technical qualifications to operate the cable system?

They had five million customers, \$95 million with an adjusted gross of \$41 million and an adjusted gross after capital expenditures of \$30 million. They provided television services, broadband stations, digital pay-per-view – everything that’s out there right now. They had 477 channels and provided telephone services, mobile services, enterprise business services, a dedicated data access,

wireless mesh services. He noted that it was difficult to say that the company didn't meet the criteria. They had the financial, legal, and technical qualifications to operate the system.

Did the Cable Operator's proposal meet the future needs and interests of the City of Enid?

The Cable Operator had been requested to submit a written proposal, and the company planned to have the proposal to the City by Friday (January 10th). A final determination of the issue was up to the Board of Commissioners. He noted that "in their 10-K Report, the Cable Operator stated they were building a Fiber to the Home ("FTTH") network in a part of their Suddenlink footprint. The Enid System was a hybrid fiber/coax ("HFC") system capable of providing" other services listed in the presentation, such as video, voice, internet and other broadband services, as well as Altice Home communication hub. It was noted that in the plan, the response was that the system had not been scheduled as a Fiber to the Home system at this time.

Had the cable operator complied with the terms of the existing license?

Mr. Kennedy began addressing the provisions. The first provision was that prior to the sale or transfer any rights under the license, the company was supposed to get the approval of the City, and the new company was supposed to agree to be responsible for the license. On December 21, 2015, Altice USA acquired the Cable Operator. Prior to that time, Cox Communications sold and transferred its cable system to this Cable Operator. In doing that, they had secured written approval of all of the municipalities. His inquiry here was why the Cable Operator had not obtained written consent of the City of Enid, at the time when the cable system was acquired by Altice.

For the next licensing provision, they had provided a lot of information about where their fiber was, trunk and feeder design, a number of locations of hubs and nodes, but they didn't talk about upgrades to the system, as a part of this proposal. But there was a lot of information, including information regarding the Standby Power, redundant and diverse backbone connectivity, and battery backup systems. Additionally included was information regarding the number of amplifiers and number

of miles and type of cable/fiber provided. It was also noted that design maps and tree trunk maps of the cable system were available to view. They had also provided FCC proof of performance summaries.

Except when beyond the control of the Cable Provider, did licensee respond to cable service interruptions promptly and in no event later than 24 hours?

That condition was supposed to be met 95% of the time. The Cable Operator's response was "It is the Company's practice, under normal operating conditions, to promptly respond to all cable service interruptions and in any event in compliance with applicable law". Mr. Kennedy stated that his comment was "whether this requirement was met or not would be difficult to prove without monitoring customer complaints directly. It reasonably appeared that there have been failures to meet this standard, in at least the last several months".

The next licensing provision was: Had the Cable Operator established procedures to receive, act upon and resolve subscriber complaints?

For his request, the response was that a customer could call a number or go to a dedicated website. Altice customers could provide feedback through a survey through these channels. Customers could also bring concerns to Altice's Head of Government Relations, Brad Ayers. Mr. Kennedy's comment was that under the licensing ordinance, the City had the right to approve the company's complaint procedures. He recommended that the City take advantage of that right.

Did the Cable Operator notify the City, in writing, of unresolved complaints?

Mr. Kennedy had checked with City Attorney Lahman, and the licensing agreement said that they should, but they don't and hadn't. However, they did when they were asked to do so. In their response, they noted that all but three complaints had been resolved. He noted that the response that he was getting was that they were addressing the problem. If the Cable Operator had notified the City of unresolved complaints, as required, the City could have chosen to designate a system to monitor and ensure resolution of such complaints, the City could have had the requisite information to enforce the provisions of the ordinance.

Certify that the Cable System had been built, operated and maintained within the criteria listed.

The response was that, “to the best of their knowledge, the Cable System had been built throughout the City’s primary service area and had been extended to areas that met or exceeded the minimum home density, and “since 2017, the Cable Operator had passed an additional 180 new households and made its service available to these potential new customers”.

Was the Cable System constructed (and operated) to meet or exceed the minimum FCC Consumer Performance Standards?

Mr. Kennedy explained that the Cable Operator had answered with a general statement, earlier in the day, but he told them that they really hadn’t flushed that out and they would get back to the City.

However, these were the FCC criteria:

1. The Cable Operator must maintain a local, toll-free or collect call telephone access line, which would be available to subscribers 24 hours a day, seven days a week.
2. After normal business hours, access line may be answered by a service or an automated response system, including an answering machine.
3. Under normal operating conditions, telephone answer time by a customer representative, including wait time, shall not exceed 30 seconds when connection is made.
4. Under normal operating conditions, the customer will received a busy signal less than 3% of the time.
5. Customer service center and bill payment locations will be open at least during normal business hours and will be conveniently located.
6. Standard installations (installs to dwellings located up to 125 feet from the existing distribution system) will be performed in seven business days at least 95% of the time.
7. Cable operator will begin working on “service interruptions” promptly and within 24 hours after interruption becomes known.
8. Cable Operator must begin actions to correct other service problems the next business day after notification of the problem.
9. The appointment window for installations, service calls or other installation activities will be either a specific time or, at a maximum, a four-hour time block during normal business hours.
10. A Cable Operator cannot cancel an appointment with a customer after the close of business on the business day before the scheduled appointment.

11. If a Cable Operator is late for an appointment and it cannot keep the appointment, the customer must be contacted and the appointment must be rescheduled at a time which is convenient for the customer.

12. The Cable Operator must provide written information on its services at the time of installation and annually.

These were not our criteria, but the FCC's, and were the minimum requirements for the Cable Operator to provide, under the licensing agreement. Without an adequate complaint system, monitored by the City, it may be difficult to identify violations or measure performance.

What records were required to be maintained and provided for inspection pursuant to the FCC Consumer Protection Standards?

Mr. Kennedy noted that there was a lot of information under this provision, and it was all information that was required to be provided and that any resident could get.

Certify that a single installation of non-premium cable service had been extended to all locations listed and provide free service.

The list included fifteen (15) public school buildings, four (4) college buildings, and fifteen (15) city government buildings. That was pretty good, and it was a lot of service.

Now he was getting into PEG. He stated that this City had invented PEG in Oklahoma, and was still doing what it promised back in 1985, and that was that the City was communicating with the public and bringing the message of government to the public.

The requirements of the provision were to: (a) provide three channels for non-commercial public, educational and government use; (b) pay \$25,000.00; (c) pay \$10,000.00 (reimburse attorney fees) and (d) \$1000.00 per month on PEGASYS lease.

They had provided all of those. As of December 4, 2019, the City notified them that we would be moving on to Enid Communications via YouTube and Facebook. City staff had previously had some discussion about whether the PEG channels should remain or have some function, but that decision was at the Commission's discretion.

The Cable Operator had provided 477 channels, and a vast range of programming was also provided.

Parental locking devices were provided.

The Cable Operator had records of outages and service calls for repair and maintenance. However, the records failed to contain some information which was required by the licensing ordinance, including date, duration, area, percentage of subscribers affected, type and cause of outages. Once again, the City could have caught that, and required that, because it was required under the licensing ordinance. The Cable Operator also provided a graph of installations and reconnections, which showed, in almost every instance, a 4.28 day average. There was a seven-day standard, under the FCC.

Before, they had received thirty complaints, they were down to three. The City could work and approve the outage form, the service call report, and the complaint form, and the forms could contain the information listed in the licensing ordinance.

With respect to Reports Prepared, although the Cable Operator provided a report on subscribers, the total number of video customers was up for the year. The difference between the number of customers gained and lost during the past six months was a negative number. There was a deep slide in November 2019. They had passed 180 new homes since 2017.

The Cable Operator had done all of the filings that the City requested, some were EEOC filings. They had provided the 10-K, and they had filed leakage reports (the City only received these reports from January 2019). They had not requested protection under any bankruptcy laws.

They had provided a bunch of information, with respect to their facility. They also provided that any of that could be reviewed at the cable office. They invited City representatives to go look at any and all of that information.

They provided a Performance Guarantee Bond, dated December 11, 2019. It was supposed to be in place during the period of the agreement, and was supposed to guarantee payments. This bond was

more of a surety bond, and they would need to look at that, because under the term in the licensing agreement, it didn't seem to fit.

With respect to the \$5,000.00 security fund, that was just an ability to assess them \$100.00 for small defaults, with respect to customers. The Cable Operator's response was that TCI had put that up. That was required to be put up, under the license. The City was unable to find the \$5000.00, so the Operator needed to put that up.

For Customer Service Standards, the Cable Operator's response was that it followed the FCC standards. He noted that they needed to detail that out regarding how they are meeting the FCC guidelines. They said that they would, in the email received earlier in the day.

The next provision regarded Licensing Fees with reports and certification.

This was about money, which was the big thing. When this became a federal issue, there was no federal licensing or state licensing in most states. Cities could do whatever they wanted to do, with respect to cable companies. The cable companies went to Congress and asked for help, and a compromise was struck. The compromise was very simple, they could renew, but they could be charged up to a 5% franchise fee, unless the company has violations and does not cure those violations. The cities got more money, and the companies got (not a guarantee) a hard procedure to stop a renewal.

So where was the money? There was almost \$2.9 million for a five-year period. Revenue hit a high of about \$54,000.00 in a month, and it has been going down. This was all public record. The biggest dip was in 2019. The data supported what everyone had been saying.

For the licensing provision, they had significantly higher insurance than what the City required, including a giant \$5 million umbrella coverage. Mr. Kennedy's comment was that there was a provision in the ordinance that said that they must give the City thirty days' prior notice for material alteration or cancellation, which wasn't present on the policy, and needed to be corrected.

Had they given thirty days' notice of increase of basic rates?

He knew that they did in his other cities. It was agreed that they did send those to the City, as well.

They did provide the City all of their rates, but they did not give any notice that they proposed increasing any rates in 2020. He spoke regarding the effective competition regular of rates, if there was no effective competition. This had to go through FCC regulation. By this time, in 2019, there was effective competition between other cable providers, other methods of receiving service. It would be doubtful whether we could ever be able to control rates.

Mr. Kennedy noted that no issues had been found with construction or operation of the systems in the rights-of-way, after checking with Engineering and other staff.

They gave us their basic tiers of service, and he could provide the document to the Commission. This showed how many different ways a customer could enjoy cable TV, and what the prices were.

Why did the City let this monopoly continue? Why couldn't the City get someone else to provide cable services?

The truth was, the City didn't have the power to grant a monopoly. Any other cable provider could come to Enid and provide cable television services. If the City granted them a better deal, Suddenlink would also get that deal, because it had to be fair. It was doubtful that another Cable Operator would come to Enid, as the cost to enter the market was too great. This was the same reason that there were not two electric companies or two gas companies. Unlike gas and electric, the Cable Operator had competition, such as DirectTV, Dish, and other wireless streaming services. Wireless streaming included Amazon, Netflix, Hulu, and others.

Why couldn't the public vote on this franchise, like they voted on gas and electric? The reason was that it was governed by federal law, which preempted the field.

The law was adopted because the deal was made, it was money for (not a guarantee) an easier time to renew.

In closing, Mr. Kennedy issued the following statement:

“At the direction of the Board of Commissioners, the governing body may determine that the public hearing period has concluded. Together with the assistance from the City staff, meetings will be held with the Cable Operator to negotiate a renewal of the licensing agreement. The Cable Operator has stated that a proposed extension agreement is likely to be presented to the City by the end of the week. Issues like term, better forms, better compliance including City involvement in unresolved customer complaints necessary to improve customer service will be discussed. I have previously provided you with a memo concerning the issues which the parties can negotiate and agree on, which is consistent with federal and state law. That will be the focus of the effort with the hope to bring back a negotiated agreement prior to the expiration of this license which will occur on April 21, 2020”.

Mr. Kennedy stated that he actually thought that the licensing ordinance that the City had now was good, but we had continued in the past, by approval of a resolution. He thought that, maybe this time, we needed to talk about term and some of these protections that he had talked about. A lot of that would just be done on our side. We would vote ourselves to work it a little bit harder than we had, if that was what the Board of Commissioners wanted to do. The hope was, that prior to April 21, 2020, something could be brought back that Commissioners could review and make a determination.

City Attorney Carol Lahman noted that they were tentatively thinking about having an executive session at the first meeting in February, with Mr. Kennedy, to talk about this.

Following a discussion regarding standards and negotiations, fiber optic to home systems, and monitoring compliance and the system, the hearing concluded.

Motion was made by Commissioner Mason and seconded by Commissioner Allen to approve a resolution amending the 2019-2020 Water Capital Improvement Fund Budget by appropriating additional funds in the amount of \$300,000.00 to increase the 2019-2020 appropriated amounts for the Water Capital Improvement Department, and the vote was as follows:

AYE: Commissioners Allen, Norwood, Ezzell, Waddell, Stallings, Mason and Mayor Pankonin.

NAY: None.

(Copy Resolution)

Motion was made by Commissioner Allen and seconded by Commissioner Stallings, to approve a Professional Services Agreement with Garney Construction, Kansas City, Missouri, for Project No. W-1912A7, Kaw Lake Water Supply, Phase 3, Pre-GMP (Guaranteed Maximum Price) activities in the amount of \$296,643.00, and authorize the Mayor to execute all contract documents.

Commissioner Norwood inquired regarding easements, and if the decision made was not to move forward with the project, would that be money lost. It was confirmed that the City would still be the owners of many easements.

The vote was as follows:

AYE: Commissioners Allen, Norwood, Ezzell, Waddell, Stallings, Mason and Mayor Pankonin.

NAY: None.

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

AYE: Commissioners Allen, Norwood, Ezzell, Waddell, Stallings, Mason and Mayor Pankonin.

NAY: None.

- (1) Approval and execution of the County Jail Services Agreement Annual Services Payment Adjustment, in the amount of \$110,000.00, to house City prisoners;
- (2) Approval of Change Order No. 1 with SMC Utility Construction, for Project W-1814, for waterlines associated with the 2018 Local Street Improvements, in the deduct amount of \$25,462.75, to adjust for quantities in place, for a revised contract amount of \$228,199.25; and accept project as completed by the contractor;
- (3) Approval of Change Order No. 1 with Luckinbill, Inc., Enid, Oklahoma, for Project W-1704A, Cleveland Street Railroad Crossing Waterline Relocation, to address replacement of a broken waterline underneath the railroad crossing, just north of Owen K. Garriott Road on Cleveland Street, in the amount of \$185,957.05, for a revised contract amount of \$508,207.05;

- (4) Approval of contract award for Project No. S-2002, FY2020 Sanitary Sewer Root Control Program, to the only responsible bidder, Duke's Root Control, Inc., Syracuse, New York, in the amount of \$152,496.62, in 38 calendar days;
- (5) Approval of contract award for Project No. F-1907C, the 400 East Randolph Avenue Over Boggy Creek Bridge Replacement, to the lowest, responsible bidder, Luckinbill, Inc., Enid, Oklahoma, in the amount of \$699,367.00, in 140 calendar days;
- (6) Approval of Change Order No. 3 with Cummins Construction Company, Inc., for Project R-1902C, 2019 Arterial Street Resurfacing Program, for mill and overlay of West Broadway Avenue, from North Washington Street to North Monroe Street, in the amount of \$103,540.75;
- (7) Acceptance of a portion of Project No. R-1904C, 2019 Local Street Program Roadway Improvement, as completed by the contractor, Rick Lorenz Construction, Inc.;
- (8) Acceptance of the following described corrected Public Access Easement located at 5314 West Owen K. Garriott Road, from Kyle Williams, an individual, Enid, Oklahoma, to allow for site development of Jiffy Trip C-Store;

(Copy Description)

- (9) Acceptance of the following described Public Access Easement, a 20-foot wide tract of land being a part of the SW/4 of Section 3, Township 22 North, Range 7 West of the Indian Meridian, from PRGC5, LLC, Enid, Oklahoma, to provide for emergency access to a part of the Pheasant Run Development, at no cost to the City; and authorize the Mayor to execute all documents;

(Copy Description)

- (10) Acceptance of the following described Temporary Public Access Easement, for a parcel located within the Pheasant Run Development, from Oakwood Development, Inc., an Oklahoma LLC, Enid, Oklahoma, to allow for temporary additional access, until the adjoining parcel is development, at no cost to the City;

(Copy Description)

- (11) Acceptance of the following described Highway Dedication Deed, Sanitary Sewer Easement, Drainage Easement, and Temporary Backwater Easement, located at the SW/C of West Willow Road and North Cleveland Street, from The Cummins Construction Company, Inc., for storm water and drainage improvements, as stated in an agreement approved at the meeting of November 5, 2019;

(Copy Description)

- (12) Acceptance of a correction to the following described Permanent Utility Easement and Temporary Construction Easement from Joseph O. Elliott and Ramona J. Elliott, due to adjustments in the pipeline route, for a part of the NE/4 of Section 11, Township 25 North, Range 3 East of the Indian Meridian, Osage County, State of Oklahoma, for

development in the Kaw Lake Water Supply Program, Project W-1912R2, Parcel No. O-055;

(Copy Description)

- (13) Acceptance of the following described Permanent Utility Easement and Temporary Construction Easement from the Lyle H. and Kathleen Kleopfer Revocable Trust Agreement and the Ratzlaff Revocable Trust Agreement, for a part of the SW/4 of Section 21, Township 23 North, Range 6 West of the Indian Meridian, Garfield County, State of Oklahoma, for development in the Kaw Lake Water Supply Program, Project W-1912R4, Parcel No. G-025, in the amount of \$19,150.00; and authorize payment;

(Copy Description)

- (14) Acceptance of the following described Permanent Utility Easement and Temporary Construction Easement from George L. Traynor and Joan M. Traynor Life Estate and the Kremlin Realty, LLC Remainderman, for a part of Lot 1 and a part of the NE/4 of the NW/4 of Section 30, Township 23 North, Range 6 West of the Indian Meridian, Garfield County, State of Oklahoma, for development in the Kaw Lake Water Supply Program, Project W-1912R4, Parcel No. G-059, in the amount of \$3,575.00; and authorize payment;

(Copy Description)

- (15) Acceptance of the following described Permanent Utility Easement and Temporary Construction Easement from Lynn D. and Carol A. Driskell, a part of Lot 1 of Section 30, Township 23 North, Range 5 West of the Indian Meridian, Garfield County, State of Oklahoma, for development in the Kaw Lake Water Supply Program, Project W-1912R4, Parcel No. G-163, in the amount of \$2,075.00; and authorize payment;

(Copy Description)

- (16) Acceptance of the following described Permanent Utility Easement and Temporary Construction Easement from Patricia S. Eubank, for a part of the NW/4 of Section 28, Township 23 North, Range 5 West of the Indian Meridian, Garfield County, State of Oklahoma, for development in the Kaw Lake Water Supply Program, Project W-1912R4, Parcel No. G-252, in the amount of \$1,525.00; and authorize payment;

(Copy Description)

- (17) Acceptance of the following described Permanent Utility Easement and Temporary Construction Easement from Baker Place Farm, for a part of the NE/4 of Section 29, Township 23 North, Range 5 West of the Indian Meridian, Garfield County, State of Oklahoma, for development in the Kaw Lake Water Supply Program, Project W-1912R4, Parcel No. G-253, in the amount of \$19,200.00; and authorize payment;

(Copy Description)

- (18) Acceptance of the following described Permanent Utility Easement and Temporary Construction Easement from the Henry and Cecilia Severin Revocable Trust, for a part of

the SE/4 of Section 19, Township 23 North, Range 4 West of the Indian Meridian, Garfield County, State of Oklahoma, for development in the Kaw Lake Water Supply Program, Project W-1912R4, Parcel No. G-257, in the amount of \$19,800.00; and authorize payment;

(Copy Description)

- (19) Acceptance of the following described Permanent Utility Easement and Temporary Construction Easement from the Henry and Cecilia Severin Revocable Trust, for a part of the SW/4 of Section 21, Township 23 North, Range 4 West of the Indian Meridian, Garfield County, State of Oklahoma, for development in the Kaw Lake Water Supply Program, Project W-1912R4, Parcel No. G-262, in the amount of \$20,900.00; and authorize payment;

(Copy Description)

- (20) Acceptance of the following described Permanent Utility Easement and Temporary Construction Easement from the Adoniram Joseph King and Sue Ann Biggs Revocable Trust, the Mary L. Bailey Living Trust, and Carolin Ruth Frost, for a part of the NW/4 of Section 24, 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-036, in the amount of \$21,100.00; and authorize payment;

(Copy Description)

- (21) Approval of award of purchase of a Zetron Max Dispatch Console, to upgrade the radio system in the Enid Police Department Dispatch Center, to Stolz Telecom, LLC, Oklahoma City, under the Oklahoma State Purchasing Contract, in the amount of \$116,849.30;

and

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

(List Claims)

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

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

ABSENT: None.

Motion was made by Trustee Ezzell and seconded by Trustee Norwood to approve a resolution increasing the 2019-2020 Fiscal Financial Plan for the Enid Municipal Authority in the amount of \$300,000.00, and the vote was as follows:

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

NAY: None.

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

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

NAY: None.

(List Claims)

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

-TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY-

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

ABSENT: None.

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

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

NAY: None.

(List Claims)

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

- TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY –

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

ABSENT: None.

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

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

NAY: None.

(List Claims)

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

- MAYOR AND BOARD OF COMMISSIONERS –

Mr. Milton Mitchell, 3621 Antelope Drive, addressed Commissioners. He opined that the Mayor and Commissioners needed to be paid positions. They should be compensated for the time that they spent on what they were doing. He expressed the feeling that Commissioners should receive at least \$20,000.00 a year, and the Mayor should receive at least \$30,000.00 a year, and that this would be a mere penance for what they should be paid, for all of the hours and time that they put in. He noted that he had

noticed that they had the city's interest at heart. Additionally, he expressed concern regarding the Kaw Lake Water Project, and that there were still things that should be discussed, because he felt that there was money going down the drain, where that situation was concerned.

Ms. Diane Levesque, 1324 West Oak Avenue, addressed Commissioners, regarding PEG channels.

Motion was made by Commissioner Waddell to convene into Executive Session to discuss the performance of City Attorney Carol Lahman; and consider the possible termination of the existing Oklahoma Gas and Electric Franchise or commencement of negotiations to renew said franchise.

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

AYE: Commissioners Allen, Norwood, Ezzell, Waddell, Stallings, Mason and Mayor Pankonin.

NAY: None.

The meeting convened into Executive Session at 7:57 P.M.

In Executive Session, the Commission discussed the performance of City Attorney Carol Lahman and the possible termination of the existing Oklahoma Gas and Electric Franchise or commencement of negotiations to renew said franchise.

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

AYE: Commissioners Allen, Norwood, Ezzell, Waddell, Stallings, Mason and Mayor Pankonin.

NAY: None.

The meeting reconvened at 9:11 P.M.

Motion was made by Commissioner Ezzell to approve the renewal of City Attorney Carol Lahman's contract, with a \$5,000.00 annual increase.

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

AYE: Commissioners Allen, Norwood, Ezzell, Waddell, Stallings, Mason and Mayor Pankonin.

NAY: None.

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

AYE: Commissioners Allen, Norwood, Ezzell, Waddell, Stallings, Mason and Mayor Pankonin.

NAY: None.

The meeting adjourned at 9:12 P.M.

City Commission Meeting

6. 1.

Meeting Date: 01/23/2020

Submitted By: Chelsea Ehalt, Legal Executive Assistant

SUBJECT:

CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014, TITLE 5, "PUBLIC SAFETY", CHAPTER 6, "MINORS", ARTICLE A "TOBACCO AND VAPOR PRODUCTS", SECTION 5-6A-1, "DEFINITIONS" TO ADD "PROOF OF AGE" AND STANDARIZE DEFINITIONS; SECTION 5-6A-2, "PURCHASE OR POSSESSION BY MINORS OF TOBACCO OR VAPOR PRODUCTS" TO CLARIFY LANGUAGE; EXCEPTION FOR MINOR EMPLOYEES; SECTION 5-6A-3, "SELL, GIVE, OR FURNISH TOBACCO OR VAPOR PRODUCTS TO MINORS"; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

BACKGROUND:

This ordinance amends the Enid Municipal Code to provide the most current wording of offenses involving the possession or attempted procurement of tobacco or vapor products by a minor. It also prohibits the sale or furnishing of tobacco or vapor products to minors.

While the President has signed an executive order raising the legal age to 21 for purchase of tobacco or vapor products, the State of Oklahoma's legal age to possess or purchase these products remains 18 years of age. This ordinance was reviewed at the January 7, 2020 Study Session.

RECOMMENDATION:

Approve the ordinance.

PRESENTER:

Carol Lahman

Attachments

Ordinance - Tobacco and Vapor Products

ORDINANCE NO. 2020-

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014, TITLE 5, “PUBLIC SAFETY”, CHAPTER 6, “MINORS”, ARTICLE A “TOBACCO AND VAPOR PRODUCTS”, SECTION 5-6A-1, “DEFINITIONS” TO ADD “PROOF OF AGE” AND STANDARIZE DEFINITIONS; SECTION 5-6A-2, “PURCHASE OR POSSESSION BY MINORS OF TOBACCO OR VAPOR PRODUCTS” TO CLARIFY LANGUAGE; EXCEPTION FOR MINOR EMPLOYEES; SECTION 5-6A-3, “SELL, GIVE, OR FURNISH TOBACCO OR VAPOR PRODUCTS TO MINORS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

ORDINANCE

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

Section I: That Title 5, Chapter 6, Article A “Tobacco and Vapor Products”, of the Enid Municipal Code, 2014, is hereby amended to read as follows:

5-6A-1: DEFINITIONS:

As used in this article, the following terms shall have the meanings, derived from the Prevention of Youth Access to Tobacco Act, 63 O.S. §1-229.11 et seq., and ascribed to them in this section:

PROOF OF AGE: A driver’s license, license of identification only, or other generally accepted means of identification that describes the individual as eighteen years of age or older and contains a photograph or other likeness of the individual and appears on its face to be valid.

TOBACCO PRODUCT: Any product that contains tobacco and is intended for human consumption.

VAPOR PRODUCT: ~~Any~~ Noncombustible products, that may or may not contain nicotine, that employ a mechanical heating element, battery, electronic circuit, or other mechanism, regardless of shape or size, that can be used to produce a vapor in a solution or other form. It shall include any vapor cartridge or other container with or without nicotine or other form that is intended to be used with an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device and any vapor cartridge or other container of a solution, that may or may not contain nicotine, that is intended to be used with or in an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or electronic device. It does not include any products regulated by the United States Food and Drug Administration under ~~chapter V of the Food, Drug, and Cosmetic~~ 21 U.S.C.A. §351 et seq.

5-6A-2: PURCHASE OR POSSESSION BY MINORS OF TOBACCO OR VAPOR PRODUCTS; EXCEPTION FOR MINOR EMPLOYEES:

- A. Minor Persons: It shall be unlawful for a person who is under eighteen years of age to purchase, receive, or possess a tobacco ~~product~~ or vapor product.¹
- B. False or Fraudulent Identification: It shall be unlawful for a person who is under eighteen years of age to present or offer to any person any purported proof of age which is false or fraudulent ~~make use of fraudulent identification~~ for the purpose of purchasing or receiving any ~~of~~ tobacco ~~products~~ or vapor products.
- C. Exception for Minor Employees: It shall not be unlawful for an employee under eighteen (18) years of age to handle tobacco products when required in the performance of the employee's duties.
- D. Penalty: The violation of subsection A or subsection B shall be punishable by a fine not to exceed one hundred dollars (\$100.00), plus costs ~~When a person violates subsection A or B of this section, the City shall impose a fine of one hundred dollars (\$100.00) for a first offense; and a fine not to exceed two hundred dollars (\$200.00) for a second or subsequent conviction~~ within a one-year period following the first offense.

5-6A-3: SELL, GIVE OR FURNISHING TOBACCO OR VAPOR PRODUCTS TO MINORS:

- A. Prohibition: It is unlawful for any person to sell, give, or furnish in any manner any tobacco or vapor products to any person under the age of eighteen, or to purchase in any manner a tobacco product or vapor product on behalf of any ~~such~~ person under the age of eighteen.²
- B. Defense: It is a defense to this offense, if ~~the~~ a person engaged in the sale or distribution of tobacco or vapor products, was shown and reasonably relied upon proof of age who sold the tobacco product or vapor products to a person under eighteen (18) years of age, demanded, and was shown, and reasonably relied upon proof of age. in the form of a driver's license or other government issued photo identification purporting to establish that the purchaser was eighteen (18) years of age or older For purposes of the defense, reasonable reliance upon proof of age is shown when the person engaged in the sale or distribution of tobacco or vapor products and the defendant confirmed the validity of the proof of age driver's license or other government issued photo identification presented by the purchaser by performing a transaction scan by means of a transaction device. Provided, however, that this defense is not available if the seller failed to exercise reasonable diligence to determine whether the physical description and picture appearing on the proof of age license or identification used was that of the person who presented it.
- C. Penalty: The violation of this section shall be punishable:

¹ 10A O.S. §2-8-224

² 63 O.S. §1-229.13.

1) by a fine of up to one hundred dollars (\$100.00) plus costs, for the first offense;

2) by a fine of up to two hundred dollars (\$200.00), plus costs, for the second offense, within a two year period following conviction of the first offense;

3) by a fine of up to three hundred dollars (\$300.00), plus costs, for subsequent offenses within a two year period following the second conviction of the offense.

~~unless the person charged has been convicted previously within a two year period, and then a violation of this section shall be punishable by a fine of up to two hundred dollars (\$200.00) plus costs, unless the person charged has been convicted twice previously within a two (2) year period, and then a violation of this section shall be punishable by a fine of up to three hundred dollars (\$300.00) plus costs.~~

(Ord. 2018-12, 5-22-2018)

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

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

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

Section V: Codification. This ordinance shall be codified as Title 5, Chapter 6, Article A, Sections 5-6A-1 through 5-6A-3 of Enid Municipal Code 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this _____ day of _____, 20__.

George C. Pankonin, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

6. 2.

Meeting Date: 01/23/2020

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION AMENDING THE 2019-2020 AIRPORT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$1,200,000.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE AIRPORT DEPARTMENT.

BACKGROUND:

Enid Woodring Regional Airport has had more fuel sales than expected for this fiscal year. The increased sales have produced a higher than projected cost of goods expense and additional revenue, for which the resolution accounts. Current year revenues are available in the Airport Fund to cover the appropriation.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Fiscal Impact

Budgeted Y/N: N
Amount: \$1,200,000.00
Funding Source:
Airport Current Year Revenue

Attachments

Resolution

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 AIRPORT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$1,200,000.00 TO INCREASE THE 2018-2019 APPROPRIATED AMOUNTS FOR THE AIRPORT DEPARTMENT.

WHEREAS, the appropriated amounts for the 2019-2020 Airport Fund must be increased by \$1,200,000.00 to cover cost of Jet-A & AV fuel purchases, due to higher than projected sales quantities at Enid Woodring Regional Airport;

WHEREAS, funds of \$1,200,000.00 are available in current year revenues from the Airport Fund Airport Department;

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 INCREASE THE APPROPRIATIONS FOR THE AIRPORT FUND AIRPORT DEPARTMENT:

FUND 20 AIRPORT	
Airport Department	\$1,200,000.00

Adopted this 23rd day of January 2020.

Mayor

(Seal)

ATTEST:

City Clerk

City Commission Meeting

6. 3.

Meeting Date: 01/23/2020

Submitted By: Jennifer Jensen, Engineering Executive Assistant

SUBJECT:

ACCEPT A TEMPORARY CONSTRUCTION EASEMENT OF 800 SQUARE FEET, MORE OR LESS, FROM BEN AND STEPHANIE EZZELL, ENID, GARFIELD COUNTY, OKLAHOMA, FOR PROJECT NO. F-1907C, THE 400 EAST RANDOLPH AVENUE NORTH BOGGY CREEK BRIDGE REPLACEMENT PROJECT.

BACKGROUND:

The 400 East Randolph Bridge Replacement 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 lying in Lots 13-14, Block 31, Jonesville Addition to the City of Enid, Garfield County, Oklahoma. Said tract being further described by Metes and Bounds, as shown on the attached easement document.

The Temporary Construction Easement has been donated by Ben and Stephanie Ezell.

RECOMMENDATION:

Accept Temporary Construction Easement.

PRESENTER:

Murali Katta, P.E., City Engineer

Fiscal Impact

Budgeted Y/N: Y
Amount: \$1.00
Funding Source:
43-435-9251

Attachments

Temporary Construction Easement

PLEASE RETURN TO:
City of Enid
Engineering Department
401 W. Owen K. Garriott
Road Enid, OK 73701

**TEMPORARY CONSTRUCTION
EASEMENT**

KNOW ALL MEN BY THESE PRESENTS:

That Ben and Stephanie Ezzell, Married Persons, "Grantors," in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, does hereby assign, grant, and convey unto The City of Enid, Garfield County, Oklahoma, an Oklahoma Municipal Corporation, "Grantee," for the use and benefit of the public, a temporary easement and right of way under, over, and across the following described real property and premises, situated in Garfield County, State of Oklahoma, to-wit:

A tract of land lying in Lot 13-14, Block 31, Jonesville Addition to the city of Enid, Garfield County, Oklahoma according to recorded plat thereof and further described as follow:

Beginning at the Southeast Corner of said Lot 14; Thence North along the East line of said Lot 14 for a distance of 20.00 feet; Thence West and Perpendicular to said East line for a distance of 40.00 feet; Thence South and Parallel to said East line for a distance of 20.00 feet to South line of said Lot 13; Thence East and Perpendicular to said East line for a distance of 40.00 feet to the Point of Beginning.

The above described tract containing 800 square feet more or less.

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional workspace with the construction of improvements associated with F-1907C to be undertaken by Grantee.

AT NO TIME shall Grantee or its agents operate equipment or machinery less than twelve (12) feet from the east wall of the building located on Lot 12. Grantee and its agents shall take all necessary care to ensure that the mural on the east wall of said building is not damaged or marred in any way.

Grantee shall ensure that Grantors have continuous access to the front of the building located on Lot 12 and shall not block driveway or parking access to same.

Grantors hereby warrant and covenant that Grantors are the lawful owner of the land upon which this temporary easement is granted, have good and marketable title to such real estate,

and have the lawful right to convey the temporary easement herein. Grantors also warrant and covenant that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of F-1907C. Grantors agree that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.

It is further a condition that Grantee shall complete the following property remediation steps **no later than thirty (30) days** after the completion of F-1907C:

- 1) Any grass killed or damaged by Grantee (or its agents) on Lots Twelve (12), Thirteen (13), or Fourteen (14) in Block Thirty-One (31), Jonesville Addition to the City of Enid, and the adjacent public right-of-way, shall be replaced with sod and (if necessary) appropriate top soil to ensure that said sod has a reasonable likelihood of survival.
- 2) Any trees removed, damaged, or killed by Grantee (or its agents) on Lots Twelve (12), Thirteen (13), or Fourteen (14) in Block Thirty-One (31), Jonesville Addition to the City of Enid, and the adjacent public right-of-way, shall be replaced with trees of a like breed and maturity. The three trees located on the southeast corner of Lot 14 are Redbud trees planted in October of 2012 when they were approximately one year old. Grantors acknowledge that said three trees will most likely be removed during construction and that they are unlikely to survive transplanting. Grantee shall replace those three trees with redbud trees no less than eight years old. Replacement trees shall be properly planted and (if necessary) staked.
- 3) In the event that the mural located on the east wall located on Lot 12 is made dirty, muddy, dusty, or has any kind of debris or construction residue deposited on it, Grantee shall wash off the mural and shall take care to do so without causing any damage.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 8th day of January, 2020.



Ben Ezzell



Stephanie Ezzell

ACKNOWLEDGEMENT

STATE OF OKLAHOMA)
) ss:
COUNTY OF GARFIELD)

Before me, the undersigned, a Notary Public, in and for said County and State on this 8th day of January, 2020, personally appeared, Ben and Stephanie Ezzell, to me known to be the identical persons 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.

Linda L. Frye

Notary Public



My Commission Number:
My Commission Expires: 7-2-20

City Commission Meeting

7. 1.

Meeting Date: 01/23/2020

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

AWARD A CONTRACT TO JMB CONCRETE CONSTRUCTION, INC., ENID, OKLAHOMA, FOR PROJECT NO. M-1902C (R), THE ADA COMPLIANCE PROGRAM FOR GARFIELD ELEMENTARY SCHOOL REBID, IN THE AMOUNT OF \$214,408.00, WITH WORK TO BE COMPLETED WITHIN 60 DAYS, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS.

BACKGROUND:

This project is intended to complete construction of sidewalks within a one-block radius at Garfield Elementary School. The project was originally contracted in the previous fiscal year. The original contractor defaulted on the contract and the contract was rescinded so the remainder of the project was rebid.

One bid was received, as shown below:

Contractors	Base Bid	Calendar Days
JMB Concrete Construction, Inc.	\$214,408.00	60 Days
Engineer's Estimate	\$181,927.00	

Although the bid exceeded the Engineer's Estimate, the bid was found to be in order. JMB Concrete Construction, Inc. was selected as the lowest responsible bidder, and 60 days to complete the work was considered reasonable.

RECOMMENDATION:

Award contract to JMB Concrete Construction, Inc. in the amount of \$214,408.00 and authorize the Mayor to execute all contract documents.

PRESENTER:

Murali Katta, P.E., City Engineer

Fiscal Impact

Budgeted Y/N: Y
Amount: \$214,408.00
Funding Source:
40-405-9220

Attachments

Canvass of Bids

FROM: Murali Katta
DATE: January 23, 2020

PAGE 1 OF 1

CANVASS OF BIDS
for
ADA Compliance Program - Garfield Elementary School, Rebid
Project Number M-1902C (R)

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
JMB Concrete Construction, Inc. 1201 W. Chestnut Enid, OK 73701	Base Bid	\$ 214,408.00

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

RECOMMENDATION: **Award contract to JMB Concrete Construction, Inc., for the Base Bid, in the amount of \$214,408.00.**

City Commission Meeting

7. 2.

Meeting Date: 01/23/2020

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

AWARD A CONSTRUCTION CONTRACT TO RICK LORENZ CONSTRUCTION, INC., ENID, OKLAHOMA, FOR PROJECT NO. M-2002C, LANDFILL COMMERCIAL SCALE ACCESS ROAD IMPROVEMENTS, PHASE II, IN THE AMOUNT OF \$76,375.11 AND A PERFORMANCE PERIOD OF 75 DAYS , AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS.

BACKGROUND:

This project is for the construction of an extension to the landfill scale road. Phase 1 of the project provided for the construction of 259 linear feet of access road. This phase will construct an additional 389 linear feet of road.

Two bids were received, shown below:

Contractors	Base Bid	Alternate No. 1	Calendar Days
Rick Lorenz Construction, Inc.	\$76,375.11	\$106,399.65	75 Days
C-P Integrated Services, Inc.	\$120,295.75	\$149,678.65	120 Days
Engineer's Estimate	\$67,351.25	\$95,176.50	

All bids were found to be in order. Rick Lorenz Construction, Inc. was selected as the lowest responsible bidder and the Base Bid was selected rather than Alternate No. 1. This phase of the project will be completed in 75 calendar days.

RECOMMENDATION:

Award contract to Rick Lorenz Construction, Inc. in the amount of \$76,375.11 and 75 days and authorize the Mayor to execute all contract documents.

PRESENTER:

Murali Katta, P.E., City Engineer

Fiscal Impact

Budgeted Y/N: Y
Amount: \$76,375.11
Funding Source:
40-405-9151

Attachments

Canvass of Bids

FROM: Murali Katta
DATE: January 23, 2020

PAGE 1 OF 1

CANVASS OF BIDS
for
Landfill Commercial Scale Access Road Improvement Phase II
Project Number M-2002C

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Rick Lorenz Construction, Inc. 4502 N. 4 th Street Enid, OK 73701	Base Bid Alternate No. 1	\$ 76,375.11 \$ 106,399.65

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

C-P Integrated Services, Inc. 3007 NW 63 rd Ste 205 Oklahoma City, OK 73116	Base Bid Alternate No. 1	\$ 120,295.75 \$ 149,678.65
---	---	--

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

RECOMMENDATION: **Award contract to Rick Lorenz Construction, Inc., for the Base Bid, in the amount of \$76,375.11.**

City Commission Meeting

7. 3.

Meeting Date: 01/23/2020

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

AWARD A CONTRACT TO JMB CONCRETE CONSTRUCTION, INC., ENID, OKLAHOMA, FOR PROJECT NO. M-2003C, LANDFILL CONVENIENCE CENTER UPGRADE, IN THE AMOUNT OF \$66,344.25, FOR THE BASE BID AND ALTERNATE NO. 1, AND A PERIOD OF PERFORMANCE OF 30 DAYS, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS.

BACKGROUND:

This project is for the construction of a concrete pad at the lower portion of the landfill site, called the Convenience Center location. This addition provides an improved and safer access to the large dumpsters intended for direct public use. The base bid was designed to meet the minimum requirements, and the addition of Alternate 1 is for an extension of the site.

Three bids were received, as shown below:

Contractors	Base Bid	Calendar Days	Alternate No. 1	Calendar Days
JMB Concrete Construction, Inc.	\$48,821.72	15 Days	\$17,522.53	15 Days
Rick Lorenz Construction, Inc.	\$64,922.44	45 Days	\$15,630.28	45 Days
C-P Integrated Services, Inc.	\$120,104.60	90 Days	\$30,964.00	30 Days
Engineer's Estimate	\$62,392.50		\$19,589.50	

All bids were found to be in order. JMB Concrete Construction, Inc. was selected as the lowest responsible bidder, and this award will include the Base Bid and Alternate No. 1.

RECOMMENDATION:

Award a contract to JMB Concrete Construction, Inc. in the amount of \$66,344.25, for the Base Bid and the Alternate No.1, with a period of performance of 30 days.

PRESENTER:

Murali Katta, P.E., City Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$66,344.25

Funding Source:

40-405-9151

Attachments

Canvass of Bids

FROM: Murali Katta
DATE: January 23, 2020

PAGE 1 OF 1

CANVASS OF BIDS
for
Landfill Convenience Center Upgrade (Paving)
Project Number M-2003C

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>		<u>PRICE</u>
JMB Concrete Construction, Inc. 1201 W. Chestnut Enid, OK 73701	Base Bid Alternate No. 1	\$ \$	48,821.72 17,522.53

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

Rick Lorenz Construction, Inc. 4502 N. 4 th Street Enid, OK 73701	Base Bid Alternate No. 1	\$ \$	64,922.44 15,630.28
---	---	------------------------	--------------------------------------

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

C-P Integrated Services, Inc. 3007 NW 63 rd Ste 205 Oklahoma City, OK 73116	Base Bid Alternate No. 1	\$ \$	120,104.60 30,964.00
---	---	------------------------	---------------------------------------

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

RECOMMENDATION: Award contract to JMB Concrete Construction, Inc., for the Base Bid and Alternate No. 1, in the amount of \$66,344.25.

City Commission Meeting

7. 4.

Meeting Date: 01/23/2020

Submitted By: Jennifer Jensen, Engineering Executive Assistant

SUBJECT:

APPROVE CHANGE ORDER NO. 1 WITH LUCKINBILL, INC., IN THE DEDUCT AMOUNT OF \$104,493.04, FOR PROJECT NO. S-1801B, THE 2018 SANITARY SEWER VIDEO INSPECTIONS PROJECT; ACCEPT THE PROJECT, AS COMPLETED BY THE CONTRACTOR.

BACKGROUND:

This project provides for video inspection of sewer lines to identify defects in the system for future point repairs. It covered 163,000 linear feet of line. The work is part of the Sanitary Sewer Overflow Reduction Program, which is a requirement of the City's Capacity, Management, Operations and Maintenance (CMOM) Program required by the Oklahoma Department of Environmental Quality (ODEQ). This change order is due to a reduction in the number of feet of pipe inspected.

The contractor has completed all of 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:

Approve Change Order No. 1 and accept the project.

PRESENTER:

Maruli Katta, P.E., City Engineer

Fiscal Impact

Budgeted Y/N: Y
Amount: -\$104,493.04
Funding Source:
42-425-9232

Attachments

CO#1

City of Enid Change Order

Project Title: 2018 Sanitary Sewer Video Inspections
 Project Number: S-1801B
 Change Order No.: One (1)
 Contractor: Luckinbill Inc.
 Date: February 4, 2020

Description of changed work including location, quantity, and type of change.
 This change order is necessary to match the bid quantities to the field quantities.

No.	Quan.	Unit	Item	Unit Price	Total Price
ADD					
3	988.7	LF	6" dia. SS line Video Inspections, CIP	\$ (1.47)	\$ (1,453.39)
4	62,709	LF	8" dia. SS line Video Inspections, CIP	\$ (1.47)	\$ (92,182.23)
5	5,593	LF	10" dia. SS line Video Inspections, CIP	\$ (1.47)	\$ (8,221.71)
6	1,793	LF	12" dia. SS line Video Inspections, CIP	\$ (1.47)	\$ (2,635.71)
Total					\$ (104,493.04)

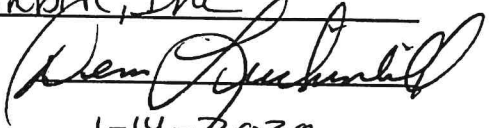
Original Contract:
 Revised Contract Amount by any prior change orders:
 Change Order - add or (deduct):
 Revised Contract:

\$	244,148.32
\$	-
\$	(104,493.04)
\$	139,655.28



 City Engineer

Date: 1/14/2020

Luckinbill, Inc
 Contractor
 By: 
 Date: 1-14-2020

 Mayor
 Date: _____

City Commission Meeting

7. 5.

Meeting Date: 01/23/2020

Submitted By: Jennifer Jensen, Engineering Executive Assistant

SUBJECT:

APPROVE CHANGE ORDER NO. 5 WITH CIMARRON CONSTRUCTION COMPANY, FOR PROJECT NO. W-1801C, THE BROADWAY AVENUE WATERLINE RELOCATION, US-81 TO WASHINGTON STREET, IN THE DEDUCT AMOUNT OF \$454.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL DOCUMENTS; AND ACCEPT A PORTION OF THE PROJECT, AS COMPLETED BY THE CONTRACTOR.

BACKGROUND:

This waterline relocation project consists of four locations: Broadway Avenue, Kennedy Street, Oak Avenue, and Garfield Street. The Broadway Avenue portion was accepted during the September 24, 2019 Commission Meeting, and the Kennedy Street portion was accepted during the October 15, 2019 Commission Meeting.

The original contract amount was \$623,326.00. Previous Change Orders resulted in a contract amount of \$1,191,418.00. The revised contract amount after this change order will be \$1,190,964.00.

This item is presented for the approval of Change Order No. 5, and this item will also accept the completed project.

RECOMMENDATION:

Approve Change Order No. 5 and accept the project.

PRESENTER:

Murali Katta, P.E., City Engineer

Fiscal Impact

Budgeted Y/N: Y
Amount: (\$454.00)
Funding Source:
41-415-9222

Attachments

CO#5 W-1801C

City of Enid
Change Order

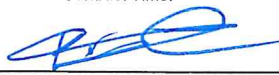
Project Title: Broadway Avenue Waterline Relocation, US-81 to Washington Street
 Project Number: W-1801C
 Change Order No.: Five (5) and Final
 Contractor: Cimarron Construction Company
 Date: January 23, 2020

Description of changed work including location, quantity, and type of change.
 This change order is prepared to match the plan quantities with the As-built quantities for the relocation of waterlines on East Oak Avenue, Garfield Street, and Kennedy Street.

No.	Quan.	Unit	Item	Unit Price	Total Price
DEDUCT					
5	98.00	LF	8" PVC C900 DR18, By Boring (Restrained Joints)	\$130.00	\$12,740.00
6	95.00	LF	4" HDPE DR13.5, By Boring	\$90.00	\$8,550.00
7	40.00	LF	20" x 0.375 Steel Casing, By Boring	\$120.00	\$4,800.00
8	69.00	LBS	Ductile Iron Fittings	\$7.00	\$483.00
9	71.00	TON	Class 57 Rock	\$61.00	\$4,331.00
11	1.00	EA	12" Gate Valve and Box	\$2,550.00	\$2,550.00
13	6.00	VF	Fire Hydrant Extension	\$600.00	\$3,600.00
18	20.00	SF	Tactile Warning Device- New	\$40.00	\$800.00
19	416.00	SY	Remove and Replace Pavement	\$105.00	\$43,680.00
22	156.00	LF	Remove and Replace Concrete Curb and Gutter	\$45.00	\$7,020.00
29	2,223.33	SF	Solid Slab Sodding	\$0.30	\$667.00
9	33.00	TON	Traffic Bound Surface Course Type A	\$50.00	\$1,650.00
33	4.00	EA	Project Sign	\$1,250.00	\$5,000.00
N3	1.00	EA	6" x 6" Tapping Sleeve	\$3,750.00	\$3,750.00
N4	1.00	EA	8" x 8" Tapping Sleeve	\$4,350.00	\$4,350.00
			Subtotal		\$103,971.00
ADD					
3	23.00	LF	12" PVC C900 DR18, By Open Trench	\$62.00	\$1,426.00
4	52.00	LF	12" PVC C900 DR18, By Boring (Restrained Joints)	\$138.00	\$7,176.00
5	28.00	LF	8" PVC C-900 DR 18	\$58.00	\$1,624.00
10	2.00	EA	8" Gate Valve and Box	\$1,225.00	\$2,450.00
14	8.00	EA	Short Service Installation	\$1,225.00	\$9,800.00
15	1.00	EA	Long Service Installation	\$1,800.00	\$1,800.00
20	118.00	SY	Remove and Replace Asphalt Pavement	\$120.00	\$14,160.00
21	23.00	SY	Remove and Replace Concrete Sidewalk	\$95.00	\$2,185.00
23	2.00	EA	Remove and Replace Landscape Sprinkler System	\$750.00	\$1,500.00
24	16.00	EA	Relocate and Tie Existing Water Meter	\$1,500.00	\$24,000.00
25	19.00	EA	Plastic Meter Box and Metal Lid	\$300.00	\$5,700.00
38	39.00	LF	4" HDPE DR13.5, By Open Trench	\$48.00	\$1,872.00
N1	27.00	LF	6" Polyvinyl Chloride (PVC) Pipe C-900	\$52.00	\$1,404.00
N2	1.00	EA	6" Gate Valve and Box	\$905.00	\$905.00
N6	7.00	EA	10" PVC C900 DR-18	\$70.00	\$490.00
N7	75.00	LF	6" HDPE SDR-11 BY BORE	\$125.00	\$9,375.00
N8	1.00	LS	Additional Traffic Control	\$475.00	\$475.00
N9	1.00	EA	6" Gate Valve and Box (Cut In)	\$1,667.00	\$1,667.00
N10	1621.00	LF	Saw Pavement	\$3.00	\$4,863.00
N11	463.00	SY	Pavement Removal and Haul off	\$12.00	\$5,556.00
N12	1.00	EA	10" Gate Valve	\$2,385.00	\$2,385.00
N13	26.00	LF	Bore Under Tree and Driveway @ 25th and Oak	\$104.00	\$2,704.00
			Subtotal		\$103,517.00

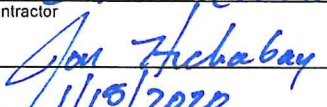
Original Contract: \$623,326.00
 Revised Contract Amount by any prior change orders: \$1,191,413.75
 Change Order - add or (deduct): -\$454.00
 Revised Contract: \$1,190,959.75

Original Contract Time: 90
 Revised Contract Time by any prior change orders: 440
 Change Order: 0
 Revised Contract Time: 440


 City Engineer

Date: 1/16/2020

Cimarron Const.
 Contractor

By: 
 Date: 1/15/2020

Mayor

Date: _____

City Commission Meeting

7. 6.

Meeting Date: 01/23/2020

Submitted By: Jennifer Jensen, Engineering Executive Assistant

SUBJECT:

APPROVE A PUBLIC UTILITY EASEMENT AT THE MUNICIPAL LANDFILL, ENID, OKLAHOMA, FOR THE CITY OF ENID.

BACKGROUND:

This item will establish two 10-foot wide public utility easements at the City of Enid's Municipal Landfill in Section 29, Township 22 North, Range 6 West of the Indian Meridian, Enid, Garfield County, Oklahoma. The easements are described in the attached Exhibit "A". The easements will allow OG&E to extend power service to the facility.

RECOMMENDATION:

Approve Public Utility Easement

PRESENTER:

Murali Katta P.E., City Engineer

Attachments

OGE Easement

PLEASE RETURN TO:
CITY OF ENID
401 W OWEN K GARRIOTT RD
ENID, OK 73701

PUBLIC UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That the City of Enid, Oklahoma, an Oklahoma Municipal Corporation, Grantor, in consideration of the sum of zero dollars (\$0.00), and other good and valuable consideration, does hereby assign, grant, and convey unto City of Enid, Grantee, an utility easement and right of way under, over, and across the following described real property and premises, situated in Garfield County, State of Oklahoma, to-wit:

Part of the Northeast Quarter (NE/4) of Section 29, Township 22 North, Range 6 West of the Indian Meridian, Garfield County, Oklahoma, being more particularly described as follows:

Commencing at the Northeast Corner of said Northeast Quarter Section 29;

Thence South 89°58'47" West on the north line of said Northeast Quarter for a distance of 1225.1 feet;

Thence South 00°01'13" East perpendicular with the north line of said northeast quarter, for a distance of 1000.1 feet to the point of beginning;

Thence South 61°18'56" West on the centerline of 16-foot-wide easement, for a distance of 133.64 feet;

Thence North 85°03'30" West on the centerline of 16-foot-wide easement, for a distance of 220.77 feet;

Thence North 89°02'50" West on the centerline of 16-foot-wide easement, for a distance of 132.39 feet to the point of termination.

Containing 0.179 acres, more or less.

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, and replacing public utilities and appurtenances thereon and thereunder

Grantor agrees not to build or construct any building or buildings upon the permanent easement area. Provided, that Grantor shall fully enjoy said premises except as may be necessarily restricted to carry out the Grantee's purpose as set out herein. There is further granted the right to remove any tree or parts of trees, which in the judgment of the Grantee may interfere with the construction of the applicable utilities.

TO HAVE AND TO HOLD, such easement and right of way unto City of Enid, its successors and assigns, so long as same are used or needed for the transmission and distribution of electric current or communication messages; but should Grantee remove its property from the premises and abandon the easement and right of way herein granted, then the rights granted in this easement shall terminate.

Signed and delivered this ___th day of December, 2019.

**The City of Enid, Oklahoma,
an Oklahoma Municipal Corporation**

George C. Pankonin, Mayor

MUNICIPAL CORPORATION ACKNOWLEDGMENT

State of Oklahoma)
) ss.
County of Garfield)

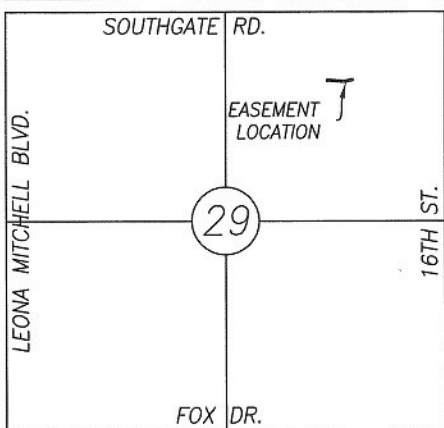
Before me, the undersigned, a Notary Public in and for Garfield County, State of Oklahoma, on this _____ day of _____, 2019, personally appeared John Criner, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as the Mayor of the City of Enid and acknowledged to me that he executed the same as his free and voluntary act and deed of such municipal corporation, for the uses and purposes therein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public

(SEAL)

PARENT TRACT:
PART OF THE NE/4 SEC.29 T.22N., R.6W., I.M.
GARFIELD COUNTY, OKLAHOMA.

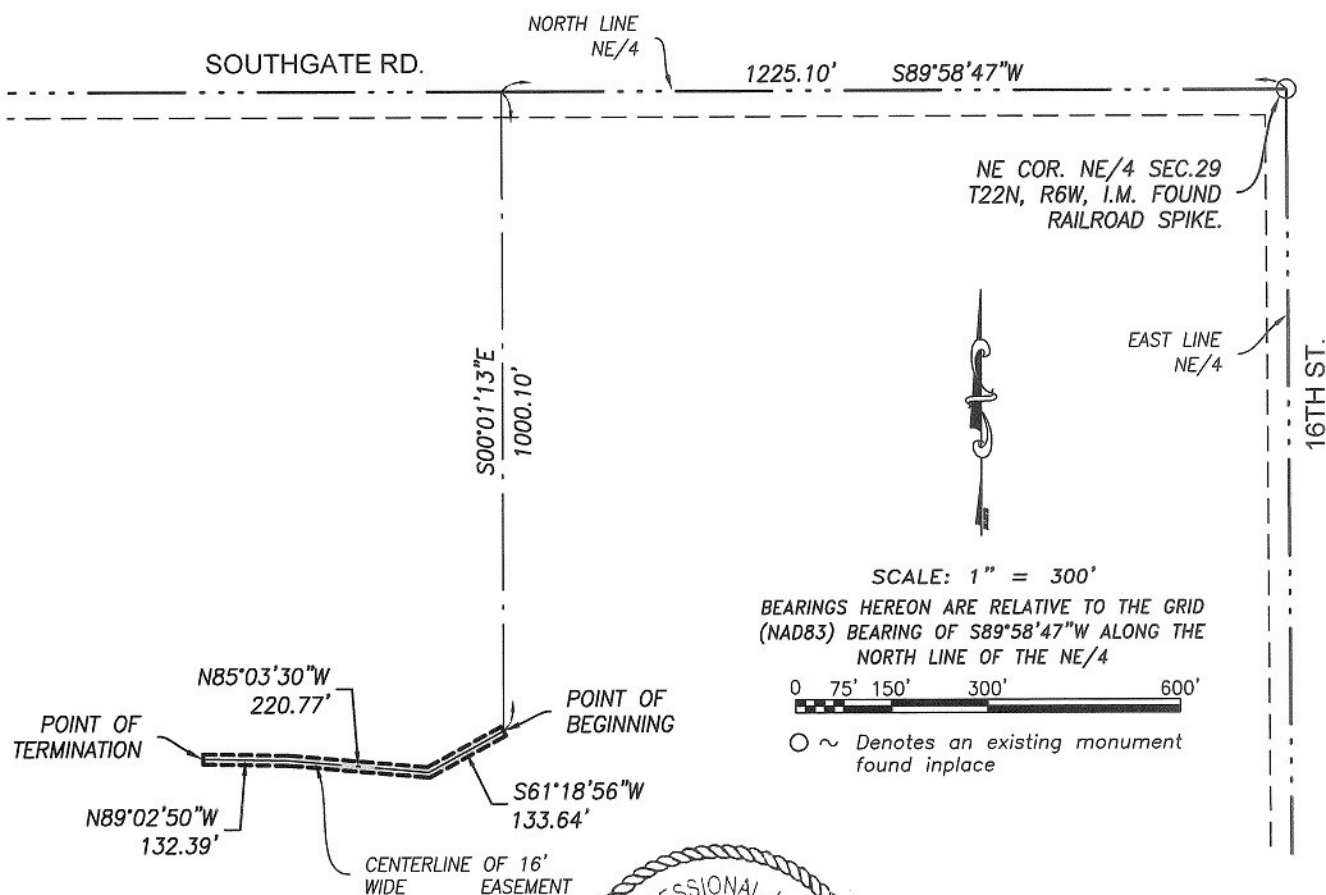


EASEMENT DESCRIPTION

PART OF THE NORTHEAST QUARTER SEC.29, T.22N., R.6W., I. M. GARFIELD COUNTY, OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHEAST QUARTER SEC.29;
THENCE S 89°58'47" W ON THE NORTH LINE OF SAID NORTHEAST QUARTER, FOR A DISTANCE OF 1225.10 FEET;
THENCE S 00°01'13" E PERPENDICULAR TO THE NORTH LINE OF SAID NORTHEAST QUARTER, FOR A DISTANCE OF 1000.10 FEET TO THE POINT OF BEGINNING;
THENCE S 61°18'56" W ON THE CENTERLINE OF 16 FOOT WIDE EASEMENT, FOR A DISTANCE OF 133.64 FEET;
THENCE N 85°03'30" W ON THE CENTERLINE OF 16 FOOT WIDE EASEMENT, FOR A DISTANCE OF 220.77 FEET;
THENCE N 89°02'50" W ON THE CENTERLINE OF 16 FOOT WIDE EASEMENT, FOR A DISTANCE OF 132.39 FEET TO THE POINT OF TERMINATION.

CONTAINING 0.179 ACRES, MORE OR LESS



SURVEYOR'S OPINION

This drawing is a graphic illustration of the size and location of the proposed easement affecting the subject property shown hereon and does not represent a survey establishing property boundary limits.



DANNY R. TURNER
R.L.S. NO. 1248

SURVEY SUMMARY:

FOUND AND HONORED RAILROAD SPIKES AT THE NORTHEAST AND THE NORTHWEST CORNERS OF THE NORTHEAST QUARTER. BOTH FIT CLOSELY WITH PREVIOUS CCR'S FILED BY P.L.S. 1839 ON 10-8-18.

City Commission Meeting

7. 7.

Meeting Date: 01/23/2020

Submitted By: Jennifer Jensen, Engineering Executive Assistant

SUBJECT:

ACCEPT A PUBLIC ACCESS EASEMENT FROM LIGHTHOUSE C-STORE IV, LLC, ENID, OKLAHOMA FOR THE JIFFY TRIP DEVELOPMENT AT THE NORTHEAST CORNER OF OWEN K. GARRIOTT ROAD AND GARLAND ROAD, AND AUTHORIZE THE MAYOR TO EXECUTE RELATED DOCUMENTS.

BACKGROUND:

This public access easement is required in the commercial development to provide access between Jiffy Trip and Tommy's Car Wash. This easement will be located in:

The north 300.00 feet of the south 332.00 feet of Lot 26, Subdivision of the SW/4 of Section 10, Township 22 North, Range 7 West of the Indian Meridian, Garfield County, Oklahoma, further illustrated and more specifically described on the attached exhibit.

RECOMMENDATION:

Accept Public Access Easement.

PRESENTER:

Murali Katta, P.E., City Engineer

Attachments

Lighthouse C Store Easement

PLEASE RETURN TO:
CITY OF ENID
CITY CLERK'S OFFICE
P.O. BOX 1768
ENID, OK 73702

PUBLIC ACCESS EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Lighthouse C-Store IV, L.L.C., Enid, Oklahoma. "Grantor," in consideration of the sum of [One dollar and no cents (\$1.00)] and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, does hereby assign, grant, and convey unto The City of Enid, Garfield County, Oklahoma, an Oklahoma Municipal Corporation, "Grantee," for the use and benefit of the public, an access easement and right of way under, over, and across the following described real property and premises, situated in Garfield County, State of Oklahoma, to-wit:

DESCRIPTION: AN EASEMENT SITUATED IN THE NORTH 300.00 FEET OF THE SOUTH 332.00 FEET OF LOT 26, SUBDIVISION OF THE SW/4 OF SECTION 10, TOWNSHIP 22 NORTH, RANGE 7 W.I.M., GARFIELD COUNTY, OKLAHOMA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 26, THENCE NORTH (N00°05'49"W) ALONG THE EAST BOUNDARY OF SAID LOT 26, A DISTANCE OF 77.00 FEET; THENCE WEST (N89°56'02"W) AND PARALLEL TO THE SOUTH BOUNDARY OF SAID LOT 26, A DISTANCE OF 280.00 FEET, TO THE POINT OF BEGINNING;

THENCE CONTINUING WEST (N89°56'02"W) A DISTANCE OF 20.00 FEET; THENCE NORTH (N00°05'49"W) AND PERPENDICULAR TO THE SOUTH BOUNDARY OF SAID LOT 26, A DISTANCE OF 254.97 FEET TO A POINT 345.00 FEET EAST OF THE WEST BOUNDARY OF SAID LOT 26; THENCE EAST (S89°56'04"E) A DISTANCE OF 20.00 FEET; THENCE SOUTH (S00°05'49"E) A DISTANCE OF 254.97 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 0.117 ACRE.

THE BEARINGS REFERENCED IN THIS DESCRIPTION ARE TIED TO OKLAHOMA NORTH NAD 83 STATE PLANE COORDINATES.

with right of ingress and egress to and from same, for the purpose of public access.

Grantor agrees not to build or construct any building or buildings upon the permanent easement area. Provided, that Grantor shall fully enjoy said premises except as may be necessarily restricted to carry out the Grantee's purpose as set out herein.

TO HAVE AND TO HOLD, such access easement and right of way unto the City of Enid, Garfield County, Oklahoma, and its successors and assigns, forever.

ACCEPTANCE BY THE CITY OF ENID

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this _____ day of _____, 20____.

**THE CITY OF ENID, AN OKLAHOMA
MUNICIPAL CORPORATION**

George Pankonin, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

2nd IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 2nd day of December, 2019.

[Signature]
Signature
Kyle Williams, Manager
Printed Name and Title

ACKNOWLEDGEMENT

STATE OF OKLAHOMA)
) ss:
COUNTY OF GARFIELD)

Before me, the undersigned, a Notary Public, in and for said County and State on this 2nd day of December, 2019, personally appeared, Kyle Williams, to me known to be the identical person who executed the within and foregoing instrument on behalf of Lighthouse C-Store IV, L.L.C., as its Manager 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.



[Signature]
Notary Public

My Commission Number: 15009538

My Commission Expires: 10/15/23

City Commission Meeting

7. 8.

Meeting Date: 01/23/2020

Submitted By: Jennifer Jensen, Engineering Executive Assistant

SUBJECT:

ACCEPT A PUBLIC UTILITY EASEMENT AND RIGHT OF WAY FROM GDRPH PROPERTIES, LLC, ENID, OKLAHOMA, FOR THE FAMILY PHARMACY DEVELOPMENT AT 524 SOUTH 9TH STREET, AT NO COST TO THE CITY, AND AUTHORIZE THE MAYOR TO EXECUTE RELATED DOCUMENTS.

BACKGROUND:

Family Pharmacy is constructing a new building, which will be located at 524 South 9th Street, and is providing at no cost to the City, the Utility Easement and Right of Way as required by site plan for the purpose of installing, constructing, operating, maintaining and replacing public utilities. The easement and Right of Way is located in a tract of land situated in the Southwest Quarter and the Southeast Quarter of Section 8, Township 22 North, Range 6 West of the Indian Meridian, more particularly described as follows:

The south 8.0 feet of Lots 14, 15 and 16 of Block 32, Enid Original Township Addition to the City of Enid. Said tract containing 1,200 square feet or 0.028 acres.

The Utility Easement and Right of Way has been provided by GDRPH Properties, LLC.

RECOMMENDATION:

Accept Utility Easement and Right of Way.

PRESENTER:

Murali Katta, P.E., City Engineer

Attachments

GDRPH Easement

PLEASE RETURN TO:
CITY OF ENID
CITY CLERK'S OFFICE
P.O. BOX 1768
ENID, OK 73702

UTILITY EASEMENT AND RIGHT OF WAY

KNOW ALL MEN BY THESE PRESENTS:

That GDRPH Properties LLC, "Grantor," in consideration of the sum of One dollar and Zero cents (\$1.00) and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, does hereby assign, grant, and convey unto the City of Enid, Oklahoma, an Oklahoma Municipal Corporation, "Grantee," for the use and benefit of the public, a utility easement and right of way under, over, and across the following described real property and premises, situated in Garfield County, State of Oklahoma, to-wit:

A tract of land situated in the Southwest Quarter and the Southeast Quarter of Section Eight (8), Township Twenty-Two (22) North, Range Six (6) West of the Indian Meridian, more particularly described as follows:

The South 8.0 feet of Lots 14, 15 & 16 of Block 32 Enid Original Township Addition to the City of Enid. Said tract containing 1,200.0 Square Feet or 0.028 Acre

With right of ingress and egress to and upon from same, for the purpose of installing, constructing, operating, maintaining, and replacing public utilities and appurtenances thereon and thereunder.

Grantor agrees not to build or construct any building or buildings upon the permanent easement area. Provided, that Grantor shall fully enjoy said premises except as may be necessarily restricted to carry out the Grantee's purpose as set out herein. There is further granted the right to remove any tree or parts of trees, which in the judgment of the Grantee may interfere with the construction of the project or with the utilities within this Easement.

TO HAVE AND TO HOLD, such Easement unto the City of Enid, Oklahoma, and its successors and assigns, forever.

SIGNED AND DELIVERED this 25 day of September, 2019.

Jason D. King
Signature
Gregory D. King, Administrator
Printed Name and Title

ACCEPTANCE BY THE CITY OF ENID

The foregoing easement is hereby accepted by the City of Enid, Oklahoma, on this _____ day of _____, 2019.

The City of Enid,
An Oklahoma Municipal Corporation

Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

City Commission Meeting

7. 9.

Meeting Date: 01/23/2020

Submitted By: Jennifer Jensen, Engineering Executive Assistant

SUBJECT:

CLOSE PROJECTS AND CANCEL PURCHASE ORDERS 0092320, 0138257, 0124155, 0116804, 0133083, 0137842, 0116768 AND 0128861, IN THE TOTAL AMOUNT OF \$816,097.32.

BACKGROUND:

This item is presented to close purchase orders for engineering services that are no longer needed due to various reasons, including that the projects are completed or work has stopped. The remaining funds will be transferred, as necessary, by the accounting department.

The following purchase orders shall be closed:

Project No.	Purchase Order No.	Project Description	Remaining Balance
R-0814A	PO0092320	2008 GO Bond Bridge Improvements	\$ 58,946.11
R-1504B	PO0138257	Bridge Inspections	\$ 48,150.95
R-0814A	PO0124155	Bridge Replacement	\$ 30,000.00
G-1302B	PO0116804	Program Management Services/Canola Plant	\$388,583.67
R-1311A	PO0133083	Cleveland and Chestnut A/E Services	\$ 7,788.49
R-1311A	PO0137842	Cleveland and Chestnut A/E Services	\$ 6,686.00
W-1406A	PO0116768	Cleveland and Chestnut Intersection WL Relocation A/E	\$ 15,967.10
W-1406C	PO0128861	Cleveland Street WL Relocation A/E	\$259,975.00

RECOMMENDATION:

Close Projects and Cancel the specified engineering Purchase Orders.

PRESENTER:

Murali Katta, P.E., City Engineer

City Commission Meeting

7. 10.

Meeting Date: 01/23/2020

Submitted By: Cary Sollenberger, Executive Assistant

SUBJECT:

ACCEPT THE JUNE 30, 2019 INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF THE CITY OF ENID, OKLAHOMA, AND ITS RELATED AUTHORITIES.

BACKGROUND:

RSM US LLP has completed the annual independent audit for the fiscal year that ended June 30, 2019. RSM US LLP made a presentation to the City Council at the January 23, 2019 Study Session. Oklahoma law and various federal and state agencies from which the City of Enid receives funding require an annual financial audit. The financial statements provide the users (Mayor, Commissioners, City Manager, Staff, Citizens, Bond Holders, Creditors, Regulators, etc.) with valuable information concerning the City of Enid's financial condition. The audit gives reasonable assurance to these users that the financial statements are correct and free of material misstatement.

RECOMMENDATION:

Accept the audit report.

PRESENTER:

Erin Crawford, Chief Financial Officer

City Commission Meeting

7. 11.

Meeting Date: 01/23/2020

Submitted By: Alissa Lack, City Clerk

SUBJECT:

REJECT ALL BIDS SUBMITTED ON JANUARY 8, 2020 FOR THE SOLICITATION FOR THE 2020 CODE DEPARTMENT ABATEMENT PROGRAM.

BACKGROUND:

The City's Code abatement program relies on private contractors to eliminate the accumulation of high grass and weeds and trash and debris on properties that require abatement. A minimum of five contractors are required in order to adequately meet the City's abatement program needs.

A solicitation was issued on December 23, 2019, with bids due on January 8, 2020. Due to the lack of minimum bids, the City wishes to rebid, in order to capture a larger pool of contractors to meet the needs of the program. Post bid opening, staff realized that some prospective contractors' were inadvertently excluded during distribution of the solicitation packets, due to missing entries on the vendor list on file. Starting the process over allows for additional advertising and for a fair opportunity for all contractors who wish to be considered.

RECOMMENDATION:

Reject all bids received on January 8, 2020 and solicit for rebid.

PRESENTER:

Kenneth Bradley, Code Official

City Commission Meeting

7. 12.

Meeting Date: 01/23/2020

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,698,434.25.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

1/23/2020

FUND 10 DEPT 000 - N.A.

01-01338	J & P SUPPLY, INC.	PO0160230	LINERS/ST	\$185.12
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$184.56
01-02082	AT&T MOBILITY	PO0160291	MONTHLY SERVICE 12/19	\$5,256.14
01-03030	OKLAHOMA UNIFORM BUILDING CODE	PO0160203	OUBCC 12/19	\$648.00
01-03661	RK BLACK, INC.	PO0160283	MONTHLY SERVICE 12/19	\$587.15
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0160275	MONTHLY SERVICE 12/19	\$163.80
01-05041	ENID PET HOSPITAL	PO0160132	REIMB/SPAY/NEUTER	\$128.00
01-08123	HOLDINGS FOOD STORE, INC.	PO0160088	UNLEADED/ST	\$13,328.76
01-08123	HOLDINGS FOOD STORE, INC.	PO0160089	DIESEL/ST	\$14,818.95
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160206	TISSUE/MARKERS/TAPE/CORR TAPE/ST	\$83.25
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160246	SIGN HERE FLAGS/ST	\$7.68
01-15125	OK GAS & ELECTRIC	PO0160168	MONTHLY SERVICE 12/19	\$34,559.16
01-15125	OK GAS & ELECTRIC	PO0160169	MONTHLY SERVICE 12/19	\$63,259.38
01-15125	OK GAS & ELECTRIC	PO0160170	MONTHLY SERVICE 12/19	\$5,856.48
01-15125	OK GAS & ELECTRIC	PO0160173	MONTHLY SERVICE 12/19	\$458.44
01-15125	OK GAS & ELECTRIC	PO0160174	MONTHLY SERVICE 12/19	\$360.30
01-15125	OK GAS & ELECTRIC	PO0160277	MONTHLY SERVICE 12/19	\$586.78
01-16004	PDQ PRINTING	PO0160247	ENVELOPES/ST	\$510.00
01-19047	AT & T	PO0160297	MONTHLY SERVICE 12/19	\$3,732.47
01-19047	AT & T	PO0160299	MONTHLY SERVICE 12/19	\$3,572.58
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0160176	REIMB/SPAY/NEUTER	\$435.00
01-33090	CAT CLINIC, INC.	PO0160104	REIMB/SPAY/NEUTER	\$93.00
01-67400	WESTEL	PO0160294	MONTHLY SERVICE 12/19	\$9.15
N.A. TOTAL				\$148,824.15

FUND 10 DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$367.96
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$31.96
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0160302	JANITORIAL SERVICE 12/19	\$1,860.00
01-05124	ENID ROTARY CLUB, INC.	PO0160133	MEAL/D SILAS	\$16.00
01-05124	ENID ROTARY CLUB, INC.	PO0160133	1ST QTR DUES/J GILBERT	\$240.00
01-06045	STRIDE BANK CENTER	PO0160194	COE CHRISTMAS PARTY	\$9,303.16
01-06045	STRIDE BANK CENTER	PO0160288	AFA TICKETS (13)	\$325.00
01-06045	STRIDE BANK CENTER	PO0160289	CATERING/UNITED WAY COACH A KID	\$504.13
01-06501	PMA CONFERENCE MANAGEMENT	PO0160279	INTERNAL INVESTIGATION CERT PROGRAM/S MORRIS	\$1,995.00
01-16145	PETTY CASH	PO0160322	REIMB/CHRISTMAS LIGHTS	\$11.00
01-67170	ENID PUBLIC SCHOOLS	PO0157754	CURB/GUTTER/ADAMS ELEMENTARY	\$11,735.00
01-67860	KIWANIS TRUST FUND, INC	PO0160128	4TH QTR DUES/J GILBERT	\$55.00
01-72920	EAGLE MARKETING, INC.	PO0160122	ADVERTISING	\$705.00
ADM. SERVICES TOTAL				\$27,149.21

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$581.36
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$230.73
01-02196	VALIR OUTPATIENT CLINICS (HR)	PO0160303	PHYSICALS (2)	\$300.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0160301	SECURITY CONSOLE 1/20	\$20.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0160275	MONTHLY SERVICE 12/19	\$31.92
01-06442	INTEGRIS MEDICAL GROUP-OCCUPATIONAL	PO0160298	DRUG SCREENS (9)	\$355.00
01-18022	RUSCO PLASTICS	PO0160183	RETIREMENT PLAQUES (2)	\$65.90
01-60600	ENID FLORAL & GIFTS	PO0160124	FLORAL ARRANGEMENT	\$136.95
HUMAN RESOURCES TOTAL				\$1,721.86

FUND 10 DEPT 120 - LEGAL SVCS.

01-03022	CULLIGAN OF ENID	PO0160223	WATER COOLER RENTAL 12/19	\$16.25
01-03053	NORTHWEST SHREDDERS, LLC	PO0160301	SECURITY CONSOLE 1/20	\$40.00
01-04920	LONG, JAMES	PO0160267	REIMB/OK BAR ASSOCIATION DUES	\$315.00
01-06496	CAROL M JOHNSON ARCBALD, CSR, INC	PO0160081	WC/COURT REPORTING FEE	\$59.50
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160246	STICKY NOTES/PEN REFILL	\$9.14

01-16145	PETTY CASH	PO0160322	REIMB/CLE ONLINE COURSE/C LAHMAN	\$50.00
01-33380	OPFER DAVID	PO0160082	WC/MEDICAL	\$317.36
01-33380	OPFER DAVID	PO0160202	WC/MEDICAL	\$317.36
01-55120	QUILL CORPORATION, INC.	PO0160207	BINDER POCKETS	\$4.74
			LEGAL SVCS. TOTAL	\$1,129.35

FUND 10 DEPT 140 - SAFETY

01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$55.84
			SAFETY TOTAL	\$55.84

FUND 10 DEPT 150 - PR/ETN/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0160090	WATER COOLER RENTAL 1/20	\$29.45
01-01338	J & P SUPPLY, INC.	PO0160230	LATEX GLOVES (2000)/SOAP	\$89.78
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$167.71
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$259.34
01-04292	THE PIN CENTER	PO0160304	COMMEMORATIVE COINS (250)	\$1,132.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0160302	JANITORIAL SERVICE 12/19	\$40.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0160158	COPIER USAGE 1/20	\$25.00
01-06497	CURTIS, MEGAN	PO0160113	PROFESSIONAL SERVICE	\$500.00
01-16145	PETTY CASH	PO0160322	REIMB/GAFFER TAPE/NETWORK PLATES (6)	\$37.59
01-42160	DUSTY'S MOBILE LOCK & KEY SHOP	PO0160121	KEYS (3)	\$56.00
01-67860	KIWANIS TRUST FUND, INC	PO0160259	4TH QTR DUES/MEAL/D SILAS	\$55.00
			PR/ETN/MARKETING TOTAL	\$2,391.87

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$543.00
01-02656	ROGGOW CONSULTING	PO0157112	CONSULTING SERVICE 1/20	\$4,000.00
01-05124	ENID ROTARY CLUB, INC.	PO0160133	1ST QTR DUES/MEAL/G PANKONIN	\$256.00
01-05134	ENID NEWS & EAGLE	PO0160226	PUBLICATIONS	\$125.64
01-15125	OK GAS & ELECTRIC	PO0160175	MONTHLY SERVICE 12/19	\$27.53
01-16145	PETTY CASH	PO0160322	REIMB/FILING FEES	\$328.00
01-16145	PETTY CASH	PO0160322	REIMB/TRAVEL/2020 CENSUS PSA/G PANKONIN	\$103.73
01-36830	MAIN STREET ENID, INC.	PO0157127	LOCAL PROGRAM FUNDING 1/20	\$6,250.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0160142	PUBLICATIONS	\$1,151.70
01-39700	GARFIELD CO. LEGAL NEWS	PO0160228	PUBLICATIONS	\$62.30
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0160305	PROFESSIONAL LEGAL SERVICE	\$1,125.00
01-58150	MCAFFEE & TAFT	PO0160271	PROFESSIONAL LEGAL SERVICE	\$548.44
01-79290	SIGN SHACK THE	PO0160184	DECALS (3)	\$360.00
			GENERAL GOVERNMENT TOTAL	\$14,881.34

FUND 10 DEPT 210 - ACCOUNTING

01-00085	PITNEY BOWES	PO0160211	4TH QTR POSTAGE RENEW	\$171.00
01-00085	PITNEY BOWES	PO0160211	POSTAGE EQUIP SERVICE AGREEMENT	\$257.23
01-00085	PITNEY BOWES	PO0160211	POSTAGE ADVANCE FEE	\$30.00
01-00085	PITNEY BOWES	PO0160278	POSTAGE METER INK	\$234.17
01-01163	ADVANCED WATER SOLUTIONS	PO0160090	WATER COOLER RENTAL 1/20	\$24.55
01-03053	NORTHWEST SHREDDERS, LLC	PO0160301	SECURITY CONSOLE 1/20	\$20.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160206	MARKER	\$3.39
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160246	CALENDAR	\$8.99
01-16004	PDQ PRINTING	PO0160247	PAYROLL ENVELOPES	\$160.00
01-55120	QUILL CORPORATION, INC.	PO0160207	W-2 FORMS (700)	\$93.24
01-55120	QUILL CORPORATION, INC.	PO0160207	TISSUE/1099 FORMS/ENVELOPES	\$152.10
01-55120	QUILL CORPORATION, INC.	PO0160248	INK CARTRIDGE	\$109.47
			ACCOUNTING TOTAL	\$1,264.14

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$53.90
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$40.39
01-03022	CULLIGAN OF ENID	PO0160223	WATER COOLER RENTAL 12/19	\$16.25
01-03053	NORTHWEST SHREDDERS, LLC	PO0160301	SECURITY CONSOLE 1/20	\$40.00
RECORDS & RECEIPTS TOTAL				\$150.54

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$892.16
01-02082	AT&T MOBILITY	PO0160217	MONTHLY SERVICE 1/20	\$783.17
01-03001	CUMMINS SOUTHERN PLAINS	PO0160319	GENERATOR SERVICE 2020	\$394.33
01-06465	TALLEY INC.	PO0159527	RADIOS (16)/SURGE PROTECTORS (16)	\$7,036.25
01-55120	QUILL CORPORATION, INC.	PO0160248	WALL CALENDAR	\$15.51
INFORMATION TECHNOLOGY TOTAL				\$9,121.42

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-00878	BROWN'S SHOE FIT COMPANY	PO0160242	BOOTS (2)	\$436.50
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$67.98
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$196.86
01-02052	ONLINE SOLUTIONS, LLC	PO0160179	ANNUAL USER SUBSCRIPTION RENEW	\$14,400.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0160301	SECURITY CONSOLE 1/20	\$20.00
01-16145	PETTY CASH	PO0160322	REIMB/FILING FEES	\$147.00
01-16145	PETTY CASH	PO0160322	REIMB/CALENDAR	\$10.99
01-67860	KIWANIS TRUST FUND, INC	PO0160259	4TH QTR DUES/MEAL/V BURCHARDT	\$55.00
CODE ENFORCEMENT TOTAL				\$15,334.33

FUND 10 DEPT 400 - ENGINEERING

01-01163	ADVANCED WATER SOLUTIONS	PO0160090	WATER COOLER RENTAL 1/20	\$37.85
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$713.49
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$949.50
01-02116	MESHEK & ASSOCIATES, PLC	PO0153314	G-1901A2 BIM SERVICES	\$96.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0160275	MONTHLY SERVICE 12/19	\$32.16
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160206	PLANNERS (8)/DIVIDERS	\$214.89
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160272	NOTARY STAMP/J JENSEN	\$26.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160246	PENS (2)	\$4.55
01-16145	PETTY CASH	PO0160322	REIMB/TRAVEL/OWRB (2)	\$224.48
01-16145	PETTY CASH	PO0160322	REIMB/TRAVEL/OML OMUP/C GDANSKI	\$112.98
01-55120	QUILL CORPORATION, INC.	PO0160207	MARKERS (12)/PLANNERS (7)	\$91.36
ENGINEERING TOTAL				\$2,503.26

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-00146	CINTAS CORPORATION LOC. 624	PO0160106	UNIFORM RENTALS (2)	\$14.06
01-01338	J & P SUPPLY, INC.	PO0160230	TOWELS/LINERS	\$77.25
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$62.36
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$188.26
01-03022	CULLIGAN OF ENID	PO0160223	WATER COOLER RENTAL 1/20	\$20.00
01-04129	OK DEPT. OF CORRECTIONS	PO0160160	INMATE MEALS (12)	\$810.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0160302	JANITORIAL SERVICE 12/19	\$1,472.50
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V446/V684 FILTERS (4)	\$20.93
PUBLIC WORKS MGMT TOTAL				\$2,665.36

FUND 10 DEPT 710 - FLEET MGMT

01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$128.98
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$642.25
01-05067	ENID GLASSWORKS, INC.	PO0160245	V637 WINDSHIELD	\$335.80
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	IMPACT WRENCH/SET/DRILL/PAINT	\$426.71

01-08022	HUGHES LUMBER CO., LLC	PO0160262	BIT	\$15.48
01-35250	JOHNDROW'S PEST CONTROL	PO0160148	PEST CONTROL	\$150.00
01-80246	ATWOODS	PO0160239	BOOTS/N BURKEY	\$149.99
			FLEET MGMT TOTAL	\$1,849.21

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0160106	UNIFORM RENTALS (32)	\$303.30
01-00146	CINTAS CORPORATION LOC. 624	PO0160243	UNIFORM RENTALS (16)	\$151.65
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0160092	REBAR	\$36.20
01-01517	LAVICKY SAND COMPANY, INC.	PO0160236	ROCK/DIRT/SAND	\$704.50
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$543.82
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$1,524.31
01-04033	DOLESE BROTHERS CO., INC.	PO0160244	ROCK	\$58.43
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0160275	MONTHLY SERVICE 12/19	\$17.53
01-04847	STARR LUMBER CO., INC.	PO0160314	TREATED LUMBER	\$2,086.67
01-05506	BROWER INC.	PO0160107	PORTABLE TOILET RENTAL 12/19	\$713.16
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V544 BATTERY	\$12.75
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V513/V553/V652 FILTERS (5)	\$36.12
01-11061	HUNZICKER BROTHERS	PO0159022	BREAKER/GFCI OUTLETS (120)	\$4,081.41
01-33210	P & K EQUIPMENT, INC.	PO0160284	V567 FILTER	\$74.49
01-35300	UNIFIRST, INC.	PO0160204	SHOP TOWEL SERVICE	\$53.50
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0160264	TRIMMER LINE	\$34.99
01-80153	KINNUNEN, INC.	PO0160266	CAUTION TAPE	\$10.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0160085	SANDER/BELTS (2)	\$85.57
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0160237	PAINT THINNER/NUTS/BOLTS/PAINT/TRASH BAGS	\$76.02
			PARKS & RECREATION TOTAL	\$10,604.42

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0160106	UNIFORM RENTALS (31)	\$276.98
01-00146	CINTAS CORPORATION LOC. 624	PO0160243	UNIFORM RENTALS (16)	\$184.77
01-00878	BROWN'S SHOE FIT COMPANY	PO0160250	BOOTS/E BELL	\$150.00
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0160092	TUBING/CLIPS (12)/CAPS (6)	\$40.11
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$574.71
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$212.13
01-04033	DOLESE BROTHERS CO., INC.	PO0160244	CONCRETE BLOCKS (8)	\$280.00
01-05005	ENID CONCRETE CO., INC.	PO0160123	CONCRETE BLOCKS (40)	\$1,520.00
01-05506	BROWER INC.	PO0160241	PORTABLE TOILET RENTAL 12/19	\$135.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V339 BATTERIES (2)	\$164.18
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V114 POWER STEERING PUMP	\$142.26
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V114/V121/V167/V167/V504 FILTERS (16)	\$378.49
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V655 WINCH	\$133.99
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V935 GREASE	\$35.88
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V118 SWITCH	\$5.29
01-08022	HUGHES LUMBER CO., LLC	PO0160262	LUMBER/SCREWS	\$201.70
01-13017	MUNN SUPPLY, INC.	PO0160156	CYLINDER RENTAL	\$30.94
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160246	CALENDARS (3)	\$28.47
01-33210	P & K EQUIPMENT, INC.	PO0160284	V568 STARTER/HYD FILTER/LINE	\$840.25
01-33210	P & K EQUIPMENT, INC.	PO0160284	V569 STARTER/LIGHT	\$500.41
01-33210	P & K EQUIPMENT, INC.	PO0160284	V570 VALVE/SWITCH	\$372.97
01-33210	P & K EQUIPMENT, INC.	PO0160284	V572 SERVICE CALL	\$519.64
01-33210	P & K EQUIPMENT, INC.	PO0160284	V573 BLOWER/BUSHING	\$229.32
01-33210	P & K EQUIPMENT, INC.	PO0160284	V574 BEARING	\$287.74
01-33210	P & K EQUIPMENT, INC.	PO0160284	V583 SEAL/CAP	\$145.96
01-33210	P & K EQUIPMENT, INC.	PO0160284	V584 HYD CYLINDERS (2)/CAP	\$1,391.17
01-33210	P & K EQUIPMENT, INC.	PO0160284	V587 YOKE/LIGHT	\$251.70
01-33210	P & K EQUIPMENT, INC.	PO0160284	V590 BEARING	\$258.49
01-33210	P & K EQUIPMENT, INC.	PO0160284	V940 FAN/HOSE	\$703.46
01-33210	P & K EQUIPMENT, INC.	PO0160284	V583 GEAR CASE	\$1,318.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0160147	V101 ROLLER ROPE	\$4.68
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0160264	WIRE WHEELS (2)	\$105.69
01-59360	FASTENAL COMPANY	PO0160138	FITTINGS	\$3.50

01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0160312	COLD MIX	\$1,503.25
01-80153	KINNUNEN, INC.	PO0160149	SAFETY VESTS (20)	\$119.80
01-80153	KINNUNEN, INC.	PO0160149	SHOVEL HANDLE/SLEDGE HAMMER	\$47.89
01-80153	KINNUNEN, INC.	PO0160266	PIPE LINER	\$34.20
01-80445	A E HOWARD TILE AND CARPET, INC.	PO0160238	WALL BASE/GLUE	\$192.00
			STRMWTR & ROADWAY MAINT. TOTAL	\$13,325.02

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0160106	UNIFORM RENTALS (13)	\$97.31
01-00146	CINTAS CORPORATION LOC. 624	PO0160243	UNIFORM RENTALS (13)	\$97.31
01-01338	J & P SUPPLY, INC.	PO0160263	CLEANER	\$345.26
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$1,182.52
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$1,500.49
01-02259	ENID OVERHEAD DOOR	PO0160260	OVERHEAD DOOR INSTALL	\$852.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V604 FILTERS (2)	\$6.73
01-20022	TRAFFIC SIGNAL INC-OKLA	PO0160200	TRAFFIC SIGNAL POWER WIRE	\$2,400.00
01-56300	TRUCK PRO, INC.	PO0160290	V130 GAUGE	\$136.63
01-56300	TRUCK PRO, INC.	PO0160290	V360 LIGHTS/SWITCH/WIRE	\$683.23
01-59360	FASTENAL COMPANY	PO0160261	NUTS/BOLTS/SCREWS/FITTINGS	\$449.30
01-80153	KINNUNEN, INC.	PO0160266	SIGN ANCHORS (25)/WORK GLOVES (3)	\$76.19
			TECHNICAL SERVICES TOTAL	\$7,826.97

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0160278	POSTAGE METER LEASE 11/19-2/20	\$284.58
01-00551	PROQUEST INFORMATION AND LEARNING	PO0160192	ANNUAL ONLINE SUBSCRIPTION 1/20-12/20	\$1,763.01
01-01163	ADVANCED WATER SOLUTIONS	PO0160090	BOTTLED WATER	\$26.60
01-01338	J & P SUPPLY, INC.	PO0160230	RAGS	\$47.15
01-01338	J & P SUPPLY, INC.	PO0160230	SOAP/CLEANER/LINERS	\$624.83
01-01338	J & P SUPPLY, INC.	PO0160307	TOWELS/TISSUE/LINERS	\$1,313.56
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$429.22
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$1,437.79
01-02016	BRODART CO., INC.	PO0160101	BOOKS (67)	\$1,061.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0160301	SECURITY CONSOLE 1/20	\$40.00
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0160199	ELEVATOR MAINTENANCE 1/20-3/20	\$330.93
01-06031	XEROX BUSINESS SOLUTIONS SOUTHWEST	PO0160210	COPIER LEASE 1/20	\$158.47
01-06031	XEROX BUSINESS SOLUTIONS SOUTHWEST	PO0160295	COPIER LEASE 12/19	\$339.78
01-16010	PIONEER TELEPHONE CO., INC.	PO0160276	MONTHLY SERVICE 1/20	\$73.89
01-16145	PETTY CASH	PO0160322	REIMB/TRAVEL/OK CORP COMMISSION/C ASHCRAFT	\$48.37
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0160285	PAINT/TAPE	\$111.56
01-22006	VACUUM CENTER THE	PO0160293	VACUUM	\$575.49
			LIBRARY TOTAL	\$8,666.23

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0160251	EMA SALES TAX TRANSFER 12/19	\$755,643.59
01-19099	SECURITY NATIONAL BANK	PO0160252	EMA KAW SALES TAX TRANSFER 12/19	\$755,643.59
			SALES TAX TRANS. TOTAL	\$1,511,287.18

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$142.00
			CAPITAL ASSETS & PROJECTS TOTAL	\$142.00

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0160323	INSURANCE PREMIUM 11/19-1/20	\$8,338.76
01-06201	EYE MED	PO0160234	CLAIMS SUMMARY 12/19	\$1,210.02
01-06201	EYE MED	PO0160234	ACCOUNT FEES 1/20	\$170.00
01-70870	FOCUS INSTITUTE, INC.	PO0160096	EAP SERVICES 1/20	\$1,033.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0160100	DENTAL FEES 12/19	\$1,748.00

01-78180	BLUE CROSS BLUE SHIELD OK	PO0160100	DENTAL CLAIMS 12/19	\$23,109.62
01-78180	BLUE CROSS BLUE SHIELD OK	PO0160100	HEALTH ADMIN FEES 12/19	\$23,546.30
01-78180	BLUE CROSS BLUE SHIELD OK	PO0160100	HEALTH ADMIN FEES STOP LOSS 12/19	\$16,586.10
01-78180	BLUE CROSS BLUE SHIELD OK	PO0160100	HEALTH CLAIMS 12/19	\$448,002.63
HEALTH FUND TOTAL				\$523,744.76

FUND 20 DEPT 205 - AIRPORT

01-00918	POTTER OIL CO, INC.	PO0160281	DIESEL	\$620.00
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$176.53
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$179.99
01-03022	CULLIGAN OF ENID	PO0160112	RO/WATER SOFTENER RENTAL 1/20	\$92.00
01-05189	DBT TRANSPORTATION SERVICES, LLC	PO0160300	4TH QTR AWOS MAINTENANCE	\$1,308.10
01-31330	ABSOLUTE PEST CONTROL	PO0160084	PEST CONTROL 1/20	\$200.00
01-35300	UNIFIRST, INC.	PO0160204	SHOP TOWEL SERVICE	\$103.09
01-42160	DUSTY'S MOBILE LOCK & KEY SHOP	PO0160121	KEYS (13)	\$92.00
AIRPORT TOTAL				\$2,771.71

FUND 22 DEPT 000 - GOLF STOCK

01-05240	ACUSHNET COMPANY	PO0160086	PRO SHOP/ST	\$218.94
01-05241	CALLAWAY GOLF SALES CO	PO0160103	PRO SHOP/ST	\$128.00
01-05439	TEXOMA GOLF, LLC	PO0160198	PRO SHOP/ST	\$100.83
GOLF STOCK TOTAL				\$447.77

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0160230	FRAGRANCE REFILLS (13)	\$97.18
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$229.02
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$960.69
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0160302	JANITORIAL SERVICE 12/19	\$279.00
01-05160	VGM FINANCIAL SERVICES	PO0157225	GREENS MOWER LEASE 12/19	\$690.60
01-05160	VGM FINANCIAL SERVICES	PO0157224	UTILITY TRUCK LEASE 12/19	\$365.95
01-33210	P & K EQUIPMENT, INC.	PO0160284	LINK ENDS (2)	\$51.76
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0160264	CHAINSAW	\$960.71
GOLF TOTAL				\$3,634.91

FUND 30 DEPT 305 - STREET & ALLEY

01-05459	OLSSON ASSOCIATES, INC.	PO0153995	R-1904A PROFESSIONAL SERVICE	\$14,323.38
01-05584	SMC UTILITY CONSTRUCTION	PO0149119	W-1814C 2018 LOCAL STREET PROGRAM	\$11,409.96
01-05831	FEW, RONNIE J	PO0160139	M-2005C TREE REMOVALS (2)	\$2,200.00
01-05851	JMB CONCRETE	PO0159971	R-2002P21 CONCRETE REPAIR	\$15,500.00
01-05851	JMB CONCRETE	PO0159023	R-2002P17 CONCRETE REPLACE	\$23,725.00
01-60230	RICK LORENZ CONSTRUCTION	PO0153682	R-1904C 2019 STREET IMPROVEMENT	\$168,545.55
STREET & ALLEY TOTAL				\$235,703.89

FUND 31 DEPT 230 - UTILITY BILLING

01-00878	BROWN'S SHOE FIT COMPANY	PO0160242	BOOTS/A PETERSON	\$144.00
01-01163	ADVANCED WATER SOLUTIONS	PO0160090	WATER COOLER RENTAL 1/20	\$31.20
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$92.69
01-03053	NORTHWEST SHREDDERS, LLC	PO0160301	SECURITY CONSOLE 1/20	\$20.00
01-03661	RK BLACK, INC.	PO0160283	COPIER USAGE 10/19-12/19	\$798.25
01-05384	CORE & MAIN LP	PO0160111	METER KITS/SPLICERS	\$577.22
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V373 FILTERS (2)	\$11.45
01-19047	AT & T	PO0160094	MONTHLY SERVICE 1/20	\$90.46
01-80246	ATWOODS	PO0160239	BOOTS (2)	\$249.99
UTILITY BILLING TOTAL				\$2,015.26

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0160106	UNIFORM RENTALS (78)	\$701.61
01-00146	CINTAS CORPORATION LOC. 624	PO0160106	SHOP TOWEL SERVICE	\$125.52
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0160197	V260 PULLEY/IDLER/SHAFT/BEARING	\$1,269.13
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0160325	V212 REPAIR/LABOR	\$848.08
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0160092	SHEET METAL (2)/CHANNEL	\$391.51
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0160216	SHEET METAL	\$154.77
01-01163	ADVANCED WATER SOLUTIONS	PO0160090	WATER COOLER RENTAL 1/20	\$31.00
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$618.07
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$709.36
01-02260	ENVIRONMENTAL MGMT., INC.	PO0160227	HAZARD WASTE DISPOSAL	\$327.30
01-03022	CULLIGAN OF ENID	PO0160223	WATER COOLER RENTAL 1/20	\$28.00
01-03312	CAROLINA SOFTWARE, INC.	PO0160220	SOFTWARE SUPPORT 1/20-3/20	\$900.00
01-04439	J A KING	PO0160146	CALIBRATIONS (2)	\$651.00
01-04560	DOCUGUARD	PO0156671	RECYCLING CONTRACT 12/19	\$350.00
01-04811	WASTEQUIP MANUFACTURING CO. LLC	PO0160212	V210 CYLINDER/SEAL KIT	\$597.90
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0156669	COMPACTOR LEASE 1/20	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0156668	DOZER LEASE 1/20	\$6,508.65
01-05067	ENID GLASSWORKS, INC.	PO0160225	V259 CLEARCOAT	\$105.00
01-05067	ENID GLASSWORKS, INC.	PO0160225	V261 WINDSHIELD	\$468.22
01-05448	CATERPILLAR FINANCIAL SVS	PO0156798	SCRAPER LEASE 1/20	\$11,950.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160140	V210 ANTI-FREEZE (12)/FILTERS (3)	\$240.77
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160140	ACETONE/TOWELS/CLEANER	\$86.41
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V373 FILTERS (2)	\$44.13
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V117/V208/V211/V216/V223 FILTERS (25)	\$718.44
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V216 BATTERIES (3)	\$408.27
01-06159	FIRST SOURCE STAFFING, INC.	PO0160083	TEMP EMPLOYEE 11/19-12/19	\$3,346.57
01-06159	FIRST SOURCE STAFFING, INC.	PO0160214	TEMP EMPLOYEE	\$826.42
01-07102	GARFIELD R W D #5	PO0160208	MONTHLY SERVICE 12/19	\$81.23
01-13017	MUNN SUPPLY, INC.	PO0160156	WELDING WIRE	\$102.43
01-13017	MUNN SUPPLY, INC.	PO0160156	CYLINDER RENTAL	\$30.25
01-33210	P & K EQUIPMENT, INC.	PO0160284	V566 SEATBELT	\$131.10
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0160147	V228 HOSE/FILTER	\$51.48
01-56300	TRUCK PRO, INC.	PO0160290	V212 HOSE CLAMPS (8)	\$44.72
01-56300	TRUCK PRO, INC.	PO0160290	V227 AIR DRYER CARTRIDGE	\$172.69
01-56300	TRUCK PRO, INC.	PO0160290	V238 SLACK ADJUSTER	\$110.15
01-56300	TRUCK PRO, INC.	PO0160290	V248 BRAKE DRUMS/BRAKE SHOES	\$1,105.58
01-59360	FASTENAL COMPANY	PO0160138	CHAIN/FITTINGS	\$111.74
01-61010	B-K PROPANE, INC.	PO0160099	PROPANE	\$894.00
01-61010	B-K PROPANE, INC.	PO0160219	PROPANE	\$897.43
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0160085	RIVETS (30)	\$4.78
SOLID WASTE SERVICES TOTAL				\$44,050.38

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01338	J & P SUPPLY, INC.	PO0160230	TOWELS/LINERS	\$77.25
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$458.00
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$73.39
01-03022	CULLIGAN OF ENID	PO0160223	WATER COOLER RENTAL 1/20	\$20.00
01-04129	OK DEPT. OF CORRECTIONS	PO0160160	INMATE MEALS (12)	\$810.00
01-05134	ENID NEWS & EAGLE	PO0160129	ADVERTISING	\$27.15
01-05198	ENVIRONMENTAL TESTING, INC.	PO0156817	AQUEOUS & SOLIDS LAB ANALYSIS	\$320.00
PUBLIC UTILITIES MGMT TOTAL				\$1,785.79

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0160106	UNIFORM RENTALS (25)	\$232.52
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0160108	MONTHLY SERVICE 12/19	\$13,365.69
01-01759	LILLIE, GARY	PO0160151	WATER ROYALTIES 6/19-12/19	\$11,656.81
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$440.41
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$662.31
01-02082	AT&T MOBILITY	PO0160109	MONTHLY SERVICE 12/19	\$62.22
01-02607	PATRICIA STURGEON REV. TRUST	PO0160196	WATER ROYALTIES 6/19-12/19	\$8,940.91
01-03591	OBERLENDER, HAL	PO0160157	WATER ROYALTIES 6/19-12/19	\$773.91

01-04188	DEWALD, BRENDA L & SCOTT E	PO0160118	WATER ROYALTIES 6/19-12/19	\$1,109.22
01-04402	DEHAAS, DARYL L	PO0160115	WATER ROYALTIES 6/19-12/19	\$16,258.40
01-04403	DEHAAS, JUSTIN	PO0160116	WATER ROYALTIES 6/19-12/19	\$10,084.80
01-05080	BROOKS, JEREMY	PO0160102	WATER ROYALTIES 6/19-12/19	\$847.55
01-05884	APS FIRECO	PO0160150	ANNUAL FIRE EXT INSPECTION	\$45.00
01-05911	EMSL ANALYTICAL, INC.	PO0160233	SHIPPING FEES	\$11.76
01-05915	AT&T (WATER WELLS)	PO0160231	MONTHLY SERVICE 1/20	\$76.43
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V300/V312/V314/V321 FILTERS (6)	\$52.53
01-06502	STRIDE BANK	PO0160193	CIMARRON WATER ROYALTIES 7/19-12/19	\$206,585.24
01-13017	MUNN SUPPLY, INC.	PO0160156	CYLINDER RENTAL	\$20.70
01-13223	M&M SUPPLY COMPANY	PO0160154	FITTINGS	\$34.28
01-15083	OK CONTRACTORS SUPPLY	PO0160177	STAINLESS STEEL SADDLE	\$850.00
01-15114	OK DEPT. OF ENVIRONMENTAL QUALITY	PO0160209	SAMPLE ANALYSIS	\$222.24
01-19047	AT & T	PO0160324	MONTHLY SERVICE 1/20	\$218.13
01-38030	DAL SECURITY, INC.	PO0160114	MONTHLY MONITORING 1/20	\$50.00
01-48610	STITCHES AHEAD, INC.	PO0160188	JACKET EMBROIDERY	\$6.75
01-48610	STITCHES AHEAD, INC.	PO0160287	JACKET EMBROIDERY	\$6.75
01-58740	STUART C. IRBY	PO0160195	FUSES (2)	\$40.20
01-61010	B-K PROPANE, INC.	PO0160099	PROPANE	\$521.65
01-79980	PIONEER BUSINESS SOLUTION	PO0160191	MONTHLY SERVICE 12/19	\$43.62
01-79980	PIONEER BUSINESS SOLUTION	PO0160232	MONTHLY SERVICE 1/20	\$42.02
01-80153	KINNUNEN, INC.	PO0160149	SEALANT (12)/SPRAYER/CLEANER	\$122.86
01-80246	ATWOODS	PO0160255	BOOTS/B HUMPHRIES	\$189.99
01-80258	BRENTAG SOUTHWEST, INC.	PO0156746	CHLORINE	\$1,830.00
WATER PRODUCTION TOTAL				\$275,404.90

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0160106	UNIFORM RENTALS (32)	\$492.74
01-00146	CINTAS CORPORATION LOC. 624	PO0160222	UNIFORM RENTALS (16)	\$135.94
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0160092	TUBING/REBAR/FLAT IRON	\$356.64
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$55.11
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$160.00
01-04033	DOLESE BROTHERS CO., INC.	PO0160119	CRUSHER RUN	\$468.53
01-04033	DOLESE BROTHERS CO., INC.	PO0160224	CRUSHER RUN	\$1,708.66
01-05384	CORE & MAIN LP	PO0160111	HYDRANT EXTENSION KIT	\$357.88
01-05384	CORE & MAIN LP	PO0160296	METERS (4)	\$2,703.44
01-05384	CORE & MAIN LP	PO0159027	METERS (4)/METER TOPS (5)	\$6,740.00
01-05388	ROTEK SERVICES, INC.	PO0156819	PUMP	\$3,916.94
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V451 FILTERS (3)/BRAKE CLEANER	\$6.05
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V338/V341/V344/V345/V350 FILTERS (10)	\$206.02
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V345 SEAL	\$13.59
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V349 BRAKE LINES (4)	\$59.62
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V362 BLOWER MOTOR/RESISTOR	\$97.98
01-06499	ESPARZA MASONRY 2, LLC	PO0160136	PROFESSIONAL SERVICE	\$600.00
01-13017	MUNN SUPPLY, INC.	PO0160156	CYLINDER RENTAL	\$9.90
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160272	CALENDARS (2)	\$42.16
01-15083	OK CONTRACTORS SUPPLY	PO0160177	ADAPTER/SHOVEL/FLAGS (1000)	\$1,068.00
01-15083	OK CONTRACTORS SUPPLY	PO0160274	ANGLE VALVES (22)/BACKFLOW PREVENTOR	\$1,651.32
01-15083	OK CONTRACTORS SUPPLY	PO0160316	METER BOXES (28)	\$1,630.00
01-16004	PDQ PRINTING	PO0160190	NOTIFICATION SLIPS (1000)	\$35.00
01-33210	P & K EQUIPMENT, INC.	PO0160284	V344 FILTER	\$46.26
01-56300	TRUCK PRO, INC.	PO0160290	V444 LIGHTS	\$175.04
01-80246	ATWOODS	PO0160097	SPRAY BOTTLES (2)/WEED CONTROL	\$25.97
01-80246	ATWOODS	PO0160097	BOTTLED WATER	\$167.16
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0160085	SCRAPER BLADES (10)	\$4.38
UTILITY MAINTENANCE TOTAL				\$22,934.33

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0160308	PROBE	\$2,216.36
01-01338	J & P SUPPLY, INC.	PO0160263	NITRILE GLOVES	\$848.70
01-01338	J & P SUPPLY, INC.	PO0160263	SOAP/TOWELS/TISSUE/CLEANER	\$694.23
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$37.35
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$703.98

01-03022	CULLIGAN OF ENID	PO0160223	WATER COOLER RENTAL 12/19	\$39.00
01-04429	STOVER & ASSOCIATES, INC	PO0157194	5 YR WATER REC MGMT/OP SERVICE	\$110,796.96
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0160302	JANITORIAL SERVICE 12/19	\$478.80
01-04967	ALFA LAVAL, INC.	PO0159806	BELT PRESS BARS (104)/STEER PADDLE	\$5,981.40
01-59250	USA BLUEBOOK	PO0160292	SLUDGE SAMPLERS/SKIMMER RAKE	\$490.63
WASTEWATER PLANT MGMT TOTAL				\$122,287.41

FUND 32 DEPT 325 - E.E.D.A.

01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0157128	ECONOMIC DEVELOPMENT SERVICE	\$137,500.00
01-03132	CDSA	PO0160105	2019 ROOSEVELT TIF DISTRIBUTION	\$8,864.70
01-03585	ROOSEVELT PARK APARTMENTS	PO0160182	2019 ROOSEVELT TIF DISTRIBUTION	\$21,359.30
E.E.D.A. TOTAL				\$167,724.00

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0160110	REIMB/LODGING/DEF AUTHORIZATION BILL	\$789.04
01-00223	COOPER, MICHAEL G.	PO0160110	REIMB/PHONE SERVICE 1/20	\$108.66
V.D.A. TOTAL				\$897.70

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-05776	FREESE AND NICHOLS, INC.	PO0155876	R-1911A PROFESSIONAL DESIGN SERVICE	\$7,661.89
CAPITAL IMPROVEMENT TOTAL				\$7,661.89

FUND 41 DEPT 415 - STREET IMPROVEMENT

01-03025	CIMARRON CONSTRUCTION COMPANY	PO0156122	W-1801C1 WATERLINE RELOCATION	\$28,895.10
01-06396	JOHNSON & ASSOCIATES INC.	PO0158665	R-2003A PROFESSIONAL SERVICE	\$14,280.00
STREET IMPROVEMENT TOTAL				\$43,175.10

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0149267	S-1801B 2018 SS VIDEO INSPECTION	\$13,317.44
SANITARY SEWER FUND TOTAL				\$13,317.44

FUND 43 DEPT 435 - STORMWATER FUND

01-05050	ENVIROTECH	PO0155809	F-1909A PROFESSIONAL SERVICE	\$3,900.00
STORMWATER FUND TOTAL				\$3,900.00

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$1,032.63
01-03760	GARVER, LLC	PO0151678	W-1912A1 PROFESSIONAL SERVICE	\$477,512.37
01-03760	GARVER, LLC	PO0157800	W-1912A4 PROFESSIONAL SERVICE	\$364,640.44
01-06483	BRADY HOSTETLER	PO0160067	W-1912R3 DAMAGES	\$6,450.00
01-06484	GEORGE L TRAYNOR	PO0160068	W-1912R4 DAMAGES	\$2,950.00
01-06485	FLORIEN H SEVERIN	PO0160069	W-1912R4 DAMAGES	\$8,100.00
01-06486	FLORIEN H SEVERIN	PO0160080	W-1912R4 DAMAGES	\$7,860.00
01-06487	WAYNE CARPENTER	PO0160079	W-1912R4 DAMAGES	\$4,272.50
01-06488	KENNETH L CARPENTER	PO0160071	W-1912R4 DAMAGES	\$4,272.50
01-06489	PATRICIA S EUBANK	PO0160072	W-1912R4 DAMAGES	\$2,094.00
01-06490	LYNN D DRISKELL	PO0160073	W-1912R4 DAMAGES	\$2,400.00
01-06491	RAMONA J ELLIOTT	PO0160074	W-1912R2 DAMAGES	\$620.00
01-06492	RAMONA J ELLIOTT	PO0160075	W-1912R2 EASEMENT	\$375.00
01-06493	THE MARY L BAILEY LIVING TRUST	PO0160076	W-1912R3 WATERLINE EASEMENT	\$7,034.00
01-06494	CAROLINE RUTH KING FROST	PO0160077	W-1912R3 WATERLINE EASEMENT	\$7,033.00
01-06495	ADONIRAM JOSEPH KING	PO0160078	W-1912R3 WATERLINE EASEMENT	\$7,033.00
01-08022	HUGHES LUMBER CO., LLC	PO0160143	W-2005P3 REBAR/LUMBER/STAKES	\$1,389.47

WATER CAP. IMPROVEMENT FUND TOTAL**\$905,068.91****FUND 50 DEPT 505 - 911**

01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$396.96
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$26.10
01-16010	PIONEER TELEPHONE CO., INC.	PO0160317	MONTHLY SERVICE 1/20	\$4,208.70
01-42400	AT & T	PO0160218	MONTHLY SERVICE 12/19	\$890.88
01-66190	AT&T	PO0160315	MONTHLY SERVICE 1/20	\$2,645.62
			911 TOTAL	\$8,168.26

FUND 51 DEPT 515 - POLICE

01-00232	LYLE'S BODY SHOP, INC	PO0160269	V2025/V2032 BODY/PAINT REPAIR	\$673.00
01-01338	J & P SUPPLY, INC.	PO0160230	CLEANER/TOWELS/NITRILE GLOVES	\$783.43
01-01402	MALONEY, DAVID SCOTT	PO0160270	TAPE/TEXTURE REPAIR	\$395.00
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$22.95
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$1,532.50
01-02082	AT&T MOBILITY	PO0160309	MONTHLY SERVICE 12/19	\$3,759.45
01-02082	AT&T MOBILITY	PO0160313	MONTHLY SERVICE 12/19	\$2,101.29
01-03001	CUMMINS SOUTHERN PLAINS	PO0160319	GENERATOR SERVICE 2020	\$1,653.34
01-03053	NORTHWEST SHREDDERS, LLC	PO0160301	SECURITY CONSOLE 1/20	\$100.00
01-04102	SCHEFFE PRESCRIPTION SHOP	PO0160320	RABIES VACCINES (2)	\$2,472.00
01-04916	RF RESULTS, LLC	PO0160282	RADIO REPAIR (4)	\$521.94
01-05067	ENID GLASSWORKS, INC.	PO0160245	V2091 WINDSHIELD	\$492.00
01-05134	ENID NEWS & EAGLE	PO0160226	ADVERTISING	\$250.00
01-05818	MOTE, TERRY	PO0160273	TRANSLATION SERVICE	\$65.00
01-05820	RADIANT MISSION SOLUTIONS INC.	PO0160311	ANNUAL AFIX TRACK SUPPORT RENEW	\$7,203.00
01-05910	3SI SECURITY SYSTEMS, INC.	PO0160215	TRACKING DEVICE CASE	\$450.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V407 BATTERY	\$59.14
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V2010/2046/2095/2107 FILTERS (14)	\$38.99
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V407 SIGNAL RELAY	\$16.19
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V2046 BRAKE PADS (2)/ROTORS (4)	\$382.34
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V2051 FUEL PRESSURE SENSOR	\$51.39
01-12007	LUCKINBILL, INC.	PO0160268	PLUMBING REPAIR	\$277.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160272	BINDERS (7)/CALENDARS (39)/REFILLS (7)	\$406.06
01-16010	PIONEER TELEPHONE CO., INC.	PO0160317	SECURITY SYSTEM PANEL INSTALL	\$1,448.53
01-16145	PETTY CASH	PO0160322	REIMB/VEHICLE TAG/REG FEE	\$44.50
01-19165	STEVENS FORD, INC.	PO0157121	2020 F150 PICKUP	\$24,395.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0160176	REIMB/MEDS/VACCINES	\$880.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0160178	REIMB/TREATMENT/MEDICATION	\$560.43
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0160280	REIMB/EXAMS/VACCINATIONS	\$253.26
01-46560	GROOM CLOSET	PO0160229	K9 DOG FOOD	\$38.86
01-56300	TRUCK PRO, INC.	PO0160290	V403 LIGHTS/WIRE/FUSE	\$338.53
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0160306	PENSION BOARD PHYSICALS (3)	\$1,575.00
			POLICE TOTAL	\$53,240.12

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

01-15125	OK GAS & ELECTRIC	PO0160171	MONTHLY SERVICE 12/19	\$13,894.24
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0160221	HOTEL TAX 11/19	\$34,702.04
			E.E.C.C.H. TOTAL	\$48,596.28

FUND 65 DEPT 655 - FIRE

01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0160258	V1008 BATTERIES (2)	\$451.90
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0160325	V1008/V1006/V1019/V1031/V1034 FILTERS (7)	\$102.19
01-01227	AUTRY VO-TECH CENTER	PO0160318	EMT CLASS/B SALLEE	\$1,199.00
01-01287	AIR CLEANING TECHNOLOGIES, INC.	PO0160091	PNEUMATIC GRABBERS (2)	\$326.90
01-01338	J & P SUPPLY, INC.	PO0160230	CLEANER/TOWELS/TISSUE	\$503.41
01-01338	J & P SUPPLY, INC.	PO0160263	CLEANER/LINERS/TISSUE	\$532.99
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$2,460.75
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$992.04

01-02021	B'S QUALITY DOOR, INC.	PO0160256	GARAGE DOOR REPAIR/STA1	\$369.50
01-02082	AT&T MOBILITY	PO0160095	MONTHLY SERVICE 1/20	\$395.54
01-03001	CUMMINS SOUTHERN PLAINS	PO0160319	GENERATOR SERVICE 2020	\$394.33
01-03545	OK STATE DEPT OF HEALTH	PO0160235	ANNUAL EMS LICENSE/D PILLSBURY	\$85.00
01-03575	911 CUSTOM, LLC	PO0160253	LIGHTS (4)	\$337.48
01-03607	ABSOLUTE SECURITY, FIRE & DESIGN	PO0160254	1ST QTR FIRE ALARM MONITORING/STA 1-3	\$360.00
01-03661	RK BLACK, INC.	PO0160181	COPIER MAINTENANCE 12/19	\$120.28
01-04030	WELDON PARTS, INC.	PO0160205	V1044 REAR BRAKES (2)	\$170.08
01-04030	WELDON PARTS, INC.	PO0160321	BRAKE DRUMS (2)	\$322.46
01-04030	WELDON PARTS, INC.	PO0160321	V1044 BRAKE DRUMS (2)/HARDWARE KIT	\$685.84
01-04073	DERRICK CANVAS, INC.	PO0160117	TARP REPAIR	\$10.50
01-04073	DERRICK CANVAS, INC.	PO0160257	WEBBING STRAPS/BUCKLES REPAIR	\$20.50
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0160141	V1013 TIRES (2)	\$400.64
01-04217	TRUTH VERIFICATION POLYGRAPH SERVICE	PO0160201	PRE EMPLOYMENT POLYGRAPH	\$275.00
01-04221	SOUTHERN UNIFORM & EQUIPMENT	PO0160187	BADGES (8)/NAME PLATES (6)	\$836.68
01-04916	RF RESULTS, LLC	PO0160180	SPEAKER REPAIR	\$401.49
01-06434	CMC	PO0159050	HARNESSES (2)/CARABINERS (10)	\$1,696.09
01-06442	INTEGRIS MEDICAL GROUP-OCCUPATIONA	PO0160144	PHYSICALS (66)	\$29,634.76
01-13017	MUNN SUPPLY, INC.	PO0160156	CYLINDER RENTAL	\$60.92
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160155	CALENDAR	\$30.17
01-15020	OK FIRE CHIEFS ASSOC	PO0160161	ANNUAL CHIEFS CONF/B BURKHART	\$125.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0160189	MICRO CLOTH/WAX	\$34.97
01-15132	O'REILLY AUTO PARTS, INC.	PO0160189	COOLANT TESTER	\$18.50
01-15132	O'REILLY AUTO PARTS, INC.	PO0160189	V1006/V1008/V1019 FILTERS (13)	\$305.36
01-15132	O'REILLY AUTO PARTS, INC.	PO0160189	V1025 SPARK PLUGS (4)	\$15.24
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0160286	V1044 STUD/NUT	\$66.40
01-30830	LOCKE SUPPLY, INC.	PO0160152	LIGHT BULBS (25)	\$69.50
01-79980	PIONEER BUSINESS SOLUTION	PO0160191	MONTHLY SERVICE 12/19	\$31.77
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0160085	ROPE/COUPLING/KEY	\$20.87
FIRE TOTAL				\$43,938.02

FUND 99 DEPT 995 - EPTA

01-01338	J & P SUPPLY, INC.	PO0160230	TISSUE/SOAP	\$123.24
01-01783	JP MORGAN CHASE	PO0160213	CHASE PAYMENT	\$397.08
01-01783	JP MORGAN CHASE	PO0160249	CHASE PAYMENT	\$12.95
01-02082	AT&T MOBILITY	PO0160095	MONTHLY SERVICE 1/20	\$402.39
01-04116	DOWNTOWN THREADS	PO0160120	LOGO JACKETS (2)/M WILLIAMS	\$110.26
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0160275	MONTHLY SERVICE 12/19	\$84.55
01-05134	ENID NEWS & EAGLE	PO0160226	ADVERTISING	\$188.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V8562/V8577 FILTERS (4)	\$21.16
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160240	V8570 BLOWER MOTOR RESISTOR	\$22.99
01-06442	INTEGRIS MEDICAL GROUP-OCCUPATIONA	PO0160298	DOT PHYSICAL	\$90.00
01-79290	SIGN SHACK THE	PO0160310	V8583/V8584/V8585/V8586 DECALS (6)	\$1,230.00
EPTA TOTAL				\$2,682.62

FUND 70 DEPT 705 - CDBG

70-03132	CDSA	PO0151671	B-18(428) CDSA ER/BR	\$13,091.99
70-05426	MAKING A DIFFERENCE, INC.	PO0159257	B-19 (438) MAD AFTER SCHOOL	\$2,172.32
70-49130	BOOKER-T WASHINGTON CENTER	PO0159260	B-19 (439) BTW AFTER SCHOOL	\$7,907.62
70-67860	KIWANIS TRUST FUND, INC.	PO0160125	B-17 (423) 4TH QTR DUES/S MOFFITT	\$101.86
CDBG TOTAL				\$23,273.79

COMBINED BREAKDOWN OF TOTALS

EMA	\$468,478.07
EEDA	\$167,724.00
EPTA	\$2,682.62
REMAINING FUNDS	\$3,698,434.25

TOTAL CLAIMS

\$4,337,318.94

PURCHASING CARD CLAIMS LIST

1/16/2020

FUND 10 DEPT 000 - N.A.

AMAZON.COM*HA41L8V83	PO0160249	OKLAHOMA FLAGS/ST	184.56
<u>N.A. TOTAL</u>			<u>184.56</u>

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

JUMBO FOODS	PO0160213	BOTTLED WATER	19.96
SEQUOIA CPE	PO0160213	CPE MEMBERSHIP/J GILBERT	149.00
WAL-MART #0499	PO0160213	NAVIGATIONAL DEVICE	199.00
WAL-MART #0499	PO0160249	STORAGE CONTAINERS (2)	31.96
<u>ADMINISTRATIVE SERVICES TOTAL</u>			<u>399.92</u>

FUND 10 DEPT 110 - HUMAN RESOURCES

AMZN MKTP US*XB04O2813	PO0160249	BINDERS (4)/STAMP/CALENDARS (2)	120.23
JUMBO FOODS	PO0160249	MEAL/LUNCH-N-LEARN	23.99
JUMBO FOODS	PO0160249	CAKE/RETIREMENT RECEPTION	74.98
PREHIRE SCREENING SERV	PO0160213	APPLICANT BACKGROUND CHECKS (8)	305.41
SUBWAY 00145904	PO0160249	MEAL/LUNCH-N-LEARN	39.99
WALGREENS #5531	PO0160213	RETIREMENT GIFT CARD	275.95
<u>HUMAN RESOURCES TOTAL</u>			<u>840.55</u>

FUND 10 DEPT 140 - SAFETY

MCDONALD'S F2149	PO0160249	MEAL (14)/SAFETY MEETING	55.84
<u>SAFETY TOTAL</u>			<u>55.84</u>

FUND 10 DEPT 150 - PR/ETN/MARKETING

AMZN MKTP US*SS4M07XJ3	PO0160213	KEYSTONE JACKS	15.70
AMZN MKTP US*WW6027G13	PO0160249	WIFI ADAPTER/WALL PLATES/JACKS	30.70
B&H PHOTO MOTO	PO0160249	AMPLIFIER/VIDEO ENCODER	191.40
FACEBK *Q4BCUNWZ92	PO0160249	FACEBOOK AD/CHRISTMAS IN THE PARK	37.24
HAVE INC	PO0160213	CABLE CONNECTORS	152.01
<u>PR/ETN/MARKETING TOTAL</u>			<u>427.05</u>

FUND 10 DEPT 200 - GENERAL GOVERNMENT

CHICK-FIL-A #02804	PO0160249	MEAL/COMMISSION MEETING	420.00
SCHIEBER'S DONUTS & DELI	PO0160249	MEAL (12)/CMAR SPECIAL MEETING	123.00
<u>GENERAL GOVERNMENT TOTAL</u>			<u>543.00</u>

FUND 10 DEPT 220 - RECORDS & RECEIPTS

AMAZON.COM*9W1PY0ZS3	PO0160249	MAILING ENVELOPES/KEYBOARD	40.39
AMZN MKTP US*N25HS4HL3	PO0160213	2020 WALL CALENDARS (5)	53.90
<u>RECORDS & RECEIPTS TOTAL</u>			<u>94.29</u>

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AMZN MKTP US*7K7YB8S73	PO0160249	MEMORY CARD READER	6.99
BB MACHINE & SUPPLY INC	PO0160213	DRIVE BELTS	16.52
BRADFORD INDUSTRIAL	PO0160213	AIR FILTERS (12)	181.38
LIVEPERSON, INC	PO0160249	ONLINE CHAT/COE WEBSITE	159.00
PAYPAL *UDEMY	PO0160249	EXCEL MACROS COURSE/J BROWN	9.99
SHI INTERNATIONAL CORP	PO0160249	VISIO PRO LICENSE (2)	716.18

PURCHASING CARD CLAIMS LIST

1/16/2020

INFORMATION TECHNOLOGY TOTAL	1,090.06
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FUND 10 DEPT 350 - CODE ENFORCEMENT

4TE*ADVANCED WATER SOL	PO0160213	WATER COOLER RENTAL 12/19	26.60
AMZN MKTP US*160UN3PV3	PO0160249	CALENDARS (2)	29.98
AMZN MKTP US*NK3Y062K3	PO0160213	BLUETOOTH HEADSET/CAR CHARGERS	41.38
AT&T*PREMIER EBIL	PO0160249	IPAD DATA PLAN 1/20	138.42

CODE ENFORCEMENT TOTAL	236.38
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FUND 10 DEPT 400 - ENGINEERING

DMI* DELL HLTHCR/PTR	PO0160213	COMPUTER	713.49
LOWES #00205*	PO0160249	PAINT/LUMBER/ROLLER	254.50
NATIONAL SOCIETY OF PR	PO0160249	NSPE ANNUAL MEMBERSHIP/M KATTA	299.00
SHI INTERNATIONAL CORP	PO0160249	ADOBE ACROBAT SOFTWARE	396.00

ENGINEERING TOTAL	1,662.99
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FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AMZN MKTP US*570DV43C3	PO0160249	MOP	17.65
AMZN MKTP US*OX3YS3B63	PO0160249	WELDER CARBURETOR	69.00
NORTHWEST TROPHY & AWA	PO0160249	DOOR PLATE	9.00
PANERA BREAD #202817	PO0160249	MEAL (2)/CONTRACTOR MEETING	28.73
SAMSClub #6267	PO0160249	STORAGE CONTAINERS (2)	63.88
STAPLES 00106633	PO0160213	PENS (2)	12.98
STAPLES 00106633	PO0160213	PENS/NOTEPADS/DRY ERASE BOARD	34.46
WAL-MART #0499	PO0160213	COFFEE	14.92

PUBLIC WORKS MGMT TOTAL	250.62
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FUND 10 DEPT 710 - FLEET MGMT

AMAZON.COM*5H7702IM3	PO0160249	CALIPER	37.78
AMAZON.COM*I92IR21V3	PO0160213	WRENCH	17.08
AMZN MKTP US*OI0CH6MA3	PO0160249	TEST LEADS/RACK	85.92
ENID WINNELSON CO	PO0160249	STOP REPAIR KIT/CLOSET SPUD/FLANGE	65.10
ENID WINNELSON CO	PO0160213	STOPS/RISERS/FITTINGS/TRAP	79.13
LOCKE SUPPLY - ENID	PO0160213	STOP KIT REPAIR	23.89
LOWES #00205*	PO0160249	TUB/FAUCET/LIGHT	195.92
LOWES #00205*	PO0160213	PVC PIPE	8.88
STAPLES 00106633	PO0160249	INK CARTRIDGE	197.77
WM SUPERCENTER #4390	PO0160249	COFFEE	59.76

FLEET MGMT TOTAL	771.23
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FUND 10 DEPT 730 - PARKS & RECREATION

029 BRAUMS STORE	PO0160213	MEAL (12)/DEPT MEETING	29.85
ALBRIGHT STEEL WIRE EN	PO0160249	CORNER POST/FENCING	159.40
ATWOOD 01 ENID	PO0160213	DUCK FOOD/STORAGE CONTAINER	116.93
DAL SECURITY LLC	PO0160213	MONTHLY MONITORING 1/20	41.00
GUMBALL MACHINE FACTOR	PO0160249	DUCK FOOD DISPENSING MACHINE	116.96
ICON ENTERPRISES INC	PO0160249	MONTHLY REC 1 SOFTWARE FEE	100.00
KELLY REGISTRATION SYS	PO0160249	ANNUAL COE STATE HERBICIDE LICENSE	318.00
LOWES #00205*	PO0160213	STORAGE CONTAINERS/CHRISTMAS IN THE PARK	191.52
LOWES #00205*	PO0160213	CONCRETE/SAW BLADE/PAINT	506.19
LOWES #00205*	PO0160249	ZIP TIES/STORAGE CONTAINERS/CHRISTMAS LIGHTS	235.52
PSI SERVICES LLC USD	PO0160249	OK CORE PESTICIDE EXAM (2)	190.00
WAL-MART #0499	PO0160249	SURGE PROTECTOR/PHONE CHARGER	62.76

PURCHASING CARD CLAIMS LIST

1/16/2020

PARKS & RECREATION TOTAL	2,068.13
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FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

CHICK-FIL-A #02804	PO0160249	MEAL (12)/DEPT MEETING 740	38.85
ESKIMO JOES	PO0160249	MEAL (2)/LTAP TRAINING	38.20
INT*IN *TOTAL TRUCK &	PO0160213	V139 TAILGATE SEAL	273.83
INT*IN *TOTAL TRUCK &	PO0160213	V942 TAILGATE SEAL	266.22
OLIVE GARDEN 00044263	PO0160249	MEAL (3)/LTAP TRAINING	53.12
WAKO LLC	PO0160213	V170 SWEEP CONNECTOR	34.66
WAL-MART #0499	PO0160249	FIRST AID KIT	81.96

STRMWTR & ROADWAY MAINT TOTAL	786.84
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FUND 10 DEPT 750 - TECHNICAL SERVICES

2000 CED	PO0160249	WIRE TERMINAL KIT	30.48
3M CREDIT	PO0160213	VINYL	792.00
AMZN MKTP US*VJ25R7F13	PO0160249	FORKLIFT LIFT BASKET	509.97
CRITICAL COMM	PO0160213	MONTHLY PAGER SERVICE 1/20	22.81
DANDY S DONUTS	PO0160249	MEAL (70)/DEPT MEETING	73.66
ENID WINNELSON CO	PO0160249	SAW BLADES	8.86
LOWES #00205*	PO0160213	LIGHT COVERS/SPACE HEATER	112.84
SIGNWAREHOUSE.COM	PO0160249	LAMINATE/VINYL	723.43
STAPLES 00106633	PO0160249	MARKERS	8.49
THE VACUUM CENTER	PO0160213	BEARING/FELT PAD/MAGNET	56.97
VULCAN INC	PO0160249	SIGN BLANKS	145.60

TECHNICAL SERVICES TOTAL	2,485.11
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FUND 10 DEPT 900 - LIBRARY

AMAZON.COM*BU6PG3GB3	PO0160249	ENVELOPES (2)	62.11
BAKER & TAYLOR - BOOKS	PO0160249	BOOKS (5)	184.46
BRODART BOOKS	PO0160249	BOOKS (54)	1,003.41
CENTER POINT LARGE PRI	PO0160213	BOOKS (16)	358.92
HOBBY-LOBBY #0008	PO0160213	ADULT PROGRAM SUPPLIES	70.30
LOWES #00205*	PO0160249	SANITIZER (3)/TOILET BRUSH (2)	16.50
MCALISTERS 1435 MM	PO0160249	MEAL/LIBRARY BOARD MEETING	171.31

LIBRARY TOTAL	1,867.01
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FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

CARTER PAINT COMPANY	PO0160249	PAINT	12.00
SQU*SQ *A W BRUEGGEMAN	PO0160249	CUT BLANKS	130.00

CAPITAL ASSETS & PROJECTS TOTAL	142.00
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PURCHASING CARD CLAIMS LIST

1/16/2020

FUND 20 DEPT 205 - AIRPORT

AMAZON.COM*1X9E994L3	PO0160213	TOILET PAPER/TOWELS	85.59
AMAZON.COM*OM8IJ4SH3	PO0160249	SECURITY CAMERA	179.99
DTV*DIRECTV SERVICE	PO0160213	MONTHLY SERVICE 1/20	50.99
SPORTY'S CATALOGS	PO0160213	RADIO ANTENNA	39.95

AIRPORT TOTAL	356.52
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FUND 22 DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0160213	MONTHLY SERVICE 1/20	149.03
BB MACHINE & SUPPLY IN	PO0160249	FLANGE HOUSINGS (4)	260.16
DNH*GODADDY.COM	PO0160213	WEBISTE SSL RENEWAL	79.99
ENID WINNELSON CO	PO0160249	PVC PIPE/FITTINGS/GLUE	44.50
JUMBO FOODS	PO0160249	COFFEE/VINEGAR	22.77
LOCKE SUPPLY WE ENID	PO0160249	LED LIGHT FIXTURES (6)	613.98
WM SUPERCENTER #499	PO0160249	PAPER	19.28

GOLF TOTAL	1,189.71
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FUND 31 DEPT 230 - UTILITY SERVICES

030 BRAUMS STORE	PO0160249	TEA	2.39
ATWOOD 01 ENID	PO0160249	JEANS/A PETERSON	60.00
ENID ACE HARDWARE	PO0160249	HOSE CLAMPS	14.32
LOWES #00205*	PO0160249	KNEEPADS	15.98

UTILITY SERVICES TOTAL	92.69
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FUND 31 DEPT 760 - SOLID WASTE

A1 SECURITY CAMERAS LL	PO0160213	SECURITY CAMERA	253.34
AMAZON.COM*YY2A23IB3	PO0160213	TOILET PAPER	35.92
AMZN MKTP US*GG7G16FR3	PO0160249	V247 HOSE/CLAMPS	38.13
ATWOOD 01 ENID	PO0160249	TRASHBAGS/FENCE PINS/NUTS	55.04
CKE*BLAZES BBQ ENID	PO0160249	MEAL/RETIREMENT RECEPTION	254.86
EB OKLAHOMA SWANA CON	PO0160213	SWANA CONF/T STEPHENS	175.38
LOCKE SUPPLY WHC ENID	PO0160249	HEATER ACCESSORIES	16.43
LOWES #00205*	PO0160249	SLEDGE HAMMER/ROPE	60.52
LOWES #00205*	PO0160213	SPRAY PAINT/BOLT	9.96
STAPLES 00106633	PO0160213	DESK CALENDARS (4)/NOTE PADS/STICKIES/PINS	113.47
WAL-MART #4390	PO0160249	MEAL/RETIREMENT RECEPTION	38.48
WAL-MART #4390	PO0160213	PAPER TOWELS	30.00
ENID WINNELSON CO	PO0160249	GAS STOP	15.64
LOCKE SUPPLY WHC ENID	PO0160249	THERMOSTAT/VENT PIPE/FITTINGS/CAP	172.76
STUART C IRBY	PO0160249	ALL THREAD/WASHER/HEX NUTS/LOCK WASHER	57.50

SOLID WASTE TOTAL	1,327.43
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FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

AMZN MKTP US*570DV43C3	PO0160249	MOP/CLEANER	21.44
AWWA.ORG	PO0160213	AWWA MEMBERSHIP RENEWAL/L MINTZ	235.00
LOWES #00205*	PO0160249	ZIP TIES	8.56
SOLID WASTE ASSOCIA	PO0160213	SWANA DUES/A RODGERS	223.00
THE UPS STORE 5063	PO0160249	SHIPPING FEES	43.39

PUBLIC UTILITIES MGMT TOTAL	531.39
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PURCHASING CARD CLAIMS LIST

1/16/2020

FUND 31 DEPT 790 - WATER PRODUCTION

ATWOOD 01 ENID	PO0160213	LOGO JACKET/B HUMPHRIES	99.99
DEPT OF ENV QUALITY	PO0160249	D WATER LICENSE/B HUMPHRIES	62.00
ENID EYE OPTICAL	PO0160249	SAFETY GLASSES/F HALEY	47.00
KINNUNEN SALES AND REN	PO0160249	GLOVES/RATCHET STRAP	81.86
LOWES #00205*	PO0160249	HEATER/SPRAY BOTTLES/BATTERIES/BROOM	156.29
MUNN SUPPLY	PO0160249	CUTTING TORCH REGULATOR REPAIR	100.85
O'REILLY AUTO PARTS 17	PO0160249	GREASE FITTINGS	13.99
SIDENER ENVIROMENTAL	PO0160213	TANK CONNECTORS/LEAD GASKETS (30)	340.42
STAPLES 00106633	PO0160249	HDMI CABLE	49.99
USA BLUE BOOK	PO0160249	PUMP LINER	116.77
WAKO LLC	PO0160249	PUMP HOSE	33.56

WATER PRODUCTION TOTAL 1,102.72

FUND 31 DEPT 795 - UTILITY MAINTENANCE

FASTENAL COMPANY 01OKE	PO0160213	THREADED STEEL RODS/NUTS	55.11
INTERNATIONAL MUNICIPA	PO0160249	IMSA CERTIFICATION RENEWAL (2)	160.00

UTILITY MAINTENANCE TOTAL 215.11

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

ENID WINNELSON CO	PO0160213	PVC FITTINGS	37.35
O'REILLY AUTO PARTS 18	PO0160249	BATTERIES (2)	379.40
USA BLUE BOOK	PO0160249	WEIGHTED FLOATS (4)	324.58

WASTEWATER PLANT MGMT 741.33

FUND 45 DEPT 455 - CAP. PROJ. ESCROW

ALBRIGHT STEEL WIRE EN	PO0160249	W-2005P3 REBAR/SUPPORT CHAIRS	994.66
HUGHES LUMBER COMPANY	PO0160249	W-2005P3 FORMBOARD	37.97

CAP. PROJ. ESCROW TOTAL 1,032.63

FUND 50 DEPT 505 - 911

LOWES #00205*	PO0160213	RECEPTICLE/CIRCUIT BREAKERS (20)/PAINT	396.96
RIB CRIB #44	PO0160249	MEAL (4)/911 MEETING	26.10

911 TOTAL 423.06

FUND 51 DEPT 515 - POLICE

AMZN MKTP US*FT70K8LD3	PO0160249	V403 STROBE LIGHTS	37.98
BRADFORD INDUSTRIAL SP	PO0160249	BLOWER MOTOR/ANIMAL CONTROL	716.13
JUMBO FOODS	PO0160249	WATER/SODA	60.59
OMG NATIONAL MARKETING	PO0160249	WRISTBANDS (1000)	697.00
SECRETARY OF STATE	PO0160249	NOTARY RENEWAL/J HODGES	20.80
STAPLES 00106633	PO0160213	FOLDERS (5)	22.95

POLICE TOTAL 1,555.45

FUND 65 DEPT 655 - FIRE

800-781-2677*ATLANTCTC	PO0160213	DRESS UNIFORM (2)	241.84
AMAZON.COM*TW8R178U3	PO0160249	WIRELESS PRESENTATION REMOTE	48.78
AMZN MKTP US*E71325QC3	PO0160213	SOLID STATE DRIVES (10)/MATTRESS PROTECTOR (36)	1,071.54
AMZN MKTP US*LE10U2JT3	PO0160249	HARD DRIVES (2)/CASE (2)/FLASHDRIVES/DRILL	478.11
ATWOOD 01 ENID	PO0160249	COVERALL/M SCHATZ	79.99

PURCHASING CARD CLAIMS LIST

1/16/2020

DOLLAR-GENERAL #2858	PO0160213	SINK SET/AIR FRESHENER	11.95
FASTENAL COMPANY 01OKE	PO0160213	LOCKNUTS	8.02
GARFIELD FURNITURE INC	PO0160213	BED FRAMES (18)	630.00
LOWES #00205*	PO0160249	INSECT SPRAY	56.94
MERRIFIELD OFFICE & SC	PO0160249	PACKAGING TAPE	37.73
OKLAHOMA FIRE CHIEFS A	PO0160249	OFCA CONF REGISTRATION (3)	275.00
O'REILLY AUTO PARTS 18	PO0160213	POLISH (3)	30.97
SHI INTERNATIONAL CORP	PO0160213	ADOBE ACROBAT SOFTWARE	396.00
STAPLES 00106633	PO0160213	CALENDARS (2)	30.98
STAPLES 00106633	PO0160249	INK PENS	15.49
UNITED LINEN	PO0160213	KITCHEN/SHOP TOWELS	39.45

FIRE TOTAL 3,452.79

FUND 99 DEPT 995 - EPTA

CANVA* 02561-15040854	PO0160249	ADVERTISING PROGRAM	12.95
JOHN VANCE MOTORS	PO0160213	V70 REMOTE LIFT	397.08

EPTA TOTAL 410.03

JP MORGANCHASE CLAIMS LIST TOTAL \$ 26,336.44

City Commission Meeting

10. 1.

Meeting Date: 01/23/2020

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE ENID MUNICIPAL AUTHORITY AUTHORIZING STAFF TO PRE-PAY THE OUTSTANDING AMOUNT OF CERTAIN CLEAN WATER SRF AND DRINKING WATER SRF LOANS FROM THE OKLAHOMA WATER RESOURCES BOARD AND/OR TO ACCEPT CERTAIN LOAN PAYMENT SAVINGS AS PROPOSED BY THE OKLAHOMA WATER RESOURCES BOARD; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

BACKGROUND:

The Oklahoma Water Resources Board (OWRB) has refinanced the bonds that the Enid Municipal Authority Loans Series 2012B (ORF-09-0024-DW) and Series 2010 (ORF-09-0019-CW) are pledged against. The refinancing has resulted in savings that the OWRB plans to share with the Enid Municipal Authority. For each loan, three options were provided by OWRB and are listed below.

	Series 2010 (ORF-09-0019-CW) Waste Water Treatment Plant	Series 2012B (ORF-09-0024-DW) Water Towers
Option 1	Same maturity date, reduction of debt service of \$315,461 over the life of the loan	Same maturity date, reduction of debt service of \$11,208 over the life of the loan
Option 2	Same maturity date, reduction of \$273,824 up front against the March 2020 debt service payment	Same maturity date, reduction of \$15,885 up front against the March 2020 debt service payment
Option 3	Pay off the remaining balance of the loan	Pay off the remaining balance of the loan of approximately \$1.2M in principal plus accrued interest

Staff has reviewed the available options and consulted with Municipal Finance Services. The recommendations are option 1 on the Series 2010 and option 3 for Series 2012B.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer.

Attachments

Resolution

THE TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, GARFIELD COUNTY, OKLAHOMA, MET IN REGULAR SESSION ON THE 23RD DAY OF JANUARY, 2020, AT 6:30 P.M.

PRESENT:

ABSENT:

Thereupon, the Chairman introduced a Resolution which was read by Title 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

RESOLUTION OF THE ENID MUNICIPAL AUTHORITY AUTHORIZING STAFF TO PRE-PAY THE OUTSTANDING AMOUNT OF CERTAIN CLEAN WATER SRF AND DRINKING WATER SRF LOANS FROM THE OKLAHOMA WATER RESOURCES BOARD AND/OR TO ACCEPT CERTAIN LOAN PAYMENT SAVINGS AS PROPOSED BY THE OKLAHOMA WATER RESOURCES BOARD; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, the Enid Municipal Authority (herein called "Authority") has heretofore issued certain obligations payable to the Oklahoma Water Resources Board (the "OWRB"), including specifically the Authority's (i) 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"), and (ii) 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 collectively with the 2012B Note, the "OWRB Notes"); and

WHEREAS, the OWRB has communicated to the Authority an opportunity to accept certain loan payment savings with respect to the OWRB Notes or in the alternative pre-pay the OWRB Notes; and

WHEREAS, the Authority staff has evaluated the alternatives and has recommended that with respect to the 2012B Note, the Authority should pre-pay the loan in full; and with respect to the 2010 Note, the Authority should accept the savings option proposed by the OWRB that applies savings over the remaining term of the respective loans; and

WHEREAS, it is the desire of the Authority to authorize the execution and delivery of any and all documents necessary or attendant to the pre-payment of the 2012B Note and the application of proposed savings with respect to the 2010 Note.

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

Section 1. Prepayment of Note(s). The Authority is hereby authorized to disburse available cash necessary to pay in full the Authority's 2012B Note, including the outstanding principal amount plus accrued interest and administrative fee thereon through the prepayment deadline of March 15, 2020.

Section 2. Acceptance of Savings Option(s). With respect to the 2010 Note, the Authority hereby determines to select the OWRB option offering a reduction of debt service over the remaining life of each respective loan.

Section 3. Necessary Action. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are hereby further authorized on behalf of the Authority to accept, receive, execute, attest, seal and deliver any and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the loan transactions 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 Authority, the execution and delivery of such documents being conclusive as to the approval of any terms contained therein.

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PASSED, ADOPTED AND APPROVED THIS 23RD DAY OF JANUARY, 2020.

ENID MUNICIPAL AUTHORITY

(SEAL)
ATTEST:

Chairman

Secretary

