



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

BOARD OF COMMISSIONERS

NOTICE OF REGULAR MEETING

Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, and the Trustees of the Enid Economic Development 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, and the Trustees of the Enid Economic Development Authority, a Public Trust, will meet in regular session at 6:30 p.m. on the 2nd day of December, 2014, in the Council Chambers of the City Administration Building, located at 401 W. Owen K. Garriott Road in said city, and the agenda for said meeting is as follows:

- AGENDA -

MAYOR AND BOARD OF COMMISSIONERS REGULAR MEETING

1. **CALL TO ORDER/ROLL CALL.**
2. **INVOCATION.**
3. **FLAG SALUTE.**
4. **CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF NOVEMBER 18, 2014.**
5. **AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.**
 1. **PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.**
6. **HEARINGS.**

1. **CONDUCT A PUBLIC HEARING PURSUANT TO TITLE 3, CHAPTER 8, ARTICLE A, SECTION 3-8A-3 OF THE ENID MUNICIPAL CODE, 2014, ON THE APPLICATION OF MILLER E.M.S., L.L.C.'S APPLICATION TO OPERATE AN AMBULANCE SERVICE WITHIN THE CITY OF ENID.**

7. **COMMUNITY DEVELOPMENT.**

8. **ADMINISTRATION.**
 1. **APPROVE AN AGREEMENT WITH MVG DEVELOPMENT, INC., DENVER, COLORADO, TO REIMBURSE MVG FOR COST OF RELOCATING CERTAIN ONG GAS LINES.**

 2. **RESOLUTION AUTHORIZING ENID'S APPLICATION TO THE OKLAHOMA WATER RESOURCE BOARD FOR DROUGHT GRANT FUNDING.**

 3. **APPROVE LETTER OF AGREEMENT FOR STORMWATER DEVELOPMENT CREDITS WITH AC DEVELOPMENTS, LLC, WAUKOMIS, OKLAHOMA, FOR IMPROVEMENTS TO ROLLING OAKS DETENTION FACILITY.**

 4. **CONSIDER ISSUANCE OF AMBULANCE BUSINESS LICENSE FOR MILLER E.M.S., L.L.C.**

 5. **APPROVE AMENDMENT TO THE CITY OF ENID, OKLAHOMA RETIREMENT PLAN.**

9. **CONSENT.**
 1. **APPROVE CHANGE ORDER NO. 1 WITH RICK LORENZ CONSTRUCTION, INC, ENID, OKLAHOMA AND ACCEPT THE EXCHANGE PARK ADA ACCESS IMPROVEMENTS, PROJECT NO. M-1405A.**

 2. **ENCUMBER \$136,000.00 FROM THE CAPITAL IMPROVEMENT FUND TO PROVIDE PROJECTED CONCRETE AND SCREENINGS COSTS FOR THE REMAINDER OF THE CROSSLIN PARK TRAIL.**

 3. **ENCUMBER \$144,000.00 FROM THE STREET AND ALLEY FUND TO COVER MATERIALS COST ASSOCIATED WITH THE 2014-15 CONCRETE REPAIR PROGRAM.**

 4. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$849,340.13.**

10. **RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.**

11. **TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.**

12. ENID MUNICIPAL AUTHORITY REGULAR MEETING.
 1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$172,375.02.
13. ADJOURN TO CONVENE AS THE ENID ECONOMIC DEVELOPMENT AUTHORITY.
14. TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.
15. ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.
 1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$114,494.57.
16. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.
17. PUBLIC DISCUSSION.
18. ADJOURN.

MINUTES OF REGULAR MEETING OF
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST, AND
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST
HELD ON THE 18TH DAY OF NOVEMBER 2014

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, and the Trustees of the Enid Economic Development Authority, a Public Trust, met in regular meeting in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, at 6:30 P.M. on the 18th day of November 2014, pursuant to notice given by December 15, 2013 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 17th day of November 2014.

-MAYOR AND BOARD OF COMMISSIONERS-

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

PRESENT: Commissioners Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

ABSENT: Commissioner Ezzell.

Staff present were City Manager Eric Benson, City Attorney Andrea Chism, City Clerk Linda Parks, Director of Engineering Chris Gdanski, Chief Financial Officer Jerald Gilbert, Director of Public Works Rob Camp, Planning Administrator Chris Bauer, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime, Human Services Director Sonya Key, Airport Director Dan Ohnesorge, and Ex-Officio Member Chief Master Sergeant Peter Speen.

Pastor Noah Bailey from Enid Reformed Presbyterian Church gave the Invocation, and Chief Master Sergeant Peter Speen led the Flag Salute.

Motion was made by Commissioner Janzen and seconded by Commissioner Brownlee to approve the minutes of the November 4, 2014 regular Commission meeting, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

Officer Allen Elder presented “Highway,” a four-month old Bull Terrier, available for adoption at the Enid Animal Shelter.

City Manager Eric Benson presented a plaque to former Commissioner Mike Stuber for his dedication and service to the community during his term as Ward 2 Commissioner.

Motion was made by Commissioner Wilson and seconded by Commissioner Brownlee to adopt an ordinance amending Section 9-4-3 in Chapter 4, Title 9, of the Enid Municipal Code 2014, entitled “Amendments To Electrical Code,” which will amend and mirror the State of Oklahoma’s minimum requirements for Electrical Inspector, and allow the City Manager to require additional qualifications as he deems necessary for the good of the City, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

ORDINANCE NO. 2014-36

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 9, ENTITLED “BUILDING REGULATIONS,” CHAPTER 4, ENTITLED “ELECTRICAL CODE,” SECTION 9-4-3, ENTITLED “AMENDMENTS TO ELECTRICAL CODE” TO AMEND THE QUALIFICATIONS FOR ELECTRICAL INSPECTOR AND CORRECT GRAMMATICAL ERRORS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Janzen to approve a resolution authorizing the City Attorney to levy a judgment of the Workers’ Compensation Court of the State of Oklahoma in favor of Richards L. Wallace in the amount of \$36,000.00; approving an Agreement Acknowledging Such Judgment; and providing for the payment of such judgment in exchange for the City’s promise to repay such judgment form collected tax levies, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

(Copy Resolution)

Mayor Shewey introduced an ordinance that would expand the requirement for developers to provide sidewalks in all developments, and update sidewalk specifications pursuant to federal laws and regulations.

City Attorney Andrea Chism explained that the proposed ordinance would require sidewalks on all developments and redevelopments, rather than just on commercial developments and redevelopments, and on industrial developments where sidewalks were planned for adjacent streets. She noted that the following changes would be incorporated in the ordinance as discussed by commissioners in study session prior to the regular meeting: 1) Section 12-6-2A – Conformity: The arrangement, character, extent, width, grade and location of all streets shall conform to the City’s most current approved Comprehensive Plan and approved Transportation Plan; and 2) Section 10-6-1 – Redevelopment would

be defined as: a) The development of a previously developed parcel; or b) An addition to an existing building of sufficient size as to trigger a site plan under the Enid Municipal Code.

Motion was then made by Commissioner Janzen and seconded by Commissioner Vanhooser to approve said ordinance as amended, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Timm, Wilson and Vanhooser.

NAY: Mayor Shewey.

ORDINANCE NO. 2014-37

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 10, ENTITLED "PLANNING AND DEVELOPMENT," CHAPTER 4 ENTITLED "CAPITAL IMPROVEMENT AND RECOVERY," SECTION 10-4-3 TO IDENTIFY THE NEW LOCATION OF SIDEWALK REGULATIONS AND CORRECT GRAMMATICAL ERRORS; CREATING TITLE 10, ENTITLED "CAPITAL IMPROVEMENT AND RECOVERY," CHAPTER 6, ENTITLED "SIDEWALKS," SECTIONS 10-6-1 AND 10-6-2 TO RELOCATE SIDEWALK REGULATIONS AND EXPAND THE REQUIREMENT TO PROVIDE SIDEWALKS TO ALL DEVELOPMENTS AND REDEVELOPMENTS; AMENDING TITLE 12, ENTITLED "SUBDIVISIONS," CHAPTER 6, ENTITLED "SUBDIVISION DESIGN STANDARDS," SECTION 12-6-2, ENTITLED "STREET," TO RELOCATE SIDEWALK REGULATIONS AND CORRECT GRAMMATICAL ERRORS; AMENDING TITLE 12, ENTITLED "SUBDIVISIONS," CHAPTER 8, ENTITLED "CONSTRUCTION PLANS AND SPECIFICATION," SECTION 12-8-7, ENTITLED "SIDEWALK CONSTRUCTION PLANS," TO UPDATE SIDEWALK SPECIFICATIONS IN ACCORDANCE WITH FEDERAL LAWS AND REGULATIONS AND CORRECT GRAMMATICAL ERRORS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Brownlee and seconded by Commissioner Janzen to approve the conveyance of the following described Utility Easement in Section 24-22-6, to facilitate power feeds to relocated navigational equipment in conjunction with the Runway 17/35 Extension Project at Enid Woodring Regional Airport, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

(Copy Description)

Motion was made by Commissioner Janzen and seconded by Commissioner Brownlee to approve a resolution canvassing the returns of the Special Election held in the City of Enid on November 4, 2014,

on Ordinance No. 2014-29, which granted to One Gas, Inc., a franchise for a period of 25 years, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Wilson and Mayor Shewey.

NAY: Commissioners Timm and Vanhooser.

(Copy Resolution)

Motion was made by Commissioner Vanhooser and seconded by Commissioner Wilson to approve staff recommendations on the following Consent Items as listed, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

- (1) Award of contract for Project No. R-1505A, 2015 Concrete Repair Program, to the only bidder, Derwin's Construction, LLC, Enid, Oklahoma, in the amount of \$145,500.00, and authorize the Mayor to execute all contract documents after review by the City Attorney;
- (2) Acceptance of work in Project No. M-1401A, Pedestrian Signal Trail Crossing at U.S. 81 and Frantz Street, as completed by the contractor, Traffic Signals, Inc., Edmond, Oklahoma;
- (3) Approval of Change Order No. 1 with Duke's Root Control, Inc., for Project No. S-1402C, 2014 Sanitary Sewer Chemical Root Control, Inc. It was noted that the Change Order would add \$125,000.00 to the original contract amount, based on unit prices, for a total revised contract amount of \$193,949.36, to continue the work of protecting the sanitary sewer from overflows in a timely manner and at a competitive cost.
- (4) Approval of Letter of Agreement for Stormwater Development Fee Credits with World Harvest Church in the amount of \$31,750.00, resulting from improvements to the Oakwood West Detention Facility on South Garland Road between West Owen K. Garriott Road and Rupe Avenue;

and

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

(List Claims)

Mayor Shewey recessed the meeting to convene as the Enid Municipal Authority.

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Janzen, Brownlee, Timm, Wilson, Vanhooser, Chairman Shewey, Trust Manager Eric Benson, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: Trustee Ezzell.

Motion was made by Trustee Wilson and seconded by Trustee Janzen to approve a contract with Ralph and Doris Cross to acquire water rights in the N.W./4 of Section 12-21-11, Major County, at a cost of \$244,000.00, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

Motion was made by Trustee Janzen and seconded by Trustee Wilson to approve an Agreement Acknowledging and Providing for Payment of Judgment in the workers' compensation case of Richard L. Wallace in the amount of \$36,000.00, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

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

AYE: Trustees Janzen, Brownlee, Timm, Wilson, Vanhooser and Chairman Shewey.

NAY: None.

(List Claims)

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

- TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY-

PRESENT: Trustees Janzen, Brownlee, Timm, Wilson, Vanhooser, Chairman Shewey, General Manager Eric Benson, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: Trustee Ezzell.

Motion was made by Trustee Janzen and seconded by Trustee Wilson to approve a resolution increasing the 2014-2015 Fiscal Financial Plan for the Enid Economic Development Authority in the amount of \$2,035,000.00 to purchase properties at West Owen K. Garriott Road and Cleveland Street for potential retail development, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Timm, Wilson and Mayor Shewey.

NAY: Trustee Vanhooser.

(Copy Resolution)

Motion was made by Trustee Janzen to table contracts to purchase properties located at 2218 E Court and 2218-2222 C Court in the amounts of \$60,000.00 and \$75,000.00 respectively, plus closing costs, to the next regular Enid Economic Development Authority meeting, or until a contract is received from the developer to purchase properties being acquired by the City of Enid for the potential retail development at West Owen K. Garriott Road and South Cleveland Street.

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

AYE: Trustees Janzen, Brownlee, Timm, Wilson, Vanhooser and Chairman Shewey.

NAY: None.

Motion was made by Trustee Wilson and seconded by Trustee Brownlee to allow claims for payment as listed.

It was noted by staff that the amount of claims for the Enid Economic Development Authority should have been \$155,760.00 rather than \$196,483.79 as noted on the agenda, whereupon, Trustee Wilson withdrew her motion.

Motion was then made by Trustee Wilson and seconded by Trustee Janzen to allow the following claims for payment as listed in the amended amount of \$155,760.00, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Timm, Wilson, Vanhooser and Chairman Shewey.

NAY: None.

(List Claims)

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

- MAYOR AND BOARD OF COMMISSIONERS-

Mr. Clint Claypole, 1001 Indian Drive, and Ms. Christy Baker, 1321 Indian Drive, addressed commissioners regarding a proposal to lease city-owned property at 4914 East Rupe Avenue for Bennie's Barn, a non-profit organization that provides horse therapy for disabled children and adults.

Motion was made by Commissioner Timm and seconded by Commissioner Brownlee to convene into Executive Session to discuss the terms of employment of Jerald Gilbert for the position of City Manager for the City of Enid, pursuant to 25 O.S. §307(B)(1), employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried employee, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

The meeting convened into Executive Session at 7:05 P.M.

In Executive Session the Commission discussed the terms of employment of Jerald Gilbert for the position of City Manager for the City of Enid.

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

AYE: Commissioners Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

The meeting reconvened into regular session at 7:46 P.M.

Motion was made by Commissioner Brownlee and seconded by Commissioner Janzen to remove from the table an Employment Agreement with Jerald Gilbert for the position of City Manager for the City of Enid, which was tabled at the November 4, 2014 regular Commission meeting, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

Motion as made by Commissioner Wilson and seconded by Commissioner Janzen to approve an Employment Agreement with Jerald Gilbert for the position of City Manager for the City of Enid, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

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

AYE: Commissioners Janzen, Brownlee, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

The meeting adjourned at 7:47 P.M.

City Commission Meeting

6. 1.

Meeting Date: 12/02/2014

Submitted By: Andrea Chism, City Attorney

SUBJECT:

CONDUCT A PUBLIC HEARING PURSUANT TO TITLE 3, CHAPTER 8, ARTICLE A, SECTION 3-8A-3 OF THE ENID MUNICIPAL CODE, 2014, ON THE APPLICATION OF MILLER E.M.S., L.L.C.'S APPLICATION TO OPERATE AN AMBULANCE SERVICE WITHIN THE CITY OF ENID.

BACKGROUND:

Miller E.M.S. has previously provided transfer services to and from hospitals in Enid and now desires to operate within Enid. The applicant has provided all information required by City ordinances in order to obtain an ambulance business license which include . proving the financial ability to render safe and comfortable transportation and to maintain or replace equipment as well as the financial responsibility to maintain insurance for the payment of personal injury, death and property damage claims. The Mayor and Commissioners must also consider the number of ambulances in operation, the possible effect on other ambulance services, the quality of ambulance service in Enid and other factors affecting the public convenience and necessity.

RECOMMENDATION

Conduct Public Hearing.

PRESENTER:

Andrea L. Chism, City Attorney.

Fiscal Impact

Budgeted Y/N: N

Amount: \$0.00

Funding Source:

Not Applicable.

City Commission Meeting

8. 1.

Meeting Date: 12/02/2014

Submitted By: Krista Beasley, Executive Assistant

SUBJECT:

APPROVE AN AGREEMENT WITH MVG DEVELOPMENT, INC., DENVER, COLORADO, TO REIMBURSE MVG FOR COST OF RELOCATING CERTAIN ONG GAS LINES.

BACKGROUND:

ONG maintains an 8” gas line in a private easement along Chestnut Avenue west of Cleveland Street. Relocation of the gas line is required for MVG’s construction of a stormwater pipe, the City’s 30” raw water line and the City’s extension of the Rolling Oaks Detention discharge pipe. In order to expedite work for their development, MVG has contracted with ONG for the immediate relocations of all three sites at an ONG estimated cost of \$77,816.00. This agreement reimburses MVG for the City’s portion of the relocation costs estimated at \$51,105.00. This effort allows required relocation of the ONG utility for the 30” raw water line to be completed ahead of schedule. Relocation cost is based on the ONG estimate and final payment will be made on actual cost invoiced.

RECOMMENDATION

Approve Letter of Agreement.

PRESENTER:

Robert Hitt, PE, City Engineer.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$51,105.00

Funding Source:

Capital Improvement Fund.

Attachments

MVG Agreement

REIMBURSEMENT AGREEMENT
for
RELOCATION OF UTILITIES ON BEHALF OF THE CITY OF ENID

THIS REIMBURSEMENT AGREEMENT is entered into this 18th day of November, 2014, by the **CITY OF ENID, OKLAHOMA**, a Municipal Corporation (the "City"), whose notice address is 401 W. Owen K. Garriott Road, P.O. Box 1768, Enid, Oklahoma 73702, Attn: Chief Financial Officer (T: 580.616.7280 / F: 508.234.8946), and **ENID COMMERCIAL INVESTMENTS LLC** ("MVG"), a Colorado Corporation, whose notice address is 1509 York Street, Suite 300, Denver, CO 80206 (T: 303.573.6500 / F: 303.919.5259).

RECITALS

WHEREAS, MVG is developing commercial property at are near the intersection of Chestnut Avenue and Cleveland Street in Enid Oklahoma (the "Development"); and,

WHEREAS, the Development requires the placement of certain public improvements, which require the relocation of an Oklahoma Natural Gas (ONG) gas line that exists in a private easement; and,

WHEREAS, the City of Enid has plans to relocate a thirty inch (30") raw water line and extend a thirty-six inch (36") by fifty-eight inch (58") storm drain, which requires relocation of additional ONG gas lines.

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions herein stated and in consideration of the benefits, which will accrue to the parties, the receipt and sufficiency of which is acknowledged by the parties, the parties agree as follows:

1. Plans and Cost Estimates. ONG has developed plans and cost estimates covering the necessary relocations at all three (3) locations (the "Project"). MVG shall ensure that the Project is completed in accordance with the plans, which are attached hereto as Exhibit "A" and incorporated hereby as if fully set out herein. ONG's estimate for the entire Project is seventy-seven thousand eight hundred and sixteen dollars (\$77,816.00). MVG has approved an agreement with ONG to proceed with the Project, which shall be initially funded and paid for by MVG. This Agreement is prepared to authorize the re-imbusement to MVG for the City's cost share of the Project.
2. Reimbursement Amount. The City shall reimburse MVG for the actual cost attributable to the City's portion of the Project, not to exceed fifty-one thousand one hundred and five dollars (\$51,105.00). Should the actual cost exceed this amount, MVG shall provide justification of the additional cost to City with a written request for an amendment to this Agreement. The City shall have twenty (20) days in which to respond to the request.
3. Manner of Reimbursement; Timing of Payment. Upon completion of the relocation work, MVG shall submit an invoice to City. The invoice must include ONG's detailed cost

breakdown. The City shall pay such invoice within thirty (30) days of receipt. Should the City dispute any portion of the invoice, the undisputed portion of the invoice shall be paid and said dispute shall be submitted to MVG in writing.

IN WITNESS WHEREOF, the parties have executed this instrument on the day and year last written below.

- SEPARATE SIGNATURE PAGES FOLLOW -

Date Signed: _____

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

William E. Shewey, Mayor

(SEAL)

ATTEST:

Linda S. Parks, City Clerk

Approved as to Form and Legality:

Andrea L. Chism, City Attorney

Date Signed: 11/4/14

ENID COMMERCIAL INVESTMENTS
LLC, a Colorado limited liability company

Candace Powell
Signature

Candace S. Powell, Manager
Printed Name and Title

(CORPORATE SEAL)

ATTEST:

Robert B. W...
Signature
Senior Loan Closer
Printed Name and Title



Oklahoma Natural Gas a division of ONE Gas
4901 N. Santa Fe, Oklahoma City, OK 73118-7911
P.O. Box 401, Oklahoma City, OK 73101-0401
onegas.com

October 24, 2014

Carolyn Powell
Manager
Enid Commercial Investments LLC.
1509 York Street, Third floor
Denver, Colorado 80206

Dear Ms. Powell,

LETTER OF AGREEMENT FOR RELOCATION WORK
LOCATED IN THE SE/4, SEC. 02, T22N, R07W

We have prepared an estimate for the relocation work as required for your construction located in the vicinity of W. Chestnut Avenue and Cleveland Street, Garfield County, Enid, Oklahoma. This relocation work requires the relocating of approximately 66 feet of eight (8) inch steel pipe and the abandonment/removal of sections of 8 inch steel pipe. This relocation will remove all of the ONG gas main from conflict with proposed water main and drainage structures along West Chestnut Avenue.

The estimated cost is \$77,816.00 all of which is to be paid to Company by Enid Commercial Investments LLC based on actual costs. Relocation costs will be based upon, but not necessarily limited to, material suppliers', work contractors', and equipment-rental invoices; and at then-current rates and prices, Company's transfer and stores expense record; expense statements; and standard allocated overhead charges. Company's award of and payment for contracted work will be based upon competitive bids or continuing contract, whichever appears to the Company to be most practical and economical.

We believe that the estimated cost of \$77,816.00 is sufficient to cover the cost of the relocation work. This amount is to be paid Oklahoma Natural Gas Company prior to any work being performed on our facilities. In the event the actual cost is more than the estimate, a billing will be made to you for the difference. However, should the actual cost be less than the estimate, a refund of the difference will be forwarded to you.

If you desire that we proceed with this work and agree with the terms as outlined above. Please so indicate in the space provided below and return one copy to us, together with the check in the amount indicated. This estimate is valid for no more than 90 days from date listed above.

Sincerely,

Meghan Bobker
Manager Engineering
Phone 530-2560
Fax 556-6468
Attachment

The Foregoing approved and agreed to this 14th day of November 2014

By Carolyn Powell

Title Manager

OKLAHOMA NATURAL GAS COMPANY
 ESTIMATED RELOCATION COST
 RELOCATION OF EIGHT-INCH STEEL MED-PRESSURE PIPELINES
 ENID COMMERCIAL INVESTMENTS LLC
 CHESTNUT & CLEVELAND DEVELOPMENT PROJECT
 GARFIELD COUNTY
 ESTIMATE NO. 2014008704

PROJECT COST SUMMARY

<u>DESCRIPTION</u>	<u>PAGE NO</u>	<u>ENID COMM. INV. SHARE</u>	<u>COMPANY SHARE</u>	<u>TOTAL COST</u>
2. RELOCATE 25' OF 8" MP PIPELINE FOR CHESTNUT PROJECT STA. 30+00	2	<u>\$25,682</u>	\$0	<u>\$25,682</u>
2. RELOCATE 16' OF 8" MP PIPELINE FOR CHESTNUT PROJECT STA. 33+32	3	<u>\$25,121</u>	\$0	<u>\$25,121</u>
3. RELOCATE 22' OF 8" MP PIPELINE FOR CHESTNUT PROJECT STA. 35+83	4	<u>\$25,423</u>	\$0	<u>\$25,423</u>
4. RELOCATE 1 RESIDENTIAL SERVICE	5	<u>\$1,590</u>	\$0	<u>\$1,590</u>
TOTALS		<u>\$77,816</u>	<u>\$0</u>	<u>\$77,816</u>

COMPOSITE PERCENTAGE FOR PROJECT

ENID Comm. Investments SHARE:	=	100.00%	=	\$77,816
OKLAHOMA NATURAL GAS SHARE	=	0.00%	=	\$0

OKLAHOMA NATURAL GAS COMPANY
ESTIMATED RELOCATION COST
RELOCATION OF EIGHT-INCH STEEL MED-PRESSURE PIPELINES
ENID COMMERCIAL INVESTMENTS LLC
CHESTNUT & CLEVELAND DEVELOPMENT PROJECT
GARFIELD COUNTY
ESTIMATE NO. 2014008704

**RELOCATE 25' OF 8" MP PIPELINE FOR
CHESTNUT PROJECT STA. 30+00**

(REPLACEMENT OF LIKE SIZE AND KIND FOR COMPARISON ONLY)

MATERIAL TO BE ABANDONED:

PIPE-STEEL, LINE, 8 5/8" OD, .219 WALL, 19.68#/FT, API-5L, X-42, ERW, FBE-MIN 12 MILLS, AVER.

QUANTITY UNIT
16 FT

MATERIAL TO BE INSTALLED:

PIPE-STEEL, LINE, 8.625" [8 5/8"] OD, .322 WALL, 28.58#/FT, API-5L, A-53-B, X-42 EF
ELBOW-WELD, 8" STD GRADE B, SMLS, 90 DEG LR
WRAP-COATING, WAX, UNDERGROUND NO #1, 4" X 9' ROLLS, BROWN, PRIMARIL'
PRIMER-WAX, TAPE #1, "UNDERGROUND APPLICATION ONLY"
SIGN-MARKER, PIPELINE, (ONG), 66" TALL, FLAT FIBERGLASS POST W/U/V PROTI
FITTING-STOP, 2", LINE WELD 60 LB WP
TEE-WD STOP, 8", 3-WAY, SCFD, WD, TYPE IIA FLANGED
ANODE-CAST, MAGNESIUM, PACKAGED 17 LB, 10 FT LEAD, DIAMETER 3", HIGH P
CAP-STEEL-WELD 8" STD

QUANTITY UNIT
28 FT
4 EA
18 EA
1 EA
2 EA
2 EA
2 EA
1 EA
2 EA

UNIT COST
26.55
98.75
7.95
27.28
9.48
49.50
1568.97
51.65
37.12

TOTAL
\$743.40
\$395.00
\$143.10
\$27.28
\$18.96
\$99.00
\$3,137.94
\$51.65
\$74.24

ESTIMATED MATERIAL COST

\$4,691.00

Denso-coat

6 LOT

120.00

\$720.00

Purchased Miscellaneous Material

0 LOT

0.00

\$0.00

TOTAL MATERIAL COST

\$5,411.00

INSTALLATION COST:

STORES EXPENSE

1595

CONTRACT LABOR

6,649

COMPANY LABOR

1,661

OTHER COMP. LABOR:

1,160

TOTAL COMPANY LABOR

2,821

INDIRECT LABOR, PAYROLL INSURANCE AND TAXES

1451

AUTOMOTIVE AND EQUIPMENT EXPENSE

553

ESTIMATED COST FOR ABANDONMENT

1662

RIGHT OF WAY / SURVEY

1083

OMISSIONS AND CONTINGENCIES

0

ADMINISTRATIVE AND GENERAL EXPENSE

4,457

SUBTOTAL COST

\$20,271

ESTIMATED MATERIAL COST (FROM ABOVE)

5,411

TOTAL ESTIMATED REINSTALLATION COST

\$25,682

FINANCIAL RESPONSIBILITY:

ENID Comm. Investments SHARE:

28' Within Private R/W

=

100.00%

\$25,682

28' Within Total Required R/W

OKLAHOMA NATURAL GAS SHARE:

0' Within Public R/W

=

0.00%

\$0

28' Within Total Required R/W

OKLAHOMA NATURAL GAS COMPANY
ESTIMATED RELOCATION COST
RELOCATION OF EIGHT-INCH STEEL MED-PRESSURE PIPELINES
ENID COMMERCIAL INVESTMENTS LLC
CHESTNUT & CLEVELAND DEVELOPMENT PROJECT
GARFIELD COUNTY
ESTIMATE NO. 2014008704

RELOCATE 16' OF 8" MP PIPELINE FOR
CHESTNUT PROJECT STA. 33+32

(REPLACEMENT OF LIKE SIZE AND KIND FOR COMPARISON ONLY)

MATERIAL TO BE ABANDONED:

PIPE-STEEL, LINE, 8 5/8" OD, .219 WALL, 19.68#/FT, API-5L, X-42, ERW, FBE-MIN 12 MILLS, AVER

QUANTITY UNIT

12 FT

MATERIAL TO BE INSTALLED:

PIPE-STEEL, LINE, 8.625" [8 5/8"] OD, .322 WALL, 28.58#/FT, API-5L, A-53-B, X-42 EF
ELBOW-WELD, 8" STD GRADE B, SMLS, 90 DEG LR
WRAP-COATING, WAX, UNDERGROUND NO #1, 4" X 9' ROLLS, BROWN, PRIMARIL'
SIGN-MARKER, PIPELINE, (ONG), 66" TALL, FLAT FIBERGLASS POST W/UV PROT
FITTING-STOP, 2", LINE WELD 60 LB WP
TEE-WD STOP, 8", 3-WAY, SCFD, WD, TYPE IIA FLANGED
ANODE-CAST, MAGNESIUM, PACKAGED 17 LB, 10 FT LEAD, DIAMETER 3", HIGH P
CAP-STEEL-WELD 8" STD

QUANTITY UNIT

16 FT

4 EA

18 EA

2 EA

2 EA

2 EA

1 EA

2 EA

UNIT COST

26.55

98.75

7.95

9.48

49.50

1568.97

51.65

37.12

TOTAL

\$424.80

\$395.00

\$143.10

\$18.96

\$99.00

\$3,137.94

\$51.65

\$74.24

ESTIMATED MATERIAL COST

\$4,345.00

Denso-coat

6 LOT

120.00

\$720.00

Purchased Miscellaneous Material

0 LOT

0.00

\$0.00

TOTAL MATERIAL COST

\$5,065.00

INSTALLATION COST:

STORES EXPENSE

1477

CONTRACT LABOR

6,649

COMPANY LABOR

1,661

OTHER COMP. LABOR:

1,160

TOTAL COMPANY LABOR

2,821

INDIRECT LABOR, PAYROLL INSURANCE AND TAXES

1451

AUTOMOTIVE AND EQUIPMENT EXPENSE

553

ESTIMATED COST FOR ABANDONMENT

1662

RIGHT OF WAY / SURVEY

1083

OMISSIONS AND CONTINGENCIES

0

ADMINISTRATIVE AND GENERAL EXPENSE

4,360

SUBTOTAL COST

\$20,056

ESTIMATED MATERIAL COST (FROM ABOVE)

5,065

TOTAL ESTIMATED REINSTALLATION COST

\$25,121

FINANCIAL RESPONSIBILITY:

ENID Comm. Investments SHARE:

28' Within Private R/W

=

100.00%

\$25,121

28' Within Total Required R/W

OKLAHOMA NATURAL GAS SHARE:

0' Within Public R/W

=

0.00%

\$0

28' Within Total Required R/W

OKLAHOMA NATURAL GAS COMPANY
ESTIMATED RELOCATION COST
RELOCATION OF EIGHT-INCH STEEL MED-PRESSURE PIPELINES
ENID COMMERCIAL INVESTMENTS LLC
CHESTNUT & CLEVELAND DEVELOPMENT PROJECT
GARFIELD COUNTY
ESTIMATE NO. 2014008704

RELOCATE 22' OF 8" MP PIPELINE FOR
CHESTNUT PROJECT STA. 35+83

(REPLACEMENT OF LIKE SIZE AND KIND FOR COMPARISON ONLY)

MATERIAL TO BE ABANDONED:

PIPE-STEEL, LINE, 8 5/8" OD, .219 WALL, 19.68#/FT, API-5L, X-42, ERW, FBE-MIN 12 MILLS, AVER.

QUANTITY UNIT
16 FT

MATERIAL TO BE INSTALLED:

PIPE-STEEL, LINE, 8.625" [8 5/8"] OD, .322 WALL, 28.58#/FT, API-5L, A-53-B, X-42 EF
ELBOW-WELD, 8" STD GRADE B, SMLS, 90 DEG LR
WRAP-COATING, WAX, UNDERGROUND NO #1, 4" X 9' ROLLS, BROWN, PRIMARIL'
PRIMER-WAX, TAPE #1, "UNDERGROUND APPLICATION ONLY"
SIGN-MARKER, PIPELINE, (ONG), 66" TALL, FLAT FIBERGLASS POST W/UV PROTI
FITTING-STOP, 2", LINE WELD 60 LB WP
TEE-WD STOP, 8", 3-WAY, SCFD, WD, TYPE IIA FLANGED
ANODE-CAST, MAGNESIUM, PACKAGED 17 LB, 10 FT LEAD, DIAMETER 3", HIGH P
CAP-STEEL-WELD 8" STD

QUANTITY UNIT
22 FT
4 EA
18 EA
1 EA
2 EA
2 EA
2 EA
1 EA
2 EA

UNIT COST
26.55
98.75
7.95
27.28
9.48
49.50
1568.97
51.65
37.12

TOTAL
\$584.10
\$395.00
\$143.10
\$27.28
\$18.96
\$99.00
\$3,137.94
\$51.65
\$74.24

ESTIMATED MATERIAL COST

\$4,531.00

Denso-coat

6 LOT

120.00

\$720.00

Purchased Miscellaneous Material

0 LOT

0.00

\$0.00

TOTAL MATERIAL COST

\$5,251.00

INSTALLATION COST:

STORES EXPENSE

1541

CONTRACT LABOR

6,649

COMPANY LABOR

1,661

OTHER COMP. LABOR:

1,160

TOTAL COMPANY LABOR

2,821

INDIRECT LABOR, PAYROLL INSURANCE AND TAXES

1451

AUTOMOTIVE AND EQUIPMENT EXPENSE

553

ESTIMATED COST FOR ABANDONMENT

1662

RIGHT OF WAY / SURVEY

1083

OMISSIONS AND CONTINGENCIES

0

ADMINISTRATIVE AND GENERAL EXPENSE

4,412

SUBTOTAL COST

\$20,172

ESTIMATED MATERIAL COST (FROM ABOVE)

5,251

TOTAL ESTIMATED REINSTALLATION COST

\$25,423

FINANCIAL RESPONSIBILITY:

ENID Comm. Investments SHARE:

28' Within Private R/W

=

100.00%

\$25,423

28' Within Total Required R/W

OKLAHOMA NATURAL GAS SHARE:

0' Within Public R/W

=

0.00%

\$0

28' Within Total Required R/W

OKLAHOMA NATURAL GAS COMPANY
 ESTIMATED RELOCATION COST
 RELOCATION OF EIGHT-INCH STEEL MED-PRESSURE PIPELINES
 ENID COMMERCIAL INVESTMENTS LLC
 CHESTNUT & CLEVELAND DEVELOPMENT PROJECT
 GARFIELD COUNTY
 ESTIMATE NO. 2014008704

RELOCATE 1 RESIDENTIAL SERVICE

(REPLACEMENT OF LIKE SIZE AND KIND FOR COMPARISON ONLY)

MATERIAL TO BE ABANDONED:

Relocate 7 commercial services

QUANTITY UNIT
7 EA

MATERIAL TO BE INSTALLED:

PIPE-PE 2406, .75" [3/4"] IPS, .095" WALL, SDR 11, COIL-500', LB/FT 0.12, UNIMODA
 WIRE-TRACER, FOR BORING, SOLID COPPER, #10 AWG PER ASTM B-1, INSULATI
 TEE-PUNCH, COATED, STEEL SERVICE, TRANSITION, .75" [3/4"] IPS STEEL X .75" I
 COUPLING-SOCKET FUSION, .75" [3/4"], MD PE 2406

QUANTITY UNIT
120 FT
120 FT
1 EA
1 EA

UNIT COST
0.18
0.16
33.33
0.45

TOTAL
\$21.60
\$19.20
\$33.33
\$0.45

ESTIMATED MATERIAL COST

Purchased Miscellaneous Material

1 LOT

0.00

\$0.00

TOTAL MATERIAL COST

\$75.00

INSTALLATION COST:

STORES EXPENSE
 CONTRACT LABOR
 COMPANY LABOR
 OTHER COMP. LABOR:
 TOTAL COMPANY LABOR
 INDIRECT LABOR, PAYROLL INSURANCE AND TAXES
 AUTOMOTIVE AND EQUIPMENT EXPENSE
ESTIMATED COST FOR ABANDONMENT
 RIGHT OF WAY / SURVEY
 OMISSIONS AND CONTINGENCIES
 ADMINISTRATIVE AND GENERAL EXPENSE

26
720
179
0
179
92
62
160
0
0
276

SUBTOTAL COST

\$1,515

ESTIMATED MATERIAL COST (FROM ABOVE)

75

TOTAL ESTIMATED REINSTALLATION COST

\$1,590

FINANCIAL RESPONSIBILITY:

ENID Comm. Investments SHARE:

Services N/A to City

=

100.00%

\$1,590

OKLAHOMA NATURAL GAS SHARE:

-

=

0.00%

\$0

City Commission Meeting

8. 2.

Meeting Date: 12/02/2014

Submitted By: Stephanie Carr, CDBG Administrator

SUBJECT:

RESOLUTION AUTHORIZING ENID’S APPLICATION TO THE OKLAHOMA WATER RESOURCE BOARD FOR DROUGHT GRANT FUNDING.

BACKGROUND:

A drought exists in North Central Oklahoma by reason that the Oklahoma Climate Survey measured 23.86” of rainfall during the period of November 19, 2013 – November 18, 2014 which is seventy-six percent (76%) less than normal and the 20th driest year since 1921. The Oklahoma Water Resource Board has executed a drought grant for community water projects for human consumption, agriculture and farming, increased water storage capacity and fire protection.

RECOMMENDATION

Approve resolution.

PRESENTER:

Stephanie Carr, Grant Resource Manager.

Fiscal Impact

Budgeted Y/N: N

Amount: \$0.00

Funding Source:

Not Applicable.

Attachments

Resolution

verification

RESOLUTION

A RESOLUTION AUTHORIZING THE CITY OF ENID TO TAKE ANY AND ALL ACTIONS NECESSARY FOR APPLICATION TO PARTICPATE IN THE OKLAHOMA WATER RESOURCES BOARD DROUGHT GRANT PROGRAM

WHEREAS, an extreme drought exists in North Central Oklahoma by reason that the Oklahoma Climate Survey measured 23.86” of rainfall during the period of November 19, 2013 – November 18, 2014 which is seventy-six percent (76%) less than normal and the 20th driest year since 1921; and

WHEREAS, The City of Enid is financially responsible for providing water to remedy this situation which threatens the public health and welfare of the people of Enid Oklahoma; and

WHEREAS, it is in the best interest of the citizens of Enid that The City of Enid expedite the preparation and submission of an application for financial assistance from the Oklahoma Water Resources Board, in the form of a grant.

WHEREAS, the City of Enid’s City Manager, the Mayor, and Board of Commissioners are the officials and legal authority to enter into any subsequent agreement and support this grant application;

NOW THEREFORE, BE IT RESOLVED that a drought situation is hereby recognized and declared to exist in Enid Oklahoma, and by reason thereof, the City Manager, is hereby authorized and directed to sign an application and related documents necessary to file and process a grant application with the Oklahoma Water Resources Board on behalf of The City of Enid Oklahoma.

PASSED AND APPROVED this ___ day of _____, 20__.

(SEAL)

The City of Enid Oklahoma

ATTEST:

William E. Shewey, Mayor

Linda Parks City Clerk

APPROVED AS TO FORM AND LEGALITY:

Andrea Springer, City Attorney

City Commission Meeting

8. 3.

Meeting Date: 12/02/2014

Submitted By: Robert Hitt, City Engineer

SUBJECT:

APPROVE LETTER OF AGREEMENT FOR STORMWATER DEVELOPMENT CREDITS WITH AC DEVELOPMENTS, LLC, WAUKOMIS, OKLAHOMA, FOR IMPROVEMENTS TO ROLLING OAKS DETENTION FACILITY.

BACKGROUND:

AC Development is developing commercial and residential property north and west of the Cleveland Street and Chestnut Avenue intersection. As part of the development agreement, AC Development will excavate and remove soil from Rolling Oaks Detention Site and receive credits to offset Stormwater Development Fees. The developer has removed 103,167 cubic yards of soil at an agreed to value of \$278,550.90. The agreement provides that \$62,294.67 of the credit amount will be applied to offset the Stormwater Development Fees for Lot 1, Block 1 Stonebridge Development and Blocks 1 and 2 of Stonebridge First Addition. The remaining credit value of \$216,256.23 will be available to apply to future Stormwater Development Fees in the Basin B.

RECOMMENDATION

Approve letter of Credit

PRESENTER:

Robert Hitt, PE City Engineer

Fiscal Impact

Budgeted Y/N: N

Amount: \$0.00

Funding Source:

Not Applicable.

Attachments

AC Development agreement

LETTER OF AGREEMENT

Stormwater Development Fee Credit

This Letter of Agreement is made this 18th day of November, 2014 between AC Developments, LLC, an Oklahoma Limited Liability Company, PO Box 160, Waukomis, OK, hereafter called "Developer," and the City of Enid, Oklahoma, a Municipal Corporation, 401 W. Owen K Garriott Road, Enid, Oklahoma, hereafter called "City".

1. The Developer desires to subdivide land located in the Southeast Quarter of Section 2, Township 22 North, Range 7 West, Indian Meridian, Garfield County, Oklahoma. The development is for residential and commercial tracts. The tract of land is located in and drains to Basin B, as defined by the Storm Drainage Plan, dated April 1975, prepared by Northwest Engineers, Inc., and lies within the West Boggy Creek basin area, as defined by the McLaughlin Master Drainage Plan dated March 1987.
2. The Enid Municipal Code, 2014, Title 13, Chapter 3 requires either the payment of a Stormwater Development Fee of .127 per square foot of impervious surface, which includes all surfaces with a C factor greater than landscape green areas for Commercial Development and \$2,765.37 per acre for Residential Subdivisions, or the application of Stormwater Development Credits as outlined in Section 13-3-10 of the Enid Municipal Code, 2014. The Stormwater Development Fee or the application of Stormwater Development Credits is due at the time of the Building Permit issuance unless otherwise covered as part of site plan.
3. The Developer has removed 103,167 CY of soil from the Rolling Oaks Detention site to offset impact fees and obtain credits.
4. The City allows credit for the work performed in paragraph 3 in the amount of \$2.70 per cubic yard, totaling \$278,550.90. An amount of \$43,261.18 is applied to the Plat of Stonebridge Development Lot 1, Block 1, and \$19,033.49 is applied to the Plat of Stonebridge First Addition, Blocks 1 and 2, resulting in \$216,256.23 established as credit that can be used to offset Stormwater Development Fees in Basin B only.
5. All work done by the Developer on the Rolling Oaks Detention site shall be complete, including erosion control and seeding, before credits will be applied.
6. The developer may transfer Stormwater Development Credits to any third party for use only in Basin B. Stormwater Development Credits can be used by providing a copy of this Letter of Credit at the time of Stormwater Development Fees payment. If used by third party, proof of transfer of credits must be provided at time of use. The balance of credits shall be reduced by the amount of fees offset and a new balance determined, if any.
7. This Letter of Agreement is consistent with Title 13, Chapter 3 of the Enid Municipal Code, 2014, and all provisions of the Code shall apply.

By signing below, both parties agree to the terms and conditions set forth in this Letter of Agreement.

11-13-14
Date Signed

AC Developments, LLC

B. Gene Anderson
Signature

B. Gene Anderson, member
Printed Name and Title

Date Signed

City of Enid, Oklahoma,
A Municipal Corporation

William E. Shewey, Mayor

(SEAL)

ATTEST:

Linda S. Parks, City Clerk

Approved as to Form and Legality:

Andrea L. Chism, City Attorney

City Commission Meeting

8. 4.

Meeting Date: 12/02/2014

Submitted By: Andrea Chism, City Attorney

SUBJECT:

CONSIDER ISSUANCE OF AMBULANCE BUSINESS LICENSE FOR MILLER E.M.S., L.L.C.

BACKGROUND:

The Commission has conducted a public hearing wherein it heard from the applicant and all interested parties. Pursuant to the Enid Municipal Code, The Mayor and Board of Commissioners should consider whether the applicant meets the requirements of the Code, the number of ambulances currently in service in Enid, the possible effect on other ambulance services, the quality of ambulance service in Enid, other factors affecting public convenience and necessity, as well as all matters brought to its attention during the public hearing.

RECOMMENDATION

Determine whether applicant meets the required qualifications and act accordingly.

PRESENTER:

Andrea L. Chism, City Attorney

Fiscal Impact

Budgeted Y/N: N

Amount: \$0.00

Funding Source:

Not Applicable.

City Commission Meeting

8. 5.

Meeting Date: 12/02/2014

Submitted By: Sonya Key, Human Resources Director

SUBJECT:

APPROVE AMENDMENT TO THE CITY OF ENID, OKLAHOMA RETIREMENT PLAN.

BACKGROUND:

This amendment will change the plan document for the City of Enid, Oklahoma Retirement Plan (Defined Benefit) to allow employees to retire utilizing the Rule of 80 (Years of Plan Participation and Age = 80) instead of the Rule of 85 for a three-year period , beginning January 1, 2015 and ending December 31, 2017. The plan amendment was prepared by John Papahronis, of McAfee & Taft .

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RECOMMENDATION

Approve.

PRESENTER:

Sonya Key, Human Resources Director

Fiscal Impact

Budgeted Y/N: N

Amount: \$0.00

Funding Source:

Not Applicable.

Attachments

Rule of 80 Resolution

RESOLUTION AMENDING THE CITY OF ENID, OKLAHOMA RETIREMENT PLAN TO
PROVIDE FOR RETIREMENT ELIGIBILITY OF CITY EMPLOYEES WHOSE HAVE
SATISFIED THE RULE OF 80 (YEARS OF PLAN PARTICIPATION AND AGE EQUALS 80)
FROM JANUARY 1, 2015 THROUGH DECEMBER 31, 2017.

WHEREAS, the City has in existence a defined benefit retirement plan entitled the "City of Enid, Oklahoma Retirement Plan" (the "Plan"); and

WHEREAS, it is in the best interest of the City and its employees, to provide an additional, temporary retirement eligibility option; and

WHEREAS, such amendment will allow employees who have met certain eligibility requirements the opportunity to retire earlier than the current plan allows;

WHEREAS, a copy of the 2014 First Amendment to the City of Enid, Oklahoma Retirement Plan has been presented to the City Commission for its review and adoption.

NOW, THEREFORE, BE IT RESOLVED, that the 2014 First Amendment is hereby approved and adopted to be effective as of the dates therein stated.

FURTHER RESOLVED, that the Mayor of the City be, and he is hereby, appointed and authorized to execute the Amendment and to do all acts necessary and proper to implement the Amendment and the foregoing resolutions.

Approved and executed this 2th day of December, 2014.

CITY OF ENID

By: _____
Bill Shewey, Mayor

ATTEST:

City Clerk

City Commission Meeting

9. 1.

Meeting Date: 12/02/2014

Submitted By: Jomara Ortiz-Lopez, Project Engineer

SUBJECT:

APPROVE CHANGE ORDER NO. 1 WITH RICK LORENZ CONSTRUCTION, INC, ENID, OKLAHOMA AND ACCEPT THE EXCHANGE PARK ADA ACCESS IMPROVEMENTS, PROJECT NO. M-1405A.

BACKGROUND:

This project improved accessibility to the Exchange Park in compliance with the Americans with Disabilities Act (ADA). The project has been completed and accessible parking, sidewalks, and bleachers had been constructed in accordance with the ADA Transition Plan. Change Order No. 1 will deduct \$328.41 from the contract for adjusting final quantities as measured in place for all work. Final contract amount is \$78,724.24. The project is presented for acceptance and contains a three-year Maintenance Bond.

RECOMMENDATION

Approve Change Order No. 1 and accept project.

PRESENTER:

Jomara Ortiz, Project Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$79,052.65

Funding Source:

Capital Improvement Fund.

Attachments

M-1405A Change Order No. 1

City Commission Meeting

9. 2.

Meeting Date: 12/02/2014

Submitted By: James Neal, Water Reclamation Superintendant

SUBJECT:

ENCUMBER \$136,000.00 FROM THE CAPITAL IMPROVEMENT FUND TO PROVIDE PROJECTED CONCRETE AND SCREENINGS COSTS FOR THE REMAINDER OF THE CROSSLIN PARK TRAIL.

BACKGROUND:

As of 19 November 2014 the Crosslin Park Trail was approximately 43% complete, with \$77,563.89 spent on material costs. To complete the remainder of the project will require approximately \$136,000.00 in material costs for concrete and screenings. The unit prices for these materials were set in accordance with the Competitive Bidding Act and approved by the Enid City Commission.

RECOMMENDATION

Encumber \$136,000.00 from the Capital Improvement Fund for the Crosslin Park Trail.

PRESENTER:

James Neal, Deputy Director of Public Works.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$136,000.00

Funding Source:

Capital Improvement Fund.

City Commission Meeting

9. 3.

Meeting Date: 12/02/2014

Submitted By: James Neal, Water Reclamation Superintendant

SUBJECT:

ENCUMBER \$144,000.00 FROM THE STREET AND ALLEY FUND TO COVER MATERIALS COST ASSOCIATED WITH THE 2014-15 CONCRETE REPAIR PROGRAM.

BACKGROUND:

During its regular session on 18 November 2014 the Enid City Commission awarded a contract in the amount of \$145,500.00 to Derwin's Construction, LLC for the 2014-15 Concrete Repair Program, R-1505A. That contract covered labor costs only for the Concrete Repair Program, and specified the City of Enid will provide all materials, to include concrete, rock and delivery costs. This item encumbers the funds needed to cover all material costs associated with R-1505A through the remainder of the current fiscal year.

RECOMMENDATION

Encumber \$144,000.00 from the Street and Alley Fund to cover the material costs associated with the 2014-15 Concrete Repair Program.

PRESENTER:

James Neal, Deputy Director of Public Works

Fiscal Impact

Budgeted Y/N: Y

Amount: \$144,000.00

Funding Source:

Street and Alley Fund.

PURCHASING CARD CLAIMS LIST

11/10/2014-11/23/2014

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

AMAZON MKTPLACE PMTS	PO0125332	IPAD CASE	35.99
AT&T DATA	PO0125332	IPAD DATA PLAN 11/14	25.00
AT&T*PREMIER EBIL	PO0125332	IPAD DATA PLAN (9) 11/14	272.35
CRACKER BARREL #166 LA	PO0125332	MEAL/NLC CONF/J RILEY	11.02
FURR'S FRESH BUFFET 31	PO0125332	MEAL/NLC CONF/J RILEY	11.70
GUEROS TACO BAR	PO0125332	MEAL/NLC CONF/J RILEY	19.22
KATYS PANTRY	PO0125332	MEAL/COMMISSION MEETING	159.35
PAPPADEAUX SEAFOOD KIT	PO0125332	MEAL (2)/NLC CONF/J RILEY	48.14
SCHIEBERS DONUTS & DEL	PO0125332	MEAL/COMMISSION MEETING	45.50
SQ *LAVACA STREET GRIL	PO0125332	MEAL/NLC CONF/J RILEY	26.14
STAPLES 00106633	PO0125332	COLORED PAPER	9.99
WM SUPERCENTER #499	PO0125332	BEVERAGES/COFFEE/WATER/SOFT DRINKS	124.70
ADMINISTRATIVE SERVICES TOTAL			789.10

FUND 10 DEPT 110 - HUMAN RESOURCES

123 PONDS.COM	PO0125332	HEATER	62.69
SCHIEBERS DONUTS & DEL	PO0125332	MEAL/SERVICE AWARDS	22.50
HUMAN RESOURCES TOTAL			85.19

FUND 10 DEPT 120 - LEGAL SERVICES

PAYPAL *OKLAHOMAMUN	PO0125332	OML JOB LISTING	10.00
LEGAL SERVICES TOTAL			10.00

FUND 10 DEPT 140 - SAFETY

JUMBO FOODS	PO0125332	COFFEE/CREAMER	34.44
SEARS ROEBUCK 2291	PO0125332	SAFETY BOOTS/L ANGUIANO	105.00
SAFETY TOTAL			139.44

FUND 10 DEPT 150 - PR/MARKETING

NAPOLIS ITALIAN RESTAU	PO0125332	MEAL (2)/KJ PRODUCTION	25.93
PR/MARKETING TOTAL			25.93

FUND 10 DEPT 200 - GENERAL GOVERNMENT

UNITED 01626079418235	PO0125332	BAGGAGE FEE/NLC CONF/B SHEWEY	25.00
WM SUPERCENTER #499	PO0125332	VENDING MACHINE SNACKS	121.28
YELLOW CAB OF AUSTIN	PO0125332	TAXI/NLC CONF/B SHEWEY	25.00
GENERAL GOVERNMENT TOTAL			171.28

FUND 10 DEPT 210 - ACCOUNTING

AT&T*PREMIER EBIL	PO0125332	IPAD DATA PLAN 11/14	15.60
GOVERNMENT FINANCE	PO0125332	GFOA JOB LISTING	150.00
ACCOUNTING TOTAL			165.60

FUND 10 DEPT 220 - RECORDS & RECEIPTS

AT&T*PREMIER EBIL	PO0125332	IPAD DATA PLAN 11/14	23.11
RECORDS & RECEIPTS TOTAL			23.11

PURCHASING CARD CLAIMS LIST

11/10/2014-11/23/2014

FUND 10 DEPT 350 - CODE ENFORCEMENT

CPC*LOGOSPORTS	PO0125332	SAFETY JACKET	35.18
NCS*ITL CDE COUNCIL EX	PO0125332	ICC EXAM REGISTRATION/C CAPRA	168.00
PANERA BREAD #2830	PO0125332	MEAL (2)/NEW VEHICLE PICKUP	20.94
CODE ENFORCEMENT TOTAL			224.12

FUND 10 DEPT 400 - ENGINEERING

AMAZON.COM	PO0125332	SAFETY BOOTS (2)	285.46
LORMAN EDUCATION SERVI	PO0125332	WEBINAR	219.00
MACKS TRANSMISSION	PO0125332	V729 DIAGNOSIS	50.00
NATIONAL SOCIETY OF PR	PO0125332	NSPE ANNUAL DUES/R HITT	252.00
ENGINEERING TOTAL			806.46

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

ACE HARDWARE	PO0125332	BRACKETS/RIVETS/BOLTS/GAUGE	120.45
APL* ITUNES.COM/BILL	PO0125332	PDF EXPERT IPAD APP	9.99
AT&T DATA	PO0125332	IPAD DATA PLAN 11/14	30.00
AT&T O519 8327	PO0125332	PHONE CASE/CHARGERS	77.00
ATW OF ENID # 01	PO0125332	COVERALLS	149.98
BRADFORD INDUS SUPPLY	PO0125332	HEATER	119.13
ENID WINNELSON CO	PO0125332	SHARKTOOTH CUTTER	66.00
JUMBO FOODS	PO0125332	MEAL/RETIREMENT PARTY	363.21
LOWES #00205*	PO0125332	COMPRESSOR KIT/SAW/CAULK	483.52
NAPOLIS ITALIAN RESTAU	PO0125332	MEAL (3)/DEPT MEETING	50.82
STAPLES 00106633	PO0125332	PRINTER CARTRIDGES/STORAGE BOXES	112.48
TOPS & STRIPES	PO0125332	V360 BED LINER/TRAILER HITCH	1,153.00
PUBLIC WORKS MGMT TOTAL			2,735.58

FUND 10 DEPT 710 - FLEET MGMT

AT&T DATA	PO0125332	IPAD DATA PLAN 11/14	30.00
FLEET MGMT TOTAL			30.00

FUND 10 DEPT 730 - PARKS & RECREATION

108 ORLANDO JOHNNY ROC	PO0125332	MEAL/ABC CONF/M BECK	19.69
AMPCO PARKING OKLAHOMA	PO0125332	PARKING/ABC CONF/M BECK	21.00
AT&T DATA	PO0125332	IPAD DATA PLAN 11/14	30.00
ATHEY LUMBER COMPANY	PO0125332	LUMBER	15.00
ATW OF ENID # 01	PO0125332	COVERALLS (3)/ANTI FREEZE	217.92
AUTOZONE #0505	PO0125332	ANTI FREEZE	19.96
BRADFORD INDUS SUPPLY	PO0125332	HEATER	119.13
DENNY'S INC	PO0125332	MEAL/ABC CONF/M BECK	23.06
ENID WINNELSON CO	PO0125332	PIPE/ADAPTER	561.82
JUMBO FOODS	PO0125332	MEAL/RETIREMENT PARTY	180.68
KATYS PANTRY	PO0125332	MEAL/DEPT MEETING	27.10
LOCKE SUPPLY - ENID	PO0125332	CEMENT/PRIMER/FITTINGS	32.93
LOWES #00205*	PO0125332	PAINTING SUPPLIES/SCREW DRIVERS/TIES	228.06
MUNN SUPPLY	PO0125332	ACETYLINE TORCH REPAIR	107.75
PIZZA HUT 26543	PO0125332	MEAL/ABC CONF/M BECK	18.31

PURCHASING CARD CLAIMS LIST

11/10/2014-11/23/2014

ROSEN HOTELS CENTRE	PO0125332	LODGING/ABC CONF/M BECK	443.14
SHERWIN WILLIAMS #7185	PO0125332	PAINT	85.98
UNITED 01626077132260	PO0125332	BAGGAGE/ABC CONF/M BECK	25.00
WENDYS #63	PO0125332	MEAL/ABC CONF/M BECK	9.31
PARKS & RECREATION TOTAL			2,185.84

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

BRADFORD INDUS SUPPLY	PO0125332	HEATER	119.13
RAMSEYS WHATEVER ST	PO0125332	PARACHUTE CORD/LIBRARY LIGHTS	5.40
STRMWTR & ROADWAY MAINT TOTAL			124.53

FUND 10 DEPT 750 - TECHNICAL SERVICES

1000BULBS.COM	PO0125332	LED LIGHTS	139.19
AT&T*BILL PAYMENT	PO0125332	IPAD DATA PLAN 11/14	302.78
ATHEY LUMBER COMPANY	PO0125332	WRENCH	13.99
BRADFORD INDUS SUPPLY	PO0125332	HEATER	119.13
FASTENAL COMPANY01	PO0125332	PLIERS	18.46
IN *FIRECO OF OKLAHOMA	PO0125332	FIRE EXTINGUISHER	45.00
ZORO TOOLS INC	PO0125332	PROPANE TORCH KIT	83.12
TECHNICAL SERVICES TOTAL			721.67

FUND 10 DEPT 900 - LIBRARY

754 THE ENID NEWS & EA	PO0125332	BOOK	19.95
ATW OF ENID # 01	PO0125332	MASON JARS	38.97
BAKER & TAYLOR - BOOKS	PO0125332	BOOKS (55)	1,002.15
BDI*BALLARD DESIGNS	PO0125332	WALL FILING SYSTEM	99.00
CENTER POINT LARGE PRI	PO0125332	BOOKS (22)	464.94
COVER ONE	PO0125332	GLUE STRIPS	112.90
DART/TARTAN/MCNAUGH	PO0125332	BOOKS (77)	888.58
DOMINO'S 6465	PO0125332	PIZZA/TEEN PROGRAM	52.22
ETSY.COM	PO0125332	PIG14-1 NECKLACE/OLIVIA	24.50
HASTINGS 9675 ENID 905	PO0125332	DVDS/CDS	77.60
HOBBY-LOBBY #0008	PO0125332	CANVAS/EMBROIDERY FLOSS/BEADS	13.60
INDUSTRIAL MATERIALS	PO0125332	DOOR/FRAME	419.20
KATYS PANTRY	PO0125332	MEAL/BOARD MEETING	103.30
KEURIG GREEN MOUNTAIN	PO0125332	COFFEE/TEA SUPPLIES	32.38
LOCKE SUPPLY WHC ENID	PO0125332	HVAC FILTERS	90.21
LOWES #00205*	PO0125332	SANDER/TEXTURE/ROUTER/LUMBER	615.65
NNA*SERVICES LLC	PO0125332	NOTARY STAMP	27.95
OKLAHOMA GLASS & WALLP	PO0125332	GLASS	72.00
POOCHIEHEAVENCOM	PO0125332	OLIVIA DRESSES (4)	194.56
POWERPAYLESS	PO0125332	AC POWER ADAPTER	17.50
PURINA MILLS LLC MAZUR	PO0125332	PIG14-1 OLIVIA FOOD	26.57
RECORDED BOOKS	PO0125332	CD (4)/EBOOKS (3)	322.61
SCHIEBERS DONUTS & DEL	PO0125332	MEAL/DEPT MEETING	16.85
SHERWIN WILLIAMS #7185	PO0125332	STAIN	29.58
STAPLES 00106633	PO0125332	CORK/WHITE BOARD/PENS	40.47
TCD*GALE	PO0125332	BOOKS (8)	173.95
TEA*THE GREAT COURSES	PO0125332	DVD SETS	354.60
THE YOUNGBLOOD GRILLE	PO0125332	MEAL (3)/DEPT MEETING	43.45
THEHAIRBOWCOMPANY.COM	PO0125332	PIG14-1 HAIR BOWS/ELASTICS	83.77

PURCHASING CARD CLAIMS LIST

11/10/2014-11/23/2014

TMS*PIG GEAR	PO0125332	PIG14-1 HARNESS/OLIVIA	28.72
WAL-MART #0499	PO0125332	LEGO/CUPS/TAPE/PROGRAM SUPPLIES	213.87
WM SUPERCENTER #499	PO0125332	TSHIRTS/CANDY/ICING/SUGAR	68.80
		LIBRARY TOTAL	5,770.40

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

B&H PHOTO STORE	PO0125332	BROADCAST EQUIPMENT	179.95
		CAPITAL ASSETS & PROJECTS TOTAL	179.95

FUND 20 DEPT 205 - AIRPORT

8008089000 PIONEERTELE	PO0125332	MONTHLY SERVICE 11/14	34.26
ASAP PARTS	PO0125332	V802 HEAT PUMP	132.69
F.W. ZALOUDEK CO.	PO0125332	MOWER PARTS	8.50
JUMBO II LLC	PO0125332	PROPANE	49.96
MYRON CORP	PO0125332	CALENDARS	324.63
OREILLY AUTO 00001883	PO0125332	SNOWPLOW OIL/FILTERS	180.21
SAFETY FLAG COMPANY	PO0125332	WINDSOCK	167.39
		AIRPORT TOTAL	897.64

FUND 22 DEPT 225 - GOLF

EAGLE ONE GOLF PRODUCT	PO0125332	IRRIGATION HEADS	412.40
HIBU INC. - WEST	PO0125332	MONTHLY ADVERTISING 11/14	77.00
IN *D.A.L. SECURITY LL	PO0125332	SECURITY SERVICE 11/14	78.00
PAYPAL *OKLAHOMAGOL	PO0125332	GCSAA MEETING/M LEAGUE	30.00
WAY OUT WEST	PO0125332	SAFETY BOOTS/M LEAGUE	139.95
		GOLF TOTAL	737.35

FUND 31 DEPT 230 - UTILITY SERVICES

BOOM-A-RANG ENID	PO0125332	MEAL (2)/DEPT MEETING	19.00
SUMMIT SIGN AND SAFETY	PO0125332	SAFETY JACKET/J MORRISON	53.49
TYDEN BROOKS	PO0125332	BARREL LOCKS	303.22
		UTILITY SERVICES TOTAL	375.71

FUND 31 DEPT 760 - SOLID WASTE

AMAZON MKTPLACE PMTS	PO0125332	IPAD SCREENS/CASES/GATE SENSOR	284.49
APL* ITUNES.COM/BILL	PO0125332	PDF EXPERT IPAD APP	29.97
AT&T DATA	PO0125332	IPAD DATA PLAN 11/14	30.00
ATW OF ENID # 01	PO0125332	LOGO JACKETS (3)/SOCKETS/CHARGER	463.93
AW BRUEGGEMANN CO	PO0125332	V265 ALL THREAD	39.36
BAKER'S ALTERNATOR & S	PO0125332	V260 ALTERNATOR	404.03
BRADFORD INDUS SUPPLY	PO0125332	HEATER	119.13
CAFE GARCIA	PO0125332	MEAL (2)/DEPT MEETING	35.00
ENID IRON & METAL CO	PO0125332	METAL PLATE	228.20
GIH*GLOBALINDUSTRIALEQ	PO0125332	LOCKS	81.64
LOCKE SUPPLY WHC ENID	PO0125332	PIPE/FITTINGS/FLASHING	78.76
LOWES #00205*	PO0125332	PIPE/FITTINGS	88.66
STAPLES 00106633	PO0125332	NOTECARDS	9.98
STUART C IRBY	PO0125332	WIRE LIGHTING	59.70
TA OKLAHOMA CITY EAS	PO0125332	V211 DIESEL	60.00
		SOLID WASTE TOTAL	2,012.85

PURCHASING CARD CLAIMS LIST

11/10/2014-11/23/2014

FUND 31 DEPT 790 - WATER PRODUCTION

ATW OF ENID # 01	PO0125332	JACKETS (2)	209.98
BRADFORD INDUS SUPPLY	PO0125332	HEATER	119.13
PAYPAL *OKLAHOMAMUN	PO0125332	OML JOB LISTING	10.00
WATER PRODUCTION TOTAL			339.11

FUND 31 DEPT 795 - WATER RECLAMATION SVS

ALBRIGHT STEEL & WIRE	PO0125332	ANGLE IRON/LATCH	63.46
AMAZON.COM	PO0125332	COMPUTER HARD DRIVE	63.81
ATW OF ENID # 01	PO0125332	COATS (2)/COVERALLS (2)/JEANS (6)	389.89
ATW OF ENID # 01	PO0125332	COAT/COVERALLS/JEANS (2)/W SCOTT	254.96
ATW OF ENID # 01	PO0125332	COVERALLS	69.99
ATW OF ENID # 01	PO0125332	THREADED ROD/NUTS	40.34
AW BRUEGGEMANN CO	PO0125332	V510 PULLEY	170.83
BB MACHINE & SUPPLY IN	PO0125332	DRIVE BELT	12.10
BRADFORD INDUS SUPPLY	PO0125332	HEATER /THERMOSTAT	169.51
DITCH WITCH OF OKLAHOM	PO0125332	DITCH WITCH PARTS	754.73
ENID ELECTRIC MOTOR SE	PO0125332	START CAPACITOR	20.76
GRAYSTONE CAPITAL	PO0125332	POE INJECTOR	74.50
LOCKE SUPPLY WHC ENID	PO0125332	DIGITAL THERMOSTAT	28.04
PLANE MUSIC	PO0125332	BLUETOOTH RADIO	212.44
STUART C IRBY	PO0125332	WEATHERSHIELD TRANSFORMER	170.73
TRACTOR SUPPLY CO #550	PO0125332	COVERALLS	78.02
WATER RECLAMATION SVS TOTAL			2,574.11

FUND 40 DEPT 405 - CAP. IMPROVEMENT

ALLIED FENCE COMPANY O	PO0125332	P-1403C SECURITY FENCE RENTAL	288.00
LOWES #00205*	PO0125332	P-1403C PLYWOOD	255.54
STUART C IRBY	PO0125332	P-1403C FITTINGS	19.54
CAP. IMPROVEMENT TOTAL			563.08

FUND 50 DEPT 505 - 911

FAMILY DOLLAR #2065	PO0125332	CLEANER	61.25
STAPLES 00106633	PO0125332	BATTERIES/BINDERS/TAPE/TABS	352.81
911 TOTAL			414.06

FUND 51 DEPT 515 - POLICE

CHILI'S ENID	PO0125332	MEAL/INSTRUCTOR/FATALITY CLASS	12.53
GAZEEBO BURGERS - PLAN	PO0125332	MEAL/SUPERVISOR SCHOOL/T DOYLE	9.69
GO AIRPORT EXPRESS	PO0125332	SHUTTLE/OHISO CHICAGO/M BLODGETT	40.50
HYATT PLACE DALLAS/PLA	PO0125332	LODGING/SUPERVISOR SCHOOL/T DOYLE	496.80
JUMBO FOODS	PO0125332	MEAL/CITIZEN POLICE ACADEMY	111.91
LOVE S COUNTRY00002196	PO0125332	V2185 FUEL/CLEET	50.92
OK ONE STOP	PO0125332	MEAL/SUPERVISOR SCHOOL/T DOYLE	7.91
OK ONE STOP	PO0125332	V2101 FUEL/SUPERVISOR SCHOOL/T DOYLE	33.79
T-SHIRT & MONOGRAMMING	PO0125332	T-SHIRTS/ANIMAL CONTROL VOLUNTEERS	60.88
ULINE *SHIP SUPPLIES	PO0125332	EVIDENCE BOXES	326.01
UPS (800) 811-1648	PO0125332	SHIPPING FEES	47.49
USPS 39282704133607748	PO0125332	SHIPPING FEES	9.02
WAL-MART #0499	PO0125332	CLEANING WIPES/HOT CHOCOLATE	80.28
ZORO TOOLS INC	PO0125332	VEHICLE EQUIPMENT/AMBER LENSES	78.20
POLICE TOTAL			1,365.93

PURCHASING CARD CLAIMS LIST

11/10/2014-11/23/2014

FUND 65 DEPT 655 - FIRE

AT&T DATA	PO0125332	IPAD DATA PLAN 11/14	25.00
HOLIDAY INN EXPRESS & IHOP #3325	PO0125332	LODGING/TRAINER CONF/J MCALISTER	87.15
KJ MAGNETICS INC	PO0125332	MEAL/TRAINER CONF/J KIERNAN	16.27
LAPTOP BATTERY HQ	PO0125332	MAGNETS	142.85
LOWES #00205*	PO0125332	BATTERY	46.98
NATIONAL EXAMS	PO0125332	M-1409 ROUTER/DRILL BIT	154.73
POLICE TECHNICAL TRAIN	PO0125332	EMT TEST	39.95
QT 107 01001072	PO0125332	TRAINING BOOK	60.00
RADIOSHACK COR00166611	PO0125332	V1005 FUEL	26.00
SADDORIS COMPANIES INC	PO0125332	CABLE	19.99
SANTA FE CATTLE COMPAN	PO0125332	SHOP TOWELS	70.00
STAPLES 00106633	PO0125332	MEAL/TRAINER CONFERENCE/J KIERNAN	23.57
TESSCO INCORPORATED	PO0125332	LAMINATING SHEETS/CALENDAR/TAPE/STATIONARY	124.98
THE UPS STORE 5063	PO0125332	CABLE/REEL/STOPS	333.36
USPS 39282704133607748	PO0125332	SHIPPING FEES	11.60
WM SUPERCENTER #499	PO0125332	SHIPPING FEES	8.95
WM SUPERCENTER #499	PO0125332	CHIEFS DINNER/CANDY/KIDS TREATS	114.84
	PO0125332	WATER BLADES	26.91
		FIRE TOTAL	1,333.13

FUND 99 DEPT 995 - EPTA

CDW GOVERNMENT	PO0125332	TABLET CAR MOUNTS	450.49
JUMBO FOODS	PO0125332	MEAL/DEPT MEETING	38.49
		EPTA TOTAL	488.98

JP MORGANCHASE CLAIMS LIST TOTAL \$ 25,290.15

PURCHASE ORDER CLAIMS LIST

12/2/2014

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0125183	TISSUE/ENVELOPES/STAPLES/ST	\$53.12
01-01472	STAPLES ADVANTAGE	PO0125244	MEMORY/BATTERIES/PADS/ST	\$67.67
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0125233	UNLEADED/ST	\$16,614.19
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0125233	DIESEL/ST	\$20,969.67
01-15125	OK GAS & ELECTRIC	PO0125213	MONTHLY SERVICE 10/14	\$19,168.92
01-15125	OK GAS & ELECTRIC	PO0125315	MONTHLY SERVICE 10/14	\$44,674.81
01-15127	OK NATURAL GAS	PO0125154	MONTHLY SERVICE 11/14	\$1,001.51
01-15127	OK NATURAL GAS	PO0125238	MONTHLY SERVICE 10/14	\$1,838.45
01-15127	OK NATURAL GAS	PO0125312	MONTHLY SERVICE 10/14	\$950.68
01-19047	AT & T	PO0125308	MONTHLY SERVICE 11/14	\$12,007.60
01-80343	FENTRESS OIL COMPANY, INC.	PO0125360	OIL/ST	\$1,975.74
N.A. TOTAL				\$119,322.36

FUND 10 DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$516.75
01-02790	GLOBAL SPECTRUM	PO0125225	EVENT TICKETS (254)	\$19,838.00
01-03358	RILEY, JOAN	PO0125082	REIMB/MILEAGE/NLC CONF	\$541.76
01-04033	DOLESE BROTHERS CO., INC.	PO0125108	CONCRETE MIX	\$231.00
01-04501	THE PACE GROUP	PO0125347	PROFESSIONAL SERVICES	\$397.89
01-04631	JILL JUSTICE	PO0125212	MUSICAL ENTERTAINMENT	\$450.00
01-13036	MESSER BOWERS	PO0125314	NOTARY BOND/D SMITH	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0125320	NOTARY STAMP	\$22.50
01-16145	PETTY CASH	PO0125331	NOTARY FEES/E MCKISSICK	\$35.00
01-16145	PETTY CASH	PO0125339	REIMB/MEALS/E BENSON	\$282.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0125130	FINISH/PAINT/THINNER/BRUSH	\$215.76
ADM. SERVICES TOTAL				\$22,560.66

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0125266	SOAP	\$193.50
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$85.19
01-02790	GLOBAL SPECTRUM	PO0125265	COE WEALTH FAIR 2014	\$334.27
01-03053	NORTHWEST SHREDDERS, LLC	PO0125270	SECURITY CONSOLE 11/14	\$20.00
01-03358	RILEY, JOAN	PO0125358	TUITION SCHOLARSHIP	\$5,395.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES,	PO0125113	JANITORIAL SERVICES 10/14	\$1,514.24
01-05017	ENID TYPEWRITER CO., INC.	PO0125268	PRINTS	\$52.40
01-51430	ENID P T PROFESSIONALS	PO0125267	PHYSICALS (5)	\$825.00
HUMAN RESOURCES TOTAL				\$8,419.60

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$10.00
01-02131	LEXISNEXIS	PO0125259	PROFESSIONAL SERVICE 10/14	\$1,012.00
01-02154	OAKTREE MEDICAL CENTER, PC	PO0125342	WC/MEDICAL	\$128.00
01-03022	CULLIGAN WATER CONDITION, INC.	PO0125144	WATER COOLER RENTAL 11/14	\$9.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0125270	SECURITY CONSOLE 11/14	\$40.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0125354	MONTHLY SUBSCRIPTION FEE 10/14	\$1,634.76
01-03898	WEST, RICKEY	PO0125177	WC/TRAVEL REIMB	\$527.66
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0125180	WC/ATTORNEY FEES	\$1,272.82
01-03921	EXPRESS SCRIPTS, INC.	PO0125178	WC/MEDICAL	\$1,449.57
01-03947	ADVANCED PAIN MGMT OF OKLA	PO0125326	WC/MEDICAL	\$287.22
01-03967	COLDIRON, JACK D	PO0125328	WC/TRAVEL REIMB	\$64.29
01-04593	LEGAL FILES SOFTWARE, INC.	PO0124716	CASE MANAGEMENT SOFTWARE	\$7,753.00
01-04618	ARENS, EDWARD C/O BOETTCHER	PO0125340	WC/TRAVEL REIMB	\$100.80
01-04637	PETERS, H. W. PETE	PO0125343	WC/TRANSCRIPT	\$77.00
01-19194	OK TAX COMMISSION	PO0125207	WC/COURT FEES	\$254.04
01-33380	OPFER, DAVID	PO0125084	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0125209	WC/MEDICAL	\$317.36
01-44890	EMERGENCY MEDICAL SERVICES INC	PO0125341	WC/MEDICAL	\$79.86
LEGAL SVCS. TOTAL				\$15,334.74

FUND 10 DEPT 140 - SAFETY

01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$139.44
SAFETY TOTAL				\$139.44

FUND 10 DEPT 150 -PR/MARKETING

01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$25.93
01-02276	GASLIGHT THEATER	PO0125193	LOCAL PROGRAM FUNDING 11/14	\$150.00
01-02466	FireCO OF OKLAHOMA, INC.	PO0125114	FIRE EXTINGUISHER INSPECT (5)	\$35.00
01-16145	PETTY CASH	PO0125335	PEGMEDIA PROGRAMMING FEE	\$10.00
PR/MARKETING TOTAL				\$220.93

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01338	J & P SUPPLY, INC.	PO0125266	CUPS	\$32.66
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$443.63
01-02790	GLOBAL SPECTRUM	PO0125194	MEAL/CITY MGR INTERVIEWS	\$174.45
01-02790	GLOBAL SPECTRUM	PO0125194	MEAL/CITY MGR INTERVIEWS	\$185.33
01-04633	ROBERT C. COLLINS & MINERVA S. COL	PO0125263	TORT CLAIM	\$518.32
01-16145	PETTY CASH	PO0125336	PROPERTY TAXES/FILING FEES	\$75.00
01-16145	PETTY CASH	PO0125337	FILING FEES	\$23.00
01-18022	RUSCO PLASTICS	PO0125128	RETIREMENT PLAQUE	\$32.95
01-58150	MCAFFEE & TAFT	PO0125262	PROFESSIONAL SERVICE	\$441.50
GENERAL GOVERNMENT TOTAL				\$1,926.84

FUND 10 DEPT 210 - ACCOUNTING

01-01472	STAPLES ADVANTAGE	PO0125244	CALENDAR/STORAGE BOXES	\$62.47
01-01472	STAPLES ADVANTAGE	PO0125244	TONER	\$89.99
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$165.60
01-03053	NORTHWEST SHREDDERS, LLC	PO0125270	SECURITY CONSOLE 11/14	\$20.00
01-04116	DOWNTOWN THREADS	PO0125366	LOGO SHIRTS/JACKET	\$245.91
ACCOUNTING TOTAL				\$583.97

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-03022	CULLIGAN WATER CONDITION, INC.	PO0125144	WATER COOLER RENTAL 11/14	\$9.00
01-16145	PETTY CASH	PO0125339	REIMB/MEALS/A GOODRICH	\$17.39
RECORDS & RECEIPTS TOTAL				\$26.39

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01768	AT&T INTERNET SERVICES, INC.	PO0123720	DATA INTERNET LINES	\$1,586.16
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$23.11
01-04305	QUANTUM CORPORATION	PO0124713	SUPERLOADER SERVICE CONTRACT	\$654.66
01-16145	PETTY CASH	PO0125335	CERTIFIED MAIL	\$11.12
INFORMATION TECHNOLOGY TOTAL				\$2,275.05

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01743	STARKS TREE CARE, LLC	PO0125253	TREE TRIM/202 S MCKINLEY	\$150.00
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$224.12
01-02639	RON'S MOWING SERVICE	PO0125124	MOW/1109 BRIAR RIDGE RD	\$75.00
01-02639	RON'S MOWING SERVICE	PO0125124	MOW/1030 N DAVIS	\$75.00
01-02639	RON'S MOWING SERVICE	PO0125124	MOW/402 LAKEVIEW DR	\$75.00
01-02639	RON'S MOWING SERVICE	PO0125124	MOW/324 W INDIANA	\$75.00
01-02639	RON'S MOWING SERVICE	PO0125124	MOW/702 S GRAND	\$75.00
01-02639	RON'S MOWING SERVICE	PO0125124	MOW/1412 E MAINE	\$75.00
01-02639	RON'S MOWING SERVICE	PO0125124	MOW/226 E WABASH	\$75.00
01-02639	RON'S MOWING SERVICE	PO0125124	MOW/460 E INDIANA	\$75.00
01-02639	RON'S MOWING SERVICE	PO0125124	MOW/309 E INDIANA	\$75.00
01-02639	RON'S MOWING SERVICE	PO0125124	MOW/1902 N GRAND	\$75.00
01-02639	RON'S MOWING SERVICE	PO0125124	MOW/713 N INDEPENDENCE	\$75.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0125270	SECURITY CONSOLE 11/14	\$20.00
01-04552	ADVANCE SERVICES	PO0125095	MOW/1415 E OKLAHOMA	\$300.00
01-04552	ADVANCE SERVICES	PO0125095	MOW/2202 E MAPLE	\$150.00
01-04552	ADVANCE SERVICES	PO0125095	MOW/2406 E CYPRESS	\$100.00

01-16145	PETTY CASH	PO0125333	REIMB/TRAVEL/S LOCKE	\$9.00
01-16145	PETTY CASH	PO0125335	FILING FEES	\$13.00
01-16145	PETTY CASH	PO0125336	FILING FEES	\$13.00
01-16145	PETTY CASH	PO0125337	FILING FEES	\$26.00
01-16145	PETTY CASH	PO0125338	FILING FEES	\$468.00
			CODE ENFORCEMENT TOTAL	\$2,298.12

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$806.46
01-02116	MESHEK & ASSOCIATES, PLC	PO0122887	G-1502A PROFESSIONAL SERVICES	\$9,690.00
01-13036	MESSER BOWERS	PO0125172	NOTARY BOND/K BEASLEY	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0125153	STAMP	\$22.50
01-16145	PETTY CASH	PO0125331	NOTARY FEES/K BEASLEY	\$35.00
01-48610	STITCHES AHEAD, INC.	PO0125353	LOGO EMBROIDERY (3)	\$20.25
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0125264	TEMP EMPLOYEE	\$1,095.50
01-80246	ATWOODS	PO0124326	INSULATED OVERALLS	\$188.97
			ENGINEERING TOTAL	\$11,888.68

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$2,735.58
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0125325	ANALYTICAL TESTING	\$141.50
01-03817	MICHAEL CHASE DESIGNS	PO0124890	TREES (21)	\$3,749.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES,	PO0125113	JANITORIAL SERVICES 10/14	\$1,514.24
01-13017	MUNN SUPPLY, INC.	PO0125198	WELDING HELMET	\$198.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0125130	STAIN/ACETONE	\$166.24
01-20097	TOPS & STRIPES, INC.	PO0125230	V442 CAMPER SHELL	\$2,115.00
01-20097	TOPS & STRIPES, INC.	PO0125230	V684 CAMPER SHELL	\$2,500.00
01-48610	STITCHES AHEAD, INC.	PO0125353	LOGO EMBROIDERY (6)	\$40.50
01-64080	AIRGAS	PO0125219	CUTTING TIPS/GLOVES/FITTINGS	\$69.08
01-80153	KINNUNEN, INC.	PO0125324	LANYARDS/ROPE	\$440.14
01-80246	ATWOODS	PO0124326	INSULATED OVERALLS	\$377.94
			PUBLIC WORKS MGMT TOTAL	\$14,047.22

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$30.00
01-08018	HOTSY OF OKLAHOMA, INC.	PO0125195	TRIGGER GUN/NOZZLE/COUPLER SET	\$128.44
01-13017	MUNN SUPPLY, INC.	PO0125198	CYLINDER RENTAL 10/14	\$378.24
01-13218	MYERS TIRE SUPPLY, INC.	PO0125199	VALVES/GAUGE/VALVE CAPS	\$510.09
01-19001	STANLEY'S WRECKER SERVICE	PO0125201	V934 TOWING	\$150.00
01-35300	UNIFIRST, INC.	PO0125205	MATS/WIPERS/SHOP TOWELS	\$416.89
01-48610	STITCHES AHEAD, INC.	PO0125353	LOGO EMBROIDERY (6)	\$40.50
01-64080	AIRGAS	PO0125322	CYLINDER RENTAL	\$87.62
01-80246	ATWOODS	PO0124326	INSULATED OVERALLS	\$377.94
			FLEET MAINTENANCE TOTAL	\$2,119.72

FUND 10 DEPT 730 - PARKS & RECREATION

01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$2,185.84
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0125361	HEATER	\$1,667.82
01-04116	DOWNTOWN THREADS	PO0124336	COVERALLS	\$156.81
01-04131	UNITED RENTALS (NORTH AMERICA), IN	PO0125133	LIGHT TOWER RENTAL 10/14	\$670.22
01-13017	MUNN SUPPLY, INC.	PO0125198	VISOR/ADAPTER	\$31.11
01-33210	P & K EQUIPMENT, INC.	PO0125200	V592 PLUGS	\$138.70
01-48610	STITCHES AHEAD, INC.	PO0125353	LOGO EMBROIDERY (2)	\$13.50
01-80246	ATWOODS	PO0124326	INSULATED OVERALLS	\$125.98
			PARKS & RECREATION TOTAL	\$4,989.98

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0125097	STAKES	\$11.33
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$124.53
01-04209	PATTERSON MOWING	PO0123671	MOW/CLEAN/RIGHT OF WAY	\$833.00

01-05067	ENID GLASSWORKS, INC.	PO0125191	V105 GLASS	\$646.24
01-08109	HUTCHINSON SALT CO, INC	PO0122727	ROAD SALT	\$3,907.11
01-13017	MUNN SUPPLY, INC.	PO0125198	CYLINDER RENTAL 11/14	\$52.28
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0125130	TAPE	\$22.30
01-48610	STITCHES AHEAD, INC.	PO0125353	LOGO EMBROIDERY (7)	\$47.25
01-50210	LOWE'S HOME CENTERS, INC.	PO0125123	POLISH	\$6.62
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0125119	SPARK PLUGS/SLEEVES/AIR FILTER	\$316.40
01-80224	T & M PRINTING, INC.	PO0125129	TIME CARDS (500)	\$40.50
01-80246	ATWOODS	PO0124326	INSULATED OVERALLS	\$440.93
			STRMWTR & ROADWAY MAINT. TOTAL	\$6,448.49

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0125271	BOOTS/L BARTLETT	\$234.00
01-00878	BROWN'S SHOE FIT COMPANY	PO0125271	BOOTS/R STEPHENSON	\$234.00
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$721.67
01-16145	PETTY CASH	PO0125331	LICENSE RENEWAL/J HARTZELL	\$275.00
01-48610	STITCHES AHEAD, INC.	PO0125353	LOGO EMBROIDERY (8)	\$54.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0125152	SAND/NAILS	\$122.96
01-80246	ATWOODS	PO0124326	INSULATED OVERALLS	\$503.92
			TECHNICAL SERVICES TOTAL	\$2,145.55

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0125126	POSTAGE LEASE 11/14	\$86.59
01-00257	ONE NET	PO0125255	OUSF CIRCUIT FEES 11/14	\$1,586.00
01-01163	ADVANCED WATER SOLUTIONS	PO0125096	WATER	\$34.75
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$5,770.40
01-03053	NORTHWEST SHREDDERS, LLC	PO0125270	SECURITY CONSOLE 11/14	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0125227	MONTHLY SERVICE 11/14	\$1,140.45
01-04598	MELISSA'S HOUSE CLEANING & ERRAND	PO0125171	JANITORIAL SERVICE 10/14	\$427.50
01-04628	OBERHELMAN, DAVID DEAN	PO0125168	PRESENTATION	\$200.00
01-04629	PATTON, KRISTIE	PO0125170	WINTER READING PROGRAM	\$410.00
01-04632	CITY OF IRVING, TEXAS	PO0125214	INTERLIBRARY/ASSET PROTECTION	\$55.00
01-05134	ENID NEWS & EAGLE	PO0125317	SUBSCRIPTION 11/14	\$12.99
01-07011	GAYLORD BROTHERS, INC.	PO0125175	BOOK CART	\$75.00
01-07011	GAYLORD BROTHERS, INC.	PO0125254	BOOK CARTS (10)	\$2,252.93
01-16145	PETTY CASH	PO0125333	REIMB/TRAVEL/M SHAKLEE	\$76.06
01-16145	PETTY CASH	PO0125333	REIMB/TRAVEL/L BALLARD	\$12.25
01-18001	RECORDED BOOKS, LLC	PO0125249	ANNUAL ONLINE SUBSCRIPTION	\$2,286.33
01-55120	QUILL CORPORATION, INC.	PO0125127	COPY PAPER	\$175.72
01-55120	QUILL CORPORATION, INC.	PO0125173	LEGAL COPY PAPER	\$19.20
01-55120	QUILL CORPORATION, INC.	PO0125318	COFFEE/CREAMER	\$78.43
01-65460	ACTSHON PEST CONTROL	PO0125167	PEST CONTROL (2 MO)	\$30.00
			LIBRARY TOTAL	\$14,769.60

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$179.95
01-04461	THE FIELD SHOP, INC.	PO0123488	IT-1403A ETN EQUIPMENT	\$71,435.99
			CAPITAL ASSETS & PROJECTS TOTAL	\$71,615.94

FUND 12 DEPT 125 - SPECIAL PROJECT

01-04634	MCFADDEN, DANNY	PO0125316	REIMB/RETURNED GUN	\$384.64
01-80310	SOFTWARE HOUSE INTERNATIONAL, INC.	PO0124693	IPAD AIR (7)	\$3,892.00
			SPECIAL PROJECT TOTAL	\$4,276.64

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0125356	INSURANCE PREMIUM 10/14	\$2,758.21
			HEALTH FUND TOTAL	\$2,758.21

FUND 20 DEPT 205 - AIRPORT

01-01156	AMERICAN ASSOC. OF AIR EXECUTIVES	PO0125093	ANNUAL MEMBERSHIP DUES	\$275.00
01-01338	J & P SUPPLY, INC.	PO0125118	SOAP	\$81.63
01-01338	J & P SUPPLY, INC.	PO0125196	LINERS	\$48.20
01-01396	VAISALA	PO0125216	AWOS MAINTENANCE 11/14	\$362.50
01-01396	VAISALA	PO0125216	EQUIPMENT RESTORATION	\$50.00
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$897.64
01-02712	FARMER BROS. CO.	PO0125148	COFFEE	\$49.93
01-03145	CAPITOL LIFT TRUCK, INC.	PO0125306	SAFETY SWITCH ASSEMBLY	\$63.56
01-04116	DOWNTOWN THREADS	PO0124336	COVERALL	\$75.62
01-23062	WATER ONE, INC.	PO0125158	WATER SOFTENER RELOCATION	\$125.00
01-23076	WING AERO PRODUCTS, INC.	PO0125135	CHARTS/SECTIONALS	\$421.03
01-23076	WING AERO PRODUCTS, INC.	PO0125159	PROFESSIONAL PILOT LOGBOOK	\$24.37
01-35300	UNIFIRST, INC.	PO0125132	WIPES/MOP/MAT/MOP HANDLE	\$120.25
01-48610	STITCHES AHEAD, INC.	PO0125362	LOGO COVERALLS	\$6.75
01-50210	LOWE'S HOME CENTERS, INC.	PO0125123	BELT/LOCK/FLAGS	\$94.44
01-55120	QUILL CORPORATION, INC.	PO0125127	BANDAIDS	\$53.44
01-80343	FENTRESS OIL COMPANY, INC.	PO0125174	OIL/ST	\$101.95
AIRPORT TOTAL				\$2,851.31

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0125118	AIR FRESHENER	\$14.00
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$737.35
01-03107	CHEM-CAN SERVICES, INC.	PO0125101	PORTABLE TOILET RENTAL 10/14	\$154.00
01-04116	DOWNTOWN THREADS	PO0124336	COVERALLS	\$75.62
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES,	PO0125113	JANITORIAL SERVICES 10/14	\$675.61
01-13017	MUNN SUPPLY, INC.	PO0125273	CYLINDER RENTAL	\$7.14
01-16145	PETTY CASH	PO0125335	COUPLER/BUSHING	\$26.97
01-40180	WAY OUT WEST	PO0125134	BOOTS/E LAMB	\$125.00
01-48610	STITCHES AHEAD, INC.	PO0125362	LOGO COVERALLS	\$6.75
01-66210	YAMAHA MOTOR CORP	PO0123466	GOLF CART RENTAL (2 MO)	\$5,298.00
01-80246	ATWOODS	PO0125099	BOOTS/B NASH	\$119.99
GOLF TOTAL				\$7,240.43

FUND 31 DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0125139	WATER COOLER RENTAL 11/14	\$23.55
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$375.71
01-03095	OKLAHOMA BUSINESS FORMS, INC.	PO0124718	BILLING PAPER	\$3,087.50
01-04033	DOLESE BROTHERS CO., INC.	PO0125107	GRAVEL	\$67.33
01-15007	OK MUNICIPAL LEAGUE, INC.	PO0125251	2015 OMUP MEMBERSHIP	\$100.00
UTILITY BILLING TOTAL				\$3,654.09

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0123518	DOZER RENTAL (3 MO)	\$11,351.39
01-00103	WARREN CAT, INC.	PO0125208	V252 LOADER RENTAL 10/14	\$630.20
01-00146	CINTAS CORPORATION LOC. 624	PO0125142	SHOP TOWEL SERVICE 10/14	\$70.54
01-00146	CINTAS CORPORATION LOC. 624	PO0125188	SHOP TOWEL SERVICE 11/14	\$70.54
01-01178	ACCURATE, INC.	PO0125136	SAMPLE ANALYSIS	\$20.00
01-01363	J & R EQUIPMENT, LLC	PO0125197	V212 REPAIR/TRASH TRUCK BODY	\$807.50
01-01363	J & R EQUIPMENT, LLC	PO0125240	V211 HYDRAULIC REPAIR	\$1,634.42
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$2,012.85
01-01908	DOUBLE CHECK COMPANY, INC.	PO0125261	SWIVEL/HOSE	\$94.38
01-02018	BASS BAPTIST HEALTH CENTER - DALLA	PO0125346	WC/MEDICAL	\$1,412.53
01-02515	ENID EYE OPTICAL, INC.	PO0125190	SAFETY GLASSES/C NORDYKE	\$127.00
01-03107	CHEM-CAN SERVICES, INC.	PO0125186	PORTABLE TOILET RENTAL 12/14	\$164.00
01-04116	DOWNTOWN THREADS	PO0124336	COVERALLS (6)	\$479.43
01-04399	STIDHUM, ANTHONY	PO0125083	WC/MEDICAL	\$323.00
01-04399	STIDHUM, ANTHONY	PO0125210	WC/MEDICAL	\$323.00
01-04560	DOCUGUARD	PO0125256	PROFESSIONAL SERVICE 10/14	\$5,858.00
01-08018	HOTSY OF OKLAHOMA, INC.	PO0125169	PRESSURE GUN/COUPLER/NOZZLE	\$165.34
01-13017	MUNN SUPPLY, INC.	PO0125198	CYLINDER RENTAL 10/14	\$7.50
01-16145	PETTY CASH	PO0125331	LICENSE RENEWAL/J ROSSON	\$52.50
01-48610	STITCHES AHEAD, INC.	PO0125362	LOGO COVERALLS	\$54.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0125123	SPRINKLER HEAD	\$2.60

01-80246	ATWOODS	PO0125140	GLOVES/TRAILER BALL MOUNT	\$95.85
01-80246	ATWOODS	PO0125176	BOOTS/D TODD	\$89.99
01-80246	ATWOODS	PO0125185	BOTTLED WATER	\$38.87
01-80246	ATWOODS	PO0125344	BOOTS/M CARSWELL	\$71.99
01-80343	FENTRESS OIL COMPANY, INC.	PO0125359	HYDRAULIC FLUID/OIL	\$4,194.43
			SOLID WASTE SERVICES TOTAL	\$30,151.85

FUND 31 DEPT 790 - WATER PRODUCTION

01-01178	ACCURATE, INC.	PO0125136	SAMPLE ANALYSIS	\$50.00
01-01178	ACCURATE, INC.	PO0125184	COLIFORM	\$572.50
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$339.11
01-13017	MUNN SUPPLY, INC.	PO0125198	CYLINDER RENTAL 10/14	\$7.50
01-30830	LOCKE SUPPLY, INC.	PO0125151	PVC PIPE (10)	\$31.49
01-48610	STITCHES AHEAD, INC.	PO0125204	LOGO JACKETS (2)	\$13.50
01-61010	B-K PROPANE, INC.	PO0125141	PROPANE	\$36.34
01-79980	PIONEER BUSINESS SOLUTION	PO0125156	MONTHLY SERVICE 11/14	\$144.41
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0125138	CAULKING GUN/EPOXY	\$27.95
			WATER PRODUCTION TOTAL	\$1,222.80

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0125228	SHOP TOWEL SERVICE (2 MO)	\$142.80
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$2,574.11
01-02470	DERWIN'S CONSTRUCTION	PO0125258	STREET REPAIRS	\$1,986.28
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0125250	V339 ACCUMULATOR/LATCH	\$1,263.86
01-03594	BUDGET PLUMBING & CONSTRUCTION, LL	PO0124319	CHECK VALVE REPLACEMENTS	\$12,600.00
01-04033	DOLESE BROTHERS CO., INC.	PO0125108	CONCRETE/ROCK	\$2,337.59
01-04033	DOLESE BROTHERS CO., INC.	PO0125160	ROCK/CONCRETE	\$2,532.50
01-04033	DOLESE BROTHERS CO., INC.	PO0125260	CONCRETE	\$1,431.00
01-04033	DOLESE BROTHERS CO., INC.	PO0125311	CONCRETE	\$587.50
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES,	PO0125113	JANITORIAL SERVICES 10/14	\$670.32
01-05067	ENID GLASSWORKS, INC.	PO0125191	V362 GLASS	\$402.00
01-13017	MUNN SUPPLY, INC.	PO0125309	CYLINDER RENTAL	\$7.75
01-13017	MUNN SUPPLY, INC.	PO0125309	CYLINDER RENTAL	\$7.75
01-48610	STITCHES AHEAD, INC.	PO0125310	LOGO COVERALLS/JACKETS	\$33.75
01-48610	STITCHES AHEAD, INC.	PO0125353	LOGO EMBROIDERY (8)	\$54.00
01-80246	ATWOODS	PO0124326	INSULATED OVERALLS	\$503.92
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0125094	RACHETS (2)	\$40.98
			WATER RECLAM SERVICES TOTAL	\$27,176.11

FUND 31 DEPT 799 - WASTE WATER MGMT

01-00146	CINTAS CORPORATION LOC. 624	PO0125228	SHOP TOWEL SERVICE (2 MO)	\$363.84
01-01178	ACCURATE, INC.	PO0125136	SAMPLE ANALYSIS	\$385.00
01-01178	ACCURATE, INC.	PO0125364	GLOVES/FILTERS/INHIBITOR	\$1,400.53
01-01338	J & P SUPPLY, INC.	PO0125149	TOWELS	\$163.30
01-03107	CHEM-CAN SERVICES, INC.	PO0125248	SEPTIC TANK CLEANING	\$280.00
01-04429	STOVER & ASSOCIATES, INC	PO0122731	PROFESSIONAL SERVICES	\$103,913.33
01-14118	NCL OF WISCONSIN	PO0125125	GLOVES/FLUORIDE/SANITIZER	\$398.17
01-80258	BRENNTAG SOUTHWEST, INC.	PO0124709	POLYMER	\$3,266.00
			WASTE WATER MGMT TOTAL	\$110,170.17

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

01-01406	GUARANTEE ABSTRACT	PO0125085	M-1303B EXCHANGE/418 S GRAND	\$19,713.00
01-01406	GUARANTEE ABSTRACT	PO0125086	M-1303B EXCHANGE/348 E CORNELL	\$525.00
01-04347	ENID CROSSING INVESTORS	PO0125211	SALES TAX INCENTIVE 7/14-9/14	\$18,815.31
01-07098	GARFIELD CO. TREASURER	PO0125365	M-1511A PROP TAX/2301 C COURT	\$468.00
01-80271	NICHOLAS REAL ESTATE	PO0125081	M-1511A PROP TAX/2301 C COURT	\$74,973.26
			E.E.D.A. TOTAL	\$114,494.57

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0123278	CONSULTING SERVICES	\$10,000.00
01-00223	COOPER, MICHAEL G.	PO0125189	REIMB/CONGRESSIONAL MEETING	\$728.18
01-00223	COOPER, MICHAEL G.	PO0125189	REIMB/BASE DEVELOPMENT FORUM	\$1,994.65
01-00223	COOPER, MICHAEL G.	PO0125192	REIMB/PHONE SERVICE 10/14	\$184.99
01-04135	FLAUTE, CHRISTOPHER	PO0125102	REIMB/TEXTBOOK	\$89.95
01-04264	KALIK-UNDERWOOD, CLARENCE	PO0125103	REIMB/TEXTBOOK	\$79.49
01-04623	NA, ANDREW	PO0125137	REIMB/TEXTBOOK	\$163.50
01-04624	PASTERSKI, BRANDON	PO0125100	REIMB/TEXTBOOK	\$200.00
01-04625	COHOON, DANIEL	PO0125105	REIMB/TEXTBOOK	\$161.30

01-04626	BROCK, JAMES	PO0125120	REIMB/TEXTBOOK	\$100.00
01-04627	GARRISON, JAMES	PO0125121	REIMB/TEXTBOOK	\$87.65
01-43930	EMBRY-RIDDLE AERO UNIVERSITY	PO0125112	TUITION ASSISTANCE	\$4,200.00
			V.D.A. TOTAL	\$17,989.71

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0125097	P-1403C REBAR	\$296.50
01-01102	ATHEY LUMBER CO., INC.	PO0125098	P-1403C STAKES/PAINT	\$75.15
01-01102	ATHEY LUMBER CO., INC.	PO0125323	P-1403C BLADES/ADHESIVE	\$123.47
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$563.08
01-03500	SL MADISON CONSTRUCTION	PO0121358	M-1304C PEDESTRIAN TRAIL	\$37,982.90
01-04033	DOLESE BROTHERS CO., INC.	PO0125108	M-1501A SCREENINGS/CONCRETE	\$2,056.25
01-04033	DOLESE BROTHERS CO., INC.	PO0125221	M-1501A CRUSHER RUN	\$9,216.72
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0125090	M-1501A PERMIT FEE	\$447.71
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0125091	M-1501A PERMIT FEE	\$447.71
01-04131	UNITED RENTALS (NORTH AMERICA), IN	PO0125133	P-1403C EXCAVATOR RENTAL	\$311.83
01-04464	MTZ CONSTRUCTION, INC.	PO0121849	M-1304A PEDESTRIAN TRAIL	\$76,791.10
01-05050	ENVIROTECH	PO0125111	M-1501A FLOW DEVELOPMENT/TRAIL	\$450.00
01-08022	HUGHES LUMBER CO., LLC	PO0125115	M-1501A LUMBER/SLEDGE HAMMERS	\$294.37
01-16145	PETTY CASH	PO0125338	M-1505 COPIES/DEEDS	\$9.00
01-20022	TRAFFIC SIGNAL INC-OKLA	PO0120948	M-1401A TRAIL CROSSING SIGNAL	\$2,880.11
01-58740	STUART C. IRBY	PO0125116	M-1501A BATTERIES/PLIERS	\$81.32
01-60230	RICK LORENZ CONSTRUCTION	PO0121856	M-1405A ADA IMPROVEMENTS	\$12,081.82
01-80153	KINNUNEN, INC.	PO0125122	P-1403C FENCE	\$225.00
01-80153	KINNUNEN, INC.	PO0125122	M-1501A SAW	\$470.61
			CAPITAL IMPROVEMENT TOTAL	\$144,804.65

FUND 41 DEPT 415 - STREET IMPROVEMENT

01-12007	LUCKINBILL, INC.	PO0121363	W-1409A WATER LINE RELOCATION	\$176,037.37
01-12007	LUCKINBILL, INC.	PO0125352	R-1402A WATER LINE REPAIR	\$2,932.40
			STREET IMPROVEMENT TOTAL	\$178,969.77

FUND 43 DEPT 435 - STORMWATER FUND

01-02736	BYRIN'S LAWN CARE	PO0124248	TREE REMOVAL	\$4,000.00
			STORMWATER FUND TOTAL	\$4,000.00

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03594	BUDGET PLUMBING & CONSTRUCTION, LL	PO0125330	W-1502A WATER METER MAINTENANCE	\$6,317.50
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0125145	W-1304B PROFESSIONAL SERVICES	\$144.84
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0125257	W-1304B WATER RIGHTS	\$1,471.67
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0125092	W-0906A PERMIT APPLICATION FEE	\$2,259.16
01-04232	GABLE GOTWALS	PO0125252	W-1304B PROFESSIONAL SERVICES	\$4,729.00
01-04579	COWAN GROUP ENGINEERING, LLC	PO0124313	W-1402A PROFESSIONAL SERVICES	\$19,800.00
			WATER CAP. IMPROVE FUND TOTAL	\$34,722.17

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$414.06
01-66190	AT&T	PO0125281	MONTHLY 911 SERVICE 11/14	\$690.10
			911 TOTAL	\$1,104.16

FUND 51 DEPT 515 - POLICE

01-00676	TASER INTERNATIONAL	PO0125355	CARTRIDGES/BATTERIES	\$2,121.80
01-01472	STAPLES ADVANTAGE	PO0125243	INK CARTRIDGES/PAPER/ENVELOPES	\$525.77
01-01780	B & B LAWN CARE	PO0125291	LAWN SERVICE 10/14	\$400.00
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$1,365.93
01-02456	PRO PRESENTERS, LLC	PO0125290	PROJECTOR FILTERS (3)	\$72.78
01-03053	NORTHWEST SHREDDERS, LLC	PO0125143	SECURITY CONSOLE 10/14	\$99.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0125270	SECURITY CONSOLE 11/14	\$100.00

01-03569	GRIMSLEY'S, INC.	PO0125274	TISSUE/TOWELS/LINERS/CLEANER	\$200.81
01-03569	GRIMSLEY'S, INC.	PO0125297	TOWELS/SOAP	\$97.76
01-04116	DOWNTOWN THREADS	PO0125277	LOGO SHIRTS (6)	\$60.88
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0125299	BULBS (20)	\$79.50
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0125293	OLETS MONTHLY USER FEE 11/14	\$350.00
01-04527	MCBRIDE, GEOFFREY	PO0125179	WC/TRAVEL REIMB	\$101.92
01-04635	CENTRAL ANESTHESIA ASSOCIATES, LLC	PO0125327	WC/MEDICAL	\$967.81
01-13033	MOTO-PHOTO	PO0125282	FRAMES/PRINTS	\$395.07
01-13089	MERRIFIELD OFFICE SUPPLY	PO0125279	CHAIR/DVDS/CDS/SLEEVES	\$414.00
01-16145	PETTY CASH	PO0125334	REIMB/TRAVEL/A ELDER	\$9.00
01-16145	PETTY CASH	PO0125334	REIMB/TRAVEL/D MORRIS	\$29.00
01-16145	PETTY CASH	PO0125335	UNIFORM ALTERATION/R GRASSINO	\$21.00
01-18022	RUSCO PLASTICS	PO0125298	NAME TAG/R GRASSINO	\$5.00
01-19087	SIRCHIE FINGER PRINT LAB	PO0125278	DRUG TEST KITS/LUMINOL	\$535.72
01-19099	SECURITY NATIONAL BANK	PO0125296	ANNUAL SAFE DEPOSIT BOX RENT	\$45.00
01-20108	TOTAL COM, INC.	PO0125292	WIRELESS HEADSET CABLE	\$115.00
01-44890	EMERGENCY MEDICAL SERVICES INC	PO0125341	WC/MEDICAL	\$79.86
01-46560	GROOM CLOSET	PO0125295	DOG FOOD	\$35.52
01-48610	STITCHES AHEAD, INC.	PO0125351	LOGO EMBROIDERY	\$6.75
01-50210	LOWE'S HOME CENTERS, INC.	PO0125276	TOILET SEAT	\$39.45
01-50210	LOWE'S HOME CENTERS, INC.	PO0125283	CRIMPER/FITTINGS	\$37.17
01-63710	J.P. COOKE COMPANY	PO0125280	2015 PET LICENSES	\$478.25
01-65460	ACTSHON PEST CONTROL	PO0125294	PEST CONTROL 10/14	\$40.00
01-70950	COPIERS PLUS, INC.	PO0125104	COPIER USAGE 10/14	\$236.53
01-75730	ELAM, JOE PHD	PO0125289	APPLICANT PSYCH EVALUATION	\$80.00
01-79290	SIGN SHACK THE	PO0125275	V2024/V2013 DECAL REPAIR	\$275.00
01-80246	ATWOODS	PO0124326	INSULATED OVERALLS	\$62.99
			POLICE TOTAL	\$9,484.27

FUND 60 DEPT 605 - EECCH

01-15127	OK NATURAL GAS	PO0125154	MONTHLY SERVICE 11/14	\$697.80
01-15127	OK NATURAL GAS	PO0125238	MONTHLY SERVICE 10/14	\$72.56
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0125313	HOTEL TAX 10/14	\$68,400.58
			EECCH TOTAL	\$69,170.94

FUND 65 DEPT 655 - FIRE

01-00612	PHYSICIANS GROUP, LLC	PO0125345	WC/MEDICAL	\$32.40
01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0125303	BATTERIES	\$203.40
01-01338	J & P SUPPLY, INC.	PO0125236	TOWELS/GLOVES/TISSUE/LINERS	\$562.18
01-01476	NORTHERN SAFETY CO., INC.	PO0125242	BRACKETS	\$54.97
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$1,333.13
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0125222	V1034 HEX BOLTS	\$3.40
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0125224	M-1409 DUCT COLLARS	\$35.14
01-02295	MURDOCK, INC.	PO0125301	V1040 HOSE	\$47.30
01-02466	FireCO OF OKLAHOMA, INC.	PO0125231	ANNUAL FIRE EXT INSPECTION	\$642.18
01-03099	CHIEF FIRE & SAFETY CO., INC.	PO0125226	LIGHTS (2)	\$358.00
01-03287	SAMSON STRAP, LLC	PO0125305	STRAPS (2)	\$238.00
01-04030	WELDON PARTS, INC.	PO0125247	V1031 CLAMPS/ELBOWS/FILTERS	\$547.83
01-04033	DOLESE BROTHERS CO., INC.	PO0125107	GRAVEL	\$166.79
01-04130	NORTHWEST OKLAHOMA FIRE & SECURITY	PO0125245	CO DETECTOR REPLACEMENT	\$444.75
01-04299	INDUSTRIAL TRUCK EQUIPMENT	PO0125232	V1041 FUEL TANK PUMP	\$119.39
01-04312	LION TOTAL CARE	PO0124021	BUNKER GEAR INSPECTION/REPAIR	\$5,660.36
01-04337	BOCKUS PAYNE ASSOCIATES	PO0119312	M-1408A PROFESSIONAL SERVICES	\$1,803.25
01-04630	A C OWEN CONSTRUCTION. LLC	PO0125182	M-1408A FIRE STATION #4	\$35,910.00
01-04636	J MARK BAKER, MD	PO0125329	WC/MEDICAL	\$372.64
01-05012	ENID WINNELSON COMPANY, INC.	PO0125110	TOILET REPLACEMENT	\$290.69
01-08022	HUGHES LUMBER CO., LLC	PO0125115	DRILL BIT/SCREWS	\$6.69
01-13089	MERRIFIELD OFFICE SUPPLY	PO0125239	BINDERS (2)	\$10.54
01-13145	MID-AMERICA WHOLESALE, INC.	PO0125241	COFFEE CUPS	\$30.07
01-15132	O'REILLY AUTO PARTS, INC.	PO0125304	V1023 BATTERY CHARGER/OIL	\$40.16
01-16145	PETTY CASH	PO0125334	REIMB/TRAVEL/K HELMS	\$47.01
01-16145	PETTY CASH	PO0125334	REIMB/TRAVEL/J KIERNAN	\$6.00
01-16145	PETTY CASH	PO0125339	REIMB/MEALS/W MOSS	\$51.46
01-20108	TOTAL COM, INC.	PO0125131	RANGE SHUTOFF REPAIR	\$510.00
01-30830	LOCKE SUPPLY, INC.	PO0125237	ELECTRICAL BOX/PLATE	\$12.14
01-33210	P & K EQUIPMENT, INC.	PO0125246	CARBURETOR/WEED EATER	\$43.63

01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0125302	CARB KIT/LEAF BLOWER	\$12.66
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0125234	PENSION BOARD PHYSICAL	\$475.00
01-58660	FERRARA FIREFIGHTING EQUIPMENT	PO0125229	BOOTS	\$243.00
01-58740	STUART C. IRBY	PO0125235	WIRE CONNECTORS	\$8.79
01-70950	COPIERS PLUS, INC.	PO0125300	COPIER MAINTENANCE 11/14	\$85.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0125217	PAINT BRUSHES/PAINT/PLIERS	\$55.96
			FIRE TOTAL	\$50,464.90

FUND 82 DEPT 825 - CLEET

01-02587	OK BUREAU OF NARCOTICS	PO0125089	MONTHLY REIMB 10/14	\$5.00
01-03274	CLEET	PO0125088	MONTHLY REIMB 10/14	\$4,193.33
01-55470	OSBI	PO0125087	MONTHLY REIMB AFIS 10/14	\$2,306.48
01-55470	OSBI	PO0125087	MONTHLY REIMB FORENSIC 10/14	\$2,238.24
			CLEET TOTAL	\$8,743.05

FUND 99 DEPT 995 - EPTA

01-00793	ONESOURCE MANAGED SERVICES	PO0125285	MONTHLY SERVICE 11/14	\$55.00
01-01163	ADVANCED WATER SOLUTIONS	PO0125286	WATER COOLER RENTAL 11/14	\$6.65
01-01783	JP MORGAN CHASE	PO0125332	CHASE PAYMENT	\$488.98
01-02594	PIONEER TELEPHONE-MAINE	PO0125288	MONTHLY SERVICE 11/14	\$20.22
01-04436	WEST WILLOW CAR WASH	PO0125287	CAR WASH TOKENS (100)	\$100.00
01-05134	ENID NEWS & EAGLE	PO0125284	TV MAGAZINE	\$57.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0125130	PAINT/THINNER/ROLLER	\$150.78
01-19047	AT & T	PO0125321	MONTHLY SERVICE (2 MO)	\$598.63
			EPTA TOTAL	\$1,477.26

FUND 70 DEPT 705 - CDBG

70-04377	JACKSON WRECKING & DEMOLITION, LLC	PO0124026	B-11(365) DEMP 1227 N 10TH	\$1,600.00
70-04377	JACKSON WRECKING & DEMOLITION, LLC	PO0124028	B-11(365) DEMO/1202 N 14TH	\$1,195.00
70-04377	JACKSON WRECKING & DEMOLITION, LLC	PO0124024	B-11(365) DEMO/1810 W LOCUST	\$1,800.00
70-05134	ENID NEWS & EAGLE	PO0125146	B-12(379) ADMIN PUBLICATION	\$252.00
70-41360	YWCA	PO0125218	B-14(399) LAUNDRY EQUIPMENT	\$1,483.00
70-49130	BOOKER-T WASHINGTON CENTER	PO0125223	B-13(386) BTW AFTERSCHOOL PROG	\$1,319.94
70-49130	BOOKER-T WASHINGTON CENTER	PO0125223	B-13(386) BTW AFTERSCHOOL PROG	\$1,178.68
70-49130	BOOKER-T WASHINGTON CENTER	PO0125220	B-13(386) BTW AFTERSCHOOL PROG	\$1,320.76
			CDBG TOTAL	\$10,149.38

COMBINED BREAKDOWN OF TOTALS

EMA	\$172,375.02
EEDA	\$114,494.57
REMAINING FUNDS	\$849,340.13
TOTAL CLAIMS	\$1,136,209.72