



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 3rd day of March, 2015, 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 FEBRUARY 19, 2015.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
6. HEARINGS.
 1. NONE.

7. COMMUNITY DEVELOPMENT.

- 1. NONE.**

8. ADMINISTRATION.

- 1. CONSIDER A RESOLUTION AUTHORIZING THE CITY ATTORNEY TO LEVY AGAINST THE TAX ROLLS A JUDGMENT OF THE WORKERS' COMPENSATION COURT OF THE STATE OF OKLAHOMA, ENTERED IN FAVOR OF BART L. ARNOLD, IN THE AMOUNT OF \$22,518.00; 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 FROM COLLECTED TAX LEVIES.**
- 2. CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, CHAPTER 6, ARTICLE C, SECTION 2-6C-4, TO INCREASE CERTAIN GREEN FEES AND CART FEES, ELIMINATE SURCHARGE MEMBERSHIPS AND LOWER THE FEE FOR UNLIMITED MEMBERSHIPS.**
- 3. CONSIDER AN ORDINANCE AMENDING TITLE 3, CHAPTER 8, SECTION 3-8-3 OF THE ENID MUNICIPAL CODE, 2014, TO PROVIDE AN EXCEPTION TO THE TO REQUIREMENT THAT AMBULANCE SERVICES HAVE TWO (2) FULLY STAFFED AMBULANCES IN CITY LIMITS AT ALL TIMES, TO PROVIDE A PROCEDURE BY WHICH AN AMBULANCE SERVICE MAY PETITION THE CITY FOR A REDUCTION IN THE NUMBER OF AMBULANCES REQUIRED TO BE PROVIDED AND TO PROVIDE THAT THE NUMBER OF AMBULANCES REQUIRED TO BE IN SERVICE IN ENID ONLY BE INCREASED AFTER A PUBLIC HEARING; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**

9. CONSENT.

- 1. APPROVE AND EXECUTE CONTRACTS WITH ALVARADO'S QUALITY SERVICE, DEAL LAWN CARE, MANNING MOWING, CLM MOWING, AND ADVANCE SERVICES OF ENID OKLAHOMA FOR THE MOWING AND CLEANING OF LOTS FOR THE CALENDAR YEAR 2015.**
- 2. AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, IN THE AMOUNT OF \$52,800.00 FOR THE SANITARY SEWER LINE REPAIR AT MEADOWLAKE GOLF COURSE, PROJECT NO. S-1502, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**
- 3. APPROVE CHANGE ORDER NO. 1 WITH LUCKINBILL, INC., ENID, OKLAHOMA, IN THE DEDUCT AMOUNT OF \$25,028.50 FOR THE CLEVELAND STREET FIRE HYDRANT PROJECT, NO. W-1403A, AND ACCEPT PROJECT.**

4. ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT TO CONSTRUCT THREE MUNICIPAL WATER PRODUCTION WELLS TO SERVE THE CITY OF ENID, PROJECT NO. W-0906A.
5. ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT TO CONSTRUCT RAW WATER TRANSMISSION LINES TO SERVE THE CITY OF ENID, PROJECT NO. W-0906A.
6. APPROVE CHANGE ORDER NO. 1 WITH RICK LORENZ CONSTRUCTION, INC., ENID, OKLAHOMA, IN THE DEDUCT AMOUNT OF \$711.72 FOR THE OAKWOOD ROAD AND RANDOLPH AVENUE ADA IMPROVEMENTS PROJECT, NO. R-1409A, AND ACCEPT PROJECT.
7. ACCEPT PUBLIC UTILITY AND ACCESS EASEMENTS FROM JAMES D. FRANTZ AND DIANNE K. FRANTZ, AND KURT S. FRANTZ AND IVANA S. FRANTZ, FOR WELLS IN THE CLEO SPRINGS WELL FIELD, PROJECT NO. W-0906.
8. AWARD A CONTRACT TO C-P INTEGRATED SERVICES, INC., OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$494,586.97 FOR THE EAST BROADWAY ADA RAMPS AND TRAIL PROJECT; PROJECTS NO. R-1402B AND M-1505, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.
9. AWARD A CONTRACT TO HENSON CONSTRUCTION COMPANY, ENID, OKLAHOMA, IN THE AMOUNT OF \$90,682.00 FOR THE EXCHANGE PARK RESTROOMS PROJECT, PROJECT NO. M-1405B, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.
10. CONSIDER AND APPROVE CONTRACTS TO PURCHASE THE PROPERTIES LOCATED AT 2213 E COURT, 2217-2219 E COURT AND 2302-2306 C COURT FOR APPROXIMATELY \$249,000.00, INCLUDING CLOSING COSTS AND COMMISSIONS, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CLOSING DOCUMENTS.
11. CONSIDER AND APPROVE A PURCHASE AND SETTLEMENT AGREEMENT BETWEEN THE CITY OF ENID AND THE DEAN E. BOMHOLT INTER VIVOS TRUST OF JANUARY 15, 1982.
12. APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,807,773.20.
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. **APPROVE AN AGREEMENT ACKNOWLEDGING AND PROVIDING FOR THE PAYMENT OF THE JUDGMENT OF THE WORKERS' COMPENSATION COURT OF EXISTING CLAIMS OF THE STATE OF OKLAHOMA ENTERED IN FAVOR OF BART L. ARNOLD IN THE AMOUNT OF \$22, 518.00.**

2. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$189,953.84.**

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. **CONSIDER AND APPROVE CONTRACTS TO PURCHASE THE PROPERTIES LOCATED AT 2213 E COURT, 2217-2219 E COURT AND 2302-2306 C COURT FOR APPROXIMATELY \$249,000.00, INCLUDING CLOSING COSTS.**

 2. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$306,000.00.**

16. **ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.**

17. **PUBLIC DISCUSSION.**

18. **ADJOURN.**

City Commission Meeting

4.

Meeting Date: 03/03/2015

Submitted By: Derek Smith, Executive Assistant

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF FEBRUARY 19, 2015.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Minutes 02-19-2015

MINUTES OF REGULAR MEETING OF
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
HELD ON THE 19TH DAY OF FEBRUARY 2015

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, 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 19th day of February 2015, pursuant to notice given by December 15, 2014 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 18th day of February 2015.

-MAYOR AND BOARD OF COMMISSIONERS-

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

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

ABSENT: None.

Staff present were City Manager Jerald Gilbert, Assistant City Manager Joan Riley, City Attorney Andrea Chism, City Clerk Linda Parks, Public Works Director Robinson Camp, Planning Administrator Chris Bauer, Director of Marketing and Public Relations Steve Kime, Fire Chief Joe Jackson, Safety Director Billy McBride, Human Resources Director Sonya Key, and Ex-Officio Member Chief Master Sergeant Peter Speen.

Reverend Michele McCarty from the Jefferson and Kremlin Community United Methodist Church gave the Invocation, and Mr. Chris Bauer led the Flag Salute.

Motion was made by Commissioner Janzen and seconded by Commissioner Ezzell to approve the minutes of the regular Commission meeting of February 3, 2015, and the vote was as follows:

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

NAY: None.

Officer William Breeze introduced “Zeke,” an eight-month old male Lab mix, available for adoption at the Enid Animal Shelter.

A Proclamation was read and presented proclaiming February 2015 as “Ambucs Visibility Month.”

Ballots were taken as follows for appointments to the Metropolitan Area Planning Commission:

Mark Arnold	Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey
Cody Haney	Commissioners Brownlee, Ezzell and Vanhooser
Bruce Ingraham	Commissioners Timm and Wilson
Lynn Smith	Commissioner Janzen and Mayor Shewey

The successful applicants were Mr. Mark Arnold and Mr. Cody Haney, said terms to expire March 1, 2018.

Motion was made by Commissioner Ezzell and seconded by Commissioner Wilson to reappoint Mr. Shay Crawford and Mr. Matthew Davis, and appoint Ms. Abbey Stallings to the Park Board, said

terms to expire March 1, 2018, and to appoint Ms. Melissa Szymanski to fill an unexpired term on said Board to March 1, 2017, and the vote was as follows:

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

NAY: None.

Ballots were taken as follows for an appointment to the Historic Preservation Commission to be filled by a representative from the Waverly Historic District:

Christine Coffman Mayor Shewey

Linda (Terri) Presa Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson and Vanhooser

The successful applicant was Ms. Linda (Terri) Presa, said term to expire March 1, 2018.

Motion was made by Commissioner Wilson and seconded by Commissioner Brownlee to reappoint Ms. Becky Cummings to serve as representative of the Kenwood Historic District on the Historic Preservation Commission, said term to expire March 1, 2018, and the vote was as follows:

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

NAY: None.

Motion was made by Commissioner Wilson and seconded by Commissioner Ezzell to reappoint Mr. Jerry Galbreath to serve on the Enid Public Transportation Authority, said term to expire March 1, 2019, and the vote was as follows:

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

NAY: None.

Motion was made by Commissioner Janzen and seconded by Commissioner Wilson to reappoint Mr. Robert Faulk, and appoint Mr. T. Geoffrey Luke to the Community Development Block Grant Funding Commission, said terms to expire March 1, 2018, and the vote was as follows:

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

NAY: None.

Ballots were taken as follows for appointments to the ADA Access Board:

Ralph Haney Commissioners Ezzell, Timm, Vanhooser and Mayor Shewey

Elda Jones Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson and Mayor Shewey

Charles Tiessen Commissioners Janzen, Brownlee, Wilson and Vanhooser

A second ballot was taken as follows:

Ralph Haney Commissioners Ezzell, Timm, Vanhooser and Mayor Shewey

Charles Tiessen Commissioners Janzen, Brownlee and Wilson

The successful applicants were Ms. Elda Jones and Mr. Ralph Haney, said terms to expire March 1, 2018.

Motion was made by Commissioner Vanhooser and seconded by commissioner Wilson to adopt an ordinance amending Section 2-6E-5 in Article E, Chapter 6, Title 2 of the Enid Municipal Code, 2014, entitled “Water Rates And Charges,” to remove charging units for mobile home parks, and update the water rates and charges rate chart to 2015 rates, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2015-08

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED “FINANCE AND TAXATION,” CHAPTER 6, ENTITLED “FEE SCHEDULE,” ARTICLE E, ENTITLED “UTILITIES FEES AND CHARGES,” SECTION 2-6E-5, ENTITLED “WATER RATES AND CHARGES,” TO REMOVE CHARGING UNITS FOR MOBILE HOME PARKS AND TO UPDATE RATE CHART TO 2015 RATES; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Motion was made by Commissioner Ezzell and seconded by Commissioner Wilson to remove from the table the sale of surplus property located at 213 South Grand Avenue, which was tabled at the October 7, 2014 regular Commission meeting, and the vote was as follows:

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

NAY: Commissioner Janzen.

It was noted that one proposal had been received from Mr. Ismail Zakuti, Enid, Oklahoma, in the amount of \$15,000.00.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Brownlee to sell said property as indicated.

Commissioner Janzen voiced concerns that the bid received was less than the original purchase price paid by the City for the property.

Following brief discussion, the vote was taken as follows:

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

NAY: None.

Motion was made by Commissioner Ezzell 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, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

- (1) Acceptance of permit from the Oklahoma Department of Environmental Quality to construct a water line for Stonebridge 1st Addition, Blocks 1 and 2, Project No. W-1505A;
- (2) Acceptance of permit from the Oklahoma Department of Environmental Quality to construct a sanitary sewer line for Stonebridge 1st Addition, Blocks 1 and 2, Project No. S-1503A;
- (3) Acceptance of permit from the Oklahoma Department of Environmental Quality to construct a sanitary sewer line for Bobsfarm 8th Addition, Lot 3, Block 1, Project No. S-1501A;

- (4) Acceptance of permit from the Oklahoma Department of Environmental Quality to construct a water line for Bobsfarm 8th Addition, Lot 3, Block 1, Project No. W-1503A;
- (5) Acceptance of the following described Public Utility Easement in the N.E./4 of Section 3-22-7, located outside the South boundary of the plat of Skyview Estates Addition, from Oakwood West Development, LLC, which will provide for the extension of public utilities to serve Skyview Estates Addition, Blocks 13-15:

(Copy Description)

- (6) Acceptance of work in Project No. M-1502A, Convention Hall Roof Replacement, completed by the contractor, Coontz Roofing, Inc.;
- (7) Acceptance of waterline, sanitary sewer and paving and drainage improvement projects in Skyview Estates Addition, Blocks 13-15, Projects No. W-1311A, S-1315A and R-1317A respectively;
- (8) Denial of tort claim submitted by Mr. Eddie Ferrer for alleged property damage in the amount of \$1,655.38;

and

- (9) 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, Ezzell, Timm, Wilson, Vanhooser, Chairman Shewey, Trust Manager Jerald Gilbert, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: None.

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

AYE: Trustees Janzen, Brownlee, Ezzell, 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, Ezzell, Timm, Wilson, Vanhooser, Chairman Shewey, General Manager Jerald Gilbert, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: None.

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

AYE: Trustees Janzen, Brownlee, Ezzell, 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-

Motion was made by Commissioner Vanhooser and seconded by Commissioner Timm to convene into Executive Session to discuss economic development, pursuant to 25 Okla. Stat. §307(C)(10), to confer “on matters pertaining to economic development, including the transfer of

property, financing, or the creation of a proposal to entice a business to remain or to locate....” within Enid, because public disclosure of the matter to be discussed would violate the confidentiality of the business, and the vote was as follows:

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

NAY: None.

The meeting convened into Executive Session at 7:08 P.M.

In Executive Session the Commission discussed economic development.

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

AYE: Commissioners Janzen, Ezzell, Timm, and Mayor Shewey.

NAY: None.

Commissioners Brownlee, Wilson and Vanhooser absent from vote.

The meeting reconvened into regular session at 8:28 P.M.

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

AYE: Commissioners Janzen, Ezzell, Timm, and Mayor Shewey.

NAY: None.

Commissioners Brownlee, Wilson and Vanhooser absent from vote.

The meeting adjourned at 8:28 P.M.

City Commission Meeting

8. 1.

Meeting Date: 03/03/2015

Submitted By: Chris Stein, ADA Coordinator

SUBJECT:

CONSIDER A RESOLUTION AUTHORIZING THE CITY ATTORNEY TO LEVY AGAINST THE TAX ROLLS A JUDGMENT OF THE WORKERS' COMPENSATION COURT OF THE STATE OF OKLAHOMA, ENTERED IN FAVOR OF BART L. ARNOLD, IN THE AMOUNT OF \$22,518.00; 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 FROM COLLECTED TAX LEVIES.

BACKGROUND:

This is a companion to item 12.1. Bart L. Arnold is a Police Officer for the City of Enid. On January 17, 2014, while attempting to apprehend a fleeing subject, he was bitten by a police dog and knocked to the ground. The City admitted injuries to both wrists. These injuries healed without surgery. The Workers' Compensation Court of Existing Claims subsequently awarded permanent disfigurement to the left arm and left knee along with permanent partial impairment to both wrists. The Workers' Compensation Court of Existing Claims issued its order on February 2, 2015. This item levies the judgment, provides an agreement acknowledging the judgment and provides for payment of the judgment from tax levies.

RECOMMENDATION

Approve Resolution and Agreement.

PRESENTER:

Andrea L. Chism, City Attorney.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$22,518.00

Funding Source:

Ad Valorem Taxes

Attachments

Arnold Resolution

Acknowledgment/Agreement

RESOLUTION

A RESOLUTION AUTHORIZING THE CITY ATTORNEY TO LEVY A JUDGMENT OF THE WORKERS' COMPENSATION COURT OF EXISTING CLAIMS OF THE STATE OF OKLAHOMA ENTERED IN FAVOR OF BART L. ARNOLD, AND AGAINST THE CITY OF ENID, IN THE AMOUNT OF TWENTY TWO THOUSAND FIVE HUNDRED EIGHTEEN DOLLARS (\$22,518.00); PROVIDING O.S. STAT. §§ 365.1-365.6 AND TITLE 2, CHAPTER 3, § 2-3-2D OF THE ENID MUNICIPAL CODE, 2014; 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 FROM COLLECTED TAX LEVIES.

RESOLUTION

WHEREAS, Bart L. Arnold suffered a work-related injury to his right and left hands including disfigurement to his upper left arm and his left knee on January 17, 2014, during the course of his employment; and,

WHEREAS, This matter was adjudicated before the Workers' Compensation Court of Existing Claims of the State of Oklahoma January 21, 2015, with the Court entering an Order on February 2, 2015, awarding Bart L. Arnold Twenty Two Thousand Five Hundred Eighteen Dollars (\$22,518.00); and,

WHEREAS, the Mayor and Board of Commissioners deem it in the best interest of the City of Enid to take the actions as provided for in this Resolution.

NOW, THEREFORE, be it resolved by the Mayor and Board of Commissioners of the City of Enid, that:

1. This judgment shall be levied as provided by 62 O.S. §§ 365.1 - 365.6 and Title 2, Chapter 3, § 2-3-2D of the Enid Municipal Code, 2014; and be paid as follows:
 - A. Payment on June 15, 2016, of one-third (1/3) of the principal amount together with statutory interest, if any, accrued to date;
 - B. Payment on June 15, 2017, of one-third (1/3) of the principal amount with statutory interest, if any, accrued since first payment;
 - C. Payment on June 15, 2018, of the balance of the principal and statutory interest due, if any.
2. An agreement acknowledging such judgment pursuant to an Acknowledgment of Judgment attached hereto and providing for the payment of such judgment in

exchange for the City's promise to repay such judgment from collected tax levies is hereby approved.

PASSED AND APPROVED by the Mayor and Board of Commissioners on the 3rd day of March, 2015.

THE CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

ATTEST

(SEAL)

Linda Parks, City Clerk

Approved as to Form and Legality

Andrea L. Chism, City Attorney

**ACKNOWLEDGMENT OF JUDGMENT AND
AGREEMENT FOR PAYMENT OF JUDGMENT**

WHEREAS, judgment was entered in the Workers' Compensation Court of Existing Claims of the State of Oklahoma, in favor of Bart L. Arnold, in the amount of Twenty Two Thousand Five Hundred Eighteen Dollars (\$22,518.00); and,

WHEREAS, the above described judgment requires payment in full of the amount specified, with interest accruing at the applicable Oklahoma statutory judgment rate on the unpaid balance; and,

WHEREAS, the Mayor and Board of Commissioners determined it to be in the best interest of The City of Enid to pay this judgment by levy for ad valorem tax according to the provisions of 62 O.S. §§ 365.1 – 365.5 and Title 2, Chapter 3, § 2-3-2D of the Enid Municipal Code of 2014; and,

WHEREAS, the Mayor and Board of Commissioners of The City of Enid, Oklahoma, desire to place this judgment on the county judgment rolls and have the payment of said judgment be made in full on March 3, 2015; and,

WHEREAS, The Enid Municipal Authority (EMA), a Public Trust, is willing to purchase and accept assignment of the judgment, and it understands that payment of the judgment will be made from the EMA, through the collection of ad valorem taxes.

NOW THEREFORE, in consideration of the mutual covenants of the parties, the Mayor and Board of Commissioners of the City of Enid and the Enid Municipal Authority, hereby covenant and agree:

1. That by virtue of assignment by Bart L. Arnold of his judgment to the EMA, it is entitled to payment of the judgment in the sum of Twenty Two Thousand Five

Hundred Eighteen Dollars (\$22,518.00), with interest accruing at the applicable Oklahoma statutory judgment rate on the unpaid balance.

2. That the EMA accepts assignment of this judgment and payment according to tax levy as cited herein.
3. That the dates for payment of the judgment from tax levy proceeds by the Mayor and Board of Commissioners of the City of Enid, Oklahoma is as follows:
 - A. Payment on June 15, 2016, of one-third (1/3) of the principal amount together with statutory interest, if any, accrued to date;
 - B. Payment on June 15, 2017, of one-third (1/3) of the principal amount with statutory interest, if any, accrued since first payment;
 - C. Payment on June 15, 2018, of the balance of the principal and statutory interest due, if any.
4. That the parties understand that the amount of the interim annual payments may vary according to tax collections by Garfield County and allocation and receipt thereof by Enid and that payment shall be applied first to interest, then to principal.

DATED this 3rd day of March, 2015.

THE ENID MUNICIPAL AUTHORITY

William E. Shewey, Chairman

(SEAL)

ATTEST:

Linda Parks, Secretary

THE CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

Linda Parks, City Clerk

Approved as to Form and Legality

Andrea L. Chism, City Attorney

City Commission Meeting

8. 2.

Meeting Date: 03/03/2015

Submitted By: Krista Beasley, Executive Assistant

SUBJECT:

CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, CHAPTER 6, ARTICLE C, SECTION 2-6C-4, TO INCREASE CERTAIN GREEN FEES AND CART FEES, ELIMINATE SURCHARGE MEMBERSHIPS AND LOWER THE FEE FOR UNLIMITED MEMBERSHIPS.

BACKGROUND:

This ordinance was reviewed by the Commission at the February 19, 2015, and the March 3, 2015, Study Sessions. This ordinance increased adult 18-hole green fees by one dollar (\$1.00), adult 9-hole green fees by fifty cents (\$.50), senior 18-hole green fees by one dollar (\$1.00), senior 9-hole green fees by fifty cents (\$.50), 18-hole cart rates by fifty cents (\$.50) and 9-hole cart rates by twenty-five cents (\$.25). It also eliminates the surcharge memberships and reduces the fee for unlimited memberships.

RECOMMENDATION

Approve Ordinance.

PRESENTER:

Cody Lack, Meadowlake Municipal Golf Course Manager.

Attachments

Golf Course Ordinance

ORDINANCE NO. 2015-_____

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE C, ENTITLED "CITY SERVICES AND FACILITIES," SECTION 2-6C-4, ENTITLED "MEADOWLAKE GOLF COURSE, ADMISSION PRICES," TO INCREASE CERTAIN GREEN FEES AND CART FEES; 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 1: That Title 2, Chapter 6, Article C, Section 2-6C-4 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

2-6C-4: MEADOWLAKE GOLF COURSE, ADMISSION PRICES:

The following fees shall be charged for the services at Meadowlake Golf Course (such fees include state and local taxes):

- A. Green Fees: (All green fee charges are for 18 holes unless specified otherwise.)

	Price
Green fees:	
Monday through Friday	\$21.25
Saturday, Sunday and legal holidays	25.25
Twilight rate (shall apply 3 hours before sunset):	
Monday through Friday	11.00
Saturday, Sunday and legal holidays	12.25
Additional 18 hole round fee	10.25
Junior green fees (a junior is an individual age 17 or younger):	
Monday through Friday	6.25
Saturday, Sunday and legal holidays	7.75

Junior high golf team - no green fee per round Monday through Friday when accompanied by golf coach during golf season only - coaches will limit team members to 15 and provide list to pro shop	
Senior high golf team - no green fees when accompanied by golf coach at Meadowlake, during golf season only, weekdays only	
Competitive junior and senior high golf matches - no green fees	
Senior green fees (a senior is a person who has attained the age of 65 years):	
Monday through Friday	16.00
Seniors must pay regular green fees on Saturday, Sunday and legal holidays	
Additional round fee for seniors	8.25
9 hole green fees:	
Monday through Friday	12.00
Monday through Friday (for seniors)	9.25
Saturday, Sunday and legal holidays	14.50

B. Membership:

	Price
Membership fees: Annual Memberships from June 1st to May 31st every year.	
Single unlimited (covers green fees for 1 person for a 1 year period, without surcharges)	920.00
For each additional household member. To gain the advantage of the additional household member, you must be a spouse, a child 18 years of age or younger or be a student under the age of 21 living in the household.	300.00
Senior memberships (a senior is an individual who has or will reach the age of 65 or is older than 65 on or before July 1 of the year for which membership is sought):	

	Senior unlimited membership (covers green fees for 1 person for a 1 year period, without surcharges)	720.00
	For each additional household member. To gain the advantage of the additional household, you must be a spouse, a child 18 years of age or younger or be a student under the age of 21 living in the household.	300.00
	Junior membership (a junior is an individual age 17 or younger on July 1 of the year for which membership is sought):	
	Juniors, play must occur Monday through Friday and weekends, after 3:00 P.M. (with \$2.00 surcharge for each round)	275.00
	Corporate memberships: Corporate memberships are available at 20% off the regular membership rates	
	City of Enid employee memberships:	
	City of Enid employee membership, unlimited (covers green fees for 1 city employee for 1 year, no surcharges)	300.00
	For each additional household member	250.00
	Prorating of memberships: All prorating for regular or senior memberships will be done for first time members only; senior memberships may not be prorated from regular memberships	

C. Golf Cart Fees:

	<u>Price</u>
Golf cart fees, regular rates:	
18 holes of golf, with 2 or more occupants	\$25.50
9 holes of golf, with 2 or more occupants	16.00
18 holes of golf, 1 occupant	12.75
9 holes of golf, 1 occupant	8.00

Golf cart fees, senior rates (a senior is an individual who has attained the age of 65 years) ¹ :		
	18 holes of golf, with 2 or more occupants	21.00
	9 holes of golf, with 2 or more occupants	15.00
	18 holes of golf, 1 occupant	10.50
	9 holes of golf, 1 occupant	7.50

Note:

1. Senior rates are applicable to weekday play only. Seniors shall pay regular rates for weekends and holiday play.
- D. Locker Rental: Seventy dollar (\$70.00) fee for one year.
- E. Discounts: The golf professional at Meadowlake Golf Course may, with the approval of the City Manager or his designee, institute winter rates, run specials, offer coupons, and provide discounts on the fees charged at Meadowlake.
- F. Waiver of Fee: For good cause shown, the golf fees required in this section may be waived by the City Manager. (Ord. 2013-8, 2-21-2013)

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 parts 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 2, Chapter 6, Article E, Section 2-6E-5 of the Enid Municipal Code, 2014.

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

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

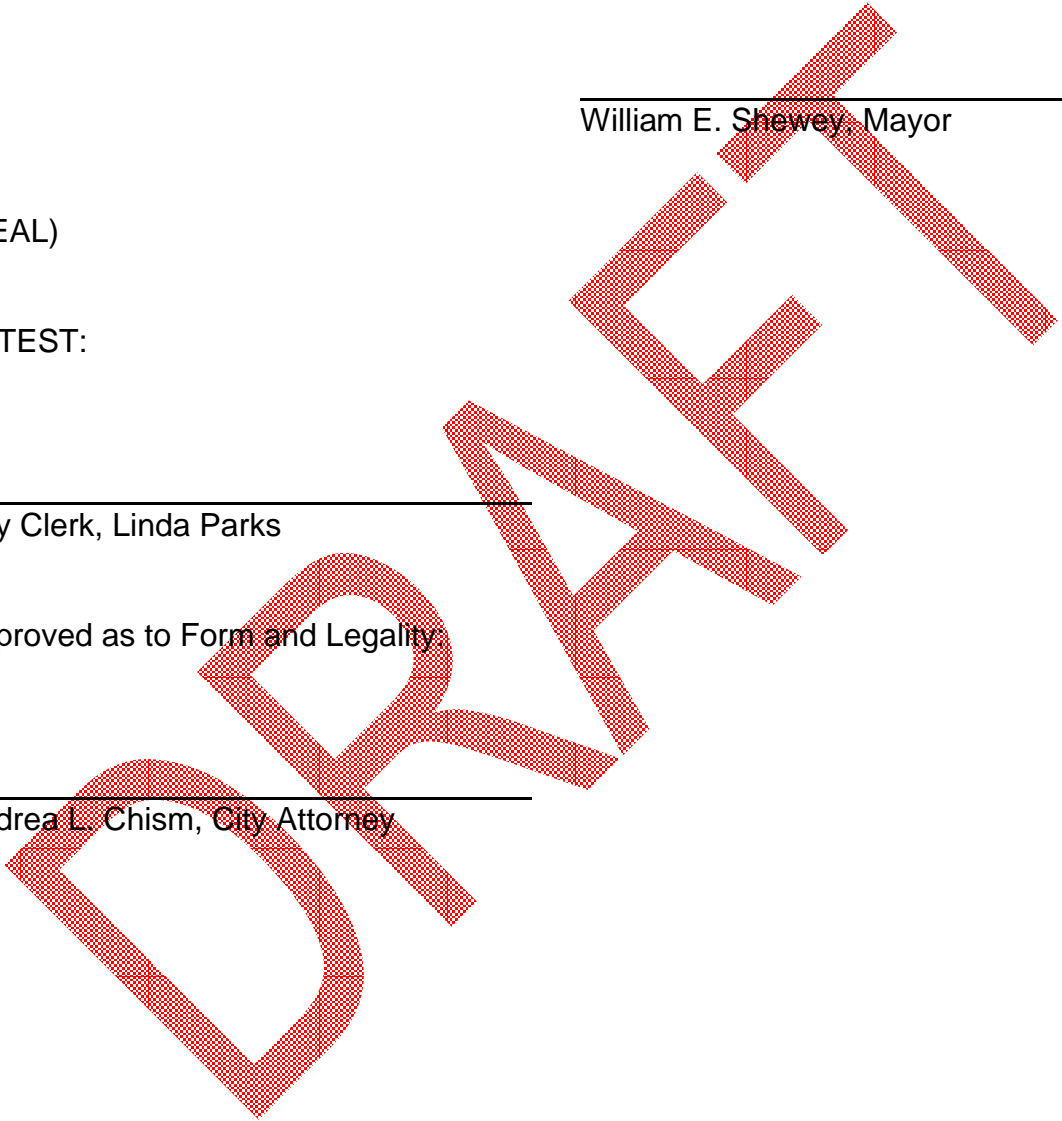
(SEAL)

ATTEST:

City Clerk, Linda Parks

Approved as to Form and Legality:

Andrea L. Chism, City Attorney



City Commission Meeting

8. 3.

Meeting Date: 03/03/2015

Submitted By: Krista Beasley, Executive Assistant

SUBJECT:

CONSIDER AN ORDINANCE AMENDING TITLE 3, CHAPTER 8, SECTION 3-8-3 OF THE ENID MUNICIPAL CODE, 2014, TO PROVIDE AN EXCEPTION TO THE TO REQUIREMENT THAT AMBULANCE SERVICES HAVE TWO (2) FULLY STAFFED AMBULANCES IN CITY LIMITS AT ALL TIMES, TO PROVIDE A PROCEDURE BY WHICH AN AMBULANCE SERVICE MAY PETITION THE CITY FOR A REDUCTION IN THE NUMBER OF AMBULANCES REQUIRED TO BE PROVIDED AND TO PROVIDE THAT THE NUMBER OF AMBULANCES REQUIRED TO BE IN SERVICE IN ENID ONLY BE INCREASED AFTER A PUBLIC HEARING; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

BACKGROUND:

On February 3, 2015, the Mayor and Board of Commissioners passed a substantially rewritten ordinance regulating ambulance service within the City. The attorney for the current licensee has requested an amendment to that ordinance which would allow licensees to use one of the two ambulances which are now required to remain within city limits to respond to emergencies or transport emergency patients outside of city limits. This amendment removes the Commission’s right to independently review the number of ambulances required for the City and reduce if necessary and, instead, provides a procedure which would allow licensees to petition the Mayor and Board of Commissioners for a reduction in the number of ambulances required to be provided by that licensee. This amendment also requires a public hearing to increase the number of ambulances required.

RECOMMENDATION

Consider Ordinance.

PRESENTER:

Andrea L. Chism, City Attorney.

Attachments

Ambulance Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 3, ENTITLED "BUSINESS AND LICENSE REGULATIONS," CHAPTER 8, ENTITLED "AMBULANCES," SECTION 3-8-3, ENTITLED "GENERAL OPERATING REGULATIONS," TO PROVIDE AN EXCEPTION TO THE TO REQUIREMENT THAT AMBULANCE SERVICES HAVE TWO (2) FULLY STAFFED AMBULANCES IN CITY LIMITS AT ALL TIMES, TO PROVIDE A PROCEDURE BY WHICH AN AMBULANCE SERVICE MAY PETITION THE MAYOR AND BOARD OF COMMISSIONERS FOR A REDUCTION IN THE NUMBER OF AMBULANCES REQUIRED TO BE PROVIDED BY THAT AMBULANCE SERVICE AND TO PROVIDE THAT THE NUMBER OF AMBULANCES REQUIRED TO BE IN SERVICE IN ENID ONLY BE INCREASED AFTER A PUBLIC HEARING; 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 1: That Title 3, Chapter 8, Section 3-8-3 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

3-8-3: GENERAL OPERATING REGULATIONS:

All Ambulance Services shall comply with the following regulations:

- A. Providing Service: Every Ambulance Service shall provide immediate service, twenty-four (24) hours daily, each and every day.
- B. Vehicles in Service: Every operator shall have a minimum of two (2) ambulances in service in the City limits of Enid, which shall be fully staffed for emergency calls twenty-four (24) hours daily, at least 95% of the time, calculated monthly. An ambulance on an emergency response and/or emergency transport outside the city limits of Enid, but within the Licensee's designated service area on file in the Emergency Systems Office of the Oklahoma State Department of Health shall not be considered in violation of this subsection. The number of ambulances required to be in service in the city limits of Enid may be reduced, after an application providing for such request is filed with the City Clerk, a hearing scheduled and heard before the City Commission and the decision of the City Commission reduced to writing, with a finding made that granting such request will not adversely affect the total emergency medical service to the people of the City. The number of ambulances required to be in service in the city limits of Enid may also be increased, in writing, by the City Commission of

the City of Enid, after providing for a public hearing, findings and a decision based on the criteria as provided hereinabove.

- C. Employee Uniform: Every Operator shall adopt and use a distinctive uniform color scheme which shall not infringe upon any color scheme already in use by another ambulance Operator. Every driver and attendant shall be required to wear the appropriate uniform while on duty.
- D. Answering Calls: An Ambulance Service shall respond when called, regardless of a patient's ability to pay. Patients shall be loaded and transported without being subject to unreasonable delays.
- E. Sanitary Bed Linens: Clean and sanitary bed linens shall be provided for each patient and shall be changed as soon as practicable after the transport of a patient.
- F. Daily Manifest: Drivers shall maintain a daily manifest upon which shall be recorded the time, place or origin, destination, and charges for each trip to be made.
- G. Response Time: Every Ambulance Service shall maintain an emergency response time of eight minutes and fifty-nine seconds or less with a ninety percent (90%) accuracy, calculated monthly.

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 parts 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 3, Chapter 8, Section 3-8-3 of the Enid Municipal Code, 2014.

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

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

City Clerk, Linda Parks

Approved as to Form and Legality:

Andrea L. Chism, City Attorney

City Commission Meeting

9. 1.

Meeting Date: 03/03/2015

Submitted By: Stanley Locke, Property Inspector

SUBJECT:

APPROVE AND EXECUTE CONTRACTS WITH ALVARADO'S QUALITY SERVICE, DEAL LAWN CARE, MANNING MOWING, CLM MOWING, AND ADVANCE SERVICES OF ENID OKLAHOMA FOR THE MOWING AND CLEANING OF LOTS FOR THE CALENDAR YEAR 2015.

BACKGROUND:

The City's abatement program relies on private contractors to provide labor necessary to eliminate the accumulation of high grass and weeds and trash and debris throughout the community. Annually, the City awards contracts to the successful bidders for such work.

The City received bids from five (5) contractors: Alvarado's Quality Service, Deal Lawn Care, Manning Mowing, CLM Mowing and Advance Services. Contractors are selected based on qualifications and price bid per lot to perform the required services. Alvarado's Quality Service was awarded a contract based on a per lot bid of \$69.00 for lots equal to or less than ¼ acre in size and a per lot bid of \$164.00 for lots more than a ¼ acre to ½ acre in size. Deal Lawn Care was awarded a contract based on a per lot bid of \$75.00 for lots equal to or less than ¼ acre in size and a per lot bid of \$150.00 for lots more than a ¼ acre to ½ acre in size. Manning Mowing was awarded a contract based on a per lot bid of \$80.00 for lots equal to or less than ¼ acre in size and a per lot bid of \$175.00 for lots more than a ¼ acre to ½ acre in size. CLM Mowing was awarded a contract based on a per lot bid of \$100.00 for lots equal to or less than ¼ acre in size and a per lot bid of \$175.00 for lots more than a ¼ acre to ½ acre in size. Advance Services was awarded a contract based on a per lot bid of \$150.00 for lots equal to or less than ¼ acre in size and a per lot bid of \$250.00 for lots more than a ¼ acre to ½ acre in size. A minimum of three (3) contractors is required in order to adequately meet the City's abatement program's needs.

RECOMMENDATION

Award and execute contracts with Alvarado's Quality Service, Deal Lawn Care, Manning Mowing, CLM Mowing and Advance Services.

PRESENTER:

Angela Rasmuson, Code Official.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$70,000.00

Funding Source:

General Fund.

The 2014-2015 budgeted amount for mowing, cleaning and demolition is \$70,000.00. Annually, the City awards contracts to the successful bidders for such work.

Attachments

2015 Mowing bids

**PROPOSAL
FOR
MOWING AND CLEANING LOTS FOR CALENDAR YEAR 2015
FOR
THE CITY OF ENID, OKLAHOMA**

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

I, the undersigned, do hereby propose to furnish F.O.B. to the City of Enid, Oklahoma, with Oklahoma State, local and Federal tax excluded, **MOWING AND CLEANING LOTS FOR CALENDAR YEAR 2015**, in compliance with the specifications, at the following prices, to-wit:

- A. Per lot if lot size is equal to or less than 1/4 acre in size 80
- B. Per lot if lot size is between 1/4 acre to 1/2 acre in size 175

BIDDER COMPANY NAME: Manning Mowing


STREET ADDRESS: 3640 Edgewater Dr. Enid, OK 73703

MAILING ADDRESS: 3640 Edgewater Dr.

CITY, STATE & ZIP CODE: Enid, OK 73703

SIGNED BY (Type or Print): Whitney Manning

TITLE: Owner / Operator

SIGNATURE: 

DATE: 1-27-15



NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Garfield) ss: 446-98-1075

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

- 6. I am the duly authorized agent of Manning Maving (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid")...
7. I am fully aware of the facts and circumstances surrounding the making of the bid and have been personally and directly involved in the proceedings leading to the submission of such bid;
8. Neither the bidder nor anyone subject to the bidder's direction or control has been a party to: Any collusion among bidders to restrain the freedom of competition by agreement to bid at a fixed price or to refrain from bidding; Any collusion with any municipal official or employee as to quantity, quality, or price in the bid or contemplated contract, or as to any other terms of such bid or contemplated contract; nor any discussions between bidders and any municipal official or employee concerning the exchange of money or other thing of value for special consideration in the award of the contemplated contract.

Further, Affiant saith not.



Signature of Authorized Agent

Owner / operator Title (printed)

Subscribed and sworn to before me this 27th day of June, 2015. (SEAL)

My commission expires: 10/9/18

Notary Public



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma

COUNTY OF Garfield

)
) ss: 446-98-1075
)

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

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

none

(if none, so state)

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

none

(if none, so state)

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

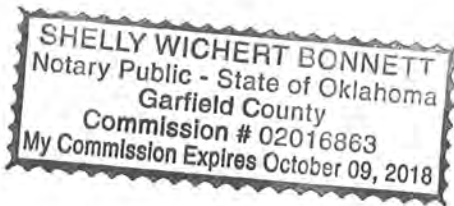
None

(if none, so state)

Further, Affiant saith not.



Signature of Authorized Agent

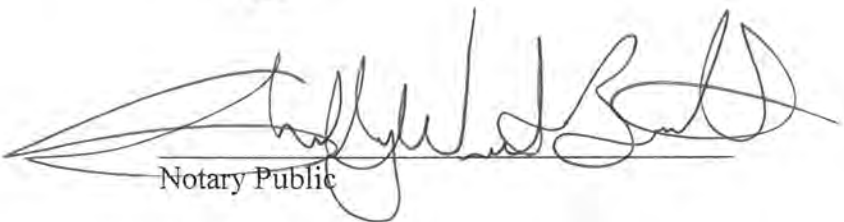


Owner / Operator

Title (printed)

Subscribed and sworn to before me this 21st day of Jan, 2015.

(SEAL)
My commission expires:
10/9/18



Notary Public

**PROPOSAL
FOR
MOWING AND CLEANING LOTS FOR CALENDAR YEAR 2015
FOR
THE CITY OF ENID, OKLAHOMA**

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

I, the undersigned, do hereby propose to furnish F.O.B. to the City of Enid, Oklahoma, with Oklahoma State, local and Federal tax excluded, **MOWING AND CLEANING LOTS FOR CALENDAR YEAR 2015**, in compliance with the specifications, at the following prices, to-wit:

- | | | |
|----|---|-------------------------|
| A. | Per lot if lot size is equal to or less than 1/4 acre in size | <u>150⁰⁰</u> |
| B. | Per lot if lot size is between 1/4 acre to 1/2 acre in size | <u>250⁰⁰</u> |

BIDDER COMPANY NAME: Advance Services
STREET ADDRESS: 218 E Walnut
MAILING ADDRESS: 218 E Walnut
CITY, STATE & ZIP CODE: Enid, OK 73701
SIGNED BY (Type or Print): Brian Wilson
TITLE: Owner
SIGNATURE: Brian Wilson
DATE: 1-20-2015



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
) ss:
COUNTY OF Garfield)

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

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

NONE

(if none, so state)

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

NONE

(if none, so state)

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

None

(if none, so state)

Further, Affiant saith not.

Breanna Wilson
Signature of Authorized Agent

Owner
Title (printed)

Subscribed and sworn to before me this 21st day of January, 2015.

(SEAL)

My commission expires:

May 8, 2018
02005517

Jay A. Rowley
Notary Public



NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Garfield) ss:

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

- 6. I am the duly authorized agent of Advance Services (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid")...
7. I am fully aware of the facts and circumstances surrounding the making of the bid and have been personally and directly involved in the proceedings leading to the submission of such bid;
8. Neither the bidder nor anyone subject to the bidder's direction or control has been a party to: Any collusion among bidders to restrain the freedom of competition by agreement to bid at a fixed price or to refrain from bidding; Any collusion with any municipal official or employee as to quantity, quality, or price in the bid or contemplated contract, or as to any other terms of such bid or contemplated contract; nor any discussions between bidders and any municipal official or employee concerning the exchange of money or other thing of value for special consideration in the award of the contemplated contract.

Further, Affiant saith not.

Brian Wilson
Signature of Authorized Agent

Owner
Title (printed)

Subscribed and sworn to before me this 21st day of January, 2015. (SEAL)

My commission expires: May 8, 2018 #02005377

Judy A. Rowley
Notary Public

PROPOSAL
FOR
MOWING AND CLEANING LOTS FOR CALENDAR YEAR 2015
FOR
THE CITY OF ENID, OKLAHOMA

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

I, the undersigned, do hereby propose to furnish F.O.B. to the City of Enid, Oklahoma, with Oklahoma State, local and Federal tax excluded, **MOWING AND CLEANING LOTS FOR CALENDAR YEAR 2015**, in compliance with the specifications, at the following prices, to-wit:

- | | | |
|----|---|-----------------------------|
| A. | Per lot if lot size is equal to or less than 1/4 acre in size | <u>\$ 175.⁰⁰</u> |
| B. | Per lot if lot size is between 1/4 acre to 1/2 acre in size | <u>\$ 150.⁰⁰</u> |

BIDDER COMPANY NAME: Deal LAWN CARE

STREET ADDRESS: 2805 W. Randolph

MAILING ADDRESS: 2805 W. Randolph

CITY, STATE & ZIP CODE: Enid, OK 73703

SIGNED BY (Type or Print): Robert E. Deal JR (580-603-4113)

TITLE: owner operator

SIGNATURE: [Signature]

DATE: 12 Jan 2015



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
) ss:
COUNTY OF Garfield)

Robert E. Deal A (Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

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

NONE

(if none, so state)

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

NONE

(if none, so state)

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

David B. Loftus co-owner

(if none, so state)

Further, Affiant saith not.

[Signature]
Signature of Authorized Agent

Owner
Title (printed)

Subscribed and sworn to before me this 28 day of January, 2015.

(SEAL)
My commission expires:

07-06-15

[Signature]
Notary Public





NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Bartfield) ss:

Robert E. Deal II (Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

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

Further, Affiant saith not.

Robert E. Deal II
Signature of Authorized Agent

Owner
Title (printed)

Subscribed and sworn to before me this 28 day of January, 2015. (SEAL)

My commission expires: 070615

Notary Public



**PROPOSAL
FOR
MOWING AND CLEANING LOTS FOR CALENDAR YEAR 2015
FOR
THE CITY OF ENID, OKLAHOMA**

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

I, the undersigned, do hereby propose to furnish F.O.B. to the City of Enid, Oklahoma, with Oklahoma State, local and Federal tax excluded, **MOWING AND CLEANING LOTS FOR CALENDAR YEAR 2015**, in compliance with the specifications, at the following prices, to-wit:

- | | | |
|----|---|---------------|
| A. | Per lot if lot size is equal to or less than 1/4 acre in size | <u>\$ 100</u> |
| B. | Per lot if lot size is between 1/4 acre to 1/2 acre in size | <u>\$ 175</u> |

BIDDER COMPANY NAME: CLM Mowing
STREET ADDRESS: 2549 Everitt
MAILING ADDRESS: 3640 Edgewater
CITY, STATE & ZIP CODE: Enid, Okla 73707
SIGNED BY (Type or Print): Colton Manning
TITLE: Owner
SIGNATURE: Colton Manning
DATE: 1/28/15



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Garfield) ss:

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

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

none
(if none, so state)

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

none
(if none, so state)

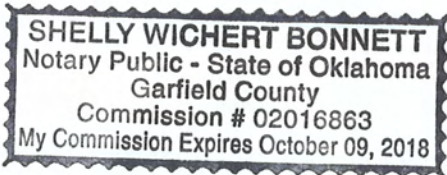
5. Affiant further states that the names of all persons who have any such business relationship and the positions they hold with their respective companies or firms are as follows:

none

(if none, so state)

Further, Affiant saith not.

x Cotton Manning
Signature of Authorized Agent



Owner
Title (printed)

Subscribed and sworn to before me this 20th day of Jan, 2015.

(SEAL)

My commission expires:

10/9/18

Shelly Wichert Bonnett
Notary Public



NON-COLLUSION AFFIDAVIT

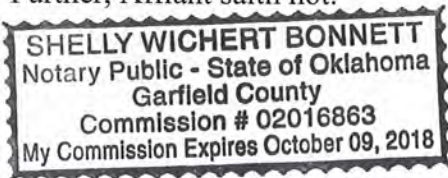
To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Garfield) ss:

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

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

Further, Affiant saith not.



Colton Manning Signature of Authorized Agent

owner Title (printed)

Subscribed and sworn to before me this 17th day of February, 2015. (SEAL)

My commission expires: 10/9/18

Shelly Wichert Bonnett Notary Public

PROPOSAL
FOR
MOWING AND CLEANING LOTS FOR CALENDAR YEAR 2015
FOR
THE CITY OF ENID, OKLAHOMA

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

I, the undersigned, do hereby propose to furnish F.O.B. to the City of Enid, Oklahoma, with Oklahoma State, local and Federal tax excluded, **MOWING AND CLEANING LOTS FOR CALENDAR YEAR 2015**, in compliance with the specifications, at the following prices, to-wit:

A. Per lot if lot size is equal to or less than 1/4 acre in size

69⁰⁰

B. Per lot if lot size is between 1/4 acre to 1/2 acre in size

164⁰⁰

BIDDER COMPANY NAME: Alvarado's Quality Service

STREET ADDRESS: 1807 N. Grand Ave.

MAILING ADDRESS: P.O. Box 503

CITY, STATE & ZIP CODE: Enid OK 73702

SIGNED BY (Type or Print): Jose Alvarado

TITLE: Owner

SIGNATURE: Jose Alvarado

DATE: 1-28-15



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Garfield) ss:

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

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

NONE
(if none, so state)

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

NONE
(if none, so state)

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

NONE

(if none, so state)

Further, Affiant saith not.

Jose Alvarado
Signature of Authorized Agent

owner
Title (printed)

Subscribed and sworn to before me this 28th day of Jan., 2015.

(SEAL)

My commission expires:

9-25-16

Sarah Rankin
Notary Public

SARAH RANKIN
Notary Public-State of Oklahoma
Commission Number 12009099
Commission Expires 09-25-2016



NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma)
COUNTY OF Garfield) ss:

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

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

Further, Affiant saith not.

Jose Alvarado Signature of Authorized Agent

owner Title (printed)

Subscribed and sworn to before me this 28th day of Jan, 2015. (SEAL)

My commission expires: 9-25-16

Sarah Rankin Notary Public



City Commission Meeting

9. 2.

Meeting Date: 03/03/2015

Submitted By: Krista Beasley, Executive Assistant

SUBJECT:

AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, IN THE AMOUNT OF \$52,800.00 FOR THE SANITARY SEWER LINE REPAIR AT MEADOWLAKE GOLF COURSE, PROJECT NO. S-1502, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

BACKGROUND:

This project will construct a new support structure for a sanitary sewer main at Meadowlake Golf Course. The sanitary sewer main crosses a tributary to Meadow Lake and shows evidence of shifting. This project will place the existing sanitary sewer line to grade and replace the failing structural support.

Two bids were received:

Luckinbill, Inc.	\$52,800.00
Nowak Construction Co., Inc.	\$58,715.00

Engineer's Estimate: \$62,744.00

Luckinbill, Inc., submitted the lowest, responsible bid in the amount of \$52,800.00.

RECOMMENDATION

Award a Contract to Luckinbill, Inc. in the amount of \$52,800.00 and authorize the Mayor to execute all contract documents after review by the City Attorney.

PRESENTER:

Lucky Airehrour, Project Engineer.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$225,000.00

Funding Source:

Capital Improvement Fund.

Attachments

Canvass of Bids

Canvass of Bids

Proj. Name **Sanitary Sewer Repair at Meadowlake Park**
 Proj. No. **S-1502**
 Date **February 13, 2015**

Line No.	Bid Item Description	Quantity	Unit	Unit Price	Total
	Sanitary Sewer Repair at Meadowlake Park			Engineer's Estimate	
1	Mobilization & Insurance	1	LS	\$ 5,000.00	\$ 5,000.00
2	Traffic Control, complete, in place	1	LS	\$ 1,500.00	\$ 1,500.00
3	Remove & Dispose of existing concrete pier, Complete In place	1	LS	\$ 1,600.00	\$ 1,600.00
4	HP 10x22 Piles (A-36 Steel) w/ Steel Reinforcing Tips, Complete in place	120	LF	\$ 237.00	\$ 28,440.00
5	Construct Reinforced Concrete pier, Complete in Place	1	Ea.	\$ 10,000.00	\$ 10,000.00
6	Bypass Pumping	1	LS	\$ 1,000.00	\$ 1,000.00
7	Bermuda sod, Complete in place	200	SY	\$ 10.00	\$ 2,000.00
8	12" Rip-Rap w/ Geotextile Filter Fabric	15	Ton	\$ 500.00	\$ 7,500.00
	Total Cost				\$ 57,040.00
	10% Contingency				\$ 5,704.00
	Total Estimate				\$ 62,744.00

Unit Price	Total	Unit Price	Total
Luckinbill		Nowak Construction	
\$ 10,000.00	\$ 10,000.00	\$ 6,925.00	\$ 6,925.00
\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00
\$ 5,000.00	\$ 5,000.00	\$ 1,650.00	\$ 1,650.00
\$ 165.00	\$ 19,800.00	\$ 242.00	\$ 29,040.00
\$ 7,500.00	\$ 7,500.00	\$ 11,600.00	\$ 11,600.00
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 7.50	\$ 1,500.00	\$ 17.00	\$ 3,400.00
\$ 200.00	\$ 3,000.00	\$ 240.00	\$ 3,600.00
	\$ 52,800.00		\$ 58,715.00

City Commission Meeting

9. 3.

Meeting Date: 03/03/2015

Submitted By: Krista Beasley, Executive Assistant

SUBJECT:

APPROVE CHANGE ORDER NO. 1 WITH LUCKINBILL, INC., ENID, OKLAHOMA, IN THE DEDUCT AMOUNT OF \$25,028.50 FOR THE CLEVELAND STREET FIRE HYDRANT PROJECT, NO. W-1403A, AND ACCEPT PROJECT.

BACKGROUND:

This project installed three new fire hydrants along Cleveland Street from Maple Avenue to Rupe Avenue. In addition, the work completed eight waterline ties to the existing waterline and the previously dedicated 12-inch waterline. The project will provide additional flow capacity to the water distribution system.

Change Order No. 1 will deduct \$25,028.50 from the contract based on a reduction in final quantities as measured in place with a final contract amount of \$151,871.50.

The project is presented for acceptance with a two-year Maintenance Bond.

RECOMMENDATION

Approve Change Order No. 1 and Accept Project.

PRESENTER:

Murali Katta, P.E., Project Engineer.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$260,000.00

Funding Source:

Water Capital Improvement Fund.

City Commission Meeting

9. 4.

Meeting Date: 03/03/2015

Submitted By: Krista Beasley, Executive Assistant

SUBJECT:

ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT TO CONSTRUCT THREE MUNICIPAL WATER PRODUCTION WELLS TO SERVE THE CITY OF ENID, PROJECT NO. W-0906A.

BACKGROUND:

ODEQ approved a Permit to construct three water production wells to serve the City of Enid. The production wells will be located in Sections 26 and 27, Township 23 North, Range 7 West, Garfield County, Oklahoma, in the Enid well field.

Upon acceptance of Permit No. WW000024150017 by the Commission, it will be recorded as a permanent record.

RECOMMENDATION

Accept ODEQ Permit.

PRESENTER:

Murali Katta, P.E., Project Engineer.

City Commission Meeting

9. 5.

Meeting Date: 03/03/2015

Submitted By: Krista Beasley, Executive Assistant

SUBJECT:

ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT TO CONSTRUCT RAW WATER TRANSMISSION LINES TO SERVE THE CITY OF ENID, PROJECT NO. W-0906A.

BACKGROUND:

ODEQ approved a permit to construct 17 linear feet of six-inch PVC, 48 linear feet of six-inch PVC, and 277 linear feet of six-inch PVC raw water transmission lines to serve new wells located in Sections 26 and 27, Township 23 North, Range 7 West, Garfield County, Oklahoma. These transmission lines will connect new water production wells to the City's raw water collection system in the Enid well field.

Upon acceptance of Permit No. WT000024150018 by the Commission, it will be recorded as a permanent record.

RECOMMENDATION

Accept ODEQ Permit.

PRESENTER:

Murali Katta, P.E., Project Engineer.

City Commission Meeting

9. 6.

Meeting Date: 03/03/2015

Submitted By: Krista Beasley, Executive Assistant

SUBJECT:

APPROVE CHANGE ORDER NO. 1 WITH RICK LORENZ CONSTRUCTION, INC., ENID, OKLAHOMA, IN THE DEDUCT AMOUNT OF \$711.72 FOR THE OAKWOOD ROAD AND RANDOLPH AVENUE ADA IMPROVEMENTS PROJECT, NO. R-1409A, AND ACCEPT PROJECT.

BACKGROUND:

This project improved pedestrian accessibility in compliance with the Americans with Disabilities Act (ADA) by constructing ramps and crosswalks and installing pedestrian signals at the intersection of Oakwood Road and Randolph Avenue. The work falls under the City of Enid's annual \$300,000.00 appropriation for accessibility projects.

The project was awarded for the base bid to construct sidewalk ramps and crosswalks and for Alternate No. 1 providing for traffic signal improvements at the Oakwood Road and Randolph Avenue intersection.

Change Order No. 1 will deduct \$711.72 from the contract based on final quantities delivered in place and results in a final contract amount of \$124,692.28.

The project is presented for acceptance and includes a one-year Maintenance Bond.

RECOMMENDATION

Approve Change Order No. 1 and Accept Project.

PRESENTER:

Jomara Ortiz, Project Engineer.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$300,000.00

Funding Source:

Capital Improvement Fund.

City Commission Meeting

9.7.

Meeting Date: 03/03/2015

Submitted By: Krista Beasley, Executive Assistant

SUBJECT:

ACCEPT PUBLIC UTILITY AND ACCESS EASEMENTS FROM JAMES D. FRANTZ AND DIANNE K. FRANTZ, AND KURT S. FRANTZ AND IVANA S. FRANTZ, FOR WELLS IN THE CLEO SPRINGS WELL FIELD, PROJECT NO. W-0906.

BACKGROUND:

This item will accept four utility easements allowing for construction of new water lines and water wells. Tracts one through three collectively contain 3.5 acres for water line construction and tract four contains 0.03 acres for water well-head placement. The easements are in the Cleo Springs Well Field. The water rights for 400 acres cost \$260,000.00 and have been previously approved and paid. The easement cost \$9,198.00.

The current budget for water acquisition is \$1,000,000.00.

RECOMMENDATION

Accept Utility Easement.

PRESENTER:

Murali Katta, P.E., Project Engineer.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$1,000,000.00

Funding Source:

Water Capital Improvement Fund.

City Commission Meeting

9. 8.

Meeting Date: 03/03/2015

Submitted By: Krista Beasley, Executive Assistant

SUBJECT:

AWARD A CONTRACT TO C-P INTEGRATED SERVICES, INC., OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$494,586.97 FOR THE EAST BROADWAY ADA RAMPS AND TRAIL PROJECT; PROJECTS NO. R-1402B AND M-1505, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

BACKGROUND:

This project consists of constructing a six-foot wide concrete trail along the south side of East Broadway Avenue from 3rd Street to 12th Street along with the construction of ADA ramps from 3rd Street to 16th Street. The ramp construction is associated with the previous East Broadway Avenue mill and overlay project. In addition, the work will include improvement of three intersections and removal of deteriorated retaining walls along the trail.

The base bid is for the construction of ADA ramps in the intersections from 3rd Street to 16th Street, trail construction from 3rd Street to 11th Street, and intersection improvements.

Add Alternate No. 1 is for trail construction from 11th Street to 12th Street.

Two bids were received:

C-P Integrated Services, Inc.	Base \$471,373.12	Alternate No. 1 \$23,213.85
Rick Lorenz	Base \$537,041.42	Alternate No. 1 \$21,530.00

Engineer's Estimate Base \$ 626,046.00 Alternate No. 1 \$ 20,132.00

C-P Integrated Services, Inc. submitted the lowest, responsible bid in the amount of \$494,586.97 for the Base Bid and add Alternate No. 1.

RECOMMENDATION

Award Contract to C-P Integrated Services, Inc. in the amount of \$494,586.97 for the Base Bid and add Alternate No. 1 and authorize the Mayor to execute all contract documents after review by the City Attorney.

PRESENTER:

Jesse Vaverka, P.E., Project Engineer.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$300,000.00

Funding Source:

Capital Improvement Fund.

Attachments

Canvass of Bids

FROM: Laura Sheldon
DATE: March 3, 2015

PAGE 1 OF 1

CANVASS OF BIDS
for
East Broadway ADA Ramps & Trail
Project Numbers R-1402B & M-1505

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
C-P Integrated Services, Inc.	Base Bid	\$ 471,373.12
3007 N.W. 63rd Street	Alternate 1	\$ 23,213.85
Suite 205		
Oklahoma City, OK 73116		

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

DEVIATIONS: **Did meet the specifications.**

Rick Lorenz Construction, Inc.	Base Bid	\$ 537,041.42
4502 N.4th	Alternate 1	\$ 21,530.00
Enid, OK 73701		

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

DEVIATIONS: **Did meet the specifications.**

RECOMMENDATION: **Award contract to C-P Integrated Services, Inc., in the amount of \$ 494,586.97.**

City Commission Meeting

9. 9.

Meeting Date: 03/03/2015

Submitted By: Krista Beasley, Executive Assistant

SUBJECT:

AWARD A CONTRACT TO HENSON CONSTRUCTION COMPANY, ENID, OKLAHOMA, IN THE AMOUNT OF \$90,682.00 FOR THE EXCHANGE PARK RESTROOMS PROJECT, PROJECT NO. M-1405B, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

BACKGROUND:

This project provides construction of accessible restrooms at Exchange Park in compliance with the Americans with Disabilities Act (ADA), as identified in the ADA Transition Plan.

One bid was received:

Henson Construction	\$90,682.00
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Engineer's Estimate \$89,000.00

Henson Construction Company submitted the lowest, responsible bid for the total amount of \$90,682.00.

RECOMMENDATION

Award contract to Henson Construction Company in the amount of \$90,682.00 and authorize the Mayor to execute all contract documents after review by the City Attorney.

PRESENTER:

Lucky Airehrour, Project Engineer.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$300,000.00

Funding Source:

Capital Improvement Fund.

Attachments

Canvass of Bids

To: File
 From: Lucky Airehrour
 Date: 2-13-15
 Re: CANVASS OF BIDS
M-1405 Exchange Park Restrooms

BID AS LUMP SUM			PROJECT ESTIMATE		HENSON CONSTRUCTION, LLC		NO BID SUBMITTED		NO BID SUBMITTED	
Bid			Total	Total	Total	Total	Total	Total	Total	Total
Quantity	Unit	Item	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
1	LS	Site Preparation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	N/A	N/A	N/A	N/A
1	LS	Construction Costs: Building Structure	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	N/A	N/A	N/A	N/A
1	LS	Plumbing & Electrical	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	N/A	N/A	N/A	N/A
1	LS	Steel Door, Frames and Hardware	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	N/A	N/A	N/A	N/A
1	LS	Stainless Steel Plumbing Fixtures	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	N/A	N/A	N/A	N/A
		Sub-Total	\$ 59,000.00	\$ 79,000.00	\$ -	\$ -	N/A	N/A	N/A	N/A
		15% Contingencies		\$ 10,000.00			N/A	N/A	N/A	N/A
		Calendar Days	\$ 150.00		\$ 120.00					
		Total		\$ 89,000.00		\$ 90,682.00	N/A	N/A	N/A	N/A

City Commission Meeting

9. 10.

Meeting Date: 03/03/2015

Submitted By: Andrea Chism, City Attorney

SUBJECT:

CONSIDER AND APPROVE CONTRACTS TO PURCHASE THE PROPERTIES LOCATED AT 2213 E COURT, 2217-2219 E COURT AND 2302-2306 C COURT FOR APPROXIMATELY \$249,000.00, INCLUDING CLOSING COSTS AND COMMISSIONS, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CLOSING DOCUMENTS.

BACKGROUND:

This is a companion item to item 15.1. Pursuant to the Agreement with Hunt Properties, Inc., the City will acquire approximately 23 parcels in the Lahoma Addition. The expenses incurred in acquiring these properties will be recouped by the City upon sale of the properties to Hunt Properties, Inc.

RECOMMENDATION

Approve contracts and authorize the Mayor to execute all closing documents.

PRESENTER:

Andrea L. Chism, City Attorney.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$249,000.00

Funding Source:

EEDA

Attachments

2217-2219 E Court

2302-2306 C Court

2213 E Court

This is a legally binding contract; if not understood seek advice from an attorney.

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT is entered into between RUTH M. HUGHES, TRUSTEE OF THE RUTH M. HUGHES TRUST, ("Seller") and THE CITY OF ENID, OKLAHOMA, ("Buyer").

Upon Approval of this Contract by both Seller and Buyer, evidenced by their signatures hereto, a valid and binding contract of sale shall exist, the terms and conditions of which are follows:

1. **SALE:** Seller agrees to sell and convey to Buyer Surface Rights only by Warranty Deed and Buyer agrees to purchase the following described real estate (the "Property") located in Garfield County, Oklahoma :

Lot Two (2), Block Five (5), Lahoma Addition to the City of Enid, Oklahoma. (The street address of which is 2217-2219 E Court, Enid, Oklahoma.)

2. **PURCHASE PRICE:** The total purchase price is ~~SEVENTY-FIVE THOUSAND DOLLARS~~ ^{EIGHTY} ~~(\$75,000.00)~~ ^(\$80,000.00) payable by Buyer to Seller as follows: Five Hundred Dollars (\$500.00) as earnest money deposit, to be held in escrow and the balance at closing.
3. **TITLE:** Seller is to provide, thirty (30) days prior to closing, an Abstract of Title certified at least to the date of this Contract, showing Seller's title to the property to be marketable in fact, as defined by the Title Examination Standards of the Oklahoma Bar. Buyer shall have seven (7) days after receipt of the abstract to deliver to Seller written objections to the condition of Seller's title. No matter shall be construed as a valid objection to title under this Contract unless it is so construed under the "Real Estate Title Examination Standards" of the Oklahoma Bar Association, where applicable. In case of valid objections to title, Seller shall have a reasonable time to satisfy such objections.
4. **TAXES AND PRORATIONS:** A. The Seller shall pay in full (1) all special assessments against the property upon the date of possession, whether or not payable in installments (2) all taxes other than general ad valorem taxes for the current calendar year, which are a lien upon the property upon the date of closing and (3) the cost of any item of workmanship or material furnished on or prior to the date of closing which is or may become a lien upon the property. B. General ad valorem taxes for the current year shall be prorated between Seller and Buyer as of the date of possession.
5. **CONDITION OF PROPERTY.** Until transfer of possession, risk of loss to the property, ordinary wear and tear excepted shall be upon Seller; after transfer of possession, such risk shall be upon Buyer.
6. **CLOSING:** Subject to the provisions of paragraph 3. TITLE, the closing shall be held on or before March 26th, 2015, at the offices of Nicholas Real Estate Company, Enid, Oklahoma. If there are valid objections to title which require correction, the closing shall be extended by agreement of the parties. At or prior to the closing, the Seller shall deliver to the escrow agent a duly executed and acknowledged warranty deed conveying the property to the Buyer for delivery to the Buyer upon payment of the purchase price. Possession shall be transferred as outlined in 8. **SPECIAL CONDITIONS.**

7. **BREACH OR FAILURE TO CLOSE:** If, after the Seller has performed its obligations under this contract, and within five (5) days after the date specified for closing under paragraph 6. CLOSING, the Buyer fails to make the payments or to perform any other obligation of the Buyer under this contract, then all sums theretofore paid on the purchase price shall, at the option of Seller, be retained as such or as liquidated damages for the breach of this contract by Buyer, and both parties shall be released from all obligations hereunder or Seller may pursue any other legal remedy. Should Buyer perform all of the obligations of Buyer hereunder and Seller shall breach this contract or fail to perform any of Seller's obligations hereunder, then Buyer shall be entitled either to cancel and terminate this contract, and receive a refund of the earnest money, less any expenses accrued by Buyer, or pursue any other legal remedy.

8. **SPECIAL CONDITIONS:**

Buyer shall pay all closing costs
so Seller shall net \$80,000.00. *one hundred twenty (120)*
Seller shall have at least ~~ninety (90)~~ *twenty (20)* days to
vacate the property after closing. *DMH*

9. **BROKER RELATIONSHIP DISCLOSURE:** SEE ATTACHED. *DMH*

10. **COMMISSION:** It is understood and agreed that Nicholas Real Estate Company shall receive a commission on this transaction of six per cent (6%) of the total purchase price to be paid by Seller. *DMH* *Pat 2-12-15*

11. **EFFECT:** This contract shall be executed in triplicate and, when executed by both Seller and Buyer, shall be binding upon and inure to the benefit of Seller and Buyer, their heirs, successors and assigns. This contract sets forth the complete understanding of Seller and Buyer and supercedes all previous negotiations, representations and agreements between them and their agents. This contract can only be amended by written agreement by Seller and Buyer. Time is of the essence.

Approved by Buyer this 19 day of September, 2014.

THE CITY OF ENID, OKLAHOMA

By: *[Signature]*

Approved by Seller this 10th day of FEBRUARY, 2015.

Donnie M. Hughes, POA, for
Ruth M. Hughes - Trustee

Donnie M. Hughes
Attorney In Fact

OKLAHOMA REAL ESTATE COMMISSION

DISCLOSURE TO SELLER OR BUYER OF BROKERAGE DUTIES, RESPONSIBILITIES AND SERVICES

This notice may be part of or attached to any of the following:

- Buyer Brokerage Agreement
- Sales Agreement
- Listing Brokerage Agreement
- Exchange Agreement
- Option Agreement
- Other _____

1. Duties and Responsibilities. A Broker who provides Brokerage Services to one or both parties shall describe and disclose in writing the Broker's duties and responsibilities prior to the party or parties signing a contract to sell, purchase, option, or exchange real estate.

A Broker shall have the following duties and responsibilities which are mandatory and may not be abrogated or waived by a Broker, whether working with one party, or working with both parties:

- A. treat all parties to the transaction with honesty and exercise reasonable skill and care;
- B. unless specifically waived in writing by a party to the transaction:
 - 1) receive all written offer and counteroffers;
 - 2) reduce offers or counteroffers to a written form upon request of any party to a transaction; and
 - 3) present timely all written offers and counteroffers.
- C. inform, in writing, the party for whom the Broker is providing Brokerage Services when an offer is made that the party will be expected to pay certain closing costs, Brokerage Service costs and the approximate amount of the costs;
- D. keep the party for whom the Broker is providing Brokerage Services informed regarding the transaction;
- E. timely account for all money and property received by the Broker;
- F. keep confidential information received from a party or prospective party confidential. The confidential information shall not be disclosed by a Broker without the consent of the party disclosing the information unless consent to the disclosure is granted in writing by the party or prospective party disclosing the information, the disclosure is required by law, or the information is made public or becomes public as the result of actions from a source other than the Broker. The following information shall be considered confidential and shall be the only information considered confidential in a transaction:
 - 1) that a party or prospective party is willing to pay more or accept less than what is being offered,
 - 2) that a party or prospective party is willing to agree to financing terms that are different from those offered,
 - 3) the motivating factors of the party or prospective party purchasing, selling, optioning or exchanging the property, and
 - 4) information specifically designated as confidential by a party unless such information is public.
- G. disclose information pertaining to the Property as required by Residential Property Condition Disclosure Act;
- H. comply with all requirements of the Oklahoma Real Estate Code and all applicable statutes and rules;
- I. when working with one party or both parties to a transaction, the duties and responsibilities set forth in this section shall remain in place for both parties.

2. Brokerage Services provided to both parties to the transaction. The Oklahoma broker relationships law (Title 59, Oklahoma Statutes, Section 858-351 – 858-363) allows a real estate Firm to provide brokerage services to both parties to the transaction. This could occur when a Firm has contracted with a Seller to sell their property and a prospective Buyer contacts that same Firm to see the property. If the prospective Buyer wants to make an offer on the property, the Firm must now provide a written notice to both the Buyer and Seller that the Firm is now providing brokerage services to both parties to the transaction. The law states that there are mandatory duties and responsibilities that must be performed by the broker for each party.

3. Broker providing fewer services. If a Broker intends to provide fewer Brokerage Services than those required to complete a transaction, the Broker shall provide written disclosure to the party for whom the Broker is providing services. The disclosure shall include a description of those steps in the transaction that the Broker will not provide and state that the Broker assisting the other party in the transaction is not required to provide assistance with these steps in any manner.

4. Confirmation of disclosure of duties and responsibilities. The duties and responsibilities disclosed by the Broker shall be confirmed in writing by each party in a separate provision, incorporated in or attached to the contract to purchase, option or exchange real estate.

I understand and acknowledge that I have received this notice on 19 day of September, 2014.

(Print Name) Eric Benson

(Signature) [Handwritten Signature]

(Print Name) Donnie M. Hughes
POA for
Donnie M. Hughes
Attorney in Fact

(Signature) _____

This is a legally binding contract; if not understood seek advice from an attorney.

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT is entered into between GARY D. SMITH and OLETTA SMITH, husband and wife, ("Seller") and THE CITY OF ENID, OKLAHOMA, ("Buyer").

Upon Approval of this Contract by both Seller and Buyer, evidenced by their signatures hereto, a valid and binding contract of sale shall exist, the terms and conditions of which are follows:

1. **SALE:** Seller agrees to sell and convey to Buyer Surface Rights only by Warranty Deed and Buyer agrees to purchase the following described real estate (the "Property") located in Garfield County, Oklahoma :

Lot Eleven (11), Block Two (2), Lahoma Addition to the City of Enid, Oklahoma. (The street address of which is 2302-2306 C Court, Enid, Oklahoma.)


Handwritten: \$80,000.00 NET TO SELLER

2. **PURCHASE PRICE:** The total purchase price is SEVENTY-FIVE THOUSAND DOLLARS (~~\$75,000.00~~) payable by Buyer to Seller as follows: Five Hundred Dollars (\$500.00) as earnest money deposit, to be held in escrow and the balance at closing.
3. **TITLE:** Seller is to provide, thirty (30) days prior to closing, an Abstract of Title certified at least to the date of this Contract, showing Seller's title to the property to be marketable in fact, as defined by the Title Examination Standards of the Oklahoma Bar. Buyer shall have seven (7) days after receipt of the abstract to deliver to Seller written objections to the condition of Seller's title. No matter shall be construed as a valid objection to title under this Contract unless it is so construed under the "Real Estate Title Examination Standards" of the Oklahoma Bar Association, where applicable. In case of valid objections to title, Seller shall have a reasonable time to satisfy such objections.
4. **TAXES AND PRORATIONS:** A. The Seller shall pay in full (1) all special assessments against the property upon the date of possession, whether or not payable in installments (2) all taxes other than general ad valorem taxes for the current calendar year, which are a lien upon the property upon the date of closing and (3) the cost of any item of workmanship or material furnished on or prior to the date of closing which is or may become a lien upon the property. B. General ad valorem taxes for the current year shall be prorated between Seller and Buyer as of the date of possession.
5. **CONDITION OF PROPERTY.** Until transfer of possession, risk of loss to the property, ordinary wear and tear excepted shall be upon Seller; after transfer of possession, such risk shall be upon Buyer.
6. **CLOSING:** Subject to the provisions of paragraph 3. TITLE, the closing shall be held on or before 6-1, 2015, at the offices of Nicholas Real Estate Company, Enid, Oklahoma. If there are valid objections to title which require correction, the closing shall be extended by agreement of the parties. At or prior to the closing, the Seller shall deliver to the escrow agent a duly executed and acknowledged warranty deed conveying the property to the

Buyer for delivery to the Buyer upon payment of the purchase price. Possession shall be transferred as outlined in 8. **SPECIAL CONDITIONS.**

7. **BREACH OR FAILURE TO CLOSE:** If, after the Seller has performed its obligations under this contract, and within five (5) days after the date specified for closing under paragraph 6. **CLOSING**, the Buyer fails to make the payments or to perform any other obligation of the Buyer under this contract, then all sums theretofore paid on the purchase price shall, at the option of Seller, be retained as such or as liquidated damages for the breach of this contract by Buyer, and both parties shall be released from all obligations hereunder or Seller may pursue any other legal remedy. Should Buyer perform all of the obligations of Buyer hereunder and Seller shall breach this contract or fail to perform any of Seller's obligations hereunder, then Buyer shall be entitled either to cancel and terminate this contract, and receive a refund of the earnest money, less any expenses accrued by Buyer, or pursue any other legal remedy.

8. **SPECIAL CONDITIONS:**

SELLER HAS THE RIGHT TO REMOVE ANY OR ALL APPLIANCES, AND HEATING AND AIR, FROM PROPERTY BEFORE CLOSING. 

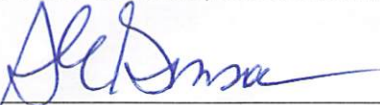
9. **BROKER RELATIONSHIP DISCLOSURE:** SEE ATTACHED.

10. **COMMISSION:** It is understood and agreed that Nicholas Real Estate Company shall receive a commission on this transaction of six per cent (6%) of the total purchase price to be paid by Seller.

11. **EFFECT:** This contract shall be executed in triplicate and, when executed by both Seller and Buyer, shall be binding upon and inure to the benefit of Seller and Buyer, their heirs, successors and assigns. This contract sets forth the complete understanding of Seller and Buyer and supercedes all previous negotiations, representations and agreements between them and their agents. This contract can only be amended by written agreement by Seller and Buyer. Time is of the essence.

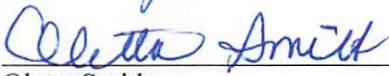
Approved by Buyer this 19 day of September, 2014.

THE CITY OF ENID, OKLAHOMA

By: 

Approved by Seller this 29 day of January, 2015.


Gary D. Smith


Oletta Smith

OKLAHOMA REAL ESTATE COMMISSION

DISCLOSURE TO SELLER OR BUYER OF BROKERAGE DUTIES, RESPONSIBILITIES AND SERVICES

This notice may be part of or attached to any of the following:

- Buyer Brokerage Agreement, Listing Brokerage Agreement, Option Agreement, Sales Agreement, Exchange Agreement, Other

1. Duties and Responsibilities. A Broker who provides Brokerage Services to one or both parties shall describe and disclose in writing the Broker's duties and responsibilities prior to the party or parties signing a contract to sell, purchase, option, or exchange real estate.

A Broker shall have the following duties and responsibilities which are mandatory and may not be abrogated or waived by a Broker, whether working with one party, or working with both parties:

- A. treat all parties to the transaction with honesty and exercise reasonable skill and care;
B. unless specifically waived in writing by a party to the transaction:
1) receive all written offer and counteroffers;
2) reduce offers or counteroffers to a written form upon request of any party to a transaction; and
3) present timely all written offers and counteroffers.
C. inform, in writing, the party for whom the Broker is providing Brokerage Services when an offer is made that the party will be expected to pay certain closing costs, Brokerage Service costs and the approximate amount of the costs;
D. keep the party for whom the Broker is providing Brokerage Services informed regarding the transaction;
E. timely account for all money and property received by the Broker;
F. keep confidential information received from a party or prospective party confidential.
G. disclose information pertaining to the Property as required by Residential Property Condition Disclosure Act;
H. comply with all requirements of the Oklahoma Real Estate Code and all applicable statutes and rules;
I. when working with one party or both parties to a transaction, the duties and responsibilities set forth in this section shall remain in place for both parties.

2. Brokerage Services provided to both parties to the transaction. The Oklahoma broker relationships law (Title 59, Oklahoma Statutes, Section 858-351 - 858-363) allows a real estate Firm to provide brokerage services to both parties to the transaction.

3. Broker providing fewer services. If a Broker intends to provide fewer Brokerage Services than those required to complete a transaction, the Broker shall provide written disclosure to the party for whom the Broker is providing services.

4. Confirmation of disclosure of duties and responsibilities. The duties and responsibilities disclosed by the Broker shall be confirmed in writing by each party in a separate provision, incorporated in or attached to the contract to purchase, option or exchange real estate.

I understand and acknowledge that I have received this notice on 19 day of September, 2014.

(Print Name) Eric Benson

(Signature) [Handwritten Signature]

(Print Name)

(Signature) [Handwritten Signature]

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



SECURITY NATIONAL BANK
ENID, OKLAHOMA

00174616

OFFICE OF THE CITY CLERK
STATE OF OKLAHOMA
A/P CHECK

DATE AMOUNT
9/24/2014 \$500.00

PAY Five Hundred Dollars and 00 Cents

VOID AFTER 120 DAYS

TO THE ORDER OF NICHOLAS REAL ESTATE INC
 900 W MAPLE

ENID OK 73701

Gerald R. Dilbert

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈00174616⑈ ⑆103100179⑆ ⑈3 153 553⑈

CITY OF ENID		00174616				
01-80271	NICHOLAS REAL ESTATE INC		0138485	9/24/2014		
00186963	2302-2306 C COURT			9/24/2014	\$500.00	\$500.00
				TOTALS:	\$500.00	\$500.00

THIS CHECK IS VOID WITHOUT A COINED BACKGROUND ON THE FRONT
AND AN ARTIFICIAL WATERMARK ON THE BACK
HOLD AT ANGLE TO VIEW WATERMARK

ENDORSE HERE

ORIGINAL
DOCUMENT

BORDERS ON THE FACE AND BACK CONTAIN MICRO-PRINTING AND MAY BE SEEN
UNDER MAGNIFICATION • LOOK FOR • ORIGINAL DOCUMENT

DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

- 1 MICRO-PRINTING on borders on face and back. Under magnification
LOOK FOR: ORIGINAL DOCUMENT
- 2 Face of check has a THICKENED BENCH/SHOULDER
Edge on left side designed to fit snugly on the right side
- 3 Paper cord has an ARTIFICIAL WATERMARK. Hold to light to verify
watermark
- 4 EMBOSSED on the ABEA contains a color patterned background
- 5 Signature area on back contains colored background from the rest of
check.

ESTIMATED
"NET TO SELLER"

SALES PRICE.....	\$ <u>75,000.⁰⁹</u>
PAYOFF EXISTING MORTGAGE	\$ _____ AS OF: _____
PAYOFF EXISTING 2 ND MORTGAGE	\$ _____ AS OF: _____
SUB TOTAL.....	\$ _____
SELLING EXPENSES	
1. Abstracting.....	\$ <u>500.⁰⁰</u>
2. Documentary Stamps.....	\$ <u>113.⁰⁰</u> (1.5 per 1,000)
3. Recording Fee.....	\$ <u>50.⁰⁰</u> (Records Release of Mortgages)
4. Closing Fee.....	\$ <u>200.⁰⁰</u> (Seller Pays All On VA)
5. Special Assessments.....	\$ <u>0</u> (Association Fees, Etc.)
6. Pre-Payment Penalty.....	\$ <u>0</u>
7. Termite Inspection.....	\$ <u>0</u> (Seller Pays On VA)
8. Termite Treatment.....	\$ <u>0</u>
9. Termite Damage Repair.....	\$ <u>0</u>
10. EMP/Requirements Repairs.....	\$ <u>0</u> (Per Sales Contract)
11. Interest Pro-Ration.....	\$ <u>0</u> (Mortgage Payment Pro-Ration)
12. Tax Pro-Ration.....	\$ <u>750.⁰⁰</u> (January 1 - Closing Date)
13. Professional Fee.....	\$ <u>4500.⁰⁰</u> (<u>6</u> % Of Sales Price)
14. Sales Bonus.....	\$ <u>0</u>
15. Warranty.....	\$ <u>0</u> (Optional)
16. Lender Fees.....	\$ <u>0</u> (Tax Service Fee, Bonds, Etc.)
17. Discount Points.....	\$ <u>0</u> (Depends On Sales Contracts)
18. Closing Costs Paid For Buyer.....	\$ <u>0</u> (Depends On Sales Contracts)
19. Final Appraisal Inspection.....	\$ <u>0</u> (FHA & VA)
20. Other Items.....	\$ <u>0</u>

ESTIMATED EXPENSES \$ \$5363.⁰⁹

ESTIMATED NET TO SELLER \$ 69,637.⁰⁰

It is understood that these figures are approximate, furnished at date of contract and may vary from those at transfer of deed.

Seller's Acknowledgment: _____ Sellers Acknowledgment _____ Date _____

Realtor's Acknowledgment: _____ Date: _____

76158
1138



ESTIMATED "NET TO SELLER"

SALES PRICE.....	\$ 82,000. ⁰⁰
PAYOFF EXISTING MORTGAGE	\$ _____ AS OF: _____
PAYOFF EXISTING 2 ND MORTGAGE	\$ _____ AS OF: _____
SUB TOTAL.....	\$ _____
SELLING EXPENSES	
1. Abstracting.....	\$ 500. ⁰⁰
2. Documentary Stamps.....	\$ 115. ⁰⁰ (1.5 per 1,000)
3. Recording Fee.....	\$ 50. ⁰⁰ (Records Release of Mortgages)
4. Closing Fee.....	\$ 200. ⁰⁰ (Seller Pays All On VA)
5. Special Assessments.....	\$ 0 (Association Fees, Etc.)
6. Pre-Payment Penalty.....	\$ 0
7. Termite Inspection.....	\$ 0 (Seller Pays On VA)
8. Termite Treatment.....	\$ 0
9. Termite Damage Repair.....	\$ 0
10. EMP/Requirements Repairs.....	\$ 0 (Per Sales Contract)
11. Interest Pro-Ration.....	\$ 0 (Mortgage Payment Pro-Ration)
12. Tax Pro-Ration 2.73%.....	\$ 273. ⁰⁰ (January 1 - Closing Date)
13. Professional Fee.....	\$ 5000. ⁰⁰ (6% Of Sales Price)
14. Sales Bonus.....	\$ _____
15. Warranty.....	\$ _____ (Optional)
16. Lender Fees.....	\$ _____ (Tax Service Fee, Bonds, Etc.)
17. Discount Points.....	\$ _____ (Depends On Sales Contracts)
18. Closing Costs Paid For Buyer.....	\$ _____ (Depends On Sales Contracts)
19. Final Appraisal Inspection.....	\$ _____ (FHA & VA)
20. Other Items.....	\$ _____

ESTIMATED EXPENSES \$ 75863.⁰⁰

ESTIMATED NET TO SELLER \$ _____

It is understood that these figures are approximate, furnished at date of contract and may vary from those at transfer of deed.

Seller's Acknowledgment: _____ Sellers Acknowledgment _____ Date _____

Realtor's Acknowledgment: _____ Date: _____

This is a legally binding contract; if not understood seek advice from an attorney.

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT is entered into between DONNIE M. HUGHES and TERESA M. HUGHES, husband and wife, ("Seller") and THE CITY OF ENID, OKLAHOMA, ("Buyer").

Upon Approval of this Contract by both Seller and Buyer, evidenced by their signatures hereto, a valid and binding contract of sale shall exist, the terms and conditions of which are follows:

1. **SALE:** Seller agrees to sell and convey to Buyer Surface Rights only by Warranty Deed and Buyer agrees to purchase the following described real estate (the "Property") located in Garfield County, Oklahoma :

Lot One (1), Block Five (5), Lahoma Addition to the City of Enid, Oklahoma. (The street address of which is 2213 E Court, Enid, Oklahoma.)

2. **PURCHASE PRICE:** The total purchase price is ~~SIXTY~~ ^{SEVENTY EIGHTY} THOUSAND DOLLARS (\$60,000.00) payable by Buyer to Seller as follows: Five Hundred Dollars (\$500.00) as earnest money deposit, to be held in escrow and the balance at closing.

3. **TITLE:** Seller is to provide, thirty (30) days prior to closing, an Abstract of Title certified at least to the date of this Contract, showing Seller's title to the property to be marketable in fact, as defined by the Title Examination Standards of the Oklahoma Bar. Buyer shall have seven (7) days after receipt of the abstract to deliver to Seller written objections to the condition of Seller's title. No matter shall be construed as a valid objection to title under this Contract unless it is so construed under the "Real Estate Title Examination Standards" of the Oklahoma Bar Association, where applicable. In case of valid objections to title, Seller shall have a reasonable time to satisfy such objections.
4. **TAXES AND PRORATIONS:** A. The Seller shall pay in full (1) all special assessments against the property upon the date of possession, whether or not payable in installments (2) all taxes other than general ad valorem taxes for the current calendar year, which are a lien upon the property upon the date of closing and (3) the cost of any item of workmanship or material furnished on or prior to the date of closing which is or may become a lien upon the property. B. General ad valorem taxes for the current year shall be prorated between Seller and Buyer as of the date of possession.
5. **CONDITION OF PROPERTY.** Until transfer of possession, risk of loss to the property, ordinary wear and tear excepted shall be upon Seller; after transfer of possession, such risk shall be upon Buyer.
6. **CLOSING:** Subject to the provisions of paragraph 3. TITLE, the closing shall be held on or before March 18th, 2015, at the offices of Nicholas Real Estate Company, Enid, Oklahoma. If there are valid objections to title which require correction, the closing shall be extended by agreement of the parties. At or prior to the closing, the Seller shall deliver to the escrow agent a duly executed and acknowledged warranty deed conveying the property to the Buyer for delivery to the Buyer upon payment of the purchase price. Possession shall be transferred as outlined in 8. **SPECIAL CONDITIONS.**

7. **BREACH OR FAILURE TO CLOSE:** If, after the Seller has performed its obligations under this contract, and within five (5) days after the date specified for closing under paragraph 6. CLOSING, the Buyer fails to make the payments or to perform any other obligation of the Buyer under this contract, then all sums theretofore paid on the purchase price shall, at the option of Seller, be retained as such or as liquidated damages for the breach of this contract by Buyer, and both parties shall be released from all obligations hereunder or Seller may pursue any other legal remedy. Should Buyer perform all of the obligations of Buyer hereunder and Seller shall breach this contract or fail to perform any of Seller's obligations hereunder, then Buyer shall be entitled either to cancel and terminate this contract, and receive a refund of the earnest money, less any expenses accrued by Buyer, or pursue any other legal remedy.

8. **SPECIAL CONDITIONS:**

Buyer shall pay all closing costs

so seller shall net \$80,000.00 one hundred twenty
seller shall have at least ~~ninety~~ (90) days to (120)
vacate the property after closing.

9. **BROKER RELATIONSHIP DISCLOSURE:** SEE ATTACHED.

10. **COMMISSION:** It is understood and agreed that Nicholas Real Estate Company shall receive a commission on this transaction of six per cent (6%) of the total purchase price to be paid by ~~Seller~~ Buyer. *mk*

11. **EFFECT:** This contract shall be executed in triplicate and, when executed by both Seller and Buyer, shall be binding upon and inure to the benefit of Seller and Buyer, their heirs, successors and assigns. This contract sets forth the complete understanding of Seller and Buyer and supercedes all previous negotiations, representations and agreements between them and their agents. This contract can only be amended by written agreement by Seller and Buyer. Time is of the essence.

Approved by Buyer this 19 day of September, 2014.

THE CITY OF ENID, OKLAHOMA

By: *Al Johnson*

Approved by Seller this 10th day of FEBRUARY, 2015.

Donnie M. Hughes
Donnie M. Hughes

Teresa M. Hughes

OKLAHOMA REAL ESTATE COMMISSION

DISCLOSURE TO SELLER OR BUYER OF BROKERAGE DUTIES, RESPONSIBILITIES AND SERVICES

This notice may be part of or attached to any of the following:

- Buyer Brokerage Agreement
- Sales Agreement
- Listing Brokerage Agreement
- Exchange Agreement
- Option Agreement
- Other _____

1. Duties and Responsibilities. A Broker who provides Brokerage Services to one or both parties shall describe and disclose in writing the Broker's duties and responsibilities prior to the party or parties signing a contract to sell, purchase, option, or exchange real estate.

A Broker shall have the following duties and responsibilities which are mandatory and may not be abrogated or waived by a Broker, whether working with one party, or working with both parties:

- A. treat all parties to the transaction with honesty and exercise reasonable skill and care;
- B. unless specifically waived in writing by a party to the transaction:
 - 1) receive all written offer and counteroffers;
 - 2) reduce offers or counteroffers to a written form upon request of any party to a transaction; and
 - 3) present timely all written offers and counteroffers.
- C. inform, in writing, the party for whom the Broker is providing Brokerage Services when an offer is made that the party will be expected to pay certain closing costs, Brokerage Service costs and the approximate amount of the costs;
- D. keep the party for whom the Broker is providing Brokerage Services informed regarding the transaction;
- E. timely account for all money and property received by the Broker;
- F. keep confidential information received from a party or prospective party confidential. The confidential information shall not be disclosed by a Broker without the consent of the party disclosing the information unless consent to the disclosure is granted in writing by the party or prospective party disclosing the information, the disclosure is required by law, or the information is made public or becomes public as the result of actions from a source other than the Broker. The following information shall be considered confidential and shall be the only information considered confidential in a transaction:
 - 1) that a party or prospective party is willing to pay more or accept less than what is being offered,
 - 2) that a party or prospective party is willing to agree to financing terms that are different from those offered,
 - 3) the motivating factors of the party or prospective party purchasing, selling, optioning or exchanging the property, and
 - 4) information specifically designated as confidential by a party unless such information is public.
- G. disclose information pertaining to the Property as required by Residential Property Condition Disclosure Act;
- H. comply with all requirements of the Oklahoma Real Estate Code and all applicable statutes and rules;
- I. when working with one party or both parties to a transaction, the duties and responsibilities set forth in this section shall remain in place for both parties.

2. Brokerage Services provided to both parties to the transaction. The Oklahoma broker relationships law (Title 59, Oklahoma Statutes, Section 858-351 – 858-363) allows a real estate Firm to provide brokerage services to both parties to the transaction. This could occur when a Firm has contracted with a Seller to sell their property and a prospective Buyer contacts that same Firm to see the property. If the prospective Buyer wants to make an offer on the property, the Firm must now provide a written notice to both the Buyer and Seller that the Firm is now providing brokerage services to both parties to the transaction. The law states that there are mandatory duties and responsibilities that must be performed by the broker for each party.

3. Broker providing fewer services. If a Broker intends to provide fewer Brokerage Services than those required to complete a transaction, the Broker shall provide written disclosure to the party for whom the Broker is providing services. The disclosure shall include a description of those steps in the transaction that the Broker will not provide and state that the Broker assisting the other party in the transaction is not required to provide assistance with these steps in any manner.

4. Confirmation of disclosure of duties and responsibilities. The duties and responsibilities disclosed by the Broker shall be confirmed in writing by each party in a separate provision, incorporated in or attached to the contract to purchase, option or exchange real estate.

I understand and acknowledge that I have received this notice on 19 day of September, 2014.

(Print Name) Eric Benson

(Signature) [Signature]

(Print Name) DONNIE M. HUGHES
Donnie M. Hughes

(Signature) [Signature]
2/10/15

City Commission Meeting

9. 11.

Meeting Date: 03/03/2015

Submitted By: Andrea Chism, City Attorney

SUBJECT:

CONSIDER AND APPROVE A PURCHASE AND SETTLEMENT AGREEMENT BETWEEN THE CITY OF ENID AND THE DEAN E. BOMHOLT INTER VIVOS TRUST OF JANUARY 15, 1982.

BACKGROUND:

The City filed a petition for condemnation on November 18, 2013, in order to obtain the final property required for the Willow Road Widening Project. Prior to trial, the parties reached an agreement whereby the owner will sell the required easements to the City for eighty-four thousand dollars (\$84,000.00) and the City will install a sound and safety wall. After the City receives the executed easements, the City will dismiss the pending litigation.

RECOMMENDATION

Approve and execute the Agreement.

PRESENTER:

Andrea L. Chism, City Attorney.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$84,000.00

Funding Source:

General Fund

Attachments

Temporary Easement

Permanent Easement

Purchase and Settlement Agreement

TEMPORARY CONSTRUCTION EASEMENT
For Public Highway

KNOW ALL MEN BY THESE PRESENTS:

That Denise Ann Bares, Trustee of the Dean E. Bomholt Inter Vivos Trust of January 15, 1982, hereinafter referred to as Grantor, for and in consideration of the sum of One Dollar (\$1.00) and other good, valuable and sufficient considerations, does hereby grant, bargain, sell, convey and dedicate unto the City of Enid, hereinafter referred to as the Grantee, a Temporary Construction Easement over, under and across the following described parcels of land, situated in the County of Garfield, State of Oklahoma, to-wit:

Commencing at the Southwest Corner of Lot One (1), Block One (1), Woodlands Subdivision of the City of Enid, Garfield County, State of Oklahoma; Thence North 00°16'59" West, along the West line of said Lot One (1), a distance of 17 feet to the Point of Beginning; Thence continuing North 00°16'59" West, along said West line, a distance of 30.00 feet; Thence North 89°50'01" East, parallel with the South line of said Lot One (1), a distance of 25.00 feet; Thence South 26°49'29" East a distance of 33.57 feet to a point 17.00 feet North of the South line of said Lot One (1); Thence South 89°50'01" West, parallel with the South line of said Lot One (1), a distance of 40.00 feet to the Point of Beginning.

Said described tract contains 975 square feet or 0.02 acres, more or less.

For the same considerations hereinbefore recited, this Easement is granted for the purpose of enabling said Grantee, its officers, agents, contractors and employees, to construct a sound and safety wall as provided in the Purchase and Settlement Agreement between the City of Enid, Oklahoma, and the Dean E. Bomholt Inter Vivos Trust of January 15, 1982, executed by the Grantor on _____.

It is a consideration of this Temporary Construction Easement that it shall not be filed of record and that all rights conveyed to the City of Enid, Oklahoma, by this instrument shall terminate upon completion of the Willow Road Widening Project.

IN WITNESS WHEREOF the Grantor has caused this instrument to be executed this _____ day of _____, 2015.

Trustee, Dean E. Bomholt Inter Vivos Trust
of January 15, 1982

Signature of Trustee

Printed Name of Trustee

ACKNOWLEDGEMENT

State of _____)
County of _____) ss:

On this ____ day of _____, 2015, before me, the undersigned Notary Public in and for said State, personally appeared before me _____, to me known, or proved on the basis of sufficient identification, to be the individual who subscribed the name of the maker thereof as the Trustee of the Dean E. Bomholt Inter Vivos Trust of January 15, 1982, and acknowledged the same as the free and voluntary act and deed said trust.

Notary Public

(SEAL)

Commission Number: _____
My Commission Expires: _____

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

EASEMENT AND RIGHT OF WAY
For Public Highway

KNOW ALL MEN BY THESE PRESENTS:

That Denise Ann Bares, Trustee of the Dean E. Bomholt Inter Vivos Trust of January 15, 1982, hereinafter referred to as Grantor, for and in consideration of the sum of One Dollar (\$1.00) and other good, valuable and sufficient considerations, does hereby grant, bargain, sell, convey and dedicate unto the City of Enid, hereinafter referred to as the Grantee, a perpetual easement and right of way over, under and across the following described parcels of land, situated in the County of Garfield, State of Oklahoma, to-wit:

Beginning at the Southeast Corner of Lot One (1), Block One (1), Woodlands Subdivision of the City of Enid, Garfield County, State of Oklahoma; Thence South 89°50'01" West along the South line of said Lot One (1) a distance of 145.00 feet to the Southwest corner of Lot One (1); Thence North 00°16'59" West, along the West line of said Lot One (1), a distance of 17.00 feet; Thence North 89°50'01" East, parallel with the South line of said Lot One (1), a distance of 120.00 feet; Thence North 44°46'31" East a distance of 35.32 feet to a point on the East line of said Lot One (1); Thence South 00°16'59" East, along said East line, a distance of 42.00 feet to the Point of Beginning.

Said described tract contains 2,777 square feet or 0.06 acres, more or less.

For the same considerations hereinbefore recited, this Easement is granted for the purpose of enabling said Grantee, its officers, agents, contractors and employees, now or at any time in perpetuity and at its discretion, to go upon, construct, build, maintain and regulate a public highway or facilities necessary and incidental thereto, including the airspace above and removal of any and all dirt, rock, gravel, sand and other road building materials.

To have and to hold said above described premises unto the said City of Enid free, clear and discharged from any and all claims of damages or injury that may be sustained directly or indirectly to the remaining lands of the Grantors by reason of the construction and maintenance of a public highway and all highway excavations, embankments, structures, bridges, drains, sight distance of safety areas and other facilities that may now or hereafter be, in the discretion of said Grantee, necessary for the construction and maintenance of a public highway and incidental facilities over, under, across or along the above described tract of land; the supervision and control of

EXHIBIT "B"

said public highway to be in such municipality, county or other agency of the State of Oklahoma as has or may have jurisdiction thereof by the laws of the State of Oklahoma; and said Grantee, its officers, agents, contractors and employees are hereby granted free access to said property for the purpose of entering upon, constructing, maintaining or regulating the use of said public highway and incidental facilities.

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

IN WITNESS WHEREOF the Grantor has caused this instrument to be executed this _____ day of _____, 2015.

Trustee, Dean E. Bomholt Inter Vivos Trust
of January 15, 1982

Signature of Trustee

Printed Name of Trustee

ACKNOWLEDGEMENT

State of _____)
County of _____) ss:

On this _____ day of _____, 2015, before me, the undersigned Notary Public in and for said State, personally appeared before me _____, to me known, or proved on the basis of sufficient identification, to be the individual who subscribed the name of the maker thereof as the Trustee of the Dean E. Bomholt Inter Vivos Trust of January 15, 1982, and acknowledged the same as the free and voluntary act and deed said trust.

Notary Public

(SEAL)

Commission Number: _____
My Commission Expires: _____

**PURCHASE AND SETTLEMENT AGREEMENT BETWEEN THE CITY OF ENID AND
THE DEAN E. BOMHOLT INTER VIVOS TRUST OF JANUARY 15, 1982**

This Purchase and Settlement Agreement, "Agreement," is made and entered into by and between the City of Enid, Oklahoma, a Municipal Corporation, hereinafter referred to as "Purchaser," and the Dean E. Bomholt Inter Vivos Trust of January 15, 1982, hereinafter referred to as "Seller."

WITNESSETH

WHEREAS, Purchaser filed condemnation proceedings in the District Court of Garfield County on November 18, 2013, for the purpose of widening Willow Road in Enid, Oklahoma; and,

WHEREAS, the parties desire to enter into an agreement by which all claims and demands of the parties would be settled.

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

1. Easement Premises. Purchaser agrees to purchase and Seller agrees to sell an easement over, under and across the following described real property and premises, situated in Garfield County, State of Oklahoma, to-wit:

a. Temporary Easement:

Commencing at the Southwest Corner of Lot One (1), Block One (1), Woodlands Subdivision of the City of Enid, Garfield County, State of Oklahoma; Thence North 00°16'59" West, along the West line of said Lot One (1), a distance of 17 feet to the Point of Beginning; Thence continuing North 00°16'59" West, along said West line, a distance of 30.00 feet; Thence North 89°50'01" East, parallel with the South line of said Lot One (1), a distance of 25.00 feet; Thence South 26°49'29" East a distance of 33.57 feet to a point 17.00 feet North of the South line of said Lot One (1); Thence South 89°50'01" West, parallel with the South line of said Lot One (1), a distance of 40.00 feet to the Point of Beginning.

Said described tract contains 975 square feet or 0.02 acres, more or less.

b. Permanent Easement:

Beginning at the Southeast Corner of Lot One (1), Block One (1), Woodlands Subdivision of the City of Enid, Garfield County, State of Oklahoma; Thence South 89°50'01" West along the South line of said Lot One (1) a distance of 145.00 feet to the Southwest corner of Lot One (1); Thence North 00°16'59" West, along the West line of said Lot One (1), a distance of 17.00 feet; Thence North 89°50'01" East, parallel with the South line of said Lot One (1), a distance of 120.00 feet; Thence North 44°46'31" East a distance of 35.32 feet to a point on the East line of said Lot One (1); Thence South 00°16'59" East, along said East line, a distance of 42.00 feet to the Point of Beginning.

Said described tract contains 2,777 square feet or 0.06 acres, more or less.

2. Conveyance Documents and Lien Release. The easement premises shall be conveyed by Seller to the Purchaser using the conveyance forms attached hereto and incorporated herein as Exhibits "A" and "B." Seller must obtain and submit to the City with the executed conveyance documents, a lien release from the holder of the mortgage on the Easement Premises identified above.
3. Compensation. Seller shall be compensated for the easements, attorneys' fees and all other litigation costs incurred by the Seller in the course of this litigation in the total amount of eighty-four thousand dollars (\$84,000.00). Compensation shall be paid upon receipt of the executed conveyance forms of the Easement Premises described above.
4. Additional Conditions. Purchaser agrees to install a permanent wall no less than eight feet (8') in height on the Easement Premises, on the south side of the property alongside Willow Road, and along the southeast side of the property alongside Woodlands Drive, the entire length of the Easement Premises. The wall will be industry rated for both safety and noise reduction and shall be selected by the Purchaser and approved by the Seller, whose approval will not be unreasonably withheld.
5. Resolution of Litigation. The litigation identified by as the City of Enid vs. Dean E. Bomholt, Trustee, Dean E. Bomholt Inter Vivos Trust of January 15, 1982, Garfield County Case Number CV-2013-164, shall be dismissed by the Purchaser upon receipt of the executed conveyance forms of the Easement Premises described above.
6. Claims and Demands. The parties agree there are no other claims or demands at issue and all of the claims and demands at issue in the condemnation proceedings are addressed herein.

7. Default. Under this Agreement, default occurs when either party fails to keep, observe or perform any material term or provision of this Agreement to be kept, observed or performed by it and such conduct continues for a period of twenty (20) days after written notice thereof by the other party.
8. Remedies on Default:
- a. Upon default, and in addition to any other remedies available to it on account of such event or default, either party may seek specific performance.
 - b. No right or remedy herein conferred upon or reserved to either of the parties is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative to any other right or remedy given hereunder or now or hereafter legally existing upon default.
 - c. If either party shall bring court action to enforce the terms of this Agreement, the parties agree that the successful party shall be entitled to the payment of its costs, fees and attorney's fees by the unsuccessful party.
9. Governmental Tort Claims Act. By entering into this Lease, Lessor and its "employees," as defined by the Governmental Tort Claims Act, 51 Okla. Stat. § 151 et seq., do not waive sovereign immunity, any defenses, or any limitations of liability as may be provided for by law. No provision of this Lease modifies and/or waives any provision of the Local Government Tort Claims Act.
10. Notices. Whenever notice is required to be given, it shall be given in writing and shall be hand-delivered or mailed by certified mail, return receipt requested, and directed to the respective parties at the following addresses:

Purchaser:

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

Seller:

Dean E. Bomholt Inter Vivos Trust of
January 15, 1982
c/o Mr. Kaleb Hennigh
Ewbank, Hennigh & McVay PLLC
P.O. Box 6207
Enid, OK 73702

or at such other address as a party shall specify by like notice to the other party hereto. In the event that either party is unable to provide notice at the addresses above, written notice to the party's registered service agent shall satisfy the requirements of this Paragraph.

11. Construction. Captions and other headings contained in this Agreement are for reference and identification purposes only and do not alter, modify, amend, limit, or restrict the contractual obligations of the parties.
12. Integration, Amendments and Interpretation. This Agreement constitutes the entire agreement between the parties and may not be amended, altered, modified or changed in any way except in writing signed by all parties to this Agreement and which specifically references this Agreement. There are no other agreements, representations or warranties, whether oral or written, regarding the subject matter of this Agreement. No course of dealings involving the parties hereto and no usage of trade shall be relevant or admissible to interpret, supplement, explain or in any way vary any of the terms expressly set forth in this Agreement. Any amendment to this Agreement shall be attached to this Agreement and all of the terms in this Agreement not addressed in the amendment shall remain in full force and effect
13. Binding Effect. This Agreement binds the parties and all successors, heirs and assigns of the parties.
14. Counterparts. This Agreement may be executed in any number of counterparts, and when each party has signed and delivered to the other at least one such counterpart, each counterpart shall be deemed an original, and when taken together with other signed counterparts, shall constitute one agreement; provided, however, this Agreement shall not be binding upon the parties hereto until signed by all of the parties.
15. Interpretation of Law. This Agreement shall be deemed to have been made in the State of Oklahoma and shall be construed and interpreted in accordance with the laws of the State of Oklahoma.
16. Venue. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this Agreement may be brought against any of the parties in the courts of the State of Oklahoma, County of Garfield, or, if it has or can acquire jurisdiction, in the United States District Court for the Western District of Oklahoma, and each of the parties consents to the jurisdiction of such courts (and of the appropriate appellate courts) in any such action or proceeding and waives any objection to venue laid therein.
17. Bargaining. The Purchaser and the Seller have had the opportunity to seek independent legal counsel before entering into this Agreement. Both of the parties have participated fully in the negotiation and preparation of this Agreement and the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against either party.

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be executed on the date last written below.

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Date Signed: _____

“Purchaser”
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: _____

“Seller”
Dean E. Bomholt Inter Vivos Trust of
January 15, 1982

Signature of Trustee

Printed Name of Trustee

ACKNOWLEDGMENT

State of Oklahoma)
) ss:
County of Garfield)

On this ____ day of _____, 2015, before me, the undersigned Notary Public in and for said State, personally appeared before me William E. Shewey, to me known to be the individual who subscribed the name of the maker thereof as the Mayor of the City of Enid and acknowledged the same as the free and voluntary act and said corporation.

Notary Public

(SEAL)

Commission Number: _____
My Commission Expires: _____

ACKNOWLEDGMENT

State of _____)
) ss:
County of _____)

On this ____ day of _____, 2015, before me, the undersigned Notary Public in and for said State, personally appeared before me _____, to me known, or proved on the basis of sufficient identification, to be the individual who subscribed the name of the maker thereof as the Trustee of the Dean E. Bomholt Inter Vivos Trust of January 15, 1982, and acknowledged the same as the free and voluntary act and deed said trust.

Notary Public

(SEAL)

Commission Number: _____
My Commission Expires: _____

City Commission Meeting

9. 12.

Meeting Date: 03/03/2015

Submitted By: Derek Smith, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,807,773.20.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

JP Morgan Claimslist

Claimslist

PURCHASING CARD CLAIMS LIST

3/3/2015

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	25.00
AT&T*PREMIER EBIL	PO0126850	IPAD DATA PLAN 2/15	277.95
BAYMONT INN AND SUITES	PO0126850	LODGING/OML ACADEMY/J GILBERT	75.00
ADMINISTRATIVE SERVICES TOTAL			377.95

FUND 10 DEPT 110 - HUMAN RESOURCES

LOWES #00205*	PO0126850	RETIREMENT/GIFT CARD/BITS	222.60
ON THE SIDEWALK BAR AN	PO0126850	MEAL (4)/EMPLOYEE APPRECIATION	43.20
TCE*HRDIRECT/GNEIL	PO0126850	EMPLOYEE RECORD FOLDERS	646.98
HUMAN RESOURCES TOTAL			912.78

FUND 10 DEPT 120 - LEGAL SERVICES

AT&T*BILL PAYMENT	PO0126850	IPAD DATA PLAN 2/15	31.17
CDW GOVERNMENT	PO0126850	PRINTER	313.81
PARADISE DONUTS	PO0126850	MEAL (15)/SAFETY MEETING	13.00
UTA DIV OF ENTERPRISE	PO0126850	OSHA TRAINING/L ANGUIANO	595.00
WAL-MART #0499	PO0126850	COFFEE/TAPE	49.86
LEGAL SERVICES TOTAL			1,002.84

FUND 10 DEPT 200 - GENERAL GOVERNMENT

ICSC	PO0126850	ICSC DUES/T WILSON	50.00
JUMBO FOODS	PO0126850	MEAL/COMMISSION MEETING	45.50
WM SUPERCENTER #499	PO0126850	VENDING MACHINE SNACKS	115.66
GENERAL GOVERNMENT TOTAL			211.16

FUND 10 DEPT 210 - ACCOUNTING

AT&T*PREMIER EBIL	PO0126850	IPAD DATA PLAN 2/15	16.16
ACCOUNTING TOTAL			16.16

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

2000 CED	PO0126850	CORDS/HUBS/CONNECTORS	275.90
AMAZON MKTPLACE PMTS	PO0126850	DESK ORGANIZER/FILE HOLDER/TAPE DISPENSER	137.57
AT&T*PREMIER EBIL	PO0126850	IPAD DATA PLAN 2/15	23.67
BATTERIES PLUS 093	PO0126850	LAPTOP BATTERY	72.95
WWW.NEWEGG.COM	PO0126850	HARD DRIVE	330.68
INFORMATION TECHNOLOGY TOTAL			840.77

FUND 10 DEPT 400 - ENGINEERING

AMAZON.COM	PO0126850	CARD SCANNER	189.99
ENGINEERING TOTAL			189.99

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

APL* ITUNES.COM/BILL	PO0126850	PDF EXPERT IPAD APP	9.99
AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	30.00
ATWOOD 01 ENID	PO0126850	CHAIN	14.90
BRADFORD INDUS SUPPLY	PO0126850	WIRE STRIPPER	22.74
CLKBANK*COM_Y6JSVE8B	PO0126850	SOFTWARE	66.97
LOCKE SUPPLY - ENID	PO0126850	PVC PIPE	40.23
LOWES #00205*	PO0126850	COMPRESSOR /POST/PICKETS	139.53

PURCHASING CARD CLAIMS LIST

3/3/2015

MOTOPHOTO	PO0126850	PORTRAITS (15)	659.25
PAYPAL *OKLAHOMAMUN	PO0126850	OML WATER SUMMIT REGIST/R CAMP	85.00
SQ *CONCEPTS IN TECHN	PO0126850	CEU TRAINING CLASS/T BUCKLEY	80.00
STAPLES 00106633	PO0126850	MOUSE/COFFEE/PRINTER INK	332.46
USPS 39282704133607748	PO0126850	SHIPPING FEES	19.99
		PUBLIC WORKS MGMT TOTAL	1,501.06

FUND 10 DEPT 710 - FLEET MGMT

AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	30.00
STAPLES 00106633	PO0126850	PRINTER INK	135.77
TW TIRE ENID	PO0126850	V620 ALIGNMENT	64.95
		FLEET MGMT TOTAL	230.72

FUND 10 DEPT 730 - PARKS & RECREATION

AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	30.00
ATHEY LUMBER COMPANY	PO0126850	PLYWOOD	81.00
ATWOOD 01 ENID	PO0126850	WATER PUMP/GRINDING WHEEL	173.97
BRADFORD INDUS SUPPLY	PO0126850	LINE VOLTAGE STAT	31.37
CARPET PLUS	PO0126850	EXTERIOR CARPET	89.90
ENID WINNELSON CO	PO0126850	BALL VALVE	24.76
LOWES #00205*	PO0126850	PAINT/MULCH	266.49
M.A.S.A. / SPORTSADVAN	PO0126850	PITCHING PLATES	185.80
RAMSEYS WHATEVER ST	PO0126850	SPRAYER FITTINGS	4.08
SHERWIN WILLIAMS #7185	PO0126850	PAINT/LINERS	70.87
SPRINKLERWAREHOUSE.	PO0126850	SPRINKLER CONTROL	448.16
STAPLES 00106633	PO0126850	PAPER/BINDER	45.78
STEVENS FORD	PO0126850	V115 VACUUM REPAIR	199.74
WAKO INC	PO0126850	FITTINGS	178.91
		PARKS & RECREATION TOTAL	1,830.83

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

ALBRIGHT STEEL WIRE EN	PO0126850	STRIP METAL	19.34
		STRMWTR & ROADWAY MAINT TOTAL	19.34

FUND 10 DEPT 750 - TECHNICAL SERVICES

3MSTPAU TP25494 VERBAL	PO0126850	VINYL	522.00
AT&T*BILL PAYMENT	PO0126850	IPAD DATA PLAN 2/15	245.53
ATHEY LUMBER COMPANY	PO0126850	PAINT	31.96
ATWOOD 01 ENID	PO0126850	PAINT	56.94
CENEX FARMERS 07053606	PO0126850	PROPANE	115.30
LOWES #00205*	PO0126850	TOOL BOX/BUCKETS	71.99
PMSI EDMOND	PO0126850	PAINT	1,900.00
SIGNWAREHOUSE.COM	PO0126850	LAMINATING FILM/INK CARTRIDGE	498.00
STAPLES 00106633	PO0126850	INK CARTRIDGE/SPEAKERS	81.98
TRUCKPRO INC 034	PO0126850	LICENSE PLATE LIGHT	2.05
		TECHNICAL SERVICES TOTAL	3,525.75

FUND 10 DEPT 900 - LIBRARY

AMAZON MKTPLACE PMTS	PO0126850	KIDS PROGRAM SUPPLIES	74.87
AMAZON MKTPLACE PMTS	PO0126850	VACUUM CLEANER	284.91
AMAZON VIDEO ON DEMAND	PO0126850	VIDEO RENTAL	3.99

PURCHASING CARD CLAIMS LIST

3/3/2015

ATWOOD 01 ENID	PO0126850	FEED/OLIVIA	2.19
BAKER & TAYLOR - BOOKS	PO0126850	BOOKS (30)	400.79
CHILI'S ENID	PO0126850	MEAL (3)/DEPT MEETING	24.07
DART/TARTAN/MCNAUGH	PO0126850	BOOKS (56)	778.00
HOBBY-LOBBY #0008	PO0126850	PAPER	4.28
JUMBO FOODS	PO0126850	FITNESS PROGRAM INCENTIVE	102.27
JUMBO II LLC	PO0126850	SLOW COOKER LINERS	8.99
LOWES #00205*	PO0126850	TOWELS/BATTERIES/POLISH	93.22
OKLA 00 OF 00	PO0126850	ODL CERTIFICATION DUES	83.00
ORIENTAL TRADING CO	PO0126850	KIDS PROGRAM SUPPLIES	385.38
PETSMART INC 2427	PO0126850	PIG LITTER/BAGS	21.48
PURINA MILLS LLC MAZUR	PO0126850	FEED/OLIVIA	61.14
RGS PAY*	PO0126850	DR SEUSS PROGRAM SUPPLIES	96.49
SIMPLEHUMAN LLC	PO0126850	LINERS	35.99
SKILLPATH SEMINARS MAI	PO0126850	MANAGEMENT TRAINING/J CHAMPION	332.98
TERVIS TUMBLER 9999	PO0126850	EMPLOYEE APPRECIATION	593.00
THE FRUITGUYS,LLC	PO0126850	FITNESS PROGRAM INCENTIVE	71.00
WALMART.COM	PO0126850	KIDS PROGRAM SUPPLIES	114.46
WM SUPERCENTER #499	PO0126850	DISINFECT WIPES/PAPER TOWELS/SPONGE	102.82
WM SUPERCENTER #499	PO0126850	MEAL/LTAIO 2015	47.28
WM SUPERCENTER #499	PO0126850	VALENTINE PROGRAM SUPPLIES	66.97
		LIBRARY TOTAL	3,789.57

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

VIDEObLOCKS 866-282-53	PO0126850	VIDEO GRAPHICS	198.00
		CAPITAL ASSETS & PROJECTS TOTAL	198.00

FUND 12 DEPT 125 - SPECIAL PROJECT

COPS PRODUCTS	PO0126850	ARMOR EXPRESS VEST CARRIERS (2)	442.28
		SPECIAL PROJECT TOTAL	442.28

FUND 14 DEPT 145 - HEALTH FUND

ADY*GRAZE	PO0126850	FITNESS PROGRAM INCENTIVE	13.98
AMAZON.COM	PO0126850	FITNESS BANDS (9)	766.02
BULU BOX	PO0126850	FITNESS PROGRAM INCENTIVE	10.00
CUSTOMINK TSHIRTS	PO0126850	FITNESS PROGRAM INCENTIVE/T-SHIRTS (20)	434.60
RADIO SHACK COR00166611	PO0126850	FITNESS PROGRAM INCENTIVE	49.99
WAL-MART #0499	PO0126850	FITNESS PROGRAM INCENTIVE/KETTLE BALL	24.77
		HEALTH FUND TOTAL	1,299.36

FUND 20 DEPT 205 - AIRPORT

8008089000 PIONEERTELE	PO0126850	MONTHLY SERVICE 2/15	28.98
OREILLY AUTO 00001883	PO0126850	WIPER BLADES/PLUG/AIR CHUCK	23.99
		AIRPORT TOTAL	52.97

FUND 22 DEPT 225 - GOLF

BRADFORD INDUS SUPPLY	PO0126850	SNAP DISC LIMITS	12.30
HIBU INC. - WEST	PO0126850	ADVERTISING 2/15	77.00
HOBBY-LOBBY #0008	PO0126850	FRAME/PLEXI GLASS/IRRIGATION MAP	100.80
SOUTH CENTRAL SECTION	PO0126850	SCPGA ANNUAL MEETING/C LACK	180.00

PURCHASING CARD CLAIMS LIST

3/3/2015

SPRAYSMARTER.COM	PO0126850	SPRAY TIPS	46.48
STUART C IRBY	PO0126850	HEATER FITTING	18.17
US GOLF ASSOCIATION	PO0126850	USGA RULES WORKSHOP/J DARNOLD	350.00
WAKO INC	PO0126850	HOSE	3.65
		GOLF TOTAL	788.40

FUND 31 DEPT 230 - UTILITY SERVICES

AMAZON MKTPLACE PMTS	PO0126850	BATTERIES	129.33
ROSE ST COLLEGE	PO0126850	WATER LIC RENEWAL TRAINING (3)	87.00
		UTILITY SERVICES TOTAL	216.33

FUND 31 DEPT 760 - SOLID WASTE

A PLUS CDL TRUCK RENTA	PO0126850	CDL TRAINING/J BURDG	270.00
AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	30.00
BILLY SIMS BBQ - SAND	PO0126850	MEAL/CDL TRAINING/J BURDG	16.85
EXPEDIA*197435933648	PO0126850	LODGING/CDL TESTING/C HAND	102.41
GOLDEN CORRAL - #636	PO0126850	MEAL (4)/DEPT MEETING	43.92
HAMPTON INN	PO0126850	LODGING/CDL TRAINING/J BURDG	83.00
IHOP #3325	PO0126850	MEAL/CDL TRAINING/J BURDG	18.37
KEYSTONE PETROLEUM	PO0126850	FUEL/CDL TRAINING/J BURDG	16.84
RIB CRIB 44	PO0126850	MEAL (3)/DEPT MEETING	52.00
		SOLID WASTE TOTAL	633.39

FUND 31 DEPT 790 - WATER PRODUCTION

ATWOOD 01 ENID	PO0126850	HERBICIDE	77.94
LOWES #00205*	PO0126850	INSULATION	219.69
MAPLE SYSTEMS INC	PO0126850	EZWARE 5000 SOFTWARE	82.04
STUART C IRBY	PO0126850	CONTACTOR	133.05
		WATER PRODUCTION TOTAL	512.72

FUND 31 DEPT 795 - WATER RECLAMATION SVS

DEPT OF ENV QUALITY	PO0126850	DEQ CERT/TRAINING/W SCOTT	124.00
DESERT DIAMOND INDUSTR	PO0126850	WELDING ROD/BLADE	293.00
ENID IRON & METAL CO	PO0126850	PIPE	469.35
ENID WINNELSON CO	PO0126850	PIPE/COUPLING/TEES	116.90
IN *FIRECO OF OKLAHOMA	PO0126850	SMOKE DETECTOR	62.20
MUNN SUPPLY	PO0126850	TIPS/CUTTING/ELECTRODE	215.22
PIZZA HUT #029878	PO0126850	MEAL (15)/DEPT MEETING	59.10
		WATER RECLAMATION SVS TOTAL	1,339.77

FUND 40 DEPT 405 - CAP. IMPROVEMENT

ATWOOD 01 ENID	PO0126850	M-1501A HINGE/PAINT/TAPE	20.44
M&M SUPPLY CO.	PO0126850	M-1501A WELD	62.40
		CAP. IMPROVEMENT TOTAL	82.84

FUND 51 DEPT 515 - POLICE

AMAZON MKTPLACE PMTS	PO0126850	BOOKS/PROMOTIONAL TEST	403.31
ARBY'S 1425	PO0126850	MEAL/RECRUITING/D MORRIS	7.69
BIZSHOPPES.COM (KLEIN)	PO0126850	CLEANING WIPES	115.95
COPS PRODUCTS	PO0126850	UNIFORMS (3)	804.89
DOCS IN AND OUT	PO0126850	V2009 FUEL/FUNERAL/BROKEN BOW	23.82

PURCHASING CARD CLAIMS LIST

3/3/2015

KUM & GO #880	PO0126850	V2009 FUEL/FUNERAL/BROKEN BOW	16.01
LOGANS #495	PO0126850	MEALS (2)/FUNERAL/BROKEN BOW	43.36
LOVE S COUNTRY00002196	PO0126850	V2084 FUEL/RECRUITING/D MORRIS	29.17
LOVE S COUNTRY00002196	PO0126850	V2185 FUEL/CLEET/ADA	58.02
MTM RECOGNITION ACCT D	PO0126850	PADFOLIOS/CPA	487.04
SHELL OIL 57445460306	PO0126850	V2185 FUEL/CLEET/ADA	21.28
SHELL OIL 57446022907	PO0126850	V2009 FUEL/FUNERAL/BROKEN BOW	23.56
SOUTHWES 5262480741310	PO0126850	AIRFARE/OHSO CONF/R KING	387.20
STAPLES 00106633	PO0126850	EXTERNAL HARDDRIVE	54.99
ULINE *SHIP SUPPLIES	PO0126850	BOXES/EVIDENCE	788.23
UPS (800) 811-1648	PO0126850	SHIPPING FEES	70.83
USPS 39282704133607748	PO0126850	SHIPPING FEES	35.07
		POLICE TOTAL	3,370.42

FUND 65 DEPT 655 - FIRE

APPLIANCEPARTSPROS	PO0126850	DRIP PANS	20.45
AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	25.00
BRADFORD INDUS SUPPLY	PO0126850	M-1409 VENT GRILLE	34.37
DELTA 00682610106754	PO0126850	LUGGAGE FEE/FIRE ACADEMY/M SCHATZ	25.00
EVT CERTIFICATION COMM	PO0126850	EVT CERTIFICATION/T DOWERS	60.00
GUEST SERVICES-UNITQ68	PO0126850	LODGING/FIRE ACADEMY/M SCHATZ	300.48
HEX ARMORR	PO0126850	GLOVES	102.97
HOBBY-LOBBY #0008	PO0126850	AWARD PLAQUES	81.71
HUDSON NEWSAMS BWI	PO0126850	MEAL/FIRE ACADEMY/M SCHATZ	32.91
LOWES #00205*	PO0126850	WATER JUG/BATTERIES/OUTLETS	67.76
MSC CLASS C	PO0126850	CABLE TIES	75.33
SADDORIS COMPANIES INC	PO0126850	TOWELS	70.00
SOUTHWEST TRUCK PARTS	PO0126850	V1034 OIL DRAIN PLUG	30.78
SOUTHWEST TRUCK PARTS	PO0126850	V1040 LIGHTS/PIGTAILS	21.90
THE UPS STORE 5063	PO0126850	BINDING/COPIES	256.19
		FIRE TOTAL	1,204.85

FUND 99 DEPT 995 - EPTA

CVS/PHARMACY #10102	PO0126850	CANDY/CUSTOMER APPRECIATION	16.36
		EPTA TOTAL	16.36

JP MORGANCHASE CLAIMS LIST TOTAL **\$ 24,606.61**

PURCHASE ORDER CLAIMS LIST

3/3/2015

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0126795	BATTERIES/CANNED AIR/ST	\$36.90
01-01472	STAPLES ADVANTAGE	PO0126798	PENS/ST	\$19.95
01-01472	STAPLES ADVANTAGE	PO0126799	STICKIES/TAPE/STAPLES/ST	\$26.06
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0126908	MONTHLY SERVICE 1/15	\$3,984.04
01-04687	EARNHEART OIL, INC.	PO0126756	UNLEADED/ST	\$12,427.21
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0126910	DIESEL/ST	\$14,950.73
01-15125	OK GAS & ELECTRIC	PO0126851	MONTHLY SERVICE 1/15	\$116,938.20
01-15125	OK GAS & ELECTRIC	PO0126854	MONTHLY SERVICE 1/15	\$1,367.09
01-15127	OK NATURAL GAS	PO0126772	MONTHLY SERVICE 1/15	\$1,594.22
01-15127	OK NATURAL GAS	PO0126852	MONTHLY SERVICE 1/15	\$3,131.72
01-19047	AT & T	PO0126853	MONTHLY SERVICE 1/15	\$13,604.14
01-80343	FENTRESS OIL COMPANY, INC.	PO0126758	OIL/ST	\$1,635.27
01-80343	FENTRESS OIL COMPANY, INC.	PO0126875	OIL/ST	\$1,148.82
N.A. TOTAL				\$170,864.35

FUND 10 DEPT 100 - ADM. SERVICES

01-01338	J & P SUPPLY, INC.	PO0126884	CUPS/SWEETNER	\$157.90
01-01472	STAPLES ADVANTAGE	PO0126799	USB CABLE	\$20.64
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$377.95
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0126871	REIMB/CALT CONF/M JARRETT	\$111.64
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0126713	JANITORIAL SERVICE 1/15	\$1,316.72
01-04702	NTTA	PO0126913	TOLL	\$12.88
01-16145	PETTY CASH	PO0126856	REIMB/TRAVEL/J RILEY	\$112.60
ADM. SERVICES TOTAL				\$2,110.33

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0126884	TOWELS/GLOVES/TISSUES/SOAP	\$586.15
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$912.78
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$20.00
01-03236	GRAYSON, ANA MARIA	PO0126876	TUITION ASSISTANCE	\$862.11
01-04129	OK DEPT. OF CORRECTIONS	PO0126877	INMATE COSTS/DOC VAN USAGE	\$742.84
01-05017	ENID TYPEWRITER CO., INC.	PO0126864	PRINTS	\$54.36
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0126883	VACCINATION/DRUG SCREENINGS	\$45.00
HUMAN RESOURCES TOTAL				\$3,223.24

FUND 10 DEPT 120 - LEGAL SVCS.

01-02131	LEXISNEXIS	PO0126869	MONTHLY SERVICE 1/15	\$1,012.00
01-03022	CULLIGAN WATER CONDITION, INC.	PO0126739	WATER COOLER RENTAL 2/15	\$9.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$80.00
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0126804	WC/ATTORNEY FEES	\$66.00
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0126834	CONSULTING SERVICES	\$1,110.00
01-03838	JDi DATA, CORPORATION	PO0126835	2015 SOFTWARE SUPPORT FEE	\$15,000.00
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0126814	WC/ATTORNEY FEES	\$764.00
01-03921	EXPRESS SCRIPTS, INC.	PO0126815	WC/MEDICAL	\$1,711.75
01-04255	CV CASE MANAGEMENT SERVICES, LLC.	PO0126803	WC/MEDICAL	\$352.10

01-04255	CV CASE MANAGEMENT SERVICES, LLC.	PO0126813	WC/MEDICAL	\$394.10
01-04618	ARENS,EDWARD C/O BOETTCHER	PO0126816	WC/MEDICAL	\$216.74
01-16145	PETTY CASH	PO0126861	REIMB/DRAWER SHORTAGE	\$92.00
01-33380	OPFER, DAVID	PO0126693	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$21,125.05

FUND 10 DEPT 140 - SAFETY

01-01227	AUTRY VO-TECH CENTER	PO0126725	FORKLIFT SAFETY TRAINING 1/15	\$80.00
01-01472	STAPLES ADVANTAGE	PO0126798	LAMINATING POUCHES	\$3.99
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,002.84
01-14004	NORTHCUTT CHEVROLET, INC.	PO0126721	V688 SENSOR	\$114.82
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0126883	VACCINATION/DRUG SCREENINGS	\$30.00
SAFETY TOTAL				\$1,231.65

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$211.16
01-02656	ROGGOW CONSULTING	PO0126911	CONSULTING SERVICES 1/15-2/15	\$8,000.00
01-16145	PETTY CASH	PO0126859	FILING FEES	\$19.00
01-16145	PETTY CASH	PO0126861	REIMB/PICTURE FRAME	\$57.99
01-36830	MAIN STREET ENID, INC.	PO0122594	LOCAL PROGRAM FUNDING 1/15	\$6,250.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0126840	PUBLICATIONS	\$159.45
01-39700	GARFIELD CO. LEGAL NEWS	PO0126840	SUBSCRIPTION RENEWAL 3/15-3/16	\$79.00
01-41900	GARFIELD CO. ELECTION BOARD	PO0126873	ELECTION EXPENSES	\$5,262.83
01-58150	MCAFFEE & TAFT	PO0126740	PROFESSIONAL SERVICE	\$825.00
GENERAL GOVERNMENT TOTAL				\$20,864.43

FUND 10 DEPT 210 - ACCOUNTING

01-00085	PITNEY BOWES	PO0126781	LABELS	\$60.34
01-01472	STAPLES ADVANTAGE	PO0126798	FILE FOLDERS/CLEANER/CLOTH	\$45.34
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$39.83
01-02485	CRAWFORD, ERIN	PO0126766	REIMB/TRAVEL/OMCTFOA ACADEMY	\$419.38
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$20.00
ACCOUNTING TOTAL				\$584.89

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-03022	CULLIGAN WATER CONDITION, INC.	PO0126739	WATER COOLER RENTAL 2/15	\$9.00
01-16145	PETTY CASH	PO0126861	REIMB/DRAWER SHORTAGE	\$2.00
01-33380	OPFER, DAVID	PO0126762	WC/MEDICAL	\$317.36
RECORDS & RECEIPTS TOTAL				\$328.36

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$817.10
01-02895	SOS SECURITY	PO0125977	ANNUAL SUPPORT/UPDATES	\$5,610.00
01-58431	CDW GOVERNMENT, INC.	PO0126698	VMWARE SOFTWARE RENEWAL	\$1,730.00
INFORMATION TECHNOLOGY TOTAL				\$8,157.10

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-02052	ONLINE SOLUTIONS, LLC	PO0126868	ANNUAL SUBSCRIPTION 4/15-3/16	\$2,400.00
01-16004	PDQ PRINTING	PO0126785	COMPREHENSIVE PLANS (5)	\$350.00
01-16145	PETTY CASH	PO0126855	REIMB/MEAL/MAPC MTG/K RUTHER	\$158.00
01-55120	QUILL CORPORATION, INC.	PO0126797	INK CARTRIDGE	\$242.99
COMMUNITY DEVELOPMENT TOTAL				\$3,150.99

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-02052	ONLINE SOLUTIONS, LLC	PO0126868	ANNUAL SUBSCRIPTION 4/15-3/16	\$18,000.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$20.00
01-16145	PETTY CASH	PO0126857	FILING FEES	\$136.00
01-16145	PETTY CASH	PO0126859	FILING FEES	\$84.00
01-64300	OK CODE ENFORCEMENT ASSOC.	PO0126801	2015 OK CODE ENFORCE DUES (5)	\$175.00
CODE ENFORCEMENT TOTAL				\$18,415.00

FUND 10 DEPT 400 - ENGINEERING

01-01472	STAPLES ADVANTAGE	PO0126795	BINDER COVERS	\$39.60
01-01472	STAPLES ADVANTAGE	PO0126799	FASTENERS	\$8.79
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$189.99
01-67730	OK FLOODPLAIN MANAGEMENT ASSOC.	PO0126819	2015 TECH WORKSHOP/C GDANSKI	\$50.00
01-67730	OK FLOODPLAIN MANAGEMENT ASSOC.	PO0126849	2015 TECH WORKSHOP/R HITT	\$50.00
ENGINEERING TOTAL				\$338.38

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-00092	CONSTRUCTION INDUSTRIES BOARD	PO0126792	ELECT LICENSE RENEW/T BUCKLEY	\$75.00
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,501.06
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0126727	MOTOR/CAPACITOR	\$175.83
01-02466	FireCO OF OKLAHOMA, INC.	PO0126788	ANNUAL FIRE EXT INSPECTION	\$131.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0126793	SAMPLE ANALYSIS	\$235.75
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0126713	JANITORIAL SERVICE 1/15	\$1,316.72
01-08022	HUGHES LUMBER CO., LLC	PO0126778	SCREWS	\$19.78
01-16145	PETTY CASH	PO0126856	REIMB/TRAVEL/T BUCKLEY	\$118.45
PUBLIC WORKS MGMT TOTAL				\$3,573.59

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$230.72
01-01908	DOUBLE CHECK COMPANY, INC.	PO0126707	FUEL PUMP REPAIR	\$143.08
01-13017	MUNN SUPPLY, INC.	PO0126718	CYLINDER RENTAL	\$519.15
01-35300	UNIFIRST, INC.	PO0126730	SHOP TOWEL SERVICE	\$423.21
01-64080	AIRGAS	PO0126702	CYLINDER RENTAL	\$124.17
FLEET MAINTENANCE TOTAL				\$1,440.33

FUND 10 DEPT 730 - PARKS & RECREATION

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,830.83
01-02632	BIG COUNTRY MEAT MARKET	PO0126774	MEAL/RETIREMENT PARTY	\$313.74
01-03000	CARTER PAINT CO.	PO0126737	PAINT MASKS (2)	\$36.44
01-03107	CHEM-CAN SERVICES, INC.	PO0126735	PORTABLE TOILET RENTAL	\$658.75
01-03423	THE TREE BANK FOUNDATION	PO0126736	ANNUAL DONATION	\$250.00
01-13017	MUNN SUPPLY, INC.	PO0126718	GRINDING WHEELS (2)	\$14.93
01-19165	STEVENS FORD, INC.	PO0126752	V503 POWER TRAIN CONTROL MODULE	\$1,004.19
01-33220	ZALOUDEK, F. W.	PO0126741	MOWER REPAIR/BLADES/SPINDLES	\$77.08
01-35300	UNIFIRST, INC.	PO0126730	SHOP TOWEL SERVICE	\$64.43
01-64080	AIRGAS	PO0126732	CYLINDER RENTAL	\$124.35
01-80246	ATWOODS	PO0126726	BOOTS/L HARRIS	\$99.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126743	PAINT THINNER	\$21.98
PARKS & RECREATION TOTAL				\$4,496.71

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$19.34
01-05067	ENID GLASSWORKS, INC.	PO0126709	V563 GLASS	\$336.00
01-20106	T & W TIRE, INC.	PO0126723	V932 FLAT REPAIR (2)	\$225.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0126881	VACCINATION	\$50.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0126883	VACCINATION/DRUG SCREENINGS	\$50.00
STRMWTR & ROADWAY MAINT. TOTAL				\$680.34

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$3,525.75
01-03363	ATHENS TECHNICAL SPECIALISTS, INC.	PO0126747	ANNUAL CALIBRATION SERVICE	\$630.00
01-07030	GADES SALES CO., INC.	PO0126746	CONFLICT MONITORS/TESTING/REPAIR	\$623.08
01-13010	3M	PO0125162	REFLECTIVE TAPE	\$1,631.25
01-13145	MID-AMERICA WHOLESAL, INC.	PO0126748	BOTTLED WATER	\$357.00
01-16008	PINKLEY SALES CO.	PO0124952	TRAFFIC CONTROLLER	\$2,448.00
01-80153	KINNUNEN, INC.	PO0126789	TRAFFIC LIGHT	\$86.44
TECHNICAL SERVICES TOTAL				\$9,301.52

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0126754	POSTAGE LEASE 2/15	\$86.59
01-00085	PITNEY BOWES	PO0126914	POSTAGE INK CARTRIDGES/SHEETS	\$188.66
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$3,789.57
01-02016	BRODART CO., INC.	PO0126755	BOOKS (155)	\$1,739.09
01-02658	LIBRARICA LLC	PO0126818	SOFTWARE LIC RENEW 3/15-3/16	\$656.91
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$40.00
01-03440	PHOENIX PUBLIC LIBRARY	PO0126898	BOOK	\$7.99
01-04694	SPRING-GREEN LAWN CARE	PO0126760	PEST CONTROL 1/15	\$58.80
01-04697	TRAF-SYS, INC.	PO0126759	BRACKET/OMNI COUNTER SENSOR	\$30.00
01-04698	CULTURAL SURROUNDINGS	PO0126783	CHAIR	\$505.00
01-04698	CULTURAL SURROUNDINGS	PO0126867	CHAIRS (10)	\$2,250.00
01-04701	REDDING, PAULA D.	PO0126912	REIMB/BOOK	\$24.99
01-07015	THE GALE GROUP	PO0126771	ONLINE DATABASE SUBSCRIPTION	\$3,360.00

01-08022	HUGHES LUMBER CO., LLC	PO0126897	NAILS	\$13.87
01-13089	MERRIFIELD OFFICE SUPPLY	PO0124920	OFFICE/CONF ROOM FURNITURE	\$6,062.67
01-15039	OK LIBRARY ASSOCIATION	PO0126757	ANNUAL DUES/M SHAKLEE	\$99.00
01-15039	OK LIBRARY ASSOCIATION	PO0126836	OLA CONF REGISTRATION FEES (8)	\$1,740.00
01-16145	PETTY CASH	PO0126856	REIMB/TRAVEL/A ROBERTS	\$41.63
01-55120	QUILL CORPORATION, INC.	PO0126728	BATTERIES/MARKERS/TEA	\$50.06
01-55120	QUILL CORPORATION, INC.	PO0126817	COPY PAPER	\$143.97
LIBRARY TOTAL				\$20,888.80

FUND 10 DEPT 950 - SALES TAX TRANSFER

01-03060	CENTRAL NATIONAL BANK	PO0126767	EMA SALES TAX TRANSFER 2/15	\$825,961.17
01-19099	SECURITY NATIONAL BANK	PO0126769	SCHOOL SALES TAX TRANSFER 2/15	\$138,043.05
01-77520	BANK OF OKLAHOMA	PO0126770	SCHOOL BOND TAX TRANSFER 2/15	\$85,077.98
SALES TAX TRANSFER TOTAL				\$1,049,082.20

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$198.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0126724	1994 JOHN DEERE 770	\$6,000.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0126724	JOHN DEERE TILLER	\$500.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0126724	2005 FERRIS IS 3000	\$4,000.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0126724	2006 GRASSHOPPER 325	\$2,000.00
01-08022	HUGHES LUMBER CO., LLC	PO0126778	ETN CURTAINS	\$34.77
01-80310	SOFTWARE HOUSE INTERNATIONAL, INC.	PO0126503	ADOBE CREATIVE CLOUD	\$1,122.00
CAPITAL ASSETS & PROJECTS TOTAL				\$13,854.77

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$442.28
01-04677	COMPUTECH INTERNATIONAL, INC.	PO0126418	IN-CAR CAMERA SYSTEM	\$5,320.00
SPECIAL PROJECT TOTAL				\$5,762.28

FUND 14 DEPT 145 - HEALTH FUND

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,299.36
01-01869	DEARBORN LIFE INSURANCE CO.	PO0126885	INSURANCE PREMIUMS 3/15	\$2,810.79
01-02166	FINER PHYSIQUES, INC.	PO0126882	MEMBERSHIP FEES (9)	\$395.69
01-02623	SHOE SHOW, INC.	PO0126902	WELLNESS DOLLARS (145)	\$12,541.20
01-25008	YMCA	PO0126879	WELLNESS DOLLARS (9)	\$670.00
HEALTH FUND TOTAL				\$17,717.04

FUND 20 DEPT 205 - AIRPORT

01-01198	REXEL	PO0126729	V804 CONTACT BLOCK	\$21.50
01-01291	TTK CONSTRUCTION	PO0124148	A-1301D LIGHT/EXTENSION RUNWAY	\$20,635.92
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$52.97
01-01882	WEATHER SERVICES INTERNATIONAL	PO0126820	PILOTBRIEF 12/14-2/15	\$564.00

01-02269	CEC CORPORATION	PO0124951	A-1301E RUNWAY EXTENSION	\$18,600.00
01-02712	FARMER BROS. CO.	PO0126791	COFFEE	\$53.10
01-03122	CROWN PRODUCTS, INC.	PO0126750	FILTERS/GASKETS	\$2,658.00
01-16145	PETTY CASH	PO0126855	REIMB/TRAVEL/T BENHAM	\$158.36
01-16145	PETTY CASH	PO0126855	REIMB/TRAVEL/D OHNESORGE	\$66.95
01-80343	FENTRESS OIL COMPANY, INC.	PO0126794	OIL/ST	\$208.50
AIRPORT TOTAL				\$43,019.30

FUND 22 DEPT 225 - GOLF

01-00461	HOT SHOT POWER WASHING, INC.	PO0126734	CLEAN/DEGREASE/KITCHEN EXHAUST	\$350.00
01-01338	J & P SUPPLY, INC.	PO0126733	TOWELS/CLEANER/MOP	\$262.48
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$788.40
01-02944	AGRIUM ADVANCED TECHNOLOGIES	PO0126777	HERBICIDE	\$497.56
01-03735	PNC EQUIPMENT FINANCE	PO0122889	TURF MOWER LEASE 2/15	\$550.69
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0126713	JANITORIAL SERVICE 1/15	\$382.68
01-66210	YAMAHA MOTOR CORPORATION USA	PO0123466	GOLF CART LEASE 2/15	\$2,649.00
GOLF TOTAL				\$5,480.81

FUND 31 DEPT 230 - UTILITY BILLING

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$216.33
UTILITY BILLING TOTAL				\$216.33

FUND 31 DEPT 315 - EMA

01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126690	WC/MEDICAL	\$323.00
01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126691	WC/MEDICAL	\$323.00
01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126692	WC/MEDICAL	\$323.00
01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126694	WC/MEDICAL	\$9,275.00
01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126761	WC/MEDICAL	\$323.00
01-01305	WORKERS' COMPENSATION COURT	PO0126696	WC/COURT FEES	\$140.00
01-04696	RICHARD A BELL, ATTORNEY, PC	PO0126697	WC/ATTORNEY FEES	\$4,503.60
01-19194	OK TAX COMMISSION	PO0126695	WC/COURT FEES	\$168.89
EMA TOTAL				\$15,379.49

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0126731	V252 DIAGNOSTIC	\$710.97
01-00103	WARREN CAT, INC.	PO0126800	OIL SAMPLE	\$375.00
01-00103	WARREN CAT, INC.	PO0123518	DOZER RENTAL 1/15	\$15,000.00
01-00146	CINTAS CORPORATION LOC. 624	PO0126705	SHOP TOWEL SERVICE	\$141.08
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$633.39
01-02243	BB MACHINE & SUPPLY, INC.	PO0126744	HOSES/HOSE STEMS	\$252.62
01-02623	SHOE SHOW, INC.	PO0126900	BOOTS/A GRAYSON	\$75.82
01-03107	CHEM-CAN SERVICES, INC.	PO0126780	PORTABLE TOILET RENTAL 2/15	\$175.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0126841	SAMPLE ANALYSIS	\$505.00
01-03921	EXPRESS SCRIPTS, INC.	PO0126815	WC/MEDICAL	\$16.19
01-04070	DARR EQUIPMENT CO	PO0126706	RENTAL EQUIPMENT FILTERS	\$299.95
01-04560	DOCUGUARD	PO0126863	RECYCLING SERVICE 1/15	\$1,502.00
01-05070	ENID MACK SALES, INC.	PO0126710	V210 SWITCH	\$42.16

01-05070	ENID MACK SALES, INC.	PO0126712	V212 SENSOR/WIRING HARNESS	\$223.97
01-05070	ENID MACK SALES, INC.	PO0125644	V224 REPLACE REAR SUSPENSION	\$10,665.27
01-08018	HOTSYS OF OKLAHOMA, INC.	PO0126711	CLEANER	\$64.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0126790	INK ROLLER	\$3.40
01-80246	ATWOODS	PO0126773	BOTTLED WATER	\$17.94
01-80246	ATWOODS	PO0126782	BOOTS/R HUNTER	\$125.00
01-80246	ATWOODS	PO0126782	BOOTS/E HARRINGTON	\$119.99
01-80246	ATWOODS	PO0126842	BOTTLED WATER	\$17.94
01-80246	ATWOODS	PO0126866	JACKET/R HUNTER	\$79.99
01-80343	FENTRESS OIL COMPANY, INC.	PO0126874	OIL	\$1,592.00
SOLID WASTE SERVICES TOTAL				\$32,638.68

FUND 31 DEPT 790 - WATER PRODUCTION

01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0126742	MONTHLY SERVICE 1/15	\$28,251.08
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$512.72
01-05006	ENID ELECTRIC MOTOR	PO0126708	HUB SHAFT	\$25.00
01-13017	MUNN SUPPLY, INC.	PO0126718	CYLINDER RENTAL	\$49.59
01-19047	AT & T	PO0126704	MONTHLY SERVICE 2/15	\$273.19
01-79980	PIONEER BUSINESS SOLUTION	PO0126722	MONTHLY SERVICE 2/15	\$361.13
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126701	NUTS/BOLTS/TROWL	\$39.83
WATER PRODUCTION TOTAL				\$29,512.54

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,339.77
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0124027	HVAC UNIT	\$2,559.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0126713	JANITORIAL SERVICE 1/15	\$574.56
01-10073	JACK'S SEAT COVERS	PO0126715	V447/V689/SEAT REPAIR (3)	\$762.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0126717	AIR FILTER	\$20.86
WATER RECLAMATION SERVICES TOTAL				\$5,256.19

FUND 31 DEPT 799 - WASTE WATER MGMT

01-01178	ACCURATE, INC.	PO0126700	SAMPLE ANALYSIS	\$205.00
01-01178	ACCURATE, INC.	PO0126786	SAMPLE ANALYSIS	\$205.00
01-01338	J & P SUPPLY, INC.	PO0126714	CLEANER	\$79.56
01-04429	STOVER & ASSOCIATES, INC	PO0122731	PROFESSIONAL SERVICES	\$103,913.33
01-04668	NATIONAL FILTER MEDIA	PO0126246	BELT PRESS BELTS (2)	\$2,288.00
01-14118	NCL OF WISCONSIN	PO0126720	STIR BARS/CRUCIBLES/HANDLE	\$259.72
WASTE WATER MGMT TOTAL				\$106,950.61

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

01-02687	RETAIL ATTRACTIONS, LLC	PO0122591	ECONOMIC DEV CONSULTING SVS 3/15	\$6,000.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0122955	ECONOMIC DEVELOPMENT	\$300,000.00
E.E.D.A. TOTAL				\$306,000.00

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

01-00223	COOPER, MICHAEL G.	PO0123278	CONSULTING SERVICES	\$10,000.00
01-00223	COOPER, MICHAEL G.	PO0126872	REIMB/TRAVEL/DOD MTG	\$1,863.82
01-00332	TRAVEL ENTERPRISE, INC.	PO0126802	AIRFARE/M COOPER	\$501.70
01-74730	NORTHERN OKLAHOMA COLLEGE	PO0126719	TUITION ASSISTANCE	\$300.00
V.D.A. TOTAL				\$12,665.52

FUND 40 **DEPT 405 - CAPITAL IMPROVEMENT**

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0126787	M-1304C WIRE	\$32.68
01-01770	EASLEY ASSOCIATES, INC.	PO0123668	M-1502A PROFESSIONAL SERVICES	\$22,000.00
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$82.84
01-04033	DOLESE BROTHERS CO., INC.	PO0126865	M-1501A CONCRETE	\$26,710.00
01-04582	COONTZ ROOFING INC	PO0124330	M-1502A ROOF REPLACEMENT	\$21,938.13
01-60230	RICK LORENZ CONSTRUCTION	PO0123015	R-1409A ADA IMPROVEMENTS	\$6,234.61
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126738	M-1501A TUBING/CLAMPS/HOSES	\$73.87
CAPITAL IMPROVEMENT TOTAL				\$77,072.13

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

01-05050	ENVIROTECH	PO0125161	S-1506 SEWER EXTENSION	\$2,000.00
01-05050	ENVIROTECH	PO0125980	S-1510 PROFESSIONAL SERVICES	\$2,075.50
01-12007	LUCKINBILL, INC.	PO0121854	S-1401A SEWER RELOCATION	\$7,695.00
SANITARY SEWER FUND TOTAL				\$11,770.50

FUND 43 **DEPT 435 - STORMWATER FUND**

01-02736	BYRIN'S LAWN CARE	PO0124248	TREE REMOVAL	\$350.00
01-04033	DOLESE BROTHERS CO., INC.	PO0126775	F-1504 CONCRETE	\$840.00
STORMWATER FUND TOTAL				\$1,190.00

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

01-02066	PROFESSIONAL ENG. CONSULTANTS	PO0124137	W-1304A PROFESSIONAL SERVICES	\$26,743.00
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0126870	W-1304B WATER RIGHTS	\$5,154.04
01-04579	COWAN GROUP ENGINEERING, LLC	PO0125348	W-0906A PROFESSIONAL SERVICES	\$8,000.00
01-04579	COWAN GROUP ENGINEERING, LLC	PO0124313	W-1402A PROFESSIONAL SERVICES	\$4,000.00
01-04693	FRANTZ, JAMES D.	PO0126909	W-0906A EASEMENT/PRODUCTION WELL	\$9,198.80
WATER CAP. IMPROVEMENT FUND TOTAL				\$53,095.84

FUND 50 **DEPT 505 - 911**

01-01472	STAPLES ADVANTAGE	PO0126779	TONER (2)	\$123.98
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0126886	2015 MESSENGER LITE FEE	\$300.00
01-66190	AT&T	PO0126888	MONTHLY 911 SERVICE 2/15	\$690.10
911 TOTAL				\$1,114.08

FUND 51 DEPT 515 - POLICE

01-01195	NORTHWEST TROPHY & AWARDS, LLC	PO0126889	RETIREMENT PLAQUES/BOXES	\$117.70
01-01472	STAPLES ADVANTAGE	PO0126779	TONER/PRINTER CARTRIDGES	\$369.96
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$3,370.42
01-02456	PRO PRESENTERS, LLC	PO0126891	PROJECTOR BULB	\$231.99
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$100.00
01-03453	SALTUS TECHNOLOGIES, LLC	PO0126838	2015 DIGITICKET SOFTWARE MAINT	\$3,150.00
01-03569	GRIMSLEY'S, INC.	PO0126892	LINERS/TISSUE/TOWELS/MOPS	\$427.82
01-03820	MORENO, ANTONIO	PO0126811	WC/MEDICAL	\$7.01
01-04102	SCHEFFE PRESCRIPTION SHOP	PO0126808	WC/MEDICAL	\$3.69
01-04215	WILSON, JASON	PO0126805	WC/TRAVEL REIMB	\$39.07
01-04563	XPRESS WELLNESS, LLC	PO0126810	WC/MEDICAL	\$146.48
01-04584	MCBRIDE ORTHOPEDIC HOSPITAL	PO0126806	WC/MEDICAL	\$129.39
01-04700	PINERO, ALFREDO	PO0126812	WC/TRAVEL REIMB	\$107.07
01-13089	MERRIFIELD OFFICE SUPPLY	PO0126895	DVDS/CDS/SLEEVES	\$139.00
01-20108	TOTAL COM, INC.	PO0126896	INSTALLATION/ANTENNA SYSTEM	\$92.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0126890	BUSHINGS/LOCKNUTS/FITTINGS	\$24.27
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0126837	PENSION BOARD PHYSICALS (3)	\$1,500.00
01-79290	SIGN SHACK THE	PO0126893	V2007/V2090/V2091 DECALS	\$875.00
POLICE TOTAL				\$10,831.37

FUND 60 DEPT 605 - CONFERENCE CENTER

01-02812	MIKE KLEMM PHOTOGRAPHY, INC.	PO0126858	INSTALLATION/BANNER HOLDERS	\$2,500.00
01-03770	STAGERIGHT CORPORATION	PO0126749	M-1503 STAIRS/STAGE	\$5,048.00
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0126908	MONTHLY SERVICE 1/15	\$1,520.34
01-15127	OK NATURAL GAS	PO0126772	MONTHLY SERVICE 1/15	\$1,090.97
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0126862	HOTEL TAX	\$52,028.09
CONFERENCE CENTER TOTAL				\$62,187.40

FUND 65 DEPT 655 - FIRE

01-00612	PHYSICIANS GROUP, LLC	PO0126809	WC/MEDICAL	\$131.83
01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0126833	BATTERIES (6)	\$1,001.78
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0126848	COOLANT TEST KIT STRIPS	\$43.89
01-00935	TAEVT	PO0126844	2015 EVT CONFERENCE FEES (2)	\$598.00
01-01227	AUTRY VO-TECH CENTER	PO0126827	PULMONARY FUNCTION TESTING	\$160.00
01-01338	J & P SUPPLY, INC.	PO0126832	TOWELS/SPONGES/LINERS/CLEANER	\$929.09
01-01476	NORTHERN SAFETY CO., INC.	PO0126839	ADAPTER/FACE PIECES/BEARINGS	\$1,397.31
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,204.85
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0126829	V1043 PROFESSIONAL SERVICES	\$160.58
01-02021	B'S QUALITY DOOR, INC.	PO0126828	GARAGE DOOR REPAIR	\$371.60
01-02363	CONRAD FIRE EQUIP., INC.	PO0126845	V1043 ANODE	\$222.91
01-02363	CONRAD FIRE EQUIP., INC.	PO0126845	GAS POWERED FAN	\$293.23
01-02466	FireCO OF OKLAHOMA, INC.	PO0126830	FIRE EXTINGUISHER RECHARGE	\$291.40
01-03448	PIONEER CONSTRUCTION	PO0123476	M-1506A ROOF REPLACEMENT	\$20,741.00
01-04030	WELDON PARTS, INC.	PO0126826	V1029/V1043 AIR FILTER/HOSE	\$137.36
01-04318	THE CANVAS SHOP, LLC	PO0126821	V1042 CARRIER	\$232.00

01-04337	BOCKUS PAYNE ASSOCIATES	PO0119312	M-1408A PROFESSIONAL SERVICES	\$1,119.15
01-04551	FOSTER, NICK	PO0126807	WC/TRAVEL REIMB	\$106.55
01-04630	A C OWEN CONSTRUCTION. LLC	PO0125182	M-1408A FIRE STATION #4	\$110,067.00
01-15040	OK STATE FIREFIGHTERS ASSOC.	PO0126825	2015 MEMBERSHIP DUES	\$56.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0126847	V1034/V1042/V1043 FILTER	\$25.15
01-50210	LOWE'S HOME CENTERS, INC.	PO0126846	ROPE	\$23.70
01-56880	CHIEF SUPPLY	PO0126831	FLASHLIGHT FACE CAPS (6)	\$49.53
01-58660	FERRARA FIREFIGHTING EQUIPMENT	PO0126822	HOODS (15)	\$328.65
01-58740	STUART C. IRBY	PO0126824	LIGHT BULBS (2)	\$47.68
01-63040	INFORMATION TECH., INC.	PO0126167	MAP DATA ANALYSIS	\$895.00
01-76620	FIRE MARSHAL'S ASSOC.	PO0126823	2015 FMA REGISTRATION/M SCHATZ	\$110.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126887	WRENCH SET/PAINT/COUPLING/NUTS	\$185.67
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126887	V1043 COUPLER	\$7.98
			FIRE TOTAL	\$140,938.89

FUND 82 DEPT 825 - CLEET

01-02587	OK BUREAU OF NARCOTICS	PO0126763	MONTHLY REIMB 1/15	\$15.00
01-03274	CLEET	PO0126765	MONTHLY REIMB 1/15	\$4,879.20
01-55470	OK STATE BUREAU INVESTIGATION	PO0126764	MONTHLY REIMB AFIS 1/15	\$2,695.11
01-55470	OK STATE BUREAU INVESTIGATION	PO0126764	MONTHLY REIMB FORENSIC 1/15	\$2,602.05
			CLEET TOTAL	\$10,191.36

FUND 99 DEPT 995 - EPTA

01-00793	ONESOURCE MANAGED SERVICES	PO0126906	COPIER MAINTENANCE 1/15-2/15	\$110.00
01-01163	ADVANCED WATER SOLUTIONS	PO0126907	MONTHLY SERVICE 2/15	\$30.20
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$16.36
01-02082	AT&T MOBILITY	PO0126903	MONTHLY SERVICE 1/15	\$288.19
01-02964	4R KIDS FOUNDATION, INC.	PO0126901	SHREDDING 1/15	\$10.00
01-03972	NATIONAL PEN CO., LLC	PO0126899	PROMOTIONAL PENS	\$99.95
01-15127	OK NATURAL GAS	PO0126904	MONTHLY SERVICE 1/15	\$359.63
01-79290	SIGN SHACK THE	PO0126894	V8577/V8578 LETTERING/DECALS	\$90.00
01-79980	PIONEER BUSINESS SOLUTION	PO0126905	MONTHLY SERVICE 1/15	\$20.32
			EPTA TOTAL	\$1,024.65

COMBINED BREAKDOWN OF TOTALS

EMA	\$189,953.84
EEDA	\$306,000.00
REMAINING FUNDS	\$1,807,773.20
TOTAL CLAIMS	\$2,303,727.04

City Commission Meeting

12. 1.

Meeting Date: 03/03/2015

Submitted By: Chris Stein, ADA Coordinator

SUBJECT:

APPROVE AN AGREEMENT ACKNOWLEDGING AND PROVIDING FOR THE PAYMENT OF THE JUDGMENT OF THE WORKERS' COMPENSATION COURT OF EXISTING CLAIMS OF THE STATE OF OKLAHOMA ENTERED IN FAVOR OF BART L. ARNOLD IN THE AMOUNT OF \$22, 518.00.

BACKGROUND:

This is a companion to item 8.1.

RECOMMENDATION

Approve the Acknowledgment/Agreement.

PRESENTER:

Andrea L. Chism, City Attorney.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$22,518.00

Funding Source:

Ad Valorem Taxes

City Commission Meeting

12. 2.

Meeting Date: 03/03/2015

Submitted By: Derek Smith, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$189,953.84.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

JP Morgan Claimslist

Claimslist

PURCHASING CARD CLAIMS LIST

3/3/2015

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	25.00
AT&T*PREMIER EBIL	PO0126850	IPAD DATA PLAN 2/15	277.95
BAYMONT INN AND SUITES	PO0126850	LODGING/OML ACADEMY/J GILBERT	75.00
ADMINISTRATIVE SERVICES TOTAL			377.95

FUND 10 DEPT 110 - HUMAN RESOURCES

LOWES #00205*	PO0126850	RETIREMENT/GIFT CARD/BITS	222.60
ON THE SIDEWALK BAR AN	PO0126850	MEAL (4)/EMPLOYEE APPRECIATION	43.20
TCE*HRDIRECT/GNEIL	PO0126850	EMPLOYEE RECORD FOLDERS	646.98
HUMAN RESOURCES TOTAL			912.78

FUND 10 DEPT 120 - LEGAL SERVICES

AT&T*BILL PAYMENT	PO0126850	IPAD DATA PLAN 2/15	31.17
CDW GOVERNMENT	PO0126850	PRINTER	313.81
PARADISE DONUTS	PO0126850	MEAL (15)/SAFETY MEETING	13.00
UTA DIV OF ENTERPRISE	PO0126850	OSHA TRAINING/L ANGUIANO	595.00
WAL-MART #0499	PO0126850	COFFEE/TAPE	49.86
LEGAL SERVICES TOTAL			1,002.84

FUND 10 DEPT 200 - GENERAL GOVERNMENT

ICSC	PO0126850	ICSC DUES/T WILSON	50.00
JUMBO FOODS	PO0126850	MEAL/COMMISSION MEETING	45.50
WM SUPERCENTER #499	PO0126850	VENDING MACHINE SNACKS	115.66
GENERAL GOVERNMENT TOTAL			211.16

FUND 10 DEPT 210 - ACCOUNTING

AT&T*PREMIER EBIL	PO0126850	IPAD DATA PLAN 2/15	16.16
ACCOUNTING TOTAL			16.16

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

2000 CED	PO0126850	CORDS/HUBS/CONNECTORS	275.90
AMAZON MKTPLACE PMTS	PO0126850	DESK ORGANIZER/FILE HOLDER/TAPE DISPENSER	137.57
AT&T*PREMIER EBIL	PO0126850	IPAD DATA PLAN 2/15	23.67
BATTERIES PLUS 093	PO0126850	LAPTOP BATTERY	72.95
WWW.NEWEGG.COM	PO0126850	HARD DRIVE	330.68
INFORMATION TECHNOLOGY TOTAL			840.77

FUND 10 DEPT 400 - ENGINEERING

AMAZON.COM	PO0126850	CARD SCANNER	189.99
ENGINEERING TOTAL			189.99

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

APL* ITUNES.COM/BILL	PO0126850	PDF EXPERT IPAD APP	9.99
AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	30.00
ATWOOD 01 ENID	PO0126850	CHAIN	14.90
BRADFORD INDUS SUPPLY	PO0126850	WIRE STRIPPER	22.74
CLKBANK*COM_Y6JSVE8B	PO0126850	SOFTWARE	66.97
LOCKE SUPPLY - ENID	PO0126850	PVC PIPE	40.23
LOWES #00205*	PO0126850	COMPRESSOR /POST/PICKETS	139.53

PURCHASING CARD CLAIMS LIST

3/3/2015

MOTOPHOTO	PO0126850	PORTRAITS (15)	659.25
PAYPAL *OKLAHOMAMUN	PO0126850	OML WATER SUMMIT REGIST/R CAMP	85.00
SQ *CONCEPTS IN TECHN	PO0126850	CEU TRAINING CLASS/T BUCKLEY	80.00
STAPLES 00106633	PO0126850	MOUSE/COFFEE/PRINTER INK	332.46
USPS 39282704133607748	PO0126850	SHIPPING FEES	19.99
		PUBLIC WORKS MGMT TOTAL	1,501.06

FUND 10 DEPT 710 - FLEET MGMT

AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	30.00
STAPLES 00106633	PO0126850	PRINTER INK	135.77
TW TIRE ENID	PO0126850	V620 ALIGNMENT	64.95
		FLEET MGMT TOTAL	230.72

FUND 10 DEPT 730 - PARKS & RECREATION

AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	30.00
ATHEY LUMBER COMPANY	PO0126850	PLYWOOD	81.00
ATWOOD 01 ENID	PO0126850	WATER PUMP/GRINDING WHEEL	173.97
BRADFORD INDUS SUPPLY	PO0126850	LINE VOLTAGE STAT	31.37
CARPET PLUS	PO0126850	EXTERIOR CARPET	89.90
ENID WINNELSON CO	PO0126850	BALL VALVE	24.76
LOWES #00205*	PO0126850	PAINT/MULCH	266.49
M.A.S.A. / SPORTSADVAN	PO0126850	PITCHING PLATES	185.80
RAMSEYS WHATEVER ST	PO0126850	SPRAYER FITTINGS	4.08
SHERWIN WILLIAMS #7185	PO0126850	PAINT/LINERS	70.87
SPRINKLERWAREHOUSE.	PO0126850	SPRINKLER CONTROL	448.16
STAPLES 00106633	PO0126850	PAPER/BINDER	45.78
STEVENS FORD	PO0126850	V115 VACUUM REPAIR	199.74
WAKO INC	PO0126850	FITTINGS	178.91
		PARKS & RECREATION TOTAL	1,830.83

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

ALBRIGHT STEEL WIRE EN	PO0126850	STRIP METAL	19.34
		STRMWTR & ROADWAY MAINT TOTAL	19.34

FUND 10 DEPT 750 - TECHNICAL SERVICES

3MSTPAU TP25494 VERBAL	PO0126850	VINYL	522.00
AT&T*BILL PAYMENT	PO0126850	IPAD DATA PLAN 2/15	245.53
ATHEY LUMBER COMPANY	PO0126850	PAINT	31.96
ATWOOD 01 ENID	PO0126850	PAINT	56.94
CENEX FARMERS 07053606	PO0126850	PROPANE	115.30
LOWES #00205*	PO0126850	TOOL BOX/BUCKETS	71.99
PMSI EDMOND	PO0126850	PAINT	1,900.00
SIGNWAREHOUSE.COM	PO0126850	LAMINATING FILM/INK CARTRIDGE	498.00
STAPLES 00106633	PO0126850	INK CARTRIDGE/SPEAKERS	81.98
TRUCKPRO INC 034	PO0126850	LICENSE PLATE LIGHT	2.05
		TECHNICAL SERVICES TOTAL	3,525.75

FUND 10 DEPT 900 - LIBRARY

AMAZON MKTPLACE PMTS	PO0126850	KIDS PROGRAM SUPPLIES	74.87
AMAZON MKTPLACE PMTS	PO0126850	VACUUM CLEANER	284.91
AMAZON VIDEO ON DEMAND	PO0126850	VIDEO RENTAL	3.99

PURCHASING CARD CLAIMS LIST

3/3/2015

ATWOOD 01 ENID	PO0126850	FEED/OLIVIA	2.19
BAKER & TAYLOR - BOOKS	PO0126850	BOOKS (30)	400.79
CHILI'S ENID	PO0126850	MEAL (3)/DEPT MEETING	24.07
DART/TARTAN/MCNAUGH	PO0126850	BOOKS (56)	778.00
HOBBY-LOBBY #0008	PO0126850	PAPER	4.28
JUMBO FOODS	PO0126850	FITNESS PROGRAM INCENTIVE	102.27
JUMBO II LLC	PO0126850	SLOW COOKER LINERS	8.99
LOWES #00205*	PO0126850	TOWELS/BATTERIES/POLISH	93.22
OKLA 00 OF 00	PO0126850	ODL CERTIFICATION DUES	83.00
ORIENTAL TRADING CO	PO0126850	KIDS PROGRAM SUPPLIES	385.38
PETSMART INC 2427	PO0126850	PIG LITTER/BAGS	21.48
PURINA MILLS LLC MAZUR	PO0126850	FEED/OLIVIA	61.14
RGS PAY*	PO0126850	DR SEUSS PROGRAM SUPPLIES	96.49
SIMPLEHUMAN LLC	PO0126850	LINERS	35.99
SKILLPATH SEMINARS MAI	PO0126850	MANAGEMENT TRAINING/J CHAMPION	332.98
TERVIS TUMBLER 9999	PO0126850	EMPLOYEE APPRECIATION	593.00
THE FRUITGUYS,LLC	PO0126850	FITNESS PROGRAM INCENTIVE	71.00
WALMART.COM	PO0126850	KIDS PROGRAM SUPPLIES	114.46
WM SUPERCENTER #499	PO0126850	DISINFECT WIPES/PAPER TOWELS/SPONGE	102.82
WM SUPERCENTER #499	PO0126850	MEAL/LTAIO 2015	47.28
WM SUPERCENTER #499	PO0126850	VALENTINE PROGRAM SUPPLIES	66.97
		LIBRARY TOTAL	3,789.57

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

VIDEObLOCKS 866-282-53	PO0126850	VIDEO GRAPHICS	198.00
		CAPITAL ASSETS & PROJECTS TOTAL	198.00

FUND 12 DEPT 125 - SPECIAL PROJECT

COPS PRODUCTS	PO0126850	ARMOR EXPRESS VEST CARRIERS (2)	442.28
		SPECIAL PROJECT TOTAL	442.28

FUND 14 DEPT 145 - HEALTH FUND

ADY*GRAZE	PO0126850	FITNESS PROGRAM INCENTIVE	13.98
AMAZON.COM	PO0126850	FITNESS BANDS (9)	766.02
BULU BOX	PO0126850	FITNESS PROGRAM INCENTIVE	10.00
CUSTOMINK TSHIRTS	PO0126850	FITNESS PROGRAM INCENTIVE/T-SHIRTS (20)	434.60
RADIOSHACK COR00166611	PO0126850	FITNESS PROGRAM INCENTIVE	49.99
WAL-MART #0499	PO0126850	FITNESS PROGRAM INCENTIVE/KETTLE BALL	24.77
		HEALTH FUND TOTAL	1,299.36

FUND 20 DEPT 205 - AIRPORT

8008089000 PIONEERTELE	PO0126850	MONTHLY SERVICE 2/15	28.98
OREILLY AUTO 00001883	PO0126850	WIPER BLADES/PLUG/AIR CHUCK	23.99
		AIRPORT TOTAL	52.97

FUND 22 DEPT 225 - GOLF

BRADFORD INDUS SUPPLY	PO0126850	SNAP DISC LIMITS	12.30
HIBU INC. - WEST	PO0126850	ADVERTISING 2/15	77.00
HOBBY-LOBBY #0008	PO0126850	FRAME/PLEXI GLASS/IRRIGATION MAP	100.80
SOUTH CENTRAL SECTION	PO0126850	SCPGA ANNUAL MEETING/C LACK	180.00

PURCHASING CARD CLAIMS LIST

3/3/2015

SPRAYSMARTER.COM	PO0126850	SPRAY TIPS	46.48
STUART C IRBY	PO0126850	HEATER FITTING	18.17
US GOLF ASSOCIATION	PO0126850	USGA RULES WORKSHOP/J DARNOLD	350.00
WAKO INC	PO0126850	HOSE	3.65
GOLF TOTAL			788.40

FUND 31 DEPT 230 - UTILITY SERVICES

AMAZON MKTPLACE PMTS	PO0126850	BATTERIES	129.33
ROSE ST COLLEGE	PO0126850	WATER LIC RENEWAL TRAINING (3)	87.00
UTILITY SERVICES TOTAL			216.33

FUND 31 DEPT 760 - SOLID WASTE

A PLUS CDL TRUCK RENTA	PO0126850	CDL TRAINING/J BURDG	270.00
AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	30.00
BILLY SIMS BBQ - SAND	PO0126850	MEAL/CDL TRAINING/J BURDG	16.85
EXPEDIA*197435933648	PO0126850	LODGING/CDL TESTING/C HAND	102.41
GOLDEN CORRAL - #636	PO0126850	MEAL (4)/DEPT MEETING	43.92
HAMPTON INN	PO0126850	LODGING/CDL TRAINING/J BURDG	83.00
IHOP #3325	PO0126850	MEAL/CDL TRAINING/J BURDG	18.37
KEYSTONE PETROLEUM	PO0126850	FUEL/CDL TRAINING/J BURDG	16.84
RIB CRIB 44	PO0126850	MEAL (3)/DEPT MEETING	52.00
SOLID WASTE TOTAL			633.39

FUND 31 DEPT 790 - WATER PRODUCTION

ATWOOD 01 ENID	PO0126850	HERBICIDE	77.94
LOWES #00205*	PO0126850	INSULATION	219.69
MAPLE SYSTEMS INC	PO0126850	EZWARE 5000 SOFTWARE	82.04
STUART C IRBY	PO0126850	CONTACTOR	133.05
WATER PRODUCTION TOTAL			512.72

FUND 31 DEPT 795 - WATER RECLAMATION SVS

DEPT OF ENV QUALITY	PO0126850	DEQ CERT/TRAINING/W SCOTT	124.00
DESERT DIAMOND INDUSTR	PO0126850	WELDING ROD/BLADE	293.00
ENID IRON & METAL CO	PO0126850	PIPE	469.35
ENID WINNELSON CO	PO0126850	PIPE/COUPLING/TEES	116.90
IN *FIRECO OF OKLAHOMA	PO0126850	SMOKE DETECTOR	62.20
MUNN SUPPLY	PO0126850	TIPS/CUTTING/ELECTRODE	215.22
PIZZA HUT #029878	PO0126850	MEAL (15)/DEPT MEETING	59.10
WATER RECLAMATION SVS TOTAL			1,339.77

FUND 40 DEPT 405 - CAP. IMPROVEMENT

ATWOOD 01 ENID	PO0126850	M-1501A HINGE/PAINT/TAPE	20.44
M&M SUPPLY CO.	PO0126850	M-1501A WELD	62.40
CAP. IMPROVEMENT TOTAL			82.84

FUND 51 DEPT 515 - POLICE

AMAZON MKTPLACE PMTS	PO0126850	BOOKS/PROMOTIONAL TEST	403.31
ARBY'S 1425	PO0126850	MEAL/RECRUITING/D MORRIS	7.69
BIZSHOPPES.COM (KLEIN)	PO0126850	CLEANING WIPES	115.95
COPS PRODUCTS	PO0126850	UNIFORMS (3)	804.89
DOCS IN AND OUT	PO0126850	V2009 FUEL/FUNERAL/BROKEN BOW	23.82

PURCHASING CARD CLAIMS LIST

3/3/2015

KUM & GO #880	PO0126850	V2009 FUEL/FUNERAL/BROKEN BOW	16.01
LOGANS #495	PO0126850	MEALS (2)/FUNERAL/BROKEN BOW	43.36
LOVE S COUNTRY00002196	PO0126850	V2084 FUEL/RECRUITING/D MORRIS	29.17
LOVE S COUNTRY00002196	PO0126850	V2185 FUEL/CLEET/ADA	58.02
MTM RECOGNITION ACCT D	PO0126850	PADFOLIOS/CPA	487.04
SHELL OIL 57445460306	PO0126850	V2185 FUEL/CLEET/ADA	21.28
SHELL OIL 57446022907	PO0126850	V2009 FUEL/FUNERAL/BROKEN BOW	23.56
SOUTHWES 5262480741310	PO0126850	AIRFARE/OHSO CONF/R KING	387.20
STAPLES 00106633	PO0126850	EXTERNAL HARDDRIVE	54.99
ULINE *SHIP SUPPLIES	PO0126850	BOXES/EVIDENCE	788.23
UPS (800) 811-1648	PO0126850	SHIPPING FEES	70.83
USPS 39282704133607748	PO0126850	SHIPPING FEES	35.07
		POLICE TOTAL	3,370.42

FUND 65 DEPT 655 - FIRE

APPLIANCEPARTSPROS	PO0126850	DRIP PANS	20.45
AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	25.00
BRADFORD INDUS SUPPLY	PO0126850	M-1409 VENT GRILLE	34.37
DELTA 00682610106754	PO0126850	LUGGAGE FEE/FIRE ACADEMY/M SCHATZ	25.00
EVT CERTIFICATION COMM	PO0126850	EVT CERTIFICATION/T DOWERS	60.00
GUEST SERVICES-UNITQ68	PO0126850	LODGING/FIRE ACADEMY/M SCHATZ	300.48
HEX ARMORR	PO0126850	GLOVES	102.97
HOBBY-LOBBY #0008	PO0126850	AWARD PLAQUES	81.71
HUDSON NEWSAMS BWI	PO0126850	MEAL/FIRE ACADEMY/M SCHATZ	32.91
LOWES #00205*	PO0126850	WATER JUG/BATTERIES/OUTLETS	67.76
MSC CLASS C	PO0126850	CABLE TIES	75.33
SADDORIS COMPANIES INC	PO0126850	TOWELS	70.00
SOUTHWEST TRUCK PARTS	PO0126850	V1034 OIL DRAIN PLUG	30.78
SOUTHWEST TRUCK PARTS	PO0126850	V1040 LIGHTS/PIGTAILS	21.90
THE UPS STORE 5063	PO0126850	BINDING/COPIES	256.19
		FIRE TOTAL	1,204.85

FUND 99 DEPT 995 - EPTA

CVS/PHARMACY #10102	PO0126850	CANDY/CUSTOMER APPRECIATION	16.36
		EPTA TOTAL	16.36

JP MORGANCHASE CLAIMS LIST TOTAL **\$ 24,606.61**

PURCHASE ORDER CLAIMS LIST

3/3/2015

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0126795	BATTERIES/CANNED AIR/ST	\$36.90
01-01472	STAPLES ADVANTAGE	PO0126798	PENS/ST	\$19.95
01-01472	STAPLES ADVANTAGE	PO0126799	STICKIES/TAPE/STAPLES/ST	\$26.06
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0126908	MONTHLY SERVICE 1/15	\$3,984.04
01-04687	EARNHEART OIL, INC.	PO0126756	UNLEADED/ST	\$12,427.21
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0126910	DIESEL/ST	\$14,950.73
01-15125	OK GAS & ELECTRIC	PO0126851	MONTHLY SERVICE 1/15	\$116,938.20
01-15125	OK GAS & ELECTRIC	PO0126854	MONTHLY SERVICE 1/15	\$1,367.09
01-15127	OK NATURAL GAS	PO0126772	MONTHLY SERVICE 1/15	\$1,594.22
01-15127	OK NATURAL GAS	PO0126852	MONTHLY SERVICE 1/15	\$3,131.72
01-19047	AT & T	PO0126853	MONTHLY SERVICE 1/15	\$13,604.14
01-80343	FENTRESS OIL COMPANY, INC.	PO0126758	OIL/ST	\$1,635.27
01-80343	FENTRESS OIL COMPANY, INC.	PO0126875	OIL/ST	\$1,148.82
N.A. TOTAL				\$170,864.35

FUND 10 DEPT 100 - ADM. SERVICES

01-01338	J & P SUPPLY, INC.	PO0126884	CUPS/SWEETNER	\$157.90
01-01472	STAPLES ADVANTAGE	PO0126799	USB CABLE	\$20.64
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$377.95
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0126871	REIMB/CALT CONF/M JARRETT	\$111.64
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0126713	JANITORIAL SERVICE 1/15	\$1,316.72
01-04702	NTTA	PO0126913	TOLL	\$12.88
01-16145	PETTY CASH	PO0126856	REIMB/TRAVEL/J RILEY	\$112.60
ADM. SERVICES TOTAL				\$2,110.33

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0126884	TOWELS/GLOVES/TISSUES/SOAP	\$586.15
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$912.78
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$20.00
01-03236	GRAYSON, ANA MARIA	PO0126876	TUITION ASSISTANCE	\$862.11
01-04129	OK DEPT. OF CORRECTIONS	PO0126877	INMATE COSTS/DOC VAN USAGE	\$742.84
01-05017	ENID TYPEWRITER CO., INC.	PO0126864	PRINTS	\$54.36
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0126883	VACCINATION/DRUG SCREENINGS	\$45.00
HUMAN RESOURCES TOTAL				\$3,223.24

FUND 10 DEPT 120 - LEGAL SVCS.

01-02131	LEXISNEXIS	PO0126869	MONTHLY SERVICE 1/15	\$1,012.00
01-03022	CULLIGAN WATER CONDITION, INC.	PO0126739	WATER COOLER RENTAL 2/15	\$9.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$80.00
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0126804	WC/ATTORNEY FEES	\$66.00
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0126834	CONSULTING SERVICES	\$1,110.00
01-03838	JDi DATA, CORPORATION	PO0126835	2015 SOFTWARE SUPPORT FEE	\$15,000.00
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0126814	WC/ATTORNEY FEES	\$764.00
01-03921	EXPRESS SCRIPTS, INC.	PO0126815	WC/MEDICAL	\$1,711.75
01-04255	CV CASE MANAGEMENT SERVICES, LLC.	PO0126803	WC/MEDICAL	\$352.10

01-04255	CV CASE MANAGEMENT SERVICES, LLC.	PO0126813	WC/MEDICAL	\$394.10
01-04618	ARENS,EDWARD C/O BOETTCHER	PO0126816	WC/MEDICAL	\$216.74
01-16145	PETTY CASH	PO0126861	REIMB/DRAWER SHORTAGE	\$92.00
01-33380	OPFER, DAVID	PO0126693	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$21,125.05

FUND 10 DEPT 140 - SAFETY

01-01227	AUTRY VO-TECH CENTER	PO0126725	FORKLIFT SAFETY TRAINING 1/15	\$80.00
01-01472	STAPLES ADVANTAGE	PO0126798	LAMINATING POUCHES	\$3.99
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,002.84
01-14004	NORTHCUTT CHEVROLET, INC.	PO0126721	V688 SENSOR	\$114.82
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0126883	VACCINATION/DRUG SCREENINGS	\$30.00
SAFETY TOTAL				\$1,231.65

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$211.16
01-02656	ROGGOW CONSULTING	PO0126911	CONSULTING SERVICES 1/15-2/15	\$8,000.00
01-16145	PETTY CASH	PO0126859	FILING FEES	\$19.00
01-16145	PETTY CASH	PO0126861	REIMB/PICTURE FRAME	\$57.99
01-36830	MAIN STREET ENID, INC.	PO0122594	LOCAL PROGRAM FUNDING 1/15	\$6,250.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0126840	PUBLICATIONS	\$159.45
01-39700	GARFIELD CO. LEGAL NEWS	PO0126840	SUBSCRIPTION RENEWAL 3/15-3/16	\$79.00
01-41900	GARFIELD CO. ELECTION BOARD	PO0126873	ELECTION EXPENSES	\$5,262.83
01-58150	MCAFFEE & TAFT	PO0126740	PROFESSIONAL SERVICE	\$825.00
GENERAL GOVERNMENT TOTAL				\$20,864.43

FUND 10 DEPT 210 - ACCOUNTING

01-00085	PITNEY BOWES	PO0126781	LABELS	\$60.34
01-01472	STAPLES ADVANTAGE	PO0126798	FILE FOLDERS/CLEANER/CLOTH	\$45.34
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$39.83
01-02485	CRAWFORD, ERIN	PO0126766	REIMB/TRAVEL/OMCTFOA ACADEMY	\$419.38
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$20.00
ACCOUNTING TOTAL				\$584.89

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-03022	CULLIGAN WATER CONDITION, INC.	PO0126739	WATER COOLER RENTAL 2/15	\$9.00
01-16145	PETTY CASH	PO0126861	REIMB/DRAWER SHORTAGE	\$2.00
01-33380	OPFER, DAVID	PO0126762	WC/MEDICAL	\$317.36
RECORDS & RECEIPTS TOTAL				\$328.36

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$817.10
01-02895	SOS SECURITY	PO0125977	ANNUAL SUPPORT/UPDATES	\$5,610.00
01-58431	CDW GOVERNMENT, INC.	PO0126698	VMWARE SOFTWARE RENEWAL	\$1,730.00
INFORMATION TECHNOLOGY TOTAL				\$8,157.10

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-02052	ONLINE SOLUTIONS, LLC	PO0126868	ANNUAL SUBSCRIPTION 4/15-3/16	\$2,400.00
01-16004	PDQ PRINTING	PO0126785	COMPREHENSIVE PLANS (5)	\$350.00
01-16145	PETTY CASH	PO0126855	REIMB/MEAL/MAPC MTG/K RUTHER	\$158.00
01-55120	QUILL CORPORATION, INC.	PO0126797	INK CARTRIDGE	\$242.99
COMMUNITY DEVELOPMENT TOTAL				\$3,150.99

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-02052	ONLINE SOLUTIONS, LLC	PO0126868	ANNUAL SUBSCRIPTION 4/15-3/16	\$18,000.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$20.00
01-16145	PETTY CASH	PO0126857	FILING FEES	\$136.00
01-16145	PETTY CASH	PO0126859	FILING FEES	\$84.00
01-64300	OK CODE ENFORCEMENT ASSOC.	PO0126801	2015 OK CODE ENFORCE DUES (5)	\$175.00
CODE ENFORCEMENT TOTAL				\$18,415.00

FUND 10 DEPT 400 - ENGINEERING

01-01472	STAPLES ADVANTAGE	PO0126795	BINDER COVERS	\$39.60
01-01472	STAPLES ADVANTAGE	PO0126799	FASTENERS	\$8.79
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$189.99
01-67730	OK FLOODPLAIN MANAGEMENT ASSOC.	PO0126819	2015 TECH WORKSHOP/C GDANSKI	\$50.00
01-67730	OK FLOODPLAIN MANAGEMENT ASSOC.	PO0126849	2015 TECH WORKSHOP/R HITT	\$50.00
ENGINEERING TOTAL				\$338.38

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-00092	CONSTRUCTION INDUSTRIES BOARD	PO0126792	ELECT LICENSE RENEW/T BUCKLEY	\$75.00
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,501.06
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0126727	MOTOR/CAPACITOR	\$175.83
01-02466	FireCO OF OKLAHOMA, INC.	PO0126788	ANNUAL FIRE EXT INSPECTION	\$131.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0126793	SAMPLE ANALYSIS	\$235.75
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0126713	JANITORIAL SERVICE 1/15	\$1,316.72
01-08022	HUGHES LUMBER CO., LLC	PO0126778	SCREWS	\$19.78
01-16145	PETTY CASH	PO0126856	REIMB/TRAVEL/T BUCKLEY	\$118.45
PUBLIC WORKS MGMT TOTAL				\$3,573.59

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$230.72
01-01908	DOUBLE CHECK COMPANY, INC.	PO0126707	FUEL PUMP REPAIR	\$143.08
01-13017	MUNN SUPPLY, INC.	PO0126718	CYLINDER RENTAL	\$519.15
01-35300	UNIFIRST, INC.	PO0126730	SHOP TOWEL SERVICE	\$423.21
01-64080	AIRGAS	PO0126702	CYLINDER RENTAL	\$124.17
FLEET MAINTENANCE TOTAL				\$1,440.33

FUND 10 DEPT 730 - PARKS & RECREATION

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,830.83
01-02632	BIG COUNTRY MEAT MARKET	PO0126774	MEAL/RETIREMENT PARTY	\$313.74
01-03000	CARTER PAINT CO.	PO0126737	PAINT MASKS (2)	\$36.44
01-03107	CHEM-CAN SERVICES, INC.	PO0126735	PORTABLE TOILET RENTAL	\$658.75
01-03423	THE TREE BANK FOUNDATION	PO0126736	ANNUAL DONATION	\$250.00
01-13017	MUNN SUPPLY, INC.	PO0126718	GRINDING WHEELS (2)	\$14.93
01-19165	STEVENS FORD, INC.	PO0126752	V503 POWER TRAIN CONTROL MODULE	\$1,004.19
01-33220	ZALOUDEK, F. W.	PO0126741	MOWER REPAIR/BLADES/SPINDLES	\$77.08
01-35300	UNIFIRST, INC.	PO0126730	SHOP TOWEL SERVICE	\$64.43
01-64080	AIRGAS	PO0126732	CYLINDER RENTAL	\$124.35
01-80246	ATWOODS	PO0126726	BOOTS/L HARRIS	\$99.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126743	PAINT THINNER	\$21.98
PARKS & RECREATION TOTAL				\$4,496.71

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$19.34
01-05067	ENID GLASSWORKS, INC.	PO0126709	V563 GLASS	\$336.00
01-20106	T & W TIRE, INC.	PO0126723	V932 FLAT REPAIR (2)	\$225.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0126881	VACCINATION	\$50.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0126883	VACCINATION/DRUG SCREENINGS	\$50.00
STRMWTR & ROADWAY MAINT. TOTAL				\$680.34

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$3,525.75
01-03363	ATHENS TECHNICAL SPECIALISTS, INC.	PO0126747	ANNUAL CALIBRATION SERVICE	\$630.00
01-07030	GADES SALES CO., INC.	PO0126746	CONFLICT MONITORS/TESTING/REPAIR	\$623.08
01-13010	3M	PO0125162	REFLECTIVE TAPE	\$1,631.25
01-13145	MID-AMERICA WHOLESAL, INC.	PO0126748	BOTTLED WATER	\$357.00
01-16008	PINKLEY SALES CO.	PO0124952	TRAFFIC CONTROLLER	\$2,448.00
01-80153	KINNUNEN, INC.	PO0126789	TRAFFIC LIGHT	\$86.44
TECHNICAL SERVICES TOTAL				\$9,301.52

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0126754	POSTAGE LEASE 2/15	\$86.59
01-00085	PITNEY BOWES	PO0126914	POSTAGE INK CARTRIDGES/SHEETS	\$188.66
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$3,789.57
01-02016	BRODART CO., INC.	PO0126755	BOOKS (155)	\$1,739.09
01-02658	LIBRARICA LLC	PO0126818	SOFTWARE LIC RENEW 3/15-3/16	\$656.91
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$40.00
01-03440	PHOENIX PUBLIC LIBRARY	PO0126898	BOOK	\$7.99
01-04694	SPRING-GREEN LAWN CARE	PO0126760	PEST CONTROL 1/15	\$58.80
01-04697	TRAF-SYS, INC.	PO0126759	BRACKET/OMNI COUNTER SENSOR	\$30.00
01-04698	CULTURAL SURROUNDINGS	PO0126783	CHAIR	\$505.00
01-04698	CULTURAL SURROUNDINGS	PO0126867	CHAIRS (10)	\$2,250.00
01-04701	REDDING, PAULA D.	PO0126912	REIMB/BOOK	\$24.99
01-07015	THE GALE GROUP	PO0126771	ONLINE DATABASE SUBSCRIPTION	\$3,360.00

01-08022	HUGHES LUMBER CO., LLC	PO0126897	NAILS	\$13.87
01-13089	MERRIFIELD OFFICE SUPPLY	PO0124920	OFFICE/CONF ROOM FURNITURE	\$6,062.67
01-15039	OK LIBRARY ASSOCIATION	PO0126757	ANNUAL DUES/M SHAKLEE	\$99.00
01-15039	OK LIBRARY ASSOCIATION	PO0126836	OLA CONF REGISTRATION FEES (8)	\$1,740.00
01-16145	PETTY CASH	PO0126856	REIMB/TRAVEL/A ROBERTS	\$41.63
01-55120	QUILL CORPORATION, INC.	PO0126728	BATTERIES/MARKERS/TEA	\$50.06
01-55120	QUILL CORPORATION, INC.	PO0126817	COPY PAPER	\$143.97
			LIBRARY TOTAL	\$20,888.80

FUND 10 DEPT 950 - SALES TAX TRANSFER

01-03060	CENTRAL NATIONAL BANK	PO0126767	EMA SALES TAX TRANSFER 2/15	\$825,961.17
01-19099	SECURITY NATIONAL BANK	PO0126769	SCHOOL SALES TAX TRANSFER 2/15	\$138,043.05
01-77520	BANK OF OKLAHOMA	PO0126770	SCHOOL BOND TAX TRANSFER 2/15	\$85,077.98
			SALES TAX TRANSFER TOTAL	\$1,049,082.20

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$198.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0126724	1994 JOHN DEERE 770	\$6,000.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0126724	JOHN DEERE TILLER	\$500.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0126724	2005 FERRIS IS 3000	\$4,000.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0126724	2006 GRASSHOPPER 325	\$2,000.00
01-08022	HUGHES LUMBER CO., LLC	PO0126778	ETN CURTAINS	\$34.77
01-80310	SOFTWARE HOUSE INTERNATIONAL, INC.	PO0126503	ADOBE CREATIVE CLOUD	\$1,122.00
			CAPITAL ASSETS & PROJECTS TOTAL	\$13,854.77

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$442.28
01-04677	COMPUTECH INTERNATIONAL, INC.	PO0126418	IN-CAR CAMERA SYSTEM	\$5,320.00
			SPECIAL PROJECT TOTAL	\$5,762.28

FUND 14 DEPT 145 - HEALTH FUND

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,299.36
01-01869	DEARBORN LIFE INSURANCE CO.	PO0126885	INSURANCE PREMIUMS 3/15	\$2,810.79
01-02166	FINER PHYSIQUES, INC.	PO0126882	MEMBERSHIP FEES (9)	\$395.69
01-02623	SHOE SHOW, INC.	PO0126902	WELLNESS DOLLARS (145)	\$12,541.20
01-25008	YMCA	PO0126879	WELLNESS DOLLARS (9)	\$670.00
			HEALTH FUND TOTAL	\$17,717.04

FUND 20 DEPT 205 - AIRPORT

01-01198	REXEL	PO0126729	V804 CONTACT BLOCK	\$21.50
01-01291	TTK CONSTRUCTION	PO0124148	A-1301D LIGHT/EXTENSION RUNWAY	\$20,635.92
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$52.97
01-01882	WEATHER SERVICES INTERNATIONAL	PO0126820	PILOTBRIEF 12/14-2/15	\$564.00

01-02269	CEC CORPORATION	PO0124951	A-1301E RUNWAY EXTENSION	\$18,600.00
01-02712	FARMER BROS. CO.	PO0126791	COFFEE	\$53.10
01-03122	CROWN PRODUCTS, INC.	PO0126750	FILTERS/GASKETS	\$2,658.00
01-16145	PETTY CASH	PO0126855	REIMB/TRAVEL/T BENHAM	\$158.36
01-16145	PETTY CASH	PO0126855	REIMB/TRAVEL/D OHNESORGE	\$66.95
01-80343	FENTRESS OIL COMPANY, INC.	PO0126794	OIL/ST	\$208.50
AIRPORT TOTAL				\$43,019.30

FUND 22 DEPT 225 - GOLF

01-00461	HOT SHOT POWER WASHING, INC.	PO0126734	CLEAN/DEGREASE/KITCHEN EXHAUST	\$350.00
01-01338	J & P SUPPLY, INC.	PO0126733	TOWELS/CLEANER/MOP	\$262.48
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$788.40
01-02944	AGRIUM ADVANCED TECHNOLOGIES	PO0126777	HERBICIDE	\$497.56
01-03735	PNC EQUIPMENT FINANCE	PO0122889	TURF MOWER LEASE 2/15	\$550.69
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0126713	JANITORIAL SERVICE 1/15	\$382.68
01-66210	YAMAHA MOTOR CORPORATION USA	PO0123466	GOLF CART LEASE 2/15	\$2,649.00
GOLF TOTAL				\$5,480.81

FUND 31 DEPT 230 - UTILITY BILLING

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$216.33
UTILITY BILLING TOTAL				\$216.33

FUND 31 DEPT 315 - EMA

01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126690	WC/MEDICAL	\$323.00
01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126691	WC/MEDICAL	\$323.00
01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126692	WC/MEDICAL	\$323.00
01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126694	WC/MEDICAL	\$9,275.00
01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126761	WC/MEDICAL	\$323.00
01-01305	WORKERS' COMPENSATION COURT	PO0126696	WC/COURT FEES	\$140.00
01-04696	RICHARD A BELL, ATTORNEY, PC	PO0126697	WC/ATTORNEY FEES	\$4,503.60
01-19194	OK TAX COMMISSION	PO0126695	WC/COURT FEES	\$168.89
EMA TOTAL				\$15,379.49

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0126731	V252 DIAGNOSTIC	\$710.97
01-00103	WARREN CAT, INC.	PO0126800	OIL SAMPLE	\$375.00
01-00103	WARREN CAT, INC.	PO0123518	DOZER RENTAL 1/15	\$15,000.00
01-00146	CINTAS CORPORATION LOC. 624	PO0126705	SHOP TOWEL SERVICE	\$141.08
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$633.39
01-02243	BB MACHINE & SUPPLY, INC.	PO0126744	HOSES/HOSE STEMS	\$252.62
01-02623	SHOE SHOW, INC.	PO0126900	BOOTS/A GRAYSON	\$75.82
01-03107	CHEM-CAN SERVICES, INC.	PO0126780	PORTABLE TOILET RENTAL 2/15	\$175.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0126841	SAMPLE ANALYSIS	\$505.00
01-03921	EXPRESS SCRIPTS, INC.	PO0126815	WC/MEDICAL	\$16.19
01-04070	DARR EQUIPMENT CO	PO0126706	RENTAL EQUIPMENT FILTERS	\$299.95
01-04560	DOCUGUARD	PO0126863	RECYCLING SERVICE 1/15	\$1,502.00
01-05070	ENID MACK SALES, INC.	PO0126710	V210 SWITCH	\$42.16

01-05070	ENID MACK SALES, INC.	PO0126712	V212 SENSOR/WIRING HARNESS	\$223.97
01-05070	ENID MACK SALES, INC.	PO0125644	V224 REPLACE REAR SUSPENSION	\$10,665.27
01-08018	HOTSYS OF OKLAHOMA, INC.	PO0126711	CLEANER	\$64.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0126790	INK ROLLER	\$3.40
01-80246	ATWOODS	PO0126773	BOTTLED WATER	\$17.94
01-80246	ATWOODS	PO0126782	BOOTS/R HUNTER	\$125.00
01-80246	ATWOODS	PO0126782	BOOTS/E HARRINGTON	\$119.99
01-80246	ATWOODS	PO0126842	BOTTLED WATER	\$17.94
01-80246	ATWOODS	PO0126866	JACKET/R HUNTER	\$79.99
01-80343	FENTRESS OIL COMPANY, INC.	PO0126874	OIL	\$1,592.00
SOLID WASTE SERVICES TOTAL				\$32,638.68

FUND 31 DEPT 790 - WATER PRODUCTION

01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0126742	MONTHLY SERVICE 1/15	\$28,251.08
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$512.72
01-05006	ENID ELECTRIC MOTOR	PO0126708	HUB SHAFT	\$25.00
01-13017	MUNN SUPPLY, INC.	PO0126718	CYLINDER RENTAL	\$49.59
01-19047	AT & T	PO0126704	MONTHLY SERVICE 2/15	\$273.19
01-79980	PIONEER BUSINESS SOLUTION	PO0126722	MONTHLY SERVICE 2/15	\$361.13
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126701	NUTS/BOLTS/TROWL	\$39.83
WATER PRODUCTION TOTAL				\$29,512.54

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,339.77
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0124027	HVAC UNIT	\$2,559.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0126713	JANITORIAL SERVICE 1/15	\$574.56
01-10073	JACK'S SEAT COVERS	PO0126715	V447/V689/SEAT REPAIR (3)	\$762.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0126717	AIR FILTER	\$20.86
WATER RECLAMATION SERVICES TOTAL				\$5,256.19

FUND 31 DEPT 799 - WASTE WATER MGMT

01-01178	ACCURATE, INC.	PO0126700	SAMPLE ANALYSIS	\$205.00
01-01178	ACCURATE, INC.	PO0126786	SAMPLE ANALYSIS	\$205.00
01-01338	J & P SUPPLY, INC.	PO0126714	CLEANER	\$79.56
01-04429	STOVER & ASSOCIATES, INC	PO0122731	PROFESSIONAL SERVICES	\$103,913.33
01-04668	NATIONAL FILTER MEDIA	PO0126246	BELT PRESS BELTS (2)	\$2,288.00
01-14118	NCL OF WISCONSIN	PO0126720	STIR BARS/CRUCIBLES/HANDLE	\$259.72
WASTE WATER MGMT TOTAL				\$106,950.61

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

01-02687	RETAIL ATTRACTIONS, LLC	PO0122591	ECONOMIC DEV CONSULTING SVS 3/15	\$6,000.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0122955	ECONOMIC DEVELOPMENT	\$300,000.00
E.E.D.A. TOTAL				\$306,000.00

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

01-00223	COOPER, MICHAEL G.	PO0123278	CONSULTING SERVICES	\$10,000.00
01-00223	COOPER, MICHAEL G.	PO0126872	REIMB/TRAVEL/DOD MTG	\$1,863.82
01-00332	TRAVEL ENTERPRISE, INC.	PO0126802	AIRFARE/M COOPER	\$501.70
01-74730	NORTHERN OKLAHOMA COLLEGE	PO0126719	TUITION ASSISTANCE	\$300.00
V.D.A. TOTAL				\$12,665.52

FUND 40 **DEPT 405 - CAPITAL IMPROVEMENT**

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0126787	M-1304C WIRE	\$32.68
01-01770	EASLEY ASSOCIATES, INC.	PO0123668	M-1502A PROFESSIONAL SERVICES	\$22,000.00
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$82.84
01-04033	DOLESE BROTHERS CO., INC.	PO0126865	M-1501A CONCRETE	\$26,710.00
01-04582	COONTZ ROOFING INC	PO0124330	M-1502A ROOF REPLACEMENT	\$21,938.13
01-60230	RICK LORENZ CONSTRUCTION	PO0123015	R-1409A ADA IMPROVEMENTS	\$6,234.61
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126738	M-1501A TUBING/CLAMPS/HOSES	\$73.87
CAPITAL IMPROVEMENT TOTAL				\$77,072.13

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

01-05050	ENVIROTECH	PO0125161	S-1506 SEWER EXTENSION	\$2,000.00
01-05050	ENVIROTECH	PO0125980	S-1510 PROFESSIONAL SERVICES	\$2,075.50
01-12007	LUCKINBILL, INC.	PO0121854	S-1401A SEWER RELOCATION	\$7,695.00
SANITARY SEWER FUND TOTAL				\$11,770.50

FUND 43 **DEPT 435 - STORMWATER FUND**

01-02736	BYRIN'S LAWN CARE	PO0124248	TREE REMOVAL	\$350.00
01-04033	DOLESE BROTHERS CO., INC.	PO0126775	F-1504 CONCRETE	\$840.00
STORMWATER FUND TOTAL				\$1,190.00

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

01-02066	PROFESSIONAL ENG. CONSULTANTS	PO0124137	W-1304A PROFESSIONAL SERVICES	\$26,743.00
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0126870	W-1304B WATER RIGHTS	\$5,154.04
01-04579	COWAN GROUP ENGINEERING, LLC	PO0125348	W-0906A PROFESSIONAL SERVICES	\$8,000.00
01-04579	COWAN GROUP ENGINEERING, LLC	PO0124313	W-1402A PROFESSIONAL SERVICES	\$4,000.00
01-04693	FRANTZ, JAMES D.	PO0126909	W-0906A EASEMENT/PRODUCTION WELL	\$9,198.80
WATER CAP. IMPROVEMENT FUND TOTAL				\$53,095.84

FUND 50 **DEPT 505 - 911**

01-01472	STAPLES ADVANTAGE	PO0126779	TONER (2)	\$123.98
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0126886	2015 MESSENGER LITE FEE	\$300.00
01-66190	AT&T	PO0126888	MONTHLY 911 SERVICE 2/15	\$690.10
911 TOTAL				\$1,114.08

FUND 51 DEPT 515 - POLICE

01-01195	NORTHWEST TROPHY & AWARDS, LLC	PO0126889	RETIREMENT PLAQUES/BOXES	\$117.70
01-01472	STAPLES ADVANTAGE	PO0126779	TONER/PRINTER CARTRIDGES	\$369.96
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$3,370.42
01-02456	PRO PRESENTERS, LLC	PO0126891	PROJECTOR BULB	\$231.99
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$100.00
01-03453	SALTUS TECHNOLOGIES, LLC	PO0126838	2015 DIGITICKET SOFTWARE MAINT	\$3,150.00
01-03569	GRIMSLEY'S, INC.	PO0126892	LINERS/TISSUE/TOWELS/MOPS	\$427.82
01-03820	MORENO, ANTONIO	PO0126811	WC/MEDICAL	\$7.01
01-04102	SCHEFFE PRESCRIPTION SHOP	PO0126808	WC/MEDICAL	\$3.69
01-04215	WILSON, JASON	PO0126805	WC/TRAVEL REIMB	\$39.07
01-04563	XPRESS WELLNESS, LLC	PO0126810	WC/MEDICAL	\$146.48
01-04584	MCBRIDE ORTHOPEDIC HOSPITAL	PO0126806	WC/MEDICAL	\$129.39
01-04700	PINERO, ALFREDO	PO0126812	WC/TRAVEL REIMB	\$107.07
01-13089	MERRIFIELD OFFICE SUPPLY	PO0126895	DVDS/CDS/SLEEVES	\$139.00
01-20108	TOTAL COM, INC.	PO0126896	INSTALLATION/ANTENNA SYSTEM	\$92.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0126890	BUSHINGS/LOCKNUTS/FITTINGS	\$24.27
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0126837	PENSION BOARD PHYSICALS (3)	\$1,500.00
01-79290	SIGN SHACK THE	PO0126893	V2007/V2090/V2091 DECALS	\$875.00
POLICE TOTAL				\$10,831.37

FUND 60 DEPT 605 - CONFERENCE CENTER

01-02812	MIKE KLEMM PHOTOGRAPHY, INC.	PO0126858	INSTALLATION/BANNER HOLDERS	\$2,500.00
01-03770	STAGERIGHT CORPORATION	PO0126749	M-1503 STAIRS/STAGE	\$5,048.00
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0126908	MONTHLY SERVICE 1/15	\$1,520.34
01-15127	OK NATURAL GAS	PO0126772	MONTHLY SERVICE 1/15	\$1,090.97
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0126862	HOTEL TAX	\$52,028.09
CONFERENCE CENTER TOTAL				\$62,187.40

FUND 65 DEPT 655 - FIRE

01-00612	PHYSICIANS GROUP, LLC	PO0126809	WC/MEDICAL	\$131.83
01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0126833	BATTERIES (6)	\$1,001.78
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0126848	COOLANT TEST KIT STRIPS	\$43.89
01-00935	TAEVT	PO0126844	2015 EVT CONFERENCE FEES (2)	\$598.00
01-01227	AUTRY VO-TECH CENTER	PO0126827	PULMONARY FUNCTION TESTING	\$160.00
01-01338	J & P SUPPLY, INC.	PO0126832	TOWELS/SPONGES/LINERS/CLEANER	\$929.09
01-01476	NORTHERN SAFETY CO., INC.	PO0126839	ADAPTER/FACE PIECES/BEARINGS	\$1,397.31
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,204.85
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0126829	V1043 PROFESSIONAL SERVICES	\$160.58
01-02021	B'S QUALITY DOOR, INC.	PO0126828	GARAGE DOOR REPAIR	\$371.60
01-02363	CONRAD FIRE EQUIP., INC.	PO0126845	V1043 ANODE	\$222.91
01-02363	CONRAD FIRE EQUIP., INC.	PO0126845	GAS POWERED FAN	\$293.23
01-02466	FireCO OF OKLAHOMA, INC.	PO0126830	FIRE EXTINGUISHER RECHARGE	\$291.40
01-03448	PIONEER CONSTRUCTION	PO0123476	M-1506A ROOF REPLACEMENT	\$20,741.00
01-04030	WELDON PARTS, INC.	PO0126826	V1029/V1043 AIR FILTER/HOSE	\$137.36
01-04318	THE CANVAS SHOP, LLC	PO0126821	V1042 CARRIER	\$232.00

01-04337	BOCKUS PAYNE ASSOCIATES	PO0119312	M-1408A PROFESSIONAL SERVICES	\$1,119.15
01-04551	FOSTER, NICK	PO0126807	WC/TRAVEL REIMB	\$106.55
01-04630	A C OWEN CONSTRUCTION. LLC	PO0125182	M-1408A FIRE STATION #4	\$110,067.00
01-15040	OK STATE FIREFIGHTERS ASSOC.	PO0126825	2015 MEMBERSHIP DUES	\$56.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0126847	V1034/V1042/V1043 FILTER	\$25.15
01-50210	LOWE'S HOME CENTERS, INC.	PO0126846	ROPE	\$23.70
01-56880	CHIEF SUPPLY	PO0126831	FLASHLIGHT FACE CAPS (6)	\$49.53
01-58660	FERRARA FIREFIGHTING EQUIPMENT	PO0126822	HOODS (15)	\$328.65
01-58740	STUART C. IRBY	PO0126824	LIGHT BULBS (2)	\$47.68
01-63040	INFORMATION TECH., INC.	PO0126167	MAP DATA ANALYSIS	\$895.00
01-76620	FIRE MARSHAL'S ASSOC.	PO0126823	2015 FMA REGISTRATION/M SCHATZ	\$110.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126887	WRENCH SET/PAINT/COUPLING/NUTS	\$185.67
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126887	V1043 COUPLER	\$7.98
			FIRE TOTAL	\$140,938.89

FUND 82 DEPT 825 - CLEET

01-02587	OK BUREAU OF NARCOTICS	PO0126763	MONTHLY REIMB 1/15	\$15.00
01-03274	CLEET	PO0126765	MONTHLY REIMB 1/15	\$4,879.20
01-55470	OK STATE BUREAU INVESTIGATION	PO0126764	MONTHLY REIMB AFIS 1/15	\$2,695.11
01-55470	OK STATE BUREAU INVESTIGATION	PO0126764	MONTHLY REIMB FORENSIC 1/15	\$2,602.05
			CLEET TOTAL	\$10,191.36

FUND 99 DEPT 995 - EPTA

01-00793	ONESOURCE MANAGED SERVICES	PO0126906	COPIER MAINTENANCE 1/15-2/15	\$110.00
01-01163	ADVANCED WATER SOLUTIONS	PO0126907	MONTHLY SERVICE 2/15	\$30.20
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$16.36
01-02082	AT&T MOBILITY	PO0126903	MONTHLY SERVICE 1/15	\$288.19
01-02964	4R KIDS FOUNDATION, INC.	PO0126901	SHREDDING 1/15	\$10.00
01-03972	NATIONAL PEN CO., LLC	PO0126899	PROMOTIONAL PENS	\$99.95
01-15127	OK NATURAL GAS	PO0126904	MONTHLY SERVICE 1/15	\$359.63
01-79290	SIGN SHACK THE	PO0126894	V8577/V8578 LETTERING/DECALS	\$90.00
01-79980	PIONEER BUSINESS SOLUTION	PO0126905	MONTHLY SERVICE 1/15	\$20.32
			EPTA TOTAL	\$1,024.65

COMBINED BREAKDOWN OF TOTALS

EMA	\$189,953.84
EEDA	\$306,000.00
REMAINING FUNDS	\$1,807,773.20
TOTAL CLAIMS	\$2,303,727.04

City Commission Meeting

15. 1.

Meeting Date: 03/03/2015

Submitted By: Andrea Chism, City Attorney

SUBJECT:

CONSIDER AND APPROVE CONTRACTS TO PURCHASE THE PROPERTIES LOCATED AT 2213 E COURT, 2217-2219 E COURT AND 2302-2306 C COURT FOR APPROXIMATELY \$249,000.00, INCLUDING CLOSING COSTS.

BACKGROUND:

This is a companion item to item 9.10. Pursuant to the City of Enid Agreement with Hunt Properties, Inc., the City will acquire approximately 23 parcels in the Lahoma Addition. The expenses incurred in acquiring these properties will be recouped by the City upon sale of the properties to Hunt Properties, Inc.

RECOMMENDATION

Approve Contracts.

PRESENTER:

Andrea L. Chism, City Attorney.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$259,000.00

Funding Source:

EEDA

City Commission Meeting

15. 2.

Meeting Date: 03/03/2015

Submitted By: Derek Smith, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$306,000.00.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

JP Morgan Claimslist

Claimslist

PURCHASING CARD CLAIMS LIST

3/3/2015

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	25.00
AT&T*PREMIER EBIL	PO0126850	IPAD DATA PLAN 2/15	277.95
BAYMONT INN AND SUITES	PO0126850	LODGING/OML ACADEMY/J GILBERT	75.00
ADMINISTRATIVE SERVICES TOTAL			377.95

FUND 10 DEPT 110 - HUMAN RESOURCES

LOWES #00205*	PO0126850	RETIREMENT/GIFT CARD/BITS	222.60
ON THE SIDEWALK BAR AN	PO0126850	MEAL (4)/EMPLOYEE APPRECIATION	43.20
TCE*HRDIRECT/GNEIL	PO0126850	EMPLOYEE RECORD FOLDERS	646.98
HUMAN RESOURCES TOTAL			912.78

FUND 10 DEPT 120 - LEGAL SERVICES

AT&T*BILL PAYMENT	PO0126850	IPAD DATA PLAN 2/15	31.17
CDW GOVERNMENT	PO0126850	PRINTER	313.81
PARADISE DONUTS	PO0126850	MEAL (15)/SAFETY MEETING	13.00
UTA DIV OF ENTERPRISE	PO0126850	OSHA TRAINING/L ANGUIANO	595.00
WAL-MART #0499	PO0126850	COFFEE/TAPE	49.86
LEGAL SERVICES TOTAL			1,002.84

FUND 10 DEPT 200 - GENERAL GOVERNMENT

ICSC	PO0126850	ICSC DUES/T WILSON	50.00
JUMBO FOODS	PO0126850	MEAL/COMMISSION MEETING	45.50
WM SUPERCENTER #499	PO0126850	VENDING MACHINE SNACKS	115.66
GENERAL GOVERNMENT TOTAL			211.16

FUND 10 DEPT 210 - ACCOUNTING

AT&T*PREMIER EBIL	PO0126850	IPAD DATA PLAN 2/15	16.16
ACCOUNTING TOTAL			16.16

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

2000 CED	PO0126850	CORDS/HUBS/CONNECTORS	275.90
AMAZON MKTPLACE PMTS	PO0126850	DESK ORGANIZER/FILE HOLDER/TAPE DISPENSER	137.57
AT&T*PREMIER EBIL	PO0126850	IPAD DATA PLAN 2/15	23.67
BATTERIES PLUS 093	PO0126850	LAPTOP BATTERY	72.95
WWW.NEWEGG.COM	PO0126850	HARD DRIVE	330.68
INFORMATION TECHNOLOGY TOTAL			840.77

FUND 10 DEPT 400 - ENGINEERING

AMAZON.COM	PO0126850	CARD SCANNER	189.99
ENGINEERING TOTAL			189.99

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

APL* ITUNES.COM/BILL	PO0126850	PDF EXPERT IPAD APP	9.99
AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	30.00
ATWOOD 01 ENID	PO0126850	CHAIN	14.90
BRADFORD INDUS SUPPLY	PO0126850	WIRE STRIPPER	22.74
CLKBANK*COM_Y6JSVE8B	PO0126850	SOFTWARE	66.97
LOCKE SUPPLY - ENID	PO0126850	PVC PIPE	40.23
LOWES #00205*	PO0126850	COMPRESSOR /POST/PICKETS	139.53

PURCHASING CARD CLAIMS LIST

3/3/2015

MOTOPHOTO	PO0126850	PORTRAITS (15)	659.25
PAYPAL *OKLAHOMAMUN	PO0126850	OML WATER SUMMIT REGIST/R CAMP	85.00
SQ *CONCEPTS IN TECHN	PO0126850	CEU TRAINING CLASS/T BUCKLEY	80.00
STAPLES 00106633	PO0126850	MOUSE/COFFEE/PRINTER INK	332.46
USPS 39282704133607748	PO0126850	SHIPPING FEES	19.99
		PUBLIC WORKS MGMT TOTAL	1,501.06

FUND 10 DEPT 710 - FLEET MGMT

AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	30.00
STAPLES 00106633	PO0126850	PRINTER INK	135.77
TW TIRE ENID	PO0126850	V620 ALIGNMENT	64.95
		FLEET MGMT TOTAL	230.72

FUND 10 DEPT 730 - PARKS & RECREATION

AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	30.00
ATHEY LUMBER COMPANY	PO0126850	PLYWOOD	81.00
ATWOOD 01 ENID	PO0126850	WATER PUMP/GRINDING WHEEL	173.97
BRADFORD INDUS SUPPLY	PO0126850	LINE VOLTAGE STAT	31.37
CARPET PLUS	PO0126850	EXTERIOR CARPET	89.90
ENID WINNELSON CO	PO0126850	BALL VALVE	24.76
LOWES #00205*	PO0126850	PAINT/MULCH	266.49
M.A.S.A. / SPORTSADVAN	PO0126850	PITCHING PLATES	185.80
RAMSEYS WHATEVER ST	PO0126850	SPRAYER FITTINGS	4.08
SHERWIN WILLIAMS #7185	PO0126850	PAINT/LINERS	70.87
SPRINKLERWAREHOUSE.	PO0126850	SPRINKLER CONTROL	448.16
STAPLES 00106633	PO0126850	PAPER/BINDER	45.78
STEVENS FORD	PO0126850	V115 VACUUM REPAIR	199.74
WAKO INC	PO0126850	FITTINGS	178.91
		PARKS & RECREATION TOTAL	1,830.83

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

ALBRIGHT STEEL WIRE EN	PO0126850	STRIP METAL	19.34
		STRMWTR & ROADWAY MAINT TOTAL	19.34

FUND 10 DEPT 750 - TECHNICAL SERVICES

3MSTPAU TP25494 VERBAL	PO0126850	VINYL	522.00
AT&T*BILL PAYMENT	PO0126850	IPAD DATA PLAN 2/15	245.53
ATHEY LUMBER COMPANY	PO0126850	PAINT	31.96
ATWOOD 01 ENID	PO0126850	PAINT	56.94
CENEX FARMERS 07053606	PO0126850	PROPANE	115.30
LOWES #00205*	PO0126850	TOOL BOX/BUCKETS	71.99
PMSI EDMOND	PO0126850	PAINT	1,900.00
SIGNWAREHOUSE.COM	PO0126850	LAMINATING FILM/INK CARTRIDGE	498.00
STAPLES 00106633	PO0126850	INK CARTRIDGE/SPEAKERS	81.98
TRUCKPRO INC 034	PO0126850	LICENSE PLATE LIGHT	2.05
		TECHNICAL SERVICES TOTAL	3,525.75

FUND 10 DEPT 900 - LIBRARY

AMAZON MKTPLACE PMTS	PO0126850	KIDS PROGRAM SUPPLIES	74.87
AMAZON MKTPLACE PMTS	PO0126850	VACUUM CLEANER	284.91
AMAZON VIDEO ON DEMAND	PO0126850	VIDEO RENTAL	3.99

PURCHASING CARD CLAIMS LIST

3/3/2015

ATWOOD 01 ENID	PO0126850	FEED/OLIVIA	2.19
BAKER & TAYLOR - BOOKS	PO0126850	BOOKS (30)	400.79
CHILI'S ENID	PO0126850	MEAL (3)/DEPT MEETING	24.07
DART/TARTAN/MCNAUGH	PO0126850	BOOKS (56)	778.00
HOBBY-LOBBY #0008	PO0126850	PAPER	4.28
JUMBO FOODS	PO0126850	FITNESS PROGRAM INCENTIVE	102.27
JUMBO II LLC	PO0126850	SLOW COOKER LINERS	8.99
LOWES #00205*	PO0126850	TOWELS/BATTERIES/POLISH	93.22
OKLA 00 OF 00	PO0126850	ODL CERTIFICATION DUES	83.00
ORIENTAL TRADING CO	PO0126850	KIDS PROGRAM SUPPLIES	385.38
PETSMART INC 2427	PO0126850	PIG LITTER/BAGS	21.48
PURINA MILLS LLC MAZUR	PO0126850	FEED/OLIVIA	61.14
RGS PAY*	PO0126850	DR SEUSS PROGRAM SUPPLIES	96.49
SIMPLEHUMAN LLC	PO0126850	LINERS	35.99
SKILLPATH SEMINARS MAI	PO0126850	MANAGEMENT TRAINING/J CHAMPION	332.98
TERVIS TUMBLER 9999	PO0126850	EMPLOYEE APPRECIATION	593.00
THE FRUITGUYS,LLC	PO0126850	FITNESS PROGRAM INCENTIVE	71.00
WALMART.COM	PO0126850	KIDS PROGRAM SUPPLIES	114.46
WM SUPERCENTER #499	PO0126850	DISINFECT WIPES/PAPER TOWELS/SPONGE	102.82
WM SUPERCENTER #499	PO0126850	MEAL/LTAIO 2015	47.28
WM SUPERCENTER #499	PO0126850	VALENTINE PROGRAM SUPPLIES	66.97
		LIBRARY TOTAL	3,789.57

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

VIDEObLOCKS 866-282-53	PO0126850	VIDEO GRAPHICS	198.00
		CAPITAL ASSETS & PROJECTS TOTAL	198.00

FUND 12 DEPT 125 - SPECIAL PROJECT

COPS PRODUCTS	PO0126850	ARMOR EXPRESS VEST CARRIERS (2)	442.28
		SPECIAL PROJECT TOTAL	442.28

FUND 14 DEPT 145 - HEALTH FUND

ADY*GRAZE	PO0126850	FITNESS PROGRAM INCENTIVE	13.98
AMAZON.COM	PO0126850	FITNESS BANDS (9)	766.02
BULU BOX	PO0126850	FITNESS PROGRAM INCENTIVE	10.00
CUSTOMINK TSHIRTS	PO0126850	FITNESS PROGRAM INCENTIVE/T-SHIRTS (20)	434.60
RADIO SHACK COR00166611	PO0126850	FITNESS PROGRAM INCENTIVE	49.99
WAL-MART #0499	PO0126850	FITNESS PROGRAM INCENTIVE/KETTLE BALL	24.77
		HEALTH FUND TOTAL	1,299.36

FUND 20 DEPT 205 - AIRPORT

8008089000 PIONEERTELE	PO0126850	MONTHLY SERVICE 2/15	28.98
OREILLY AUTO 00001883	PO0126850	WIPER BLADES/PLUG/AIR CHUCK	23.99
		AIRPORT TOTAL	52.97

FUND 22 DEPT 225 - GOLF

BRADFORD INDUS SUPPLY	PO0126850	SNAP DISC LIMITS	12.30
HIBU INC. - WEST	PO0126850	ADVERTISING 2/15	77.00
HOBBY-LOBBY #0008	PO0126850	FRAME/PLEXI GLASS/IRRIGATION MAP	100.80
SOUTH CENTRAL SECTION	PO0126850	SCPGA ANNUAL MEETING/C LACK	180.00

PURCHASING CARD CLAIMS LIST

3/3/2015

SPRAYSMARTER.COM	PO0126850	SPRAY TIPS	46.48
STUART C IRBY	PO0126850	HEATER FITTING	18.17
US GOLF ASSOCIATION	PO0126850	USGA RULES WORKSHOP/J DARNOLD	350.00
WAKO INC	PO0126850	HOSE	3.65
		GOLF TOTAL	788.40

FUND 31 DEPT 230 - UTILITY SERVICES

AMAZON MKTPLACE PMTS	PO0126850	BATTERIES	129.33
ROSE ST COLLEGE	PO0126850	WATER LIC RENEWAL TRAINING (3)	87.00
		UTILITY SERVICES TOTAL	216.33

FUND 31 DEPT 760 - SOLID WASTE

A PLUS CDL TRUCK RENTA	PO0126850	CDL TRAINING/J BURDG	270.00
AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	30.00
BILLY SIMS BBQ - SAND	PO0126850	MEAL/CDL TRAINING/J BURDG	16.85
EXPEDIA*197435933648	PO0126850	LODGING/CDL TESTING/C HAND	102.41
GOLDEN CORRAL - #636	PO0126850	MEAL (4)/DEPT MEETING	43.92
HAMPTON INN	PO0126850	LODGING/CDL TRAINING/J BURDG	83.00
IHOP #3325	PO0126850	MEAL/CDL TRAINING/J BURDG	18.37
KEYSTONE PETROLEUM	PO0126850	FUEL/CDL TRAINING/J BURDG	16.84
RIB CRIB 44	PO0126850	MEAL (3)/DEPT MEETING	52.00
		SOLID WASTE TOTAL	633.39

FUND 31 DEPT 790 - WATER PRODUCTION

ATWOOD 01 ENID	PO0126850	HERBICIDE	77.94
LOWES #00205*	PO0126850	INSULATION	219.69
MAPLE SYSTEMS INC	PO0126850	EZWARE 5000 SOFTWARE	82.04
STUART C IRBY	PO0126850	CONTACTOR	133.05
		WATER PRODUCTION TOTAL	512.72

FUND 31 DEPT 795 - WATER RECLAMATION SVS

DEPT OF ENV QUALITY	PO0126850	DEQ CERT/TRAINING/W SCOTT	124.00
DESERT DIAMOND INDUSTR	PO0126850	WELDING ROD/BLADE	293.00
ENID IRON & METAL CO	PO0126850	PIPE	469.35
ENID WINNELSON CO	PO0126850	PIPE/COUPLING/TEES	116.90
IN *FIRECO OF OKLAHOMA	PO0126850	SMOKE DETECTOR	62.20
MUNN SUPPLY	PO0126850	TIPS/CUTTING/ELECTRODE	215.22
PIZZA HUT #029878	PO0126850	MEAL (15)/DEPT MEETING	59.10
		WATER RECLAMATION SVS TOTAL	1,339.77

FUND 40 DEPT 405 - CAP. IMPROVEMENT

ATWOOD 01 ENID	PO0126850	M-1501A HINGE/PAINT/TAPE	20.44
M&M SUPPLY CO.	PO0126850	M-1501A WELD	62.40
		CAP. IMPROVEMENT TOTAL	82.84

FUND 51 DEPT 515 - POLICE

AMAZON MKTPLACE PMTS	PO0126850	BOOKS/PROMOTIONAL TEST	403.31
ARBY'S 1425	PO0126850	MEAL/RECRUITING/D MORRIS	7.69
BIZSHOPPES.COM (KLEIN)	PO0126850	CLEANING WIPES	115.95
COPS PRODUCTS	PO0126850	UNIFORMS (3)	804.89
DOCS IN AND OUT	PO0126850	V2009 FUEL/FUNERAL/BROKEN BOW	23.82

PURCHASING CARD CLAIMS LIST

3/3/2015

KUM & GO #880	PO0126850	V2009 FUEL/FUNERAL/BROKEN BOW	16.01
LOGANS #495	PO0126850	MEALS (2)/FUNERAL/BROKEN BOW	43.36
LOVE S COUNTRY00002196	PO0126850	V2084 FUEL/RECRUITING/D MORRIS	29.17
LOVE S COUNTRY00002196	PO0126850	V2185 FUEL/CLEET/ADA	58.02
MTM RECOGNITION ACCT D	PO0126850	PADFOLIOS/CPA	487.04
SHELL OIL 57445460306	PO0126850	V2185 FUEL/CLEET/ADA	21.28
SHELL OIL 57446022907	PO0126850	V2009 FUEL/FUNERAL/BROKEN BOW	23.56
SOUTHWES 5262480741310	PO0126850	AIRFARE/OHSO CONF/R KING	387.20
STAPLES 00106633	PO0126850	EXTERNAL HARDDRIVE	54.99
ULINE *SHIP SUPPLIES	PO0126850	BOXES/EVIDENCE	788.23
UPS (800) 811-1648	PO0126850	SHIPPING FEES	70.83
USPS 39282704133607748	PO0126850	SHIPPING FEES	35.07
		POLICE TOTAL	3,370.42

FUND 65 DEPT 655 - FIRE

APPLIANCEPARTSPROS	PO0126850	DRIP PANS	20.45
AT&T DATA	PO0126850	IPAD DATA PLAN 2/15	25.00
BRADFORD INDUS SUPPLY	PO0126850	M-1409 VENT GRILLE	34.37
DELTA 00682610106754	PO0126850	LUGGAGE FEE/FIRE ACADEMY/M SCHATZ	25.00
EVT CERTIFICATION COMM	PO0126850	EVT CERTIFICATION/T DOWERS	60.00
GUEST SERVICES-UNITQ68	PO0126850	LODGING/FIRE ACADEMY/M SCHATZ	300.48
HEX ARMORR	PO0126850	GLOVES	102.97
HOBBY-LOBBY #0008	PO0126850	AWARD PLAQUES	81.71
HUDSON NEWSAMS BWI	PO0126850	MEAL/FIRE ACADEMY/M SCHATZ	32.91
LOWES #00205*	PO0126850	WATER JUG/BATTERIES/OUTLETS	67.76
MSC CLASS C	PO0126850	CABLE TIES	75.33
SADDORIS COMPANIES INC	PO0126850	TOWELS	70.00
SOUTHWEST TRUCK PARTS	PO0126850	V1034 OIL DRAIN PLUG	30.78
SOUTHWEST TRUCK PARTS	PO0126850	V1040 LIGHTS/PIGTAILS	21.90
THE UPS STORE 5063	PO0126850	BINDING/COPIES	256.19
		FIRE TOTAL	1,204.85

FUND 99 DEPT 995 - EPTA

CVS/PHARMACY #10102	PO0126850	CANDY/CUSTOMER APPRECIATION	16.36
		EPTA TOTAL	16.36

JP MORGANCHASE CLAIMS LIST TOTAL \$ 24,606.61

PURCHASE ORDER CLAIMS LIST

3/3/2015

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0126795	BATTERIES/CANNED AIR/ST	\$36.90
01-01472	STAPLES ADVANTAGE	PO0126798	PENS/ST	\$19.95
01-01472	STAPLES ADVANTAGE	PO0126799	STICKIES/TAPE/STAPLES/ST	\$26.06
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0126908	MONTHLY SERVICE 1/15	\$3,984.04
01-04687	EARNHEART OIL, INC.	PO0126756	UNLEADED/ST	\$12,427.21
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0126910	DIESEL/ST	\$14,950.73
01-15125	OK GAS & ELECTRIC	PO0126851	MONTHLY SERVICE 1/15	\$116,938.20
01-15125	OK GAS & ELECTRIC	PO0126854	MONTHLY SERVICE 1/15	\$1,367.09
01-15127	OK NATURAL GAS	PO0126772	MONTHLY SERVICE 1/15	\$1,594.22
01-15127	OK NATURAL GAS	PO0126852	MONTHLY SERVICE 1/15	\$3,131.72
01-19047	AT & T	PO0126853	MONTHLY SERVICE 1/15	\$13,604.14
01-80343	FENTRESS OIL COMPANY, INC.	PO0126758	OIL/ST	\$1,635.27
01-80343	FENTRESS OIL COMPANY, INC.	PO0126875	OIL/ST	\$1,148.82
N.A. TOTAL				\$170,864.35

FUND 10 DEPT 100 - ADM. SERVICES

01-01338	J & P SUPPLY, INC.	PO0126884	CUPS/SWEETNER	\$157.90
01-01472	STAPLES ADVANTAGE	PO0126799	USB CABLE	\$20.64
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$377.95
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0126871	REIMB/CALT CONF/M JARRETT	\$111.64
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0126713	JANITORIAL SERVICE 1/15	\$1,316.72
01-04702	NTTA	PO0126913	TOLL	\$12.88
01-16145	PETTY CASH	PO0126856	REIMB/TRAVEL/J RILEY	\$112.60
ADM. SERVICES TOTAL				\$2,110.33

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0126884	TOWELS/GLOVES/TISSUES/SOAP	\$586.15
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$912.78
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$20.00
01-03236	GRAYSON, ANA MARIA	PO0126876	TUITION ASSISTANCE	\$862.11
01-04129	OK DEPT. OF CORRECTIONS	PO0126877	INMATE COSTS/DOC VAN USAGE	\$742.84
01-05017	ENID TYPEWRITER CO., INC.	PO0126864	PRINTS	\$54.36
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0126883	VACCINATION/DRUG SCREENINGS	\$45.00
HUMAN RESOURCES TOTAL				\$3,223.24

FUND 10 DEPT 120 - LEGAL SVCS.

01-02131	LEXISNEXIS	PO0126869	MONTHLY SERVICE 1/15	\$1,012.00
01-03022	CULLIGAN WATER CONDITION, INC.	PO0126739	WATER COOLER RENTAL 2/15	\$9.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$80.00
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0126804	WC/ATTORNEY FEES	\$66.00
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0126834	CONSULTING SERVICES	\$1,110.00
01-03838	JDi DATA, CORPORATION	PO0126835	2015 SOFTWARE SUPPORT FEE	\$15,000.00
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0126814	WC/ATTORNEY FEES	\$764.00
01-03921	EXPRESS SCRIPTS, INC.	PO0126815	WC/MEDICAL	\$1,711.75
01-04255	CV CASE MANAGEMENT SERVICES, LLC.	PO0126803	WC/MEDICAL	\$352.10

01-04255	CV CASE MANAGEMENT SERVICES, LLC.	PO0126813	WC/MEDICAL	\$394.10
01-04618	ARENS,EDWARD C/O BOETTCHER	PO0126816	WC/MEDICAL	\$216.74
01-16145	PETTY CASH	PO0126861	REIMB/DRAWER SHORTAGE	\$92.00
01-33380	OPFER, DAVID	PO0126693	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$21,125.05

FUND 10 DEPT 140 - SAFETY

01-01227	AUTRY VO-TECH CENTER	PO0126725	FORKLIFT SAFETY TRAINING 1/15	\$80.00
01-01472	STAPLES ADVANTAGE	PO0126798	LAMINATING POUCHES	\$3.99
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,002.84
01-14004	NORTHCUTT CHEVROLET, INC.	PO0126721	V688 SENSOR	\$114.82
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0126883	VACCINATION/DRUG SCREENINGS	\$30.00
SAFETY TOTAL				\$1,231.65

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$211.16
01-02656	ROGGOW CONSULTING	PO0126911	CONSULTING SERVICES 1/15-2/15	\$8,000.00
01-16145	PETTY CASH	PO0126859	FILING FEES	\$19.00
01-16145	PETTY CASH	PO0126861	REIMB/PICTURE FRAME	\$57.99
01-36830	MAIN STREET ENID, INC.	PO0122594	LOCAL PROGRAM FUNDING 1/15	\$6,250.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0126840	PUBLICATIONS	\$159.45
01-39700	GARFIELD CO. LEGAL NEWS	PO0126840	SUBSCRIPTION RENEWAL 3/15-3/16	\$79.00
01-41900	GARFIELD CO. ELECTION BOARD	PO0126873	ELECTION EXPENSES	\$5,262.83
01-58150	MCAFFEE & TAFT	PO0126740	PROFESSIONAL SERVICE	\$825.00
GENERAL GOVERNMENT TOTAL				\$20,864.43

FUND 10 DEPT 210 - ACCOUNTING

01-00085	PITNEY BOWES	PO0126781	LABELS	\$60.34
01-01472	STAPLES ADVANTAGE	PO0126798	FILE FOLDERS/CLEANER/CLOTH	\$45.34
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$39.83
01-02485	CRAWFORD, ERIN	PO0126766	REIMB/TRAVEL/OMCTFOA ACADEMY	\$419.38
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$20.00
ACCOUNTING TOTAL				\$584.89

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-03022	CULLIGAN WATER CONDITION, INC.	PO0126739	WATER COOLER RENTAL 2/15	\$9.00
01-16145	PETTY CASH	PO0126861	REIMB/DRAWER SHORTAGE	\$2.00
01-33380	OPFER, DAVID	PO0126762	WC/MEDICAL	\$317.36
RECORDS & RECEIPTS TOTAL				\$328.36

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$817.10
01-02895	SOS SECURITY	PO0125977	ANNUAL SUPPORT/UPDATES	\$5,610.00
01-58431	CDW GOVERNMENT, INC.	PO0126698	VMWARE SOFTWARE RENEWAL	\$1,730.00
INFORMATION TECHNOLOGY TOTAL				\$8,157.10

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-02052	ONLINE SOLUTIONS, LLC	PO0126868	ANNUAL SUBSCRIPTION 4/15-3/16	\$2,400.00
01-16004	PDQ PRINTING	PO0126785	COMPREHENSIVE PLANS (5)	\$350.00
01-16145	PETTY CASH	PO0126855	REIMB/MEAL/MAPC MTG/K RUTHER	\$158.00
01-55120	QUILL CORPORATION, INC.	PO0126797	INK CARTRIDGE	\$242.99
COMMUNITY DEVELOPMENT TOTAL				\$3,150.99

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-02052	ONLINE SOLUTIONS, LLC	PO0126868	ANNUAL SUBSCRIPTION 4/15-3/16	\$18,000.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$20.00
01-16145	PETTY CASH	PO0126857	FILING FEES	\$136.00
01-16145	PETTY CASH	PO0126859	FILING FEES	\$84.00
01-64300	OK CODE ENFORCEMENT ASSOC.	PO0126801	2015 OK CODE ENFORCE DUES (5)	\$175.00
CODE ENFORCEMENT TOTAL				\$18,415.00

FUND 10 DEPT 400 - ENGINEERING

01-01472	STAPLES ADVANTAGE	PO0126795	BINDER COVERS	\$39.60
01-01472	STAPLES ADVANTAGE	PO0126799	FASTENERS	\$8.79
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$189.99
01-67730	OK FLOODPLAIN MANAGEMENT ASSOC.	PO0126819	2015 TECH WORKSHOP/C GDANSKI	\$50.00
01-67730	OK FLOODPLAIN MANAGEMENT ASSOC.	PO0126849	2015 TECH WORKSHOP/R HITT	\$50.00
ENGINEERING TOTAL				\$338.38

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-00092	CONSTRUCTION INDUSTRIES BOARD	PO0126792	ELECT LICENSE RENEW/T BUCKLEY	\$75.00
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,501.06
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0126727	MOTOR/CAPACITOR	\$175.83
01-02466	FireCO OF OKLAHOMA, INC.	PO0126788	ANNUAL FIRE EXT INSPECTION	\$131.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0126793	SAMPLE ANALYSIS	\$235.75
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0126713	JANITORIAL SERVICE 1/15	\$1,316.72
01-08022	HUGHES LUMBER CO., LLC	PO0126778	SCREWS	\$19.78
01-16145	PETTY CASH	PO0126856	REIMB/TRAVEL/T BUCKLEY	\$118.45
PUBLIC WORKS MGMT TOTAL				\$3,573.59

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$230.72
01-01908	DOUBLE CHECK COMPANY, INC.	PO0126707	FUEL PUMP REPAIR	\$143.08
01-13017	MUNN SUPPLY, INC.	PO0126718	CYLINDER RENTAL	\$519.15
01-35300	UNIFIRST, INC.	PO0126730	SHOP TOWEL SERVICE	\$423.21
01-64080	AIRGAS	PO0126702	CYLINDER RENTAL	\$124.17
FLEET MAINTENANCE TOTAL				\$1,440.33

FUND 10 DEPT 730 - PARKS & RECREATION

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,830.83
01-02632	BIG COUNTRY MEAT MARKET	PO0126774	MEAL/RETIREMENT PARTY	\$313.74
01-03000	CARTER PAINT CO.	PO0126737	PAINT MASKS (2)	\$36.44
01-03107	CHEM-CAN SERVICES, INC.	PO0126735	PORTABLE TOILET RENTAL	\$658.75
01-03423	THE TREE BANK FOUNDATION	PO0126736	ANNUAL DONATION	\$250.00
01-13017	MUNN SUPPLY, INC.	PO0126718	GRINDING WHEELS (2)	\$14.93
01-19165	STEVENS FORD, INC.	PO0126752	V503 POWER TRAIN CONTROL MODULE	\$1,004.19
01-33220	ZALOUDEK, F. W.	PO0126741	MOWER REPAIR/BLADES/SPINDLES	\$77.08
01-35300	UNIFIRST, INC.	PO0126730	SHOP TOWEL SERVICE	\$64.43
01-64080	AIRGAS	PO0126732	CYLINDER RENTAL	\$124.35
01-80246	ATWOODS	PO0126726	BOOTS/L HARRIS	\$99.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126743	PAINT THINNER	\$21.98
PARKS & RECREATION TOTAL				\$4,496.71

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$19.34
01-05067	ENID GLASSWORKS, INC.	PO0126709	V563 GLASS	\$336.00
01-20106	T & W TIRE, INC.	PO0126723	V932 FLAT REPAIR (2)	\$225.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0126881	VACCINATION	\$50.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0126883	VACCINATION/DRUG SCREENINGS	\$50.00
STRMWTR & ROADWAY MAINT. TOTAL				\$680.34

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$3,525.75
01-03363	ATHENS TECHNICAL SPECIALISTS, INC.	PO0126747	ANNUAL CALIBRATION SERVICE	\$630.00
01-07030	GADES SALES CO., INC.	PO0126746	CONFLICT MONITORS/TESTING/REPAIR	\$623.08
01-13010	3M	PO0125162	REFLECTIVE TAPE	\$1,631.25
01-13145	MID-AMERICA WHOLESale, INC.	PO0126748	BOTTLED WATER	\$357.00
01-16008	PINKLEY SALES CO.	PO0124952	TRAFFIC CONTROLLER	\$2,448.00
01-80153	KINNUNEN, INC.	PO0126789	TRAFFIC LIGHT	\$86.44
TECHNICAL SERVICES TOTAL				\$9,301.52

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0126754	POSTAGE LEASE 2/15	\$86.59
01-00085	PITNEY BOWES	PO0126914	POSTAGE INK CARTRIDGES/SHEETS	\$188.66
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$3,789.57
01-02016	BRODART CO., INC.	PO0126755	BOOKS (155)	\$1,739.09
01-02658	LIBRARICA LLC	PO0126818	SOFTWARE LIC RENEW 3/15-3/16	\$656.91
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$40.00
01-03440	PHOENIX PUBLIC LIBRARY	PO0126898	BOOK	\$7.99
01-04694	SPRING-GREEN LAWN CARE	PO0126760	PEST CONTROL 1/15	\$58.80
01-04697	TRAF-SYS, INC.	PO0126759	BRACKET/OMNI COUNTER SENSOR	\$30.00
01-04698	CULTURAL SURROUNDINGS	PO0126783	CHAIR	\$505.00
01-04698	CULTURAL SURROUNDINGS	PO0126867	CHAIRS (10)	\$2,250.00
01-04701	REDDING, PAULA D.	PO0126912	REIMB/BOOK	\$24.99
01-07015	THE GALE GROUP	PO0126771	ONLINE DATABASE SUBSCRIPTION	\$3,360.00

01-08022	HUGHES LUMBER CO., LLC	PO0126897	NAILS	\$13.87
01-13089	MERRIFIELD OFFICE SUPPLY	PO0124920	OFFICE/CONF ROOM FURNITURE	\$6,062.67
01-15039	OK LIBRARY ASSOCIATION	PO0126757	ANNUAL DUES/M SHAKLEE	\$99.00
01-15039	OK LIBRARY ASSOCIATION	PO0126836	OLA CONF REGISTRATION FEES (8)	\$1,740.00
01-16145	PETTY CASH	PO0126856	REIMB/TRAVEL/A ROBERTS	\$41.63
01-55120	QUILL CORPORATION, INC.	PO0126728	BATTERIES/MARKERS/TEA	\$50.06
01-55120	QUILL CORPORATION, INC.	PO0126817	COPY PAPER	\$143.97
LIBRARY TOTAL				\$20,888.80

FUND 10 DEPT 950 - SALES TAX TRANSFER

01-03060	CENTRAL NATIONAL BANK	PO0126767	EMA SALES TAX TRANSFER 2/15	\$825,961.17
01-19099	SECURITY NATIONAL BANK	PO0126769	SCHOOL SALES TAX TRANSFER 2/15	\$138,043.05
01-77520	BANK OF OKLAHOMA	PO0126770	SCHOOL BOND TAX TRANSFER 2/15	\$85,077.98
SALES TAX TRANSFER TOTAL				\$1,049,082.20

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$198.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0126724	1994 JOHN DEERE 770	\$6,000.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0126724	JOHN DEERE TILLER	\$500.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0126724	2005 FERRIS IS 3000	\$4,000.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0126724	2006 GRASSHOPPER 325	\$2,000.00
01-08022	HUGHES LUMBER CO., LLC	PO0126778	ETN CURTAINS	\$34.77
01-80310	SOFTWARE HOUSE INTERNATIONAL, INC.	PO0126503	ADOBE CREATIVE CLOUD	\$1,122.00
CAPITAL ASSETS & PROJECTS TOTAL				\$13,854.77

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$442.28
01-04677	COMPUTECH INTERNATIONAL, INC.	PO0126418	IN-CAR CAMERA SYSTEM	\$5,320.00
SPECIAL PROJECT TOTAL				\$5,762.28

FUND 14 DEPT 145 - HEALTH FUND

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,299.36
01-01869	DEARBORN LIFE INSURANCE CO.	PO0126885	INSURANCE PREMIUMS 3/15	\$2,810.79
01-02166	FINER PHYSIQUES, INC.	PO0126882	MEMBERSHIP FEES (9)	\$395.69
01-02623	SHOE SHOW, INC.	PO0126902	WELLNESS DOLLARS (145)	\$12,541.20
01-25008	YMCA	PO0126879	WELLNESS DOLLARS (9)	\$670.00
HEALTH FUND TOTAL				\$17,717.04

FUND 20 DEPT 205 - AIRPORT

01-01198	REXEL	PO0126729	V804 CONTACT BLOCK	\$21.50
01-01291	TTK CONSTRUCTION	PO0124148	A-1301D LIGHT/EXTENSION RUNWAY	\$20,635.92
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$52.97
01-01882	WEATHER SERVICES INTERNATIONAL	PO0126820	PILOTBRIEF 12/14-2/15	\$564.00

01-02269	CEC CORPORATION	PO0124951	A-1301E RUNWAY EXTENSION	\$18,600.00
01-02712	FARMER BROS. CO.	PO0126791	COFFEE	\$53.10
01-03122	CROWN PRODUCTS, INC.	PO0126750	FILTERS/GASKETS	\$2,658.00
01-16145	PETTY CASH	PO0126855	REIMB/TRAVEL/T BENHAM	\$158.36
01-16145	PETTY CASH	PO0126855	REIMB/TRAVEL/D OHNESORGE	\$66.95
01-80343	FENTRESS OIL COMPANY, INC.	PO0126794	OIL/ST	\$208.50
AIRPORT TOTAL				\$43,019.30

FUND 22 DEPT 225 - GOLF

01-00461	HOT SHOT POWER WASHING, INC.	PO0126734	CLEAN/DEGREASE/KITCHEN EXHAUST	\$350.00
01-01338	J & P SUPPLY, INC.	PO0126733	TOWELS/CLEANER/MOP	\$262.48
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$788.40
01-02944	AGRIUM ADVANCED TECHNOLOGIES	PO0126777	HERBICIDE	\$497.56
01-03735	PNC EQUIPMENT FINANCE	PO0122889	TURF MOWER LEASE 2/15	\$550.69
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0126713	JANITORIAL SERVICE 1/15	\$382.68
01-66210	YAMAHA MOTOR CORPORATION USA	PO0123466	GOLF CART LEASE 2/15	\$2,649.00
GOLF TOTAL				\$5,480.81

FUND 31 DEPT 230 - UTILITY BILLING

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$216.33
UTILITY BILLING TOTAL				\$216.33

FUND 31 DEPT 315 - EMA

01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126690	WC/MEDICAL	\$323.00
01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126691	WC/MEDICAL	\$323.00
01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126692	WC/MEDICAL	\$323.00
01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126694	WC/MEDICAL	\$9,275.00
01-01170	ARNOLD, BART C/O BELL LAW FIRM	PO0126761	WC/MEDICAL	\$323.00
01-01305	WORKERS' COMPENSATION COURT	PO0126696	WC/COURT FEES	\$140.00
01-04696	RICHARD A BELL, ATTORNEY, PC	PO0126697	WC/ATTORNEY FEES	\$4,503.60
01-19194	OK TAX COMMISSION	PO0126695	WC/COURT FEES	\$168.89
EMA TOTAL				\$15,379.49

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0126731	V252 DIAGNOSTIC	\$710.97
01-00103	WARREN CAT, INC.	PO0126800	OIL SAMPLE	\$375.00
01-00103	WARREN CAT, INC.	PO0123518	DOZER RENTAL 1/15	\$15,000.00
01-00146	CINTAS CORPORATION LOC. 624	PO0126705	SHOP TOWEL SERVICE	\$141.08
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$633.39
01-02243	BB MACHINE & SUPPLY, INC.	PO0126744	HOSES/HOSE STEMS	\$252.62
01-02623	SHOE SHOW, INC.	PO0126900	BOOTS/A GRAYSON	\$75.82
01-03107	CHEM-CAN SERVICES, INC.	PO0126780	PORTABLE TOILET RENTAL 2/15	\$175.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0126841	SAMPLE ANALYSIS	\$505.00
01-03921	EXPRESS SCRIPTS, INC.	PO0126815	WC/MEDICAL	\$16.19
01-04070	DARR EQUIPMENT CO	PO0126706	RENTAL EQUIPMENT FILTERS	\$299.95
01-04560	DOCUGUARD	PO0126863	RECYCLING SERVICE 1/15	\$1,502.00
01-05070	ENID MACK SALES, INC.	PO0126710	V210 SWITCH	\$42.16

01-05070	ENID MACK SALES, INC.	PO0126712	V212 SENSOR/WIRING HARNESS	\$223.97
01-05070	ENID MACK SALES, INC.	PO0125644	V224 REPLACE REAR SUSPENSION	\$10,665.27
01-08018	HOTSYS OF OKLAHOMA, INC.	PO0126711	CLEANER	\$64.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0126790	INK ROLLER	\$3.40
01-80246	ATWOODS	PO0126773	BOTTLED WATER	\$17.94
01-80246	ATWOODS	PO0126782	BOOTS/R HUNTER	\$125.00
01-80246	ATWOODS	PO0126782	BOOTS/E HARRINGTON	\$119.99
01-80246	ATWOODS	PO0126842	BOTTLED WATER	\$17.94
01-80246	ATWOODS	PO0126866	JACKET/R HUNTER	\$79.99
01-80343	FENTRESS OIL COMPANY, INC.	PO0126874	OIL	\$1,592.00
SOLID WASTE SERVICES TOTAL				\$32,638.68

FUND 31 DEPT 790 - WATER PRODUCTION

01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0126742	MONTHLY SERVICE 1/15	\$28,251.08
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$512.72
01-05006	ENID ELECTRIC MOTOR	PO0126708	HUB SHAFT	\$25.00
01-13017	MUNN SUPPLY, INC.	PO0126718	CYLINDER RENTAL	\$49.59
01-19047	AT & T	PO0126704	MONTHLY SERVICE 2/15	\$273.19
01-79980	PIONEER BUSINESS SOLUTION	PO0126722	MONTHLY SERVICE 2/15	\$361.13
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126701	NUTS/BOLTS/TROWL	\$39.83
WATER PRODUCTION TOTAL				\$29,512.54

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,339.77
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0124027	HVAC UNIT	\$2,559.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0126713	JANITORIAL SERVICE 1/15	\$574.56
01-10073	JACK'S SEAT COVERS	PO0126715	V447/V689/SEAT REPAIR (3)	\$762.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0126717	AIR FILTER	\$20.86
WATER RECLAMATION SERVICES TOTAL				\$5,256.19

FUND 31 DEPT 799 - WASTE WATER MGMT

01-01178	ACCURATE, INC.	PO0126700	SAMPLE ANALYSIS	\$205.00
01-01178	ACCURATE, INC.	PO0126786	SAMPLE ANALYSIS	\$205.00
01-01338	J & P SUPPLY, INC.	PO0126714	CLEANER	\$79.56
01-04429	STOVER & ASSOCIATES, INC	PO0122731	PROFESSIONAL SERVICES	\$103,913.33
01-04668	NATIONAL FILTER MEDIA	PO0126246	BELT PRESS BELTS (2)	\$2,288.00
01-14118	NCL OF WISCONSIN	PO0126720	STIR BARS/CRUCIBLES/HANDLE	\$259.72
WASTE WATER MGMT TOTAL				\$106,950.61

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

01-02687	RETAIL ATTRACTIONS, LLC	PO0122591	ECONOMIC DEV CONSULTING SVS 3/15	\$6,000.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0122955	ECONOMIC DEVELOPMENT	\$300,000.00
E.E.D.A. TOTAL				\$306,000.00

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

01-00223	COOPER, MICHAEL G.	PO0123278	CONSULTING SERVICES	\$10,000.00
01-00223	COOPER, MICHAEL G.	PO0126872	REIMB/TRAVEL/DOD MTG	\$1,863.82
01-00332	TRAVEL ENTERPRISE, INC.	PO0126802	AIRFARE/M COOPER	\$501.70
01-74730	NORTHERN OKLAHOMA COLLEGE	PO0126719	TUITION ASSISTANCE	\$300.00
V.D.A. TOTAL				\$12,665.52

FUND 40 **DEPT 405 - CAPITAL IMPROVEMENT**

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0126787	M-1304C WIRE	\$32.68
01-01770	EASLEY ASSOCIATES, INC.	PO0123668	M-1502A PROFESSIONAL SERVICES	\$22,000.00
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$82.84
01-04033	DOLESE BROTHERS CO., INC.	PO0126865	M-1501A CONCRETE	\$26,710.00
01-04582	COONTZ ROOFING INC	PO0124330	M-1502A ROOF REPLACEMENT	\$21,938.13
01-60230	RICK LORENZ CONSTRUCTION	PO0123015	R-1409A ADA IMPROVEMENTS	\$6,234.61
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126738	M-1501A TUBING/CLAMPS/HOSES	\$73.87
CAPITAL IMPROVEMENT TOTAL				\$77,072.13

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

01-05050	ENVIROTECH	PO0125161	S-1506 SEWER EXTENSION	\$2,000.00
01-05050	ENVIROTECH	PO0125980	S-1510 PROFESSIONAL SERVICES	\$2,075.50
01-12007	LUCKINBILL, INC.	PO0121854	S-1401A SEWER RELOCATION	\$7,695.00
SANITARY SEWER FUND TOTAL				\$11,770.50

FUND 43 **DEPT 435 - STORMWATER FUND**

01-02736	BYRIN'S LAWN CARE	PO0124248	TREE REMOVAL	\$350.00
01-04033	DOLESE BROTHERS CO., INC.	PO0126775	F-1504 CONCRETE	\$840.00
STORMWATER FUND TOTAL				\$1,190.00

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

01-02066	PROFESSIONAL ENG. CONSULTANTS	PO0124137	W-1304A PROFESSIONAL SERVICES	\$26,743.00
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0126870	W-1304B WATER RIGHTS	\$5,154.04
01-04579	COWAN GROUP ENGINEERING, LLC	PO0125348	W-0906A PROFESSIONAL SERVICES	\$8,000.00
01-04579	COWAN GROUP ENGINEERING, LLC	PO0124313	W-1402A PROFESSIONAL SERVICES	\$4,000.00
01-04693	FRANTZ, JAMES D.	PO0126909	W-0906A EASEMENT/PRODUCTION WELL	\$9,198.80
WATER CAP. IMPROVEMENT FUND TOTAL				\$53,095.84

FUND 50 **DEPT 505 - 911**

01-01472	STAPLES ADVANTAGE	PO0126779	TONER (2)	\$123.98
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0126886	2015 MESSENGER LITE FEE	\$300.00
01-66190	AT&T	PO0126888	MONTHLY 911 SERVICE 2/15	\$690.10
911 TOTAL				\$1,114.08

FUND 51 DEPT 515 - POLICE

01-01195	NORTHWEST TROPHY & AWARDS, LLC	PO0126889	RETIREMENT PLAQUES/BOXES	\$117.70
01-01472	STAPLES ADVANTAGE	PO0126779	TONER/PRINTER CARTRIDGES	\$369.96
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$3,370.42
01-02456	PRO PRESENTERS, LLC	PO0126891	PROJECTOR BULB	\$231.99
01-03053	NORTHWEST SHREDDERS, LLC	PO0126878	SECURITY CONSOLE 2/15	\$100.00
01-03453	SALTUS TECHNOLOGIES, LLC	PO0126838	2015 DIGITICKET SOFTWARE MAINT	\$3,150.00
01-03569	GRIMSLEY'S, INC.	PO0126892	LINERS/TISSUE/TOWELS/MOPS	\$427.82
01-03820	MORENO, ANTONIO	PO0126811	WC/MEDICAL	\$7.01
01-04102	SCHEFFE PRESCRIPTION SHOP	PO0126808	WC/MEDICAL	\$3.69
01-04215	WILSON, JASON	PO0126805	WC/TRAVEL REIMB	\$39.07
01-04563	XPRESS WELLNESS, LLC	PO0126810	WC/MEDICAL	\$146.48
01-04584	MCBRIDE ORTHOPEDIC HOSPITAL	PO0126806	WC/MEDICAL	\$129.39
01-04700	PINERO, ALFREDO	PO0126812	WC/TRAVEL REIMB	\$107.07
01-13089	MERRIFIELD OFFICE SUPPLY	PO0126895	DVDS/CDS/SLEEVES	\$139.00
01-20108	TOTAL COM, INC.	PO0126896	INSTALLATION/ANTENNA SYSTEM	\$92.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0126890	BUSHINGS/LOCKNUTS/FITTINGS	\$24.27
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0126837	PENSION BOARD PHYSICALS (3)	\$1,500.00
01-79290	SIGN SHACK THE	PO0126893	V2007/V2090/V2091 DECALS	\$875.00
POLICE TOTAL				\$10,831.37

FUND 60 DEPT 605 - CONFERENCE CENTER

01-02812	MIKE KLEMM PHOTOGRAPHY, INC.	PO0126858	INSTALLATION/BANNER HOLDERS	\$2,500.00
01-03770	STAGERIGHT CORPORATION	PO0126749	M-1503 STAIRS/STAGE	\$5,048.00
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0126908	MONTHLY SERVICE 1/15	\$1,520.34
01-15127	OK NATURAL GAS	PO0126772	MONTHLY SERVICE 1/15	\$1,090.97
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0126862	HOTEL TAX	\$52,028.09
CONFERENCE CENTER TOTAL				\$62,187.40

FUND 65 DEPT 655 - FIRE

01-00612	PHYSICIANS GROUP, LLC	PO0126809	WC/MEDICAL	\$131.83
01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0126833	BATTERIES (6)	\$1,001.78
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0126848	COOLANT TEST KIT STRIPS	\$43.89
01-00935	TAEVT	PO0126844	2015 EVT CONFERENCE FEES (2)	\$598.00
01-01227	AUTRY VO-TECH CENTER	PO0126827	PULMONARY FUNCTION TESTING	\$160.00
01-01338	J & P SUPPLY, INC.	PO0126832	TOWELS/SPONGES/LINERS/CLEANER	\$929.09
01-01476	NORTHERN SAFETY CO., INC.	PO0126839	ADAPTER/FACE PIECES/BEARINGS	\$1,397.31
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$1,204.85
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0126829	V1043 PROFESSIONAL SERVICES	\$160.58
01-02021	B'S QUALITY DOOR, INC.	PO0126828	GARAGE DOOR REPAIR	\$371.60
01-02363	CONRAD FIRE EQUIP., INC.	PO0126845	V1043 ANODE	\$222.91
01-02363	CONRAD FIRE EQUIP., INC.	PO0126845	GAS POWERED FAN	\$293.23
01-02466	FireCO OF OKLAHOMA, INC.	PO0126830	FIRE EXTINGUISHER RECHARGE	\$291.40
01-03448	PIONEER CONSTRUCTION	PO0123476	M-1506A ROOF REPLACEMENT	\$20,741.00
01-04030	WELDON PARTS, INC.	PO0126826	V1029/V1043 AIR FILTER/HOSE	\$137.36
01-04318	THE CANVAS SHOP, LLC	PO0126821	V1042 CARRIER	\$232.00

01-04337	BOCKUS PAYNE ASSOCIATES	PO0119312	M-1408A PROFESSIONAL SERVICES	\$1,119.15
01-04551	FOSTER, NICK	PO0126807	WC/TRAVEL REIMB	\$106.55
01-04630	A C OWEN CONSTRUCTION. LLC	PO0125182	M-1408A FIRE STATION #4	\$110,067.00
01-15040	OK STATE FIREFIGHTERS ASSOC.	PO0126825	2015 MEMBERSHIP DUES	\$56.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0126847	V1034/V1042/V1043 FILTER	\$25.15
01-50210	LOWE'S HOME CENTERS, INC.	PO0126846	ROPE	\$23.70
01-56880	CHIEF SUPPLY	PO0126831	FLASHLIGHT FACE CAPS (6)	\$49.53
01-58660	FERRARA FIREFIGHTING EQUIPMENT	PO0126822	HOODS (15)	\$328.65
01-58740	STUART C. IRBY	PO0126824	LIGHT BULBS (2)	\$47.68
01-63040	INFORMATION TECH., INC.	PO0126167	MAP DATA ANALYSIS	\$895.00
01-76620	FIRE MARSHAL'S ASSOC.	PO0126823	2015 FMA REGISTRATION/M SCHATZ	\$110.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126887	WRENCH SET/PAINT/COUPLING/NUTS	\$185.67
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0126887	V1043 COUPLER	\$7.98
			FIRE TOTAL	\$140,938.89

FUND 82 DEPT 825 - CLEET

01-02587	OK BUREAU OF NARCOTICS	PO0126763	MONTHLY REIMB 1/15	\$15.00
01-03274	CLEET	PO0126765	MONTHLY REIMB 1/15	\$4,879.20
01-55470	OK STATE BUREAU INVESTIGATION	PO0126764	MONTHLY REIMB AFIS 1/15	\$2,695.11
01-55470	OK STATE BUREAU INVESTIGATION	PO0126764	MONTHLY REIMB FORENSIC 1/15	\$2,602.05
			CLEET TOTAL	\$10,191.36

FUND 99 DEPT 995 - EPTA

01-00793	ONESOURCE MANAGED SERVICES	PO0126906	COPIER MAINTENANCE 1/15-2/15	\$110.00
01-01163	ADVANCED WATER SOLUTIONS	PO0126907	MONTHLY SERVICE 2/15	\$30.20
01-01783	JP MORGAN CHASE	PO0126850	CHASE PAYMENT	\$16.36
01-02082	AT&T MOBILITY	PO0126903	MONTHLY SERVICE 1/15	\$288.19
01-02964	4R KIDS FOUNDATION, INC.	PO0126901	SHREDDING 1/15	\$10.00
01-03972	NATIONAL PEN CO., LLC	PO0126899	PROMOTIONAL PENS	\$99.95
01-15127	OK NATURAL GAS	PO0126904	MONTHLY SERVICE 1/15	\$359.63
01-79290	SIGN SHACK THE	PO0126894	V8577/V8578 LETTERING/DECALS	\$90.00
01-79980	PIONEER BUSINESS SOLUTION	PO0126905	MONTHLY SERVICE 1/15	\$20.32
			EPTA TOTAL	\$1,024.65

COMBINED BREAKDOWN OF TOTALS

EMA	\$189,953.84
EEDA	\$306,000.00
REMAINING FUNDS	\$1,807,773.20
TOTAL CLAIMS	\$2,303,727.04