



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

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BOARD OF COMMISSIONERS

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NOTICE OF 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 16th day of June, 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 SPECIAL COMMISSION MEETING OF MAY 21, 2015 AND THE REGULAR COMMISSION MEETING OF JUNE 2, 2015.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
  1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
  2. PRESENTATION FROM FRANK BAKER ON ROBERTS RANCH SMOKIN' RED DIRT BBQ.
6. HEARINGS.

1. NONE.
  
7. COMMUNITY DEVELOPMENT.
  1. NONE.
  
8. ADMINISTRATION.
  1. CONSIDER A RESOLUTION AMENDING THE 2014-2015 ENID EVENT CENTER AND CONVENTION HALL FUND (EECH) BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$627,00.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT.
  
  2. CONSIDER A RESOLUTION AMENDING THE 2014-2015 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$696,000.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.
  
  3. EXECUTE AN AGREEMENT WITH GARVER LLC, LITTLE ROCK, ARKANSAS FOR THE ALTERNATE WATER SUPPLY – WATER SUPPLY FROM KAW LAKE, PROJECT NO. W-1412A, IN THE AMOUNT OF \$1,196,000.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.
  
  4. APPROVE CHANGE ORDER NO. 1 WITH P.P.S. TRUCKING, LLC, HENNESSEY, OKLAHOMA, FOR THE ROLLING OAKS DETENTION FACILITY AND DRIVE REALIGNMENT, PROJECT NO. F-1307A, IN THE AMOUNT OF \$491,853.20.
  
  5. CONSIDER AND TAKE POSSIBLE ACTION TO AUTHORIZE AND DIRECT MUNICIPAL FINANCE SERVICES, INC. TO PROCEED WITH THE PROPOSED ISSUANCE OF INDEBTEDNESS BY THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$5,020,000.00, PLUS ESTIMATED APPLICABLE ISSUANCE COSTS, BY THE ENID MUNICIPAL AUTHORITY, TO FINANCE CAPITAL IMPROVEMENTS; AUTHORIZING THE DISTRIBUTION OF BID PACKETS TO BANKS; AND AUTHORIZING ANY RELATED ACTION.
  
9. CONSENT.
  1. AWARD A CONTRACT TO RICK LORENZ CONSTRUCTION, INC., ENID, OKLAHOMA, FOR THE CROSSLIN DETENTION OUTLET STRUCTURE, PROJECT NO. M-1501B, IN THE AMOUNT OF \$125,655.50, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

2. **AWARD A CONTRACT TO LAYNE CHRISTIANSEN COMPANY, GUTHRIE, OKLAHOMA, FOR THE 2015 WELL FIELD IMPROVEMENTS PROJECT, PROJECT NO. W-1512A, IN THE AMOUNT OF \$1,012,856.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**
3. **CONSIDER THE SALE OF SURPLUS PROPERTY AT 2604-2606 NORTH 5TH STREET, TO QUAESTUS CORPORTION, ENID, OKLAHOMA, IN THE AMOUNT OF \$4,000.00.**
4. **APPROVE AND EXECUTE LOCAL PROGRAM FUNDING CONTRACTS WITH BOOKER T. WASHINGTON COMMUNITY CENTER, INC., MAIN STREET ENID, INC., ENID METROPOLITAN AREA HUMAN SERVICE COMMISSION, INC., ENID ARTS & SCIENCE FOUNDATION D/B/A LEONARDO'S DISCOVERY WAREHOUSE, AND YOUTH AND FAMILY SERVICES OF NORTH CENTRAL OKLAHOMA, INC.**
5. **CONSIDER AWARD OF CONTRACT TO YELLOW HOUSE MACHINERY COMPANY, ENID, OKLAHOMA, FOR THE LEASE OF A COMPACTOR FOR THE ENID LANDFILL IN THE AMOUNT OF \$575,381.56, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**
6. **APPROVE CHANGE ORDER NO. 3 WITH RICK LORENZ CONSTRUCTION, INC., ENID, OKLAHOMA, FOR THE 2014 LOCAL STREET PROGRAM, PROJECT NO. R-1401A, IN THE AMOUNT OF \$139,459.00.**
7. **AWARD A CONTRACT TO KEYSTONE SERVICES INC., FOR CRACK SEALING ASPHALT STREETS, PROJECT NO. R-1504A, IN THE AMOUNT OF \$100,000.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**
8. **CONSIDER REJECTION OF BIDS RECIEVED FOR THE BRIDGE REHABILITATION PROJECT ON WEST RUPE OVER BOGGY CREEK, PROJECT NO. R-1506A.**
9. **AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, FOR THE 2015 SANITARY SEWER POINT REPAIR PROGRAM, PROJECT NO. S-1514A, IN THE AMOUNT OF \$250,313.50, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**
10. **ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) CONSTRUCTION PERMIT TO CONSTRUCT A WATERLINE TO SERVE BROADWAY AVENUE FROM 16TH STREET TO UNIVERSITY AVENUE, PROJECT W-1501A.**
11. **EXECUTE AN AGREEMENT WITH CABINESS ENGINEERING CONSULTANTS, LLC, NORMAN, OKLAHOMA FOR ELECTROMAGNETIC INSPECTION SERVICES OF THE 30-INCH PRECAST CONCRETE CYLINDER PIPE (PCCP) RAW WATER TRANSMISSION LINE, PROJECT NO.W-1406C, IN THE AMOUNT OF \$290,150.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

12. **AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, FOR THE 2015 WATERLINE EXTENSIONS, PROJECT NO. W-1504A, IN THE AMOUNT OF \$287,951.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**
13. **APPROVE CHANGE ORDER NO. 1 WITH DOLESE BROTHERS COMPANY, INC., ENID, OKLAHOMA, FOR THE CROSSLIN PARK PEDESTRIAN TRAIL, PROJECT NO. M-1501A, IN THE AMOUNT OF \$90,000.00.**
14. **AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, FOR THE 2015 SANITARY SEWER VIDEO INSPECTIONS, PROJECT NO. S-1514B, IN THE AMOUNT OF \$247,926.30, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**
15. **APPROVE CHANGE ORDER NO. 1, IN THE DEDUCT AMOUNT OF \$1,742.13, WITH LUCKINBILL, INC., ENID, OKLAHOMA, AND ACCEPT THE 2014 SANITARY SEWER POINT REPAIR PROGRAM, PROJECT NO. S-1402A, IN THE AMOUNT OF \$257,138.87.**
16. **ACCEPT PROJECT WITH EARTH SMART CONSTRUCTION, CATOOSA, OKLAHOMA, FOR THE CONSTRUCTION OF GARLAND NORTH DETENTION FACILITY, PROJECT NO. F-0406F.**
17. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,883,281.96.**
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. **CONSIDER AND TAKE POSSIBLE ACTION TO DIRECT MUNICIPAL FINANCE SERVICES, INC. TO PROCEED WITH THE PROPOSED ISSUANCE OF INDEBTEDNESS IN THE AMOUNT OF \$5,020,000.00 PLUS ESTIMATED APPLICABLE ISSUANCE COSTS BY THE ENID MUNICIPAL AUTHORITY TO FINANCE CAPITAL IMPROVEMENTS; AUTHORIZING THE DISTRIBUTION OF BID PACKETS TO BANKS; AND AUTHORIZING ANY RELATED ACTION.**
2. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$81,471.33.**
13. **ADJOURN TO CONVENE AS THE ENID ECONOMIC DEVELOPMENT AUTHORITY.**
14. **TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.**
15. **ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.**

1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$10,414.70.
16. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.
17. PUBLIC DISCUSSION.
18. CONSIDER CONVENING INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. §307(C)(10) TO DISCUSS MATTERS PERTAINING TO ECONOMIC DEVELOPMENT BECAUSE AN EXECUTIVE SESSION IS NECESSARY TO PROTECT THE CONFIDENTIALITY OF THE BUSINESS, AND TO RECONVENE INTO REGULAR SESSION TO TAKE ANY NECESSARY ACTION.
19. ADJOURN.

**City Commission Meeting**

4.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

CONSIDER APPROVAL OF MINUTES OF THE SPECIAL COMMISSION MEETING OF MAY 21, 2015 AND THE REGULAR COMMISSION MEETING OF JUNE 2, 2015.

**BACKGROUND:**

**RECOMMENDATION**

**PRESENTER:**

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**Attachments**

May 21st. Special Meeting.

June 2nd. Regular Meeting.

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MINUTES OF SPECIAL MEETING OF THE  
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,  
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST,  
AND TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST  
HELD ON THE 21ST DAY OF MAY 2015

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, and the Trustees of the Enid Economic Development Authority, a Public Trust, met in special 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 8:00 A.M. on the 21st day of May 2015, pursuant to notice given forty-eight (48) hours in advance 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 19th day of May 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, Vanhooser and Mayor Shewey.

ABSENT: Commissioner Wilson.

Staff present were City Manager Jerald Gilbert, Assistant City Manager Joan Riley, City Attorney Andrea Chism, City Clerk Linda Parks, Director of Engineering Services Christopher Gdanski, Chief Financial Officer Erin Crawford, Interim Public Works Director Billy McBride, Planning Administrator Chris Bauer, Police Chief Brian O'Rourke, Fire Chief Joe Jackson, and Human Resources Director Sonya Key.

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Motion was made by Commissioner Ezzell and seconded by Commissioner Timm to remove from the table, Item 3, Consider Renewal Of Administrative Services Agreement Between The City Of

Enid And Bluecross Blueshield Of Oklahoma For Third Party Administration Of The City Of Enid's Self Funded Employee Health Insurance Plan, Health And Dental Cobra Administration And Stop Loss Coverage, which was tabled at the May 14, 2015 special Commission meeting, and the vote was as follows:

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

NAY: None.

It was noted that Commissioner Wilson arrived at 8:08 A.M. and sat in for the remainder of the proceedings.

Opening comments were made by Human Resources Director Sonya Key. She explained that the item was tabled on May 14, 2015, until a full report as to how staff had concluded that Blue Cross Blue Shield (BCBS) was the best value for the City of Enid employees was provided. She introduced Ms. Morgan Young, the City's consultant from the firm of Holmes Murphy, who reviewed the RFP processes for the third party administration of the City of Enid's self-funded employee health insurance plan, and health and dental COBRA administration, and for stop loss insurance coverage.

Ms. Morgan explained that during the prior year, RFP's were solicited for third party administration of the City's health insurance plan, and health and dental COBRA administration. She stated that the RFP requested responses for medical and administrative costs, disruption analysis, discounts, administrative capabilities, and references. Three carriers responded: BCBS, WebTPA on behalf of Healthcare Highways, and United Healthcare, with BCBS being the recommended carrier. BCBS was not only the current vendor partner, but based on the RFP, had the strongest network presence for the City of Enid, the lowest overall projected cost, and a projected discount of 60.8%.

Bids were also solicited for stop loss insurance, of which BCBS presented the strongest third party stop loss bid, and was recommended for renewal. Ms. Morgan stated that when the renewal from BCBS was received, there was a 25% increase over current, they had a lower fixed cost, and the maximum exposure as a City was \$600,000 higher. At that time, it was determined that it was in the best



interest of the City to remain with BCBS, simply because there would be more exposure if it was moved to a third party.

Since the last meeting, Ms. Morgan explained that they had gone back to the market with the benefit of having updated claims experience, and final plan changes. She stated that for the best and final results from BCBS, their fixed costs came in at 17% over current, and fixed costs proposed by the third party stop loss vendor remained at 15% over current. However, she noted that what did change was the amount proposed for maximum claims liability, which was based on expected claims. She stated that the third party stop loss vendor came back and adjusted their numbers, and BCBS did as well, but the third party stop loss vendor was actually lower in both fixed costs, and maximum claims liability.

Ms. Morgan stated that based on updated information, it was now their recommendation that the City move its third party stop loss coverage to Partner Re, which would save the City money. She stated that based on Partner Re's proposal, the City would save \$23,337 in fixed costs annually, and would have a \$19,202 lower maximum claims liability.

In closing, Ms. Morgan reiterated that it was Holmes Murphy's recommendation to accept the BCBS 2015 renewal for third party administration of the City's health insurance plan, and health and dental COBRA administration, and to move the stop loss insurance coverage to the third party vendor, Partner Re, effective July 1, 2015.

Following brief discussion, motion was made by Commissioner Vanhooser and seconded by Commissioner Ezzell to accept the recommendation of Holmes Murphy to renew the third party administration of the City's health insurance plan, and health and dental COBRA administration with BCBS, and to move the stop loss insurance coverage to the third party vendor, Partner Re, effective July 1, 2015, and the vote was as follows:

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

NAY: Commissioner Brownlee.

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Motion was made by Commissioner Ezzell and seconded by Commissioner Wilson to reconsider the award of a contract for Project No. P-1501C, Meadowlake Park North Concessions and Rider Building, which was considered and denied at the May 14, 2015 rescheduled Commission meeting, and to award said contract to the lowest, responsible bidder, Henson Construction Company, Enid, Oklahoma, for the base bid only in the amount of \$394,086.00.

Commissioner Janzen expressed concerns that the project came in significantly over what was budgeted. He also stated that he felt the project was not in the Commission's best interest as there were other priorities in the park system, as well as in other parts of the City's budget.

Commissioner Ezzell stated that the project was within budget. He went on to say that the biggest cost wasn't so much the housing of the two rides, but replacing the Meadowlake restrooms, providing a snack bar, and connecting the restroom to the City's sewer system at Rupe Avenue.

Commissioner Vanhooser stated that he liked the design, and felt it was something that should be done at some point. However, given budget constraints, he felt that this was one project that the City could not afford to do, and would vote against it for that reason.

Architect John Merz made a brief presentation regarding the project and addressed questions and concerns voiced by commissioners.

Following brief discussion, the vote was taken as follows:

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

NAY: Commissioners Janzen, Timm and Vanhooser.

Motion carried.

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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.

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Discussion was held with respect to a resolution authorizing the defeasance of the outstanding portion of the Enid Municipal Authority's Utility and Sales Tax Revenue Bonds, Series 1987A; authorizing the execution of any necessary documentation in connection with the referenced defeasance; and authorizing the transfer of funds in connection with the referenced defeasance.

Mr. Jon Wolff from Municipal Finance Services, Inc., addressed trustees. He explained that the Enid Municipal Authority (EMA) had bonds that were still outstanding through February 1, 2017. He stated that it was his recommendation to defease the bonds, which would move dollars already held at the trustee bank to a separate account that was in irrevocable escrow, and take the bonds off the City's books. He added that there were certain provisions within the EMA's existing bond indenture that could hamper its position to borrow funds, and this would provide the ability to develop a new operating indenture as far as any future indebtedness by the EMA may be concerned.

Following brief discussion, motion was made by Trustee Brownlee to approve the resolution as presented

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

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

NAY: None.

(Copy Resolution)

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Discussion was held regarding possible action to direct Municipal Finance Services, Inc. to proceed with the proposed issuance of indebtedness by the Enid Municipal Authority to finance capital improvements; authorizing the distribution of bid packets to banks; and authorizing any related action.

Opening comments were made by Trust Manager Jerald Gilbert. He stated that over the past few weeks, discussions had been held regarding the fact that the City had done numerous projects over the past three or four years that had added to the City's asset base, but had used up its cash reserve to accomplish that. He explained that most of the capital projects had been funded by the EMA with excess revenues from utility fees, and with the one percent (1%) sales tax that had built up over a period of years. He went on to say that having done that, and looking ahead at the biggest capital project in the City of Enid's history, the Kaw Lake waterline project, it was realized that the City was not in as good a position on cash as it needed to be potentially, to get a loan, or to get the best interest rate to get a loan for the project. As a result, he had asked the City's financial advisors to discuss the possibility of issuing indebtedness by the EMA to finance capital improvements which would increase the City's cash position.

Mr. Wolff addressed trustees. He stated that in the past, major utility projects, such as the Water Reclamation Facility, the water tower projects, replacement of water meters, and other sewer wastewater type projects had been advance funded to take advantage of below market interest rates. Other more recent projects that were outside the utility system, such as the Event Center and the renovation of Convention Hall had been funded through the City's existing sales tax and revenue generated from the EMA. As the City's financial advisor, he stated that his firm had started the diligence on the water source project as to what would put the EMA, under the umbrella of the City of Enid, in the best position to make this the most economical financing for the citizens of Enid, and that part of that process was looking at what was typically addressed and focused upon by creditors.

Mr. Wolff advised trustees that the major criteria looked at today by creditors in financings was three-fold: 1) The overall financial condition of the City as far as its fund balance; 2) The City's ability to pay back the debt; and 3) Liquidity. He stated that in discussions with the governing body during the

past week, options to increase, or to better the City's liquidity position, and reduce what cash outlay was currently budgeted, and for the next year, were addressed. He stated that the way to do that was two-fold: 1) Decide which projects budgeted were more flexible, or could be avoided; and 2) Advance fund the projects and not use all cash to fund them over the next three to fifteen months. He went on to say that it was his position that the City could not fund all the projects that it had for the remainder of the current year, and for next year with cash, without significantly hurting its position to borrow funds for the water source project. As a result, he was there to discuss the potential of seeking financing for those projects, if that was the option that the governing body would like to consider

Mr. Gilbert asked how much money he was suggesting the City should borrow to help cover the costs of the projects.

Mr. Wolff stated that at a minimal level, he felt that by the end of June 30, 2016, the City should be in a position where it had a cash equivalence, short-term investments, unrestricted, to have at least \$10 million in cash. He stated that this would effectively mean that the EMA would need to borrow anywhere between \$15 to \$17 million, short-term, with an early redemption or call option. He went on to say that the key factor in doing this was that lenders needed to be able to look at the City's June 30, 2015 and June 30, 2016 audited financials, look at the balance sheet, and see that it had a better liquidity position than it had today.

Commissioner Ezzell stated that the debt service schedule provided commissioners during individual discussions had roughly reflected a \$250 million debt for the water source project, some borrowing now for capital improvements to improve the City's cash position, and no increase in sales tax, which did come up with a positive EMA fund balance at the end of each year. However, he stated that the trade-off there was that the City would have to stop doing other capital improvements for a long time, and with other issues that needed to be addressed, such as streets, and quality of life projects, he wasn't sure that could be done.

Mr. Wolff stated that he was asking for authorization by trustees to submit bid packages to banks, with five and seven-year financing options, and then come back at a future meeting for award. He went on to say that if discussions needed to go further, as to what projects should be funded, and how much should be borrowed, that could be discussed at this meeting or at a future meeting.

Mr. Gilbert stated that he understood the urgency of the situation. However, he felt more information was needed, and there should be further discussions regarding how much debt, or how many cuts, or a combination thereof, trustees would be comfortable with before proceeding.

Trustee Vanhooser stated that he was against this, adding that it was absolutely irresponsible to borrow \$17 million for projects to cover the fact that the City could not control its spending. He went on to say that if six of the seven votes needed to approve the spending could not be reached, then discussions needed to stop, and trustees needed to figure out how they were going to cut the budget and deal with it.

Commissioner Ezzell responded. He stated that those projects were not projects that the City wanted to do for fun. They were Cleveland, Willow, big capital improvement projects in the city that needed to be done. Yes, the City was making quality of life investments, it was doing trails, it was playing catch-up for not investing in quality of life. But that was a small portion of the costs. He stated that Mr. Wolff was telling trustees that the City could do a better job of paying for, among other things, \$5.7 million in street improvements, by financing it today, and taking advantage of very low interest rates and saving huge amounts of money, to be in a better financial position when it needed to borrow money for the water source project in two years, adding that they were not being irresponsible with City funds, just reviewing options.

Mayor Shewey asked if other options were available.

Mr. Wolff stated that to put yourself in a better cash position, you don't spend cash. Either you cut operations, or you don't do projects that are listed.

Lengthy discussion ensued.

Trustee Vanhooser stated that in the big picture of the idea of borrowing money for the water source project, he didn't want trustees to feel like they had to do the \$17 million loan in order to be able to finance the project. He stated that if they were willing to commit the additional revenue from the increases from utilities that were already in place, five years from now that would be \$8 million of the projected needed cash. Additionally, if they could get the public to believe in the project, and approve a one-cent sales tax, they were basically there. He stated that banks would look at the City very favorably if it had two sources of revenue that were committed as an ability to pay the loan for the project over the next 30 years. He on to say that whether or not there was \$10 million in the bank was not a major factor. It wouldn't matter if there was \$50 million cash in the bank. If the citizens didn't approve a new source of revenue to pay the debt payment for the pipeline, the City would be unable to do the project. He stated that this should not be looked at like it was a do or die for Kaw Lake. The \$17 million needed to be looked at for what it was worth right now, what was being funded, why were they doing it, and was it the right thing to do. He added that again, he thought it was not, and it was not the ultimate impact on the water source project.

Trustee Ezzell stated that he actually agreed with Trustee Vanhooser on that, and that revenues would have to be looked at. However, as to whether or not the \$17 million should or should not be spent, the City had already committed to doing those projects when the Fiscal Year 2015-2016 budget was approved, and today was not the time to decide whether they should do them or not. Today they were only deciding how to pay for them.

Trustee Brownlee agreed with Trustee Vanhooser that there was no reason to take on debt if the City didn't have to. He also agreed that yes, the budget was approved, but staff was only yielding to the requests and demands of the Commission. Commissioners came to the table with, "I want these projects to be funded. I want these projects to be done," and it was staff's job to figure out how to fund the projects and get them done. Because of this, commissioners needed to change their mindset and be more conservative in the way they approached those projects. He went on to say that too many demands had

been placed on staff to include too many projects that the City could not afford, and that was not a favorable position to be in. He stated that he didn't want to finance projects, but also knew of no other way, at the moment, to achieve what needed to be achieved. He reiterated that the Commission needed to change its mindset and stop requesting that so many projects be accomplished.

Mr. Gilbert stated that he was hearing that more research needed to be done. He stated that his recommendation was that a lot of projects needed to be cut, because the City, on some of those projects, had over-committed itself. He felt a compromise might be in order to look at the items that could be delayed or cut, and then have the Commission determine which ones were needed because of commitments to the community.

Trustee Brownlee agreed that commissioners needed to come to an agreement on which projects could be cut, but went on to say that he also felt that they needed to be willing to borrow for the balance of those projects. He added that this was not what he wanted to do, and that he didn't see how they could possibly cut \$8 million worth of capital improvement projects.

Trustee Ezzell stated that perhaps it did make sense to bite the bullet, and get the projects paid for now while they could be financed cheaply, instead of kicking them down the road to a time when there may be less flexibility, or even worse, when the City might be forced to pay for them with borrowing anyway, and be in a much worse position to do so.

Mr. Gilbert suggested that a committee of three commissioners be formed to come up with a package that might be reasonable to bring back for consideration by commissioners at the June 2, 2015 Commission meeting.

Trustee Janzen stated that trustees need to approve the recommendation and move on, adding that there would be many other decisions on the financing that would need to be made as they proceeded with the project.



Trustee Vanhooser stated that there needed to be an open session of the governing body to hash out the proposed budget cuts. As to the financing issue, he stated that he wanted to revisit the budget, because he wasn't sure they all had the information at the time the budget was approved, that they would have to borrow \$17 million to do those projects.

Trustee Brownlee asked if the City would look more attractive to lenders, and if the long-term effects of that would be a positive favor for the City, if trustees agreed to the financing.

Mr. Wolff responded, "Yes."

In closing, Mr. Wolff stated that there was one final thing he wanted to point out. "This is your net capital position. Your total assets, less your liabilities, as far as capital assets, you're over \$60 million. You're a corporation. You're not a household. Most corporations have to have liquidity. They have to be able to show that their capital infrastructure, whatever that business is, is able to operate as a going concern and not disappear. Corporations will disappear over the next 50 years. Enid will not. You're an on-going concern. You will not go away. So you have a lot of your cash locked up in assets. If you look at the other side and say we just want to avoid paying interest ever, then you have to follow the idea that you will only fund those capital improvements that you can fund with what is generated from tax dollars and from utility charges. If you want to do more, and you don't want to incur the cost of interest or finance costs, then you need to raise utility rates, and raise taxes. It's that simple. You make one decision or the other. So, in looking at the net assets you have, if you were to have an option tomorrow and sell all City assets, and call it done, you would be \$60 plus million ahead. But that's not the reality. You have tough decisions to make in the coming years. My concern as far as where your FICO score is going to be, is, very simply, you will have two potential lenders: Bondholders if you do a public offering; or the OWRB. There's no gray fog out there. There are no other options. The OWRB will issue debt and loan that money from those proceeds to you. You will be the major player in the issuance of their debt. The rating agencies that rate the Water Board's debt, when they issue that debt to give the money to you to do the water source project, they're going to look right through and look at

Enid. And they're going to say, "Where does Enid stack up as far as a credit rating?" One of the major criteria is yes, the ability to pay back the debt over time, but they will also look at your actual cash position, because there is a concern about your operations. Why? Because you wouldn't have money to pay back the debt if you didn't have efficient operations. It's a public trust, where the assets were leased from the City, over to the public trust. Those assets actually generate revenues that keep that enterprise going. So they look at your ability to meet your future needs. Very simply, I'm concerned not because your FICO score might be lower, but concerned that they might look, three years from now, and say, "You know what. Their balance sheet is in such poor condition as far as cash liquidity, that we're not even going to loan the money." We don't want to put you in a position to go through everything that's planned out over the next two years, and then wish you had done something looking back in retrospect two years from now. However you accomplish that, and the different methods, we'll be glad to sit down and discuss those issues with you."

Following further discussion, Trustee Janzen moved to direct Municipal Finance Services, Inc. to proceed with the proposed issuance of indebtedness by the Enid Municipal Authority to finance capital improvements; authorizing the distribution of bid packets to banks; and authorizing any related action.

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

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

NAY: Commissioners Timm, Wilson and Vanhooser.

Motion failed for lack of super majority as is required by State Statutes to incur debt.

Mr. Gilbert stated that trustees would still be required to figure out, collectively, what they wanted to do. Whether to cut the budget significantly, or add debt financing significantly, which right, now, was obviously not the will of trustees. He stated that he would review the 22015-2016 Fiscal Year Budget, and bring back potential cuts for consideration by commissioners as early as the June 2, 2015 Commission meeting.

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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, Wilson, Vanhooser and Mayor Shewey.

NAY: Commissioner Brownlee.

The meeting adjourned at 9:41 A.M.

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 2ND DAY OF JUNE 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 2nd day of June 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 1st day of June 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, Director of Engineering Services Christopher Gdanski, Chief Financial Officer Erin Crawford, Interim Public Works Director Billy McBride, Planning Administrator Chris Bauer, Police Chief Brian O'Rourke, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, and Ex-Officio Member Col. John Menozzi.

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Commissioner Timm gave the Invocation, and Col. John Menozzi led the Flag Salute.

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Motion was made by Commissioner Janzen and seconded by Commissioner Brownlee to approve the minutes of the special Commission meetings of May 7, 11 and 12, 2015, and the rescheduled regular Commission of May 14, 2015, and the vote was as follows:

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

NAY: None.

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Officer Gene Robertson introduced “Lucy,” a three-month old female Terrier, available for adoption at the Enid Animal Shelter.

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Members of the newly created Enid Youth Council were introduced as follows by their respective commissioners from each ward:

Cyntyia Lloyd	Ward 1
Liliana Delatorre	Ward 3
Braylee Culver Rod	Ward 4
Patrick Wine	Ward 5
Trenton Musa	Ward 6
Rachael Shewey	At-Large

It was noted that Ms. Elizabeth Price, representative from Ward 2, was unable to attend the meeting.

The Oath of Office was then administered to each member present by City Clerk Linda Parks.

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A proclamation was read and presented proclaiming June 2, 2015 as “Colonel John “JJ” Menozzi Day,”

Mr. Derek Smith, Executive Assistant to City Manager Jerald Gilbert, was recognized for his outstanding contributions during his tenure with the City of Enid.

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An update was given by Mr. Mike Cooper, Vance Development Authority Consultant, regarding Vance Air Force Base. He spoke regarding the recent annual Chamber of Commerce trip to Washington DC in April, where meetings had been held with Pentagon officials and Oklahoma's legislative delegation to discuss various issues regarding Vance Air Force Base and the community. He advised commissioners that he had worked with the Governor to ensure that funding would again be approved for the Oklahoma Strategic Military Planning Commission, of which approximately \$250,000 would be allocated to the City of Enid for projects that were deemed appropriate for the City and Vance Air Force Base. He also spoke regarding the Association of Defense Communities Conference that he and Mayor Shewey would attend in June, during which time warm basing, or the closing or walking away from different functions at military installations across the U.S. would be discussed. At that conference, discussions would be held regarding the impact warm basing would have on those communities, and to those communities with military installations that would stay and grow, in moving forward to increase mission capabilities and reduce costs.

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A public hearing was held regarding an ordinance amending Section 9-1-5 in Chapter 1, Title 9 of the Enid Municipal Code, 2014, entitled "Amendments To Existing Building Code."

City Attorney Andrea Chism explained that if approved, the ordinance would set out the materials that may and may not be used in fencing, provide for setbacks and prohibit view restrictions, and set out the minimum requirements for both front yard and side and rear yard fences. She advised commissioners that since discussions at the May 4, 2015 Study Session, she had added a provision that would also require all existing fences to comply with the new requirements within 48 months of the effective date, or be removed.

There being no comments, the hearing concluded.

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A hearing was held regarding a land use amendment for property located at 1505 and 1507 West Owen K. Garriott Road, from Medium Intensity Residential Designation to Medium Intensity Commercial Designation.

Planning Administrator Chris Bauer explained that the property was currently developed as multi-family apartments, and if approved, would be used for general retail and restaurants. He stated that the property had access to West Owen K. Garriott Road, and that both water and sewer were available to the site. He went on that the Metropolitan Area Planning Commission (MAPC) unanimously recommended approval of the land use amendment at its meeting of May 18, 2015.

Mr. Michael Bigheart, 3722 Willow Lake Lane, addressed commissioners. He stated that approximately 80% of the residents within 300 feet of the exterior boundary of the property had protested the land use amendment. He went on to say that The Comprehensive Plan, as it currently existed, did not allow for this type of zoning within that area of the Plan, and that this amendment was not in the best interest of the city of Enid.

Mr. Bauer concurred that 22 properties, representing 79% of the area within 300 feet of the property, had protested the land use amendment. He advised commissioners that because the protests exceeded 50%, a favorable vote of five (5) members of the governing body would be required to approve the land use change.

There being no further comments, the hearing concluded.

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A hearing was held regarding a request to rezone property located at 1505 and 1507 West Owen K. Garriott Road, from "R-7" Residential Multi-Family District, to "C-3" General Commercial District.

Mr. Bauer stated that if approved, "C-3" zoning was the appropriate zoning for retail and restaurant uses. He stated that "C-3" was a continuation of the existing district, with "C-1" across the

street to the north. He advised commissioners that 22 properties, representing 79% of the area within 300 feet of the property had protested the rezoning. Because of the number of protests filed, this would require a favorable vote of five (5) members of the governing body to change the zoning. He went on to say that the MAPC unanimously recommended approval at its meeting of May 18, 2015.

M. Bigheart, representing Farm Credit Bank of Enid, and Lew Ward and the Ward Petroleum related companies, addressed the Commission. He noted the 80% protest rate by residents, stating that if property owned by the City of Enid was removed, there would be an approximate 90% protest rate from the residents. He added that clearly and overwhelmingly, the neighbors in this area objected to this particular zoning.

Mr. Bigheart stated that property owners understood that a restaurant operation, or possibly a restaurant and retail combination, would be developed on the site. However, it was unknown as to what type of restaurant would be there. He stated that neighbors were concerned about the type of nuisance that naturally came with this type of operation, such as lights from the operation itself, lights from cars, noise, smoke, odor, trash and litter, saying that these were all legitimate concerns that the Commission should take into account when considering the rezoning. He spoke regarding traffic, stating that there would be increased traffic issues if the development was to occur, that would complicate a difficult traffic situation that was already present.

Mr. Bigheart stated that to the west, there were several properties that were restaurant properties. Currently, there was an existing buffer with the office properties between those properties and the residential properties. He noted that this particular location had no kind of buffer or transitional zoning in place to prevent spillover from the relatively highly intense commercial use to the low intensity residential use, adding that he knew of no homeowner who would want the kind of proposed activity directly backing up to their back yard without any kind of buffer zoning, or transitional zoning.



Mr. Bigheart stated that the use of the property was not consistent with the surrounding properties, and that it was a bad precedent to spot zone to accommodate different types of operations where the City deemed fit on a short-term basis.

Mr. Bigheart stated that property owners were not protesting because they didn't like Enid. They were not protesting because they were anti-development, or anti-growth. They were long-time residents of Enid, and some of Enid's biggest supporters. They had stepped up, opened their pocketbooks, and given their time, in good times and bad times, and would continue to support Enid. In closing, he stated that it was important that the Commission consider the amount of the protests and these issues, and deny the rezoning application.

Mr. Bruce Thomas, Real Estate Broker for Landmark Real Estate, addressed commissioners. He stated that at the time the Winlen Apartments were built in 1948, the highest and best use for the land was residential multi-family. Moving forward 67 years, that same property now sat on a five-lane U.S. Highway 412, Owen K. Garriott, a commercial corridor running across Enid from east to west.

Mr. Thomas stated that 12 years ago, Farm Credit of Enid had outgrown their facility along the north side of Owen K. Garriott Road. They decided to build a new office building on a new site, and the site selected was not one to shy away from the busy traffic, and the high exposure of Owen K. Garriott Road. The site they chose was just across the street. Same traffic, same exposure. However, in order to make that move, a change in zoning had to take place, and it did. The zoning changed from "R-7" Multi-Family, to "C-3" General Commercial, which was the same zoning change being petitioned.

Mr. Thomas stated that this project involved private investment. No public funds were being sought, and no City improvements were necessary. The sewer line was in place, a water line was in place, and the five-lane highway previously mentioned had a center left-turn lane.

In closing, Mr. Thomas stated that in the past 67 years, the Winlen Apartments had never generated one dime of sales tax revenue for the City of Enid. However, this petition, if approved, would benefit Enid financially, with both an increase in the ad valorem tax base for schools, and a recurring flow

of sales tax revenue for the City coffers. He stated that “C-3” General Commercial zoning was the highest and best use for this land.

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A hearing was held regarding a request to rezone property located at 418 and 424 East York Avenue from “R-2” Single Family Residential District to “C-1 Light Commercial District.

Mr. Bauer stated that the property was currently vacant, but if approved, the applicant would build a metal building on the site to store equipment for his business. He noted that the zoning surrounding the property was “R-2” to the north, south, east and west, and that the Metropolitan Area Planning Commission had approved a Use by Review that the proposed “C-1” zoning would be in accordance with the Low Intensity Land Use Designation contingent upon approval by the City Commission. He went on to say that the MAPC unanimously recommended approval of the rezoning at its meeting of May 18, 2015.

Ms. Joann Boyd, 401 East York, addressed commissioners. She stated that she was protesting the rezoning because it was not good for the health of the community, because of the equipment and chemicals that would be stored there, and dust.

Mr. Robert Robinson, 714 West Rush, spoke regarding the rezoning. He stated that he didn’t live in the neighborhood, but pastored a church at 501 East York. He stated that his concern, and he was for the project, was economic growth. He stated that many times, in depressed areas, young people questioned how were they going to find a job, what were they going to do, and how were they going to support. By sending a message that Enid was willing to support economic growth across the board, it sent a message to those younger people coming up. It also sent the same type of message to Mr. Norwood as a young business person and a person with goals, that he didn’t have to move from Enid, but could stay where his roots were and build something successful, and be proud to tell his children and grandchildren about.

Ms. Oliviettea Huey, 419 East York, addressed commissioners. She stated that her concern was for the safety of her grandchild. She stated that she didn't mind Mr. Norwood constructing a building, but would rather it be built at a different location.

Mr. Derwin Norwood, Jr., 422 E. Indiana Avenue, addressed commissioners. He read a letter he had previously written to the Metropolitan Area Planning Commission that explained the purpose of his proposal. He stated that he had been successful in Enid and was in need of accommodating his growth by building a metal building to store his small industrial work equipment in. He stated that he had recently purchased four (4) lots near his home so that he could see and monitor the building, and planned to enclose the area with a fence, and pave the parking area. He stated that he wasn't doing this just for himself. He was hoping that with this type of opportunity, he could inspire someone, whether young or old. In closing he thanked the Commission for the opportunity to speak, for their decision, and for their time.

Ms. LaFaye Austin, 3401 Caton Place, asked if the proposed rezoning would in any way depreciate present owners' properties if it was approved.

City Attorney Andrea Chism answered that no one could answer that, as it was speculation.

Mr. Norwood stated that he wanted to clarify that he was not intending to make the building an auto mechanic shop, with chemicals and anything like that. It was basically a place to store his equipment to keep it protected from the elements, and from those were willing to steal from him.

Ms. Huey stated that she understood what Mr. Norwood was saying. However, she didn't want it zoned, and she didn't want trucks running through the neighborhood when there were kids. She wanted quietness, and the opportunity to raise her grandchild. Even though it wasn't 300 feet from her home, all she wanted was respect, and the safety of her grandchild.

There being no further comments, the hearing concluded.

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A hearing was held regarding a land use amendment for property located in the 5900 to 6600 Block of West Owen K. Garriott Road from Agriculture Designation to Medium Intensity Commercial Designation.

Mr. Bauer explained that this item concerned property located west of the Spring Hill Suites Hotel on the south side of the frontage road, and if approved, the undeveloped lot would be used for future commercial development. He stated that the site had limited access to U.S. 412 which was considered adequate for the land use change, along with a 12” water line, which was also considered adequate, and could be extended. He noted that the site was not served by sanitary sewer, with the nearest line being one-half mile away, and that stormwater management could be handled by the proposed development. He went on to say that the MAPC unanimously recommended approval of the land use amendment at its meeting of May 18, 2015.

There being no further comments, the hearing concluded.

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A hearing was held regarding a request to rezone property located in the 5900 to 6600 Block of West Owen K. Garriott Road from “A” Agriculture District to “C-3” General Commercial District.

Mr. Bauer advised commissioners that if approved, the site would be used for future commercial development. He went on to say that the MAPC unanimously recommended approval of the rezoning at its meeting of May 18, 2015.

Commissioner Vanhooser asked if an application was eminent for the next section just behind the property.

Mr. Bauer answered “Yes, and it involved apartments, and some single-family and different densities.” He went on to say that it wasn’t before commissioners for consideration at this meeting because there was different time-frame for notification of property owners within one-quarter of a mile of property for multi-family. Because of that, the application had been withdrawn, and commissioners would hear the residential piece of that rezoning next month.

There being no further comments, the hearing concluded.

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Motion was made by Commissioner Vanhooser and seconded by Commissioner Wilson to approve a resolution modifying the Land Use Map of the Enid Metropolitan Area Comprehensive Plan 2025 for property located at 1505 and 1507 West Owen K. Garriott Road, from Medium Intensity Residential Designation to Medium Intensity Commercial Designation.

Following brief discussion, the vote was taken as follows:

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

NAY: Mayor Shewey.

(Copy Resolution)

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Motion was made by Commissioner Vanhooser and seconded by Commissioner Wilson to adopt an ordinance rezoning property located at 1505 and 1507 West Owen K. Garriott Road, from Class “R-7” Residential Multi-Family District to “C-3” General Commercial District, and the vote was as follows:

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

NAY: Mayor Shewey.

**ORDINANCE NO. 2015-22**

**AN ORDINANCE AMENDING TITLE 11 CHAPTER 2, SECTION 11-2-1 OF THE ENID MUNICIPAL CODE, 2014, BY CHANGING THE ZONING ON A CERTAIN PROPERTY AND DESCRIBING THE SAME, AMENDING THE ZONING MAP ACCORDINGLY.**

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Motion was made by Commissioner Wilson and seconded by Commissioner Timm to adopt an ordinance rezoning 418 and 424 East York from “R-2” Residential Single Family District to “C-1” Light Commercial District and the vote was as follows:

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

NAY: None.

**ORDINANCE NO. 2015-23**

**AN ORDINANCE AMENDING TITLE 11 CHAPTER 2, SECTION 11-2-1 OF THE ENID MUNICIPAL CODE, 2014, BY CHANGING THE ZONING ON A CERTAIN PROPERTY AND DESCRIBING THE SAME, AMENDING THE ZONING MAP ACCORDINGLY.**

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Motion was made by Commissioner Vanhooser and seconded by Commissioner Timm to approve a resolution modifying the Land Use Map of the Enid Metropolitan Area Comprehensive Plan 2025 for property located in the 5900 to 6600 Block of West Owen K. Garriott Road, from “A” Agriculture Designation to Medium Intensity Commercial Designation, and the vote was as follows:

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

NAY: Commissioner Ezzell.

(Copy Resolution)

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Motion was made by Commissioner Vanhooser and seconded by Commissioner Timm to adopt an ordinance rezoning property located in the 5900 to 6600 Block of West Owen K. Garriott Road, from “A” Agriculture District to “C-3” General Commercial District, and the vote was as follows:

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

NAY: Commissioner Ezzell.

**ORDINANCE NO. 2015-24**

**AN ORDINANCE AMENDING TITLE 11 CHAPTER 2, SECTION 11-2-1 OF THE ENID MUNICIPAL CODE, 2014, BY CHANGING THE ZONING ON A CERTAIN PROPERTY AND DESCRIBING THE SAME, AMENDING THE ZONING MAP ACCORDINGLY.**

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Mayor Shewey introduced Item 8.1, Consider And Take Possible Action To Amend The Fiscal Year 2015-2016 Budget, And/Or Direct Municipal Finance Services, Inc. To Proceed With The Proposed Issuance Of Indebtedness By The Enid Municipal Authority To Finance Capital Improvements; Authorizing The Distribution Of Bid Packets To Banks; And Authorizing Any Related Action.

Motion was made by Commissioner Vanhooser to amend the Fiscal Year 2015-2016 Budget, as per the sheet that he had distributed to commissioners prior to the meeting, and as per Option No. 2 on the agenda proposed by the City Manager, with the following changes: Move the Oakwood Road Sanitary Sewer Relief Line Project in the amount of \$400,000 from the keep column to the defer column; and move the West Garriott Sanitary Sewer Extension Basin 2F project in the amount of \$750,000 from the defer column to the keep column, which will revise the totals in the keep column to \$5,080,000 and the defer column to \$7,705,360.

Motion was seconded by Commissioner Timm.

Commissioner Ezzell stated that this was taking the approved budget and throwing it out. He stated that almost all of the capital improvement projects that commissioners had previously committed to would no longer be done. He went on to say that instead, money would be spent, among other things, on a three-quarter of a million sewer line extension incentive to new developers, with no strings attached. The City would be borrowing money to widen Willow, while funds were cut to mill and overlay East Broadway, as well as every quality of life investment committed to the city. He stated that he understood the need to position the City to look better to the banks, and to be more attractive to loan candidates. However, in doing so, the proposal made by Commissioner Vanhooser was a poor shift of resources, a partial measure to get the City where it needed to be for the banks, and a partial measure that was not the best use of the City's funds. He stated that the proposal would still require borrowing some amount of money to improve the City's unrestricted fund balance, and asked that it be done all at once, and clear as to what was being borrowed.

Commissioner Vanhooser stated that he planned to propose a second motion, as part of this item, to reflect the debt.

Mayor Shewey stated that he was opposed to putting \$750,000 back into the West Garriott Sanitary Sewer Extension project. He stated that if the developer wanted to put that line in, he should pay for it.

Commissioner Ezzell agreed.

Commissioner Ezzell stated that passing a budget, and coming back two weeks later without any public input and completely reversing everything commissioners said they would do, was inappropriate.

Commissioner Wilson responded, stating that the agenda had been out. If people wanted to give public input, they could have come to the meeting and given public input. Secondly, the budget was changed throughout the whole year. It was not inappropriate to make decisions to change the budget if allowances had to be made. She stated that they had to make some deferments, some cuts. It was painful all the way around, but their biggest job as the City Council, was to set the budget, and they didn't have to have public hearings on those changes every time. She went on to say that she disagreed with a lot of the things that were in the cut column, but in the long-run, it was one of those painful decisions that had to be made.

Commissioner Ezzell stated that there were other ways to accomplish this. This was not the only choice. For instance, if Commissioner Vanhooser's motion failed, commissioners could reach a compromise where the unrestricted EMA fund balance was increased by borrowing some additional amount of money, to continue making some investments, and end up with a bank account balance that could pay for the debt.

Mayor Shewey stated that his primary reason for not wanting to put the sewer line in was that the City needed to concentrate on the repurposing of Oakwood Mall, the development at Cleveland and Garriott, the development on East Broadway, and the downtown housing and redevelopment, as infrastructure was currently in place at each one of these locations.

Commissioner Vanhooser stated that the difficult part of this whole issue was exactly what had been demonstrated. Each commissioner had their own ideas that they felt was the direction they should go, but there were limited funds to do that. He went on to say that he felt his proposal represented a middle of the road. It didn't make everyone happy, but he felt it represented a proper direction for the City to go in this year. If a lot of the items that commissioners felt needed to be done were deferred to the



next year, it would allow the City to get its house in order, because as discussed, action needed to be taken to trim the spending that had been done over the years. It was not sustainable. This was a big bite to take, but the first cut was the hardest. He went on to say that this was the year to do it, and that commissioners could be proud of making the change. It might not be perfect, but it represented a very reasonable direction to go.

Commissioner Vanhooser was asked to restate his motion.

Commissioner Vanhooser restated his motion to amend the 2015-2016 Fiscal Year Budget, using the page that he had handed out, with two modifications. The first modification was to take the \$400,000 that was for the Oakwood Road Sanitary Sewer Relief Line Project as a keep item, and move it to a deferred item to another year line. And then to do just the opposite on the West Garriott Sanitary Sewer Extension Basin 2F, and move \$750,000 from the deferral column into the keep column, and then the numbers fall where they do.

The vote was taken as follows:

AYE: Commissioners Brownlee, Timm, Wilson and Vanhooser.

NAY: Commissioners Janzen, Ezzell and Mayor Shewey.

Motion carried.

Motion was then made by Commissioner Vanhooser to direct Municipal Finance Services, Inc. to proceed with the issuance of indebtedness by the Enid Municipal Authority to finance capital improvements in the amount of \$3,700,000, consisting of \$3 million for the Willow Road ODOT matching funds that were necessary to complete that project, and \$700,000 of basically the Garver contract that had not been issued, but as part of the \$1.2 million anticipation to award that contract, and authorize them to proceed in the total amount of \$3,700,000.

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

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

NAY: Commissioners Janzen and Ezzell.

Motion failed for lack of super majority as is required by State Statutes to incur debt.

Commissioner Ezzell moved to reintroduce the East Broadway Avenue Waterline Relocations, the East Broadway Mill and Overlay, the Broadway Trail Improvements, and the Vance Trail Design in the amount of \$1.67 million. He amended his motion to increase the budget as such, and increase the debt financing number accordingly.

Commissioner Ezzell was asked to restate his motion/

Commissioner Ezzell restated his motion to increase the budget by \$1.67 million for the Broadway Waterline, the Broadway Mill & Overlay, and the Broadway Trail Extension. He stated this would still get Broadway resurfaced and the waterline all the way to University. This would get trails all the way from downtown to University, and pay for the design of extending the trail to Vance Air Force Base, which was a vital next step. And then increase the debt financing number accordingly.

Motion was seconded by Commissioner Janzen.

Commissioner Janzen asked if the motion proposed would accomplish what commissioners hoped to accomplish.

Mr. Jon Wolff from Municipal Finance Services, Inc., responded, stating that by spending less cash on capital, cash balances, cash and cash equivalents would be shored up. He went on to say that commissioners were taking a step toward that, a positive step. It would help immensely with the credit review of the EMA as they looked to finance the waterline project to Kaw.

Commissioner Janzen asked if it was Mr. Wolff's opinion that the amount that was being borrowed was adequate to accomplish what they were setting out to accomplish

Mr. Wolff stated that he could not answer that. He went on to say that if he understood the question correctly, the amount that they were borrowing to accomplish replenishing cash balance was one thing. However, whether or not that was accomplishing their projects, he could not answer that.

Commissioner Ezzell stated that when commissioners sat down with Mr. Wolff several weeks ago, he had explained that there was a very rough estimate target number that banks would like to see in

the unrestricted EMA balance. He asked if the combination of spending cuts and borrowing would get to that target, or close to, the target needed.

Mr. Wolffe answered, "Yes."

Commissioner Vanhooser stated that the issue was that each proposal accomplished exactly the same thing, because at the end of the day, the money talked about didn't matter. It had already been decided that they weren't going to spend \$17 million, which was what it would take to fund all of the projects this year, and that they were going to have to find a compromise somewhere. It all accomplished the same goal. One was not better than the other in terms of where they ended up. It all ended up exactly in the same place.

Commissioner Ezzell stated that he was trying to get a compromise because it needed six votes for part of this. That wasn't, by any means, his wish list, and not how he would spend the money. There were things on the list that he felt they should not be spending money on. However, in the spirit of trying to reach a compromise, that was his proposal. It wasn't perfect because it wasn't everything that Commissioner Vanhooser wanted cut. It wasn't everything he wanted to include. There were projects that he didn't want to see stopped. He didn't want to see the momentum stopped. It wasn't perfect, but it was a compromise.

Commissioner Vanhooser agreed that it was a compromise. He stated that his issue was not with the projects, but what they borrowed money for, and that the idea of borrowing money for even a medium term of five to seven years was not appropriate. He stated that funding the major road construction project that had been in the works before this Commission started, and the pipeline project, which was the future of Enid, were in his opinion, appropriate projects to borrow money for at any interest rate. He went on to say that the financing was the biggest issue to be solved, and getting six of them to agree on how much money to finance was going to be very difficult.

Following further discussion, Commissioner Ezzell amended his motion to include the East Broadway Waterline Relocations, the Broadway Trail Improvements, and the Vance Trail Improvements Design.

Commissioner Ezzell was asked to repeat his motion.

Commissioner Ezzell restated his motion to add back in the East Broadway Avenue Waterline Relocation, the Broadway Trail Improvements Phase VII, and the Trail Improvement Phase VII Vance Design.

Ms. Chism asked Commissioner Ezzell if his amended motion also included to increase the financing accordingly.

Commissioner Ezzell stated, "Yes it did."

Commissioner Janzen amended his second, and the vote was taken as follows:

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

NAY: Commissioners Brownlee, Timm and Vanhooser.

Motion failed for lack of super majority as is required per State Statutes to incur debt.

\*\*\*\*\*

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to approve staff recommendations on the list of Consent Items.

Mayor Shewey announced that there were those in the audience who had signed up to speak on Item 9.1 of the Consent Items.

Commissioner Ezzell amended his motion, and Commissioner Janzen amended his second to approve staff recommendations on the list of Consent Items, with the exception of Item 9.1, Consider The Sale And Removal Of Surplus Structures Located In The Lahoma Courts Addition, and the vote was as follows:

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

NAY: None.

- (1) Acceptance of water line and sanitary sewer line improvements for Country Inn & Suites Hotel, Projects W-1408 and S-1410A, respectively;
- (2) Acceptance of permit from the Oklahoma Department of Environmental Quality for Project No. W-1504, Bore and Construct a Water Line to Serve West Elm Street, Oklahoma Avenue, and Garfield Street;
- (3) Acceptance of permit for Project No. W-1513A, Water Line to Serve the 1900 Block of East Elm Street;
- (4) Approval of application for the Edward Byrne Memorial Justice Assistance Grant No. 2015-H2614-OK-DJ, awarded by the Bureau of Justice Assistance in the amount of \$16,885.00;
- (5) Denial of tort claim submitted by Mr. Michael Froese for alleged property damage in the amount of \$235.65;
- (6) Denial of tort claim submitted by Ms. Tammie Floyd for alleged personal injury in an undisclosed amount;

and

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

(List Claims)

\*\*\*\*\*

Discussion was held on Item 9.1, Consider The Sale And Removal Of Surplus Structures Located In The Lahoma Courts Addition.

Ms. Rosalee Bridge, 2011 Three Stars, Edmond, Oklahoma, addressed the Commission. She stated that at the last Commission meeting she had attended, she was promised that she would be contacted by the City Attorney to answer questions she had regarding the Lahoma Courts project. As of yet, she had not been contacted, and would be forced to seek legal counsel because there were no answers.

Ms. Vivian Atchinson, 3602 Dana Drive spoke on behalf of her mother Winnie Mae Fenimore, and Ms. Bridge. She stated that she was concerned with the removal of the structures while people were still living there and running their businesses, and with the debris that would fall into the streets during the time the structures were being removed. She spoke regarding the resolution approved on May 4, 2015

to condemn numerous properties in the Lahoma Courts Addition for economic development. She stated that it was remarked at the meeting that the lawsuit could not be filed for 30 days, and during that 30-day period, good faith negotiations would continue. She stated that there had been no such good faith negotiations in that 30-day period.

Ms. Chism explained that the City was getting appraisals now, so that offers based on the appraisals could be made.

Ms. Atchinson stated that under Oklahoma law, the property owners were supposed to be notified before the appraisals could take place. They had not been notified that the appraisals were going to happen.

Ms. Chism replied that this was not a condemnation appraisal, just a general appraisal.

Ms. Atchinson responded, stating that a condemnation resolution had been approved.

Ms. Chism stated that that was a separate issue. She went on to say that this particular discussion was not on the agenda, and that Ms. Atchinson should speak only as to the properties that were being removed in the Lahoma Courts Addition.

Mayor Shewey stated that the City Attorney was right in that what Ms. Atchinson had been speaking about was not on the agenda.

Commissioner Ezzell asked if would be appropriate for Ms. Atchinson to address her concerns under the Public Discussion item on the agenda.

Ms. Chism answered, "Yes. Her comments could be addressed under Public Discussion."

Motion was then made by Commissioner Vanhooser and seconded by Commissioner Brownlee to approve Item 9.1, to approve a contract for the sale and removal of surplus structures located in the Lahoma Courts Addition to Beyl-Davenport House Moving, Inc., Perkins, Oklahoma, in the amount of \$9,012.00, and the vote was as follows:

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

NAY: None.

\*\*\*\*\*

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 Vanhooser to amend the Fiscal Year 2015-2016 Budget in the exact same fashion as the previous motion that had already been passed.

(NOTE: The previous motion was approved as follows: "To amend the 2015-2016 Fiscal Year Budget, using the page that he (Commissioner Vanhooser) had handed out, with two modifications. The first modification was to take the \$400,000 that was for the Oakwood Road Sanitary Sewer Relief Line Project as a keep item, and move it to a deferred item to another year line. And then to do just the opposite on the West Garriott Sanitary Sewer Extension Basin 2F, and move \$750,000 from the deferral column into the keep column, and then the numbers fall where they do.")

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

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

NAY: Trustees Janzen and Ezzell.

Motion carried.

\*\*\*\*\*

Motion was made by Trustee Vanhooser 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 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 Vanhooser 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-

Ms. Vivian Atchinson addressed the Commission. She stated that the City Attorney had mentioned that the City was waiting on appraisals before it moved forward with speaking to the property owners. She asked if the City Attorney had ever spoken with her mother, Winnie Mae Fenimore.



Ms. Chism stated that she had, and with her attorney as well.

Mr. Atchinson disagreed that Ms. Chism had spoken with her mother. She asked Ms. Chism to provide the date, the number called, and the number called from, and she would check her mother's phone records. She went on to say that her mother did receive a letter from Ms. Chism after a counter-proposal for the sale of their property had been sent to her, but had not personally spoken with Ms. Chism. She stated that they had hired an attorney because they had not heard from Ms. Chism's office, and wanted to make it clear that as of 3:30 that day, their attorney still had not heard from her. She went on to say that their attorney had informed them, and it was in his letter to Ms. Chism, that the 2006 Oklahoma Supreme Court had ruled that economic development did not create a legitimate public purpose or public use, that condemnation of a private property for economic development was unlawful, and violated the Oklahoma Constitution. Furthermore, in 2012, the Oklahoma Legislature directed the Attorney General to set out procedures for the government to follow to condemn and take private land, and in 2013, the Oklahoma Attorney General put forth the Oklahoma Landowner Bill of Rights, which stated that private land could not be taken solely for economic development.

Ms. Atchinson stated that the City did many things right. She was proud to be a member of the city. It was growing, and she liked a lot of things that had been done, and improvements that had been made. She was not against the City doing well and expanding. However, this project had not been well planned or handled, and was certainly not in accordance with State law.

She closed by saying that this project seemed to be in a limbo at the moment. She now had her questions answered as to why it seemed to be in limbo, and looked forward to hearing from the attorney as to what the City's plans were on how it planned to follow State law.

\*\*\*\*\*

Motion was made by Commissioner Brownlee and seconded by Commissioner Timm to convene into Executive Session to discuss Economic Development, pursuant to 25 Okla. Stat. §307(C)(10), for the purpose of conferring 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 their jurisdiction, if public disclosure of the matter discussed would interfere with the development of products or services, or if public disclosure would violate the confidentiality of the business; pursuant to 25 Okla. Stat. §307(B)(3), to discuss the purchase or appraisal of real property; and pursuant to 25 Okla. Stat. §307(B)(1), to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee, to perform the annual performance review of City Attorney Andrea Chism, and to discuss renewing her employment contract and the terms of such renewal, 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 8:39 P.M.

\*\*\*\*\*

In Executive Discussion the Commission discussed economic development, the purchase or appraisal of real property, performed the annual performance review of City Attorney Andrea Chism, and discussed renewing Ms. Chism's employment contract and the terms of such renewal.

\*\*\*\*\*

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

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

NAY: None.

The meeting reconvened into regular session at 10:33 P.M.

\*\*\*\*\*

Motion was made by Commissioner Wilson and seconded by Commissioner Vanhooser to table Item 19, Discuss The Downtown Hotel Proposals, Select A Developer And Authorize The Negotiation Of An Agreement For The Construction Of The Downtown Hotel, and the vote was as follows:

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

NAY: None.

\*\*\*\*\*

Motion was made by Commissioner Brownlee and seconded by Commissioner Wilson to offer City Attorney Andrea Chism the following: Annual compensation at the rate of \$104,650, Performance incentive of \$5,000 to be paid on the first pay period in July 2015; Reimbursable clothing allowance in the amount of \$5,000; Annual cell phone allowance in the amount of \$1,950.00; Annual car allowance in the amount of \$6,500; Annual student loan/education allowance in the amount of \$6,5000.00; and Vacation accrual up to 45 days, with all vacation hours accrued over the maximum accrual paid to Ms. Chism; and the vote was as follows:

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

NAY: Commissioners Ezzell and Timm.

\*\*\*\*\*

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

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

NAY: None.

The meeting adjourned at 10:35 P.M.

**City Commission Meeting**

5. 2.

**Meeting Date:** 06/16/2015

**Submitted By:** Derek Smith, Executive Assistant

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**SUBJECT:**

PRESENTATION FROM FRANK BAKER ON ROBERTS RANCH SMOKIN' RED DIRT BBQ.

**BACKGROUND:**

**RECOMMENDATION**

**PRESENTER:**

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**City Commission Meeting**

8. 1.

**Meeting Date:** 06/16/2015

**Submitted By:** Erin Crawford, Chief Financial Officer

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**SUBJECT:**

**CONSIDER A RESOLUTION AMENDING THE 2014-2015 ENID EVENT CENTER AND CONVENTION HALL FUND (EECCH) BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$627,00.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT.**

**BACKGROUND:**

Due to aggressive direct self-promoting of events, the EECCH is projected to spend approximately \$627,000.00 over budget on the following events promoted over the last several months of this fiscal year. These events have at least broken even and are expected to generate revenue in excess of the budgeted amount. The original budget did not include these types of direct self-marketed events; it included mainly rental revenue events. Such events as the following have or are expected to cost the following amounts:

<b>Sesame Street Live</b>	\$20,000.00	<b>Rodeo</b>	\$42,000.00
<b>Little Big Town</b>	\$140,000.00	<b>Rodney Carrington</b>	\$90,000.00
<b>Alan Jackson</b>	\$220,000.00	<b>Martina McBride</b>	\$115,000.00

The funds are available for appropriation from the Enid Event Center and Convention Hall Fund.

**RECOMMENDATION**

Approve Resolution.

**PRESENTER:**

Erin Crawford, Chief Financial Officer.

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**Fiscal Impact**

**Budgeted Y/N:** N

**Amount:** \$627,000.00

**Funding Source:**

Enid Event Center & Convention Hall Fund.

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**Attachments**

EECCH Budget Resolution

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RESOLUTION

A RESOLUTION AMENDING THE 2014-2015 ENID EVENT CENTER AND CONVENTION HALL FUND (EECCH) BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$627,000.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT.

WHEREAS, with continued national reach of touring entertainment options ranging from concerts to family shows to other diverse events, the EECCH has seen the opportunity of self-promoting events, primarily at Enid Event Center; and

WHEREAS, booking of these events (and a greater amount of events in general) require additional appropriation of expenses, totaling an estimated \$627,000.00. Examples of the driving factor expenses are: artist fees, production costs, stagehand labor, F&B costs, and the like. More importantly, these events allow EECCH to drive direct and ancillary event revenue to a positive net cash flow scenario on events; and

WHEREAS, the original budget included more "rentals" where the promoter (not the venue) is responsible for payment of such expenses and EECCH has seen strategic opportunities to self-promoting which has allowed the diversity of event mix to be high and EECCH to benefit financially; and

WHEREAS, the funds are available for appropriation from the Enid Event Center and Convention Hall Fund;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT:

FUND 60 ENID EVENT CENTER AND CONVENTION HALL	
EECCH Department	\$627,000.00

Adopted this 16<sup>th</sup> day of June 2015.

\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

\_\_\_\_\_  
City Clerk

**City Commission Meeting**

8. 2.

**Meeting Date:** 06/16/2015

**Submitted By:** Erin Crawford, Chief Financial Officer

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**SUBJECT:**

**CONSIDER A RESOLUTION AMENDING THE 2014-2015 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$696,000.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.**

**BACKGROUND:**

This is a companion item to 8.3. The resolution will increase the 2014-2015 Water Capital Improvement Fund budget in the amount of \$696,000.00. The additional \$696,000 will adjust the budget to make available the \$1,196,000.00 needed to award the Garver Engineering Consultants the Kaw Lake, Phase I engineering contract.

**RECOMMENDATION**

Approve Resolution.

**PRESENTER:**

Erin Crawford, Chief Financial Officer.

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**Fiscal Impact**

**Budgeted Y/N:** N

**Amount:** \$696,000.00

**Funding Source:**

Enid Municipal Authority.

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## City Commission Meeting

8. 3.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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### **SUBJECT:**

**EXECUTE AN AGREEMENT WITH GARVER LLC, LITTLE ROCK, ARKANSAS FOR THE ALTERNATE WATER SUPPLY – WATER SUPPLY FROM KAW LAKE, PROJECT NO. W-1412A, IN THE AMOUNT OF \$1,196,000.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

### **BACKGROUND:**

The Water Master Plan identified the need for developing an alternate water supply to meet the 2050 water demand for the Enid area. After a detailed review of several alternatives, developing a water supply from Kaw Lake was selected as the preferred option.

The City of Enid has received a permit for up to 18 MGD of water rights from Kaw Lake. The next step is developing the Phase I Preliminary Engineering analysis of critical processes and risk assessments necessary to apply for storage rights, establish development schedule, and financial parameters.

The selection process consisted of requests for proposals from twelve (12) qualified firms from which six (6) proposals were received. The top three firms presented their proposals to the Commission, with Garver LLC selected as the best qualified firm for this Phase.

A contract has been negotiated with Garver LLC, to provide the following services:

- Program Administration and Reporting
- Quality Management Plan
- Cooperative Partnering Development
- Environmental Support
- Preliminary Engineering and Alternate Analysis

The services will establish management processes and controls for the full program, identify environmental risks, set out preliminary design parameters with options for lake intake structure, pipe line alignment and materials, terminal storage, water treatment, and water distribution. This analysis is considered necessary to complete the application for storage rights from the United States Army Corp of Engineers, and to define the financing for completion of the program.

### **RECOMMENDATION**



Execute an agreement with Garver LLC, in the amount of \$1,196,000.00 and authorize the Mayor to execute all contract documents after review by the City Attorney.

**PRESENTER:**

Christopher Gdanski, Director of Engineering Services.

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**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** \$1,196,000.00

**Funding Source:**

Water Capital Improvement Fund.

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**Attachments**

Garver Kaw Lake - Agreement for Professional Services.

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**AGREEMENT  
FOR  
PROFESSIONAL ENGINEERING SERVICES  
ALTERNATE WATER SUPPLY - WATER SUPPLY FROM KAW LAKE  
Project Number W-1412A**

THIS AGREEMENT "Agreement", made and entered into the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between the CITY OF ENID, Oklahoma, hereinafter referred to as the CITY, and GARVER, LLC, an Arkansas Corporation, hereinafter referred to as ENGINEER. The Project Manager shall be MICHAEL GRAVES of GARVER, LLC;

**WITNESSETH**

**WHEREAS**, the accomplishments of the work and services described in this Agreement are necessary and essential to the City of Enid, Oklahoma; and,

**WHEREAS**, the professional engineering services will be performed in the Engineer's offices; and,

**WHEREAS**, the City desires to engage the Engineer to provide professional engineering services described in the Agreement, and the Engineer is willing to perform such services as outlined in the Attached Scope of Services marked Attachment A, dated May 20<sup>th</sup>, 2015.

**NOW THEREFORE**, in consideration of the promises contained in this Agreement, City and Engineer agree as follows:

**ARTICLE I - SCOPE OF SERVICES**

The specific services, which the Engineer agrees to furnish, are as indicated in the Attachment A "Scope of Services." General responsibilities between the City and the Engineer are enumerated in Attachment A. Changes in the indicated Scope of Services shall be subject to renegotiation and implemented through an Amendment to this Agreement. Attachment A is hereby made a part of this Agreement. Scope of work does not define all of the work required within this Agreement.

**ARTICLE II - TIME OF PERFORMANCE**

Work items as described in Article I shall be completed and submitted to the City in accordance with completion time as listed in Attachment A for each task listed. Time of Performance will be based on the Engineer's receipt of the executable contract documents and written Notice to Proceed.

### **ARTICLE III - BASIS OF PAYMENT**

The City agrees to pay the Engineer for professional engineering services for work completed as described in Article I, and in Attachment A of this Agreement up to and not to exceed One million one hundred ninety six thousand dollars (\$1,196,000).

For services as described in Article I, the Engineer shall be compensated for the actual wages of its services of professional, technical, and supporting personnel for the time during which they are directly employed in the work covered by this Agreement, multiplied by a factor of 3.40 to cover salary costs, overhead and profit. City of Enid retains the right to have an audit of the work performed by Engineer at the City's expense.

For reproduction, printing, company vehicle usage, postage and shipment for the work covered by this Agreement, the City will be billed at cost.

For professional services rendered by others as subcontractor(s) to Engineer, such as surveying, soil borings, subsurface investigations, laboratory testing, or other activities requested by the City, the City will be billed at cost.

This Agreement is a cost plus contract based on the rates and multiplier provided, with a guaranteed maximum cost to the City of Enid of One million one hundred ninety six thousand dollars (\$1,196,000). The City of Enid retains any savings below the One million one hundred ninety six thousand dollars (\$1,196,000) guaranteed maximum price.

The Engineer, following any billing period in which services have been rendered, will prepare billing. Payments are to be made within thirty (30) days. Billing periods shall be monthly.

### **ARTICLE IV - ADDITIONAL SERVICES**

In the event additional services are required through changes in the scope of the project, or other unusual or unforeseen circumstances are encountered, or for other consulting services, the Engineer shall, upon written authorization by the City, perform the additional services as mutually agreed by both parties by supplemental agreement.

Additional services may include the following:

1. Services resulting from significant change in general scope of the project.
2. Preparing to serve or serving as a consultant or witness for the City in any litigation, or other legal or administrative proceeding involving the project in

which the Engineer is not a subject of the action. Preparing and involvement in any litigation, or other legal or administrative proceeding in which the Engineer is a subject of the action shall not be an additional service and such cost shall not be the responsibility of the City.

3. Additional services in connection with the project, including services normally furnished by the City and services not otherwise provided for in this Agreement.

Compensation to the Engineer by the City for services performed under Article IV of this Agreement shall be as agreed upon between the City and the Engineer at the time these services are authorized.

Payment shall be made at the end of each monthly billing cycle approximately thirty (30) days after presentation and approval of the Engineer's statement of services rendered or expenses incurred.

#### **ARTICLE V - TERMINATION**

It is understood and agreed that the City may suspend, terminate, cancel, or abandon this Agreement, at any time, in whole or in part, without any liability other than payment for any of the work already performed by the Engineer upon the date of notification of suspension, abandonment, or cancellation. In the event of suspension, termination, abandonment, or cancellation of this Agreement, the City agrees to pay the Engineer for that portion of the work performed in accordance with the provisions of Article III herein.

Such amount shall be paid by the City after acceptance of the Engineer's delivery or otherwise making available to the City, all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by the Engineer in performing the services included in this Agreement, whether completed or in progress, including hard copy and digital copy of Engineer's work product as completed and including licensing and authority to use modeling software.

#### **ARTICLE VI - ASSIGNMENTS**

The Engineer shall not assign any interest in this Agreement and shall not transfer any interest in same, without the prior written consent of the City.

#### **ARTICLE VII - WARRANTIES**

In the performance of these services, the Engineer shall act as an independent consulting

agency, subject to general criteria as set forth in Article I, Scope of Services. The Engineer shall use the engineering experience of its Engineering staff to provide reasonable diligence and agrees to use its good faith and best efforts to perform all the work required to address the Scope of Services as outlined in Article I.

The Engineer shall perform professional services in accordance with good engineering practices, using normally acceptable methods and to normally acceptable accuracy.

The Engineer shall be responsible for its own work described in Article I and for the following:

1. Professional quality;
2. Technical accuracy;
3. Compilation of existing project related data;
4. Taking general notes during meetings and providing a letter of understanding after each meeting;
5. Satisfactory completion of project objectives in accordance with the Scope of Services described in Attachment A;
6. If any part of its services is found to be deficient within the twelve months period following completion of the project, providing the additional services necessary to correct the deficiency at no cost to the City, which shall be the extent of Engineer's obligations.
7. Providing progress reports with updated time schedule for phases of work.

#### **ARTICLE VIII - IDEMNITY**

The Engineer agrees to defend, indemnify, and hold harmless the City and its officers, agents, and employees from and against all suits for personal injury or personal property damage received or sustained by any person, persons, or property to the extent arising out of or resulting from any negligent act, error, or omission of the Engineer or its agents or employees. The Engineer is not required hereunder to defend the City, its officers, agents, or employees, or any of them from assertions that they were negligent, nor indemnify and save them harmless from liability based on the City's negligence.

#### **ARTICLE XII - INSURANCE**

The Engineer shall carry, and keep in force during this Agreement, policies of insurance in minimum amounts as set forth below or as required by the laws of the State of Oklahoma, whichever is greater.

**Public Liability**

Bodily Injury, each person	\$100,000.00
Bodily Injury, each accident	\$300,000.00
Property Damage, Aggregate	\$100,000.00
Contractual Liability - Same as Public Liability as required by statute	
Employer's Liability and Workmen's Compensation - as required by statute	

**Automobiles and Trucks Owned, Hired, and Non-Owned**

Bodily Injury, each person	\$ 50,000.00
Bodily Injury, each accident	\$100,000.00
Property Damage, each accident	\$ 25,000.00

The Engineer shall carry, and keep in force during the term of this Agreement and for a period of three (3) years following completion of this Agreement a policy of Architects and Engineers Professional Liability Insurance in the amount of One Million Dollars (\$1,000,000.00).

Certificates showing the Engineer is carrying the above described insurance in at least the above-specified minimum amounts shall be furnished to the City prior to the City issuing a notice to proceed. Said certificates shall further provide that the Insurer will not cancel said insurance without the Insurer first giving the City ten (10) days written notice of cancellation. Engineer shall provide certificates of insurance within seven (7) days of contract execution and before the Engineer takes any action on this Agreement.

**ARTICLE X - CITY RESPONSIBILITIES**

The City agrees to:

1. Designate a project representative to observe general project progress and workmanship;
2. Place, at the disposal of the Engineer, all the available reports, maps, plans, files, and other data pertinent to the services required under this Agreement;
3. Coordinate appropriate meetings;
4. Coordinate and participate in all reviews, audits, and meetings with pertinent regulatory authorities;

5. Assist in providing access to and making provisions for Engineer to enter upon public and private property as required for the Engineer to perform services covered by this Agreement;
6. Give prompt written notice to the Engineer whenever City observes or otherwise becomes aware of any defect in the project;
7. Assume primary responsibility for all aspects pertaining to coordination with Federal, State, and local governmental agencies;
8. Reimburse the Engineer for approved professional services as rendered;
9. Provide appropriate review of any material, information, results and other matters, as requested by the Engineer, in a manner as to not impinge upon the agreed to project schedule;

#### **ARTICLE XI - PRECEDENCE OF THIS AGREEMENT**

Additions and amendments to this Agreement shall be made by written Amendment to this Agreement, of which the Amendment shall become a part. All provisions of this Agreement shall remain in force unless specifically modified by written amendment.

#### **ARTICLE XII - FORCE MAJEURE**

Neither party hereto shall be liable for its failure to perform hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, war, fire, and acts of God, but not including normal weather conditions. In no event shall either party be liable to the other for any claims for consequential damages, whether asserted in contract, tort or otherwise.

#### **ARTICLE XIII - SEVERABILITY**

In case any one or more of the provisions contained in this Agreement shall, for any reasons, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not effect any other provisions of this Agreement; this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein.

#### **ARTICLE XIV - OWNERSHIP OF DOCUMENTS**

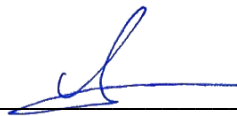
All documents, drawings, plans, reports, studies, surveys, maps, photographs, photographic negatives, specifications, work notes, work sheets, visual aids, data,

electronic data, design calculations (by software or otherwise) and other materials prepared, made, compiled, or used by the Engineer hereunder, whether finished and completed or not, shall be the property of the City and may be reproduced, distributed and published, in whole or in part, by the City without permission or any additional payments of fees to the Engineer or others. City shall be solely responsible for use of these documents in any way beyond the Scope of Services for which they were developed by Engineer. Upon completion of services provided for hereunder, or upon termination of this Agreement, said documents, drawings, plans, reports, studies, work sheets, visual aids, data, design calculations (by software or otherwise), electronic data, and other materials whether finished and completed or not, organized in such manner as to permit it to be easily identified, shall be delivered to the City by the Engineer.

**IN WITNESS THEREFORE,** the Parties hereto have caused this Agreement to be executed this \_\_\_\_ day of \_\_\_\_\_.

City of Enid, Oklahoma

\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Engineer  
Michael J. Graves  
\_\_\_\_\_  
Name  
Vice President  
\_\_\_\_\_  
Title

ATTEST:

(SEAL)

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
City Attorney



**ATTACHMENT A**

**City Enid Kaw Lake Alternate Water Supply  
Program Management Services**

**SCOPE OF SERVICES**

The Program Manager (PM) will provide oversight of the Program and support activities necessary to plan, design, deliver and construct the proposed Program's planned improvements listed below.

List of Program Planned Improvements:

- Intake/Pump Station(s)
- Raw Water Pipeline
- Water Treatment Plant / Terminal Storage Reservoir
- Distribution Integration

The PM services will be delivered in two (2) separate phases (Phase 1 & 2). A brief description of each phase is described below:

- Phase 1
  - The primary objective of Phase 1 Services are to conceptually define the Program objectives and major infrastructure components to a level of detail sufficient to update the Program's estimated total costs and develop a Funding Profile, while also obtaining positive support from the USACE for the issuance of water supply storage rights for the City of Enid within Kaw Reservoir.
  - Provide Program Administration and General Reporting
  - Develop a Phase 1 Program Quality Management Plan
  - Participate in Cooperative Partnering Opportunities
  - Planning Level Environmental Support
  - Perform Infrastructure Alternate Analysis and Document with Technical Memoranda
- Phase 2 (Not Included within this current Scope of Services)
  - Provide Program Administration
  - Develop a Phase 2 Program Quality Management Plan
  - Develop Program Strategy Manual
  - Develop Program Controls and Monitoring
  - Prepare Conceptual Design Report (Approximately 10% design)
  - Oklahoma Department of Environmental Quality Review Step
  - Prepare Preliminary Environmental Permitting Summary and Coordination
  - Program Survey
  - Prepare Preliminary Design Documents (Approximately 30% Design)
  - Update Environmental Permitting Summary based on Preliminary Design Documents
  - Property Acquisition Support
  - Design Consultant Selection Support
  - Design Consultant Management and Oversight
  - Program Project Bidding Services
  - Program Construction Phase Services
  - Program Commissioning Services
  - Program Close-out Services

## **I. SERVICES TO BE PROVIDED**

The services listed below are considered the general responsibilities of the PM and City.

### **A. Program Administration and Quality Management**

Objective: The PM will provide qualified individuals to administer professional and technical services including planning, coordinating, scheduling, directing, and controlling program activities through Phase 1.

#### **1. *PM Responsibilities:***

- a. Program Administration and Quality Management
  - i. Prepare for and lead a Program Kickoff Meeting. Kickoff Meeting will identify the major components of PM's work with anticipated deliverable dates. Kickoff Meeting will attempt to define future anticipated workshop dates with City, Permitting Agencies, and Stakeholders. Kickoff Meeting will include an infrastructure "strategy session" where PM and City will discuss the planned alternatives for analysis. Kickoff Meeting is anticipated to last one (1) normal working day.
  - ii. Program Planning including work breakdown structure, budget and scheduling, and coordination strategies.
  - iii. Program Management Quality Plan (Master Quality Plan). The Master Quality Plan will establish requirements of the Program through Phase 1 incorporating best practices to develop quality and accurate infrastructure assessments and overall program procedural compliance. The PM will regularly confirm adherence to established QC/QA plan through checklists and random audits.

#### **2. *City Responsibilities:***

- a. Provide staff as needed to be involved in each aspect of the Program.

### **B. Project Reporting**

Objective: The PM will provide general reporting and scheduling for the Program.

#### **1. *PM Responsibilities:***

- a. Develop an Integrated Master Program Schedule which will track detailed major events and milestones for the Program.
- b. Schedule, track, monitor, and update status of major Program activities. PM will establish Program oversight controls to maintain internal team progress with execution of the Scope of Services and Schedule.
- c. Prepare and issue twelve (12) monthly status reports on progress and document problems and delays.

- d. Attend twelve (12) monthly City staff meetings and report Program progress.

**2. City Responsibilities:**

- a. Inform the PM of Project schedule changes beyond PM's control.

**C. Planning Level Environmental Support**

Objective: The PM will perform the environmental planning phases of the Program.

**1. PM Responsibilities:**

- a. Early in the Program conduct stakeholders meetings with regulatory agencies to bring awareness of goals and schedules for the Program. PM anticipates up to two (2) meetings will be necessary.
- b. Review, critique and recommend limits/logical termini of work for the Program.
- c. Coordinate the planned activities with non-agency stakeholders as determined by the City. This task does not include non-agency meetings.
- d. Provide a general inventory of anticipated environmental permits, permit requirements, and permitting schedules for the Program. This task will assist in establishing a desktop level Program Risk Assessment to be conducted within Task E below.

**2. City Responsibilities:**

- a. Respond to requests from PM regarding environmental planning decisions that may occur.
- b. Coordinate all agency and public involvement meeting schedules with PM.

**D. Support Cooperative Partnering Opportunities**

Objective: The PM will participate in discussions with City and interested area water suppliers to determine their level of interest in partnering with the City of Enid in the Program.

**1. PM Responsibilities:**

- a. Provide technical support to City staff during meetings
- b. Document meeting discussions and decisions
- c. It is anticipated that PM will provide support for up to two (2) meetings

**2. City Responsibilities:**

- a. Coordinate all meeting schedules with potential partnering utilities.

## **E. Infrastructure Alternative Analysis**

Objective: The PM will perform an evaluation of various alternatives defined below for the major infrastructure components associated with the Program. The results of the preliminary engineering analysis will conclude in the production of Technical Memoranda.

### **1. PM Responsibilities:**

- a. Perform an evaluation of multiple alternatives to develop a concept for withdrawing raw water from Kaw Reservoir. Major elements of the alternative analysis are expected to include the following:
  - i. Conduct new intake Site Selection Analysis. PM will develop one (1) lake alternative based on evaluation of published or obtained lake water quality, treatment challenges, sustainable water quantity, environmental risk, and cost effectiveness
  - ii. Evaluate up to two (2) shared intake use and ownership with partner utilities. Shared infrastructure evaluations will include the following:
    1. "Ponca Tee"
    2. "412"
  - iii. Evaluate up to three (3) raw water pumping alternatives. Alternatives will include:
    1. In-lake Pumping
    2. Ponca Tee Pumping
    3. 412 Pumping
  - iv. Evaluate intake operation and maintenance strategies compliance with USACE requirements.
  - v. Conduct preliminary environmental permitting analysis through desktop data recon and develop a ranking for all evaluated alternatives. Analysis will result in a documented environmental permitting strategy for next phase including a preliminary environmental risk analysis.
  - vi. Prepare a Technical Memorandum (TM) documenting the infrastructure analysis. The TM will include the following:
    1. Summary of Alternative Evaluations
    2. Recommended Alternative
    3. Opinion of Probable Costs including environmental permitting, design, right-of-way, and construction.
    4. Permitting Strategy

- b. Perform an evaluation of multiple alternatives to develop a concept for conveyance of raw water from Kaw Reservoir to the City of Enid. Major elements of the alternative analysis are expected to include the following:
  - i. Evaluate three (3) ¼-mile wide raw water pipeline corridors and recommend a final corridor for City selection.
  - ii. Develop a list of preliminary crossings and a list of potential permits that will be needed to construct the pipeline based on the selected corridor.
  - iii. Develop a potentially affected landowner list based on the selected corridor and information available from the county assessor(s) online database.
  - iv. Develop preliminary system hydraulics to include a pipeline diameter optimization and determination of optimum sizing for a Terminal Storage Reservoir based on the selected corridor.
  - v. Conduct preliminary environmental permitting analysis through desktop data recon and develop a ranking for all evaluated alternatives. Analysis will result in a documented environmental permitting strategy for next phase including a preliminary environmental risk analysis.
  - vi. Prepare a Technical Memorandum (TM) documenting the infrastructure analysis. The TM will include the following:
    - 1. Summary of Alternative Evaluations
    - 2. Recommended Alternative
    - 3. Opinion of Probable Costs including environmental permitting, design, right-of-way, and construction.
    - 4. Permitting Strategy
  
- c. Perform an evaluation of multiple alternatives to develop a concept for storage and treatment of raw water from Kaw Reservoir following conveyance to the City of Enid. Major elements of the alternative analysis are expected to include the following:
  - i. Conduct a demand analysis to confirm WTP sizing to meet future demands. PM will review previous work and revise as necessary based on known population or water use changes. Any infrastructure construction phasing based on future demand will not be addressed until Phase 2 (Conceptual Report).
  - ii. Define finished water quality objectives.
  - iii. Conduct a Water Treatment Plant (WTP) site selection evaluation and recommendation. Evaluation will consist of up to two (2) sites.
  - iv. Perform a detailed evaluation of raw water treatment process alternatives. Evaluation will consist of up to six (6) treatment regimes.

- v. Perform a lab scale treatability analysis of the top two (2) feasible alternatives.
  - vi. Recommend a treatment alternative.
  - vii. Develop a WTP residual management strategy for the recommended treatment alternative.
  - viii. Develop Terminal Storage Reservoir (TSR) sizing criteria based on recommended treatment alternative.
  - ix. Conduct a TSR site selection process in close coordination with the raw water pipeline alignment and WTP site selection. Evaluation will consist of up to two (2) sites.
  - x. Conduct preliminary environmental permitting analysis through desktop data recon and develop a ranking for all evaluated alternatives. Analysis will result in a documented environmental permitting strategy for next phase including a preliminary environmental risk analysis.
  - xi. Prepare a Technical Memorandum (TM) documenting the infrastructure analysis. The TM will include the following:
    - 1. Summary of Alternative Evaluations
    - 2. Recommended Alternative
    - 3. Opinion of Probable Costs including environmental permitting, design, right-of-way, and construction.
    - 4. Permitting Strategy
- d. Perform an evaluation of one alternative for distribution of treated water from the new WTP to the existing City of Enid water distribution network. Major elements of the analysis are expected to include the following:
- i. Evaluate two (2) concepts for blending of treated water from the new WTP with the well-field water prior to distribution to the existing distribution network. The options will include tank blending and manifold (pipe) blending.
  - ii. Update existing water system model with basic hydraulic modeling to confirm system conformance with the alternative above.
  - iii. Conduct preliminary environmental permitting analysis through desktop data recon and develop a ranking for all evaluated alternatives. Analysis will result in a documented environmental permitting strategy for next phase including a preliminary environmental risk analysis.
  - iv. Prepare a Technical Memorandum (TM) documenting the infrastructure analysis. The TM will include the following:
    - 1. Summary of Evaluation

2. Recommendation
  3. Opinion of Probable Costs including environmental permitting, design, right-of-way, and construction.
  4. Permitting Strategy
- e. Meetings and Workshops
- i. PM will have twelve (12) monthly meetings in concert with Program Management monthly meetings to discuss all major infrastructure components with the City. Meeting will also document major progress between meetings and track a list of key decisions that have the potential to impact Program schedule and budget.

**2. City Responsibilities:**

- a. Provide PM access to City’s previous reports, studies, designs, models, data, etc.
- b. Provide PM access to City’s infrastructure sites.
- c. Review and comment on deliverables, memorandums, and correspondence.
- d. Notify PM of changes in the scope of the Program due to conditions beyond the control of the PM.

**II. DELIVERABLES**

The PM will perform an evaluation of various alternatives defined within the Scope of Services for the major infrastructure components associated with the Program. The results of the alternatives evaluation will result in the production of a Technical Memorandum (four total) for each major infrastructure alternative (Intake/Pumping, Pipeline, Storage/Treatment, and Distribution). Each Technical Memorandum will also contain an updated environmental permitting strategy to be executed within the next phase of engineering services.

**III. SCHEDULE**

The PM shall begin work under this Agreement within ten (10) days of a Notice to Proceed (NTP) and shall complete the work in accordance with the schedule of Deliverables below.

DELIVERABLE	DURATION FROM NTP
Infrastructure Technical Memoranda <ul style="list-style-type: none"> <li>• TM-1: Intake and Pump Station</li> <li>• TM-2: Raw Water Pipeline</li> <li>• TM-3: Raw Water Storage and Treatment</li> <li>• TM-4: Treated Water Distribution</li> </ul>	12 Months

The PM will be required to schedule and attend meetings and workshops as described in the Scope of Services. It is anticipated that regular monthly meetings referenced within



the Scope of Services will occur on an City approved reoccurring schedule. The PM has also identified planned site visits as reflected within the Scope of Services. These meeting and visit dates will be preliminary developed at the Kickoff Meeting and loaded into the Master Program Schedule. The PM anticipates some flexibility with meeting dates will be necessary and will update the Master Program Schedule to reflect any potential changes.

**CITY OF ENID  
ALTERNATE SURFACE WATER SUPPLY DEVELOPMENT**

**FEE SUMMARY**

<b>Phase 1 Services</b>	<b>Estimated Fees</b>
Program Management (Task A - C)	\$115,300.00
Conceptual Design/Preliminary Permitting	\$1,080,700.00
<b>Subtotal for Phase 1 Services</b>	<b>\$1,196,000.00</b>

<b>Phase 2 Services</b>	<b>Estimated Fees</b>
Program Management	\$0.00
ODEQ Regulatory Review	\$0.00
Environmental Permitting Support	\$0.00
Surveys	\$0.00
Preliminary Design	\$0.00
Design Consultant Management	\$0.00
Property Acquisition Documents	\$0.00
Bidding Services	\$0.00
Construction Phase Management	\$0.00
Commissioning Services	\$0.00
Project Closeout	\$0.00
<b>Subtotal for Phase 2 Services</b>	<b>\$0.00</b>



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/18/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Stephens Insurance 111 Center Street, Suite 1400 Little Rock, AR 72201  www.stephens.com	CONTACT NAME:	Rebecca Harper		
	PHONE (A/C. No. Ext):	(501) 377-8373	FAX (A/C. No):	(501) 210-4681
	E-MAIL ADDRESS:	rebecca.harper@stephens.com		
	INSURER(S) AFFORDING COVERAGE			NAIC #
	INSURER A : Travelers Idemnity Co (AM Best A+ XV)			25658
	INSURER B : Ace American Insurance Co (AM Best A+ XV)			22667
	INSURER C :			
	INSURER D :			
	INSURER E :			
	INSURER F :			
INSURED Garver LLC 1016 24th Street NW Norman OK 73069				

**COVERAGES**

CERTIFICATE NUMBER: 24730752

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			6809B56529A PACP9B571756 Texas	7/1/2014 7/1/2014	7/1/2015 7/1/2015	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			BA9B564986	7/1/2014	7/1/2015	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 10000			CUP9E91892714	7/1/2014	7/1/2015	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			UB3930T824-14	7/1/2014	7/1/2015	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 500,000
							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
B	Professional Liability- Primary claims made			EONG25652290-003	4/1/2014	7/1/2015	Each Claim Limit \$2,000,000 Aggregate Limit \$2,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: 14078025: Alternate Water Supply- Water Supply from Kaw Lake  
If required by written contract, Certificate Holder is included as Additional Insured as respects the General Liability and Automobile Liability policies. 30 day notice of cancellation will be provided for all reasons other than non-payment of premium.

**CERTIFICATE HOLDER****CANCELLATION**

City of Enid 401 W. Owen Garriott Rd Enid OK 73072	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  Ted Grace <i>Meadow A. Grace</i>

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ACORD 25 (2014/01)

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**City Commission Meeting**

8. 4.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

**APPROVE CHANGE ORDER NO. 1 WITH P.P.S. TRUCKING, LLC, HENNESSEY, OKLAHOMA, FOR THE ROLLING OAKS DETENTION FACILITY AND DRIVE REALIGNMENT, PROJECT NO. F-1307A, IN THE AMOUNT OF \$491,853.20.**

**BACKGROUND:**

As part of the Master Drainage Plan, the current contract calls for continuation of the excavation of soil and construction of structures on the west side of Cleveland and south of Rolling Oaks Drive. The contract was awarded on January 22, 2015 for the base work of excavating and constructing the detention basin at \$1,013,341.60. This Change Order will add the bid Alternate No. 1 at the bid price of \$491,853.20. This alternate provides for relocation of the Rolling Oaks Drive and constructing a new two-cell 4' by 10' reinforced box culvert.

P.P.S. Trucking, LLC's detention work has progressed in good order and they have provided the qualifications to complete the road work. Therefore this Change Order is presented to add on the Rolling Oaks Drive relocation work to the contract.

**RECOMMENDATION**

Approve Change Order No. 1 adding Alternate No. 1 at an increase of \$491,853.20.

**PRESENTER:**

Robert Hitt, P.E., City Engineer

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**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** \$491,853.20

**Funding Source:**

Stormwater Fund.

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**Attachments**

CO 1 Rolling Oaks Det

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**City of Enid  
Change Order**

Project Title: Rolling Oaks Detention Facility  
Project Number: F-1307A  
Change Order No.: 1

Contractor: P.P.S. Trucking, LLC

Date: \_\_\_\_\_

Description of changed work including location, quantity, type of change, and method of payment.

Add Bid Alternate No. 1 covering the relocation of Rolling Oaks Drive including the construction of 4' by 10' 75' ODOT RCB as set out by attached copy of bid proposal.

Original Contract: \_\_\_\_\_ \$ 1,013,341.60

Revised Contract by any prior change orders: \_\_\_\_\_ \$ 1,013,341.60

Change Order - add or (deduct): \_\_\_\_\_ \$ 491,853.20

Revised Contract: \_\_\_\_\_ \$ 1,505,194.80

Added Calendar Days 60 days

\_\_\_\_\_  
City Engineer

Date: 6-09-2015

\_\_\_\_\_  
Mayor

Date: \_\_\_\_\_

P.P.S. Trucking LLC.  
\_\_\_\_\_  
Contractor

By: Rick Bittle

Date: 6-8-15



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF Oklahoma )
COUNTY OF Garfield ) ss:

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

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

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)

PROPOSAL

Project Name Rolling Oaks Detention Facility

Project No. F-1307A

Subject to the above conditions, the undersigned bidder agrees to accept compensation for the completed work in accordance with the detailed plans and specifications, the following price, to-wit:

Item	Quantity	Unit	Description	Unit Price	Extended Price
1	1	L.S.	Mobilization, Bonds & Insurance	\$26,750.00	\$26,750.00
			Unit Price in Words:	<u>Twenty six thousand seven hundred fifty dollars + no cents</u>	
2	1	L.S.	SWPPP Documentation & Management	\$4,000.00	\$4,000.00
			Unit Price in Words:	<u>Four thousand dollars + no cents</u>	
3	1	L.S.	Erosion and Sediment Control Complete-in-Place	\$17,100.00	\$17,100.00
			Unit Price in Words:	<u>Seventeen thousand one hundred dollars + no cents</u>	
4	10,232	C.Y.	Stripping & Replacing Topsoil	\$5.40	\$55,252.80
			Unit Price in Words:	<u>Five dollars + forty cents</u>	
5	83,171	C.Y.	Unclassified Excavation	\$4.70	\$390,903.70
			Unit Price in Words:	<u>Four dollars + seventy cents</u>	
6	2,310	L.F.	12-ft PCC Trickle Channel	\$174.40	\$402,864.00
			Unit Price in Words:	<u>One hundred seventy four dollars + forty cents</u>	
7	1	L.S.	3-ft x 3-ft Concrete Median Drain w/Grate, Complete-in-Place	\$4,000.00	\$4,000.00
			Unit Price in Words:	<u>Four thousand dollars + no cents</u>	
8	1	L.S.	5-ft x 5-ft Concrete Median Drain w/Grate, Complete-in-Place	\$6,000.00	\$6,000.00
			Unit Price in Words:	<u>Six thousand dollars + no cents</u>	
9	30	L.F.	18-in HDPE Pipe, Complete-in-Place	\$42.00	\$1,260.00
			Unit Price in Words:	<u>Forty two dollars + no cents</u>	

Addendum No. 2

Item	Quantity	Unit	Description	Unit Price	Extended Price
10	30	L.F.	36-in HDPE Pipe, Complete-In-Place	\$ 127.77	\$ 3833.10
			Unit Price In Words:	<u>One hundred twenty seven dollars + Seventy seven cents</u>	
11	1	Ea.	18-in HDPE Flared End Section, Complete-In-Place	\$ 525.00	\$ 525.00
			Unit Price In Words:	<u>Five hundred twenty five dollars + no cents</u>	
12	1	Ea.	36-in HDPE Flared End Section, Complete-In-Place	\$ 1453.00	\$ 1453.00
			Unit Price In Words:	<u>One thousand four hundred fifty three dollars + no cents</u>	
13	5	Ton	Type 1-A Rip Rap, w/Nonwoven Geotextile Fabric	\$ 100.00	\$ 500.00
			Unit Price In Words:	<u>One hundred dollars + no cents</u>	
14	16,875	S.Y.	Solid Slab Sodding	\$ 2.00	\$ 33750.00
			Unit Price In Words:	<u>two dollars + no cents</u>	
15	15.2	Ac.	Seeding	\$ 1900.00	\$ 28,880.00
			Unit Price In Words:	<u>Nineteen hundred dollars + no cents</u>	
16	1	L.S.	Vegetation Maintenance	\$ 4000.00	\$ 4000.00
			Unit Price In Words:	<u>Four thousand dollars + no cents</u>	
17	1	L.S.	Construction Staking	\$ 20,000.00	\$ 20,000.00
			Unit Price In Words:	<u>Twenty thousand dollars + no cents</u>	
18	1	L.S.	Traffic Control	\$ 12,270.00	\$ 12,270.00
			Unit Price In Words:	<u>Twelve thousand two hundred seventy dollars + no cents</u>	

**BASE BID** \$ 1,013,341.60

Base Bid Price in Words: One million thirteen thousand three hundred forty one dollars + sixty cents

Calendar Days to complete Base Bid: 130 days

Addendum No. 2



**Bid Alternate 1**

Item	Quantity	Unit	Description	Unit Price	Extended Price
1	10,003	C.Y.	Unclassified Borrow	\$ 3.50	\$ 35,010.50
			Unit Price in Words:	<u>Three dollars + fifty cents</u>	
2	1,100	S.Y.	Saw and Remove Asphalt Pavement	\$ 9.89	\$ 10,879.00
			Unit Price in Words:	<u>Nine dollars + eighty nine cents</u>	
3	6,350	S.Y.	8-In Subgrade Stabilization	\$ 4.06	\$ 25,781.00
			Unit Price in Words:	<u>Four dollars + six cents</u>	
4	285	Ton	Cement Kiln Dust (CKD)	\$ 87.51	\$ 24,940.35
			Unit Price in Words:	<u>Eighty seven dollars + fifty one cents</u>	
5	2,744	S.Y.	6-in PCC Roadway Pavement	\$ 80.80	\$ 221,715.20
			Unit Price in Words:	<u>Eighty dollars + eighty cents</u>	
6	1,300	L.F.	4-In Traffic Stripe (Paint)	\$ 1.60	\$ 2080.00
			Unit Price in Words:	<u>One dollar + sixty cents</u>	
7	135	S.Y.	6-in PCC Concrete Aprons, Complete-in-Place	\$ 96.40	\$ 13,014.00
			Unit Price in Words:	<u>Ninety six dollars + forty cents</u>	
8	1	L.S.	ODOT RCB - 4-ft x 10-ft x 75-ft, Complete-in-Place	\$ 119,437.50	\$ 119,437.50
			Unit Price in Words:	<u>One hundred nineteen thousand, four hundred thirty seven dollars + fifty cents</u>	
9	1	L.S.	ODOT RC End Sections, Complete-in-Place	\$ 18,995.65	\$ 18,995.65
			Unit Price in Words:	<u>Eighteen thousand nine hundred ninety five dollars + sixty five cents</u>	
10	200	Ton	Type 1-A Rip Rap, w/Nonwoven Geotextile Fabric	\$ 100.00	\$ 20,000.00
			Unit Price in Words:	<u>One hundred dollars + no cents</u>	

**Alternate 1 Bid** \$ 491,853.20

Alternate 1 Bid Price in Words: Four hundred ninety one thousand eight hundred fifty three dollars + twenty cents

Addendum No. 2

Additional Calendar Days to complete Alternate Bid 1:

600 days

Bid Alternate 2

Item	Quantity	Unit	Description	Unit Price	Extended Price
1	1,100	S.Y.	4-in PCC Channel Pavement, Complete-in-Place	\$ 84.40	\$ 92,840.00
			Unit Price In Words:	<u>Eighty four dollars + forty cents</u>	
2	171	TON	Type 'A' Aggregate Base, Complete-in-Place	\$ 47.00	\$ 8037.00
			Unit Price In Words:	<u>Forty Seven dollars + no cents</u>	
3	110	Ton	Type 1-A Rip Rap, w/Nonwoven Geotextile Fabric	\$ 100.00	\$ 11,000.00
			Unit Price In Words:	<u>One hundred dollars + no cents</u>	

**Alternate 2 Bid** \$ 111,877.00

Alternate 2 Bid Price in Words:

One hundred eleven thousand eight hundred seventy seven dollars + no cent

Additional Calendar Days to complete Alternate Bid 2:

45 days

Addendum No. 2

## City Commission Meeting

8. 5.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

---

### **SUBJECT:**

CONSIDER AND TAKE POSSIBLE ACTION TO AUTHORIZE AND DIRECT MUNICIPAL FINANCE SERVICES, INC. TO PROCEED WITH THE PROPOSED ISSUANCE OF INDEBTEDNESS BY THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$5,020,000.00, PLUS ESTIMATED APPLICABLE ISSUANCE COSTS, BY THE ENID MUNICIPAL AUTHORITY, TO FINANCE CAPITAL IMPROVEMENTS; AUTHORIZING THE DISTRIBUTION OF BID PACKETS TO BANKS; AND AUTHORIZING ANY RELATED ACTION.

### **BACKGROUND:**

The City is considering advance funding four (4) Capital Improvement projects. The four projects include the following:

- Alternate Water Supply Development Contract - \$700,000.00
- East Broadway Avenue Waterline Relocation - \$570,000.00
- Well Field Improvements - \$750,000.00
- Willow Road Widening from Cleveland to Oakwood Construction - \$3,000,000.00

providing an estimated total of \$5,020,000.00 plus estimated applicable issuance costs.

Although the City has cash reserves on hand to pay for these projects, it may be prudent to have the flexibility to retain some cash on hand for any emergencies or opportunities that may arise.

### **RECOMMENDATION**

Approve.

### **PRESENTER:**

Jerald Gilbert, Trust Manager.

---

**City Commission Meeting**

9. 1.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

---

**SUBJECT:**

**AWARD A CONTRACT TO RICK LORENZ CONSTRUCTION, INC., ENID, OKLAHOMA, FOR THE CROSSLIN DETENTION OUTLET STRUCTURE, PROJECT NO. M-1501B, IN THE AMOUNT OF \$125,655.50, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

**BACKGROUND:**

This project consists of placing a three-cell, reinforced concrete box culvert to carry the Crosslin Lake stormwater flow under the new trail at Crosslin Park.

Three (3) responsive bids were received and one (1) non-responsive bid was submitted as shown below:

<b>QUALIFIED BIDS</b>		
Rick Lorenz Construction, Inc.	Base Bid:	\$125,655.50
SL Madison Construction, LLC	Base Bid:	\$146,514.00
JJ Westhoff Construction Company	Base Bid:	\$175,850.00

<b>NON QUALIFIED SUBMITTAL</b>		
Gonzales Welding & Construction	Base Bid:	\$88,490.70

The bid submitted by Gonzales Welding & Construction is non-responsive due to failure to qualify the contractor’s experience on the required scope of work. A review of references could not substantiate work performance on heavy construction of multi-cell box culverts as required on this project.

Rick Lorenz Construction, Inc. submitted the lowest, responsible bid in the amount of \$ 125,655.50.

**RECOMMENDATION**

Award contract to Rick Lorenz Construction, Inc. in the amount of \$125,655.50, and authorize the Mayor to execute all contract documents after review by the City Attorney.

**PRESENTER:**

Robert Hitt, P.E., City Engineer.

---

**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** \$125,655.50

**Funding Source:**

Capital Improvement Fund.

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**Attachments**

Canvas of Bids.

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FROM: Laura Sheldon  
DATE: June 2, 2015

PAGE 1 OF 1

CANVASS OF BIDS  
for  
Crosslin Detention Outlet Structure  
Project Number M-1501B

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>		<u>PRICE</u>
Gonzales Welding and Construction 405 S. Highway 81 Medford, OK 73759-1627	Base Bid	\$	88,490.70

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. 4502 N. 4th Enid, OK 73701	Base Bid	\$	125,655.50
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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.**

SL Madison Construction, LLC 7835 N. MacArthur Blvd. Crescent, OK 73028	Base Bid	\$	146,514.00
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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.**

JJ Westhoff Construction Company 700 Calvert Lincoln, NE 68502-4322	Base Bid	\$	175,850.00
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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 Gonzales Welding and Construction, in the amount of \$ 88,490.70.

**City Commission Meeting**

9. 2.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

**AWARD A CONTRACT TO LAYNE CHRISTIANSEN COMPANY, GUTHRIE, OKLAHOMA, FOR THE 2015 WELL FIELD IMPROVEMENTS PROJECT, PROJECT NO. W-1512A, IN THE AMOUNT OF \$1,012,856.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

**BACKGROUND:**

This project is to increase water production capability to meet the increasing water demand of the City by replacing abandoned or un-used wells. This will provide five (5) new wells drilled in the Ames area.

One (1) bid was received from Layne Christiansen Company. The base bid is for four (4) wells at \$812,139.00. Alternate No 1, will add an additional well at \$200,717.00 and was bid as an alternate to provide flexibility to award a contract.

The base bid and the alternate bid will make the total contract amount \$1,012,856.00, with 180 calendar days to complete. The engineer’s estimate was \$1,211,548.00.

**RECOMMENDATION**

Award a contract to Layne Christiansen Company in the amount of \$1,012,856.00, and authorize the Mayor to execute all contract documents after review by the City Attorney.

**PRESENTER:**

Murali Kattai, Project Engineer.

---

**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** \$1,012,856.00

**Funding Source:**

Water Capital Improvement Fund.

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**Attachments**

Canvas of Bids.

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FROM: Laura Sheldon  
DATE: June 16, 2015

PAGE 1 OF 1

CANVASS OF BIDS  
for  
**2015 Well Field Improvements**  
**Project Number W-1512A**

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Layne Christensend Company	Base Bid	\$ 812,139.00
4691 NE HWY 73044	Alternate 1	\$ 200,717.00
Guthrie, OK 73044		

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 Layne Christensen Company, in the amount of \$ 1,012,856.00.



## **City Commission Meeting**

9. 3.

**Meeting Date:** 06/16/2015

**Submitted By:** Linda Parks, City Clerk

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### **SUBJECT:**

**CONSIDER THE SALE OF SURPLUS PROPERTY AT 2604-2606 NORTH 5TH STREET, TO QUAESTUS CORPORTION, ENID, OKLAHOMA, IN THE AMOUNT OF \$4,000.00.**

### **BACKGROUND:**

In April 2015, staff received a letter of interest from a gentleman desiring to purchase vacant property owned by the City of Enid, located at 2604-2606 North 5th Street. This property was deeded to the City in June 2010 due to the property becoming dilapidated and the owners being unable or unwilling to bring the property up to code. In lieu of undertaking the clearing efforts themselves, the property was donated to the City of Enid. Since that time, the City Manager has declared the property as surplus, and bids were solicited bids for the sale of the property.

Sealed bids were opened on May 21, 2015 and received from Mr. Dariel Momsen, Enid, Oklahoma, in the amount of \$1,000.00, and Quaestus Corporation, Enid, Oklahoma, in the amount of \$4,000.00.

### **RECOMMENDATION**

Approve the sale of surplus property located at 2604-2606 North 5th Street to Quaestus Corporation in the amount of \$4,000.00.

### **PRESENTER:**

Jerald Gilbert, City Manager.

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**City Commission Meeting**

9. 4.

**Meeting Date:** 06/16/2015

**Submitted By:** Andrea Chism, City Attorney

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**SUBJECT:**

**APPROVE AND EXECUTE LOCAL PROGRAM FUNDING CONTRACTS WITH BOOKER T. WASHINGTON COMMUNITY CENTER, INC., MAIN STREET ENID, INC., ENID METROPOLITAN AREA HUMAN SERVICE COMMISSION, INC., ENID ARTS & SCIENCE FOUNDATION D/B/A LEONARDO’S DISCOVERY WAREHOUSE, AND YOUTH AND FAMILY SERVICES OF NORTH CENTRAL OKLAHOMA, INC.**

**BACKGROUND:**

In accordance with Article 10, §§ 14 and 17, of the Oklahoma Constitution, the Mayor and Board of Commissioners of the City of Enid found that the above local programs met and served a proper public purpose and made appropriations for the local programs in the City of Enid’s Fiscal Year 2015-2016 budget. The City of Enid desires to set forth the terms and conditions with which the local programs shall comply in order to receive funding. Funding allocations are as follows:

- Metro Commission: \$7,000.00
- Youth and Family Services: \$7,000.00
- Booker T. Washington: \$15,000.00
- Main Street Enid: \$75,000.00
- Leonardo’s: \$25,000.00

**RECOMMENDATION**

Approve and Execute Contracts.

**PRESENTER:**

Andrea L. Chism, City Attorney.

---

**Fiscal Impact**

**Budgeted Y/N:** Y  
**Amount:** \$129,000.00  
**Funding Source:**  
 General Fund

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**Attachments**

- Metro Commission Contract
- Y&FS Contract
- Booker T. Washington Contract
- Main Street Enid Contract

Leonardo's Contract

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CONTRACT FOR PUBLIC SERVICES BETWEEN THE CITY OF ENID AND  
ENID ARTS & SCIENCE FOUNDATION

THIS CONTRACT is made and entered into by and between the City of Enid, Oklahoma, an Oklahoma Municipal Corporation, hereinafter called "City", and Enid Arts & Science Foundation, d/b/a Leonardo's Discovery Warehouse, an Oklahoma Non-Profit Corporation, hereinafter called "Contractor."

**WHEREAS**, Leonardo's Discovery Warehouse has provided services to the residents of the City of Enid for over fifteen (15) years; and,

**WHEREAS**, in accordance with Okla. Const. Art. 10, §§ 14 and 17, the Mayor and Board of Commissioners of the City of Enid, Oklahoma, find that the Leonardo's Discovery Warehouse serves a proper public purpose, and;

**WHEREAS**, Leonardo's Discovery Warehouse desires to continue to provide public services to the residents of the City of Enid; and,

**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 receipt and sufficiency of which is acknowledged by the parties, the parties agree as follows:

1. Engagement of Contractor. The City hereby engages Contractor for Contractor to perform certain public services for the benefit of the residents of the City of Enid. Contractor accepts such engagement pursuant to the terms and conditions set forth herein.
2. Scope of Engagement. The primary purpose of this contract is for Contractor to provide community services to the residents of the City of Enid. Contractor shall also strive to further economic development within Enid by sustaining, or increasing, the number of guests that visit from outside Enid. Contractor shall use its good faith and best efforts to fulfill the following work, goals, and priorities. Such scope of work shall include the following:
  - a. Family Membership Scholarship Program. Contractor shall provide, and continue to provide throughout the term of this Contract, a Family Membership Scholarship Program. Such program shall comply with the following minimum requirements:
    - 1) A minimum of thirty (30) Annual Family Membership Scholarships, shall be made available. Said annual scholarships shall cover up to five (5) family members per scholarship.

- a) Ten (10) scholarships shall be available to City of Enid Employees and administered through the City of Enid Human Resources Department.
  - b) Twenty (20) scholarships shall be available to residents of the City of Enid and administered through Contractor.
- 2) Applicants for Family Membership Scholarships shall be required to demonstrate “need” and an inability to pay in accordance with Housing and Urban Development (HUD) income qualifications and/or state assistance income qualifications.
  - 3) Recipients of Family Membership Scholarships shall receive their annual membership at no cost, but shall be required to pay the applicable taxes.
- b. Camp Leonardo’s. Contractor shall provide Camp Leonardo’s during the term of this Contract for a minimum of seven (7) weeks during June and July, as well as during the Enid Public Schools’ Spring Break. Such camp shall comply with the following minimum requirements:
- 1) Available to children ages four (4) through twelve (12).
  - 2) Three sessions shall be made available - morning, afternoon, and all-day.
  - 3) A minimum of ten percent (10%) of summer camp attendees shall receive scholarships.
    - a) Scholarship applicants shall be required to demonstrate “need” and an inability to pay in accordance with HUD income qualifications and/or state assistance income qualifications.
    - a) A scholarship shall cover the tuition for either the morning or afternoon session for one (1) child for one (1) week.
    - b) Additional weeks of attendance for scholarship recipients shall be made available at a cost of one-half (1/2) of the tuition rate.
- c. Oklahoma Museum Network. Contractor shall be, and continue to be throughout the term of this Contract, a member of the Oklahoma Museum Network.
- d. Bi-Annual Free Admission Day. Contractor shall provide one (1) free admission day twice per year. The date of the free admission shall be chosen by the Contractor.

- e. Remainder. Any remaining funds may be used for marketing that reaches beyond the corporate limits of the City of Enid. Incidental concurrent marketing within the corporate limits of the City of Enid is acceptable.
3. Term. This contract shall be effective from the 1st day of July, 2015, through the 30th day of June, 2016.
4. Compensation. The City and Contractor agree that Contractor will be compensated in the amount of twenty-five thousand dollars (\$25,000.00) to provide public services as described in Paragraph 2.
5. Payment to Contractor. Contractor shall present an invoice for payment of compensation to the City of Enid. The City shall pay such invoice within twenty (20) days of the first meeting of the Mayor and Board of Commissioners of the City of Enid after receipt of this invoice.
6. Independent Contractor Status of Contractor. Contractor is a separate, legal entity from the City and the parties make this contract accordingly. All persons working for Contractor under this contract shall be employees of Contractor and shall not be considered employees of the City. The hiring, discharge, supervision, and management of the employees of Contractor who provide services under this contract, including, but not limited to, the determination from time to time of the qualifications of such Contractor employees who are required to perform the duties of Contractor, and the establishment, revision, and administration of wage scales, rates of compensation, conditions of employment, and job and position descriptions with respect to all such employees of Contractor hereunder shall be within the sole direction of Contractor.
7. Non-Discrimination. The parties covenant (1) that no person shall be excluded from participation in, denied the benefit of, or otherwise subjected to discrimination under the terms of this contract on the ground of race, color, age, sex, handicap, or national origin; and (2) that, in carrying out the terms and conditions of this contract, no person shall be subjected to discrimination on the grounds of race, color, age, sex, handicap, or national origin.
8. Compliance with Laws. Contractor shall conduct its business under the terms of this contract in such a manner that it does not violate Federal, State, or local laws or regulations applicable to the conduct of its operations under the terms of this contract.
9. Default. Under this contract, default occurs when either party fails to keep, observe, or perform any material agreement, term, or provision of this contract to be kept, observed, or performed by it and such conduct continues for a period of thirty (30) days after written notice thereof by the other party.
10. Interpretation of Law. This contract 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.

11. Venue. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this contract 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.

12. Termination, Remedies Upon Default.

- a. Upon default and in addition to any other remedies available to it on account of such event of default, either party may terminate this contract without further notice.
- b. A default by Contractor shall result in the requirement to return funds to the City and/or disqualification from future funding.
- c. 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. The failure of either party to insist upon the strict observance or performance of any of the provisions of this contract or to exercise any right or remedy provided in this contract shall not impair any such right or remedy nor be construed as a waiver or relinquishment thereof with respect to subsequent defaults. Every right and remedy given by this contract to the parties may be exercised from time to time and as often as may be deemed expedient by the parties.

13. Notices. Whenever notice is required to be given in writing, such notice shall be hand-delivered or mailed by certified mail, return receipt requested, and directed to the respective parties at the following addresses:

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

CONTRACTOR: Enid Arts & Science Foundation d/b/a  
Leonardo's Discovery Warehouse  
200 E. Maple  
Enid, Ok 73701

or at such other address as a party shall specify by like notice to the other party hereto. Notices shall be effective on the date of delivery.

14. Indemnification and Hold Harmless. Contractor shall defend, indemnify and hold harmless the City and any and all officers, agents and employees of the City, against all damages, including but not limited to, any loss, liability, expense, suit, or claim for injury to persons or damages to property arising out of the activities of Contractor, its employees and agents under or in connection with this contract, whether or not any act or omission complained of is authorized, allowed or prohibited by Contractor and all reasonable expenses together with all damages and penalties thereto. Expenses shall include, without limitation, all out-of-pocket expenses, attorney's fees, witness fees, and discovery costs.
15. Assignment. Neither party shall assign this contract or any interest herein without the express, written consent of the other party.
16. Construction. Captions and other headings contained in this contract are for reference and identification purposes only and do not alter, modify, amend, limit, or restrict the contractual obligations of the parties.
17. Integration and Amendments. This contract 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 contract and which specifically references this contract. There are no other agreements, representations or warranties, whether oral or written, regarding the subject matter of this contract. 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 contract shall be attached to this contract and all of the terms in this contract not addressed in the amendment shall remain in full force and effect.
18. Binding Effect. This contract binds the parties and any successors and assigns of the parties.
19. Severability. If any one or more of the sections, sentences, clauses, or parts be held invalid for any reason, the invalidity of such section, sentence, clause, or part shall not affect nor prejudice the applicability and validity of any other provision of this contract.
20. Counterparts. This Contract may be executed in any number of counterparts, and when each party has signed and delivered to the other at least one (1) such counterpart, each counterpart shall be deemed an original, and when taken together with other signed counterparts, shall constitute one (1) agreement; provided, however, this Contract shall not be binding upon the parties hereto until signed by all of the parties.
21. Third Party Beneficiaries. Nothing in this contract, expressed or implied, is intended to confer upon any person other than the parties hereto and their respective assigns, any rights or remedies under or by reason of this Agreement, except as provided expressly herein.



22. Identity Theft Prevention. Contractor, for itself, successors, assigns, and subcontractors agree to familiarize themselves with 16 CFR § 681, Identity Theft Rules and 24 Okla. Stat. § 161 et seq., the Security Breach Notification Act. Contractor agrees to meet or exceed the guidelines set out in those laws, including, but not limited to, its policies and procedures regarding training of personnel, use of any personal information obtained, and reporting of “Red Flag” events.
23. Employment Verification. The City of Enid requires all contractors to verify that employees working pursuant to contracts with the City of Enid are legally authorized to work in the United States. Contractor agrees to verify and document the employment eligibility of all employees who may perform services pursuant to this Contract. Contractor also agrees to require all subcontractors who perform services under this Contract to verify and document the employment eligibility of all employees who may perform services pursuant to this Contract.
24. Governmental Tort Claims Act. By entering into this Agreement, City 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 Agreement modifies and/or waives any provision of the Local Government Tort Claims Act.
25. Bargaining. Both parties have had the opportunity to seek independent legal counsel before entering into this Contract. The language of this Contract shall be construed simply, according to its fair meaning, and not strictly for or against either party.

**IN WITNESS WHEREOF**, the parties hereto have executed this contract the day and year last written below.

Date Signed: \_\_\_\_\_

"CITY"

The City of Enid, Oklahoma,  
an Oklahoma Municipal Corporation

\_\_\_\_\_  
William E. Shewey, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Linda Parks, City Clerk

Approved as to form and legality:

\_\_\_\_\_  
Andrea L. Chism, City Attorney

Date Signed: \_\_\_\_\_

"CONTRACTOR"  
Enid Arts & Science Foundation, d/b/a  
Leonardo's Discovery Warehouse,  
an Oklahoma Non-Profit Corporation

\_\_\_\_\_  
Julie P. Baird, Executive Director

WITNESS:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

**DRAFT**

**CONTRACT FOR YOUTH SHELTER SERVICES BETWEEN THE CITY OF ENID AND  
YOUTH AND FAMILY SERVICES OF NORTH CENTRAL OKLAHOMA, INC.**

THIS CONTRACT is made and entered into by and between the City of Enid, Oklahoma, an Oklahoma Municipal Corporation, hereinafter called "City", and Youth and Family Services of North Central Oklahoma, Inc., an Oklahoma Non-Profit Corporation, hereinafter called "Contractor."

**WHEREAS**, Contractor has provided services to the residents of the City of Enid for over thirty years; and,

**WHEREAS**, the City is, from time to time, in need of temporary housing for deprived, in need of supervision, delinquent children, and children in need of treatment, who are in need of temporary housing; and,

**WHEREAS**, Contractor desires to continue to provide public services to the residents of the City of Enid; and,

**WHEREAS**, in accordance with Okla. Const. Art. 10, §§ 14 and 17, the Mayor and Board of Commissioners of the City of Enid, Oklahoma, find that the services provided by the Contractor serve a proper public purpose, and;

**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 receipt and sufficiency of which is acknowledged by the parties, the parties agree as follows:

1. Engagement of Contractor. The City hereby engages Contractor for Contractor to provide certain public services for the benefit of the residents of the City of Enid. Contractor accepts such engagement pursuant to the terms and conditions set forth herein.
2. Scope of Engagement. The purpose of this contract is for Contractor to provide public services for the City of Enid. Contractor shall use its good faith and best efforts to fulfill the following work, goals, and priorities. Such scope of work shall include the following:
  - a. Youth Shelter. Contractor shall provide, and continue to provide throughout this Agreement, an emergency youth shelter, which provides temporary housing to children. Such youth shelter shall comply with the following minimum requirements:
    - 1) Available to children from newborn through eighteen (18) years of age and who meet the admission policies of the shelter.
    - 2) Available to deprived and in need of supervision children who reside within the corporate limits of the City of Enid.

- 3) Available to delinquent children and children in need of treatment at the request of the Judge of the Municipal Court or the Community Intervention Center (CIC).
  - 4) Available twenty-four (24) hours per day, three hundred and sixty-five (365) days per year.
  - 5) 4 beds shall be reserved for children from the City of Enid.
3. Term. This contract shall be effective from the 1st day of July, 2015, through the 30th day of June, 2016.
  4. Compensation. The City and Contractor agree that Contractor will be compensated in the amount of seven thousand dollars (\$7,000.00) to provide public services as described in Paragraph 2.
  5. Payment to Contractor. Contractor shall present an invoice for payment of compensation to the City of Enid. The City shall pay such invoice within twenty (20) days of the first meeting of the Mayor and Board of Commissioners of the City of Enid after receipt of this invoice.
  6. Independent Contractor Status of Contractor. Contractor is a separate, legal entity from the City and the parties make this contract accordingly. All persons working for Contractor under this contract shall be employees of Contractor and shall not be considered employees of the City. The hiring, discharge, supervision, and management of the employees of Contractor who provide services under this contract, including, but not limited to, the determination from time to time of the qualifications of such Contractor employees who are required to perform the duties of Contractor, and the establishment, revision, and administration of wage scales, rates of compensation, conditions of employment, and job and position descriptions with respect to all such employees of Contractor hereunder shall be within the sole direction of Contractor.
  7. Non-Discrimination. The parties covenant (1) that no person shall be excluded from participation in, denied the benefit of, or otherwise subjected to discrimination under the terms of this contract on the ground of race, color, age, sex, handicap, or national origin; and (2) that, in carrying out the terms and conditions of this contract, no person shall be subjected to discrimination on the grounds of race, color, age, sex, handicap, or national origin.
  8. Compliance with Laws. Contractor shall conduct its business under the terms of this contract in such a manner that it does not violate Federal, State, or local laws or regulations applicable to the conduct of its operations under the terms of this contract.
  9. Construction. Captions and other headings contained in this contract are for reference and identification purposes only and do not alter, modify, amend, limit, or restrict the contractual obligations of the parties.

10. Default. Under this contract, default occurs when either party fails to keep, observe, or perform any material agreement, term, or provision of this contract to be kept, observed, or performed by it and such conduct continues for a period of thirty (30) days after written notice thereof by the other party.

11. Termination, Remedies Upon Default.

- a. Upon default and in addition to any other remedies available to it on account of such event of default, either party may terminate this contract without further notice.
- b. A default by Contractor shall result in the requirement to return funds to the City and/or disqualification from future funding.
- c. 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. The failure of either party to insist upon the strict observance or performance of any of the provisions of this contract or to exercise any right or remedy provided in this contract shall not impair any such right or remedy nor be construed as a waiver or relinquishment thereof with respect to subsequent defaults. Every right and remedy given by this contract to the parties may be exercised from time to time and as often as may be deemed expedient by the parties.

12. Notices. Whenever notice is required to be given in writing, such notice shall be hand-delivered or mailed by certified mail, return receipt requested, and directed to the respective parties at the following addresses:

CITY:

City Attorney  
P.O. Box 1768  
Enid, OK 73702

CONTRACTOR:

Youth and Family Services of North Central  
Oklahoma, Inc.  
605 W. Oxford AVE  
Enid, Ok 73701

or at such other address as a party shall specify by like notice to the other party hereto. Notices shall be effective on the date of delivery.

13. Interpretation of Law. This contract 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.

14. Choice of Law. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this contract 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.
15. Indemnification and Hold Harmless. Contractor shall defend, indemnify and hold harmless the City and any and all officers, agents and employees of the City, against all damages, including but not limited to, any loss, liability, expense, suit, or claim for injury to persons or damages to property arising out of the activities of Contractor, its employees and agents under or in connection with this contract, whether or not any act or omission complained of is authorized, allowed or prohibited by Contractor and all reasonable expenses together with all damages and penalties thereto. Expenses shall include, without limitation, all out-of-pocket expenses, attorney's fees, witness fees, and discovery costs.
16. Assignment. Neither party shall assign this contract or any interest herein without the express, written consent of the other party.
17. Integration and Amendments. This contract 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 contract and which specifically references this contract. There are no other agreements, representations or warranties, whether oral or written, regarding the subject matter of this contract. 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 contract shall be attached to this contract and all of the terms in this contract not addressed in the amendment shall remain in full force and effect.
18. Severability. If any one or more of the sections, sentences, clauses, or parts be held invalid for any reason, the invalidity of such section, sentence, clause, or part shall not affect nor prejudice the applicability and validity of any other provision of this contract.
19. Counterparts. This Contract may be executed in any number of counterparts, and when each party has signed and delivered to the other at least one (1) such counterpart, each counterpart shall be deemed an original, and when taken together with other signed counterparts, shall constitute one (1) agreement; provided, however, this Contract shall not be binding upon the parties hereto until signed by all of the parties.
20. Binding Effect. This contract binds the parties and any successors and assigns of the parties.

21. Third Party Beneficiaries. Nothing in this contract, expressed or implied, is intended to confer upon any person other than the parties hereto and their respective assigns, any rights or remedies under or by reason of this Agreement, except as provided expressly herein.
22. Identity Theft Prevention. Contractor, for itself, successors, assigns, and subcontractors agree to familiarize themselves with 16 CFR § 681, Identity Theft Rules and 24 Okla. Stat. § 161 et seq., the Security Breach Notification Act. Contractor agrees to meet or exceed the guidelines set out in those laws, including, but not limited to, its policies and procedures regarding training of personnel, use of any personal information obtained, and reporting of “Red Flag” events.
23. Employment Verification. The City of Enid requires all contractors to verify that employees working pursuant to contracts with the City of Enid are legally authorized to work in the United States. Contractor agrees to verify and document the employment eligibility of all employees who may perform services pursuant to this Contract. Contractor also agrees to require all subcontractors who perform services under this Contract to verify and document the employment eligibility of all employees who may perform services pursuant to this Contract.
24. Governmental Tort Claims Act. By entering into this Agreement, City 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 Agreement modifies and/or waives any provision of the Local Government Tort Claims Act.
25. Bargaining. Both Parties have had the opportunity to seek independent legal counsel before entering into this Contract. The language of this Contract shall be construed simply, according to its fair meaning, and not strictly for or against either party.

**IN WITNESS WHEREOF**, the parties hereto have executed this contract the day and year last written below.

Date: \_\_\_\_\_

"CITY"  
The City of Enid, Oklahoma,  
an Oklahoma Municipal Corporation

\_\_\_\_\_  
William E. Shewey, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Linda Parks, City Clerk

Approved as to form and legality:

\_\_\_\_\_  
Andrea L. Chism, City Attorney

Date: \_\_\_\_\_

"CONTRACTOR"  
Youth and Family Services of North Central  
Oklahoma, Inc.,  
an Oklahoma Non-Profit Corporation

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

WITNESS:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title



CONTRACT FOR PUBLIC SERVICES BETWEEN THE CITY OF ENID AND  
ENID ARTS & SCIENCE FOUNDATION

THIS CONTRACT is made and entered into by and between the City of Enid, Oklahoma, an Oklahoma Municipal Corporation, hereinafter called "City", and Enid Arts & Science Foundation, d/b/a Leonardo's Discovery Warehouse, an Oklahoma Non-Profit Corporation, hereinafter called "Contractor."

**WHEREAS**, Leonardo's Discovery Warehouse has provided services to the residents of the City of Enid for over fifteen (15) years; and,

**WHEREAS**, in accordance with Okla. Const. Art. 10, §§ 14 and 17, the Mayor and Board of Commissioners of the City of Enid, Oklahoma, find that the Leonardo's Discovery Warehouse serves a proper public purpose, and;

**WHEREAS**, Leonardo's Discovery Warehouse desires to continue to provide public services to the residents of the City of Enid; and,

**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 receipt and sufficiency of which is acknowledged by the parties, the parties agree as follows:

1. Engagement of Contractor. The City hereby engages Contractor for Contractor to perform certain public services for the benefit of the residents of the City of Enid. Contractor accepts such engagement pursuant to the terms and conditions set forth herein.
2. Scope of Engagement. The primary purpose of this contract is for Contractor to provide community services to the residents of the City of Enid. Contractor shall also strive to further economic development within Enid by sustaining, or increasing, the number of guests that visit from outside Enid. Contractor shall use its good faith and best efforts to fulfill the following work, goals, and priorities. Such scope of work shall include the following:
  - a. Family Membership Scholarship Program. Contractor shall provide, and continue to provide throughout the term of this Contract, a Family Membership Scholarship Program. Such program shall comply with the following minimum requirements:
    - 1) A minimum of thirty (30) Annual Family Membership Scholarships, shall be made available. Said annual scholarships shall cover up to five (5) family members per scholarship.

- a) Ten (10) scholarships shall be available to City of Enid Employees and administered through the City of Enid Human Resources Department.
  - b) Twenty (20) scholarships shall be available to residents of the City of Enid and administered through Contractor.
- 2) Applicants for Family Membership Scholarships shall be required to demonstrate “need” and an inability to pay in accordance with Housing and Urban Development (HUD) income qualifications and/or state assistance income qualifications.
  - 3) Recipients of Family Membership Scholarships shall receive their annual membership at no cost, but shall be required to pay the applicable taxes.
- b. Camp Leonardo’s. Contractor shall provide Camp Leonardo’s during the term of this Contract for a minimum of seven (7) weeks during June and July, as well as during the Enid Public Schools’ Spring Break. Such camp shall comply with the following minimum requirements:
- 1) Available to children ages four (4) through twelve (12).
  - 2) Three sessions shall be made available - morning, afternoon, and all-day.
  - 3) A minimum of ten percent (10%) of summer camp attendees shall receive scholarships.
    - a) Scholarship applicants shall be required to demonstrate “need” and an inability to pay in accordance with HUD income qualifications and/or state assistance income qualifications.
    - a) A scholarship shall cover the tuition for either the morning or afternoon session for one (1) child for one (1) week.
    - b) Additional weeks of attendance for scholarship recipients shall be made available at a cost of one-half (1/2) of the tuition rate.
- c. Oklahoma Museum Network. Contractor shall be, and continue to be throughout the term of this Contract, a member of the Oklahoma Museum Network.
- d. Bi-Annual Free Admission Day. Contractor shall provide one (1) free admission day twice per year. The date of the free admission shall be chosen by the Contractor.

- e. Remainder. Any remaining funds may be used for marketing that reaches beyond the corporate limits of the City of Enid. Incidental concurrent marketing within the corporate limits of the City of Enid is acceptable.
3. Term. This contract shall be effective from the 1st day of July, 2015, through the 30th day of June, 2016.
4. Compensation. The City and Contractor agree that Contractor will be compensated in the amount of twenty-five thousand dollars (\$25,000.00) to provide public services as described in Paragraph 2.
5. Payment to Contractor. Contractor shall present an invoice for payment of compensation to the City of Enid. The City shall pay such invoice within twenty (20) days of the first meeting of the Mayor and Board of Commissioners of the City of Enid after receipt of this invoice.
6. Independent Contractor Status of Contractor. Contractor is a separate, legal entity from the City and the parties make this contract accordingly. All persons working for Contractor under this contract shall be employees of Contractor and shall not be considered employees of the City. The hiring, discharge, supervision, and management of the employees of Contractor who provide services under this contract, including, but not limited to, the determination from time to time of the qualifications of such Contractor employees who are required to perform the duties of Contractor, and the establishment, revision, and administration of wage scales, rates of compensation, conditions of employment, and job and position descriptions with respect to all such employees of Contractor hereunder shall be within the sole direction of Contractor.
7. Non-Discrimination. The parties covenant (1) that no person shall be excluded from participation in, denied the benefit of, or otherwise subjected to discrimination under the terms of this contract on the ground of race, color, age, sex, handicap, or national origin; and (2) that, in carrying out the terms and conditions of this contract, no person shall be subjected to discrimination on the grounds of race, color, age, sex, handicap, or national origin.
8. Compliance with Laws. Contractor shall conduct its business under the terms of this contract in such a manner that it does not violate Federal, State, or local laws or regulations applicable to the conduct of its operations under the terms of this contract.
9. Default. Under this contract, default occurs when either party fails to keep, observe, or perform any material agreement, term, or provision of this contract to be kept, observed, or performed by it and such conduct continues for a period of thirty (30) days after written notice thereof by the other party.
10. Interpretation of Law. This contract 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.

11. Venue. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this contract 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.

12. Termination, Remedies Upon Default.

- a. Upon default and in addition to any other remedies available to it on account of such event of default, either party may terminate this contract without further notice.
- b. A default by Contractor shall result in the requirement to return funds to the City and/or disqualification from future funding.
- c. 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. The failure of either party to insist upon the strict observance or performance of any of the provisions of this contract or to exercise any right or remedy provided in this contract shall not impair any such right or remedy nor be construed as a waiver or relinquishment thereof with respect to subsequent defaults. Every right and remedy given by this contract to the parties may be exercised from time to time and as often as may be deemed expedient by the parties.

13. Notices. Whenever notice is required to be given in writing, such notice shall be hand-delivered or mailed by certified mail, return receipt requested, and directed to the respective parties at the following addresses:

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

CONTRACTOR: Enid Arts & Science Foundation d/b/a  
Leonardo's Discovery Warehouse  
200 E. Maple  
Enid, Ok 73701

or at such other address as a party shall specify by like notice to the other party hereto. Notices shall be effective on the date of delivery.

14. Indemnification and Hold Harmless. Contractor shall defend, indemnify and hold harmless the City and any and all officers, agents and employees of the City, against all damages, including but not limited to, any loss, liability, expense, suit, or claim for injury to persons or damages to property arising out of the activities of Contractor, its employees and agents under or in connection with this contract, whether or not any act or omission complained of is authorized, allowed or prohibited by Contractor and all reasonable expenses together with all damages and penalties thereto. Expenses shall include, without limitation, all out-of-pocket expenses, attorney's fees, witness fees, and discovery costs.
15. Assignment. Neither party shall assign this contract or any interest herein without the express, written consent of the other party.
16. Construction. Captions and other headings contained in this contract are for reference and identification purposes only and do not alter, modify, amend, limit, or restrict the contractual obligations of the parties.
17. Integration and Amendments. This contract 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 contract and which specifically references this contract. There are no other agreements, representations or warranties, whether oral or written, regarding the subject matter of this contract. 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 contract shall be attached to this contract and all of the terms in this contract not addressed in the amendment shall remain in full force and effect.
18. Binding Effect. This contract binds the parties and any successors and assigns of the parties.
19. Severability. If any one or more of the sections, sentences, clauses, or parts be held invalid for any reason, the invalidity of such section, sentence, clause, or part shall not affect nor prejudice the applicability and validity of any other provision of this contract.
20. Counterparts. This Contract may be executed in any number of counterparts, and when each party has signed and delivered to the other at least one (1) such counterpart, each counterpart shall be deemed an original, and when taken together with other signed counterparts, shall constitute one (1) agreement; provided, however, this Contract shall not be binding upon the parties hereto until signed by all of the parties.
21. Third Party Beneficiaries. Nothing in this contract, expressed or implied, is intended to confer upon any person other than the parties hereto and their respective assigns, any rights or remedies under or by reason of this Agreement, except as provided expressly herein.

22. Identity Theft Prevention. Contractor, for itself, successors, assigns, and subcontractors agree to familiarize themselves with 16 CFR § 681, Identity Theft Rules and 24 Okla. Stat. § 161 et seq., the Security Breach Notification Act. Contractor agrees to meet or exceed the guidelines set out in those laws, including, but not limited to, its policies and procedures regarding training of personnel, use of any personal information obtained, and reporting of “Red Flag” events.
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24. Governmental Tort Claims Act. By entering into this Agreement, City 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 Agreement modifies and/or waives any provision of the Local Government Tort Claims Act.
25. Bargaining. Both parties have had the opportunity to seek independent legal counsel before entering into this Contract. The language of this Contract shall be construed simply, according to its fair meaning, and not strictly for or against either party.

**IN WITNESS WHEREOF**, the parties hereto have executed this contract the day and year last written below.

Date Signed: \_\_\_\_\_

"CITY"  
The City of Enid, Oklahoma,  
an Oklahoma Municipal Corporation

\_\_\_\_\_  
William E. Shewey, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Linda Parks, City Clerk

Approved as to form and legality:

\_\_\_\_\_  
Andrea L. Chism, City Attorney

Date Signed: \_\_\_\_\_

"CONTRACTOR"  
Enid Arts & Science Foundation, d/b/a  
Leonardo's Discovery Warehouse,  
an Oklahoma Non-Profit Corporation

\_\_\_\_\_  
Julie P. Baird, Executive Director

WITNESS:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

**DRAFT**

CONTRACT FOR PUBLIC SERVICES BETWEEN THE CITY OF ENID AND  
ENID ARTS & SCIENCE FOUNDATION

THIS CONTRACT is made and entered into by and between the City of Enid, Oklahoma, an Oklahoma Municipal Corporation, hereinafter called "City", and Enid Arts & Science Foundation, d/b/a Leonardo's Discovery Warehouse, an Oklahoma Non-Profit Corporation, hereinafter called "Contractor."

**WHEREAS**, Leonardo's Discovery Warehouse has provided services to the residents of the City of Enid for over fifteen (15) years; and,

**WHEREAS**, in accordance with Okla. Const. Art. 10, §§ 14 and 17, the Mayor and Board of Commissioners of the City of Enid, Oklahoma, find that the Leonardo's Discovery Warehouse serves a proper public purpose, and;

**WHEREAS**, Leonardo's Discovery Warehouse desires to continue to provide public services to the residents of the City of Enid; and,

**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 receipt and sufficiency of which is acknowledged by the parties, the parties agree as follows:

1. Engagement of Contractor. The City hereby engages Contractor for Contractor to perform certain public services for the benefit of the residents of the City of Enid. Contractor accepts such engagement pursuant to the terms and conditions set forth herein.
2. Scope of Engagement. The primary purpose of this contract is for Contractor to provide community services to the residents of the City of Enid. Contractor shall also strive to further economic development within Enid by sustaining, or increasing, the number of guests that visit from outside Enid. Contractor shall use its good faith and best efforts to fulfill the following work, goals, and priorities. Such scope of work shall include the following:
  - a. Family Membership Scholarship Program. Contractor shall provide, and continue to provide throughout the term of this Contract, a Family Membership Scholarship Program. Such program shall comply with the following minimum requirements:
    - 1) A minimum of thirty (30) Annual Family Membership Scholarships, shall be made available. Said annual scholarships shall cover up to five (5) family members per scholarship.



- a) Ten (10) scholarships shall be available to City of Enid Employees and administered through the City of Enid Human Resources Department.
  - b) Twenty (20) scholarships shall be available to residents of the City of Enid and administered through Contractor.
- 2) Applicants for Family Membership Scholarships shall be required to demonstrate “need” and an inability to pay in accordance with Housing and Urban Development (HUD) income qualifications and/or state assistance income qualifications.
  - 3) Recipients of Family Membership Scholarships shall receive their annual membership at no cost, but shall be required to pay the applicable taxes.
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- 1) Available to children ages four (4) through twelve (12).
  - 2) Three sessions shall be made available - morning, afternoon, and all-day.
  - 3) A minimum of ten percent (10%) of summer camp attendees shall receive scholarships.
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    - b) Additional weeks of attendance for scholarship recipients shall be made available at a cost of one-half (1/2) of the tuition rate.
- c. Oklahoma Museum Network. Contractor shall be, and continue to be throughout the term of this Contract, a member of the Oklahoma Museum Network.
- d. Bi-Annual Free Admission Day. Contractor shall provide one (1) free admission day twice per year. The date of the free admission shall be chosen by the Contractor.

- e. Remainder. Any remaining funds may be used for marketing that reaches beyond the corporate limits of the City of Enid. Incidental concurrent marketing within the corporate limits of the City of Enid is acceptable.
3. Term. This contract shall be effective from the 1st day of July, 2015, through the 30th day of June, 2016.
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5. Payment to Contractor. Contractor shall present an invoice for payment of compensation to the City of Enid. The City shall pay such invoice within twenty (20) days of the first meeting of the Mayor and Board of Commissioners of the City of Enid after receipt of this invoice.
6. Independent Contractor Status of Contractor. Contractor is a separate, legal entity from the City and the parties make this contract accordingly. All persons working for Contractor under this contract shall be employees of Contractor and shall not be considered employees of the City. The hiring, discharge, supervision, and management of the employees of Contractor who provide services under this contract, including, but not limited to, the determination from time to time of the qualifications of such Contractor employees who are required to perform the duties of Contractor, and the establishment, revision, and administration of wage scales, rates of compensation, conditions of employment, and job and position descriptions with respect to all such employees of Contractor hereunder shall be within the sole direction of Contractor.
7. Non-Discrimination. The parties covenant (1) that no person shall be excluded from participation in, denied the benefit of, or otherwise subjected to discrimination under the terms of this contract on the ground of race, color, age, sex, handicap, or national origin; and (2) that, in carrying out the terms and conditions of this contract, no person shall be subjected to discrimination on the grounds of race, color, age, sex, handicap, or national origin.
8. Compliance with Laws. Contractor shall conduct its business under the terms of this contract in such a manner that it does not violate Federal, State, or local laws or regulations applicable to the conduct of its operations under the terms of this contract.
9. Default. Under this contract, default occurs when either party fails to keep, observe, or perform any material agreement, term, or provision of this contract to be kept, observed, or performed by it and such conduct continues for a period of thirty (30) days after written notice thereof by the other party.
10. Interpretation of Law. This contract 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.

11. Venue. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this contract 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.
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  - b. A default by Contractor shall result in the requirement to return funds to the City and/or disqualification from future funding.
  - c. 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. The failure of either party to insist upon the strict observance or performance of any of the provisions of this contract or to exercise any right or remedy provided in this contract shall not impair any such right or remedy nor be construed as a waiver or relinquishment thereof with respect to subsequent defaults. Every right and remedy given by this contract to the parties may be exercised from time to time and as often as may be deemed expedient by the parties.
13. Notices. Whenever notice is required to be given in writing, such notice shall be hand-delivered or mailed by certified mail, return receipt requested, and directed to the respective parties at the following addresses:
- |             |  |
|-------------|--|
| CITY:       | City Attorney<br>P.O. Box 1768<br>Enid, OK 73702   |
| CONTRACTOR: | Enid Arts & Science Foundation d/b/a<br>Leonardo's Discovery Warehouse<br>200 E. Maple<br>Enid, Ok 73701 |
- or at such other address as a party shall specify by like notice to the other party hereto. Notices shall be effective on the date of delivery.

14. Indemnification and Hold Harmless. Contractor shall defend, indemnify and hold harmless the City and any and all officers, agents and employees of the City, against all damages, including but not limited to, any loss, liability, expense, suit, or claim for injury to persons or damages to property arising out of the activities of Contractor, its employees and agents under or in connection with this contract, whether or not any act or omission complained of is authorized, allowed or prohibited by Contractor and all reasonable expenses together with all damages and penalties thereto. Expenses shall include, without limitation, all out-of-pocket expenses, attorney's fees, witness fees, and discovery costs.
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16. Construction. Captions and other headings contained in this contract are for reference and identification purposes only and do not alter, modify, amend, limit, or restrict the contractual obligations of the parties.
17. Integration and Amendments. This contract 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 contract and which specifically references this contract. There are no other agreements, representations or warranties, whether oral or written, regarding the subject matter of this contract. 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 contract shall be attached to this contract and all of the terms in this contract not addressed in the amendment shall remain in full force and effect.
18. Binding Effect. This contract binds the parties and any successors and assigns of the parties.
19. Severability. If any one or more of the sections, sentences, clauses, or parts be held invalid for any reason, the invalidity of such section, sentence, clause, or part shall not affect nor prejudice the applicability and validity of any other provision of this contract.
20. Counterparts. This Contract may be executed in any number of counterparts, and when each party has signed and delivered to the other at least one (1) such counterpart, each counterpart shall be deemed an original, and when taken together with other signed counterparts, shall constitute one (1) agreement; provided, however, this Contract shall not be binding upon the parties hereto until signed by all of the parties.
21. Third Party Beneficiaries. Nothing in this contract, expressed or implied, is intended to confer upon any person other than the parties hereto and their respective assigns, any rights or remedies under or by reason of this Agreement, except as provided expressly herein.

22. Identity Theft Prevention. Contractor, for itself, successors, assigns, and subcontractors agree to familiarize themselves with 16 CFR § 681, Identity Theft Rules and 24 Okla. Stat. § 161 et seq., the Security Breach Notification Act. Contractor agrees to meet or exceed the guidelines set out in those laws, including, but not limited to, its policies and procedures regarding training of personnel, use of any personal information obtained, and reporting of “Red Flag” events.
23. Employment Verification. The City of Enid requires all contractors to verify that employees working pursuant to contracts with the City of Enid are legally authorized to work in the United States. Contractor agrees to verify and document the employment eligibility of all employees who may perform services pursuant to this Contract. Contractor also agrees to require all subcontractors who perform services under this Contract to verify and document the employment eligibility of all employees who may perform services pursuant to this Contract.
24. Governmental Tort Claims Act. By entering into this Agreement, City 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 Agreement modifies and/or waives any provision of the Local Government Tort Claims Act.
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**IN WITNESS WHEREOF**, the parties hereto have executed this contract the day and year last written below.

Date Signed: \_\_\_\_\_

"CITY"  
The City of Enid, Oklahoma,  
an Oklahoma Municipal Corporation

\_\_\_\_\_  
William E. Shewey, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Linda Parks, City Clerk

Approved as to form and legality:

\_\_\_\_\_  
Andrea L. Chism, City Attorney

Date Signed: \_\_\_\_\_

"CONTRACTOR"  
Enid Arts & Science Foundation, d/b/a  
Leonardo's Discovery Warehouse,  
an Oklahoma Non-Profit Corporation

\_\_\_\_\_  
Julie P. Baird, Executive Director

WITNESS:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

DRAFT

CONTRACT FOR PUBLIC SERVICES BETWEEN THE CITY OF ENID AND  
ENID ARTS & SCIENCE FOUNDATION

THIS CONTRACT is made and entered into by and between the City of Enid, Oklahoma, an Oklahoma Municipal Corporation, hereinafter called "City", and Enid Arts & Science Foundation, d/b/a Leonardo's Discovery Warehouse, an Oklahoma Non-Profit Corporation, hereinafter called "Contractor."

**WHEREAS**, Leonardo's Discovery Warehouse has provided services to the residents of the City of Enid for over fifteen (15) years; and,

**WHEREAS**, in accordance with Okla. Const. Art. 10, §§ 14 and 17, the Mayor and Board of Commissioners of the City of Enid, Oklahoma, find that the Leonardo's Discovery Warehouse serves a proper public purpose, and;

**WHEREAS**, Leonardo's Discovery Warehouse desires to continue to provide public services to the residents of the City of Enid; and,

**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 receipt and sufficiency of which is acknowledged by the parties, the parties agree as follows:

1. Engagement of Contractor. The City hereby engages Contractor for Contractor to perform certain public services for the benefit of the residents of the City of Enid. Contractor accepts such engagement pursuant to the terms and conditions set forth herein.
2. Scope of Engagement. The primary purpose of this contract is for Contractor to provide community services to the residents of the City of Enid. Contractor shall also strive to further economic development within Enid by sustaining, or increasing, the number of guests that visit from outside Enid. Contractor shall use its good faith and best efforts to fulfill the following work, goals, and priorities. Such scope of work shall include the following:
  - a. Family Membership Scholarship Program. Contractor shall provide, and continue to provide throughout the term of this Contract, a Family Membership Scholarship Program. Such program shall comply with the following minimum requirements:
    - 1) A minimum of thirty (30) Annual Family Membership Scholarships, shall be made available. Said annual scholarships shall cover up to five (5) family members per scholarship.

- a) Ten (10) scholarships shall be available to City of Enid Employees and administered through the City of Enid Human Resources Department.
  - b) Twenty (20) scholarships shall be available to residents of the City of Enid and administered through Contractor.
- 2) Applicants for Family Membership Scholarships shall be required to demonstrate “need” and an inability to pay in accordance with Housing and Urban Development (HUD) income qualifications and/or state assistance income qualifications.
  - 3) Recipients of Family Membership Scholarships shall receive their annual membership at no cost, but shall be required to pay the applicable taxes.
- b. Camp Leonardo’s. Contractor shall provide Camp Leonardo’s during the term of this Contract for a minimum of seven (7) weeks during June and July, as well as during the Enid Public Schools’ Spring Break. Such camp shall comply with the following minimum requirements:
- 1) Available to children ages four (4) through twelve (12).
  - 2) Three sessions shall be made available - morning, afternoon, and all-day.
  - 3) A minimum of ten percent (10%) of summer camp attendees shall receive scholarships.
    - a) Scholarship applicants shall be required to demonstrate “need” and an inability to pay in accordance with HUD income qualifications and/or state assistance income qualifications.
    - a) A scholarship shall cover the tuition for either the morning or afternoon session for one (1) child for one (1) week.
    - b) Additional weeks of attendance for scholarship recipients shall be made available at a cost of one-half (1/2) of the tuition rate.
- c. Oklahoma Museum Network. Contractor shall be, and continue to be throughout the term of this Contract, a member of the Oklahoma Museum Network.
- d. Bi-Annual Free Admission Day. Contractor shall provide one (1) free admission day twice per year. The date of the free admission shall be chosen by the Contractor.



- e. Remainder. Any remaining funds may be used for marketing that reaches beyond the corporate limits of the City of Enid. Incidental concurrent marketing within the corporate limits of the City of Enid is acceptable.
3. Term. This contract shall be effective from the 1st day of July, 2015, through the 30th day of June, 2016.
4. Compensation. The City and Contractor agree that Contractor will be compensated in the amount of twenty-five thousand dollars (\$25,000.00) to provide public services as described in Paragraph 2.
5. Payment to Contractor. Contractor shall present an invoice for payment of compensation to the City of Enid. The City shall pay such invoice within twenty (20) days of the first meeting of the Mayor and Board of Commissioners of the City of Enid after receipt of this invoice.
6. Independent Contractor Status of Contractor. Contractor is a separate, legal entity from the City and the parties make this contract accordingly. All persons working for Contractor under this contract shall be employees of Contractor and shall not be considered employees of the City. The hiring, discharge, supervision, and management of the employees of Contractor who provide services under this contract, including, but not limited to, the determination from time to time of the qualifications of such Contractor employees who are required to perform the duties of Contractor, and the establishment, revision, and administration of wage scales, rates of compensation, conditions of employment, and job and position descriptions with respect to all such employees of Contractor hereunder shall be within the sole direction of Contractor.
7. Non-Discrimination. The parties covenant (1) that no person shall be excluded from participation in, denied the benefit of, or otherwise subjected to discrimination under the terms of this contract on the ground of race, color, age, sex, handicap, or national origin; and (2) that, in carrying out the terms and conditions of this contract, no person shall be subjected to discrimination on the grounds of race, color, age, sex, handicap, or national origin.
8. Compliance with Laws. Contractor shall conduct its business under the terms of this contract in such a manner that it does not violate Federal, State, or local laws or regulations applicable to the conduct of its operations under the terms of this contract.
9. Default. Under this contract, default occurs when either party fails to keep, observe, or perform any material agreement, term, or provision of this contract to be kept, observed, or performed by it and such conduct continues for a period of thirty (30) days after written notice thereof by the other party.
10. Interpretation of Law. This contract 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.

11. Venue. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this contract 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.

12. Termination, Remedies Upon Default.

- a. Upon default and in addition to any other remedies available to it on account of such event of default, either party may terminate this contract without further notice.
- b. A default by Contractor shall result in the requirement to return funds to the City and/or disqualification from future funding.
- c. 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. The failure of either party to insist upon the strict observance or performance of any of the provisions of this contract or to exercise any right or remedy provided in this contract shall not impair any such right or remedy nor be construed as a waiver or relinquishment thereof with respect to subsequent defaults. Every right and remedy given by this contract to the parties may be exercised from time to time and as often as may be deemed expedient by the parties.

13. Notices. Whenever notice is required to be given in writing, such notice shall be hand-delivered or mailed by certified mail, return receipt requested, and directed to the respective parties at the following addresses:

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

CONTRACTOR: Enid Arts & Science Foundation d/b/a  
Leonardo's Discovery Warehouse  
200 E. Maple  
Enid, Ok 73701

or at such other address as a party shall specify by like notice to the other party hereto. Notices shall be effective on the date of delivery.

14. Indemnification and Hold Harmless. Contractor shall defend, indemnify and hold harmless the City and any and all officers, agents and employees of the City, against all damages, including but not limited to, any loss, liability, expense, suit, or claim for injury to persons or damages to property arising out of the activities of Contractor, its employees and agents under or in connection with this contract, whether or not any act or omission complained of is authorized, allowed or prohibited by Contractor and all reasonable expenses together with all damages and penalties thereto. Expenses shall include, without limitation, all out-of-pocket expenses, attorney's fees, witness fees, and discovery costs.
15. Assignment. Neither party shall assign this contract or any interest herein without the express, written consent of the other party.
16. Construction. Captions and other headings contained in this contract are for reference and identification purposes only and do not alter, modify, amend, limit, or restrict the contractual obligations of the parties.
17. Integration and Amendments. This contract 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 contract and which specifically references this contract. There are no other agreements, representations or warranties, whether oral or written, regarding the subject matter of this contract. 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 contract shall be attached to this contract and all of the terms in this contract not addressed in the amendment shall remain in full force and effect.
18. Binding Effect. This contract binds the parties and any successors and assigns of the parties.
19. Severability. If any one or more of the sections, sentences, clauses, or parts be held invalid for any reason, the invalidity of such section, sentence, clause, or part shall not affect nor prejudice the applicability and validity of any other provision of this contract.
20. Counterparts. This Contract may be executed in any number of counterparts, and when each party has signed and delivered to the other at least one (1) such counterpart, each counterpart shall be deemed an original, and when taken together with other signed counterparts, shall constitute one (1) agreement; provided, however, this Contract shall not be binding upon the parties hereto until signed by all of the parties.
21. Third Party Beneficiaries. Nothing in this contract, expressed or implied, is intended to confer upon any person other than the parties hereto and their respective assigns, any rights or remedies under or by reason of this Agreement, except as provided expressly herein.

22. Identity Theft Prevention. Contractor, for itself, successors, assigns, and subcontractors agree to familiarize themselves with 16 CFR § 681, Identity Theft Rules and 24 Okla. Stat. § 161 et seq., the Security Breach Notification Act. Contractor agrees to meet or exceed the guidelines set out in those laws, including, but not limited to, its policies and procedures regarding training of personnel, use of any personal information obtained, and reporting of “Red Flag” events.
23. Employment Verification. The City of Enid requires all contractors to verify that employees working pursuant to contracts with the City of Enid are legally authorized to work in the United States. Contractor agrees to verify and document the employment eligibility of all employees who may perform services pursuant to this Contract. Contractor also agrees to require all subcontractors who perform services under this Contract to verify and document the employment eligibility of all employees who may perform services pursuant to this Contract.
24. Governmental Tort Claims Act. By entering into this Agreement, City 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 Agreement modifies and/or waives any provision of the Local Government Tort Claims Act.
25. Bargaining. Both parties have had the opportunity to seek independent legal counsel before entering into this Contract. The language of this Contract shall be construed simply, according to its fair meaning, and not strictly for or against either party.

**IN WITNESS WHEREOF**, the parties hereto have executed this contract the day and year last written below.

Date Signed: \_\_\_\_\_

"CITY"  
The City of Enid, Oklahoma,  
an Oklahoma Municipal Corporation

\_\_\_\_\_  
William E. Shewey, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Linda Parks, City Clerk

Approved as to form and legality:

\_\_\_\_\_  
Andrea L. Chism, City Attorney

Date Signed: \_\_\_\_\_

"CONTRACTOR"  
Enid Arts & Science Foundation, d/b/a  
Leonardo's Discovery Warehouse,  
an Oklahoma Non-Profit Corporation

\_\_\_\_\_  
Julie P. Baird, Executive Director

WITNESS:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

DRAFT

**City Commission Meeting**

**Meeting Date:** 06/16/2015

**Submitted By:** Jacob Zimny, Executive Assistant

**SUBJECT:**

**CONSIDER AWARD OF CONTRACT TO YELLOW HOUSE MACHINERY COMPANY, ENID, OKLAHOMA, FOR THE LEASE OF A COMPACTOR FOR THE ENID LANDFILL IN THE AMOUNT OF \$575,381.56, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

**BACKGROUND:**

Bids were received and opened on May 14, 2015 for the purchase of a Compactor for the City of Enid's Landfill. Specifications required that both a direct purchase option and a lease option be bid, plus a full maintenance agreement on both options.

Three vendors responded as follows, with Yellow House Machinery Company submitting the lowest, responsible bid:

	<b>Lease Option</b>	<b>Lease-Purchase Option</b>	<b>Purchase Option</b>
<b>Yellow House Machinery</b> Enid, Oklahoma	\$575,381.56	\$689,767.56	\$647,242.36
<b>Al-Jon Manufacturing</b> Ottumwa, Iowa	\$580,129.92	\$680,524.92	\$627,890.00
<b>Warren Cat</b> Oklahoma City, Oklahoma	N/A	N/A	\$715,870.00

Based on bids received, it is staff's recommendation to award a contract to Yellow House Machinery Company for a five-year lease option, plus full maintenance agreement, in the total amount of \$575,381.56.

**RECOMMENDATION**

Award contract to Yellow House Machinery Company in the amount of \$575,381.56, and authorize the Mayor to execute all contract documents after review by the City Attorney.

**PRESENTER:**

Billy McBride, Public Works Director.

**Budgeted Y/N:** Y

**Amount:** \$575,381.56

**Funding Source:**

Enid Municipal Authority.

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**Attachments**

Compactor Bid Canvas

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CANVASS OF BIDS  
for

**Landfill Compactor**

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
<b>Yellow House Machinery Company</b> 1300 W Chestnut Ave	<b>Total Base Bid</b>	<b>\$575,381.56</b>
	<b>Alternate No. 1</b>	<b>\$689,767.56</b>
	<b>Alternate No. 2</b>	<b>\$647,242.36</b>

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

DEVIATIONS: **None.**

<b>Aljon Manufacturing Company</b> 15075 Aljon Avenue Ottumwa, IA 52501	<b>Total Base Bid</b>	<b>\$580,129.92</b>
	<b>Alternate No. 1</b>	<b>\$680,524.92</b>
	<b>Alternate No. 2</b>	<b>\$627,890.00</b>

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

DEVIATIONS: **Specification deviations are minor. Maintenance is subcontracted out with C.L. Boyd of Oklahoma City, OK.**

<b>Warren Cat</b> 4501 W Reno Oklahoma City, OK 73127	<b>Total Base Bid</b>	<b>N/A</b>
	<b>Alternate No. 1</b>	<b>\$752,983.20</b>
	<b>Alternate No. 2</b>	<b>\$715,870.00</b>

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

DEVIATIONS: **Bid submitted did not meet requested leasing specification.**

RECOMMENDATION:

**Award contract to Yellow House Machinery Company in the amount of \$575,381.56 over five years.**



**City Commission Meeting**

9. 6.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

APPROVE CHANGE ORDER NO. 3 WITH RICK LORENZ CONSTRUCTION, INC., ENID, OKLAHOMA, FOR THE 2014 LOCAL STREET PROGRAM, PROJECT NO. R-1401A, IN THE AMOUNT OF \$139,459.00.

**BACKGROUND:**

This Change Order will provide for removal and reconstructing Elm Street between 19th Street and 20th Street. This street has been undermined by excessive leaks from the deteriorated old waterline. A new water line is being placed outside of the pavement, and this item will repair the street.

This project is a unit bid contract. This change order will increase the contracted units to accommodate the additional work. The original contract amount for this project is \$949,402.84. Change Order No. 3 will add \$139,459.00 to the current contract amount of \$977,377.84, resulting in a revised contract amount of \$1,116,836.84, and will add 90 days to the contract time, with a new completion date of August 14, 2015.

**RECOMMENDATION**

Approve Change Order No. 3.

**PRESENTER:**

Christopher Gdanski, Director of Engineering.

---

**Fiscal Impact**

**Budgeted Y/N:** N

**Amount:** \$139,459.00

**Funding Source:**

Street and Alley.

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**City Commission Meeting**

9.7.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

**AWARD A CONTRACT TO KEYSTONE SERVICES INC., FOR CRACK SEALING ASPHALT STREETS, PROJECT NO. R-1504A, IN THE AMOUNT OF \$100,000.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

**BACKGROUND:**

This project will provide routing and sealing of cracks on arterial streets. These streets have developed reflective and fatigue cracking, and it is necessary to seal these cracks to delay pavement deterioration, extend pavement life and avoid more costly repairs and resurfacing.

The Oklahoma Department of Transportation solicits bids each year for crack sealing. Keystone Services, of Bixby, OK, was awarded the State unit price contract for the current year. This item will approve a contract with Keystone Service Inc, in an amount not to exceed \$100,000.00, based on the State's unit price. The work will cover an approximate 8 miles of streets.

**RECOMMENDATION**

Award contract to Keystone Services in the amount of \$100,000.00, and authorize the Mayor to execute all contract documents after review by the City Attorney.

**PRESENTER:**

Robert Hitt, P.E., City Engineer.

---

**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** \$100,000.00

**Funding Source:**

Capital Improvement Fund.

---

**City Commission Meeting**

9. 8.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

---

**SUBJECT:**

**CONSIDER REJECTION OF BIDS RECIEVED FOR THE BRIDGE REHABILITATION PROJECT ON WEST RUPE OVER BOGGY CREEK, PROJECT NO. R-1506A.**

**BACKGROUND:**

This project provides for the removal and replacement of the concrete on bridge deck and piers, and approaching slab.

Two (2) bids were received:

**Wildcat Concrete Services, Inc.:**

Base Project: \$793,646.00  
Alternate No. 1: \$ 28,800.00  
Alternate No. 2: \$ 6,700.00

**PBX Corporation:**

Base Project: \$802,189.50  
Alternate No. 1: \$ 19,900.00  
Alternate No. 2: \$ 5,500.00

**Engineer's Estimate:**

Base Project: \$338,095.50  
Alternate No. 1: \$ 18,400.00  
Alternate No. 2: \$ 9,000.00

The bids are substantially over the Engineering Estimate and this item will reject all bids. An Engineering re-evaluation will be conducted on the design and methods of bridge deck repair for future consideration. The supporting structure of the bridge is in good condition and the proposed bid was to improve the deck and riding surface only.

**RECOMMENDATION**

Reject all bids.

**PRESENTER:**

Jomara Ortiz, Project Engineer.

---

**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** N/A

**Funding Source:**

General Obligation Fund.

---

**City Commission Meeting**

9. 9.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

---

**SUBJECT:**

**AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, FOR THE 2015 SANITARY SEWER POINT REPAIR PROGRAM, PROJECT NO. S-1514A, IN THE AMOUNT OF \$250,313.50, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

**BACKGROUND:**

This project provides repair of defective sanitary sewer lines by performing point and cast in place repairs. Point repair locations have been identified utilizing camera inspection.

One (1) bid was received from Luckinbill, Inc.:

Base Project: \$225,198.50  
Alternate No. 1: \$ 25,115.00 (Dewatering)

Engineer's Estimates:

Base Project: \$265,437.00  
Alternate No. 1: \$ 31,728.00

**RECOMMENDATION**

Award Contract to Luckinbill, Inc. for the Base Bid and Alternate No.1 in the amount of \$250,313.50, 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:** \$250,313.50

**Funding Source:**

Sanitary Sewer Capital Improvement Fund.

---

**Attachments**

Canvass of Bids

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FROM: Laura Sheldon  
DATE: June 2, 2015

PAGE 1 OF 1

CANVASS OF BIDS  
for  
2015 Sanitary Sewer Point Repair Program  
Project Number S-1514A

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>		<u>PRICE</u>
Luckinbill, Inc.	Base Bid	\$	225,198.50
P.O. Box 186	Alt. 1	\$	25,115.00
Enid, OK 73702			

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 Luckinbill, Inc. in the amount of \$250,313.50.

**City Commission Meeting**

9. 10.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

---

**SUBJECT:**

**ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) CONSTRUCTION PERMIT TO CONSTRUCT A WATERLINE TO SERVE BROADWAY AVENUE FROM 16TH STREET TO UNIVERSITY AVENUE, PROJECT W-1501A.**

**BACKGROUND:**

ODEQ approved a permit to construct 54 linear feet of 16-inch HDPE, 2568 linear feet of 12-inch PVC, 83 linear feet of 10-inch PVC, 103 linear feet of 8-inch PVC, 35 linear feet of 6-inch PVC potable water line and appurtenances to serve the Broadway Avenue. water line relocation (16th Street to University Avenue), Garfield County, Oklahoma.

Upon acceptance of Permit No. WL000024150363 by the Commission, it will be recorded as permanent record.

**RECOMMENDATION**

Accept ODEQ Permit.

**PRESENTER:**

Jomara Ortiz, Project Engineer.

---



**City Commission Meeting**

9. 11.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

**EXECUTE AN AGREEMENT WITH CABINESS ENGINEERING CONSULTANTS, LLC, NORMAN, OKLAHOMA FOR ELECTROMAGNETIC INSPECTION SERVICES OF THE 30-INCH PRECAST CONCRETE CYLINDER PIPE (PCCP) RAW WATER TRANSMISSION LINE, PROJECT NO.W-1406C, IN THE AMOUNT OF \$290,150.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

**BACKGROUND:**

The 30-inch PCCP raw waterline was installed in the 1950's to transport raw ground water from the Ames booster pump station to Enid's water treatment plant on West Popular Avenue. As the pipe is approaching its projected life span of about 75 years, an advance inspection is recommended.

The scope of the project is to inspect four (4) miles of the water line starting from Garland Street and Rupe Avenue intersection to 1500 West Popular Avenue, the Electromagnetic inspection provides a detailed structural condition assessment of the water line to plan for future improvements, including the Cleveland Street improvements.

**RECOMMENDATION**

Award contract to Cabiness Engineering LLC., in the amount of \$290,150.00 and authorize the Mayor to execute all contract documents after review by the City Attorney.

**PRESENTER:**

Murali Katta, P.E., Project Engineer.

---

**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** N/A

**Funding Source:**

Capital Improvement Fund.

---

**City Commission Meeting**

9. 12.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

**AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, FOR THE 2015 WATERLINE EXTENSIONS, PROJECT NO. W-1504A, IN THE AMOUNT OF \$287,951.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

**BACKGROUND:**

This project will improve water pressures and flows along the 1700 block of West Elm Avenue and the 2300 block of West Oklahoma Avenue, by extending the water lines under the railroad.

Four (4) bids were received; shown low to high:

Luckinbill, Inc.	Base Bid:	\$287,951.00
Nowak Construction Co., Inc.	Base Bid:	\$359,323.00
Goins Enterprises, Inc.	Base Bid:	\$383,725.00
Matthews Trenching Co., Inc.	Base Bid:	\$447,150.00
Engineer's Estimate		\$397,750.00

Luckinbill, Inc. submitted the lowest, responsible bid in the amount of \$287,951.00.

**RECOMMENDATION**

Award contract to Luckinbill, Inc. in the amount of \$287,951.00, and authorize the Mayor to execute all contract documents after review by the City Attorney.

**PRESENTER:**

Murali Katta, P.E., Project Engineer.

---

**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** N/A

**Funding Source:**

Water Capital Improvement Fund.

---

**Attachments**

Canvass of Bids.

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FROM: Laura Sheldon  
DATE: June 2, 2015

PAGE 1 OF 1

CANVASS OF BIDS  
for  
2015 Waterline Extensions  
Project Number W-1504A

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>		<u>PRICE</u>
Luckinbill, Inc. P.O. Box 186 Enid, OK 73702	Base Bid	\$	287,951.00

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.**

Nowak Construction Co., Inc. 200 S. Goddard Rd. P.O. Box 218 Goddard, KS 67052	Base Bid	\$	359,323.00
--	----------	----	------------

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.**

Goins Enterprises, Inc. 3255 N. County Lane 252 Joplin, MO 64801	Base Bid	\$	383,725.00
--	----------	----	------------

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.**

Matthews Trenching Co., Inc. 700 Calvert Lincoln, NE 68502-4322	Base Bid	\$	447,150.00
---	----------	----	------------

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 Luckinbill, Inc. in the amount of \$287,951.00.

**City Commission Meeting**

9. 13.

**Meeting Date:** 06/16/2015

**Submitted By:** Jacob Zimny, Executive Assistant

---

**SUBJECT:**

APPROVE CHANGE ORDER NO. 1 WITH DOLESE BROTHERS COMPANY, INC., ENID, OKLAHOMA, FOR THE CROSSLIN PARK PEDESTRIAN TRAIL, PROJECT NO. M-1501A, IN THE AMOUNT OF \$90,000.00.

**BACKGROUND:**

Change Order No. 1 will add \$90,000.00 to provide additional concrete and screening to address drainage issues and complete the Crosslin Park Pedestrian Trail. The unit prices for these materials were set in accordance with the Competitive Bidding Act and approved by the Enid City Commission on October 21, 2014. The final contract amount is \$226,000.00.

**RECOMMENDATION**

Approve Change Order No.1.

**PRESENTER:**

Billy McBride, Public Works Director.

---

**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** \$90,000

**Funding Source:**

Capital Improvement Fund.

---

**City Commission Meeting**

9. 14.

**Meeting Date:** 06/16/2015

**Submitted By:** Lucky Airehrour, Project Engineer

---

**SUBJECT:**

**AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, FOR THE 2015 SANITARY SEWER VIDEO INSPECTIONS, PROJECT NO. S-1514B, IN THE AMOUNT OF \$247,926.30, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

**BACKGROUND:**

This project provides for television inspection of approximately 146,622 linear feet of sanitary sewer lines, which will identify defective lines for potential point repairs.

Two (2) bids were received, shown low to high:

<b>Luckinbill, Inc.</b>	\$247,926.30
<b>Mayer Specialty Services, LLC.</b>	\$387,555.00
<b>Engineer's Estimate.</b>	\$445,066.00

Luckinbill, Inc. submitted the lowest, responsible bid for the amount of \$ 247,926.30.

**RECOMMENDATION**

Award a contract to Luckinbill, Inc. in the amount of \$247,926.30 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:** \$247,926.30

**Funding Source:**

Capital Improvement Fund.

---

**Attachments**

Canvas of Bids.

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FROM: Laura Sheldon  
DATE: June 16, 2015

PAGE 1 OF 1

CANVASS OF BIDS  
for  
2015 Sanitary Sewer Video Inspections  
Project Number S-1514B

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>		<u>PRICE</u>
Luckinbill, Inc. P.O. Box 186 Enid, OK 73702	Base Bid	\$	247,926.30

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.**

Mayer Specialty Services, LLC P.O. Box 469 831 Industrial Goddard, KS 67052	Base Bid	\$	387,555.00
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Bid meets or exceeds all major specifications:  X  YES   NO  
Bid meets or exceeds all minor specifications:  -  YES  X  NO

DEVIATIONS: **Envelope addressed incorrectly.**

RECOMMENDATION: Award contract to Luckinbill, Inc. in the amount of \$247,926.30.

**City Commission Meeting**

9. 15.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

APPROVE CHANGE ORDER NO. 1, IN THE DEDUCT AMOUNT OF \$1,742.13, WITH LUCKINBILL, INC., ENID, OKLAHOMA, AND ACCEPT THE 2014 SANITARY SEWER POINT REPAIR PROGRAM, PROJECT NO. S-1402A, IN THE AMOUNT OF \$257,138.87.

**BACKGROUND:**

This project provided repair of defective sanitary sewer lines by performing point and cast in place repairs. Point repair locations have been identified utilizing camera inspection.

Change Order No. 1 will deduct \$1,742.13 from the contract to adjust final quantities measured in place for all corrected work. Final contract amount is \$257,138.87. This project is presented for acceptance, which includes a three (3) year Maintenance Bond.

**RECOMMENDATION**

Approve Change Order No. 1 and Accept project.

**PRESENTER:**

Lucky Airehrour, Project Engineer

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**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** \$257,138.87

**Funding Source:**

Sanitary Sewer Capital Improvement Fund.

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**City Commission Meeting**

9. 16.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

**ACCEPT PROJECT WITH EARTH SMART CONSTRUCTION, CATOOSA, OKLAHOMA, FOR THE CONSTRUCTION OF GARLAND NORTH DETENTION FACILITY, PROJECT NO. F-0406F.**

**BACKGROUND:**

This project provided the final construction of the berm around the Garland North detention facility, construction of the new outlet structure, installation of the discharge pipe to the west side of Garland Road, and widened the west-side Garland Road channel to carry the anticipated flow.

Two Change orders were added to this contract. Change Order No. 1 added \$88,000.00 to construct a 10-foot wide concrete ditch. Change Order No. 2, to deduct \$140.00 to construct a concrete channel along Garland Road, extended the full depth of the wet pond, and adjusted exceeded contract time. The total contract amount is \$408,050.00.

The contractor has completed all work and the project is presented for acceptance, with a three year Maintenance Bond.

**RECOMMENDATION**

Accept Project.

**PRESENTER:**

Robert Hitt, P.E., City Engineer.

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**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** \$408,050.00

**Funding Source:**

Stormwater Fund.

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**City Commission Meeting**

9. 17.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,883,281.96.

**BACKGROUND:**

**RECOMMENDATION**

**PRESENTER:**

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**Attachments**

Claimslist.

JP Morgan Claimslist.

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## PURCHASE ORDER CLAIMS LIST

6/16/2015

FUND 10    DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0128655	PAPER/STENO PADS/TISSUE/ST	\$73.31
01-02082	AT&T MOBILITY	PO0128649	MONTHLY SERVICE 5/15	\$5,311.31
01-03030	OKLAHOMA UNIFORM BUILDING CODE	PO0128736	OUBCC FEES 5/15	\$5,004.00
01-03255	TRI-COUNTY VET, LLC	PO0128715	REIMB/SPAY/NEUTER	\$95.00
01-03624	ALVA VETERINARY CLINIC	PO0128716	REIMB/SPAY/NEUTER	\$90.00
01-03718	BUSINESS WORLD, INC.	PO0128658	MONTHLY SERVICE 6/15	\$98.67
01-04340	STEINERT VETERINARY CLINIC, INC.	PO0128711	REIMB/SPAY/NEUTER	\$115.00
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0128575	MONTHLY SERVICE 4/15	\$1,502.58
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128659	MONTHLY SERVICE 6/15	\$652.82
01-04687	EARNHEART OIL, INC.	PO0128682	DIESEL/ST	\$13,274.84
01-05041	ENID PET HOSPITAL	PO0128713	REIMB/VACCINATIONS	\$20.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0128534	DIESEL/ST	\$14,599.41
01-15125	OK GAS & ELECTRIC	PO0128656	MONTHLY SERVICE 5/15	\$7,529.17
01-15125	OK GAS & ELECTRIC	PO0128657	MONTHLY SERVICE 5/15	\$19,006.78
01-15125	OK GAS & ELECTRIC	PO0128663	MONTHLY SERVICE 5/15	\$757.13
01-15125	OK GAS & ELECTRIC	PO0128664	MONTHLY SERVICE 5/15	\$3,308.13
01-15125	OK GAS & ELECTRIC	PO0128743	MONTHLY SERVICE 5/15	\$66,244.20
01-15125	OK GAS & ELECTRIC	PO0128744	MONTHLY SERVICE 6/15	\$1,352.67
01-15127	OK NATURAL GAS	PO0128662	MONTHLY SERVICE 5/15	\$568.83
01-15127	OK NATURAL GAS	PO0128741	MONTHLY SERVICE 5/15	\$224.87
01-16004	PDO PRINTING	PO0128625	ENVELOPES/ST	\$325.00
01-16010	PIONEER TELEPHONE CO., INC.	PO0128687	MONTHLY SERVICE 7/15	\$321.57
01-16018	POSTMASTER	PO0128622	ANNUAL PO BOX FEE	\$530.00
01-19047	AT & T	PO0128648	MONTHLY SERVICE 6/15	\$1,583.39
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0128714	REIMB/VACCINATIONS	\$30.00
01-33090	CAT CLINIC, INC.	PO0128712	REIMB/SPAY/NEUTER	\$200.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0128722	REIMB/VACCINATIONS	\$415.00
01-57310	PURCHASE POWER	PO0128685	POSTAGE RESERVE	\$4,000.00
01-67400	WESTEL	PO0128688	MONTHLY SERVICE 5/15	\$522.97
01-77580	FAIRVIEW ANIMAL CLINIC	PO0128717	REIMB/SPAY/NEUTER	\$110.00
			<u>N.A. TOTAL</u>	<u>\$147,866.65</u>

FUND 10    DEPT 100 - ADM. SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0128624	WATER COOLER RENTAL 6/15	\$36.85
01-01338	J & P SUPPLY, INC.	PO0128757	CUPS/CREAMER/SUGAR	\$149.43
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$226.90
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$214.81
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$1,316.72
01-04680	ENID EVENT CENTER	PO0128670	EVENT TICKETS (30)	\$2,294.00
01-16145	PETTY CASH	PO0128820	REIMB/TRAVEL/J RILEY	\$102.48
01-16145	PETTY CASH	PO0128820	REIMB/MEAL/J GILBERT	\$19.41
			<u>ADM. SERVICES TOTAL</u>	<u>\$4,360.60</u>

FUND 10    DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0128758	WIPES/CLEANER/SOAP/LINERS	\$1,051.06
01-01472	STAPLES ADVANTAGE	PO0128655	FILE FOLDERS (525)	\$192.99
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$733.31
01-02082	AT&T MOBILITY	PO0128759	MONTHLY SERVICE 5/15	\$16.66
01-05134	ENID NEWS & EAGLE	PO0128754	ADVERTISING	\$378.50

01-16004	PDQ PRINTING	PO0128440	CONTACT INFORMATION SHEETS	\$20.00
01-18022	RUSCO PLASTICS	PO0128756	RETIREMENT PLAQUE	\$32.95
01-51430	ENID P T PROFESSIONALS	PO0128821	PHYSICALS (6)	\$900.00
			<u>HUMAN RESOURCES TOTAL</u>	<u>\$3,325.47</u>

FUND 10    DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$947.35
01-02131	LEXISNEXIS	PO0128790	ONLINE SERVICE 5/15	\$1,012.00
01-03022	CULLIGAN WATER CONDITION, INC.	PO0128671	BOTTLED WATER	\$9.00
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0128763	PROFESSIONAL SERVICE	\$416.25
01-03921	EXPRESS SCRIPTS, INC.	PO0128567	WC/MEDICAL	\$27.99
01-03921	EXPRESS SCRIPTS, INC.	PO0128818	WC/MEDICAL	\$724.73
01-04593	LEGAL FILES SOFTWARE, INC.	PO0128615	CASE MANAGEMENT SOFTWARE	\$1,350.00
01-04776	HEMME, ELIZABETH	PO0128528	REFUND/CITATION OVERPAYMENT	\$154.00
01-07045	GARFIELD CO. BAR ASSOC.	PO0128542	ANNUAL DUES/W GILL	\$150.00
01-15001	OK ASSOC. OF MUNICIPAL ATTORNEYS	PO0128646	ANNUAL MEMBERSHIP DUES (2)	\$480.00
01-16004	PDQ PRINTING	PO0128764	BUSINESS CARDS (2)	\$120.00
01-16145	PETTY CASH	PO0128815	REIMB/DRAWER SHORTAGE	\$45.00
01-33380	OPFER, DAVID	PO0128645	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0128532	WC/MEDICAL	\$317.36
			<u>LEGAL SVCS. TOTAL</u>	<u>\$6,071.04</u>

FUND 10    DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0128609	WATER COOLER RENTAL 6/15	\$15.15
01-01227	AUTRY VO-TECH CENTER	PO0128557	SAFETY TRAINING 5/15	\$40.00
01-01227	AUTRY VO-TECH CENTER	PO0128560	SAFETY TRAINING 5/15	\$20.00
01-01227	AUTRY VO-TECH CENTER	PO0128619	SAFETY TRAINING 5/15	\$20.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$2,333.44
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$45.69
			<u>SAFETY TOTAL</u>	<u>\$2,474.28</u>

FUND 10    DEPT 150 - PR/MARKETING

01-01082	CLASSIC PRINTING	PO0128614	W-1409A WATERLINE REPAIR	\$1,680.00
01-01163	ADVANCED WATER SOLUTIONS	PO0128640	WATER COOLER RENTAL 6/15	\$8.50
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$119.05
01-02421	SUDDENLINK	PO0128641	MONTHLY SERVICE 6/15	\$394.91
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0128686	POSTAGE RESERVE	\$60.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$50.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128723	COPIER USAGE 3/15-5/15	\$12.70
01-16145	PETTY CASH	PO0128815	REIMB/ADAPTER/CABLE	\$41.98
			<u>PR/MARKETING TOTAL</u>	<u>\$2,367.14</u>

FUND 10    DEPT 200 - GENERAL GOVERNMENT

01-01338	J & P SUPPLY, INC.	PO0128757	VENDING MACHINE SNACKS	\$30.52
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$353.05
01-02656	ROGGOW CONSULTING	PO0126911	CONSULTING SERVICE	\$4,000.00
01-03218	MCMORROW-LOVE, MARGARET	PO0128666	PROFESSIONAL SERVICE	\$1,479.00
01-05134	ENID NEWS & EAGLE	PO0128679	PUBLICATIONS	\$157.50
01-16145	PETTY CASH	PO0128812	REIMB/COPIES/FILING FEES	\$33.00

01-16145	PETTY CASH	PO0128819	REIMB/MEAL/T WILSON	\$25.00
01-16145	PETTY CASH	PO0128820	REIMB/TRAVEL/T WILSON	\$52.53
01-16145	PETTY CASH	PO0128820	REIMB/TRAVEL/B EZZELL	\$20.22
01-39700	GARFIELD CO. LEGAL NEWS	PO0128737	PUBLICATIONS	\$215.25
01-42400	AT & T	PO0128621	MONTHLY SERVICE 5/15	\$481.34
			<u>GENERAL GOVERNMENT TOTAL</u>	<u>\$6,847.41</u>

FUND 10    DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0128573	WATER COOLER RENTAL 6/15	\$37.55
01-01472	STAPLES ADVANTAGE	PO0128655	CARD STOCK/COLOR PAPER	\$139.71
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$257.68
			<u>ACCOUNTING TOTAL</u>	<u>\$434.94</u>

FUND 10    DEPT 220 - RECORDS & RECEIPTS

01-01472	STAPLES ADVANTAGE	PO0128655	CALENDAR/TAPE	\$24.58
01-03022	CULLIGAN WATER CONDITION, INC.	PO0128671	BOTTLED WATER	\$9.00
01-03715	COLOR ID, LLC	PO0128739	BUSINESS LICENSE CARDS	\$44.00
01-16004	PDQ PRINTING	PO0128738	LICENSE APPLICATIONS	\$90.00
			<u>RECORDS &amp; RECEIPTS TOTAL</u>	<u>\$167.58</u>

FUND 10    DEPT 250 - INFORMATION TECHNOLOGY

01-00578	IPSWITCH, INC.	PO0128199	SOFTWARE SERVICE AGREE 2015-16	\$1,498.75
01-01768	AT&T INTERNET SERVICES, INC.	PO0123720	DATA INTERNET LINES	\$1,586.16
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$254.94
01-03638	DRISCOLL AUTOMATIC INC.	PO0128620	ANNUAL UPS SYSTEM SERVICE RENEWAL	\$2,819.00
01-04131	UNITED RENTALS (NORTH AMERICA)	PO0128816	BOOM RENTAL 4/15	\$520.00
01-58431	CDW GOVERNMENT, INC.	PO0128008	CISCO SWITCHES	\$6,798.24
			<u>INFORMATION TECHNOLOGY TOTAL</u>	<u>\$13,477.09</u>

FUND 10    DEPT 300 - COMMUNITY DEVELOPMENT

01-00535	BOARD OF GOVERNORS OF THE LICENSED	PO0128694	ARCHITECT LICENSE 2 YR RENEWAL/C BAUER	\$325.00
01-01472	STAPLES ADVANTAGE	PO0128655	TONER	\$264.99
01-16004	PDQ PRINTING	PO0128727	BUSINESS CARDS/K RUTHER	\$60.00
01-16145	PETTY CASH	PO0128819	REIMB/MEAL/K RUTHER	\$68.35
			<u>COMMUNITY DEVELOPMENT TOTAL</u>	<u>\$718.34</u>

FUND 10    DEPT 350 - CODE ENFORCEMENT

01-02082	AT&T MOBILITY	PO0128693	MONTHLY SERVICE 5/15	\$57.51
01-04116	DOWNTOWN THREADS	PO0128692	LOGO SHIRTS (7)	\$143.53
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$23.32
01-04732	DEAL, ROBERT E., II	PO0128554	CLEAN UP/429 S JOHNSON	\$75.00
01-04732	DEAL, ROBERT E., II	PO0128660	MOW/1502 N QUINCY	\$75.00
01-04732	DEAL, ROBERT E., II	PO0128660	MOW/1022 N MADISON	\$75.00
01-04732	DEAL, ROBERT E., II	PO0128690	MOW/CLEAN/404 N 4TH	\$150.00
01-04732	DEAL, ROBERT E., II	PO0128725	MOW/1103 W PINE	\$75.00
01-04732	DEAL, ROBERT E., II	PO0128725	MOW/602 E BIRCH	\$75.00
01-04766	CLM MOWING	PO0128610	MOW/1634 W JAMES	\$100.00

01-08022	HUGHES LUMBER CO., LLC	PO0128691	STAKES	\$45.57
01-16145	PETTY CASH	PO0128822	REIMB/FILING FEES	\$364.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/405 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/818 W NAGEL	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/329 S 20TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/608 W NAGEL	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/2619 N EMERSON	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/2018 W RANDOLPH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/425 S ARTHUR	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/401 W WABASH	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/1305 S VAN BUREN	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/218 W YORK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/1132 E OWEN K GARRIOTT	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/623 N 7TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128636	MOW/721 E BROADWAY	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128636	MOW/817 S WASHINGTON	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128636	MOW/802 S INDEPENDENCE	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128636	MOW/434 S POLK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/1621 W CHEROKEE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/1101 N INDEPENDENCE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/1626 N QUINCY	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/2730 N ADAMS	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/1402 W JAMES	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128689	MOW/1406 N CENTRAL	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128726	MOW/1423 S 2ND	\$164.00
01-80224	T & M PRINTING, INC.	PO0128561	INSPECTION TAGS (3000)	\$165.00
			<u>CODE ENFORCEMENT TOTAL</u>	<u>\$3,485.93</u>

FUND 10    DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$179.40
01-02116	MESHEK & ASSOCIATES, PLC	PO0122887	G-1502A PROFESSIONAL SERVICE	\$5,575.00
01-02261	ENVIRONMENTAL SYSTEMS RESEARCH	PO0124329	COMPUTER	\$4,150.00
01-03661	RK BLACK, INC.	PO0126784	G-1402A FILE DIGITIZATION	\$818.24
01-04116	DOWNTOWN THREADS	PO0128720	LOGO SHIRTS (3)	\$115.01
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$23.32
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128659	MONTHLY SERVICE 6/15	\$98.24
01-13036	MESSER BOWERS	PO0128721	NOTARY BOND (2)	\$60.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0128642	NOTARY STAMPS (2)	\$51.00
01-16004	PDQ PRINTING	PO0128587	BUSINESS CARDS/A KEIM	\$60.00
			<u>ENGINEERING TOTAL</u>	<u>\$11,130.21</u>

FUND 10    DEPT 700 - PUBLIC WORKS MGMT

01-00878	BROWN'S SHOE FIT COMPANY	PO0128724	BOOTS/J ZIMNY	\$125.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$667.99
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$913.88
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$1,250.90
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128659	MONTHLY SERVICE 6/15	\$10.92
01-05067	ENID GLASSWORKS, INC.	PO0128598	V442 WINDOW INSTALL	\$225.00
01-13017	MUNN SUPPLY, INC.	PO0128596	CYLINDER RENTAL	\$283.39
01-13017	MUNN SUPPLY, INC.	PO0128612	CYLINDER RENTAL	\$553.72
			<u>PUBLIC WORKS MGMT TOTAL</u>	<u>\$4,030.80</u>

FUND 10    DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$626.53
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$1,456.29
01-13017	MUNN SUPPLY, INC.	PO0128583	CYLINDER RENTAL	\$735.76
01-13017	MUNN SUPPLY, INC.	PO0128612	CYLINDER RENTAL	\$55.83
<b>FLEET MAINTENANCE TOTAL</b>				<b>\$2,874.41</b>

FUND 10    DEPT 730 - PARKS & RECREATION

01-01338	J & P SUPPLY, INC.	PO0128701	TISSUE/MOPS/SOAP	\$188.21
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$2,392.25
01-02295	MURDOCK, INC.	PO0128595	HITCH BALL	\$5.55
01-02915	POWER PLAY, LLC	PO0128202	FITTINGS	\$68.00
01-03107	CHEM-CAN SERVICES, INC.	PO0128698	PORTABLE TOILET RENTAL 6/15	\$484.00
01-03107	CHEM-CAN SERVICES, INC.	PO0128700	PORTABLE TOILET RENTAL 6/15	\$165.00
01-04291	REC1	PO0128702	SOFTWARE/ASSESSMENT FEES 3/15-5/15	\$200.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$2,149.99
01-04648	KNUTSON IRRIGATION DESIGN, LLC	PO0128699	HOSE/CLAMPS/SPLICER/FITTINGS	\$274.10
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128659	MONTHLY SERVICE 6/15	\$94.65
01-04784	FRENCH, SHAUNA	PO0128786	POOL PASS REFUND	\$75.00
01-35300	UNIFIRST, INC.	PO0128594	MATS/WIPES/BAGS	\$64.43
01-35300	UNIFIRST, INC.	PO0128697	MATS/BAGS/WIPES/SAFETY CAN	\$64.43
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0128593	SPRINGS/BLADES/FILTERS	\$175.17
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0128696	CARBURETOR/BLADES/TRIMMER HEAD	\$509.86
01-59360	FASTENAL COMPANY	PO0128597	BOLTS	\$19.95
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0128695	HOSES/COUPLINGS/FITTINGS	\$61.72
<b>PARKS &amp; RECREATION TOTAL</b>				<b>\$6,992.31</b>

FUND 10    DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$13.63
01-04209	PATTERSON MOWING	PO0123671	MOW/CLEAN/RIGHT OF WAY	\$2,499.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$16,242.65
01-04552	ADVANCE SERVICES	PO0123723	MOW/CLEAN/RIGHT OF WAY	\$3,000.00
01-04783	COMBS SIGNS	PO0128760	EPTA VAN WINDOW REPLACEMENT	\$65.00
<b>STRMWTR &amp; ROADWAY MAINT. TOTAL</b>				<b>\$21,820.28</b>

FUND 10    DEPT 750 - TECHNICAL SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0128626	BOOTS/J SMITH	\$225.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$627.06
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$368.42
01-13010	3M	PO0128652	REFLECTIVE SHEETING	\$522.00
<b>TECHNICAL SERVICES TOTAL</b>				<b>\$1,742.48</b>

FUND 10    DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0128777	CLEANING KIT	\$62.73
01-00792	ULINE, INC.	PO0128775	PADDED ENVELOPES	\$169.84
01-01102	ATHEY LUMBER CO., INC.	PO0128780	M-1515A SEALER/ALUM CHANNELS	\$53.73
01-01163	ADVANCED WATER SOLUTIONS	PO0128569	WATER COOLER RENTAL 6/15	\$13.30
01-01338	J & P SUPPLY, INC.	PO0128767	LINERS/SOAP/TISSUE/TOWELS	\$539.63

01-01338	J & P SUPPLY, INC.	PO0128779	RAGS	\$24.30
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$11,583.10
01-03356	OVERDRIVE, INC.	PO0128787	MAINTENANCE FEE/EBOOK PURCHASE	\$6,000.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTER	PO0128799	ONLINE SERVICE 6/15	\$1,140.45
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128745	COPIER USAGE 5/15	\$426.80
01-04779	BARTLESVILLE PUBLIC LIBRARY	PO0128570	BOOK	\$14.00
01-04785	READING HOUSE, LLC	PO0128826	ANNUAL ONLINE SUBSCRIPTION	\$2,800.00
01-05134	ENID NEWS & EAGLE	PO0128770	ANNUAL SUBSCRIPTION	\$408.00
01-16032	PONCA CITY NEWS	PO0128782	SUBSCRIPTION 7/15-12/15	\$48.00
01-20116	TULSA WORLD, INC.	PO0128735	ANNUAL SUBSCRIPTION	\$324.00
01-55120	QUILL CORPORATION, INC.	PO0128572	TAPE/COFFEE/CREAMER	\$150.00
01-55120	QUILL CORPORATION, INC.	PO0128747	LABELS/STICKIES/COFFEE/COPY PAPER	\$253.61
01-58320	POSSUM GRAPE RHK INC	PO0128618	ADA GRANT/BOOKS (173)	\$3,402.11
01-65460	ACTSHON PEST CONTROL	PO0128571	PEST CONTROL 5/15	\$15.00
01-72920	EAGLE MARKETING, INC.	PO0128746	ADVERTISING	\$400.00
01-80234	LUCAS COLOR CARD, INC.	PO0128778	DIGITAL MEDIA CARDS (817)	\$263.18
			<u>LIBRARY TOTAL</u>	<u>\$28,091.78</u>

FUND 10    DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0128796	EMA SALES TAX TRANSFER 6/15	\$680,902.11
01-19099	SECURITY NATIONAL BANK	PO0128825	SCHOOL SALES TAX TRANSFER 6/15	\$95,511.08
01-77520	BANK OF OKLAHOMA, NA	PO0128824	SCHOOL BOND TAX TRANSFER 6/15	\$85,082.24
			<u>SALES TAX TRANS. TOTAL</u>	<u>\$861,495.43</u>

FUND 10    DEPT 955 - CAPITAL ASSETS & PROJECTS

01-03617	MOONBLINK COMMUNICATIONS, INC.	PO0127519	IT-1502 MICROWAVE LINK	\$1,517.82
01-04461	THE FIELD SHOP, INC.	PO0127658	ANNUAL LIVESTREAM SUBSCRIPTION	\$5,715.00
			<u>CAPITAL ASSETS &amp; PROJECTS TOTAL</u>	<u>\$7,232.82</u>

FUND 14    DEPT 145 - HEALTH FUND

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$6.99
01-01869	DEARBORN LIFE INSURANCE CO.	PO0128800	INSURANCE PREMIUMS 6/15	\$2,676.24
01-16004	PDQ PRINTING	PO0128753	NOTICES/BOOKLETS (500)	\$890.00
01-64810	WORKSITE BENEFIT PLANS, INC.	PO0128755	125 PLAN FEES 6/15	\$403.20
01-70870	FOCUS INSTITUTE, INC.	PO0128804	EAP SERVICES 6/15	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0128806	DENTAL FEES 5/15	\$1,778.59
01-78180	BLUE CROSS BLUE SHIELD OK	PO0128806	DENTAL CLAIMS 5/15	\$9,902.89
01-78180	BLUE CROSS BLUE SHIELD OK	PO0128806	HEALTH ADMIN FEES 5/15	\$40,966.10
01-78180	BLUE CROSS BLUE SHIELD OK	PO0128806	HEALTH CLAIMS 5/15	\$341,425.88
			<u>HEALTH FUND TOTAL</u>	<u>\$399,283.22</u>

FUND 20    DEPT 205 - AIRPORT

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$112.35
01-04007	HAGAR RESTAURANT SERVICE, INC.	PO0128588	PILOT LIGHT KIT	\$79.79
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$19.37
01-04684	OROSCO, NANCY	PO0128563	JANITORIAL SERVICE 5/15	\$187.50
01-16145	PETTY CASH	PO0128819	REIMB/TRAVEL/D OHNESORGE	\$93.15
01-23076	WING AERO PRODUCTS, INC.	PO0128564	CHARTS/SECTIONALS	\$65.58
01-35300	UNIFIRST, INC.	PO0128562	MAT/BAGS/MOPS/WIPES	\$89.55



01-42400	AT & T	PO0128621	MONTHLY SERVICE 5/15	\$258.28
01-50210	LOWE'S HOME CENTERS, INC.	PO0128681	SCREWS/CARPET CLEANER RENTAL	\$87.72
01-50210	LOWE'S HOME CENTERS, INC.	PO0128748	INSECT REPELLENT/LUBRICANT	\$7.56
			<u>AIRPORT TOTAL</u>	<u>\$1,000.85</u>

FUND 22    DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0128639	CLEANER/TISSUE/AIR FRESHENER	\$137.54
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$510.93
01-02446	JOHN DEERE FINANCIAL	PO0122680	MOWER LEASE 6/15	\$622.37
01-02539	BWI COMPANIES, INC.	PO0128579	HERBICIDE	\$700.52
01-03107	CHEM-CAN SERVICES, INC.	PO0128580	PORTABLE TOILET RENTAL 6/15	\$77.00
01-03735	PNC EQUIPMENT FINANCE	PO0122889	TURF MOWER LEASE 6/15	\$550.69
01-04116	DOWNTOWN THREADS	PO0128582	LOGO SHIRTS (38)	\$421.84
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0122579	BLADE SHARPENER LEASE 6/15	\$377.15
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$653.82
01-04568	HARRELL'S, LLC	PO0128578	FERTILIZER	\$316.05
01-04568	HARRELL'S, LLC	PO0128617	FERTILIZER/DYE	\$1,164.00
01-13170	MIDWEST COMPUTERS & MORE, INC.	PO0128633	THERMAL ROLLS	\$54.25
01-33210	P & K EQUIPMENT, INC.	PO0128581	MOWER THROTTLE CABLES	\$87.55
01-65460	ACTSHON PEST CONTROL	PO0128632	PEST CONTROL 6/15	\$75.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0128577	ANCHORS/PAINT	\$12.48
			<u>GOLF TOTAL</u>	<u>\$5,761.19</u>

FUND 30    DEPT 305 - STREET & ALLEY

01-04033	DOLESE BROTHERS CO., INC.	PO0125518	R-1505A 2015 CONCRETE REPAIRS	\$5,407.43
01-60230	RICK LORENZ CONSTRUCTION	PO0120495	R-1401A 2014 STREET PROGRAM	\$27,309.55
			<u>STREET &amp; ALLEY TOTAL</u>	<u>\$32,716.98</u>

FUND 31    DEPT 230 - UTILITY BILLING

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$51.96
01-02750	AQUA EXPRESS NORTH, LLC	PO0128558	CAR WASHES (4)	\$27.00
01-03921	EXPRESS SCRIPTS, INC.	PO0128566	WC/MEDICAL	\$69.36
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0128627	ANNUAL WATER LICENSES (4)	\$184.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$27.87
			<u>UTILITY BILLING TOTAL</u>	<u>\$360.19</u>

FUND 31    DEPT 315 - EMA

01-04348	ARNOLD, BART L.	PO0128531	WC/MEDICAL	\$323.00
01-04348	ARNOLD, BART L.	PO0128644	WC/MEDICAL	\$323.00
			<u>EMA TOTAL</u>	<u>\$646.00</u>

FUND 31    DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT	PO0128604	V185 ELECT SYSTEM REPAIR/SENSOR	\$155.65
01-00146	CINTAS CORPORATION LOC. 624	PO0128606	SHOP TOWEL SERVICE	\$70.54
01-00146	CINTAS CORPORATION LOC. 624	PO0128638	SHOP TOWEL SERVICE	\$70.54
01-01163	ADVANCED WATER SOLUTIONS	PO0128603	MONTHLY SERVICE 6/15	\$30.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$369.37
01-02243	BB MACHINE & SUPPLY, INC.	PO0128605	V252/V265 HOSES/VALVE	\$245.52

01-03022	CULLIGAN WATER CONDITION, INC.	PO0128602	WATER COOLER RENTAL 5/15	\$8.50
01-03022	CULLIGAN WATER CONDITION, INC.	PO0128602	BOTTLED WATER	\$12.00

01-03107	CHEM-CAN SERVICES, INC.	PO0128703	PORTABLE TOILET RENTAL 6/15	\$175.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0127947	WELL MONITORING	\$2,684.00
01-03564	WINSTON SERVICES, INC.	PO0128792	WC/PROFESSIONAL SERVICE	\$2,479.91
01-03921	EXPRESS SCRIPTS, INC.	PO0128818	WC/MEDICAL	\$640.63
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0128607	ANNUAL CERT RENEWAL/J REDDING	\$46.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$38,793.39
01-04560	DOCUGUARD	PO0128538	RECYCLING SERVICE 4/15	\$1,429.50
01-04742	SMITH, BOBBY A.	PO0128565	WC/TRAVEL REIMB	\$74.54
01-07102	GARFIELD R W D #5	PO0128585	MONTHLY SERVICE 5/15	\$54.19
01-13089	MERRIFIELD OFFICE SUPPLY	PO0128608	COPY PAPER	\$31.99
01-80189	THE CAREL CORPORATION	PO0128704	2015 SOFTWARE FEE/SANITAS STATISTICAL	\$225.00
			<b>SOLID WASTE SERVICES TOTAL</b>	<b>\$47,596.27</b>

FUND 31 DEPT 790 - WATER PRODUCTION

01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0128601	MONTHLY SERVICE 6/15	\$735.99
01-01178	ACCURATE, INC.	PO0128541	SAMPLE ANALYSIS	\$572.50
01-01178	ACCURATE, INC.	PO0128600	W-1510 SAMPLE ANALYSIS	\$600.00
01-01178	ACCURATE, INC.	PO0128785	W-1510 SAMPLE ANALYSIS	\$300.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$2,138.94
01-01954	PUMPS OF OKLAHOMA, INC.	PO0128540	PUMP/MOTOR	\$774.78
01-01954	PUMPS OF OKLAHOMA, INC.	PO0128635	PUMP END/CONTROL BOX	\$711.72
01-01954	PUMPS OF OKLAHOMA, INC.	PO0128668	METERS	\$1,557.20
01-02525	PAGE PLUS, INC.	PO0128574	MONTHLY SERVICE 6/15	\$17.94
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTOR	PO0128634	SUB MOTOR CONNECTORS	\$51.38
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$2,437.72
01-30830	LOCKE SUPPLY, INC.	PO0128599	FILTERS (4)	\$9.10
01-59360	FASTENAL COMPANY	PO0128539	BOLT/EPOXY	\$31.67
01-79980	PIONEER BUSINESS SOLUTION	PO0128591	MONTHLY SERVICE 6/15	\$145.39
01-80246	ATWOODS	PO0128637	HERBICIDE	\$99.98
01-80258	BRENNTAG SOUTHWEST, INC.	PO0123279	CHLORINE	\$1,691.80
			<b>WATER PRODUCTION TOTAL</b>	<b>\$11,876.11</b>

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0128724	BOOTS/A CARUTHERS	\$125.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$162.82
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0128547	LOCK/SCREWS	\$24.78
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0128551	PLUG TAP	\$23.83
01-02243	BB MACHINE & SUPPLY, INC.	PO0128544	GAUGE/BUSHINGS/VALVE	\$55.36
01-04131	UNITED RENTALS (NORTH AMERICA)	PO0128548	PUMP RENTAL	\$84.10
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$16,837.93
01-04436	WEST WILLOW CAR WASH	PO0128546	CAR WASH TOKENS (100)	\$100.00
01-08022	HUGHES LUMBER CO., LLC	PO0128552	CEMENT	\$12.03
01-13017	MUNN SUPPLY, INC.	PO0128612	CYLINDER RENTAL	\$8.40
01-13089	MERRIFIELD OFFICE SUPPLY	PO0128545	TAPE/LOG BOOK/NOTE PADS/FLAGS	\$95.86
01-42160	DUSTY'S MOBILE LOCK & KEY SHOP	PO0128549	SERVICE CALL/LOCK/KEYS (29)	\$137.00
01-80153	KINNUNEN, INC.	PO0128550	SAW/MOUNTING KIT	\$568.99
			<b>WATER RECLAMATION SERVICES TOTAL</b>	<b>\$18,236.10</b>

FUND 31    DEPT 799 - WASTE WATER MGMT

01-00146	CINTAS CORPORATION LOC. 624	PO0128706	SHOP TOWEL SERVICE	\$428.40
01-01178	ACCURATE, INC.	PO0128705	SAMPLE ANALYSIS	\$175.00
01-01338	J & P SUPPLY, INC.	PO0128701	COFFEE	\$30.68
01-04131	UNITED RENTALS (NORTH AMERICA)	PO0128816	BOOM RENTAL 4/15	\$520.02
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$574.56
01-38030	DAL SECURITY, INC.	PO0128707	MONTHLY MONITORING SERVICE 6/15	\$28.00
			<u>WASTE WATER MGMT TOTAL</u>	<u>\$1,756.66</u>

FUND 31    DEPT 956 - EMA EQUIPMENT REPLACEMENT

01-03457	CARTEGRAPH SYSTEMS, INC.	PO0108212	OPERATIONS MGMT SOFTWARE	\$1,000.00
			<u>EMA EQUIPMENT REPLACEMENT TOTAL</u>	<u>\$1,000.00</u>

FUND 32    DEPT 325 - E.E.D.A.

01-04782	333 ENID TRAVEL PLAZA, LLC	PO0128823	SALES TAX INCENTIVE 10/14-4/15	\$10,414.70
			<u>E.E.D.A. TOTAL</u>	<u>\$10,414.70</u>

FUND 33    DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0128810	REIMB/PHONE SERVICE 4/15	\$184.99
01-00223	COOPER, MICHAEL G.	PO0128811	REIMB/TRAVEL/DEFENSE SUMMIT	\$1,209.00
01-43930	EMBRY-RIDDLE AERO UNIVERSITY	PO0128647	TUITION ASSISTANCE	\$120.00
			<u>V.D.A. TOTAL</u>	<u>\$1,513.99</u>

FUND 40    DEPT 405 - CAPITAL IMPROVEMENT

01-00894	POE & ASSOCIATES, INC.	PO0125653	R-1504A PROFESSIONAL SERVICE	\$6,750.00
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0128592	P-1403C ANGLE IRON	\$36.06
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$3.99
01-02482	TETRA TECH, INC.	PO0092320	R-0814A GO BOND BRIDGE IMPROVEMENT	\$3,766.18
01-04033	DOLESE BROTHERS CO., INC.	PO0128095	M-15010A CROSSLIN PARK TRAIL	\$1,896.83
01-04033	DOLESE BROTHERS CO., INC.	PO0128772	P-1502 CONCRETE	\$1,113.00
01-04033	DOLESE BROTHERS CO., INC.	PO0128788	P-1503A CONCRETE	\$672.00
01-12007	LUCKINBILL, INC.	PO0128784	W-1406A GAS LINE RELOCATION	\$1,791.00
			<u>CAPITAL IMPROVEMENT TOTAL</u>	<u>\$16,029.06</u>

FUND 41    DEPT 415 - STREET IMPROVEMENT

01-02381	WATER WIZARDS	PO0128576	W-1409A WATERLINE REPAIR	\$850.00
01-04780	CURB APPEAL LAWN MAINTENANCE	PO0128613	W-1409A WATERLINE REPAIR	\$1,427.50
01-31260	BRUEGGEMANN ENGINEERING	PO0124953	W-1501A PROFESSIONAL SERVICE	\$12,250.00
			<u>STREET IMPROVEMENT TOTAL</u>	<u>\$14,527.50</u>

FUND 42    DEPT 425 - SANITARY SEWER FUND

01-03681	MATTHEWS TRENCHING CO.	PO0125829	S-1304A 54TH ST SEWER IMPROVEMENT	\$48,968.36
01-39700	GARFIELD CO. LEGAL NEWS	PO0128586	S-1514B PUBLICATION	\$334.75
			<u>SANITARY SEWER FUND TOTAL</u>	<u>\$49,303.11</u>

FUND 44    DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$407.14
01-02548	BNSF RAILROAD COMPANY	PO0128643	W-1504A PERMIT FEE	\$1,500.00
01-12007	LUCKINBILL, INC.	PO0128719	W-1504A PROFESSIONAL SERVICE	\$938.50
01-39700	GARFIELD CO. LEGAL NEWS	PO0128543	W-1512 PUBLICATION	\$342.55
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0128808	W-1304A PROFESSIONAL SERVICE	\$1,380.00
			<u>WATER CAP. IMPROVEMENT FUND TOTAL</u>	<u>\$4,568.19</u>

FUND 50    DEPT 505 - 911

01-42400	AT & T	PO0128684	MONTHLY SERVICE 6/15	\$1,788.96
01-66190	AT&T	PO0128680	MONTHLY SERVICE 6/15	\$582.42
01-66190	AT&T	PO0128813	MONTHLY SERVICE 6/15	\$9,824.57
			<u>911 TOTAL</u>	<u>\$12,195.95</u>

FUND 51    DEPT 515 - POLICE

01-01472	STAPLES ADVANTAGE	PO0128623	STAPLES/LABELER/CD SLEEVES/TABS	\$267.12
01-01472	STAPLES ADVANTAGE	PO0128650	STAPLER	\$89.99
01-01780	B & B LAWN CARE	PO0128750	LAWN SERVICE 5/15	\$320.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$809.88
01-02047	CHICKASAW TELECOM, INC.	PO0128191	BATTERY BACKUP	\$1,526.80
01-02047	CHICKASAW TELECOM, INC.	PO0128009	CISCO SWITCHES	\$46,571.32
01-02082	AT&T MOBILITY	PO0128678	MONTHLY SERVICE 5/15	\$478.52
01-02082	AT&T MOBILITY	PO0128814	MONTHLY SERVICE 5/15	\$1,650.10
01-02750	AQUA EXPRESS NORTH, LLC	PO0128677	CAR WASHES (36)	\$144.00
01-03041	PERCS INDEX, INC	PO0128708	ANNUAL EVIDENCE MGR RENEWAL	\$500.00
01-03491	COPS PRODUCTS, LLC	PO0128676	SHIRT/D MORRIS	\$57.02
01-03569	GRIMSLEY'S, INC.	PO0128673	TOWELS/AIR FRESHENER/TISSUE	\$780.42
01-03929	WHITE LIGHT COMPUTING, INC.	PO0128675	ANNUAL SOFTWARE SUPPORT/ARK7	\$220.00
01-04116	DOWNTOWN THREADS	PO0128781	LOGO SHIRTS (10)	\$223.40
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0128752	OLETS FEE 6/15	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$1,024.19
01-04527	MCBRIDE, GEOFFREY	PO0128817	WC/MEDICAL	\$313.95
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128751	COPIER USAGE 5/15	\$267.49
01-16004	PDQ PRINTING	PO0128672	ID CARDS (2)	\$10.00
01-16004	PDQ PRINTING	PO0128672	TIME CARDS/BUSINESS CARDS/B O'ROURKE	\$93.00
01-16145	PETTY CASH	PO0128812	REIMB/NOTARY BOND/D MORRIS	\$10.00
01-16145	PETTY CASH	PO0128815	REIMB/CAKE/CUTLERY/CERT HOLDER	\$73.14
01-23055	WHEATLAND ANIMAL CLINIC	PO0128718	REIMB/EXAM	\$58.80
01-53300	ANIMAL CARE OF ENID, INC.	PO0128722	REIMB/SPAY/NEUTER	\$330.00
01-65460	ACTSHON PEST CONTROL	PO0128667	PEST CONTROL 5/15	\$40.00
01-79290	SIGN SHACK THE	PO0128749	V2083 DECAL REPAIR	\$98.00
01-80020	GARFIELD COUNTY HEALTH DEPT.	PO0128669	VACCINATIONS	\$59.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128710	LANDSCAPING/TREES/MULCH	\$650.00
			<u>POLICE TOTAL</u>	<u>\$57,016.14</u>

FUND 52    DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0128814	MONTHLY SERVICE 5/15	\$175.95
			<u>C.I.C. TOTAL</u>	<u>\$175.95</u>

FUND 60    DEPT 605 - CONFERENCE CENTER

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$149.59
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0128575	MONTHLY SERVICE 4/15	\$370.13
01-15125	OK GAS & ELECTRIC	PO0128657	MONTHLY SERVICE 5/15	\$152.52
01-15125	OK GAS & ELECTRIC	PO0128744	MONTHLY SERVICE 6/15	\$18,807.64
			<u>CONFERENCE CENTER TOTAL</u>	<u>\$19,479.88</u>

FUND 65    DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0128801	V1044 SPRINGS/PINS/U-BOLT KIT	\$947.85
01-01338	J & P SUPPLY, INC.	PO0128809	GLOVES/LINERS/CLEANER/TOWELS	\$446.25
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$1,175.07
01-01912	EMPCO, INC.	PO0128791	DRIVER EXAM	\$1,500.00
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0128798	V1044 BOLTS/ADAPTER/PUNCH SET	\$78.50
01-02021	B'S QUALITY DOOR, INC.	PO0128802	OVERHEAD DOOR REPAIR/TROLLEY	\$28.60
01-02082	AT&T MOBILITY	PO0128762	IPAD DATA PLAN 6/15	\$24.17
01-02146	SPRINT NEXTEL	PO0128765	MONTHLY SERVICE 5/15	\$19.09
01-02261	ENVIRONMENTAL SYSTEMS RESEARCH	PO0124329	COMPUTERS(2)	\$700.00
01-02491	GREEN WRECKER & RECOVERY, INC.	PO0128773	GRASS RIG TOW	\$165.85
01-04030	WELDON PARTS, INC.	PO0128805	V1040 SOLENOID	\$162.30
01-04131	UNITED RENTALS (NORTH AMERICA)	PO0128816	BOOM RENTAL 4/15	\$520.00
01-04312	LION TOTAL CARE	PO0128774	UNIFORM REPAIR	\$180.20
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$341.61
01-04337	BOCKUS PAYNE ASSOCIATES	PO0119312	M-1408A PROFESSIONAL SERVICE	\$1,094.00
01-04630	A C OWEN CONSTRUCTION. LLC	PO0125182	M-1408A FIRE STATION 4	\$92,862.50
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128794	COPIER MAINTENANCE 5/15	\$77.72
01-04720	CLEAN AIR CONCEPTS	PO0127303	M-1408B AIR PURIFICATION SYSTEM	\$12,430.00
01-04778	LATTA, LARRY	PO0128568	M-1408B SANDBLAST/PRIME PIPES	\$200.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0128768	TONER CARTRIDGE	\$70.37
01-15006	OK GLASS & WALLPAPER	PO0128795	GLASS REPLACEMENT	\$18.20
01-16006	PHILLIPS PRINTING, INC.	PO0128793	ENVELOPES (500)	\$179.00
01-30830	LOCKE SUPPLY, INC.	PO0128803	M-1409 TOILET	\$82.57
01-30830	LOCKE SUPPLY, INC.	PO0128803	LIGHTS (2)/BULBS (10)	\$64.58
01-37890	OK STATE UNIVERSITY	PO0128807	EMS INSTRUCTOR UPDATE (18)	\$900.00
01-38950	IFSTA FIRE PROTECTION PUB.	PO0128769	BOOKS (5)	\$341.00
01-38950	IFSTA FIRE PROTECTION PUB.	PO0128789	BOOKS (7)	\$356.00
01-56300	TRUCK PRO, INC.	PO0128766	V1031 BRAKE CYLINDER	\$45.49
01-73780	JANTZ OVERHEAD DOOR, INC.	PO0128797	GARAGE DOOR REPAIR	\$585.00
01-79980	PIONEER BUSINESS SOLUTION	PO0128771	HAZMAT WIFI	\$32.91
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0128761	PAINT/SEALANT/BOLTS/ROCK SALT	\$35.15
			<u>FIRE TOTAL</u>	<u>\$115,663.98</u>

FUND 82    DEPT 000 - N.A.

01-03274	CLEET	PO0128654	MONTHLY REIMB 5/15	\$3,863.32
01-55470	OK STATE BUREAU INVESTIGATION	PO0128653	MONTHLY REIMB AFIS 5/15	\$2,135.22
01-55470	OK STATE BUREAU INVESTIGATION	PO0128653	MONTHLY REIMB FORENSIC 5/15	\$2,072.90
			<u>N.A. TOTAL</u>	<u>\$8,071.44</u>

FUND 99    DEPT 995 - EPTA

01-00793	ONESOURCE MANAGED SERVICES	PO0128732	COPIER USAGE 4/15-5/15	\$110.00
01-01163	ADVANCED WATER SOLUTIONS	PO0128730	WATER COOLER RENTAL 6/15	\$16.90
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$116.61
01-02082	AT&T MOBILITY	PO0128733	MONTHLY SERVICE 5/15	\$222.86
01-02466	FireCO OF OKLAHOMA, INC.	PO0128728	ANNUAL FIRE EXT INSPECTION (22)	\$447.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$2,331.84
01-15127	OK NATURAL GAS	PO0128734	MONTHLY SERVICE 5/15	\$92.64
01-16004	PDQ PRINTING	PO0128731	BUSINESS CARDS/M WILLIAMS	\$65.00
01-47300	OK TURNPIKE AUTHORITY	PO0128729	PIKEPASSES 5/15	\$17.30
			<u>EPTA TOTAL</u>	<u>\$3,420.15</u>

FUND 70    DEPT 705 - CDBG

70-04157	CONSOLIDATED ELECTRIC DISTRIBUTOR	PO0128616	B-13 (381) LIGHTING	\$5,547.39
			<u>CDBG TOTAL</u>	<u>\$5,547.39</u>

COMBINED BREAKDOWN OF TOTALS

EMA	\$81,471.33
EEDA	\$10,414.70
REMAINING FUNDS	\$1,883,281.96
 TOTAL CLAIMS	 \$1,975,167.99

**PURCHASING CARD CLAIMS LIST**

6-16-15

**FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES**

PAYPAL *CITY MGMT A	PO0128740	CMAO CONF/J GILBERT	175.00
PAYPAL *TERRIFICTEA	PO0128740	EMPLOYEE ERROR/REIMBURSED VIA CHECK	51.90

**ADMINISTRATIVE SERVICES TOTAL** **226.90**

**FUND 10 DEPT 110 - HUMAN RESOURCES**

AMAZON MKTPLACE PMTS	PO0128740	CHAIR MAT	65.57
BINDERTEK	PO0128740	BINDERS	89.17
LANDS END BUS OUTFITTE	PO0128740	LOGO JACKETS (2)	89.93
LOWES #00205*	PO0128740	CLEANERS	93.84
PREHIRE SCREENING SERV	PO0128740	BACKGROUND SCREENINGS (11)	309.75
STAPLES 00106633	PO0128740	FILES/STICKIES/PENS/DUSTER	70.65
WAL-MART #0499	PO0128740	DISH SOAPS	14.40

**HUMAN RESOURCES TOTAL** **733.31**

**FUND 10 DEPT 120 - LEGAL SERVICES**

AMAZON MKTPLACE PMTS	PO0128740	UNIFORM SHIRTS (7)	121.35
AMAZON.COM	PO0128740	COFFEE/CREAMER	99.41
AT&T DATA	PO0128740	IPAD DATA PLAN 6/15	25.00
OFFICE DEPOT #1079	PO0128740	SCANNER/CHAIR/PAPER/CABLE	701.59

**LEGAL SERVICES TOTAL** **947.35**

**FUND 10 DEPT 140 - SAFETY**

AT&T DATA	PO0128740	IPAD DATA PLAN 6/15	14.99
DRUGPAK LLC	PO0128740	DRUGPAK ANNUAL SOFTWARE SUPPORT	444.00
FEDERAL PUBLISHING LIM	PO0128740	2015 OSHA SHOP JOURNAL	298.50
OMNI DALLAS CON CTR HT	PO0128740	LODGING/ASSE CONF/B MCBRIDE	258.18
PILOT 00005066	PO0128740	V688 FUEL	56.37
RAPID DETECT, INC	PO0128740	DRUG SCREENING SUPPLIES	989.00
STAPLES 00106633	PO0128740	INK CARTRIDGES/FOLDERS	272.40

**SAFETY TOTAL** **2,333.44**

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

AMERICAN 00102848473340	PO0128740	LUGGAGE/NAGC CONF/D SILAS	25.00
CENTRAL BBQ-DOWNTON	PO0128740	MEAL/NAGC CONF/D SILAS	19.42
DALE'S RESTAURANT	PO0128740	MEAL/NAGC CONF/D SILAS	12.65
OUTBACK 4301	PO0128740	MEAL/NAGC CONF/D SILAS	29.87
SHERATON MEMPHIS D/T F	PO0128740	MEAL (2)/NAGC CONF/D SILAS	32.11

**PR/MARKETING TOTAL** **119.05**

**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

AMAZON MKTPLACE PMTS	PO0128740	VENDING MACHINE SNACKS	55.87
AMAZON.COM	PO0128740	VENDING MACHINE SNACKS	14.52
BOXED.COM	PO0128740	VENDING MACHINE SNACKS	53.95
JUMBO FOODS	PO0128740	MEAL/COMMISSION MEETING	14.97
WAL-MART #0499	PO0128740	COFFEE MAKER/COFFEE	120.93
WM SUPERCENTER #4390	PO0128740	BEVERAGES/NAPKINS/PANS	54.62
WM SUPERCENTER #499	PO0128740	VENDING MACHINE SNACKS	38.19

**GENERAL GOVERNMENT TOTAL** **353.05**



**PURCHASING CARD CLAIMS LIST**

6-16-15

**FUND 10 DEPT 210 - ACCOUNTING**

ADVANTAGE LASER	PO0128740	CHECK STOCK	257.68
<b>ACCOUNTING TOTAL</b>			<b>257.68</b>

**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

CDW GOVERNMENT	PO0128740	CLEANING TAPES	95.94
LIVEPERSON, INC	PO0128740	ONLINE CHAT/COE WEB SITE	159.00
<b>INFORMATION TECHNOLOGY TOTAL</b>			<b>254.94</b>

**FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT**

BASIL MEDITERRANEAN	PO0128740	MEAL (3)/ODOT MEETING	32.40
ENGINEERED SOFTWARE, I	PO0128740	CENTRIFUGAL PUMPS WEBINAR/M KATTA	95.00
SECRETARY OF STATE	PO0128740	NOTARY PROCESSING FEE (2)	52.00
<b>COMMUNITY DEVELOPMENT TOTAL</b>			<b>179.40</b>

**FUND 10 DEPT 700 - PUBLIC WORKS MGMT**

AMAZON MKTPLACE PMTS	PO0128740	PROJECTOR LAMP	49.39
BIG COUNTRY MEAT MARKE	PO0128740	MEAL/RETIREMENT RECEPTION	170.20
ENID ELECTRIC MOTOR SE	PO0128740	RUN CAPACITOR	26.76
JUMBO FOODS	PO0128740	MEAL/RETIREMENT RECEPTION	117.19
LOWES #00205*	PO0128740	PVC PIPE/ADAPTER/COUPLING	15.03
MIKE'S TRUCK FARM & WE	PO0128740	PLASMA CUTTER REPAIR	249.40
PARADISE DONUTS	PO0128740	MEAL (15)/DEPT MEETING	22.23
STAPLES 00106633	PO0128740	CARD STOCK	17.79
<b>PUBLIC WORKS MGMT TOTAL</b>			<b>667.99</b>

**FUND 10 DEPT 710 - FLEET MGMT**

NAPA TRACS	PO0128740	ONLINE VEHICLE INFO 5/15	132.00
STAPLES 00106633	PO0128740	INK CARTRIDGE	198.95
TOPS & STRIPES	PO0128740	V109 STEP BARS	269.00
WAL-MART #0499	PO0128740	BANDAGES	26.58
<b>FLEET MGMT TOTAL</b>			<b>626.53</b>

**FUND 10 DEPT 730 - PARKS & RECREATION**

2000 CED	PO0128740	PVC PIPE/BALLFIELD LIGHT REPAIR	939.67
A PLUS CDL TRUCK RENTA	PO0128740	CDL TEST/P REUSS	315.00
ADVANCED WATER SOLUTIO	PO0128740	WATER SOFTENER	49.00
ALBRIGHT STEEL WIRE EN	PO0128740	METAL STRIP	4.92
AMAZON MKTPLACE PMTS	PO0128740	LABELER CARTRIDGE	15.37
AT&T DATA	PO0128740	IPAD DATA PLAN 6/15	30.00
ATWOOD 01 ENID	PO0128740	RATCHET STRAPS/TRIMMER LINE	123.92
BILLY SIMS BBQ - SAND	PO0128740	MEAL/CDL TRAINING/P REUSS	16.08
HOBBY-LOBBY #0008	PO0128740	STENCIL	11.98
INTERSTATE ALL BATTERY	PO0128740	BATTERIES	10.95
IRRIGATION DIRECT, INC	PO0128740	DIAPHRAGM ASSEMBLIES/CHAMPION	181.36
LOWES #00205*	PO0128740	BACKPACK SPRAYERS/MULCH/PIPE/FITTINGS	272.85
OLLIES STATION RESTAUR	PO0128740	MEAL/CDL TRAINING/P REUSS	12.88
STAPLES 00106633	PO0128740	INK CARTRIDGE/BATTERY BACKUP	133.98

**PURCHASING CARD CLAIMS LIST**

6-16-15

SUPER 8 TULSA	PO0128740	LODGING/CDL TESTING/P REUSS	44.50
UNITED RENTALS #018798	PO0128740	TRENCHER RENTAL	172.71
WM SUPERCENTER #499	PO0128740	PHONE/CLIPS/SANITIZER	57.08

<b>PARKS &amp; RECREATION TOTAL</b>	<b>2,392.25</b>
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**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

BIG COUNTRY MEAT MARKE	PO0128740	MEAL/RETIREMENT RECEPTION	251.09
JUMBO FOODS	PO0128740	MEAL/RETIREMENT RECEPTION	180.10
MCDONALD'S F22620	PO0128740	EMPLOYEE ERROR/REIMBURSED VIA CHECK	13.63

<b>STRMWTR &amp; ROADWAY MAINT TOTAL</b>	<b>444.82</b>
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**FUND 10 DEPT 750 -TECHNICAL SERVICES**

DEPT OF ENV QUALITY	PO0128740	WATER/WASTEWATER LICENSE/R STEPHENSON	92.00
LOCKE SUPPLY WHC ENID	PO0128740	TRAFFIC CABINET FILTERS	18.79
LOWES #00205*	PO0128740	BATTERIES	12.57
SHERWIN WILLIAMS #7185	PO0128740	MASKING TAPE	14.55
STAPLES 00106633	PO0128740	BATTERIES	57.96

<b>TECHNICAL SERVICES TOTAL</b>	<b>195.87</b>
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**FUND 10 DEPT 900 - LIBRARY**

ADAFRUIT INDUSTRIES	PO0128740	STEM GRANT/ELECTRICAL COMPONENTS	572.40
AMAZON MKTPLACE PMTS	PO0128740	FITNESS PROGRAM INCENTIVE	299.00
AMAZON MKTPLACE PMTS	PO0128740	SUMMER READING PROGRAM SUPPLIES	502.66
AMAZON MKTPLACE PMTS	PO0128740	STEM GRANT/CLASSROOM/WORKSHOP MATERIALS	338.20
AMAZON VIDEO ON DEMAND	PO0128740	SRP 15/MOVIE PROGRAM (5)	85.95
AMAZON.COM	PO0128740	SOUND BARRIERS/BOOKS (5)	219.45
AMAZON.COM	PO0128740	STEM GRANT/CLASSROOM/WORKSHOP MATERIALS	614.69
ATHEY LUMBER COMPANY	PO0128740	M-1515A GALVANIZED BOX	11.51
BATTERYLOGI	PO0128740	REPLACEMENT BATTERIES	577.35
BIRDBRAIN TECHNOLOGIES	PO0128740	STEM GRANT/CLASSROOM/WORKSHOP MATERIALS	563.40
D J*WALL-ST-JOURNAL	PO0128740	MAGAZINE SUBSCRIPTION	28.99
DART/TARTAN/MCNAUGH	PO0128740	BOOKS (107)	1,440.31
ELLIOTT ELECTRIC SUPPL	PO0128740	M-1515A CONNECTORS/COUPLINGS	31.33
HARBOR FREIGHT CATALOG	PO0128740	STEM GRANT/TOOLS/TOOL BOX/FURNISHINGS	914.69
HASTINGS 9675 ENID 956	PO0128740	SUMMER READING PROGRAM SUPPLIES	94.95
HEARTLAND COMM GRP, IN	PO0128740	BOOK (1)	20.00
HLU*HULU 65830105-U	PO0128740	MONTHLY ANIME VIEWING CHARGE	7.99
HOBBY-LOBBY #0008	PO0128740	TISSUE PAPER/ GLUE STICKS/STORY TIME	43.32
JUMBO FOODS	PO0128740	FITNESS PROGRAM INCENTIVE	70.04
KMART 3128	PO0128740	CONDIMENTS	6.77
LAKESHORE LEARNING MAT	PO0128740	BIG BOOKS/STORY TIME	143.75
LOCKE SUPPLY WHC ENID	PO0128740	M-1515A FLEX DUCT/START COLLARS/DUCT STRAP	57.93
LOWES #00205*	PO0128740	M-1515A ROLLER/ROLLER COVERS/PAINT BUCKET	93.08
MAKERMEDIAI	PO0128740	STEM GRANT/ARDUINO/ELECTRONICS	813.58
PETSMART INC 2427	PO0128740	PIG LITTER	13.49
PIZZA HUT #029878	PO0128740	PIZZAS/VOLUNTEER ORIENTATION/TEEN SRP	219.58
RECORDED BOOKS	PO0128740	EBOOKS (31)	1,372.31
SPARKFUN ELECTRONICS	PO0128740	STEM GRANT/BATTERY HOLDERS	22.97
SQ *MY PRINCESS PARTY	PO0128740	SUMMER READING 2015/SUPERHEROES (4)	550.00
STACKSOCIAL	PO0128740	STEM GRANT/ARDUINO KITS	237.48
STAPLES 00106633	PO0128740	SUMMER READING PROGRAM SUPPLIES	50.36

**PURCHASING CARD CLAIMS LIST**

6-16-15

STAPLES DIRECT	PO0128740	FLASH DRIVES (2)	78.98
TMS*CHER DEN'S	PO0128740	MEAL (9)/DEPT MEETING	25.00
ULINE *SHIP SUPPLIES	PO0128740	STEM GRANT/TABLE/STOOLS (8)/CABINET	1,340.78
UNITED SUPERMARKET 3	PO0128740	FITNESS PROGRAM INCENTIVE	3.96
USPS 39282704133607748	PO0128740	SHIPPING FEES	52.53
WAL-MART #0499	PO0128740	SUMMER READING PROGRAM SUPPLIES	34.50
WAL-MART #0499	PO0128740	STEM GRANT/IRONING BOARD	14.88
WM SUPERCENTER #499	PO0128740	SUMMER READING PROGRAM SUPPLIES	14.94

**LIBRARY TOTAL** 11,583.10

**FUND 14 DEPT 145 - HEALTH FUND**

ADY*GRAZE	PO0128740	FITNESS PROGRAM INCENTIVE	6.99
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**HEALTH FUND TOTAL** 6.99

**FUND 20 DEPT 205 - AIRPORT**

OREILLY AUTO 00001883	PO0128740	AC RECHARGER	47.57
STAPLES 00106633	PO0128740	PRINTER INK	29.99
WM SUPERCENTER #499	PO0128740	PILOT SNACKS	34.79

**AIRPORT TOTAL** 112.35

**FUND 22 DEPT 225 - GOLF**

AUTOPAY/DISH NTWK	PO0128740	MONTHLY DISH SERVICE 6/15	227.00
BB MACHINE & SUPPLY IN	PO0128740	BEARINGS/SEALS	81.00
IN *D.A.L. SECURITY LL	PO0128740	MONTHLY MONITORING 5/15	78.00
STAPLES 00106633	PO0128740	BATTERIES/THERMAL PAPER	49.98
SUDDENLINK-NAT'L SITE	PO0128740	MONTHLY INTERNET SERVICE 6/15	74.95

**GOLF TOTAL** 510.93

**FUND 31 DEPT 230 - UTILITY SERVICES**

M&M SUPPLY CO.	PO0128740	HAND CLEANER WIPES	51.96
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**UTILITY SERVICES TOTAL** 51.96

**FUND 31 DEPT 760 - SOLID WASTE**

APL* ITUNES.COM/BILL	PO0128740	PDF APP	9.99
ATWOOD 01 ENID	PO0128740	BOTTLED WATER	29.90
GREAT PLAINS IND INC	PO0128740	TURBINE WATER METER REPAIR	164.50
PARADISE DONUTS	PO0128740	MEAL (12)/SAFETY MEETING	12.00
STAPLES 00106633	PO0128740	INK CARTRIDGE (2)	152.98

**SOLID WASTE TOTAL** 369.37

**FUND 31 DEPT 790 - WATER PRODUCTION**

AMAZON.COM	PO0128740	BATTERY BACK-UP (5)	812.50
BELL SUPPLY - ENID OK	PO0128740	BUSHING	32.15
IN *DEMAND SAFETY, INC	PO0128740	RESPIRATORY MASK	475.51

**PURCHASING CARD CLAIMS LIST**

6-16-15

RAINWISE INC	PO0128740	RAIN GUAGE	337.21
STUART C IRBY	PO0128740	ELECTRICAL SERVICE SUPPIES	481.57

**WATER PRODUCTION TOTAL** **2,138.94**

**FUND 31 DEPT 795 - WATER RECLAMATION SVS**

JUMBO II LLC	PO0128740	MEAL (2)/DEPT MEETING	17.95
MARCOS PIZZA - ENID	PO0128740	DEPT (8)/DEPT MEETING	49.97
STUART C IRBY	PO0128740	OVERLOADS RELAYS	94.90
UNITED RENTALS #018798	PO0128740	W-1513A PUMP RENTAL	407.14

**WATER RECLAMATION SVS TOTAL** **569.96**

**FUND 40 DEPT 405 - CAP. IMPROVEMENT**

ATWOOD 01 ENID	PO0128740	P-1403C WEATHER STRIPPING	3.99
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**CAP. IMPROVEMENT TOTAL** **3.99**

**FUND 51 DEPT 515 - POLICE**

DOLLAMUR SPORTS	PO0128740	MAT TAPE/REPAIR KIT	105.00
FAMILY DOLLAR #2065	PO0128740	DISH SOAP/CLEANER	49.00
HARD ROCK ATLANTA R	PO0128740	MEAL/ICAC TRAINING/D ALBRIGHT	19.29
JUMBO FOODS	PO0128740	FLOWERS/MEMORIAL DAY	419.58
LOVE S COUNTRY00002196	PO0128740	V2185 FUEL/CLEET/ADA	23.59
LOVE S COUNTRY00002196	PO0128740	V96 FUEL/CLEET/ADA	47.59
METRO DINER	PO0128740	MEAL/ICAC TRAINING/D ALBRIGHT	14.69
SHERATON ATLANTA HOTEL	PO0128740	MEAL (3)/ICAC TRAINING/D ALBRIGHT	25.11
STEAMHOUSE LOUNGE	PO0128740	MEAL/ICAC TRAINING/D ALBRIGHT	21.43
SUPERSHUTTLE ATLANTA	PO0128740	TRANSPORTATION/ICAC TRIANING/D ALBRIGHT	29.00
USPS 39282704133607748	PO0128740	SHIPPING FEES	29.84
WAL-MART #0499	PO0128740	STOP WATCHES (2)	25.76

**POLICE TOTAL** **809.88**

**FUND 60 DEPT 605 - CONFERENCE CENTER**

DMI* DELL K-12/GOVT	PO0128740	DUAL MONITOR STAND	149.59
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**CONFERENCE CENTER TOTAL** **149.59**

**FUND 65 DEPT 655 - FIRE**

183 BUILD-OKLAHOMA	PO0128740	M-1409 CEILING TILES	695.04
ALL HANDS FIRE EQUIPME	PO0128740	HELMET HEADBAND/CUSHIONS	81.94
ARBY'S 6805	PO0128740	MEAL/OSFA CONF/B BURKHART	6.28
ATWOOD 01 ENID	PO0128740	REFRIGERANT/BUTANE	64.87
FAMILY DOLLAR #2065	PO0128740	PAINT BRUSHES	26.00
LOWES #00205*	PO0128740	M-1409 COUNTERTOP/END CAP	136.48
MSC CLASS C	PO0128740	FUSE HOLDER/TERMINAL EXTRACTOR PICKS	60.25
ON THE BORDER	PO0128740	MEAL/OSFA CONF/B BURKHART	12.58
SADDORIS COMPANIES INC	PO0128740	TOWELS	70.96
THE UPS STORE 5063	PO0128740	SHIPPING FEES	14.18
USPS 39282704133607748	PO0128740	SHIPPING FEES	6.49

**FIRE TOTAL** **1,175.07**

**PURCHASING CARD CLAIMS LIST**

6-16-15

**FUND 99 DEPT 995 - EPTA**

AMAZON.COM	PO0128740	HEADPHONES	49.98
GOOGLE *ADWS6274127912	PO0128740	ONLINE MARKETING	26.64
MIGHTYTEXT MIGHTYTEXT	PO0128740	PRO TEXTING APP	39.99

**EPTA TOTAL** **116.61**

**JP MORGANCHASE CLAIMS LIST TOTAL** **\$ 27,331.32**

## City Commission Meeting

12. 1.

**Meeting Date:** 06/16/2015

**Submitted By:** Linda Parks, City Clerk

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### **SUBJECT:**

CONSIDER AND TAKE POSSIBLE ACTION TO DIRECT MUNICIPAL FINANCE SERVICES, INC. TO PROCEED WITH THE PROPOSED ISSUANCE OF INDEBTEDNESS IN THE AMOUNT OF \$5,020,000.00 PLUS ESTIMATED APPLICABLE ISSUANCE COSTS BY THE ENID MUNICIPAL AUTHORITY TO FINANCE CAPITAL IMPROVEMENTS; AUTHORIZING THE DISTRIBUTION OF BID PACKETS TO BANKS; AND AUTHORIZING ANY RELATED ACTION.

### **BACKGROUND:**

The City is considering advance funding four (4) Capital Improvement projects. The four projects include:

- Alternate Water Supply Development Contract - \$700,000.00
- East Broadway Avenue Waterline Relocation - \$570,000.00
- Well Field Improvements - \$750,000.00
- Willow Road Widening from Cleveland to Oakwood Construction - \$3,000,000.00

Providing an estimated total of \$5,020,000.00 plus estimated applicable issuance costs.

Although the City has cash reserves on hand to pay for these projects, it may be prudent to have the flexibility to retain some cash on hand for any emergencies or opportunities that may arise.

### **RECOMMENDATION**

Approve.

### **PRESENTER:**

Jerald Gilbert, Trust Manager.

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**City Commission Meeting**

12. 2.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

APPROVAL OF CLAIMS IN THE AMOUNT OF \$81,471.33.

**BACKGROUND:**

**RECOMMENDATION**

**PRESENTER:**

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**Attachments**

Claimslist.

JP Morgan Claimslist.

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## PURCHASE ORDER CLAIMS LIST

6/16/2015

FUND 10    DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0128655	PAPER/STENO PADS/TISSUE/ST	\$73.31
01-02082	AT&T MOBILITY	PO0128649	MONTHLY SERVICE 5/15	\$5,311.31
01-03030	OKLAHOMA UNIFORM BUILDING CODE	PO0128736	OUBCC FEES 5/15	\$5,004.00
01-03255	TRI-COUNTY VET, LLC	PO0128715	REIMB/SPAY/NEUTER	\$95.00
01-03624	ALVA VETERINARY CLINIC	PO0128716	REIMB/SPAY/NEUTER	\$90.00
01-03718	BUSINESS WORLD, INC.	PO0128658	MONTHLY SERVICE 6/15	\$98.67
01-04340	STEINERT VETERINARY CLINIC, INC.	PO0128711	REIMB/SPAY/NEUTER	\$115.00
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0128575	MONTHLY SERVICE 4/15	\$1,502.58
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128659	MONTHLY SERVICE 6/15	\$652.82
01-04687	EARNHEART OIL, INC.	PO0128682	DIESEL/ST	\$13,274.84
01-05041	ENID PET HOSPITAL	PO0128713	REIMB/VACCINATIONS	\$20.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0128534	DIESEL/ST	\$14,599.41
01-15125	OK GAS & ELECTRIC	PO0128656	MONTHLY SERVICE 5/15	\$7,529.17
01-15125	OK GAS & ELECTRIC	PO0128657	MONTHLY SERVICE 5/15	\$19,006.78
01-15125	OK GAS & ELECTRIC	PO0128663	MONTHLY SERVICE 5/15	\$757.13
01-15125	OK GAS & ELECTRIC	PO0128664	MONTHLY SERVICE 5/15	\$3,308.13
01-15125	OK GAS & ELECTRIC	PO0128743	MONTHLY SERVICE 5/15	\$66,244.20
01-15125	OK GAS & ELECTRIC	PO0128744	MONTHLY SERVICE 6/15	\$1,352.67
01-15127	OK NATURAL GAS	PO0128662	MONTHLY SERVICE 5/15	\$568.83
01-15127	OK NATURAL GAS	PO0128741	MONTHLY SERVICE 5/15	\$224.87
01-16004	PDO PRINTING	PO0128625	ENVELOPES/ST	\$325.00
01-16010	PIONEER TELEPHONE CO., INC.	PO0128687	MONTHLY SERVICE 7/15	\$321.57
01-16018	POSTMASTER	PO0128622	ANNUAL PO BOX FEE	\$530.00
01-19047	AT & T	PO0128648	MONTHLY SERVICE 6/15	\$1,583.39
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0128714	REIMB/VACCINATIONS	\$30.00
01-33090	CAT CLINIC, INC.	PO0128712	REIMB/SPAY/NEUTER	\$200.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0128722	REIMB/VACCINATIONS	\$415.00
01-57310	PURCHASE POWER	PO0128685	POSTAGE RESERVE	\$4,000.00
01-67400	WESTEL	PO0128688	MONTHLY SERVICE 5/15	\$522.97
01-77580	FAIRVIEW ANIMAL CLINIC	PO0128717	REIMB/SPAY/NEUTER	\$110.00
			<u>N.A. TOTAL</u>	<u>\$147,866.65</u>

FUND 10    DEPT 100 - ADM. SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0128624	WATER COOLER RENTAL 6/15	\$36.85
01-01338	J & P SUPPLY, INC.	PO0128757	CUPS/CREAMER/SUGAR	\$149.43
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$226.90
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$214.81
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$1,316.72
01-04680	ENID EVENT CENTER	PO0128670	EVENT TICKETS (30)	\$2,294.00
01-16145	PETTY CASH	PO0128820	REIMB/TRAVEL/J RILEY	\$102.48
01-16145	PETTY CASH	PO0128820	REIMB/MEAL/J GILBERT	\$19.41
			<u>ADM. SERVICES TOTAL</u>	<u>\$4,360.60</u>

FUND 10    DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0128758	WIPES/CLEANER/SOAP/LINERS	\$1,051.06
01-01472	STAPLES ADVANTAGE	PO0128655	FILE FOLDERS (525)	\$192.99
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$733.31
01-02082	AT&T MOBILITY	PO0128759	MONTHLY SERVICE 5/15	\$16.66
01-05134	ENID NEWS & EAGLE	PO0128754	ADVERTISING	\$378.50



01-16004	PDQ PRINTING	PO0128440	CONTACT INFORMATION SHEETS	\$20.00
01-18022	RUSCO PLASTICS	PO0128756	RETIREMENT PLAQUE	\$32.95
01-51430	ENID P T PROFESSIONALS	PO0128821	PHYSICALS (6)	\$900.00
			<u>HUMAN RESOURCES TOTAL</u>	<u>\$3,325.47</u>

FUND 10    DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$947.35
01-02131	LEXISNEXIS	PO0128790	ONLINE SERVICE 5/15	\$1,012.00
01-03022	CULLIGAN WATER CONDITION, INC.	PO0128671	BOTTLED WATER	\$9.00
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0128763	PROFESSIONAL SERVICE	\$416.25
01-03921	EXPRESS SCRIPTS, INC.	PO0128567	WC/MEDICAL	\$27.99
01-03921	EXPRESS SCRIPTS, INC.	PO0128818	WC/MEDICAL	\$724.73
01-04593	LEGAL FILES SOFTWARE, INC.	PO0128615	CASE MANAGEMENT SOFTWARE	\$1,350.00
01-04776	HEMME, ELIZABETH	PO0128528	REFUND/CITATION OVERPAYMENT	\$154.00
01-07045	GARFIELD CO. BAR ASSOC.	PO0128542	ANNUAL DUES/W GILL	\$150.00
01-15001	OK ASSOC. OF MUNICIPAL ATTORNEYS	PO0128646	ANNUAL MEMBERSHIP DUES (2)	\$480.00
01-16004	PDQ PRINTING	PO0128764	BUSINESS CARDS (2)	\$120.00
01-16145	PETTY CASH	PO0128815	REIMB/DRAWER SHORTAGE	\$45.00
01-33380	OPFER, DAVID	PO0128645	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0128532	WC/MEDICAL	\$317.36
			<u>LEGAL SVCS. TOTAL</u>	<u>\$6,071.04</u>

FUND 10    DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0128609	WATER COOLER RENTAL 6/15	\$15.15
01-01227	AUTRY VO-TECH CENTER	PO0128557	SAFETY TRAINING 5/15	\$40.00
01-01227	AUTRY VO-TECH CENTER	PO0128560	SAFETY TRAINING 5/15	\$20.00
01-01227	AUTRY VO-TECH CENTER	PO0128619	SAFETY TRAINING 5/15	\$20.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$2,333.44
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$45.69
			<u>SAFETY TOTAL</u>	<u>\$2,474.28</u>

FUND 10    DEPT 150 - PR/MARKETING

01-01082	CLASSIC PRINTING	PO0128614	W-1409A WATERLINE REPAIR	\$1,680.00
01-01163	ADVANCED WATER SOLUTIONS	PO0128640	WATER COOLER RENTAL 6/15	\$8.50
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$119.05
01-02421	SUDDENLINK	PO0128641	MONTHLY SERVICE 6/15	\$394.91
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0128686	POSTAGE RESERVE	\$60.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$50.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128723	COPIER USAGE 3/15-5/15	\$12.70
01-16145	PETTY CASH	PO0128815	REIMB/ADAPTER/CABLE	\$41.98
			<u>PR/MARKETING TOTAL</u>	<u>\$2,367.14</u>

FUND 10    DEPT 200 - GENERAL GOVERNMENT

01-01338	J & P SUPPLY, INC.	PO0128757	VENDING MACHINE SNACKS	\$30.52
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$353.05
01-02656	ROGGOW CONSULTING	PO0126911	CONSULTING SERVICE	\$4,000.00
01-03218	MCMORROW-LOVE, MARGARET	PO0128666	PROFESSIONAL SERVICE	\$1,479.00
01-05134	ENID NEWS & EAGLE	PO0128679	PUBLICATIONS	\$157.50
01-16145	PETTY CASH	PO0128812	REIMB/COPIES/FILING FEES	\$33.00

01-16145	PETTY CASH	PO0128819	REIMB/MEAL/T WILSON	\$25.00
01-16145	PETTY CASH	PO0128820	REIMB/TRAVEL/T WILSON	\$52.53
01-16145	PETTY CASH	PO0128820	REIMB/TRAVEL/B EZZELL	\$20.22
01-39700	GARFIELD CO. LEGAL NEWS	PO0128737	PUBLICATIONS	\$215.25
01-42400	AT & T	PO0128621	MONTHLY SERVICE 5/15	\$481.34
			<u>GENERAL GOVERNMENT TOTAL</u>	<u>\$6,847.41</u>

FUND 10    DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0128573	WATER COOLER RENTAL 6/15	\$37.55
01-01472	STAPLES ADVANTAGE	PO0128655	CARD STOCK/COLOR PAPER	\$139.71
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$257.68
			<u>ACCOUNTING TOTAL</u>	<u>\$434.94</u>

FUND 10    DEPT 220 - RECORDS & RECEIPTS

01-01472	STAPLES ADVANTAGE	PO0128655	CALENDAR/TAPE	\$24.58
01-03022	CULLIGAN WATER CONDITION, INC.	PO0128671	BOTTLED WATER	\$9.00
01-03715	COLOR ID, LLC	PO0128739	BUSINESS LICENSE CARDS	\$44.00
01-16004	PDQ PRINTING	PO0128738	LICENSE APPLICATIONS	\$90.00
			<u>RECORDS &amp; RECEIPTS TOTAL</u>	<u>\$167.58</u>

FUND 10    DEPT 250 - INFORMATION TECHNOLOGY

01-00578	IPSWITCH, INC.	PO0128199	SOFTWARE SERVICE AGREE 2015-16	\$1,498.75
01-01768	AT&T INTERNET SERVICES, INC.	PO0123720	DATA INTERNET LINES	\$1,586.16
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$254.94
01-03638	DRISCOLL AUTOMATIC INC.	PO0128620	ANNUAL UPS SYSTEM SERVICE RENEWAL	\$2,819.00
01-04131	UNITED RENTALS (NORTH AMERICA)	PO0128816	BOOM RENTAL 4/15	\$520.00
01-58431	CDW GOVERNMENT, INC.	PO0128008	CISCO SWITCHES	\$6,798.24
			<u>INFORMATION TECHNOLOGY TOTAL</u>	<u>\$13,477.09</u>

FUND 10    DEPT 300 - COMMUNITY DEVELOPMENT

01-00535	BOARD OF GOVERNORS OF THE LICENSED	PO0128694	ARCHITECT LICENSE 2 YR RENEWAL/C BAUER	\$325.00
01-01472	STAPLES ADVANTAGE	PO0128655	TONER	\$264.99
01-16004	PDQ PRINTING	PO0128727	BUSINESS CARDS/K RUTHER	\$60.00
01-16145	PETTY CASH	PO0128819	REIMB/MEAL/K RUTHER	\$68.35
			<u>COMMUNITY DEVELOPMENT TOTAL</u>	<u>\$718.34</u>

FUND 10    DEPT 350 - CODE ENFORCEMENT

01-02082	AT&T MOBILITY	PO0128693	MONTHLY SERVICE 5/15	\$57.51
01-04116	DOWNTOWN THREADS	PO0128692	LOGO SHIRTS (7)	\$143.53
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$23.32
01-04732	DEAL, ROBERT E., II	PO0128554	CLEAN UP/429 S JOHNSON	\$75.00
01-04732	DEAL, ROBERT E., II	PO0128660	MOW/1502 N QUINCY	\$75.00
01-04732	DEAL, ROBERT E., II	PO0128660	MOW/1022 N MADISON	\$75.00
01-04732	DEAL, ROBERT E., II	PO0128690	MOW/CLEAN/404 N 4TH	\$150.00
01-04732	DEAL, ROBERT E., II	PO0128725	MOW/1103 W PINE	\$75.00
01-04732	DEAL, ROBERT E., II	PO0128725	MOW/602 E BIRCH	\$75.00
01-04766	CLM MOWING	PO0128610	MOW/1634 W JAMES	\$100.00

01-08022	HUGHES LUMBER CO., LLC	PO0128691	STAKES	\$45.57
01-16145	PETTY CASH	PO0128822	REIMB/FILING FEES	\$364.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/405 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/818 W NAGEL	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/329 S 20TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/608 W NAGEL	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/2619 N EMERSON	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/2018 W RANDOLPH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/425 S ARTHUR	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/401 W WABASH	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/1305 S VAN BUREN	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/218 W YORK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/1132 E OWEN K GARRIOTT	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/623 N 7TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128636	MOW/721 E BROADWAY	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128636	MOW/817 S WASHINGTON	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128636	MOW/802 S INDEPENDENCE	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128636	MOW/434 S POLK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/1621 W CHEROKEE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/1101 N INDEPENDENCE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/1626 N QUINCY	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/2730 N ADAMS	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/1402 W JAMES	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128689	MOW/1406 N CENTRAL	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128726	MOW/1423 S 2ND	\$164.00
01-80224	T & M PRINTING, INC.	PO0128561	INSPECTION TAGS (3000)	\$165.00
			<u>CODE ENFORCEMENT TOTAL</u>	<u>\$3,485.93</u>

FUND 10    DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$179.40
01-02116	MESHEK & ASSOCIATES, PLC	PO0122887	G-1502A PROFESSIONAL SERVICE	\$5,575.00
01-02261	ENVIRONMENTAL SYSTEMS RESEARCH	PO0124329	COMPUTER	\$4,150.00
01-03661	RK BLACK, INC.	PO0126784	G-1402A FILE DIGITIZATION	\$818.24
01-04116	DOWNTOWN THREADS	PO0128720	LOGO SHIRTS (3)	\$115.01
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$23.32
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128659	MONTHLY SERVICE 6/15	\$98.24
01-13036	MESSER BOWERS	PO0128721	NOTARY BOND (2)	\$60.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0128642	NOTARY STAMPS (2)	\$51.00
01-16004	PDO PRINTING	PO0128587	BUSINESS CARDS/A KEIM	\$60.00
			<u>ENGINEERING TOTAL</u>	<u>\$11,130.21</u>

FUND 10    DEPT 700 - PUBLIC WORKS MGMT

01-00878	BROWN'S SHOE FIT COMPANY	PO0128724	BOOTS/J ZIMNY	\$125.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$667.99
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$913.88
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$1,250.90
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128659	MONTHLY SERVICE 6/15	\$10.92
01-05067	ENID GLASSWORKS, INC.	PO0128598	V442 WINDOW INSTALL	\$225.00
01-13017	MUNN SUPPLY, INC.	PO0128596	CYLINDER RENTAL	\$283.39
01-13017	MUNN SUPPLY, INC.	PO0128612	CYLINDER RENTAL	\$553.72
			<u>PUBLIC WORKS MGMT TOTAL</u>	<u>\$4,030.80</u>

FUND 10    DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$626.53
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$1,456.29
01-13017	MUNN SUPPLY, INC.	PO0128583	CYLINDER RENTAL	\$735.76
01-13017	MUNN SUPPLY, INC.	PO0128612	CYLINDER RENTAL	\$55.83
<b>FLEET MAINTENANCE TOTAL</b>				<b>\$2,874.41</b>

FUND 10    DEPT 730 - PARKS & RECREATION

01-01338	J & P SUPPLY, INC.	PO0128701	TISSUE/MOPS/SOAP	\$188.21
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$2,392.25
01-02295	MURDOCK, INC.	PO0128595	HITCH BALL	\$5.55
01-02915	POWER PLAY, LLC	PO0128202	FITTINGS	\$68.00
01-03107	CHEM-CAN SERVICES, INC.	PO0128698	PORTABLE TOILET RENTAL 6/15	\$484.00
01-03107	CHEM-CAN SERVICES, INC.	PO0128700	PORTABLE TOILET RENTAL 6/15	\$165.00
01-04291	REC1	PO0128702	SOFTWARE/ASSESSMENT FEES 3/15-5/15	\$200.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$2,149.99
01-04648	KNUTSON IRRIGATION DESIGN, LLC	PO0128699	HOSE/CLAMPS/SPLICER/FITTINGS	\$274.10
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128659	MONTHLY SERVICE 6/15	\$94.65
01-04784	FRENCH, SHAUNA	PO0128786	POOL PASS REFUND	\$75.00
01-35300	UNIFIRST, INC.	PO0128594	MATS/WIPES/BAGS	\$64.43
01-35300	UNIFIRST, INC.	PO0128697	MATS/BAGS/WIPES/SAFETY CAN	\$64.43
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0128593	SPRINGS/BLADES/FILTERS	\$175.17
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0128696	CARBURETOR/BLADES/TRIMMER HEAD	\$509.86
01-59360	FASTENAL COMPANY	PO0128597	BOLTS	\$19.95
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0128695	HOSES/COUPLINGS/FITTINGS	\$61.72
<b>PARKS &amp; RECREATION TOTAL</b>				<b>\$6,992.31</b>

FUND 10    DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$13.63
01-04209	PATTERSON MOWING	PO0123671	MOW/CLEAN/RIGHT OF WAY	\$2,499.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$16,242.65
01-04552	ADVANCE SERVICES	PO0123723	MOW/CLEAN/RIGHT OF WAY	\$3,000.00
01-04783	COMBS SIGNS	PO0128760	EPTA VAN WINDOW REPLACEMENT	\$65.00
<b>STRMWTR &amp; ROADWAY MAINT. TOTAL</b>				<b>\$21,820.28</b>

FUND 10    DEPT 750 - TECHNICAL SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0128626	BOOTS/J SMITH	\$225.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$627.06
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$368.42
01-13010	3M	PO0128652	REFLECTIVE SHEETING	\$522.00
<b>TECHNICAL SERVICES TOTAL</b>				<b>\$1,742.48</b>

FUND 10    DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0128777	CLEANING KIT	\$62.73
01-00792	ULINE, INC.	PO0128775	PADDED ENVELOPES	\$169.84
01-01102	ATHEY LUMBER CO., INC.	PO0128780	M-1515A SEALER/ALUM CHANNELS	\$53.73
01-01163	ADVANCED WATER SOLUTIONS	PO0128569	WATER COOLER RENTAL 6/15	\$13.30
01-01338	J & P SUPPLY, INC.	PO0128767	LINERS/SOAP/TISSUE/TOWELS	\$539.63

01-01338	J & P SUPPLY, INC.	PO0128779	RAGS	\$24.30
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$11,583.10
01-03356	OVERDRIVE, INC.	PO0128787	MAINTENANCE FEE/EBOOK PURCHASE	\$6,000.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTER	PO0128799	ONLINE SERVICE 6/15	\$1,140.45
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128745	COPIER USAGE 5/15	\$426.80
01-04779	BARTLESVILLE PUBLIC LIBRARY	PO0128570	BOOK	\$14.00
01-04785	READING HOUSE, LLC	PO0128826	ANNUAL ONLINE SUBSCRIPTION	\$2,800.00
01-05134	ENID NEWS & EAGLE	PO0128770	ANNUAL SUBSCRIPTION	\$408.00
01-16032	PONCA CITY NEWS	PO0128782	SUBSCRIPTION 7/15-12/15	\$48.00
01-20116	TULSA WORLD, INC.	PO0128735	ANNUAL SUBSCRIPTION	\$324.00
01-55120	QUILL CORPORATION, INC.	PO0128572	TAPE/COFFEE/CREAMER	\$150.00
01-55120	QUILL CORPORATION, INC.	PO0128747	LABELS/STICKIES/COFFEE/COPY PAPER	\$253.61
01-58320	POSSUM GRAPE RHK INC	PO0128618	ADA GRANT/BOOKS (173)	\$3,402.11
01-65460	ACTSHON PEST CONTROL	PO0128571	PEST CONTROL 5/15	\$15.00
01-72920	EAGLE MARKETING, INC.	PO0128746	ADVERTISING	\$400.00
01-80234	LUCAS COLOR CARD, INC.	PO0128778	DIGITAL MEDIA CARDS (817)	\$263.18
			<b>LIBRARY TOTAL</b>	<b>\$28,091.78</b>

FUND 10    DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0128796	EMA SALES TAX TRANSFER 6/15	\$680,902.11
01-19099	SECURITY NATIONAL BANK	PO0128825	SCHOOL SALES TAX TRANSFER 6/15	\$95,511.08
01-77520	BANK OF OKLAHOMA, NA	PO0128824	SCHOOL BOND TAX TRANSFER 6/15	\$85,082.24
			<b>SALES TAX TRANS. TOTAL</b>	<b>\$861,495.43</b>

FUND 10    DEPT 955 - CAPITAL ASSETS & PROJECTS

01-03617	MOONBLINK COMMUNICATIONS, INC.	PO0127519	IT-1502 MICROWAVE LINK	\$1,517.82
01-04461	THE FIELD SHOP, INC.	PO0127658	ANNUAL LIVESTREAM SUBSCRIPTION	\$5,715.00
			<b>CAPITAL ASSETS &amp; PROJECTS TOTAL</b>	<b>\$7,232.82</b>

FUND 14    DEPT 145 - HEALTH FUND

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$6.99
01-01869	DEARBORN LIFE INSURANCE CO.	PO0128800	INSURANCE PREMIUMS 6/15	\$2,676.24
01-16004	PDQ PRINTING	PO0128753	NOTICES/BOOKLETS (500)	\$890.00
01-64810	WORKSITE BENEFIT PLANS, INC.	PO0128755	125 PLAN FEES 6/15	\$403.20
01-70870	FOCUS INSTITUTE, INC.	PO0128804	EAP SERVICES 6/15	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0128806	DENTAL FEES 5/15	\$1,778.59
01-78180	BLUE CROSS BLUE SHIELD OK	PO0128806	DENTAL CLAIMS 5/15	\$9,902.89
01-78180	BLUE CROSS BLUE SHIELD OK	PO0128806	HEALTH ADMIN FEES 5/15	\$40,966.10
01-78180	BLUE CROSS BLUE SHIELD OK	PO0128806	HEALTH CLAIMS 5/15	\$341,425.88
			<b>HEALTH FUND TOTAL</b>	<b>\$399,283.22</b>

FUND 20    DEPT 205 - AIRPORT

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$112.35
01-04007	HAGAR RESTAURANT SERVICE, INC.	PO0128588	PILOT LIGHT KIT	\$79.79
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$19.37
01-04684	OROSCO, NANCY	PO0128563	JANITORIAL SERVICE 5/15	\$187.50
01-16145	PETTY CASH	PO0128819	REIMB/TRAVEL/D OHNESORGE	\$93.15
01-23076	WING AERO PRODUCTS, INC.	PO0128564	CHARTS/SECTIONALS	\$65.58
01-35300	UNIFIRST, INC.	PO0128562	MAT/BAGS/MOPS/WIPES	\$89.55

01-42400	AT & T	PO0128621	MONTHLY SERVICE 5/15	\$258.28
01-50210	LOWE'S HOME CENTERS, INC.	PO0128681	SCREWS/CARPET CLEANER RENTAL	\$87.72
01-50210	LOWE'S HOME CENTERS, INC.	PO0128748	INSECT REPELLENT/LUBRICANT	\$7.56
			<u>AIRPORT TOTAL</u>	<u>\$1,000.85</u>

FUND 22    DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0128639	CLEANER/ISSUE/AIR FRESHENER	\$137.54
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$510.93
01-02446	JOHN DEERE FINANCIAL	PO0122680	MOWER LEASE 6/15	\$622.37
01-02539	BWI COMPANIES, INC.	PO0128579	HERBICIDE	\$700.52
01-03107	CHEM-CAN SERVICES, INC.	PO0128580	PORTABLE TOILET RENTAL 6/15	\$77.00
01-03735	PNC EQUIPMENT FINANCE	PO0122889	TURF MOWER LEASE 6/15	\$550.69
01-04116	DOWNTOWN THREADS	PO0128582	LOGO SHIRTS (38)	\$421.84
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0122579	BLADE SHARPENER LEASE 6/15	\$377.15
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$653.82
01-04568	HARRELL'S, LLC	PO0128578	FERTILIZER	\$316.05
01-04568	HARRELL'S, LLC	PO0128617	FERTILZER/DYE	\$1,164.00
01-13170	MIDWEST COMPUTERS & MORE, INC.	PO0128633	THERMAL ROLLS	\$54.25
01-33210	P & K EQUIPMENT, INC.	PO0128581	MOWER THROTTLE CABLES	\$87.55
01-65460	ACTSHON PEST CONTROL	PO0128632	PEST CONTROL 6/15	\$75.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0128577	ANCHORS/PAINT	\$12.48
			<u>GOLF TOTAL</u>	<u>\$5,761.19</u>

FUND 30    DEPT 305 - STREET & ALLEY

01-04033	DOLESE BROTHERS CO., INC.	PO0125518	R-1505A 2015 CONCRETE REPAIRS	\$5,407.43
01-60230	RICK LORENZ CONSTRUCTION	PO0120495	R-1401A 2014 STREET PROGRAM	\$27,309.55
			<u>STREET &amp; ALLEY TOTAL</u>	<u>\$32,716.98</u>

FUND 31    DEPT 230 - UTILITY BILLING

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$51.96
01-02750	AQUA EXPRESS NORTH, LLC	PO0128558	CAR WASHES (4)	\$27.00
01-03921	EXPRESS SCRIPTS, INC.	PO0128566	WC/MEDICAL	\$69.36
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0128627	ANNUAL WATER LICENSES (4)	\$184.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$27.87
			<u>UTILITY BILLING TOTAL</u>	<u>\$360.19</u>

FUND 31    DEPT 315 - EMA

01-04348	ARNOLD, BART L.	PO0128531	WC/MEDICAL	\$323.00
01-04348	ARNOLD, BART L.	PO0128644	WC/MEDICAL	\$323.00
			<u>EMA TOTAL</u>	<u>\$646.00</u>

FUND 31    DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT	PO0128604	V185 ELECT SYSTEM REPAIR/SENSOR	\$155.65
01-00146	CINTAS CORPORATION LOC. 624	PO0128606	SHOP TOWEL SERVICE	\$70.54
01-00146	CINTAS CORPORATION LOC. 624	PO0128638	SHOP TOWEL SERVICE	\$70.54
01-01163	ADVANCED WATER SOLUTIONS	PO0128603	MONTHLY SERVICE 6/15	\$30.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$369.37
01-02243	BB MACHINE & SUPPLY, INC.	PO0128605	V252/V265 HOSES/VALVE	\$245.52

01-03022	CULLIGAN WATER CONDITION, INC.	PO0128602	WATER COOLER RENTAL 5/15	\$8.50
01-03022	CULLIGAN WATER CONDITION, INC.	PO0128602	BOTTLED WATER	\$12.00

01-03107	CHEM-CAN SERVICES, INC.	PO0128703	PORTABLE TOILET RENTAL 6/15	\$175.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0127947	WELL MONITORING	\$2,684.00
01-03564	WINSTON SERVICES, INC.	PO0128792	WC/PROFESSIONAL SERVICE	\$2,479.91
01-03921	EXPRESS SCRIPTS, INC.	PO0128818	WC/MEDICAL	\$640.63
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0128607	ANNUAL CERT RENEWAL/J REDDING	\$46.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$38,793.39
01-04560	DOCUGUARD	PO0128538	RECYCLING SERVICE 4/15	\$1,429.50
01-04742	SMITH, BOBBY A.	PO0128565	WC/TRAVEL REIMB	\$74.54
01-07102	GARFIELD R W D #5	PO0128585	MONTHLY SERVICE 5/15	\$54.19
01-13089	MERRIFIELD OFFICE SUPPLY	PO0128608	COPY PAPER	\$31.99
01-80189	THE CAREL CORPORATION	PO0128704	2015 SOFTWARE FEE/SANITAS STATISTICAL	\$225.00
			<b>SOLID WASTE SERVICES TOTAL</b>	<b>\$47,596.27</b>

FUND 31    DEPT 790 - WATER PRODUCTION

01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0128601	MONTHLY SERVICE 6/15	\$735.99
01-01178	ACCURATE, INC.	PO0128541	SAMPLE ANALYSIS	\$572.50
01-01178	ACCURATE, INC.	PO0128600	W-1510 SAMPLE ANALYSIS	\$600.00
01-01178	ACCURATE, INC.	PO0128785	W-1510 SAMPLE ANALYSIS	\$300.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$2,138.94
01-01954	PUMPS OF OKLAHOMA, INC.	PO0128540	PUMP/MOTOR	\$774.78
01-01954	PUMPS OF OKLAHOMA, INC.	PO0128635	PUMP END/CONTROL BOX	\$711.72
01-01954	PUMPS OF OKLAHOMA, INC.	PO0128668	METERS	\$1,557.20
01-02525	PAGE PLUS, INC.	PO0128574	MONTHLY SERVICE 6/15	\$17.94
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTOR	PO0128634	SUB MOTOR CONNECTORS	\$51.38
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$2,437.72
01-30830	LOCKE SUPPLY, INC.	PO0128599	FILTERS (4)	\$9.10
01-59360	FASTENAL COMPANY	PO0128539	BOLT/EPOXY	\$31.67
01-79980	PIONEER BUSINESS SOLUTION	PO0128591	MONTHLY SERVICE 6/15	\$145.39
01-80246	ATWOODS	PO0128637	HERBICIDE	\$99.98
01-80258	BRENNTAG SOUTHWEST, INC.	PO0123279	CHLORINE	\$1,691.80
			<b>WATER PRODUCTION TOTAL</b>	<b>\$11,876.11</b>

FUND 31    DEPT 795 - WATER RECLAMATION SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0128724	BOOTS/A CARUTHERS	\$125.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$162.82
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0128547	LOCK/SCREWS	\$24.78
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0128551	PLUG TAP	\$23.83
01-02243	BB MACHINE & SUPPLY, INC.	PO0128544	GAUGE/BUSHINGS/VALVE	\$55.36
01-04131	UNITED RENTALS (NORTH AMERICA)	PO0128548	PUMP RENTAL	\$84.10
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$16,837.93
01-04436	WEST WILLOW CAR WASH	PO0128546	CAR WASH TOKENS (100)	\$100.00
01-08022	HUGHES LUMBER CO., LLC	PO0128552	CEMENT	\$12.03
01-13017	MUNN SUPPLY, INC.	PO0128612	CYLINDER RENTAL	\$8.40
01-13089	MERRIFIELD OFFICE SUPPLY	PO0128545	TAPE/LOG BOOK/NOTE PADS/FLAGS	\$95.86
01-42160	DUSTY'S MOBILE LOCK & KEY SHOP	PO0128549	SERVICE CALL/LOCK/KEYS (29)	\$137.00
01-80153	KINNUNEN, INC.	PO0128550	SAW/MOUNTING KIT	\$568.99
			<b>WATER RECLAMATION SERVICES TOTAL</b>	<b>\$18,236.10</b>



FUND 31    DEPT 799 - WASTE WATER MGMT

01-00146	CINTAS CORPORATION LOC. 624	PO0128706	SHOP TOWEL SERVICE	\$428.40
01-01178	ACCURATE, INC.	PO0128705	SAMPLE ANALYSIS	\$175.00
01-01338	J & P SUPPLY, INC.	PO0128701	COFFEE	\$30.68
01-04131	UNITED RENTALS (NORTH AMERICA)	PO0128816	BOOM RENTAL 4/15	\$520.02
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$574.56
01-38030	DAL SECURITY, INC.	PO0128707	MONTHLY MONITORING SERVICE 6/15	\$28.00
			<u>WASTE WATER MGMT TOTAL</u>	<u>\$1,756.66</u>

FUND 31    DEPT 956 - EMA EQUIPMENT REPLACEMENT

01-03457	CARTEGRAPH SYSTEMS, INC.	PO0108212	OPERATIONS MGMT SOFTWARE	\$1,000.00
			<u>EMA EQUIPMENT REPLACEMENT TOTAL</u>	<u>\$1,000.00</u>

FUND 32    DEPT 325 - E.E.D.A.

01-04782	333 ENID TRAVEL PLAZA, LLC	PO0128823	SALES TAX INCENTIVE 10/14-4/15	\$10,414.70
			<u>E.E.D.A. TOTAL</u>	<u>\$10,414.70</u>

FUND 33    DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0128810	REIMB/PHONE SERVICE 4/15	\$184.99
01-00223	COOPER, MICHAEL G.	PO0128811	REIMB/TRAVEL/DEFENSE SUMMIT	\$1,209.00
01-43930	EMBRY-RIDDLE AERO UNIVERSITY	PO0128647	TUITION ASSISTANCE	\$120.00
			<u>V.D.A. TOTAL</u>	<u>\$1,513.99</u>

FUND 40    DEPT 405 - CAPITAL IMPROVEMENT

01-00894	POE & ASSOCIATES, INC.	PO0125653	R-1504A PROFESSIONAL SERVICE	\$6,750.00
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0128592	P-1403C ANGLE IRON	\$36.06
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$3.99
01-02482	TETRA TECH, INC.	PO0092320	R-0814A GO BOND BRIDGE IMPROVEMENT	\$3,766.18
01-04033	DOLESE BROTHERS CO., INC.	PO0128095	M-15010A CROSSLIN PARK TRAIL	\$1,896.83
01-04033	DOLESE BROTHERS CO., INC.	PO0128772	P-1502 CONCRETE	\$1,113.00
01-04033	DOLESE BROTHERS CO., INC.	PO0128788	P-1503A CONCRETE	\$672.00
01-12007	LUCKINBILL, INC.	PO0128784	W-1406A GAS LINE RELOCATION	\$1,791.00
			<u>CAPITAL IMPROVEMENT TOTAL</u>	<u>\$16,029.06</u>

FUND 41    DEPT 415 - STREET IMPROVEMENT

01-02381	WATER WIZARDS	PO0128576	W-1409A WATERLINE REPAIR	\$850.00
01-04780	CURB APPEAL LAWN MAINTENANCE	PO0128613	W-1409A WATERLINE REPAIR	\$1,427.50
01-31260	BRUEGGEMANN ENGINEERING	PO0124953	W-1501A PROFESSIONAL SERVICE	\$12,250.00
			<u>STREET IMPROVEMENT TOTAL</u>	<u>\$14,527.50</u>

FUND 42    DEPT 425 - SANITARY SEWER FUND

01-03681	MATTHEWS TRENCHING CO.	PO0125829	S-1304A 54TH ST SEWER IMPROVEMENT	\$48,968.36
01-39700	GARFIELD CO. LEGAL NEWS	PO0128586	S-1514B PUBLICATION	\$334.75
			<u>SANITARY SEWER FUND TOTAL</u>	<u>\$49,303.11</u>

FUND 44    DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$407.14
01-02548	BNSF RAILROAD COMPANY	PO0128643	W-1504A PERMIT FEE	\$1,500.00
01-12007	LUCKINBILL, INC.	PO0128719	W-1504A PROFESSIONAL SERVICE	\$938.50
01-39700	GARFIELD CO. LEGAL NEWS	PO0128543	W-1512 PUBLICATION	\$342.55
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0128808	W-1304A PROFESSIONAL SERVICE	\$1,380.00
			<u>WATER CAP. IMPROVEMENT FUND TOTAL</u>	<u>\$4,568.19</u>

FUND 50    DEPT 505 - 911

01-42400	AT & T	PO0128684	MONTHLY SERVICE 6/15	\$1,788.96
01-66190	AT&T	PO0128680	MONTHLY SERVICE 6/15	\$582.42
01-66190	AT&T	PO0128813	MONTHLY SERVICE 6/15	\$9,824.57
			<u>911 TOTAL</u>	<u>\$12,195.95</u>

FUND 51    DEPT 515 - POLICE

01-01472	STAPLES ADVANTAGE	PO0128623	STAPLES/LABELER/CD SLEEVES/TABS	\$267.12
01-01472	STAPLES ADVANTAGE	PO0128650	STAPLER	\$89.99
01-01780	B & B LAWN CARE	PO0128750	LAWN SERVICE 5/15	\$320.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$809.88
01-02047	CHICKASAW TELECOM, INC.	PO0128191	BATTERY BACKUP	\$1,526.80
01-02047	CHICKASAW TELECOM, INC.	PO0128009	CISCO SWITCHES	\$46,571.32
01-02082	AT&T MOBILITY	PO0128678	MONTHLY SERVICE 5/15	\$478.52
01-02082	AT&T MOBILITY	PO0128814	MONTHLY SERVICE 5/15	\$1,650.10
01-02750	AQUA EXPRESS NORTH, LLC	PO0128677	CAR WASHES (36)	\$144.00
01-03041	PERCS INDEX, INC	PO0128708	ANNUAL EVIDENCE MGR RENEWAL	\$500.00
01-03491	COPS PRODUCTS, LLC	PO0128676	SHIRT/D MORRIS	\$57.02
01-03569	GRIMSLEY'S, INC.	PO0128673	TOWELS/AIR FRESHENER/TISSUE	\$780.42
01-03929	WHITE LIGHT COMPUTING, INC.	PO0128675	ANNUAL SOFTWARE SUPPORT/ARK7	\$220.00
01-04116	DOWNTOWN THREADS	PO0128781	LOGO SHIRTS (10)	\$223.40
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0128752	OLETS FEE 6/15	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$1,024.19
01-04527	MCBRIDE, GEOFFREY	PO0128817	WC/MEDICAL	\$313.95
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128751	COPIER USAGE 5/15	\$267.49
01-16004	PDQ PRINTING	PO0128672	ID CARDS (2)	\$10.00
01-16004	PDQ PRINTING	PO0128672	TIME CARDS/BUSINESS CARDS/B O'ROURKE	\$93.00
01-16145	PETTY CASH	PO0128812	REIMB/NOTARY BOND/D MORRIS	\$10.00
01-16145	PETTY CASH	PO0128815	REIMB/CAKE/CUTLERY/CERT HOLDER	\$73.14
01-23055	WHEATLAND ANIMAL CLINIC	PO0128718	REIMB/EXAM	\$58.80
01-53300	ANIMAL CARE OF ENID, INC.	PO0128722	REIMB/SPAY/NEUTER	\$330.00
01-65460	ACTSHON PEST CONTROL	PO0128667	PEST CONTROL 5/15	\$40.00
01-79290	SIGN SHACK THE	PO0128749	V2083 DECAL REPAIR	\$98.00
01-80020	GARFIELD COUNTY HEALTH DEPT.	PO0128669	VACCINATIONS	\$59.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128710	LANDSCAPING/TREES/MULCH	\$650.00
			<u>POLICE TOTAL</u>	<u>\$57,016.14</u>

FUND 52    DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0128814	MONTHLY SERVICE 5/15	\$175.95
			<u>C.I.C. TOTAL</u>	<u>\$175.95</u>

FUND 60    DEPT 605 - CONFERENCE CENTER

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$149.59
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0128575	MONTHLY SERVICE 4/15	\$370.13
01-15125	OK GAS & ELECTRIC	PO0128657	MONTHLY SERVICE 5/15	\$152.52
01-15125	OK GAS & ELECTRIC	PO0128744	MONTHLY SERVICE 6/15	\$18,807.64
<b>CONFERENCE CENTER TOTAL</b>				<b>\$19,479.88</b>

FUND 65    DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0128801	V1044 SPRINGS/PINS/U-BOLT KIT	\$947.85
01-01338	J & P SUPPLY, INC.	PO0128809	GLOVES/LINERS/CLEANER/TOWELS	\$446.25
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$1,175.07
01-01912	EMPCO, INC.	PO0128791	DRIVER EXAM	\$1,500.00
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0128798	V1044 BOLTS/ADAPTER/PUNCH SET	\$78.50
01-02021	B'S QUALITY DOOR, INC.	PO0128802	OVERHEAD DOOR REPAIR/TROLLEY	\$28.60
01-02082	AT&T MOBILITY	PO0128762	IPAD DATA PLAN 6/15	\$24.17
01-02146	SPRINT NEXTEL	PO0128765	MONTHLY SERVICE 5/15	\$19.09
01-02261	ENVIRONMENTAL SYSTEMS RESEARCH	PO0124329	COMPUTERS(2)	\$700.00
01-02491	GREEN WRECKER & RECOVERY, INC.	PO0128773	GRASS RIG TOW	\$165.85
01-04030	WELDON PARTS, INC.	PO0128805	V1040 SOLENOID	\$162.30
01-04131	UNITED RENTALS (NORTH AMERICA)	PO0128816	BOOM RENTAL 4/15	\$520.00
01-04312	LION TOTAL CARE	PO0128774	UNIFORM REPAIR	\$180.20
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$341.61
01-04337	BOCKUS PAYNE ASSOCIATES	PO0119312	M-1408A PROFESSIONAL SERVICE	\$1,094.00
01-04630	A C OWEN CONSTRUCTION. LLC	PO0125182	M-1408A FIRE STATION 4	\$92,862.50
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128794	COPIER MAINTENANCE 5/15	\$77.72
01-04720	CLEAN AIR CONCEPTS	PO0127303	M-1408B AIR PURIFICATION SYSTEM	\$12,430.00
01-04778	LATTA, LARRY	PO0128568	M-1408B SANDBLAST/PRIME PIPES	\$200.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0128768	TONER CARTRIDGE	\$70.37
01-15006	OK GLASS & WALLPAPER	PO0128795	GLASS REPLACEMENT	\$18.20
01-16006	PHILLIPS PRINTING, INC.	PO0128793	ENVELOPES (500)	\$179.00
01-30830	LOCKE SUPPLY, INC.	PO0128803	M-1409 TOILET	\$82.57
01-30830	LOCKE SUPPLY, INC.	PO0128803	LIGHTS (2)/BULBS (10)	\$64.58
01-37890	OK STATE UNIVERSITY	PO0128807	EMS INSTRUCTOR UPDATE (18)	\$900.00
01-38950	IFSTA FIRE PROTECTION PUB.	PO0128769	BOOKS (5)	\$341.00
01-38950	IFSTA FIRE PROTECTION PUB.	PO0128789	BOOKS (7)	\$356.00
01-56300	TRUCK PRO, INC.	PO0128766	V1031 BRAKE CYLINDER	\$45.49
01-73780	JANTZ OVERHEAD DOOR, INC.	PO0128797	GARAGE DOOR REPAIR	\$585.00
01-79980	PIONEER BUSINESS SOLUTION	PO0128771	HAZMAT WIFI	\$32.91
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0128761	PAINT/SEALANT/BOLTS/ROCK SALT	\$35.15
<b>FIRE TOTAL</b>				<b>\$115,663.98</b>

FUND 82    DEPT 000 - N.A.

01-03274	CLEET	PO0128654	MONTHLY REIMB 5/15	\$3,863.32
01-55470	OK STATE BUREAU INVESTIGATION	PO0128653	MONTHLY REIMB AFIS 5/15	\$2,135.22
01-55470	OK STATE BUREAU INVESTIGATION	PO0128653	MONTHLY REIMB FORENSIC 5/15	\$2,072.90
<b>N.A. TOTAL</b>				<b>\$8,071.44</b>

FUND 99    DEPT 995 - EPTA

01-00793	ONESOURCE MANAGED SERVICES	PO0128732	COPIER USAGE 4/15-5/15	\$110.00
01-01163	ADVANCED WATER SOLUTIONS	PO0128730	WATER COOLER RENTAL 6/15	\$16.90
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$116.61
01-02082	AT&T MOBILITY	PO0128733	MONTHLY SERVICE 5/15	\$222.86
01-02466	FireCO OF OKLAHOMA, INC.	PO0128728	ANNUAL FIRE EXT INSPECTION (22)	\$447.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$2,331.84
01-15127	OK NATURAL GAS	PO0128734	MONTHLY SERVICE 5/15	\$92.64
01-16004	PDQ PRINTING	PO0128731	BUSINESS CARDS/M WILLIAMS	\$65.00
01-47300	OK TURNPIKE AUTHORITY	PO0128729	PIKEPASSES 5/15	\$17.30
			<u>EPTA TOTAL</u>	<u>\$3,420.15</u>

FUND 70    DEPT 705 - CDBG

70-04157	CONSOLIDATED ELECTRIC DISTRIBUTOR	PO0128616	B-13 (381) LIGHTING	\$5,547.39
			<u>CDBG TOTAL</u>	<u>\$5,547.39</u>

COMBINED BREAKDOWN OF TOTALS

EMA	\$81,471.33
EEDA	\$10,414.70
REMAINING FUNDS	\$1,883,281.96
 TOTAL CLAIMS	 \$1,975,167.99

**PURCHASING CARD CLAIMS LIST**

6-16-15

**FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES**

PAYPAL *CITY MGMT A	PO0128740	CMAO CONF/J GILBERT	175.00
PAYPAL *TERRIFICTEA	PO0128740	EMPLOYEE ERROR/REIMBURSED VIA CHECK	51.90

**ADMINISTRATIVE SERVICES TOTAL** **226.90**

**FUND 10 DEPT 110 - HUMAN RESOURCES**

AMAZON MKTPLACE PMTS	PO0128740	CHAIR MAT	65.57
BINDERTEK	PO0128740	BINDERS	89.17
LANDS END BUS OUTFITTE	PO0128740	LOGO JACKETS (2)	89.93
LOWES #00205*	PO0128740	CLEANERS	93.84
PREHIRE SCREENING SERV	PO0128740	BACKGROUND SCREENINGS (11)	309.75
STAPLES 00106633	PO0128740	FILES/STICKIES/PENS/DUSTER	70.65
WAL-MART #0499	PO0128740	DISH SOAPS	14.40

**HUMAN RESOURCES TOTAL** **733.31**

**FUND 10 DEPT 120 - LEGAL SERVICES**

AMAZON MKTPLACE PMTS	PO0128740	UNIFORM SHIRTS (7)	121.35
AMAZON.COM	PO0128740	COFFEE/CREAMER	99.41
AT&T DATA	PO0128740	IPAD DATA PLAN 6/15	25.00
OFFICE DEPOT #1079	PO0128740	SCANNER/CHAIR/PAPER/CABLE	701.59

**LEGAL SERVICES TOTAL** **947.35**

**FUND 10 DEPT 140 - SAFETY**

AT&T DATA	PO0128740	IPAD DATA PLAN 6/15	14.99
DRUGPAK LLC	PO0128740	DRUGPAK ANNUAL SOFTWARE SUPPORT	444.00
FEDERAL PUBLISHING LIM	PO0128740	2015 OSHA SHOP JOURNAL	298.50
OMNI DALLAS CON CTR HT	PO0128740	LODGING/ASSE CONF/B MCBRIDE	258.18
PILOT 00005066	PO0128740	V688 FUEL	56.37
RAPID DETECT, INC	PO0128740	DRUG SCREENING SUPPLIES	989.00
STAPLES 00106633	PO0128740	INK CARTRIDGES/FOLDERS	272.40

**SAFETY TOTAL** **2,333.44**

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

AMERICAN 00102848473340	PO0128740	LUGGAGE/NAGC CONF/D SILAS	25.00
CENTRAL BBQ-DOWNTON	PO0128740	MEAL/NAGC CONF/D SILAS	19.42
DALE'S RESTAURANT	PO0128740	MEAL/NAGC CONF/D SILAS	12.65
OUTBACK 4301	PO0128740	MEAL/NAGC CONF/D SILAS	29.87
SHERATON MEMPHIS D/T F	PO0128740	MEAL (2)/NAGC CONF/D SILAS	32.11

**PR/MARKETING TOTAL** **119.05**

**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

AMAZON MKTPLACE PMTS	PO0128740	VENDING MACHINE SNACKS	55.87
AMAZON.COM	PO0128740	VENDING MACHINE SNACKS	14.52
BOXED.COM	PO0128740	VENDING MACHINE SNACKS	53.95
JUMBO FOODS	PO0128740	MEAL/COMMISSION MEETING	14.97
WAL-MART #0499	PO0128740	COFFEE MAKER/COFFEE	120.93
WM SUPERCENTER #4390	PO0128740	BEVERAGES/NAPKINS/PANS	54.62
WM SUPERCENTER #499	PO0128740	VENDING MACHINE SNACKS	38.19

**GENERAL GOVERNMENT TOTAL** **353.05**

**PURCHASING CARD CLAIMS LIST**

6-16-15

**FUND 10 DEPT 210 - ACCOUNTING**

ADVANTAGE LASER	PO0128740	CHECK STOCK	257.68
<b>ACCOUNTING TOTAL</b>			<b>257.68</b>

**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

CDW GOVERNMENT	PO0128740	CLEANING TAPES	95.94
LIVEPERSON, INC	PO0128740	ONLINE CHAT/COE WEB SITE	159.00
<b>INFORMATION TECHNOLOGY TOTAL</b>			<b>254.94</b>

**FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT**

BASIL MEDITERRANEAN	PO0128740	MEAL (3)/ODOT MEETING	32.40
ENGINEERED SOFTWARE, I	PO0128740	CENTRIFUGAL PUMPS WEBINAR/M KATTA	95.00
SECRETARY OF STATE	PO0128740	NOTARY PROCESSING FEE (2)	52.00
<b>COMMUNITY DEVELOPMENT TOTAL</b>			<b>179.40</b>

**FUND 10 DEPT 700 - PUBLIC WORKS MGMT**

AMAZON MKTPLACE PMTS	PO0128740	PROJECTOR LAMP	49.39
BIG COUNTRY MEAT MARKE	PO0128740	MEAL/RETIREMENT RECEPTION	170.20
ENID ELECTRIC MOTOR SE	PO0128740	RUN CAPACITOR	26.76
JUMBO FOODS	PO0128740	MEAL/RETIREMENT RECEPTION	117.19
LOWES #00205*	PO0128740	PVC PIPE/ADAPTER/COUPLING	15.03
MIKE'S TRUCK FARM & WE	PO0128740	PLASMA CUTTER REPAIR	249.40
PARADISE DONUTS	PO0128740	MEAL (15)/DEPT MEETING	22.23
STAPLES 00106633	PO0128740	CARD STOCK	17.79
<b>PUBLIC WORKS MGMT TOTAL</b>			<b>667.99</b>

**FUND 10 DEPT 710 - FLEET MGMT**

NAPA TRACS	PO0128740	ONLINE VEHICLE INFO 5/15	132.00
STAPLES 00106633	PO0128740	INK CARTRIDGE	198.95
TOPS & STRIPES	PO0128740	V109 STEP BARS	269.00
WAL-MART #0499	PO0128740	BANDAGES	26.58
<b>FLEET MGMT TOTAL</b>			<b>626.53</b>

**FUND 10 DEPT 730 - PARKS & RECREATION**

2000 CED	PO0128740	PVC PIPE/BALLFIELD LIGHT REPAIR	939.67
A PLUS CDL TRUCK RENTA	PO0128740	CDL TEST/P REUSS	315.00
ADVANCED WATER SOLUTIO	PO0128740	WATER SOFTENER	49.00
ALBRIGHT STEEL WIRE EN	PO0128740	METAL STRIP	4.92
AMAZON MKTPLACE PMTS	PO0128740	LABELER CARTRIDGE	15.37
AT&T DATA	PO0128740	IPAD DATA PLAN 6/15	30.00
ATWOOD 01 ENID	PO0128740	RATCHET STRAPS/TRIMMER LINE	123.92
BILLY SIMS BBQ - SAND	PO0128740	MEAL/CDL TRAINING/P REUSS	16.08
HOBBY-LOBBY #0008	PO0128740	STENCIL	11.98
INTERSTATE ALL BATTERY	PO0128740	BATTERIES	10.95
IRRIGATION DIRECT, INC	PO0128740	DIAPHRAGM ASSEMBLIES/CHAMPION	181.36
LOWES #00205*	PO0128740	BACKPACK SPRAYERS/MULCH/PIPE/FITTINGS	272.85
OLLIES STATION RESTAUR	PO0128740	MEAL/CDL TRAINING/P REUSS	12.88
STAPLES 00106633	PO0128740	INK CARTRIDGE/BATTERY BACKUP	133.98

**PURCHASING CARD CLAIMS LIST**

6-16-15

SUPER 8 TULSA	PO0128740	LODGING/CDL TESTING/P REUSS	44.50
UNITED RENTALS #018798	PO0128740	TRENCHER RENTAL	172.71
WM SUPERCENTER #499	PO0128740	PHONE/CLIPS/SANITIZER	57.08

<b>PARKS &amp; RECREATION TOTAL</b>	<b>2,392.25</b>
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**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

BIG COUNTRY MEAT MARKE	PO0128740	MEAL/RETIREMENT RECEPTION	251.09
JUMBO FOODS	PO0128740	MEAL/RETIREMENT RECEPTION	180.10
MCDONALD'S F22620	PO0128740	EMPLOYEE ERROR/REIMBURSED VIA CHECK	13.63

<b>STRMWTR &amp; ROADWAY MAINT TOTAL</b>	<b>444.82</b>
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**FUND 10 DEPT 750 -TECHNICAL SERVICES**

DEPT OF ENV QUALITY	PO0128740	WATER/WASTEWATER LICENSE/R STEPHENSON	92.00
LOCKE SUPPLY WHC ENID	PO0128740	TRAFFIC CABINET FILTERS	18.79
LOWES #00205*	PO0128740	BATTERIES	12.57
SHERWIN WILLIAMS #7185	PO0128740	MASKING TAPE	14.55
STAPLES 00106633	PO0128740	BATTERIES	57.96

<b>TECHNICAL SERVICES TOTAL</b>	<b>195.87</b>
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**FUND 10 DEPT 900 - LIBRARY**

ADAFRUIT INDUSTRIES	PO0128740	STEM GRANT/ELECTRICAL COMPONENTS	572.40
AMAZON MKTPLACE PMTS	PO0128740	FITNESS PROGRAM INCENTIVE	299.00
AMAZON MKTPLACE PMTS	PO0128740	SUMMER READING PROGRAM SUPPLIES	502.66
AMAZON MKTPLACE PMTS	PO0128740	STEM GRANT/CLASSROOM/WORKSHOP MATERIALS	338.20
AMAZON VIDEO ON DEMAND	PO0128740	SRP 15/MOVIE PROGRAM (5)	85.95
AMAZON.COM	PO0128740	SOUND BARRIERS/BOOKS (5)	219.45
AMAZON.COM	PO0128740	STEM GRANT/CLASSROOM/WORKSHOP MATERIALS	614.69
ATHEY LUMBER COMPANY	PO0128740	M-1515A GALVANIZED BOX	11.51
BATTERYLOGI	PO0128740	REPLACEMENT BATTERIES	577.35
BIRDBRAIN TECHNOLOGIES	PO0128740	STEM GRANT/CLASSROOM/WORKSHOP MATERIALS	563.40
D J*WALL-ST-JOURNAL	PO0128740	MAGAZINE SUBSCRIPTION	28.99
DART/TARTAN/MCNAUGH	PO0128740	BOOKS (107)	1,440.31
ELLIOTT ELECTRIC SUPPL	PO0128740	M-1515A CONNECTORS/COUPLINGS	31.33
HARBOR FREIGHT CATALOG	PO0128740	STEM GRANT/TOOLS/TOOL BOX/FURNISHINGS	914.69
HASTINGS 9675 ENID 956	PO0128740	SUMMER READING PROGRAM SUPPLIES	94.95
HEARTLAND COMM GRP, IN	PO0128740	BOOK (1)	20.00
HLU*HULU 65830105-U	PO0128740	MONTHLY ANIME VIEWING CHARGE	7.99
HOBBY-LOBBY #0008	PO0128740	TISSUE PAPER/ GLUE STICKS/STORY TIME	43.32
JUMBO FOODS	PO0128740	FITNESS PROGRAM INCENTIVE	70.04
KMART 3128	PO0128740	CONDIMENTS	6.77
LAKESHORE LEARNING MAT	PO0128740	BIG BOOKS/STORY TIME	143.75
LOCKE SUPPLY WHC ENID	PO0128740	M-1515A FLEX DUCT/START COLLARS/DUCT STRAP	57.93
LOWES #00205*	PO0128740	M-1515A ROLLER/ROLLER COVERS/PAINT BUCKET	93.08
MAKERMEDIAI	PO0128740	STEM GRANT/ARDUINO/ELECTRONICS	813.58
PETSMART INC 2427	PO0128740	PIG LITTER	13.49
PIZZA HUT #029878	PO0128740	PIZZAS/VOLUNTEER ORIENTATION/TEEN SRP	219.58
RECORDED BOOKS	PO0128740	EBOOKS (31)	1,372.31
SPARKFUN ELECTRONICS	PO0128740	STEM GRANT/BATTERY HOLDERS	22.97
SQ *MY PRINCESS PARTY	PO0128740	SUMMER READING 2015/SUPERHEROES (4)	550.00
STACKSOCIAL	PO0128740	STEM GRANT/ARDUINO KITS	237.48
STAPLES 00106633	PO0128740	SUMMER READING PROGRAM SUPPLIES	50.36

**PURCHASING CARD CLAIMS LIST**

6-16-15

STAPLES DIRECT	PO0128740	FLASH DRIVES (2)	78.98
TMS*CHER DEN'S	PO0128740	MEAL (9)/DEPT MEETING	25.00
ULINE *SHIP SUPPLIES	PO0128740	STEM GRANT/TABLE/STOOLS (8)/CABINET	1,340.78
UNITED SUPERMARKET 3	PO0128740	FITNESS PROGRAM INCENTIVE	3.96
USPS 39282704133607748	PO0128740	SHIPPING FEES	52.53
WAL-MART #0499	PO0128740	SUMMER READING PROGRAM SUPPLIES	34.50
WAL-MART #0499	PO0128740	STEM GRANT/IRONING BOARD	14.88
WM SUPERCENTER #499	PO0128740	SUMMER READING PROGRAM SUPPLIES	14.94

**LIBRARY TOTAL** 11,583.10

**FUND 14 DEPT 145 - HEALTH FUND**

ADY*GRAZE	PO0128740	FITNESS PROGRAM INCENTIVE	6.99
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**HEALTH FUND TOTAL** 6.99

**FUND 20 DEPT 205 - AIRPORT**

OREILLY AUTO 00001883	PO0128740	AC RECHARGER	47.57
STAPLES 00106633	PO0128740	PRINTER INK	29.99
WM SUPERCENTER #499	PO0128740	PILOT SNACKS	34.79

**AIRPORT TOTAL** 112.35

**FUND 22 DEPT 225 - GOLF**

AUTOPAY/DISH NTWK	PO0128740	MONTHLY DISH SERVICE 6/15	227.00
BB MACHINE & SUPPLY IN	PO0128740	BEARINGS/SEALS	81.00
IN *D.A.L. SECURITY LL	PO0128740	MONTHLY MONITORING 5/15	78.00
STAPLES 00106633	PO0128740	BATTERIES/THERMAL PAPER	49.98
SUDDENLINK-NAT'L SITE	PO0128740	MONTHLY INTERNET SERVICE 6/15	74.95

**GOLF TOTAL** 510.93

**FUND 31 DEPT 230 - UTILITY SERVICES**

M&M SUPPLY CO.	PO0128740	HAND CLEANER WIPES	51.96
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**UTILITY SERVICES TOTAL** 51.96

**FUND 31 DEPT 760 - SOLID WASTE**

APL* ITUNES.COM/BILL	PO0128740	PDF APP	9.99
ATWOOD 01 ENID	PO0128740	BOTTLED WATER	29.90
GREAT PLAINS IND INC	PO0128740	TURBINE WATER METER REPAIR	164.50
PARADISE DONUTS	PO0128740	MEAL (12)/SAFETY MEETING	12.00
STAPLES 00106633	PO0128740	INK CARTRIDGE (2)	152.98

**SOLID WASTE TOTAL** 369.37

**FUND 31 DEPT 790 - WATER PRODUCTION**

AMAZON.COM	PO0128740	BATTERY BACK-UP (5)	812.50
BELL SUPPLY - ENID OK	PO0128740	BUSHING	32.15
IN *DEMAND SAFETY, INC	PO0128740	RESPIRATORY MASK	475.51



**PURCHASING CARD CLAIMS LIST**

6-16-15

RAINWISE INC	PO0128740	RAIN GUAGE	337.21
STUART C IRBY	PO0128740	ELECTRICAL SERVICE SUPPIES	481.57

**WATER PRODUCTION TOTAL** **2,138.94**

**FUND 31 DEPT 795 - WATER RECLAMATION SVS**

JUMBO II LLC	PO0128740	MEAL (2)/DEPT MEETING	17.95
MARCOS PIZZA - ENID	PO0128740	DEPT (8)/DEPT MEETING	49.97
STUART C IRBY	PO0128740	OVERLOADS RELAYS	94.90
UNITED RENTALS #018798	PO0128740	W-1513A PUMP RENTAL	407.14

**WATER RECLAMATION SVS TOTAL** **569.96**

**FUND 40 DEPT 405 - CAP. IMPROVEMENT**

ATWOOD 01 ENID	PO0128740	P-1403C WEATHER STRIPPING	3.99
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**CAP. IMPROVEMENT TOTAL** **3.99**

**FUND 51 DEPT 515 - POLICE**

DOLLAMUR SPORTS	PO0128740	MAT TAPE/REPAIR KIT	105.00
FAMILY DOLLAR #2065	PO0128740	DISH SOAP/CLEANER	49.00
HARD ROCK ATLANTA R	PO0128740	MEAL/ICAC TRAINING/D ALBRIGHT	19.29
JUMBO FOODS	PO0128740	FLOWERS/MEMORIAL DAY	419.58
LOVE S COUNTRY00002196	PO0128740	V2185 FUEL/CLEET/ADA	23.59
LOVE S COUNTRY00002196	PO0128740	V96 FUEL/CLEET/ADA	47.59
METRO DINER	PO0128740	MEAL/ICAC TRAINING/D ALBRIGHT	14.69
SHERATON ATLANTA HOTEL	PO0128740	MEAL (3)/ICAC TRAINING/D ALBRIGHT	25.11
STEAMHOUSE LOUNGE	PO0128740	MEAL/ICAC TRAINING/D ALBRIGHT	21.43
SUPERSHUTTLE ATLANTA	PO0128740	TRANSPORTATION/ICAC TRIANING/D ALBRIGHT	29.00
USPS 39282704133607748	PO0128740	SHIPPING FEES	29.84
WAL-MART #0499	PO0128740	STOP WATCHES (2)	25.76

**POLICE TOTAL** **809.88**

**FUND 60 DEPT 605 - CONFERENCE CENTER**

DMI* DELL K-12/GOVT	PO0128740	DUAL MONITOR STAND	149.59
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**CONFERENCE CENTER TOTAL** **149.59**

**FUND 65 DEPT 655 - FIRE**

183 BUILD-OKLAHOMA	PO0128740	M-1409 CEILING TILES	695.04
ALL HANDS FIRE EQUIPME	PO0128740	HELMET HEADBAND/CUSHIONS	81.94
ARBY'S 6805	PO0128740	MEAL/OSFA CONF/B BURKHART	6.28
ATWOOD 01 ENID	PO0128740	REFRIGERANT/BUTANE	64.87
FAMILY DOLLAR #2065	PO0128740	PAINT BRUSHES	26.00
LOWES #00205*	PO0128740	M-1409 COUNTERTOP/END CAP	136.48
MSC CLASS C	PO0128740	FUSE HOLDER/TERMINAL EXTRACTOR PICKS	60.25
ON THE BORDER	PO0128740	MEAL/OSFA CONF/B BURKHART	12.58
SADDORIS COMPANIES INC	PO0128740	TOWELS	70.96
THE UPS STORE 5063	PO0128740	SHIPPING FEES	14.18
USPS 39282704133607748	PO0128740	SHIPPING FEES	6.49

**FIRE TOTAL** **1,175.07**

**PURCHASING CARD CLAIMS LIST**

6-16-15

**FUND 99 DEPT 995 - EPTA**

AMAZON.COM	PO0128740	HEADPHONES	49.98
GOOGLE *ADWS6274127912	PO0128740	ONLINE MARKETING	26.64
MIGHTYTEXT MIGHTYTEXT	PO0128740	PRO TEXTING APP	39.99

**EPTA TOTAL** 116.61

**JP MORGANCHASE CLAIMS LIST TOTAL** \$ 27,331.32

**City Commission Meeting**

15. 1.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

APPROVAL OF CLAIMS IN THE AMOUNT OF \$10,414.70.

**BACKGROUND:**

**RECOMMENDATION**

**PRESENTER:**

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**Attachments**

Claimslist.

JP Morgan Claimslist.

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## PURCHASE ORDER CLAIMS LIST

6/16/2015

FUND 10    DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0128655	PAPER/STENO PADS/TISSUE/ST	\$73.31
01-02082	AT&T MOBILITY	PO0128649	MONTHLY SERVICE 5/15	\$5,311.31
01-03030	OKLAHOMA UNIFORM BUILDING CODE	PO0128736	OUBCC FEES 5/15	\$5,004.00
01-03255	TRI-COUNTY VET, LLC	PO0128715	REIMB/SPAY/NEUTER	\$95.00
01-03624	ALVA VETERINARY CLINIC	PO0128716	REIMB/SPAY/NEUTER	\$90.00
01-03718	BUSINESS WORLD, INC.	PO0128658	MONTHLY SERVICE 6/15	\$98.67
01-04340	STEINERT VETERINARY CLINIC, INC.	PO0128711	REIMB/SPAY/NEUTER	\$115.00
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0128575	MONTHLY SERVICE 4/15	\$1,502.58
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128659	MONTHLY SERVICE 6/15	\$652.82
01-04687	EARNHEART OIL, INC.	PO0128682	DIESEL/ST	\$13,274.84
01-05041	ENID PET HOSPITAL	PO0128713	REIMB/VACCINATIONS	\$20.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0128534	DIESEL/ST	\$14,599.41
01-15125	OK GAS & ELECTRIC	PO0128656	MONTHLY SERVICE 5/15	\$7,529.17
01-15125	OK GAS & ELECTRIC	PO0128657	MONTHLY SERVICE 5/15	\$19,006.78
01-15125	OK GAS & ELECTRIC	PO0128663	MONTHLY SERVICE 5/15	\$757.13
01-15125	OK GAS & ELECTRIC	PO0128664	MONTHLY SERVICE 5/15	\$3,308.13
01-15125	OK GAS & ELECTRIC	PO0128743	MONTHLY SERVICE 5/15	\$66,244.20
01-15125	OK GAS & ELECTRIC	PO0128744	MONTHLY SERVICE 6/15	\$1,352.67
01-15127	OK NATURAL GAS	PO0128662	MONTHLY SERVICE 5/15	\$568.83
01-15127	OK NATURAL GAS	PO0128741	MONTHLY SERVICE 5/15	\$224.87
01-16004	PDO PRINTING	PO0128625	ENVELOPES/ST	\$325.00
01-16010	PIONEER TELEPHONE CO., INC.	PO0128687	MONTHLY SERVICE 7/15	\$321.57
01-16018	POSTMASTER	PO0128622	ANNUAL PO BOX FEE	\$530.00
01-19047	AT & T	PO0128648	MONTHLY SERVICE 6/15	\$1,583.39
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0128714	REIMB/VACCINATIONS	\$30.00
01-33090	CAT CLINIC, INC.	PO0128712	REIMB/SPAY/NEUTER	\$200.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0128722	REIMB/VACCINATIONS	\$415.00
01-57310	PURCHASE POWER	PO0128685	POSTAGE RESERVE	\$4,000.00
01-67400	WESTEL	PO0128688	MONTHLY SERVICE 5/15	\$522.97
01-77580	FAIRVIEW ANIMAL CLINIC	PO0128717	REIMB/SPAY/NEUTER	\$110.00
			<u>N.A. TOTAL</u>	<u>\$147,866.65</u>

FUND 10    DEPT 100 - ADM. SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0128624	WATER COOLER RENTAL 6/15	\$36.85
01-01338	J & P SUPPLY, INC.	PO0128757	CUPS/CREAMER/SUGAR	\$149.43
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$226.90
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$214.81
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$1,316.72
01-04680	ENID EVENT CENTER	PO0128670	EVENT TICKETS (30)	\$2,294.00
01-16145	PETTY CASH	PO0128820	REIMB/TRAVEL/J RILEY	\$102.48
01-16145	PETTY CASH	PO0128820	REIMB/MEAL/J GILBERT	\$19.41
			<u>ADM. SERVICES TOTAL</u>	<u>\$4,360.60</u>

FUND 10    DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0128758	WIPES/CLEANER/SOAP/LINERS	\$1,051.06
01-01472	STAPLES ADVANTAGE	PO0128655	FILE FOLDERS (525)	\$192.99
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$733.31
01-02082	AT&T MOBILITY	PO0128759	MONTHLY SERVICE 5/15	\$16.66
01-05134	ENID NEWS & EAGLE	PO0128754	ADVERTISING	\$378.50

01-16004	PDQ PRINTING	PO0128440	CONTACT INFORMATION SHEETS	\$20.00
01-18022	RUSCO PLASTICS	PO0128756	RETIREMENT PLAQUE	\$32.95
01-51430	ENID P T PROFESSIONALS	PO0128821	PHYSICALS (6)	\$900.00
			<u>HUMAN RESOURCES TOTAL</u>	<u>\$3,325.47</u>

FUND 10    DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$947.35
01-02131	LEXISNEXIS	PO0128790	ONLINE SERVICE 5/15	\$1,012.00
01-03022	CULLIGAN WATER CONDITION, INC.	PO0128671	BOTTLED WATER	\$9.00
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0128763	PROFESSIONAL SERVICE	\$416.25
01-03921	EXPRESS SCRIPTS, INC.	PO0128567	WC/MEDICAL	\$27.99
01-03921	EXPRESS SCRIPTS, INC.	PO0128818	WC/MEDICAL	\$724.73
01-04593	LEGAL FILES SOFTWARE, INC.	PO0128615	CASE MANAGEMENT SOFTWARE	\$1,350.00
01-04776	HEMME, ELIZABETH	PO0128528	REFUND/CITATION OVERPAYMENT	\$154.00
01-07045	GARFIELD CO. BAR ASSOC.	PO0128542	ANNUAL DUES/W GILL	\$150.00
01-15001	OK ASSOC. OF MUNICIPAL ATTORNEYS	PO0128646	ANNUAL MEMBERSHIP DUES (2)	\$480.00
01-16004	PDQ PRINTING	PO0128764	BUSINESS CARDS (2)	\$120.00
01-16145	PETTY CASH	PO0128815	REIMB/DRAWER SHORTAGE	\$45.00
01-33380	OPFER, DAVID	PO0128645	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0128532	WC/MEDICAL	\$317.36
			<u>LEGAL SVCS. TOTAL</u>	<u>\$6,071.04</u>

FUND 10    DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0128609	WATER COOLER RENTAL 6/15	\$15.15
01-01227	AUTRY VO-TECH CENTER	PO0128557	SAFETY TRAINING 5/15	\$40.00
01-01227	AUTRY VO-TECH CENTER	PO0128560	SAFETY TRAINING 5/15	\$20.00
01-01227	AUTRY VO-TECH CENTER	PO0128619	SAFETY TRAINING 5/15	\$20.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$2,333.44
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$45.69
			<u>SAFETY TOTAL</u>	<u>\$2,474.28</u>

FUND 10    DEPT 150 - PR/MARKETING

01-01082	CLASSIC PRINTING	PO0128614	W-1409A WATERLINE REPAIR	\$1,680.00
01-01163	ADVANCED WATER SOLUTIONS	PO0128640	WATER COOLER RENTAL 6/15	\$8.50
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$119.05
01-02421	SUDDENLINK	PO0128641	MONTHLY SERVICE 6/15	\$394.91
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0128686	POSTAGE RESERVE	\$60.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$50.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128723	COPIER USAGE 3/15-5/15	\$12.70
01-16145	PETTY CASH	PO0128815	REIMB/ADAPTER/CABLE	\$41.98
			<u>PR/MARKETING TOTAL</u>	<u>\$2,367.14</u>

FUND 10    DEPT 200 - GENERAL GOVERNMENT

01-01338	J & P SUPPLY, INC.	PO0128757	VENDING MACHINE SNACKS	\$30.52
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$353.05
01-02656	ROGGOW CONSULTING	PO0126911	CONSULTING SERVICE	\$4,000.00
01-03218	MCMORROW-LOVE, MARGARET	PO0128666	PROFESSIONAL SERVICE	\$1,479.00
01-05134	ENID NEWS & EAGLE	PO0128679	PUBLICATIONS	\$157.50
01-16145	PETTY CASH	PO0128812	REIMB/COPIES/FILING FEES	\$33.00

01-16145	PETTY CASH	PO0128819	REIMB/MEAL/T WILSON	\$25.00
01-16145	PETTY CASH	PO0128820	REIMB/TRAVEL/T WILSON	\$52.53
01-16145	PETTY CASH	PO0128820	REIMB/TRAVEL/B EZZELL	\$20.22
01-39700	GARFIELD CO. LEGAL NEWS	PO0128737	PUBLICATIONS	\$215.25
01-42400	AT & T	PO0128621	MONTHLY SERVICE 5/15	\$481.34
			<u>GENERAL GOVERNMENT TOTAL</u>	<u>\$6,847.41</u>

FUND 10    DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0128573	WATER COOLER RENTAL 6/15	\$37.55
01-01472	STAPLES ADVANTAGE	PO0128655	CARD STOCK/COLOR PAPER	\$139.71
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$257.68
			<u>ACCOUNTING TOTAL</u>	<u>\$434.94</u>

FUND 10    DEPT 220 - RECORDS & RECEIPTS

01-01472	STAPLES ADVANTAGE	PO0128655	CALENDAR/TAPE	\$24.58
01-03022	CULLIGAN WATER CONDITION, INC.	PO0128671	BOTTLED WATER	\$9.00
01-03715	COLOR ID, LLC	PO0128739	BUSINESS LICENSE CARDS	\$44.00
01-16004	PDQ PRINTING	PO0128738	LICENSE APPLICATIONS	\$90.00
			<u>RECORDS &amp; RECEIPTS TOTAL</u>	<u>\$167.58</u>

FUND 10    DEPT 250 - INFORMATION TECHNOLOGY

01-00578	IPSWITCH, INC.	PO0128199	SOFTWARE SERVICE AGREE 2015-16	\$1,498.75
01-01768	AT&T INTERNET SERVICES, INC.	PO0123720	DATA INTERNET LINES	\$1,586.16
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$254.94
01-03638	DRISCOLL AUTOMATIC INC.	PO0128620	ANNUAL UPS SYSTEM SERVICE RENEWAL	\$2,819.00
01-04131	UNITED RENTALS (NORTH AMERICA)	PO0128816	BOOM RENTAL 4/15	\$520.00
01-58431	CDW GOVERNMENT, INC.	PO0128008	CISCO SWITCHES	\$6,798.24
			<u>INFORMATION TECHNOLOGY TOTAL</u>	<u>\$13,477.09</u>

FUND 10    DEPT 300 - COMMUNITY DEVELOPMENT

01-00535	BOARD OF GOVERNORS OF THE LICENSED	PO0128694	ARCHITECT LICENSE 2 YR RENEWAL/C BAUER	\$325.00
01-01472	STAPLES ADVANTAGE	PO0128655	TONER	\$264.99
01-16004	PDQ PRINTING	PO0128727	BUSINESS CARDS/K RUTHER	\$60.00
01-16145	PETTY CASH	PO0128819	REIMB/MEAL/K RUTHER	\$68.35
			<u>COMMUNITY DEVELOPMENT TOTAL</u>	<u>\$718.34</u>

FUND 10    DEPT 350 - CODE ENFORCEMENT

01-02082	AT&T MOBILITY	PO0128693	MONTHLY SERVICE 5/15	\$57.51
01-04116	DOWNTOWN THREADS	PO0128692	LOGO SHIRTS (7)	\$143.53
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$23.32
01-04732	DEAL, ROBERT E., II	PO0128554	CLEAN UP/429 S JOHNSON	\$75.00
01-04732	DEAL, ROBERT E., II	PO0128660	MOW/1502 N QUINCY	\$75.00
01-04732	DEAL, ROBERT E., II	PO0128660	MOW/1022 N MADISON	\$75.00
01-04732	DEAL, ROBERT E., II	PO0128690	MOW/CLEAN/404 N 4TH	\$150.00
01-04732	DEAL, ROBERT E., II	PO0128725	MOW/1103 W PINE	\$75.00
01-04732	DEAL, ROBERT E., II	PO0128725	MOW/602 E BIRCH	\$75.00
01-04766	CLM MOWING	PO0128610	MOW/1634 W JAMES	\$100.00

01-08022	HUGHES LUMBER CO., LLC	PO0128691	STAKES	\$45.57
01-16145	PETTY CASH	PO0128822	REIMB/FILING FEES	\$364.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/405 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/818 W NAGEL	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/329 S 20TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/608 W NAGEL	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/2619 N EMERSON	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/2018 W RANDOLPH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128559	MOW/425 S ARTHUR	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/401 W WABASH	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/1305 S VAN BUREN	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/218 W YORK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/1132 E OWEN K GARRIOTT	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128611	MOW/623 N 7TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128636	MOW/721 E BROADWAY	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128636	MOW/817 S WASHINGTON	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128636	MOW/802 S INDEPENDENCE	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128636	MOW/434 S POLK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/1621 W CHEROKEE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/1101 N INDEPENDENCE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/1626 N QUINCY	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/2730 N ADAMS	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128661	MOW/1402 W JAMES	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128689	MOW/1406 N CENTRAL	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128726	MOW/1423 S 2ND	\$164.00
01-80224	T & M PRINTING, INC.	PO0128561	INSPECTION TAGS (3000)	\$165.00
			<u>CODE ENFORCEMENT TOTAL</u>	<u>\$3,485.93</u>

FUND 10    DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$179.40
01-02116	MESHEK & ASSOCIATES, PLC	PO0122887	G-1502A PROFESSIONAL SERVICE	\$5,575.00
01-02261	ENVIRONMENTAL SYSTEMS RESEARCH	PO0124329	COMPUTER	\$4,150.00
01-03661	RK BLACK, INC.	PO0126784	G-1402A FILE DIGITIZATION	\$818.24
01-04116	DOWNTOWN THREADS	PO0128720	LOGO SHIRTS (3)	\$115.01
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$23.32
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128659	MONTHLY SERVICE 6/15	\$98.24
01-13036	MESSER BOWERS	PO0128721	NOTARY BOND (2)	\$60.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0128642	NOTARY STAMPS (2)	\$51.00
01-16004	PDQ PRINTING	PO0128587	BUSINESS CARDS/A KEIM	\$60.00
			<u>ENGINEERING TOTAL</u>	<u>\$11,130.21</u>

FUND 10    DEPT 700 - PUBLIC WORKS MGMT

01-00878	BROWN'S SHOE FIT COMPANY	PO0128724	BOOTS/J ZIMNY	\$125.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$667.99
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$913.88
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$1,250.90
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128659	MONTHLY SERVICE 6/15	\$10.92
01-05067	ENID GLASSWORKS, INC.	PO0128598	V442 WINDOW INSTALL	\$225.00
01-13017	MUNN SUPPLY, INC.	PO0128596	CYLINDER RENTAL	\$283.39
01-13017	MUNN SUPPLY, INC.	PO0128612	CYLINDER RENTAL	\$553.72
			<u>PUBLIC WORKS MGMT TOTAL</u>	<u>\$4,030.80</u>

FUND 10    DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$626.53
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$1,456.29
01-13017	MUNN SUPPLY, INC.	PO0128583	CYLINDER RENTAL	\$735.76
01-13017	MUNN SUPPLY, INC.	PO0128612	CYLINDER RENTAL	\$55.83
<u>FLEET MAINTENANCE TOTAL</u>				<u>\$2,874.41</u>

FUND 10    DEPT 730 - PARKS & RECREATION

01-01338	J & P SUPPLY, INC.	PO0128701	TISSUE/MOPS/SOAP	\$188.21
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$2,392.25
01-02295	MURDOCK, INC.	PO0128595	HITCH BALL	\$5.55
01-02915	POWER PLAY, LLC	PO0128202	FITTINGS	\$68.00
01-03107	CHEM-CAN SERVICES, INC.	PO0128698	PORTABLE TOILET RENTAL 6/15	\$484.00
01-03107	CHEM-CAN SERVICES, INC.	PO0128700	PORTABLE TOILET RENTAL 6/15	\$165.00
01-04291	REC1	PO0128702	SOFTWARE/ASSESSMENT FEES 3/15-5/15	\$200.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$2,149.99
01-04648	KNUTSON IRRIGATION DESIGN, LLC	PO0128699	HOSE/CLAMPS/SPLICER/FITTINGS	\$274.10
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128659	MONTHLY SERVICE 6/15	\$94.65
01-04784	FRENCH, SHAUNA	PO0128786	POOL PASS REFUND	\$75.00
01-35300	UNIFIRST, INC.	PO0128594	MATS/WIPES/BAGS	\$64.43
01-35300	UNIFIRST, INC.	PO0128697	MATS/BAGS/WIPES/SAFETY CAN	\$64.43
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0128593	SPRINGS/BLADES/FILTERS	\$175.17
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0128696	CARBURETOR/BLADES/TRIMMER HEAD	\$509.86
01-59360	FASTENAL COMPANY	PO0128597	BOLTS	\$19.95
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0128695	HOSES/COUPLINGS/FITTINGS	\$61.72
<u>PARKS &amp; RECREATION TOTAL</u>				<u>\$6,992.31</u>

FUND 10    DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$13.63
01-04209	PATTERSON MOWING	PO0123671	MOW/CLEAN/RIGHT OF WAY	\$2,499.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$16,242.65
01-04552	ADVANCE SERVICES	PO0123723	MOW/CLEAN/RIGHT OF WAY	\$3,000.00
01-04783	COMBS SIGNS	PO0128760	EPTA VAN WINDOW REPLACEMENT	\$65.00
<u>STRMWTR &amp; ROADWAY MAINT. TOTAL</u>				<u>\$21,820.28</u>

FUND 10    DEPT 750 - TECHNICAL SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0128626	BOOTS/J SMITH	\$225.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$627.06
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$368.42
01-13010	3M	PO0128652	REFLECTIVE SHEETING	\$522.00
<u>TECHNICAL SERVICES TOTAL</u>				<u>\$1,742.48</u>

FUND 10    DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0128777	CLEANING KIT	\$62.73
01-00792	ULINE, INC.	PO0128775	PADDED ENVELOPES	\$169.84
01-01102	ATHEY LUMBER CO., INC.	PO0128780	M-1515A SEALER/ALUM CHANNELS	\$53.73
01-01163	ADVANCED WATER SOLUTIONS	PO0128569	WATER COOLER RENTAL 6/15	\$13.30
01-01338	J & P SUPPLY, INC.	PO0128767	LINERS/SOAP/TISSUE/TOWELS	\$539.63



01-01338	J & P SUPPLY, INC.	PO0128779	RAGS	\$24.30
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$11,583.10
01-03356	OVERDRIVE, INC.	PO0128787	MAINTENANCE FEE/EBOOK PURCHASE	\$6,000.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTER	PO0128799	ONLINE SERVICE 6/15	\$1,140.45
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128745	COPIER USAGE 5/15	\$426.80
01-04779	BARTLESVILLE PUBLIC LIBRARY	PO0128570	BOOK	\$14.00
01-04785	READING HOUSE, LLC	PO0128826	ANNUAL ONLINE SUBSCRIPTION	\$2,800.00
01-05134	ENID NEWS & EAGLE	PO0128770	ANNUAL SUBSCRIPTION	\$408.00
01-16032	PONCA CITY NEWS	PO0128782	SUBSCRIPTION 7/15-12/15	\$48.00
01-20116	TULSA WORLD, INC.	PO0128735	ANNUAL SUBSCRIPTION	\$324.00
01-55120	QUILL CORPORATION, INC.	PO0128572	TAPE/COFFEE/CREAMER	\$150.00
01-55120	QUILL CORPORATION, INC.	PO0128747	LABELS/STICKIES/COFFEE/COPY PAPER	\$253.61
01-58320	POSSUM GRAPE RHK INC	PO0128618	ADA GRANT/BOOKS (173)	\$3,402.11
01-65460	ACTSHON PEST CONTROL	PO0128571	PEST CONTROL 5/15	\$15.00
01-72920	EAGLE MARKETING, INC.	PO0128746	ADVERTISING	\$400.00
01-80234	LUCAS COLOR CARD, INC.	PO0128778	DIGITAL MEDIA CARDS (817)	\$263.18
			<b>LIBRARY TOTAL</b>	<b>\$28,091.78</b>

FUND 10    DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0128796	EMA SALES TAX TRANSFER 6/15	\$680,902.11
01-19099	SECURITY NATIONAL BANK	PO0128825	SCHOOL SALES TAX TRANSFER 6/15	\$95,511.08
01-77520	BANK OF OKLAHOMA, NA	PO0128824	SCHOOL BOND TAX TRANSFER 6/15	\$85,082.24
			<b>SALES TAX TRANS. TOTAL</b>	<b>\$861,495.43</b>

FUND 10    DEPT 955 - CAPITAL ASSETS & PROJECTS

01-03617	MOONBLINK COMMUNICATIONS, INC.	PO0127519	IT-1502 MICROWAVE LINK	\$1,517.82
01-04461	THE FIELD SHOP, INC.	PO0127658	ANNUAL LIVESTREAM SUBSCRIPTION	\$5,715.00
			<b>CAPITAL ASSETS &amp; PROJECTS TOTAL</b>	<b>\$7,232.82</b>

FUND 14    DEPT 145 - HEALTH FUND

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$6.99
01-01869	DEARBORN LIFE INSURANCE CO.	PO0128800	INSURANCE PREMIUMS 6/15	\$2,676.24
01-16004	PDQ PRINTING	PO0128753	NOTICES/BOOKLETS (500)	\$890.00
01-64810	WORKSITE BENEFIT PLANS, INC.	PO0128755	125 PLAN FEES 6/15	\$403.20
01-70870	FOCUS INSTITUTE, INC.	PO0128804	EAP SERVICES 6/15	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0128806	DENTAL FEES 5/15	\$1,778.59
01-78180	BLUE CROSS BLUE SHIELD OK	PO0128806	DENTAL CLAIMS 5/15	\$9,902.89
01-78180	BLUE CROSS BLUE SHIELD OK	PO0128806	HEALTH ADMIN FEES 5/15	\$40,966.10
01-78180	BLUE CROSS BLUE SHIELD OK	PO0128806	HEALTH CLAIMS 5/15	\$341,425.88
			<b>HEALTH FUND TOTAL</b>	<b>\$399,283.22</b>

FUND 20    DEPT 205 - AIRPORT

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$112.35
01-04007	HAGAR RESTAURANT SERVICE, INC.	PO0128588	PILOT LIGHT KIT	\$79.79
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$19.37
01-04684	OROSCO, NANCY	PO0128563	JANITORIAL SERVICE 5/15	\$187.50
01-16145	PETTY CASH	PO0128819	REIMB/TRAVEL/D OHNESORGE	\$93.15
01-23076	WING AERO PRODUCTS, INC.	PO0128564	CHARTS/SECTIONALS	\$65.58
01-35300	UNIFIRST, INC.	PO0128562	MAT/BAGS/MOPS/WIPES	\$89.55

01-42400	AT & T	PO0128621	MONTHLY SERVICE 5/15	\$258.28
01-50210	LOWE'S HOME CENTERS, INC.	PO0128681	SCREWS/CARPET CLEANER RENTAL	\$87.72
01-50210	LOWE'S HOME CENTERS, INC.	PO0128748	INSECT REPELLENT/LUBRICANT	\$7.56
			<u>AIRPORT TOTAL</u>	<u>\$1,000.85</u>

FUND 22    DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0128639	CLEANER/ISSUE/AIR FRESHENER	\$137.54
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$510.93
01-02446	JOHN DEERE FINANCIAL	PO0122680	MOWER LEASE 6/15	\$622.37
01-02539	BWI COMPANIES, INC.	PO0128579	HERBICIDE	\$700.52
01-03107	CHEM-CAN SERVICES, INC.	PO0128580	PORTABLE TOILET RENTAL 6/15	\$77.00
01-03735	PNC EQUIPMENT FINANCE	PO0122889	TURF MOWER LEASE 6/15	\$550.69
01-04116	DOWNTOWN THREADS	PO0128582	LOGO SHIRTS (38)	\$421.84
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0122579	BLADE SHARPENER LEASE 6/15	\$377.15
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$653.82
01-04568	HARRELL'S, LLC	PO0128578	FERTILIZER	\$316.05
01-04568	HARRELL'S, LLC	PO0128617	FERTILZER/DYE	\$1,164.00
01-13170	MIDWEST COMPUTERS & MORE, INC.	PO0128633	THERMAL ROLLS	\$54.25
01-33210	P & K EQUIPMENT, INC.	PO0128581	MOWER THROTTLE CABLES	\$87.55
01-65460	ACTSHON PEST CONTROL	PO0128632	PEST CONTROL 6/15	\$75.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0128577	ANCHORS/PAINT	\$12.48
			<u>GOLF TOTAL</u>	<u>\$5,761.19</u>

FUND 30    DEPT 305 - STREET & ALLEY

01-04033	DOLESE BROTHERS CO., INC.	PO0125518	R-1505A 2015 CONCRETE REPAIRS	\$5,407.43
01-60230	RICK LORENZ CONSTRUCTION	PO0120495	R-1401A 2014 STREET PROGRAM	\$27,309.55
			<u>STREET &amp; ALLEY TOTAL</u>	<u>\$32,716.98</u>

FUND 31    DEPT 230 - UTILITY BILLING

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$51.96
01-02750	AQUA EXPRESS NORTH, LLC	PO0128558	CAR WASHES (4)	\$27.00
01-03921	EXPRESS SCRIPTS, INC.	PO0128566	WC/MEDICAL	\$69.36
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0128627	ANNUAL WATER LICENSES (4)	\$184.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$27.87
			<u>UTILITY BILLING TOTAL</u>	<u>\$360.19</u>

FUND 31    DEPT 315 - EMA

01-04348	ARNOLD, BART L.	PO0128531	WC/MEDICAL	\$323.00
01-04348	ARNOLD, BART L.	PO0128644	WC/MEDICAL	\$323.00
			<u>EMA TOTAL</u>	<u>\$646.00</u>

FUND 31    DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT	PO0128604	V185 ELECT SYSTEM REPAIR/SENSOR	\$155.65
01-00146	CINTAS CORPORATION LOC. 624	PO0128606	SHOP TOWEL SERVICE	\$70.54
01-00146	CINTAS CORPORATION LOC. 624	PO0128638	SHOP TOWEL SERVICE	\$70.54
01-01163	ADVANCED WATER SOLUTIONS	PO0128603	MONTHLY SERVICE 6/15	\$30.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$369.37
01-02243	BB MACHINE & SUPPLY, INC.	PO0128605	V252/V265 HOSES/VALVE	\$245.52

01-03022	CULLIGAN WATER CONDITION, INC.	PO0128602	WATER COOLER RENTAL 5/15	\$8.50
01-03022	CULLIGAN WATER CONDITION, INC.	PO0128602	BOTTLED WATER	\$12.00

01-03107	CHEM-CAN SERVICES, INC.	PO0128703	PORTABLE TOILET RENTAL 6/15	\$175.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0127947	WELL MONITORING	\$2,684.00
01-03564	WINSTON SERVICES, INC.	PO0128792	WC/PROFESSIONAL SERVICE	\$2,479.91
01-03921	EXPRESS SCRIPTS, INC.	PO0128818	WC/MEDICAL	\$640.63
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0128607	ANNUAL CERT RENEWAL/J REDDING	\$46.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$38,793.39
01-04560	DOCUGUARD	PO0128538	RECYCLING SERVICE 4/15	\$1,429.50
01-04742	SMITH, BOBBY A.	PO0128565	WC/TRAVEL REIMB	\$74.54
01-07102	GARFIELD R W D #5	PO0128585	MONTHLY SERVICE 5/15	\$54.19
01-13089	MERRIFIELD OFFICE SUPPLY	PO0128608	COPY PAPER	\$31.99
01-80189	THE CAREL CORPORATION	PO0128704	2015 SOFTWARE FEE/SANITAS STATISTICAL	\$225.00
			<b>SOLID WASTE SERVICES TOTAL</b>	<b>\$47,596.27</b>

FUND 31    DEPT 790 - WATER PRODUCTION

01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0128601	MONTHLY SERVICE 6/15	\$735.99
01-01178	ACCURATE, INC.	PO0128541	SAMPLE ANALYSIS	\$572.50
01-01178	ACCURATE, INC.	PO0128600	W-1510 SAMPLE ANALYSIS	\$600.00
01-01178	ACCURATE, INC.	PO0128785	W-1510 SAMPLE ANALYSIS	\$300.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$2,138.94
01-01954	PUMPS OF OKLAHOMA, INC.	PO0128540	PUMP/MOTOR	\$774.78
01-01954	PUMPS OF OKLAHOMA, INC.	PO0128635	PUMP END/CONTROL BOX	\$711.72
01-01954	PUMPS OF OKLAHOMA, INC.	PO0128668	METERS	\$1,557.20
01-02525	PAGE PLUS, INC.	PO0128574	MONTHLY SERVICE 6/15	\$17.94
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTOR	PO0128634	SUB MOTOR CONNECTORS	\$51.38
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$2,437.72
01-30830	LOCKE SUPPLY, INC.	PO0128599	FILTERS (4)	\$9.10
01-59360	FASTENAL COMPANY	PO0128539	BOLT/EPOXY	\$31.67
01-79980	PIONEER BUSINESS SOLUTION	PO0128591	MONTHLY SERVICE 6/15	\$145.39
01-80246	ATWOODS	PO0128637	HERBICIDE	\$99.98
01-80258	BRENNTAG SOUTHWEST, INC.	PO0123279	CHLORINE	\$1,691.80
			<b>WATER PRODUCTION TOTAL</b>	<b>\$11,876.11</b>

FUND 31    DEPT 795 - WATER RECLAMATION SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0128724	BOOTS/A CARUTHERS	\$125.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$162.82
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0128547	LOCK/SCREWS	\$24.78
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0128551	PLUG TAP	\$23.83
01-02243	BB MACHINE & SUPPLY, INC.	PO0128544	GAUGE/BUSHINGS/VALVE	\$55.36
01-04131	UNITED RENTALS (NORTH AMERICA)	PO0128548	PUMP RENTAL	\$84.10
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$16,837.93
01-04436	WEST WILLOW CAR WASH	PO0128546	CAR WASH TOKENS (100)	\$100.00
01-08022	HUGHES LUMBER CO., LLC	PO0128552	CEMENT	\$12.03
01-13017	MUNN SUPPLY, INC.	PO0128612	CYLINDER RENTAL	\$8.40
01-13089	MERRIFIELD OFFICE SUPPLY	PO0128545	TAPE/LOG BOOK/NOTE PADS/FLAGS	\$95.86
01-42160	DUSTY'S MOBILE LOCK & KEY SHOP	PO0128549	SERVICE CALL/LOCK/KEYS (29)	\$137.00
01-80153	KINNUNEN, INC.	PO0128550	SAW/MOUNTING KIT	\$568.99
			<b>WATER RECLAMATION SERVICES TOTAL</b>	<b>\$18,236.10</b>

FUND 31    DEPT 799 - WASTE WATER MGMT

01-00146	CINTAS CORPORATION LOC. 624	PO0128706	SHOP TOWEL SERVICE	\$428.40
01-01178	ACCURATE, INC.	PO0128705	SAMPLE ANALYSIS	\$175.00
01-01338	J & P SUPPLY, INC.	PO0128701	COFFEE	\$30.68
01-04131	UNITED RENTALS (NORTH AMERICA)	PO0128816	BOOM RENTAL 4/15	\$520.02
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0128683	JANITORIAL SERVICE 6/15	\$574.56
01-38030	DAL SECURITY, INC.	PO0128707	MONTHLY MONITORING SERVICE 6/15	\$28.00
			<u>WASTE WATER MGMT TOTAL</u>	<u>\$1,756.66</u>

FUND 31    DEPT 956 - EMA EQUIPMENT REPLACEMENT

01-03457	CARTEGRAPH SYSTEMS, INC.	PO0108212	OPERATIONS MGMT SOFTWARE	\$1,000.00
			<u>EMA EQUIPMENT REPLACEMENT TOTAL</u>	<u>\$1,000.00</u>

FUND 32    DEPT 325 - E.E.D.A.

01-04782	333 ENID TRAVEL PLAZA, LLC	PO0128823	SALES TAX INCENTIVE 10/14-4/15	\$10,414.70
			<u>E.E.D.A. TOTAL</u>	<u>\$10,414.70</u>

FUND 33    DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0128810	REIMB/PHONE SERVICE 4/15	\$184.99
01-00223	COOPER, MICHAEL G.	PO0128811	REIMB/TRAVEL/DEFENSE SUMMIT	\$1,209.00
01-43930	EMBRY-RIDDLE AERO UNIVERSITY	PO0128647	TUITION ASSISTANCE	\$120.00
			<u>V.D.A. TOTAL</u>	<u>\$1,513.99</u>

FUND 40    DEPT 405 - CAPITAL IMPROVEMENT

01-00894	POE & ASSOCIATES, INC.	PO0125653	R-1504A PROFESSIONAL SERVICE	\$6,750.00
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0128592	P-1403C ANGLE IRON	\$36.06
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$3.99
01-02482	TETRA TECH, INC.	PO0092320	R-0814A GO BOND BRIDGE IMPROVEMENT	\$3,766.18
01-04033	DOLESE BROTHERS CO., INC.	PO0128095	M-15010A CROSSLIN PARK TRAIL	\$1,896.83
01-04033	DOLESE BROTHERS CO., INC.	PO0128772	P-1502 CONCRETE	\$1,113.00
01-04033	DOLESE BROTHERS CO., INC.	PO0128788	P-1503A CONCRETE	\$672.00
01-12007	LUCKINBILL, INC.	PO0128784	W-1406A GAS LINE RELOCATION	\$1,791.00
			<u>CAPITAL IMPROVEMENT TOTAL</u>	<u>\$16,029.06</u>

FUND 41    DEPT 415 - STREET IMPROVEMENT

01-02381	WATER WIZARDS	PO0128576	W-1409A WATERLINE REPAIR	\$850.00
01-04780	CURB APPEAL LAWN MAINTENANCE	PO0128613	W-1409A WATERLINE REPAIR	\$1,427.50
01-31260	BRUEGGEMANN ENGINEERING	PO0124953	W-1501A PROFESSIONAL SERVICE	\$12,250.00
			<u>STREET IMPROVEMENT TOTAL</u>	<u>\$14,527.50</u>

FUND 42    DEPT 425 - SANITARY SEWER FUND

01-03681	MATTHEWS TRENCHING CO.	PO0125829	S-1304A 54TH ST SEWER IMPROVEMENT	\$48,968.36
01-39700	GARFIELD CO. LEGAL NEWS	PO0128586	S-1514B PUBLICATION	\$334.75
			<u>SANITARY SEWER FUND TOTAL</u>	<u>\$49,303.11</u>

FUND 44    DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$407.14
01-02548	BNSF RAILROAD COMPANY	PO0128643	W-1504A PERMIT FEE	\$1,500.00
01-12007	LUCKINBILL, INC.	PO0128719	W-1504A PROFESSIONAL SERVICE	\$938.50
01-39700	GARFIELD CO. LEGAL NEWS	PO0128543	W-1512 PUBLICATION	\$342.55
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0128808	W-1304A PROFESSIONAL SERVICE	\$1,380.00
			<u>WATER CAP. IMPROVEMENT FUND TOTAL</u>	<u>\$4,568.19</u>

FUND 50    DEPT 505 - 911

01-42400	AT & T	PO0128684	MONTHLY SERVICE 6/15	\$1,788.96
01-66190	AT&T	PO0128680	MONTHLY SERVICE 6/15	\$582.42
01-66190	AT&T	PO0128813	MONTHLY SERVICE 6/15	\$9,824.57
			<u>911 TOTAL</u>	<u>\$12,195.95</u>

FUND 51    DEPT 515 - POLICE

01-01472	STAPLES ADVANTAGE	PO0128623	STAPLES/LABELER/CD SLEEVES/TABS	\$267.12
01-01472	STAPLES ADVANTAGE	PO0128650	STAPLER	\$89.99
01-01780	B & B LAWN CARE	PO0128750	LAWN SERVICE 5/15	\$320.00
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$809.88
01-02047	CHICKASAW TELECOM, INC.	PO0128191	BATTERY BACKUP	\$1,526.80
01-02047	CHICKASAW TELECOM, INC.	PO0128009	CISCO SWITCHES	\$46,571.32
01-02082	AT&T MOBILITY	PO0128678	MONTHLY SERVICE 5/15	\$478.52
01-02082	AT&T MOBILITY	PO0128814	MONTHLY SERVICE 5/15	\$1,650.10
01-02750	AQUA EXPRESS NORTH, LLC	PO0128677	CAR WASHES (36)	\$144.00
01-03041	PERCS INDEX, INC	PO0128708	ANNUAL EVIDENCE MGR RENEWAL	\$500.00
01-03491	COPS PRODUCTS, LLC	PO0128676	SHIRT/D MORRIS	\$57.02
01-03569	GRIMSLEY'S, INC.	PO0128673	TOWELS/AIR FRESHENER/TISSUE	\$780.42
01-03929	WHITE LIGHT COMPUTING, INC.	PO0128675	ANNUAL SOFTWARE SUPPORT/ARK7	\$220.00
01-04116	DOWNTOWN THREADS	PO0128781	LOGO SHIRTS (10)	\$223.40
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0128752	OLETS FEE 6/15	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$1,024.19
01-04527	MCBRIDE, GEOFFREY	PO0128817	WC/MEDICAL	\$313.95
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128751	COPIER USAGE 5/15	\$267.49
01-16004	PDQ PRINTING	PO0128672	ID CARDS (2)	\$10.00
01-16004	PDQ PRINTING	PO0128672	TIME CARDS/BUSINESS CARDS/B O'ROURKE	\$93.00
01-16145	PETTY CASH	PO0128812	REIMB/NOTARY BOND/D MORRIS	\$10.00
01-16145	PETTY CASH	PO0128815	REIMB/CAKE/CUTLERY/CERT HOLDER	\$73.14
01-23055	WHEATLAND ANIMAL CLINIC	PO0128718	REIMB/EXAM	\$58.80
01-53300	ANIMAL CARE OF ENID, INC.	PO0128722	REIMB/SPAY/NEUTER	\$330.00
01-65460	ACTSHON PEST CONTROL	PO0128667	PEST CONTROL 5/15	\$40.00
01-79290	SIGN SHACK THE	PO0128749	V2083 DECAL REPAIR	\$98.00
01-80020	GARFIELD COUNTY HEALTH DEPT.	PO0128669	VACCINATIONS	\$59.00
01-80177	ALVARADO'S QUALITY MOWING	PO0128710	LANDSCAPING/TREES/MULCH	\$650.00
			<u>POLICE TOTAL</u>	<u>\$57,016.14</u>

FUND 52    DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0128814	MONTHLY SERVICE 5/15	\$175.95
			<u>C.I.C. TOTAL</u>	<u>\$175.95</u>

FUND 60    DEPT 605 - CONFERENCE CENTER

01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$149.59
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0128575	MONTHLY SERVICE 4/15	\$370.13
01-15125	OK GAS & ELECTRIC	PO0128657	MONTHLY SERVICE 5/15	\$152.52
01-15125	OK GAS & ELECTRIC	PO0128744	MONTHLY SERVICE 6/15	\$18,807.64
<b>CONFERENCE CENTER TOTAL</b>				<b>\$19,479.88</b>

FUND 65    DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0128801	V1044 SPRINGS/PINS/U-BOLT KIT	\$947.85
01-01338	J & P SUPPLY, INC.	PO0128809	GLOVES/LINERS/CLEANER/TOWELS	\$446.25
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$1,175.07
01-01912	EMPCO, INC.	PO0128791	DRIVER EXAM	\$1,500.00
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0128798	V1044 BOLTS/ADAPTER/PUNCH SET	\$78.50
01-02021	B'S QUALITY DOOR, INC.	PO0128802	OVERHEAD DOOR REPAIR/TROLLEY	\$28.60
01-02082	AT&T MOBILITY	PO0128762	IPAD DATA PLAN 6/15	\$24.17
01-02146	SPRINT NEXTEL	PO0128765	MONTHLY SERVICE 5/15	\$19.09
01-02261	ENVIRONMENTAL SYSTEMS RESEARCH	PO0124329	COMPUTERS(2)	\$700.00
01-02491	GREEN WRECKER & RECOVERY, INC.	PO0128773	GRASS RIG TOW	\$165.85
01-04030	WELDON PARTS, INC.	PO0128805	V1040 SOLENOID	\$162.30
01-04131	UNITED RENTALS (NORTH AMERICA)	PO0128816	BOOM RENTAL 4/15	\$520.00
01-04312	LION TOTAL CARE	PO0128774	UNIFORM REPAIR	\$180.20
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$341.61
01-04337	BOCKUS PAYNE ASSOCIATES	PO0119312	M-1408A PROFESSIONAL SERVICE	\$1,094.00
01-04630	A C OWEN CONSTRUCTION. LLC	PO0125182	M-1408A FIRE STATION 4	\$92,862.50
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0128794	COPIER MAINTENANCE 5/15	\$77.72
01-04720	CLEAN AIR CONCEPTS	PO0127303	M-1408B AIR PURIFICATION SYSTEM	\$12,430.00
01-04778	LATTA, LARRY	PO0128568	M-1408B SANDBLAST/PRIME PIPES	\$200.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0128768	TONER CARTRIDGE	\$70.37
01-15006	OK GLASS & WALLPAPER	PO0128795	GLASS REPLACEMENT	\$18.20
01-16006	PHILLIPS PRINTING, INC.	PO0128793	ENVELOPES (500)	\$179.00
01-30830	LOCKE SUPPLY, INC.	PO0128803	M-1409 TOILET	\$82.57
01-30830	LOCKE SUPPLY, INC.	PO0128803	LIGHTS (2)/BULBS (10)	\$64.58
01-37890	OK STATE UNIVERSITY	PO0128807	EMS INSTRUCTOR UPDATE (18)	\$900.00
01-38950	IFSTA FIRE PROTECTION PUB.	PO0128769	BOOKS (5)	\$341.00
01-38950	IFSTA FIRE PROTECTION PUB.	PO0128789	BOOKS (7)	\$356.00
01-56300	TRUCK PRO, INC.	PO0128766	V1031 BRAKE CYLINDER	\$45.49
01-73780	JANTZ OVERHEAD DOOR, INC.	PO0128797	GARAGE DOOR REPAIR	\$585.00
01-79980	PIONEER BUSINESS SOLUTION	PO0128771	HAZMAT WIFI	\$32.91
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0128761	PAINT/SEALANT/BOLTS/ROCK SALT	\$35.15
<b>FIRE TOTAL</b>				<b>\$115,663.98</b>

FUND 82    DEPT 000 - N.A.

01-03274	CLEET	PO0128654	MONTHLY REIMB 5/15	\$3,863.32
01-55470	OK STATE BUREAU INVESTIGATION	PO0128653	MONTHLY REIMB AFIS 5/15	\$2,135.22
01-55470	OK STATE BUREAU INVESTIGATION	PO0128653	MONTHLY REIMB FORENSIC 5/15	\$2,072.90
<b>N.A. TOTAL</b>				<b>\$8,071.44</b>

FUND 99    DEPT 995 - EPTA

01-00793	ONESOURCE MANAGED SERVICES	PO0128732	COPIER USAGE 4/15-5/15	\$110.00
01-01163	ADVANCED WATER SOLUTIONS	PO0128730	WATER COOLER RENTAL 6/15	\$16.90
01-01783	JP MORGAN CHASE	PO0128740	CHASE PAYMENT	\$116.61
01-02082	AT&T MOBILITY	PO0128733	MONTHLY SERVICE 5/15	\$222.86
01-02466	FireCO OF OKLAHOMA, INC.	PO0128728	ANNUAL FIRE EXT INSPECTION (22)	\$447.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0128537	WAREHOUSE PARTS 4/15	\$2,331.84
01-15127	OK NATURAL GAS	PO0128734	MONTHLY SERVICE 5/15	\$92.64
01-16004	PDQ PRINTING	PO0128731	BUSINESS CARDS/M WILLIAMS	\$65.00
01-47300	OK TURNPIKE AUTHORITY	PO0128729	PIKEPASSES 5/15	\$17.30
			<u>EPTA TOTAL</u>	<u>\$3,420.15</u>

FUND 70    DEPT 705 - CDBG

70-04157	CONSOLIDATED ELECTRIC DISTRIBUTOR	PO0128616	B-13 (381) LIGHTING	\$5,547.39
			<u>CDBG TOTAL</u>	<u>\$5,547.39</u>

COMBINED BREAKDOWN OF TOTALS

EMA	\$81,471.33
EEDA	\$10,414.70
REMAINING FUNDS	\$1,883,281.96
<b>TOTAL CLAIMS</b>	<b>\$1,975,167.99</b>



**PURCHASING CARD CLAIMS LIST**

6-16-15

**FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES**

PAYPAL *CITY MGMT A	PO0128740	CMAO CONF/J GILBERT	175.00
PAYPAL *TERRIFICTEA	PO0128740	EMPLOYEE ERROR/REIMBURSED VIA CHECK	51.90

**ADMINISTRATIVE SERVICES TOTAL** **226.90**

**FUND 10 DEPT 110 - HUMAN RESOURCES**

AMAZON MKTPLACE PMTS	PO0128740	CHAIR MAT	65.57
BINDERTEK	PO0128740	BINDERS	89.17
LANDS END BUS OUTFITTE	PO0128740	LOGO JACKETS (2)	89.93
LOWES #00205*	PO0128740	CLEANERS	93.84
PREHIRE SCREENING SERV	PO0128740	BACKGROUND SCREENINGS (11)	309.75
STAPLES 00106633	PO0128740	FILES/STICKIES/PENS/DUSTER	70.65
WAL-MART #0499	PO0128740	DISH SOAPS	14.40

**HUMAN RESOURCES TOTAL** **733.31**

**FUND 10 DEPT 120 - LEGAL SERVICES**

AMAZON MKTPLACE PMTS	PO0128740	UNIFORM SHIRTS (7)	121.35
AMAZON.COM	PO0128740	COFFEE/CREAMER	99.41
AT&T DATA	PO0128740	IPAD DATA PLAN 6/15	25.00
OFFICE DEPOT #1079	PO0128740	SCANNER/CHAIR/PAPER/CABLE	701.59

**LEGAL SERVICES TOTAL** **947.35**

**FUND 10 DEPT 140 - SAFETY**

AT&T DATA	PO0128740	IPAD DATA PLAN 6/15	14.99
DRUGPAK LLC	PO0128740	DRUGPAK ANNUAL SOFTWARE SUPPORT	444.00
FEDERAL PUBLISHING LIM	PO0128740	2015 OSHA SHOP JOURNAL	298.50
OMNI DALLAS CON CTR HT	PO0128740	LODGING/ASSE CONF/B MCBRIDE	258.18
PILOT 00005066	PO0128740	V688 FUEL	56.37
RAPID DETECT, INC	PO0128740	DRUG SCREENING SUPPLIES	989.00
STAPLES 00106633	PO0128740	INK CARTRIDGES/FOLDERS	272.40

**SAFETY TOTAL** **2,333.44**

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

AMERICAN 00102848473340	PO0128740	LUGGAGE/NAGC CONF/D SILAS	25.00
CENTRAL BBQ-DOWNTON	PO0128740	MEAL/NAGC CONF/D SILAS	19.42
DALE'S RESTAURANT	PO0128740	MEAL/NAGC CONF/D SILAS	12.65
OUTBACK 4301	PO0128740	MEAL/NAGC CONF/D SILAS	29.87
SHERATON MEMPHIS D/T F	PO0128740	MEAL (2)/NAGC CONF/D SILAS	32.11

**PR/MARKETING TOTAL** **119.05**

**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

AMAZON MKTPLACE PMTS	PO0128740	VENDING MACHINE SNACKS	55.87
AMAZON.COM	PO0128740	VENDING MACHINE SNACKS	14.52
BOXED.COM	PO0128740	VENDING MACHINE SNACKS	53.95
JUMBO FOODS	PO0128740	MEAL/COMMISSION MEETING	14.97
WAL-MART #0499	PO0128740	COFFEE MAKER/COFFEE	120.93
WM SUPERCENTER #4390	PO0128740	BEVERAGES/NAPKINS/PANS	54.62
WM SUPERCENTER #499	PO0128740	VENDING MACHINE SNACKS	38.19

**GENERAL GOVERNMENT TOTAL** **353.05**

**PURCHASING CARD CLAIMS LIST**

6-16-15

**FUND 10 DEPT 210 - ACCOUNTING**

ADVANTAGE LASER	PO0128740	CHECK STOCK	257.68
<b>ACCOUNTING TOTAL</b>			<b>257.68</b>

**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

CDW GOVERNMENT	PO0128740	CLEANING TAPES	95.94
LIVEPERSON, INC	PO0128740	ONLINE CHAT/COE WEB SITE	159.00
<b>INFORMATION TECHNOLOGY TOTAL</b>			<b>254.94</b>

**FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT**

BASIL MEDITERRANEAN	PO0128740	MEAL (3)/ODOT MEETING	32.40
ENGINEERED SOFTWARE, I	PO0128740	CENTRIFUGAL PUMPS WEBINAR/M KATTA	95.00
SECRETARY OF STATE	PO0128740	NOTARY PROCESSING FEE (2)	52.00
<b>COMMUNITY DEVELOPMENT TOTAL</b>			<b>179.40</b>

**FUND 10 DEPT 700 - PUBLIC WORKS MGMT**

AMAZON MKTPLACE PMTS	PO0128740	PROJECTOR LAMP	49.39
BIG COUNTRY MEAT MARKE	PO0128740	MEAL/RETIREMENT RECEPTION	170.20
ENID ELECTRIC MOTOR SE	PO0128740	RUN CAPACITOR	26.76
JUMBO FOODS	PO0128740	MEAL/RETIREMENT RECEPTION	117.19
LOWES #00205*	PO0128740	PVC PIPE/ADAPTER/COUPLING	15.03
MIKE'S TRUCK FARM & WE	PO0128740	PLASMA CUTTER REPAIR	249.40
PARADISE DONUTS	PO0128740	MEAL (15)/DEPT MEETING	22.23
STAPLES 00106633	PO0128740	CARD STOCK	17.79
<b>PUBLIC WORKS MGMT TOTAL</b>			<b>667.99</b>

**FUND 10 DEPT 710 - FLEET MGMT**

NAPA TRACS	PO0128740	ONLINE VEHICLE INFO 5/15	132.00
STAPLES 00106633	PO0128740	INK CARTRIDGE	198.95
TOPS & STRIPES	PO0128740	V109 STEP BARS	269.00
WAL-MART #0499	PO0128740	BANDAGES	26.58
<b>FLEET MGMT TOTAL</b>			<b>626.53</b>

**FUND 10 DEPT 730 - PARKS & RECREATION**

2000 CED	PO0128740	PVC PIPE/BALLFIELD LIGHT REPAIR	939.67
A PLUS CDL TRUCK RENTA	PO0128740	CDL TEST/P REUSS	315.00
ADVANCED WATER SOLUTIO	PO0128740	WATER SOFTENER	49.00
ALBRIGHT STEEL WIRE EN	PO0128740	METAL STRIP	4.92
AMAZON MKTPLACE PMTS	PO0128740	LABELER CARTRIDGE	15.37
AT&T DATA	PO0128740	IPAD DATA PLAN 6/15	30.00
ATWOOD 01 ENID	PO0128740	RATCHET STRAPS/TRIMMER LINE	123.92
BILLY SIMS BBQ - SAND	PO0128740	MEAL/CDL TRAINING/P REUSS	16.08
HOBBY-LOBBY #0008	PO0128740	STENCIL	11.98
INTERSTATE ALL BATTERY	PO0128740	BATTERIES	10.95
IRRIGATION DIRECT, INC	PO0128740	DIAPHRAGM ASSEMBLIES/CHAMPION	181.36
LOWES #00205*	PO0128740	BACKPACK SPRAYERS/MULCH/PIPE/FITTINGS	272.85
OLLIES STATION RESTAUR	PO0128740	MEAL/CDL TRAINING/P REUSS	12.88
STAPLES 00106633	PO0128740	INK CARTRIDGE/BATTERY BACKUP	133.98

**PURCHASING CARD CLAIMS LIST**

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SUPER 8 TULSA	PO0128740	LODGING/CDL TESTING/P REUSS	44.50
UNITED RENTALS #018798	PO0128740	TRENCHER RENTAL	172.71
WM SUPERCENTER #499	PO0128740	PHONE/CLIPS/SANITIZER	57.08

<b>PARKS &amp; RECREATION TOTAL</b>	<b>2,392.25</b>
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**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

BIG COUNTRY MEAT MARKE	PO0128740	MEAL/RETIREMENT RECEPTION	251.09
JUMBO FOODS	PO0128740	MEAL/RETIREMENT RECEPTION	180.10
MCDONALD'S F22620	PO0128740	EMPLOYEE ERROR/REIMBURSED VIA CHECK	13.63

<b>STRMWTR &amp; ROADWAY MAINT TOTAL</b>	<b>444.82</b>
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**FUND 10 DEPT 750 -TECHNICAL SERVICES**

DEPT OF ENV QUALITY	PO0128740	WATER/WASTEWATER LICENSE/R STEPHENSON	92.00
LOCKE SUPPLY WHC ENID	PO0128740	TRAFFIC CABINET FILTERS	18.79
LOWES #00205*	PO0128740	BATTERIES	12.57
SHERWIN WILLIAMS #7185	PO0128740	MASKING TAPE	14.55
STAPLES 00106633	PO0128740	BATTERIES	57.96

<b>TECHNICAL SERVICES TOTAL</b>	<b>195.87</b>
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**FUND 10 DEPT 900 - LIBRARY**

ADAFRUIT INDUSTRIES	PO0128740	STEM GRANT/ELECTRICAL COMPONENTS	572.40
AMAZON MKTPLACE PMTS	PO0128740	FITNESS PROGRAM INCENTIVE	299.00
AMAZON MKTPLACE PMTS	PO0128740	SUMMER READING PROGRAM SUPPLIES	502.66
AMAZON MKTPLACE PMTS	PO0128740	STEM GRANT/CLASSROOM/WORKSHOP MATERIALS	338.20
AMAZON VIDEO ON DEMAND	PO0128740	SRP 15/MOVIE PROGRAM (5)	85.95
AMAZON.COM	PO0128740	SOUND BARRIERS/BOOKS (5)	219.45
AMAZON.COM	PO0128740	STEM GRANT/CLASSROOM/WORKSHOP MATERIALS	614.69
ATHEY LUMBER COMPANY	PO0128740	M-1515A GALVANIZED BOX	11.51
BATTERYLOGI	PO0128740	REPLACEMENT BATTERIES	577.35
BIRDBRAIN TECHNOLOGIES	PO0128740	STEM GRANT/CLASSROOM/WORKSHOP MATERIALS	563.40
D J*WALL-ST-JOURNAL	PO0128740	MAGAZINE SUBSCRIPTION	28.99
DART/TARTAN/MCNAUGH	PO0128740	BOOKS (107)	1,440.31
ELLIOTT ELECTRIC SUPPL	PO0128740	M-1515A CONNECTORS/COUPLINGS	31.33
HARBOR FREIGHT CATALOG	PO0128740	STEM GRANT/TOOLS/TOOL BOX/FURNISHINGS	914.69
HASTINGS 9675 ENID 956	PO0128740	SUMMER READING PROGRAM SUPPLIES	94.95
HEARTLAND COMM GRP, IN	PO0128740	BOOK (1)	20.00
HLU*HULU 65830105-U	PO0128740	MONTHLY ANIME VIEWING CHARGE	7.99
HOBBY-LOBBY #0008	PO0128740	TISSUE PAPER/ GLUE STICKS/STORY TIME	43.32
JUMBO FOODS	PO0128740	FITNESS PROGRAM INCENTIVE	70.04
KMART 3128	PO0128740	CONDIMENTS	6.77
LAKESHORE LEARNING MAT	PO0128740	BIG BOOKS/STORY TIME	143.75
LOCKE SUPPLY WHC ENID	PO0128740	M-1515A FLEX DUCT/START COLLARS/DUCT STRAP	57.93
LOWES #00205*	PO0128740	M-1515A ROLLER/ROLLER COVERS/PAINT BUCKET	93.08
MAKERMEDIAI	PO0128740	STEM GRANT/ARDUINO/ELECTRONICS	813.58
PETSMART INC 2427	PO0128740	PIG LITTER	13.49
PIZZA HUT #029878	PO0128740	PIZZAS/VOLUNTEER ORIENTATION/TEEN SRP	219.58
RECORDED BOOKS	PO0128740	EBOOKS (31)	1,372.31
SPARKFUN ELECTRONICS	PO0128740	STEM GRANT/BATTERY HOLDERS	22.97
SQ *MY PRINCESS PARTY	PO0128740	SUMMER READING 2015/SUPERHEROES (4)	550.00
STACKSOCIAL	PO0128740	STEM GRANT/ARDUINO KITS	237.48
STAPLES 00106633	PO0128740	SUMMER READING PROGRAM SUPPLIES	50.36

**PURCHASING CARD CLAIMS LIST**

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STAPLES DIRECT	PO0128740	FLASH DRIVES (2)	78.98
TMS*CHER DEN'S	PO0128740	MEAL (9)/DEPT MEETING	25.00
ULINE *SHIP SUPPLIES	PO0128740	STEM GRANT/TABLE/STOOLS (8)/CABINET	1,340.78
UNITED SUPERMARKET 3	PO0128740	FITNESS PROGRAM INCENTIVE	3.96
USPS 39282704133607748	PO0128740	SHIPPING FEES	52.53
WAL-MART #0499	PO0128740	SUMMER READING PROGRAM SUPPLIES	34.50
WAL-MART #0499	PO0128740	STEM GRANT/IRONING BOARD	14.88
WM SUPERCENTER #499	PO0128740	SUMMER READING PROGRAM SUPPLIES	14.94

**LIBRARY TOTAL** 11,583.10

**FUND 14 DEPT 145 - HEALTH FUND**

ADY*GRAZE	PO0128740	FITNESS PROGRAM INCENTIVE	6.99
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**HEALTH FUND TOTAL** 6.99

**FUND 20 DEPT 205 - AIRPORT**

OREILLY AUTO 00001883	PO0128740	AC RECHARGER	47.57
STAPLES 00106633	PO0128740	PRINTER INK	29.99
WM SUPERCENTER #499	PO0128740	PILOT SNACKS	34.79

**AIRPORT TOTAL** 112.35

**FUND 22 DEPT 225 - GOLF**

AUTOPAY/DISH NTWK	PO0128740	MONTHLY DISH SERVICE 6/15	227.00
BB MACHINE & SUPPLY IN	PO0128740	BEARINGS/SEALS	81.00
IN *D.A.L. SECURITY LL	PO0128740	MONTHLY MONITORING 5/15	78.00
STAPLES 00106633	PO0128740	BATTERIES/THERMAL PAPER	49.98
SUDDENLINK-NAT'L SITE	PO0128740	MONTHLY INTERNET SERVICE 6/15	74.95

**GOLF TOTAL** 510.93

**FUND 31 DEPT 230 - UTILITY SERVICES**

M&M SUPPLY CO.	PO0128740	HAND CLEANER WIPES	51.96
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**UTILITY SERVICES TOTAL** 51.96

**FUND 31 DEPT 760 - SOLID WASTE**

APL* ITUNES.COM/BILL	PO0128740	PDF APP	9.99
ATWOOD 01 ENID	PO0128740	BOTTLED WATER	29.90
GREAT PLAINS IND INC	PO0128740	TURBINE WATER METER REPAIR	164.50
PARADISE DONUTS	PO0128740	MEAL (12)/SAFETY MEETING	12.00
STAPLES 00106633	PO0128740	INK CARTRIDGE (2)	152.98

**SOLID WASTE TOTAL** 369.37

**FUND 31 DEPT 790 - WATER PRODUCTION**

AMAZON.COM	PO0128740	BATTERY BACK-UP (5)	812.50
BELL SUPPLY - ENID OK	PO0128740	BUSHING	32.15
IN *DEMAND SAFETY, INC	PO0128740	RESPIRATORY MASK	475.51

**PURCHASING CARD CLAIMS LIST**

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RAINWISE INC	PO0128740	RAIN GUAGE	337.21
STUART C IRBY	PO0128740	ELECTRICAL SERVICE SUPPIES	481.57

**WATER PRODUCTION TOTAL 2,138.94**

**FUND 31 DEPT 795 - WATER RECLAMATION SVS**

JUMBO II LLC	PO0128740	MEAL (2)/DEPT MEETING	17.95
MARCOS PIZZA - ENID	PO0128740	DEPT (8)/DEPT MEETING	49.97
STUART C IRBY	PO0128740	OVERLOADS RELAYS	94.90
UNITED RENTALS #018798	PO0128740	W-1513A PUMP RENTAL	407.14

**WATER RECLAMATION SVS TOTAL 569.96**

**FUND 40 DEPT 405 - CAP. IMPROVEMENT**

ATWOOD 01 ENID	PO0128740	P-1403C WEATHER STRIPPING	3.99
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**CAP. IMPROVEMENT TOTAL 3.99**

**FUND 51 DEPT 515 - POLICE**

DOLLAMUR SPORTS	PO0128740	MAT TAPE/REPAIR KIT	105.00
FAMILY DOLLAR #2065	PO0128740	DISH SOAP/CLEANER	49.00
HARD ROCK ATLANTA R	PO0128740	MEAL/ICAC TRAINING/D ALBRIGHT	19.29
JUMBO FOODS	PO0128740	FLOWERS/MEMORIAL DAY	419.58
LOVE S COUNTRY00002196	PO0128740	V2185 FUEL/CLEET/ADA	23.59
LOVE S COUNTRY00002196	PO0128740	V96 FUEL/CLEET/ADA	47.59
METRO DINER	PO0128740	MEAL/ICAC TRAINING/D ALBRIGHT	14.69
SHERATON ATLANTA HOTEL	PO0128740	MEAL (3)/ICAC TRAINING/D ALBRIGHT	25.11
STEAMHOUSE LOUNGE	PO0128740	MEAL/ICAC TRAINING/D ALBRIGHT	21.43
SUPERSHUTTLE ATLANTA	PO0128740	TRANSPORTATION/ICAC TRIANING/D ALBRIGHT	29.00
USPS 39282704133607748	PO0128740	SHIPPING FEES	29.84
WAL-MART #0499	PO0128740	STOP WATCHES (2)	25.76

**POLICE TOTAL 809.88**

**FUND 60 DEPT 605 - CONFERENCE CENTER**

DMI* DELL K-12/GOVT	PO0128740	DUAL MONITOR STAND	149.59
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**CONFERENCE CENTER TOTAL 149.59**

**FUND 65 DEPT 655 - FIRE**

183 BUILD-OKLAHOMA	PO0128740	M-1409 CEILING TILES	695.04
ALL HANDS FIRE EQUIPME	PO0128740	HELMET HEADBAND/CUSHIONS	81.94
ARBY'S 6805	PO0128740	MEAL/OSFA CONF/B BURKHART	6.28
ATWOOD 01 ENID	PO0128740	REFRIGERANT/BUTANE	64.87
FAMILY DOLLAR #2065	PO0128740	PAINT BRUSHES	26.00
LOWES #00205*	PO0128740	M-1409 COUNTERTOP/END CAP	136.48
MSC CLASS C	PO0128740	FUSE HOLDER/TERMINAL EXTRACTOR PICKS	60.25
ON THE BORDER	PO0128740	MEAL/OSFA CONF/B BURKHART	12.58
SADDORIS COMPANIES INC	PO0128740	TOWELS	70.96
THE UPS STORE 5063	PO0128740	SHIPPING FEES	14.18
USPS 39282704133607748	PO0128740	SHIPPING FEES	6.49

**FIRE TOTAL 1,175.07**

**PURCHASING CARD CLAIMS LIST**

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**FUND 99 DEPT 995 - EPTA**

AMAZON.COM	PO0128740	HEADPHONES	49.98
GOOGLE *ADWS6274127912	PO0128740	ONLINE MARKETING	26.64
MIGHTYTEXT MIGHTYTEXT	PO0128740	PRO TEXTING APP	39.99

**EPTA TOTAL 116.61**

**JP MORGANCHASE CLAIMS LIST TOTAL \$ 27,331.32**

**City Commission Meeting**

18.

**Meeting Date:** 06/16/2015

**Submitted By:** Ashley Keim, Executive Assistant

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**SUBJECT:**

**CONSIDER CONVENING INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. §307(C)(10) TO DISCUSS MATTERS PERTAINING TO ECONOMIC DEVELOPMENT BECAUSE AN EXECUTIVE SESSION IS NECESSARY TO PROTECT THE CONFIDENTIALITY OF THE BUSINESS, AND TO RECONVENE INTO REGULAR SESSION TO TAKE ANY NECESSARY ACTION.**

**BACKGROUND:**

The City Attorney recommends the Mayor and Board of Commissioners go into Executive Session 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.

Upon conclusion of the Executive Session, the Commission will reconvene into Regular Session to take any necessary action.

**RECOMMENDATION**

Convene into Executive Session.

**PRESENTER:**

Andrea L. Chism, City Attorney.

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