



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 MEETINGS

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

Notice is hereby given that the Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, and the Trustees of the Enid Economic Development Authority, a Public Trust, will meet in regular session, and the Trustees of the Enid Public Transportation Authority, a Public Trust, will meet in special session at 6:30 p.m. on the 20th day of October, 2015, in the Council Chambers of the City Administration Building, located at 401 W. Owen K. Garriott Road in said city, and the agenda for said meeting is as follows:

- AGENDA -

MAYOR AND BOARD OF COMMISSIONERS REGULAR MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF OCTOBER 6TH AND SPECIAL MEETING OF OCTOBER 13, 2015.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
  1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
6. HEARINGS.

1. **CONDUCT A HEARING ON AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 11, ENTITLED "ZONING," CHAPTER 14, ENTITLED "SUPPLEMENTARY REGULATIONS," SECTION 8, ENTITLED "STORAGE AND PARKING OF MOTOR VEHICLES," SECTION 11-14-8B, ENTITLED "COMMERCIAL VEHICLES," TO ALLOW RESIDENTS IN RESIDENTIAL AREAS WHO USE A SMALL COMMERCIAL VEHICLE FREQUENTLY FOR WORK TO PARK WHERE THEY RESIDE.**

**7. COMMUNITY DEVELOPMENT.**

1. **CONSIDER A REQUEST FOR ONE-WAY TRAFFIC ON NORTH 7TH STREET SOUTH FROM EAST 2ND PINE TO EAST ELM IN FRONT OF GARFIELD ELEMENTARY SCHOOL.**
2. **REMOVE FROM THE TABLE AND CONSIDER AN APPEAL BY THE KENWOOD HISTORIC NEIGHBORHOOD ASSOCIATION REGARDING A CERTIFICATE OF APPROPRIATENESS ISSUED BY THE HISTORIC PRESERVATION COMMISSION FOR ON-SITE PARKING AT 316 NORTH ADAMS.**

**8. ADMINISTRATION.**

1. **CONSIDER A RESOLUTION AMENDING THE 2015-2016 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$604,924.00 TO INCREASE THE 2015-2016 APPROPRIATED AMOUNTS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT.**
2. **CONSIDER A RESOLUTION ESTABLISHING A SANITARY SEWER EXCESS CAPACITY DEVELOPMENT AGREEMENT AND CAPITAL RECOVERY DISTRICT FOR THE CITY OF ENID ASSOCIATED WITH THE SOUTHWEST ENID - BASIN 2F EXTENSION PROJECT, PROJECT NO. S-1506.**
3. **RESOLUTION RATIFYING AND ADOPTING THE FIRST 2015 AMENDMENT TO THE CITY OF ENID, OKLAHOMA RETIREMENT PLAN TO RESTATE THE RETIREMENT PLAN AND PROVIDE FOR COMPLIANCE WITH INTERNAL REVENUE SERVICES (IRS) AND FEDERAL REGULATIONS.**
4. **REMOVE FROM THE TABLE AND REAFFIRM PRIOR ACTION TAKEN BY THE MAYOR AND BOARD OF COMMISSIONERS TO APPROVE THE RESTRUCTURING OF THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM.**
5. **CONSIDER A RESOLUTION DISSOLVING THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING COMMISSION.**
6. **REMOVE FROM THE TABLE AND CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, CREATING TITLE 11, ENTITLED "ZONING," CHAPTER 17, ENTITLED "FENCING," SECTIONS 11-17-1 THROUGH 11-17-9, TO PROVIDE FOR GENERAL STANDARDS AND REGULATIONS FOR FENCING; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**

- 7. CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 11, ENTITLED "ZONING," CHAPTER 14, ENTITLED "SUPPLEMENTARY REGULATIONS," SECTION 8, ENTITLED "STORAGE AND PARKING OF MOTOR VEHICLES," SECTION 11-14-8B, ENTITLED "COMMERCIAL VEHICLES," TO ALLOW RESIDENTS IN RESIDENTIAL AREAS WHO USE A SMALL COMMERCIAL VEHICLE FREQUENTLY FOR WORK TO PARK WHERE THEY RESIDE; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**
  
- 9. CONSENT.**
  
- 1. ACCEPT OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT TO CONSTRUCT 1,173 LINEAR FEET OF EIGHT-INCH PVC SANITARY SEWER LINE TO SERVE TARA ESTATES ADDITION, PROJECT NO. S-1601A.**
  
- 2. ACCEPT OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT TO CONSTRUCT 1,246 LINEAR FEET OF EIGHT-INCH PVC POTABLE WATER LINE TO SERVE TARA ESTATES ADDITION, BLOCKS 7 & 8, PROJECT NO. W-1604A.**
  
- 3. ACCEPT OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT TO CONSTRUCT 962.1 LINEAR FEET OF EIGHT-INCH PVC POTABLE WATER LINE TO SERVE KRONSEDER FARMS OFFICE COMPLEX, PROJECT NO. W-1605A.**
  
- 4. ACCEPT OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT TO CONSTRUCT 3,935 LINEAR FEET OF 12-INCH PVC SANITARY SEWER LINE WITH MANHOLES, FOR THE SOUTHWEST ENID BASIN 2F SEWER EXTENSION PROJECT NO. S-1506.**
  
- 5. ACCEPT A TWENTY-FOOT WIDE DRAINAGE EASEMENT, FROM THE WILLIAM E. J. HALL AND JOY HALL FAMILY TRUST OF ENID, PROJECT NO. F-1403, AT NO COST TO THE CITY.**
  
- 6. ACCEPT A TWENTY-FOOT WIDE DRAINAGE EASEMENT, FROM ALBERT A. BEEBE AND SSR ENTERPRISES, LLC, ENID OKLAHOMA, PROJECT NO. F-1403, AT NO COST TO THE CITY.**
  
- 7. APPROVE CHANGE ORDER NO. 2 WITH KEYSTONE SERVICES, INC., BIXBY, OKLAHOMA, IN THE DEDUCT AMOUNT OF \$4,847.25, AND ACCEPT THE 2015 CRACK SEAL PROGRAM, PROJECT NO. R-1506A.**
  
- 8. GRANT TWO TEN-FOOT WIDE UTILITY EASEMENTS TO OKLAHOMA GAS AND ELECTRIC COMPANY (OG&E) TO PROVIDE SERVICE FOR THE NAVIGATIONAL AIDS AND LOCALIZER PROJECT AT WOODRING REGIONAL AIRPORT.**

9. APPROVE CHANGE ORDER NO. 2 WITH P.P.S. TRUCKING, LLC, HENNESSEY, OKLAHOMA, IN THE AMOUNT OF \$262,203.30, TO ADD A WATER FEATURE TO THE ROLLING OAKS DETENTION FACILITY AND DRIVE REALIGNMENT PROJECT, PROJECT NO. F-1307A.
10. APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,195,677.92.
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 A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$604,924.00.
  2. CONSIDER A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$135,000.00.
  3. WAIVE FINANCE PROCEDURE MANUAL BIDDING REQUIREMENTS AND APPROVE THE PURCHASE OF A DEMONSTRATOR SIDE LOAD GARBAGE TRUCK FOR THE PUBLIC UTILITIES DIVISION, FROM THE STATE CONTRACTOR , FRONTIER EQUIPMENT, OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$210,595.35.
  4. APPROVAL OF CLAIMS IN THE AMOUNT OF \$141,187.32.
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 \$27,545.00.
16. ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.
17. TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY SPECIAL MEETING.
18. ENID PUBLIC TRANSPORTATION AUTHORITY SPECIAL MEETING.
  1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$9,680.98.

19. **ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.**
20. **PUBLIC DISCUSSION.**
21. **CONSIDER CONVENING INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. §307(B)(3) TO DISCUSS THE PURCHASE OF REAL PROPERTY, AND 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.**
22. **ADJOURN.**

**City Commission Meeting**

**4.**

**Meeting Date:** 10/20/2015

**Submitted By:** Kristin Martin, Executive Assistant

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**SUBJECT:**

**CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF OCTOBER 6TH AND SPECIAL MEETING OF OCTOBER 13, 2015.**

**BACKGROUND:**

**RECOMMENDATION**

**PRESENTER:**

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**Attachments**

10/6 Commission Meeting Minutes

10/13 Special Meeting Minutes

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MINUTES OF REGULAR MEETING OF 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  
HELD ON THE 6TH DAY OF OCTOBER 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 6th day of October 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 5th day of October 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 Clerk Linda Parks, Director of Engineering Services Christopher Gdanski, Chief Financial Officer Erin Crawford, Public Utilities Director Louis Mintz, Planning Administrator Chris Bauer, Director of Marketing and Public Relations Steve Kime, Director of Human Resources Sonya Key, and Ex-Officio Member Col. Clark Quinn.

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Pastor Damond Burpo from World Harvest Church gave the Invocation, and Mr. Louis Mintz led the Flag Salute.

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Motion was made by Commissioner Ezzell and seconded by Commissioner Brownlee to approve the minutes of the regular Commission meeting of September 15, 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 William Breeze presented "Lilly," a three-year old Wire Terrier mix, available for adoption at the Enid Animal Shelter.

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Ms. Marcy Jarrett, Mr. Rob Houston, and Mr. Phillip Whitaker presented Mayor Shewey a plaque from the American Kitefliers Association in appreciation to the people of Enid during its annual convention held in Enid the week of September 28 through October 3, 2015.

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A hearing was held regarding a request by Mr. Terry Lix, KM Properties, and R & M Pipeline, to rezone property located in the 900 Block of South Garland Road, from "Agriculture District" to "C-3" General Commercial District.

Planning Administrator Chris Bauer explained that if approved, the applicant was proposing to erect an auto body shop and commercial development on the site. He stated that there was adequate water and road access to the site, but no sewer. However, if plans to extend the sanitary sewer main to support development west of the Spring Hill Suites Hotel were approved, the development would be able to access that sewer main through the Capital Recovery Program. He went on to say that the Metropolitan Area Planning Commission, at their meeting of September 15, 2015, unanimously recommended approval of the rezoning.



There being no further comments, the hearing concluded.

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Motion was made by Commissioner Brownlee and seconded by Commissioner Janzen to adopt an ordinance rezoning property located in the 900 Block of South Garland Road from “Agriculture District” to “C-3” General Commercial District, and the vote was as follows:

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

NAY: None.

**ORDINANCE NO. 2015-31**

**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 Ezzell and seconded by Commissioner Wilson to approve a resolution ratifying and adopting the First 2015 Amendment to the City of Enid 401(k) Retirement Supplement, to restate the 401(k) Plan and provide for compliance with Internal Revenue and Federal regulations, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

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Discussion was held regarding the acquisition of property located at 115 West Park Avenue.

Motion was made by Commissioner Janzen to deny the acquisition of the property.

Commissioner Vanhooser voiced objections to the background provided in the agenda, stating that it set a precedent that he did not want to see. He stated that the decision to buy this property had been a part of the downtown project for many years, and he was not going to let the Kaw water pipeline be the

determining factor in every project that the Commission considered for the next 20 years. Progress was not going to stop in Enid because the pipeline was being built. He went on to say he would vote against Commissioner Janzen's motion, simply because he felt that commissioners needed to follow through with the downtown plan. The plan was to acquire all of that property to be used for an amphitheatre, green space, or whatever the Commission determined. It was a long-term plan that was set in motion long before the current Commission.

Commissioner Ezzell stated that this was a hard call to make. He stated that this was a property that he felt commissioners would like to have at some point. However, the price was high, and he worried about the precedent that set. The property was in the floodplain and the building would never be improved in any big, dramatic way because of floodway restrictions, and because of the location. It wasn't likely to be, long-term, a commercial space, and unlikely that that would ever change. If commissioners decided not to buy the property at this time, they could, theoretically, come back at some point in the future if the value changed, or if a fair price could be negotiated.

Commissioner Janzen explained the reasoning behind his motion. He stated that when the project was originally designed, there was to be a green area all the way from behind Convention Hall to Garriott Road, and acquisition of this property had been discussed. Then, midway into the project, it was decided that parking would be built there, and half of the property had been paved. He went on to say that in the current budget, a large number of important projects had been eliminated because there was no money. Now commissioners were going to spend \$600,000.00 to acquire a little more grass that wouldn't accomplish anything. He stated that if the property could have been acquired at a reasonable cost, that would have been one thing. However, he couldn't see spending that kind of money to acquire a small piece of grass that wouldn't benefit the citizens of Enid in any way, shape or form.

Commissioner Wilson stated that she didn't feel the plan had ever changed from having green space to Garriott. The new Comp Plan had even recommended that that area would be green space, or

community space. Even if nothing was done in the current budget cycle, she still felt that the property should be purchased to accomplish that.

Commissioner Ezzell stated that he was shocked when the appraisal number came back on the property, and moved to second Commissioner Janzen's motion to deny the purchase.

Commissioner Vanhooser stated that the price had been set by the Court, and would not go down. He stated that commissioners needed to purchase the property and put it behind them. It was a tough pill to swallow, but they had to follow through with their plans.

Mr. Gilbert stated that he realized that this was the plan. However, plans did change. He reminded commissioners that the City's financial advisor had cautioned them, as they were looking at cutting the budget and making hard decisions, to be vigilant regarding future spending.

Commissioner Vanhooser agreed, but noted that this would be an asset on the books, and not a negative on the City's financial position.

Commissioner Ezzell stated that this purchase would impact the City's unrestricted Enid Municipal Authority (EMA) fund balance. He added that commissioners, during budget discussions, had fought hard to insure that there would be an unrestricted EMA fund balance at the end of the fiscal year to better position the City to obtain the funds for the Kaw Lake project. This was hitting the exact balance that they had worked so hard to maintain.

Commissioner Brownlee stated that he didn't disagree. He also stated that this was not an unwillingness to change a plan. A tremendous amount of work had gone into revitalizing downtown, and it was so close to the end. He didn't want to spend the money either, but this was too big of an asset to the community.

Commissioner Wilson stated that she wasn't willing to see the plan stop. She understood the need to be frugal. However, she didn't feel that the Commission should stop everything they were doing just because there were other projects that they were going to have to do.

Commissioner Ezzell stated that it was disingenuous to say that if commissioners didn't do this, they were not improving downtown. He stated that downtown was continuing to be improved in many ways, i.e. the hotel and the waterline improvement program. There were better ways to make a positive impact on downtown than spending a large amount of money on a piece of property that would not see redevelopment today.

Commissioner Brownlee stated that this plan was a vision that had existed for a decade. This was something that would pay a huge dividend at some point in the future of the city of Enid. Commissioners had a responsibility to do what they could to see it through to the end.

There being no further discussion, the vote was taken as follows:

AYE: Commissioners Janzen, Ezzell and Timm.

NAY: Commissioners Brownlee, Wilson, Vanhooser and Mayor Shewey.

Motion failed.

Motion was then made by Commissioner Vanhooser and seconded by Commissioner Wilson to approve the purchase of said property, and the vote was as follows:

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

NAY: Commissioners Janzen, Ezzell and Timm.

Motion carried.

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Motion was made by Commissioner Vanhooser and seconded by Commissioner Ezzell to accept and approve a Third Amendment to the Trust Indenture of the Enid Public Transportation Authority (EPTA), naming the Mayor and Board of Commissioners as trustees of the Authority.

Commissioner Ezzell explained that it had become increasingly difficult to form a quorum of trustees for EPTA meetings. This amendment would replace the appointed board members of the EPTA with the Mayor and Board of Commissioners.

Commissioner Vanhooser stated that the amendment would also restructure the EPTA, in that it would now become the City Manager's responsibility to turn it around and make it more efficient. It would also give commissioners a little more control over the EPTA budget.

Commissioner Janzen stated that commissioners needed to hear from those persons who actually used the program. He asked if there should be an advisory board that would meet periodically and provide input to commissioners regarding the operation of the program.

Commissioner Ezzell stated that to gain input, EPTA needed to do a better job of reaching out to its ridership. He suggested that commissioners hear from those who used the transit at a future study session.

There being no further discussion, the vote was taken as follows:

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

NAY: None.

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Discussion was held regarding the restructuring of the Community Development Block Grant (CDBG) Program.

Motion was made by Commissioner Vanhooser to approve Option 3.

CDBG Coordinator Stephanie Carr explained that Option 3 would provide for repayment of the Section 108 Loan and funding for the administration of the CDBG Program, with one-hundred percent (100%) of the remaining funds to be used to support City of Enid identified infrastructure and public facility projects. Option 1 would provide for repayment of the Section 108 Loan and funding for the administration of the CDBG Program, with forty-five percent (45%) of the remaining funds to be used to support City of Enid identified infrastructure and public facilities project, forty-five percent (45%) to be used for housing and homeless prevention projects, and ten percent (10%) to be used to support other community projects, with a maximum of \$10,000.00 per entity. Option 2 would provide for repayment of the Section 108 Loan and funding for the administration of the CDBG Program, with fifty percent (50%)

of the remaining funds to be used to support City of Enid identified infrastructure and public facilities projects, and fifty percent (50%) to be used for housing and homeless prevention projects.

Commissioner Vanhooser stated that Option 3 gave commissioners total flexibility, in that it didn't handicap them with a preset percentage that defined how they had to use the funds.

Commissioner Ezzell stated that funding housing programs was vital to the community. With Option 3 there was no guarantee that it would be funded. He stated that he liked Option 2 in that it pushed the Commission, and future commissions, to focus on housing.

Commissioner Brownlee asked Ms. Carr if the three options offered were the best options for commissioners to consider.

Ms. Carr responded, stating that she felt all three were great options. She also stated that housing was important in that the City did save money by having CDSA administer that program.

Commissioner Brownlee stated that if he understood correctly, if commissioners decided to use one-hundred percent (100%) for City projects, and didn't have an agreement with CDSA, then most likely CDSA would not have the structure in place to take care of those housing projects, and it would turn into a City-run project to spend those funds.

Ms. Carr stated that was correct, unless the City had an agreement CDSA to perform those services.

Commissioner Brownlee stated that that was a pretty big deal. If commissioners cut the funding to CDSA, then CDSA couldn't actually plan to run the project. They would be unable to employ those people who ran or performed that function. If commissioners chose to fund housing with CDBG money, then the City would have to administer its own housing program, and he was not in favor of doing that.

Commissioner Vanhooser responded, stating that was not how he saw that at all. Commissioners could easily decide that they wanted to fund \$10,000.00 in housing projects, and fund CDSA to perform that service. He stated that there were no guarantees year to year now. He just wanted to stop the phone calls from board members, the emails, the lobbying, the hard feelings, everything that commissioners

went through every single year in determining how to allocate the funding. Option 3 would still allow commissioners to receive input through the public hearing budgetary process. If commissioners chose to allocate one-hundred percent (100%) to homeless financing one year, they had that flexibility.

Commissioner Wilson stated that Option 2 would eliminate the part that caused all of the hard feelings. Fifty percent (50%) would go to CDSA and those agencies that administered the housing and homeless projects.

Commissioner Ezzell clarified that the CDSA program that had been continuously funded was not for homeless programs. It was for emergency housing repairs, primarily for those who were elderly or on a fixed income, and had no one else to call. It wasn't one big project.

Commissioner Vanhooser stated that he wasn't saying that any of those projects shouldn't be funded. It wasn't about the worthiness of any of the projects. He just didn't want to handicap commissioners' hands. Option 3 gave them more flexibility.

Commissioner Brownlee stated that he liked Option 2, with up to fifty percent (50%) to be used for housing and homeless projects, which gave commissioners almost the same latitude of getting to one-hundred percent (100%), if they chose.

Commissioner Vanhooser reiterated his motion to approve Option 3.

There being no second, motion was then made by Commissioner Brownlee to approve Option 2, with up to fifty percent (50%) to be used for housing and homeless projects.

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

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

NAY: Commissioner Vanhooser.

Commissioner Ezzell absent from vote.

NOTE: This item was tabled at the September 15, 2015 regular Commission meeting. There was no motion to remove the item from the table. Therefore, it will be placed on the October 20, 2015

Regular Commission meeting agenda to remove from the table and reaffirm the Commission's action to approve Option 2.

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It was noted that Item 9.8, Award And approve The Purchase Of A Front Load Garbage Truck For The Public Utilities Division, From The State Contractor, Frontier Equipment, Oklahoma City, Oklahoma, In The Amount Of \$238,836.25, was removed from the agenda from consideration.

Motion was made by Commissioner Ezzell to approve staff recommendations on the following Consent items, with the exception of Item 9.8.

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

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

NAY: None.

- (1) Acceptance of Project No. W-1415A, Public Waterline for Stonebridge Development, Blocks 1-3, as completed by AC Development, LLC;
- (2) Approval of Change Order No. 2 with C-P Integrated Services, Inc., for Projects M-1505 and R-1402B, East Broadway ADA Ramps and Trail, which will replace existing access from 6th Street to 7th Street with new walkways and steps where retaining walls were removed, at an additional cost of \$3,841.25, for a total revised contract amount of \$572,089.68, and add 20 calendar days to the contract time to complete the work;
- (3) Approval of contract award for Project No. S-1602, Sanitary Sewer Line Repair at 1317 South Grand Avenue, to the only bidder, Nowak Construction Co., Inc., Goddard, Kansas, in the amount of \$96,624.00, and authorize the Mayor to execute all contract documents after review by the City Attorney;
- (4) Approval of County Jail Services Annual Service Payment Adjustment Agreement with the Garfield County Criminal Justice Authority in the amount of \$108,000.00;
- (5) Denial of tort claim submitted by Mr. Jason Carris for alleged property damage in the amount of \$319.40;
- (6) Approval of Contract for Sale of Real Estate with Patricia F. Banse located at 909 A Street, in the approximate amount of \$110,000.00, including closing costs and commission, and authorize the Mayor to execute all closing documents;
- (7) Approval of Change Order No. 1 with Rural Electric, Inc., for the Replace Runway 35 Instrument Landing System, Medium Intensity Approach Light System, and Precision Approach Path Indicator Project at Enid Woodring Regional Airport, which will replace asphalt with concrete, allow the use of CLD stabilization in lieu of lime stabilization, and



construct an additional maintenance walkway around 13 lights, at a reduction of \$326.08, for a total revised contract amount of \$877,668.92;

- (8) Approval of contract for the sale and removal of surplus property located at 2301-2305 E Court and 2217-2222 C Court, Lahoma Courts Addition, to the only bidder, Mr. Craig Vickers, Enid, Oklahoma, in the amount of \$602.00;
- (9) Approval of Second Amendment to the Real Estate Purchase and Sale Agreement (Fire Station) between the City of Enid, the Enid Economic Development Authority, and Hunt Properties, Inc., which will extend the acquisition period to January 31, 2016;
- (10) Approval of Third Amendment to the Real Estate Purchase and Sale Agreement (ABC Courts, Large Parcel) between the City of Enid, the Enid Economic Development Authority, and Hunt Properties, Inc., which will extend the review period to run coterminous with the review period in said Agreement;

and

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

(List Claims)

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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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Motion was made by Trustee Ezzell 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)

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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.

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Motion was made by Trustee Vanhooser and seconded by Trustee Wilson to approve a Second Amendment to the Real Estate Purchase and Sale Agreement (Fire Station) between the City of Enid, the Enid Economic Development Authority, and Hunt Properties, Inc., which will extend the acquisition period to January 31, 2016, and the vote was as follows:

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

NAY: None.

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Motion was made by Trustee Ezzell and seconded by Trustee Vanhooser to approve a Third Amendment to the Real Estate Purchase and Sale Agreement (ABC Courts, Large Parcel) between the City of Enid, the Enid Economic Development Authority, and Hunt Properties, Inc., which will extend the review period to run coterminous with the review period in said Agreement, and the vote was as follows:

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

NAY: None.

\*\*\*\*\*

Motion was made by Trustee Ezzell and seconded by Trustee Vanhooser to approve a Contract for Sale of Real Estate with Patricia F. Banse for property located at 909 A Street, Lahoma Courts Addition, in the approximate amount of \$100,000.00, including closing costs and commission, and the vote was as follows:

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

NAY: None.

\*\*\*\*\*

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

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

NAY: None.

(List Claims)

\*\*\*\*\*

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

- MAYOR AND BOARD OF COMMISSIONERS-

Motion was made by Commissioner Ezzell and seconded by Commissioner Vanhooser to convene into Executive Session pursuant to 25 Okla. Stat. §307(B)(3), to discuss the purchase of real property; and pursuant to 25 Okla. Stat. §307(C)(10), to discuss matters pertaining to economic development, because an executive session is necessary to protect the confidentiality of the business, and the vote was as follows:

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

NAY: None.

The meeting convened into Executive Session at 7:25P.M.

\*\*\*\*\*

In Executive Discussion the Commission discussed the purchase of real property and economic development.

\*\*\*\*\*

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

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

NAY: None.

Commissioners Brownlee, Wilson and Vanhooser absent from vote.

The meeting reconvened into special session at 8:45 P.M.

\*\*\*\*\*

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

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

NAY: None.

Commissioners Brownlee, Wilson and Vanhooser absent from vote.

The meeting adjourned at 8:45 P.M.

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 13TH DAY OF OCTOBER 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 12:30 P.M. on the 13th day of October 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 12:30 P.M. on the 12th day of October 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, Vanhooser and Mayor Shewey.

ABSENT: Commissioners Wilson and Timm.

Staff present were City Manager Jerald Gilbert, Assistant City Manager Joan Riley, City Attorney Andrea Chism, Assistant City Clerk Alissa Lack, City Clerk Linda Parks, Director of Engineering Services Christopher Gdanski, Chief Financial Officer Erin Crawford, Public Utilities Director Louis Mintz, Planning Administrator Chris Bauer, Public Relations Director Steve Kime, and Human Resources Director Sonya Key.

\*\*\*\*\*

Motion was made by Commissioner Janzen and seconded by Commissioner Ezell to approve contract award for Project No. M-1605A, Lahoma Courts Demolition to the lowest, responsible bidder,

American Demolition, Tulsa, Oklahoma, in the amount of \$99,315.00, and authorize the Mayor to execute all contract documents after review by the City Attorney, and the vote was as follows:

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

NAY: None.

\*\*\*\*\*

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Janzen, Brownlee, Ezzell, Vanhooser, Chairman Shewey, Trust Manager Jerald Gilbert, Trust Attorney Andrea Chism, and Assistant Secretary Alissa Lack.

ABSENT: Trustees Wilson and Timm.

\*\*\*\*\*

Motion was made by Trustee Ezell and seconded by Trustee Brownlee to approve the purchase of a Front Load Garbage Truck for the Public Utilities Division, from the State Contractor, Frontier Equipment Sales, LLC, Oklahoma City, Oklahoma, in the amount of \$238,836.25, and the vote was as follows:

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

NAY: None.

\*\*\*\*\*

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

- TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY –

PRESENT: Trustees Janzen, Brownlee, Ezzell, Vanhooser, Chairman Shewey, General Manager Jerald Gilbert, Trust Attorney Andrea Chism, and Assistant Secretary Alissa Lack.

ABSENT: Trustees Wilson and Timm.

\*\*\*\*\*

Motion was made by Trustee Ezell and seconded by Trustee Brownlee to approve contract award for Project No. M-1605A, Lahoma Courts Demolition to the lowest, responsible bidder, American Demolition, Tulsa, Oklahoma, in the amount of \$99,315.00, and the vote was as follows:

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

NAY: None.

\*\*\*\*\*

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

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

NAY: None.

The meeting adjourned at 12:44 P.M.

**City Commission Meeting**

**6. 1.**

**Meeting Date:** 10/20/2015

**Submitted By:** Kristin Martin, Executive Assistant

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**SUBJECT:**

**CONDUCT A HEARING ON AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 11, ENTITLED "ZONING," CHAPTER 14, ENTITLED "SUPPLEMENTARY REGULATIONS," SECTION 8, ENTITLED "STORAGE AND PARKING OF MOTOR VEHICLES," SECTION 11-14-8B, ENTITLED "COMMERCIAL VEHICLES," TO ALLOW RESIDENTS IN RESIDENTIAL AREAS WHO USE A SMALL COMMERCIAL VEHICLE FREQUENTLY FOR WORK TO PARK WHERE THEY RESIDE.**

**BACKGROUND:**

This is a companion item to 8.7. Pursuant to 11. O.S. § 43-104, citizens have the opportunity to be heard before any zoning regulation may become effective. Pursuant to statute, notice was published on October 2, 2015 and October 4, 2015.

This ordinance was discussed at the June 16, 2015 Study Session. The current ordinance prohibits the parking of commercial vehicles on the street unless the vehicle is being used to service the property. This ordinance will allow one (1) commercial vehicle per residence to be parked in the street if the resident are required to drive a commercial vehicle to and from their home or if the resident owns and operates a business. The vehicle must not exceed eight feet (8') in height or twenty feet (20') in length and shall not have an attached trailer.

**RECOMMENDATION**

Approve Ordinance.

**PRESENTER:**

Andrea L. Chism, City Attorney.

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**Attachments**

Ordinance

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ORDINANCE NO. 2015-\_\_\_\_

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 11, ENTITLED "ZONING," CHAPTER 14, ENTITLED "SUPPLEMENTARY REGULATIONS," SECTION 8, ENTITLED "STORAGE AND PARKING OF MOTOR VEHICLES," SECTION 11-14-8B, ENTITLED "COMMERCIAL VEHICLES," TO ALLOW RESIDENTS IN RESIDENTIAL AREAS WHO USE A SMALL COMMERCIAL VEHICLE FREQUENTLY FOR WORK TO PARK WHERE THEY RESIDE; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

ORDINANCE

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

Section I: That Title 11, Chapter 14, Section 11-14-8 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

**11-14-8B: COMMERCIAL VEHICLES:**

Storage and parking of automobiles, recreational vehicles and commercial vehicles shall not be permitted on any lot occupied by a dwelling or any lot located in a residential zoning district, except in accordance with the provisions specified below:

- A. Definitions: For purposes of this section, the following terms shall be used and interpreted as defined hereinafter:

**ACTIVELY SERVICING A PROPERTY:** Active service to a property shall include, but may not be limited to, pick ups and delivery, maintenance and repairs being actively performed on the property.

**COMMERCIAL VEHICLE:** A vehicle with a maximum rated carrying capacity of one and one-half (1<sup>1/2</sup>) tons used for commercial purposes. Any vehicle with advertising or business designation affixed to it shall be considered a commercial vehicle. Also, special mobile equipment including, but not limited to: ditch diggers, apparatuses, graders, scrapers, earthmoving equipment and other commercial equipment.

**PRIVATE PASSENGER VEHICLE:** An automobile, station wagon, van or truck with a maximum rated capacity of one and one-half (1<sup>1/2</sup>) tons used exclusively as a passenger vehicle and for hauling property of the owner and used to satisfy the daily transportation needs of the inhabitants of the dwelling.

**RECREATIONAL VEHICLE:** A vehicle not permanently fixed to the ground and not designed to be permanently connected to utilities, including water and sewer. Such

vehicle can be self-propelled or towed on its own wheels or transported on a trailer. Such vehicle is used primarily for hobby, vacation, extended travel, camping, sports, and/or aquatic use. Such vehicle is designed for temporary occupancy only for such recreational use. For purposes of this title, two-wheeled vehicles, whether self-propelled or human powered (i.e., motorcycles and bicycles), tents and camper shells mounted on the walls of the cargo box of pickup trucks are not considered recreational vehicles. For purposes of this title, recreational vehicles shall include motor homes and converted buses, camping and travel trailers, collapsible camper trailers, light duty utility trailers and transporters, horse and cattle trailers, and "off street" vehicles, including snowmobiles, dune buggies, and all-terrain vehicles with three (3) wheels, boats and other watercraft with their trailers (a boat trailer without a boat mounted on it shall be considered to be a recreational vehicle).

B. Commercial Vehicles:

1. Only one commercial vehicle, not exceeding one and one-half (1½) tons' rated capacity shall be permitted on a lot occupied by a dwelling or on a residentially zoned lot. Gardening, lawn tractors and implements used exclusively for upkeep and maintenance of the lot are allowed on a residential lot.
2. In no case shall any commercial vehicle which might be permitted in subsection B1 of this section be used for hauling explosives, gasoline, or liquefied petroleum.
3. Unless actively servicing a property, any commercial vehicle that is permitted in subsection B1 of this section must be parked on a paved driveway, or other hard surface as defined in subsection [11-12-4C](#) of this title, of the dwelling or residentially zoned lot.
4. In no case shall any commercial vehicle be permitted to be parked, stored or idled in a public street or right of way unless actively servicing the property.
5. Except as provided herein, In no case shall anyno commercial vehicle shall be permitted to be parked, stored or idled in a public street or right of way between the hours of nine o'clock (9:00) P.M. and six o'clock (6:00) A.M.

6. Exceptions and Limitations:

a. Exceptions:

- (1) Residents who are required to drive a commercial vehicle to and from their home may park a commercial vehicle in front of their residential lot.
- (2) Residents who own and operate a home business may park a commercial vehicle in front of their residential lot.

b. Limitations:

(1) Only one (1) commercial vehicle per residence shall be allowed to be parked in the street, regardless of how many occupants of the residence drive commercial vehicles.

(2) The allowed commercial vehicle shall not exceed eight feet (8') in height or twenty feet (20') in length.

(3) The allowed commercial vehicle shall not have a trailer attached.

C. Recreational Vehicles: No more than three (3) recreational vehicles shall be parked or stored on any lot outside of the main or accessory buildings, either temporarily or permanently. Of the three (3) recreational vehicles allowed, only one may be a motor home, converted bus, camping or travel trailer, or collapsible camper trailer, utility trailer or transporter, horse or cattle trailer, or any similarly used or sized vehicle. Of the three (3) recreational vehicles allowed, only one may be a boat or other watercraft, a trailer meant for such boat or watercraft, or any similarly used or sized vehicle. For purposes of this title, carports open on two (2) or more sides shall not be considered main or accessory buildings.

1. No recreational vehicle shall be parked or stored in a manner that would constitute a traffic hazard or shall be parked, idled or stored in a public street or right of way.
2. No recreational vehicle shall be used for living, sleeping or housekeeping purposes, except that one recreational vehicle shall be allowed for occasional living purposes to accommodate visitors for no more than two (2) periods of not longer than seventy two (72) hours per calendar month.
3. No recreational vehicle shall be parked in a front or side yard unless parked on a paved driveway or other hard surface as defined in subsection [11-12-4C](#) of this title.

D. Private Passenger Vehicle:

1. Prohibited Parking: No private passenger vehicle shall be parked, idled or stored in the front yard or side yard of any residence lying within an agricultural, residential, commercial, or industrial district or in the front yard or side yard of any residentially zoned lot.
2. Exceptions:
  - a. Vehicles parked within a designated parking area such as a garage, carport, or driveway; and

- b. Lots that have no access to an alley and have no paved driveway, or other hard surface as defined in subsection [11-12-4C](#) of this title.
3. Temporary Parking Permit; Disabled Persons: Residents with special circumstances such as those with disabilities may seek a temporary parking permit from code administration. These permits shall be good for no longer than one year and are personal to the resident requesting same.
- E. Violation: A violation of this section has a maximum penalty of two hundred dollars (\$200.00) plus costs for a first offense, a maximum penalty of three hundred dollars (\$300.00) plus costs for a second offense and a maximum penalty of five hundred dollars (\$500.00) plus costs for a third and subsequent offense. (Ord. 2014-28, 7-1-2014)

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

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

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

Section V: Codification. This ordinance shall be codified as Title 11, Chapter 14, Article B, Section 11-14-8B of the Enid Municipal Code, 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this \_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF ENID, OKLAHOMA

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

(SEAL)

ATTEST:

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City Clerk, Linda Parks

Approved as to Form and Legality:

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Andrea L. Chism, City Attorney

DRAFT

**City Commission Meeting**

7. 1.

**Meeting Date:** 10/20/2015

**Submitted By:** Karla Ruther, Planning Assistant

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**SUBJECT:**

**CONSIDER A REQUEST FOR ONE-WAY TRAFFIC ON NORTH 7TH STREET SOUTH FROM EAST 2ND PINE TO EAST ELM IN FRONT OF GARFIELD ELEMENTARY SCHOOL.**

**BACKGROUND:**

A request was received from Brandi Green, Principal at Garfield Elementary School, to designate 7th Street one-way traveling south from East 2nd Pine to East Elm. The one-way traffic would be between 7:00 AM to 4:00 PM during school hours only. It will be the responsibility of the school to place and remove the one-way signs during this time.

Traffic Control reviewed the request and recommended approval. The Metropolitan Area Planning Commission unanimously recommended approval of the request at their meeting of September 21, 2015.

**RECOMMENDATION**

Consider the request.

**PRESENTER:**

Chris Bauer, Planning Administrator.

---

**Attachments**

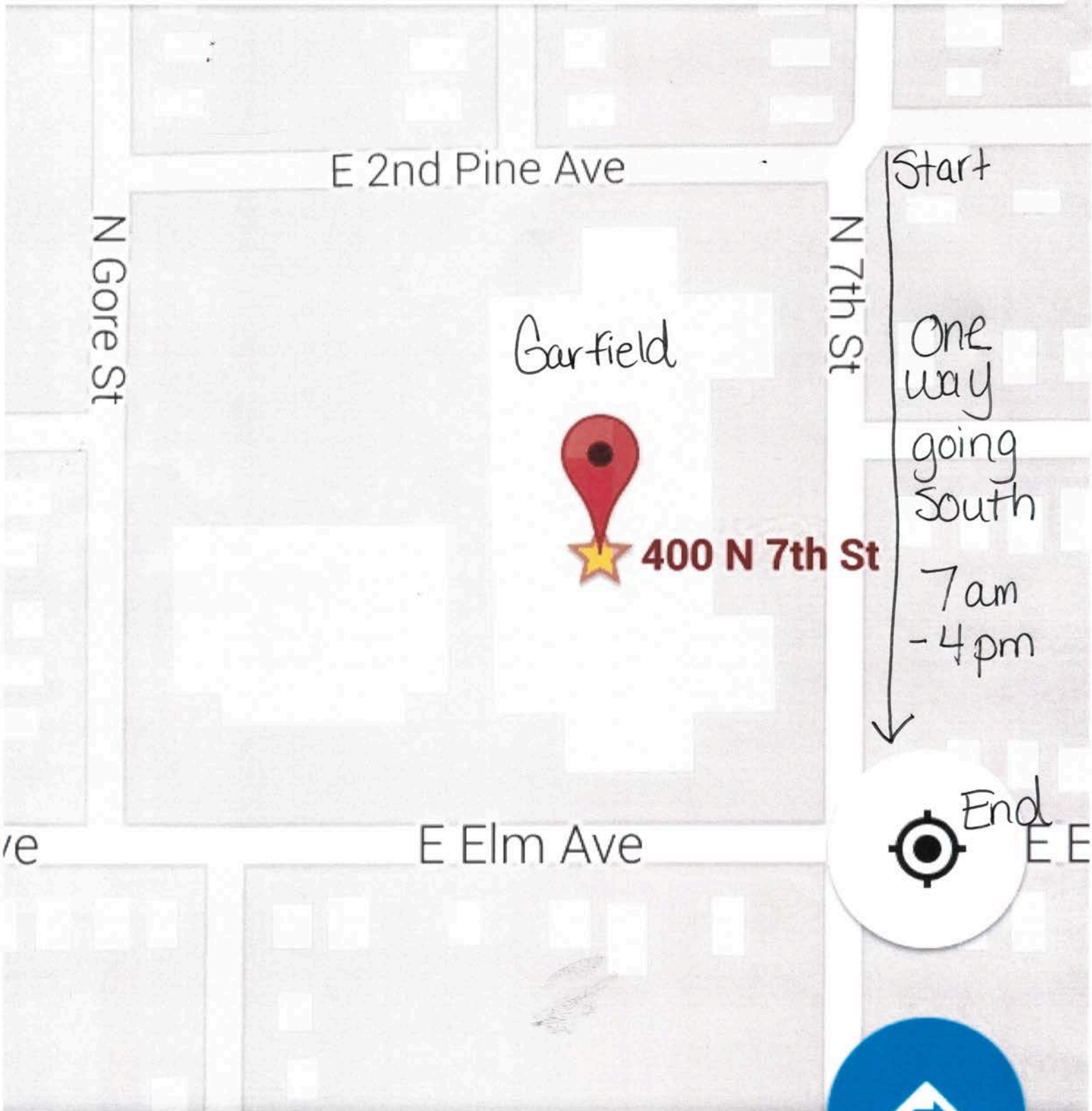
One Way map

Garfield Location Map

---



400 North 7th Street, Enid, ...



Start

One way going South

7am - 4pm



End



400 N 7th St



E 2nd Pine Ave

2nd Pine S

One-Way

E Pine Ave

Garfield  
School

Gore St

N 7th St

E Elm Ave



## City Commission Meeting

7. 2.

**Meeting Date:** 10/20/2015

**Submitted By:** Kristin Martin, Executive Assistant

---

### **SUBJECT:**

**REMOVE FROM THE TABLE AND CONSIDER AN APPEAL BY THE KENWOOD HISTORIC NEIGHBORHOOD ASSOCIATION REGARDING A CERTIFICATE OF APPROPRIATENESS ISSUED BY THE HISTORIC PRESERVATION COMMISSION FOR ON-SITE PARKING AT 316 NORTH ADAMS.**

### **BACKGROUND:**

This item was tabled at the September 1, 2015 meeting. Mr. Gene Long, owner of 316 North Adams, made application for a Certificate of Appropriateness to establish four on-site parking spaces for his tenants. Currently, parking for the four-plex is located on the street. The four-plex is located within the Kenwood Historic District and is a contributing structure with an architectural style of Colonial Revival. The proposed on-site parking has no effect on the contributing structure.

The Historic Preservation Commission met in a special meeting on August 13, 2015 to consider the application. The vote was 4 to 1 to approve the Certificate of Appropriateness.

Currently the property is zoned R-2. A review of the Building Permit Records show the City issued a building permit to convert the single family residence to apartments in 1937. When the City adopted the current zoning regulations and zoning map in 1973, the property was classified as R-2 and should have been R-4A which is the appropriate classification for a four-plex.

Mr. Long is working to rezone the property as requested by the City Commission. Multi-family rezoning requires all property owners within one-quarter mile be notified. Guarantee Abstract Company has identified over 500 properties to be certified. They are unable to complete the certification in time for the October/November MAPC/City Commission meetings. Therefore, Mr. Long is requesting that the appeal of the Certificate of Appropriateness for four on-site parking spaces be heard prior to the hearings by MAPC and City Commission. If the appeal is denied, he will be able to install the parking before inclement winter weather. If Mr. Long does not proceed with the rezoning request, he will be subject to zoning violation fines.

### **RECOMMENDATION**

Consider the appeal and take appropriate action.

### **PRESENTER:**

Chris Bauer, Planning Administrator.

---

### **Attachments**

Spec Minutes

Adams Parking Layout

Appeal Letter

Certificate 1

Certificate 2

Location Map

Memo Report

Record of Building Permits

Review Criteria

Title Page

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MINUTES OF THE SPECIAL MEETING  
OF THE  
HISTORIC PRESERVATION COMMISSION  
OF THE  
CITY OF ENID, OKLAHOMA

The Enid Historic Preservation Commission of the City of Enid, County of Garfield, State of Oklahoma, met in a special meeting in Conference B Room at the City of Enid Administration Building located at 401 West Owen K. Garriott Road in the City of Enid, Oklahoma on the 13th day of August 2015 at 4:00 P.M., pursuant to public notice thereof displayed on the bulletin board of the Administration Building of the City of Enid, Oklahoma, describing the time and place of this meeting of the Historic Preservation Commission, in prominent view and which notice was posted prior to 4:00 P.M. on the 12th day of August 2015, a copy of which is attached hereto.

PRESENT: Reagan Allen, Tom Andrew, Christine Coffman, Becky Cummings and Cole Ream

ABSENT: Kingkini Arend

ITEM # 1: Consider a Certificate of Appropriateness for a parking area located at 316 North Adams.

Cole Ream asked if Planning and Zoning has any concerns, which Karla Ruther answered no.

Becky Cummings asked the applicant Mr. Gene Long several questions along with the rest of the Historic Preservation Commission.

Michelle Martineau resident at 404 Kenwood stated she was concerned and wanted to be sure that the Kenwood neighborhood was going to be maintained as a residential community.

Mr. Long stated the residence contain four one-bedroom apartments that he was in the process of remodeling.

ACTION TAKEN:

Becky Cummings made a motion to deny the parking area at 316 North Adams which died from a lack of a second.

Cole Ream made a motion to approve the parking area at 316 North Adams which was seconded by Christine Coffman and passed with the vote being recorded as follows:

AYES: Reagan Allen, Tom Andrew, Christine Coffman and Cole Ream

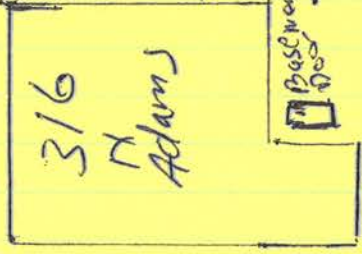
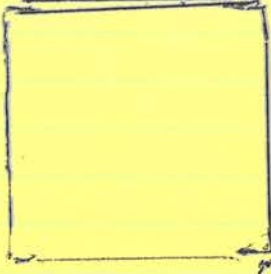
NAYS: Becky Cummings

ITEM # 3. Adjourn.

Reagan Allen made a motion to adjourn, which was seconded by Cole Ream and passed unanimously.

Meeting adjourned at 4:30 P.M.

Adams



Garage



Basement

Kenwood

Kenwood

08/17/2015

To: The Enid City Council

Re: The Kenwood Historic Neighborhood Association is choosing to appeal the parking lots that are being built at the residence of 316 N. Adams. Thank you for your help and consideration.

RECEIVED  
AUG 17 2015  
BY: 



Planning & Zoning Department
Chris Bauer, Planning Administrator
cbauer@enid.org
580-616-7217
PO Box 1768, 401 West Garriott
Enid OK 73702

Certificate of Appropriateness Application

(DUE to Community Development one week prior to Historic Preservation meeting)

For Historic Preservation meeting dates visit http://www.enid.org/index.aspx?page=369.

- 1. Job Address: 316 N Adams
2. Legal Description of site: L1-5 +/- 6' vac alley Block 43 Kenwood
3. Owner's name: Gene Long
Address: 833 N 30th
Email Address: willgenelong@yahoo.com Telephone: 580 977 9446
Cell phone number:
4. Architect or Designer:
Address: Telephone:
5. Contractor:
Address: Telephone:
6. Use of Building (existing) fourplex (proposed) same
7. Class of Work: [checked] Addition parking for tenants
[ ] New
[ ] Alteration for Adaptive Use
[ ] Other Alteration
[ ] Conservation or Stabilization
[ ] Reconstruction
[ ] Rehabilitation
[ ] Restoration (paint)
[ ] Demolition
8. Describe as accurately as possible existing type and condition of structure and portions of structure: no parking for tenants
9. Describe work proposed and reasons such work is necessary or desired: provide parking for tenants.

residence contributes to Kenwood Hist Dist

- 
10. Estimate of Valuation of Work: \$ 10,000
11. Date of original construction if known: ca. 1921
12. Dates and type of subsequent construction on same property if known: \_\_\_\_\_

- 
13. Existing Floor Area: \_\_\_\_\_ square feet.
14. Estimate of project starting date: Aug 2015 completion date: Aug 2015
15. Attached hereto, and made a part of the application, the following is submitted:

- \_\_\_\_\_ A completed building permit application;
- \_\_\_\_\_ Two copies of the site plan drawn to scale and dimensions showing all property lines, existing and proposed structures, the location of the proposed construction, driveways, parking, landscaping, fences and other man-made natural features on the property.
- \_\_\_\_\_ Two copies of the floor plan of all enclosed spaces showing windows, doors, etc.
- \_\_\_\_\_ Recent photographs of the structure and property.

16. I hereby certify that all of the above statements and the statements contained in all exhibits attached hereto and transmitted herewith are true and correct with my best knowledge and belief. All provisions of the laws and ordinances governing this type of work will be complied with whether specified herein or not, the granting of the Certificate does not presume to give authority to violate or cancel the provisions of any other State or local law regulating construction or the performance of construction.

+ William Eugene Lee 8-5-15 Gene  
(Signature of Owner or Authorized Agent) Date

Application Accepted By: Karla Ruther City of Enid, Oklahoma.  
Date: 8/6/15

If you have any questions, please contact Community Development at (580) 616-7218  
THANK YOU!



Planning & Zoning Department
Chris Bauer, Planning Administrator
cbauer@enid.org
580-616-7217
PO Box 1768, 401 West Garriott
Enid OK 73702

Certificate of Appropriateness Application

(DUE to Community Development one week prior to Historic Preservation meeting)

For Historic Preservation meeting dates visit http://www.enid.org/index.aspx?page=369.

- 1. Job Address: 316 N Adams
2. Legal Description of site: L1-5 +/- 6' vac alley Block 43 Kenwood
3. Owner's name: Gene Long
Address: 833 N 30th
Email Address: willgenelong@yahoo.com Telephone: 580 977 9446
Cell phone number:
4. Architect or Designer:
Address: Telephone:
5. Contractor:
Address: Telephone:
6. Use of Building (existing) fourplex (proposed) same
7. Class of Work: [checked] Addition parking for tenants
[ ] New
[ ] Alteration for Adaptive Use
[ ] Other Alteration
[ ] Conservation or Stabilization
[ ] Reconstruction
[ ] Rehabilitation
[ ] Restoration (paint)
[ ] Demolition
8. Describe as accurately as possible existing type and condition of structure and portions of structure: no parking for tenants
9. Describe work proposed and reasons such work is necessary or desired: provide parking for tenants.

residence contributes to Kenwood Hist Dist



- 
10. Estimate of Valuation of Work: \$ 10,000
11. Date of original construction if known: ca. 1921
12. Dates and type of subsequent construction on same property if known: \_\_\_\_\_

- 
13. Existing Floor Area: \_\_\_\_\_ square feet.
14. Estimate of project starting date: Aug 2015 completion date: Aug 2015
15. Attached hereto, and made a part of the application, the following is submitted:


- \_\_\_\_\_ A completed building permit application;
- \_\_\_\_\_ Two copies of the site plan drawn to scale and dimensions showing all property lines, existing and proposed structures, the location of the proposed construction, driveways, parking, landscaping, fences and other man-made natural features on the property.
- \_\_\_\_\_ Two copies of the floor plan of all enclosed spaces showing windows, doors, etc.
- \_\_\_\_\_ Recent photographs of the structure and property.


16. I hereby certify that all of the above statements and the statements contained in all exhibits attached hereto and transmitted herewith are true and correct with my best knowledge and belief. All provisions of the laws and ordinances governing this type of work will be complied with whether specified herein or not, the granting of the Certificate does not presume to give authority to violate or cancel the provisions of any other State or local law regulating construction or the performance of construction.

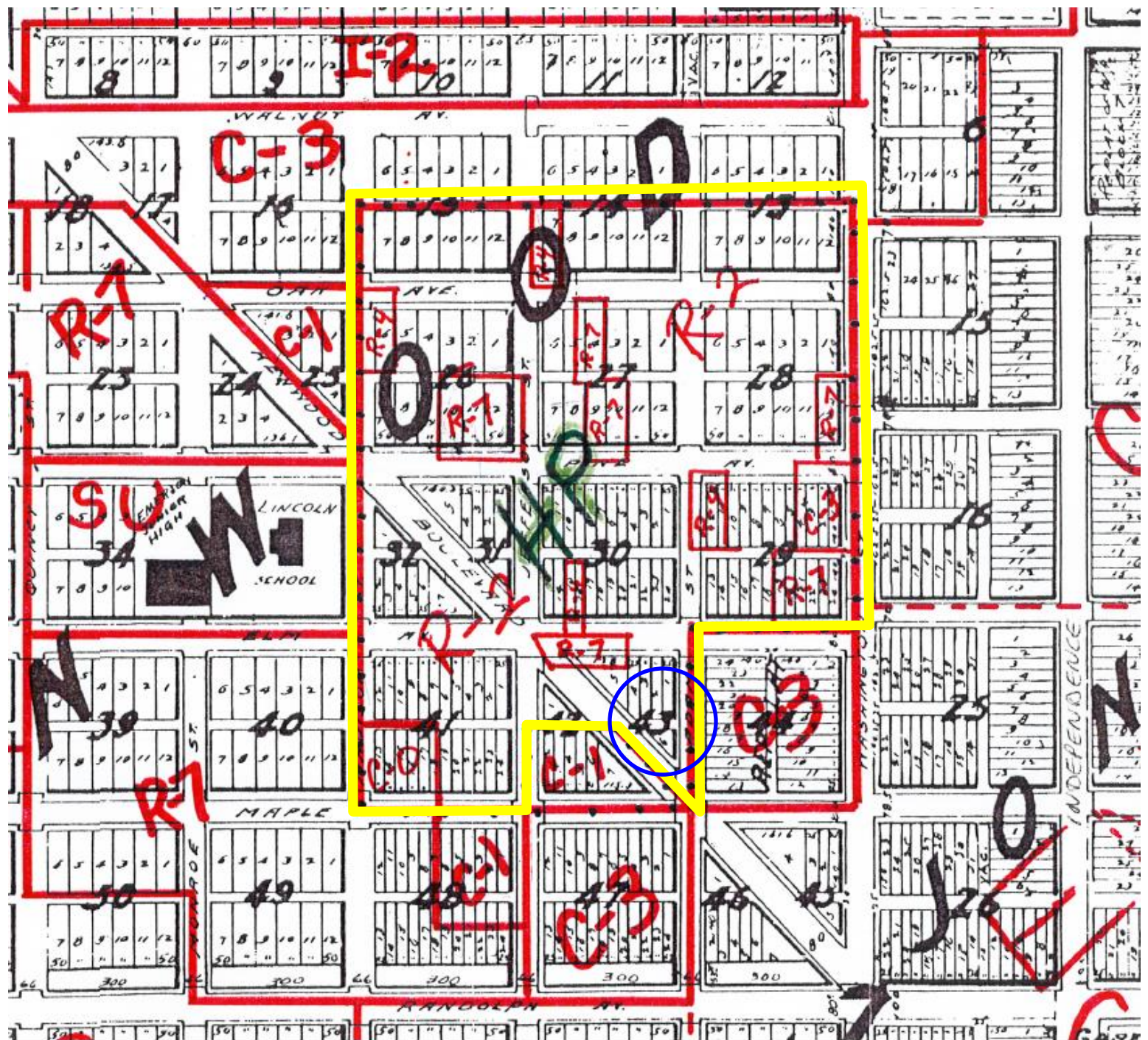
+ Willard Eugene Lee 8-5-15 Gene  
(Signature of Owner or Authorized Agent) Date

Application Accepted By: Karla Ruther City of Enid, Oklahoma.  
Date: 8/6/15

If you have any questions, please contact Community Development at (580) 616-7218  
THANK YOU!

 Kenwood  
Historic District

 316 N Adams



## MEMORANDUM

TO: Jerald Gilbert, City Manager  
FROM: Chris Bauer, Planning Administrator  
DATE: August 27, 2015  
RE: 316 N. Adams Report Summary

Year Built: CA. 1921, Single Dwelling

Architectural Style: Colonial Revival

Contributes to the Kenwood Historic District

Building Permit No. 416: Frame-Residence in 4-27-35

Building Permit No. 854: Apartments established in 4-26-37 (87 years ago)

In 1973 our current comprehensive zoning regulations and zoning map were adopted.

The 1973 zoning map wrongly classified 316 N. Adams as R-2 Residential (Single-Family) District. The correct classification for a residential structure with four apartments established in 1937 is R-4A Four-Family Residential District.

Recommend: Correcting the zoning map to show 316 N. Adams as R-4A Four-Family Residential District.

The Kenwood Historic Preservation ordinance was adopted in 1986.

Enid Preservation Plan was adopted in June 2012.

**RECORD OF BUILDING PERMITS  
THE CITY OF ENID**

**NORTH ADAMS STREET**

OK  
BP

STREET NO.	PERMIT NO.	APPLIC- CATION	OWNERS	TO BE USED FOR	LOTS	BLOCK	ADDITION	DATE	COST	FEE
1125 ✓	3202		J. K. Seybold	Frame-Residence	29-30	1	Dunbarton Heights	3-4-27	500.00	2.00
1116 ✓	4205		J. W. Kington	Frame-Residence	9-10	2	Dunbarton	3-22-30	1000.00	4.00
315 ✓	7		C. F. Kaupke	Frame-Residence	17-18	44	Kenwood	9-18-30	100.00	1.00
307 ✓	115		Mrs. Georgia Waggoner	Frame-Residence	17-18	44	Kenwood	6-18-31	500.00	1.00
309 ✓	None		C. F. Kaupke	Garage	17-18	44	Kenwood	9-11-31	150.00	1.00
316 ✓	416		Helen C. Crows	Frame-Residence	1	43	Kenwood	4-27-35	1700.00	2.00
206 ✓	653		B. L. Messer	Residence	23-24	47	Kenwood	5-19-36	90.00	
309 ✓	723		C. F. Kaupke	Frame-Residence	½ of 17, 18	44	Kenwood	9-30-36	500.00	1.00
309 ✓	847		C. F. Kaupke	Frame-Residence	N ½ of 19	44	Kenwood	4-20-37	300.00	1.00
316 ✓	854		Helen C. Crows	Apartments	18, S. 46½ 1-2-3-4-5	43	Kenwood	4-26-37	400.00	1.00
323 ✓	1073		W. M. Wright	Frame-Residence	23-24	44	Kenwood	7-23-38	185.00	1.00
2503 ✓	1111		L. A. Klemme	Frame-Garage	17-18-19-20	24	Midway	8-29-38	350.00	1.00
2517 ✓	1124		Raymond E. Brooks	Frame-Residence	25	24	Midway	9-22-38	800.00	1.00
507 ✓	1141		J. F. Huntzinger HP	Frame-Residence	7	28	Kenwood	10-14-38	1000.00	1.00
902 ✓			Enid Foundry	Iron Business		10	Dunbarton Heights	10-29-38	100.00	
511 ✓	1561		Hammond R-2 HP	Frame Garage Apt.	S ½ of 6 S 45' of 5	28	Kenwood	3-2-40	900.00	1.00
320 ✓	1574		C. D. Brewer R-2 HP	Frame-Residence	1-2-3-4	43	Kenwood	3-9-40	150.00	1.00
2626-28 ✓	1784		Samuel Dague R-3	Frame-Duplex	3-4	22	Midway	9-3-40	1200.00	2.00
1017 ✓	2005		C. E. Parker R-1	Frame-Residence	25-26	8	Dunbarton Heights	5-26-41	2500.00	3.00
315 ✓	2027		C. H. Beard	Frame-Residence	19-20	44	Kenwood	6-13-41	50.00	1.00
320 ✓	2043		Carl Brewer HP R-2	Frame-Residence	1-2	31	Kenwood	6-21-41	150.00	1.00
1001 ✓	2171		J. E. Osborn	Frame-Residence	17-18	8	Dunbarton Heights	9-2-41	2400.00	3.00
1613 ✓	1890		G. E. Mungar R-4	Frame	22-23-24	40	Portland Place	1-14-41	500.00	1.00
921 ✓	None		J. H. Robison	Frame-Residence				2-25-42	122.00	None
2715 ✓	None		Glen Start R-3	Frame-Residence	23-24	11	Midway	5-7-43	150.00	None
115 ✓	2529		H. H. Swim C-4	Frame-Residence	5-6	1	Weatherly's	6-8-43	300.00	1.00
2814 ✓	2548		C. E. Puckett	Brick-Residence	9-10	9	Midway	7-1-43	1500.00	2.00
902 ✓	2580		Enid Foundry & Machine Shop	Frame Addition	14-15-16	10	Dunbarton Heights	8-24-43	900.00	1.00
902 ✓	2579		Enid Foundry & Machine Shop	Brick Foundry	14-15-16	10	Dunbarton Heights	8-24-43	400.00	1.00
1120	No work done		Roy Metlger	Frame-Residence	7-8	2	Dunbarton Heights	9-13-43	No permit issued	

## **11-10B-13: CERTIFICATE OF APPROPRIATENESS:**

H. Review By Commission; Criteria:

3. The commission shall be guided by the following review criteria:
  - a. The purpose and intent of this article.
  - b. The degree to which the proposed work may destroy or alter all or part of a resource.
  - c. The degree to which the proposed work would serve to isolate the resource from its historic or architectural surroundings, or would introduce visual, audible, vibratory or polluting elements that are out of character with the resources and its setting, or that adversely affect the physical integrity of the resource.
  - d. The compatibility of the building materials with the aesthetic and structural appearance of the resource, including, but not limited to, the consideration of texture, style, color or the components and their combinations of elements such as brick, stone, concrete, shingle, wood or stucco.
  - e. The compatibility of the proposed design to the significant characteristics of the resource, including, but not limited to, a consideration of a harmony of materials, details, height, mass, proportion, rhythm, scale, setback, shape, street accessories, and workmanship.

ORDINANCE NO. 80-29

AAF718

A COMPREHENSIVE ORDINANCE REGULATING AND RESTRICTING THE USE OF LAND AND THE USE AND LOCATION OF BUILDING AND STRUCTURES; REGULATING AND RESTRICTING THE HEIGHT AND BULK OF BUILDINGS AND STRUCTURES AND DETERMINING THE AREA OF YARDS, COURTS AND OTHER PLACES SURROUNDING THEM; REGULATING AND RESTRICTING THE DENSITY OF POPULATION; DIVIDING THE CITY OF ENID INTO DISTRICTS FOR SUCH PURPOSES; ADOPTING MAPS OF SAID CITY SHOWING BOUNDARIES AND THE CLASSIFICATIONS OF SUCH DISTRICTS; ESTABLISHING A BOARD OF ADJUSTMENT; PRESCRIBING PENALTIES FOR THE VIOLATION OF ITS PROVISIONS; PROVIDING FOR CODIFICATION; REPEALING SECTIONS 10-71 THRU 10-111 OF THE CODE OF CITY OF ENID, 1973; AND DECLARING AN EMERGENCY.

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

**City Commission Meeting**

8. 1.

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**CONSIDER A RESOLUTION AMENDING THE 2015-2016 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$604,924.00 TO INCREASE THE 2015-2016 APPROPRIATED AMOUNTS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT.**

**BACKGROUND:**

This is a companion item to 12.1. The Commission previously approved proceeding with the condemnation of Gary Walters' property located at 115 West Park. The three court appointed appraisers have completed their duties and have reported a total just compensation for the taking of this property in the amount of \$600,424.00 and the City must deposit this amount with the Garfield County Court Clerk to finalize the condemnation proceeding. The City must also compensate \$4,500.00 for appraisal services.

The funds were not budgeted in the current fiscal year and an appropriation is necessary to provide funding to acquire the property. The fees will be paid from the General Fund Capital Replacement Department with a revenue transfer from Enid Municipal Authority.

**RECOMMENDATION**

**PRESENTER:**

Erin Crawford, Chief Financial Officer.

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**Fiscal Impact**

**Budgeted Y/N:** N

**Amount:** \$604,924.00

**Funding Source:**

Enid Municipal Authority.

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**Attachments**

Resolution

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RESOLUTION

A RESOLUTION AMENDING THE 2015-2016 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$604,924.00 TO INCREASE THE 2015-2016 APPROPRIATED AMOUNTS FOR THE GENREAL FUND CAPITAL REPLACEMENT DEPARTMENT.

WHEREAS, the Commission previously approved proceeding with the condemnation of certain properties such as 115 W Park to allow for green space between Owen K. Garriott and the Enid Event Center; and

WHEREAS, the appropriated amounts for the 2015-2016 General Fund Capital Replacement Department in the General Fund must be increased by \$604,924.00 to provide funding for the just compensation for the taking of such property; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the General Fund General Fund Capital Replacement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2015-2016 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:

FUND 10 GENERAL FUND	
Revenues	\$604,924.00
Capital Replacement Department	\$604,924.00

Adopted this 20th day of October 2015.

\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

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



**City Commission Meeting**

8. 2.

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**CONSIDER A RESOLUTION ESTABLISHING A SANITARY SEWER EXCESS CAPACITY DEVELOPMENT AGREEMENT AND CAPITAL RECOVERY DISTRICT FOR THE CITY OF ENID ASSOCIATED WITH THE SOUTHWEST ENID - BASIN 2F EXTENSION PROJECT, PROJECT NO. S-1506.**

**BACKGROUND:**

A sanitary sewer improvement is underway to extend a 12" sanitary sewer main starting at approximately ½ mile south of Owen K. Garriott Road and approximately 1,200 feet east of Garland Road, going west to approximately 2,700 feet west of Garland Road. The area that this sewer main will serve has been established and is depicted in the attached Basin map.

Pursuant to Title 10, Chapter 4, Section 3 of the Enid Municipal Code 2014, this resolution will establish the basin as the capital recovery district for the purpose of recovering the qualifying excess capacity fee.

This resolution authorizes the City of Enid to recover qualifying development fees for the excess capacity for this public sanitary sewer infrastructure improvement as specified in the city's code.

As property owners or developers (post-improvement development) in the District utilize this excess capacity, make use or receive a benefit of the public improvement (sanitary sewer) the property owner (developer) shall pay his pro rata share of the improvement cost.

**RECOMMENDATION**

Approve Resolution.

**PRESENTER:**

Robert Hitt, P.E., City Engineer.

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**Attachments**

Resolution.

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## RESOLUTION

### **A RESOLUTION ESTABLISHING A SANITARY SEWER CAPITAL RECOVERY DRAINAGE BASIN SOUTHWEST ENID BASIN 2F SSD-1506, DECLARING THE CITY OF ENID AS THE DEVELOPER AND AUTHORIZING ACTION TO COMPLETE THE PROCESS OF DEVELOPING AN AREA OF BENEFIT/IMPACT AND PAYBACK AGREEMENT AND DECLARING THE SSD-1506 PROJECT AS A QUALIFIED CAPITAL RECOVERY IMPROVEMENT.**

**WHEREAS**, Title 10, Chapter 4, of the Enid Municipal Code, 2014, establishes the authority for developing a capital improvement as a capital recovery improvement and the authority to establish a process for the recovery of the cost of the improvement; and,

**WHEREAS**, the City of Enid has developed plans and specifications for extension of a sanitary sewer line in the southwest part of the City in basin 2F; and,

**WHEREAS**, the purpose of this capital improvement is to provide extended sanitary sewer service to residents and business in the City of Enid; and,

**WHEREAS**, the capital improvement will benefit residents and businesses in the City of Enid by providing sanitary sewer available at a cost comparable to the users' use; and,

**WHEREAS**, the Mayor and Board of Commissioners of the City of Enid, Oklahoma, desire to proceed with the construction and improvement of excess capacity in sub-basin boundary 2F; and,

**WHEREAS**, the Mayor and Board of Commissions of the City of Enid, Oklahoma have examined and found satisfactory the final detailed plans, profiles, specifications and estimates of probable cost as filed by the City Engineer.

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Board of Commissioners of the City of Enid, Oklahoma:

1. The final detailed plans, profiles, specifications and estimates of probable cost are hereby adopted and approved as a qualified capital recovery improvement.
2. The City will participate in this project as the developer and shall be eligible for the recovery of its costs.
3. The drainage area for this capital recovery improvement is sub-basin boundary 2F, which is described as follows:

A tract of land lying in Sections Fifteen (15) and Sixteen (16), Township Twenty-Two (22) North, Range Seven (7), West of the Indian Meridian, Garfield County, Oklahoma, being more particularly described as follows:

Commencing at the Northwest Corner (NW/C) of the Southwest Quarter (SW/4) of said Section Fifteen (15);

Thence South (S89°56'38"W) a distance of 33 feet to the Point of Beginning;

Thence South (S00°10'37"E), parallel to and 33 feet West of the West section line of said Section Fifteen (15) a distance of 1,318.45 feet;

Thence West (S89°56'38"W), parallel to and 1,320 feet North of the South section line of said Section Sixteen (16) a distance of 5,190.63 feet, to a point on the East right-of-way line of Wheatridge Road, being 33 feet East of the West line of said Section 16;

Thence North (N00°19'08"W) along said East right-of-way line and parallel to the said West Section line a distance of 3,255.90 feet to a point 33 feet East of said Section line and 713.38 feet South of the North line of said Section 16;

Thence Northeasterly (N63°23'24"E) a distance of 499.87 feet to a point on the South line of a tract of land recorded in Book 1886 Page 836 of the Registrar of Deeds of Garfield County, Oklahoma;

Thence East (N90°00'00"E) a distance of 518.64 feet along the South line of said tract to the Southeast Corner (SE/C) of said tract;

Thence North (N00°00'00"E) along the East line of said tract a distance of 353.77 feet to a point on the South right-of-way line of West Owen K. Garriott Road;

Thence East (S89°57'19"E) along said South right-of-way a distance of 2,516.70 feet to a point on the West line of a tract of land recorded in Book 1960 Page 827 of the Registrar of Deeds of Garfield County, Oklahoma;

Thence South (S00°03'58"E) along the West line of said tract and the West line of a tract of land recorded in Book 1960 Page 983 of the Registrar of Deeds of Garfield County, Oklahoma, a distance of 848.41 feet;

Thence East (N90°00'00"E) a distance of 535.96 feet to the West line of the Plat of Wal-Mart West Subdivision;

Thence South (S00°07'01"W) along the West line of said Plat a distance of 423.96 feet to the Southwest Corner (SW/C) of said Plat;

Thence East (N90°00'00"E) along the South line of said Plat a distance of 1,183.34 feet to the Southeast Corner (SE/C) of said Plat;

Thence Southeasterly (S65°00'53"E) a distance of 1,388.09 feet;

Thence South (S00°00'00"W) a distance of 650 feet to a point on the North line of the Southwest Quarter (SW/4) of Section Fifteen (15);

Thence West (S89°59'54"W) along said North line a distance of 1256.60 feet to the Point of Beginning.

Said tract containing 430.1 acres more or less.

4. City staff is authorized to take all necessary and appropriate action to develop and complete the process of establishing capital recovery process and the Mayor is hereby authorized to execute such agreements as shall be necessary to implement this Resolution.

**PASSED AND APPROVED** this 20th day of October, 2015.

The City of Enid, Oklahoma

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William E. Shewey, Mayor

(SEAL)

ATTEST:

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Linda S. Parks, City Clerk

Approved as to Form and Legality:

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Andrea L. Chism, City Attorney

**City Commission Meeting**

**8. 3.**

**Meeting Date:** 10/20/2015

**Submitted By:** Sonya Key, Human Resources Director

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**SUBJECT:**

**RESOLUTION RATIFYING AND ADOPTING THE FIRST 2015 AMENDMENT TO THE CITY OF ENID, OKLAHOMA RETIREMENT PLAN TO RESTATE THE RETIREMENT PLAN AND PROVIDE FOR COMPLIANCE WITH INTERNAL REVENUE SERVICES (IRS) AND FEDERAL REGULATIONS.**

**BACKGROUND:**

The IRS requires that qualified retirement plans be amended and restated every five years in order to incorporate all interim amendments (both discretionary and required amendments) that have been made to the plan since the last restatement. The restated plan document will be filed with the IRS to obtain an updated determination from the IRS that the plan language is compliant. The deadline for governmental retirement plans such as the City's plan is January 31, 2016. This reinstatement incorporates prior amendments and does not provide for any new changes to the plan.

**RECOMMENDATION**

Consider Approval.

**PRESENTER:**

Sonya Key, Human Resources Director.

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**Attachments**

Restated & Amended Plan  
Resolution

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**CITY OF ENID, OKLAHOMA**  
**RETIREMENT PLAN**

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(Amended and Restated Effective January 1, 2015)  
(Execution Date: \_\_\_\_\_, 2015)

## **PREAMBLE**

The purpose of this Plan and Trust is to provide, in accordance with its provisions, a defined benefit pension plan providing retirement and other related benefits for those Employees of the Employer who are eligible to participate hereunder. This document is a complete amendment and restatement of the City of Enid, Oklahoma Retirement Plan, which was originally effective as of July 1, 1966.

It is intended that the Plan qualify for approval under Sections 401 and 410 through 417 and 501(a) of the Internal Revenue Code of 1986, as amended. It is intended that the Trust qualify for approval under Section 501 of the Code. Since this Plan is a governmental plan as defined in Section 414(d) of the Code, the Plan is not required to comply with the provisions of the Employee Retirement Income Security Act of 1974, as amended. In case of any ambiguity in the Plan's language, it will be interpreted to accomplish the Plan's intent of qualifying under the Code.

This Plan and Trust is exclusively for the benefit of the eligible Employees and their Beneficiaries.

The undersigned Employer and Trustee hereby adopt this restatement of the City of Enid, Oklahoma Retirement Plan to be effective as of January 1, 2015.

## TABLE OF CONTENTS

Page No.

<b>ARTICLE I DEFINITIONS .....</b>	<b>I-1</b>
1.01 Accrued Benefit .....	I-1
1.02 Actuarial Assumptions .....	I-1
1.03 Actuarial Equivalent.....	I-2
1.04 Average Monthly Compensation .....	I-3
1.05 Beneficiary .....	I-3
1.06 Code .....	I-3
1.07 Committee .....	I-4
1.08 Compensation.....	I-4
1.09 Effective Date.....	I-4
1.10 Eligible Employee Classification.....	I-5
1.11 Employee.....	I-5
1.12 Employer .....	I-6
1.13 Employment Commencement Date .....	I-6
1.14 Entry Date .....	I-6
1.15 Expected Retirement Benefit .....	I-6
1.16 Fiscal Year .....	I-6
1.17 Hour of Service .....	I-6
1.18 Leave of Absence.....	I-7
1.19 Limitation Year .....	I-7
1.20 Mandatory Contributions .....	I-7
1.21 Normal Retirement Age.....	I-7
1.22 Normal Retirement Date .....	I-8
1.23 One Year Break-in-Service .....	I-8
1.24 Optional Benefit Form .....	I-8
1.25 Participant .....	I-8
1.26 Participant Contributions .....	I-9
1.27 Plan and Trust .....	I-9
1.28 Plan Year.....	I-9
1.29 Qualified Annuity Definitions.....	I-9
1.30 Related Employer.....	I-11
1.31 Required Beginning Date.....	I-12
1.32 Surviving Spouse .....	I-12
1.33 Trust Fund, Trust.....	I-12
1.34 Trustee.....	I-12
1.35 Valuation Date .....	I-12
1.36 Vested Accrued Benefit .....	I-12
1.37 Vesting Schedule.....	I-12
1.38 Written Resolution .....	I-12
1.39 Year of Service.....	I-13



<b>ARTICLE II PARTICIPATION.....</b>	<b>II-1</b>
2.01 Participation .....	II-1
2.02 Participation After Reemployment .....	II-1
2.03 Change in Employment Classification.....	II-1
<b>ARTICLE III RETIREMENT BENEFITS .....</b>	<b>III-1</b>
3.01 Normal Retirement.....	III-1
3.02 Early Retirement .....	III-1
3.03 Late Retirement.....	III-2
3.04 Disability Retirement. ....	III-2
3.05 Miscellaneous.....	III-4
3.06 Form of Benefit Payment.....	III-4
3.07 Optional Benefit Forms.....	III-4
3.08 Minimum Distribution Requirements. ....	III-6
3.09 Requirements for Rollover by Individuals.....	III-10
<b>ARTICLE IV DEATH BENEFIT .....</b>	<b>IV-1</b>
4.01 Pre-Retirement Death Benefit .....	IV-1
4.02 Post-Retirement Death Benefit .....	IV-1
4.03 Effect of Death on Benefit Rights.....	IV-1
4.04 Single Participants.....	IV-1
4.05 HEART Act Provision .....	IV-1
<b>ARTICLE V TERMINATION OF EMPLOYMENT.....</b>	<b>V-1</b>
5.01 Termination of Employment.....	V-1
5.02 Payment of Vested Accrued Benefit.....	V-1
5.03 Forfeitures .....	V-2
5.04 Reemployment .....	V-2
5.05 Loss of Benefits .....	V-2
<b>ARTICLE VI ACCRUED BENEFIT .....</b>	<b>VI-1</b>
6.01 Accrued Benefit .....	VI-1
<b>ARTICLE VII LIMITATIONS ON BENEFITS.....</b>	<b>VII-1</b>
7.01 General.....	VII-1
7.02 Definitions.....	VII-1
<b>ARTICLE VIII MISCELLANEOUS.....</b>	<b>VIII-1</b>
8.01 Employment Rights of Parties Not Restricted .....	VIII-1
8.02 Alienation.....	VIII-1
8.03 Payments Under a Qualified Domestic Relations Order.....	VIII-1
8.04 Qualification of Plan .....	VIII-3
8.05 Construction .....	VIII-3
8.06 Named Fiduciaries. ....	VIII-3
8.07 Status of Insurer .....	VIII-4
8.08 Adoption and Withdrawal by Other Organizations. ....	VIII-4

8.09	Employer Contributions .....	VIII-5
8.10	Mandatory Participant Contributions.....	VIII-6
8.11	Military Service.....	VIII-6
<b>ARTICLE IX ADMINISTRATION .....</b>		<b>IX-1</b>
9.01	Committee .....	IX-1
9.02	Powers and Duties of the Committee.....	IX-1
9.03	Actions of the Committee .....	IX-1
9.04	Reliance on Committee and Employer .....	IX-1
9.05	Reports to Participants .....	IX-2
9.06	Bond .....	IX-2
9.07	Compensation of Committee.....	IX-2
9.08	Claims Procedure .....	IX-2
9.09	Liability of Fiduciaries.....	IX-3
9.10	Expenses of Administration .....	IX-3
9.11	Other Committee Powers and Duties.....	IX-3
9.12	Rules and Decisions .....	IX-4
9.13	Committee Procedures .....	IX-5
9.14	Authorization of Accrued Benefit Payments .....	IX-5
9.15	Application and Forms for Accrued Benefits .....	IX-5
9.16	Serving in More than One Capacity.....	IX-5
9.17	Funding Policy .....	IX-5
9.18	Distribution Authority.....	IX-5
<b>ARTICLE X AMENDMENT OR TERMINATION OF PLAN .....</b>		<b>X-1</b>
10.01	Right of Employer to Amend or Terminate.....	X-1
10.02	Allocation of Assets Upon Termination of Plan.....	X-1
10.03	Exclusive Benefit.....	X-2
10.04	Failure to Qualify.....	X-2
10.05	Mergers, Consolidations or Transfers of Plan Assets.....	X-2
10.06	Effect of Plan Amendment on Vesting Schedule .....	X-2
10.07	Early Termination of Plan .....	X-3
<b>ARTICLE XI TRUSTEE AND TRUST FUND.....</b>		<b>XI-1</b>
11.01	Acceptance of Trust.....	XI-1
11.02	Trust Fund.....	XI-1
11.03	Receipt of Contributions.....	XI-2
11.04	Powers of the Trustee .....	XI-3
11.05	Investment in Common or Collective Trust Funds.....	XI-4
11.06	Investment in Insurance Company Contracts .....	XI-5
11.07	Fees and Expenses from Fund .....	XI-5
11.08	Records and Accounting.....	XI-5
11.09	Abandonment of Benefits .....	XI-6
11.10	Third Party .....	XI-6
11.11	Certificate of Authority.....	XI-6
11.12	Professional Agents .....	XI-6
11.13	Valuation of Trust.....	XI-7

11.14	Liability of Trustee .....	XI-7
11.15	Removal or Resignation and Successor Trustee.....	XI-7
11.16	Appointment of Investment Manager .....	XI-8

## **ARTICLE I DEFINITIONS**

As used in this document, unless otherwise defined or required by the context, the following terms have the meanings set forth in this Article I. Some of the terms used in this document are not defined in Article I, but for convenience, are defined as they are introduced in the text.

1.01 Accrued Benefit. Subject to the provisions of Article VI, the Accrued Benefit for each Participant is equal to the sum of: (1) that amount which is in the same proportion to the Participant's Normal Retirement Benefit (less any pre-July 1, 1966 benefit) as the Participant's completed Years of Accrual Service as of the date of determination bear to the total Years of Accrual Service the Participant would complete if he were to continue to participate until his Normal Retirement Date plus (2) the Participant's pre-July 1, 1966 pension benefit.

1.02 Actuarial Assumptions. The mortality assumptions that are used to compute the actuarially equivalent maximum amount of retirement income permitted under Articles III or IV on and after January 1, 1998 shall be based upon the mortality table prescribed by the Secretary of the Treasury pursuant to Section 415(b)(2)(E) of the Code (which as of January 1, 1998 is based upon a fixed blend of 50% of the male mortality rates and 50% of the female mortality rates from the 1983 Group Annuity Mortality Table). The interest rate assumptions that are used to compute the actuarially equivalent maximum amounts of retirement income permitted under the provisions of the Plan shall be the same as those that are used in computing the actuarially equivalent benefits payable on behalf of a Participant upon his retirement or termination of service and upon the exercise of optional forms of retirement income under the Plan except that:

(a) The interest rate assumption shall not be less than 5% for the purposes of converting the maximum retirement income to a form other than a straight-life annuity (with no ancillary benefits); provided, however, for the purposes of converting the maximum retirement income to any form of benefit which is subject to Section 417(e)(3) of the Code (which shall include lump-sum distributions and other forms of distribution that provide payments in the form of a decreasing annuity or that provide payments for a period less than the life of the recipient), such minimum interest rate assumption that applies on and after January 1, 1998 shall (in lieu of 5%) be the annual rate of interest on 30-year Treasury securities for the second full calendar month immediately preceding the first day of the Plan Year during which the Annuity Starting Date occurs;

(b) The interest rate assumption shall not be greater than 5% for the purposes of adjusting the maximum retirement income payable to a Participant who is over the social security retirement age within the meaning of Section 415(b)(8) of the Code (or age 65 in the case of a governmental plan or a plan maintained by a tax-exempt organization) so that it is actuarially-equivalent to such retirement income commencing at the social security retirement age (or age 65 in the case of a governmental plan or a plan maintained by a tax-exempt organization); and

(c) The factor for adjusting the maximum permissible retirement income to a Participant who is less than age 62 years so that it is actuarially equivalent to such retirement income commencing at age 62 years shall be equal to: (i) the factor for determining actuarial

equivalence for early retirement under the Plan; or (ii) an actuarially computed reduction factor determining using an interest rate assumption of 5% and the mortality assumptions specified in the first sentence of this Section 1.02 (except that the mortality decrement shall be ignored if a death benefit at least equal to the single-sum value of the Participant's Accrued Deferred Monthly Retirement Income Commencing at Normal Retirement Date would be payable under the Plan on behalf of the Participant if he remained in the service of the Employer and his service were to be terminated by reason of his death prior to his Normal Retirement Date), whichever factor will provide the greater reduction. The factor for determining actuarial equivalence for early retirement under the Plan for any given age below age 62 years shall be determined by dividing: (aa) the product of the early retirement adjustment factor that applies under the Plan at such given age multiplied by a factor that will convert, if applicable, the amount of retirement income payable in the manner described in Articles III and IV hereof commencing at such given age to an actuarially equivalent amount of retirement income payable as a straight-life annuity commencing at such age by (bb) the product of the early retirement adjustment factor that applies under the Plan at age 62 years multiplied by a factor that will convert, if applicable, the amount of retirement income payable in the manner described in Articles III and IV hereof commencing at age 62 years to an actuarially equivalent amount of retirement income payable as a straight-life annuity commencing at age 62 years (where such actuarial conversion factors used in (aa) and (bb) above shall be determined in accordance with the provisions of this Section.

1.03 Actuarial Equivalent. Any contrary provisions notwithstanding, if payment to any Participant (or his Beneficiary) is either (1) an actuarially equivalent lump-sum distribution or (2) any other actuarially equivalent form of distribution that provides for payments for a period less than the life of the Participant (or, in the case of a preretirement death benefit payable to the Beneficiary of a Participant prior to the commencement of retirement income payments to the Participant, for a period less than the life of such Beneficiary), the amount of payment under either of these forms of distribution shall not be less than an amount which is the actuarial equivalent of the Participant's "accrued benefit" (within the meaning of 411(a)(7) of the Code) commencing at his Normal Retirement Age or the date of termination of his service, whichever is later. Such minimum actuarially equivalent distribution determined under this Section 1.03 shall be determined using:

(a) If the Annuity Starting Date (as defined in Section 1.29(a)) is prior to January 1, 1998, the mortality assumptions and the interest rate that were being used by the Pension Benefit Guaranty Corporation for purposes of determining the present value of a lump-sum distribution on plan termination (as determined under Sections 411(a)(11) and 417 of the Code) as of the first day of the Plan Year during which the Annuity Starting Date occurs; or

(b) If the Annuity Starting Date (as defined in Section 1.29(a)) is on or after January 1, 1998, the mortality table prescribed by the Secretary of the Treasury in accordance with Section 471(e)(3) of the Code (which as of January 1, 1998 is based upon a fixed blend of 50% of the male mortality rates and 50% of the female mortality rates from the 1983 Group Annuity Mortality Table), and the interest rate assumption shall be the annual rate of interest on 30-year Treasury securities for the second full calendar month immediately preceding the first day of the Plan Year during which the Annuity Starting Date occurs.

Notwithstanding the above, when determining the amount of a Participant's distribution or the present value of the Participant's Accrued Benefit for distributions made after December 31, 1998, the factors used to make an Actuarial Equivalent Determination are either the Actuarial Equivalent factors as specified in Section 1.03 or the Retirement Protection Act of 1994 factors described below, whichever results in a greater benefit.

"Applicable Mortality Table" means the blended 1983 Group Annuity Mortality table specified in Rev. Rul. 95-6.

"Applicable Interest Rate" means the interest rate on 30-year Treasury securities as published in the Internal Revenue Bulletin for the Lookback Month.

"Stability Period" means the calendar month which contains the Participant's annuity starting date.

"Lookback Month" means the second full calendar month preceding the first day of the Stability Period.

This paragraph shall apply to distributions with annuity starting dates on or after December 31, 2002. Notwithstanding any other plan provisions to the contrary, any reference in the plan to the mortality table prescribed in Rev. Rul. 95-6 shall be construed as a reference to the mortality table prescribed in Rev. Rul. 2001-62 for all purposes under the plan. For any distribution with an annuity starting date on or after the effective date of this section and before the adoption date of this section, if application of the amendment as of the annuity starting date would have caused a reduction in the amount of any distribution, such reduction is not reflected in any payment made before the adoption date of this section. However, the amount of any such reduction that is required under 415(b)(2)(B) must be reflected actuarially over any remaining payments to the participant.

This Section 1.03 does not apply to the determination of the amount of a nondecreasing annuity payable for a period not less than the life of the Participant or, in the case of a qualified joint and survivor annuity, the joint lives of the Participant and the Participant's spouse.

1.04 Average Monthly Compensation. A Participant's Average Monthly Compensation, as of a given date, is determined by dividing the total Compensation he received during the 3 consecutive Compensation Periods for which his Compensation was highest by the number of months during such period for which he received Compensation. All fractional Compensation Periods will be taken into account.

1.05 Beneficiary. Beneficiary means the person, persons, trust or other entity who is designated to receive any amount payable upon the death of a Participant, and if there is no designated beneficiary, then, the beneficiary shall be deemed to be the estate of the deceased Participant.

1.06 Code. Code means the Internal Revenue Code of 1986, as it may be amended from time to time, and all regulations issued thereunder. Reference to a section of the Code includes that section and any comparable section or sections of any future legislation that amends, supplements or supersedes such section and any regulations issued thereunder.

1.07 Committee. Committee means the administrative committee which may be appointed by the Employer to administer the Plan.

1.08 Compensation. Except where otherwise specifically provided in this Plan, Compensation means aggregate base wages actually paid during a Plan Year and shall exclude, among other items, discretionary bonuses, leave cash outs, commissions and overtime pay.

Compensation also includes any amount deferred by a Participant pursuant to Section 401(k), Section 125, Section 402(e)(3), Section 402(h) or Section 403(b) of the Code with respect to employee benefit plans sponsored by the Employer.

Statutory Compensation Limit means \$150,000 (\$200,000 for Plan Years beginning before 1994), as adjusted in accordance with Code Section 401(a)(17)(B).

Notwithstanding the foregoing, for all purposes under this Plan, Compensation in excess of the Statutory Compensation Limit will be disregarded.

Compensation Period means the 12-month period which begins each January 1 and ends each December 31.

For Plan Years Commencing After December 31, 2001:

1. Increase In Limit. The annual compensation of each participant taken into account in determining benefit accruals in any Plan Year beginning after December 31, 2001, shall not exceed \$200,000. Annual compensation means compensation during the Plan Year or such other consecutive 12-month period over which compensation is otherwise determined under the Plan (the determination period). For purposes of determining benefit accruals in a Plan Year beginning after December 31, 2001, the annual compensation limit for determination periods beginning before January 1, 2002 shall be \$150,000 for any determination period beginning in 1996 or earlier; \$160,000 for any determination period beginning in 1997, 1998, or 1999; and \$170,000 for any determination period beginning in 2000 or 2001.
2. Cost-Of-Living Adjustment. The \$200,000 limit on annual compensation in paragraph 1 shall be adjusted for cost-of-living increases in accordance with Section 401(a)(17)(B) of the Code. The cost-of-living adjustment in effect for a calendar year applies to annual compensation for the determination period that begins with or within such calendar year.

For Plan Years beginning after December 31, 2008, (i) an individual receiving a differential wage payment, as defined by Code Section 3401(h)(2), shall be treated as an employee of the Employer making the payment, (ii) the differential wage payment shall be treated as Compensation, and (iii) the Plan shall not be treated as failing to meet the requirements of any provision described in Code Section 414(u)(1)(C) by reason of any contribution or benefit which is based on the differential wage payment.

1.09 Effective Date. The original Effective Date of the Plan is July 1, 1966.

Except as specified elsewhere in this document, the effective date of this restatement of the Plan is January 1, 2015. The Plan had previously been restated as of May 1, 2001, May 1, 1996, April 1, 1998, and January 1, 2008.

Sections 1.10, 1.32, 1.33, 1.36, 7.01, 7.02, 7.03, 7.04, and the last two paragraphs of Section 1.02 are effective May 1, 1987.

1.10 Eligible Employee Classification. An Eligible Employee Classification is a classification of Employees, the members of which are eligible to participate in the Plan. The Plan covers all employee classifications except (i) Leased Employees, (ii) employees eligible to participate in the Oklahoma Police Pension Retirement Program or Oklahoma Firefighters Pension Retirement Program, and (iii) any person who has been classified by the Employer as an independent contractor and has had his compensation reported to the Internal Revenue Service on Form 1099 but who has been reclassified as an “employee” (other than by the Employer) shall not be considered as an eligible Employee who can participate under this Plan; provided, if the Employer does reclassify such worker as an “Employee,” for purposes of this Plan, such reclassification shall only be prospective from the date that the Employee is notified by the Employer of such reclassification.

1.11 Employee.

(a) In General. An Employee is any person who is employed by the Employer or a participating Employer and is considered to be a full-time employee in accordance with the Employer’s standard personnel policies and practices.

(b) Leased Employee. The term “leased employee” means any person (other than an employee of the recipient) who pursuant to an agreement between the recipient and any other person (“leasing organization”) has performed services for the recipient (or for the recipient and related persons determined in accordance with section 414(n)(6) of the Internal Revenue Code) on a substantially full time basis for a period of at least one year, and such services are performed under primary direction or control by the recipient. Contributions or benefits provided a leased employee by the leasing organization which are attributable to services performed for the recipient employer shall be treated as provided by the recipient employer.

A leased employee shall not be considered an employee of the recipient if: (i) such employee is covered by a money purchase pension plan providing: (1) a nonintegrated employer contribution rate of at least 10% of compensation, as defined in section 415(c)(3) of the Code, but including amounts contributed pursuant to a salary reduction agreement which are excludable from the employee’s gross income under section 125, section 402(e)(3), section 402(h)(1)(B) or section 403(b) of the Code, (2) immediate participation, and (3) full and immediate vesting; and (ii) leased employees do not constitute more than 20% of the recipient’s nonhighly compensated work force.

Years of Eligibility Service for purposes of eligibility to participate in the Plan and Years of Vesting Service for purposes of determining a Participant’s Vested Percentage include service by an Employee as a Leased Employee.



1.12 Employer. The Employer is City of Enid, Oklahoma. A participating Employer is any organization which has adopted this Plan and Trust in accordance with Section 8.08. The Employer must approve the adoption of the Plan by an participating Employer.

The term Predecessor Employer means any prior employer to which the Employer is the successor, including any Predecessor Employer for which the Employer maintains the obligations of a Predecessor Plan established by such Predecessor Employer. Service with a Predecessor Employer will be included as Service with the Employer for all purposes under this Plan.

1.13 Employment Commencement Date. The date an Employee first performs an Hour of Service for the Employer is his Employment Commencement Date.

1.14 Entry Date. Entry Date means the first day of the month which coincides with or next follows the date upon which the eligibility requirements are met.

1.15 Expected Retirement Benefit. Participant's Expected Retirement Benefit as of a given date is his monthly Normal Retirement Benefit determined on the basis that he continues to be an Active Participant until his Normal Retirement Date and assuming no future changes in his Compensation.

1.16 Fiscal Year. Fiscal Year means the taxable year of the Employer. The Fiscal Year of the Employer is the 12-month period beginning July 1 and ending June 30.

1.17 Hour of Service. An Hour of Service means:

(a) Each hour for which an Employee is paid, or entitled to payment, for the performance of duties for the Employer. These hours will be credited to the Employee for the computation period in which the duties are performed;

(b) Each hour for which an Employee is paid, or entitled to payment, by the Employer on account of a period of time during which no duties are performed (irrespective of whether the employment relationship has terminated) due to vacation, holiday, illness, incapacity (including disability), layoff, jury duty, military duty or leave of absence. No more than 501 Hours of Service will be credited under this paragraph for any 12-month period. Hours under this paragraph will be calculated and credited pursuant to Section 2530.200b-2 of the Department of Labor Regulations which are incorporated herein by this reference; and

(c) Each hour for which back pay, irrespective of mitigation of damages, is either awarded or agreed to by the Employer. The same Hours of Service will not be credited both under paragraphs (a) or (b), as the case may be, and under this paragraph (c). These hours will be credited to the Employee for the computation period or periods to which the award or agreement pertains rather than the computation period in which the award, agreement or payment is made.

Hours of Service for all Employees will be determined on the basis of actual hours for which an Employee is paid or is entitled to payment. Hours of Service will be credited for employment with any Related Employer or any Predecessor Employer. Hours of Service will be credited for any individual considered an employee under Code Sections 414(n) or 414(o) and the regulations thereunder.

Solely for purposes of determining whether a One Year Break-in-Service has occurred, a Participant who is absent from work on an authorized Leave of Absence or by reason of the Participant's pregnancy, birth of the Participant's child, placement of a child with the Participant in connection with the adoption of such child, or for the purpose of caring for such child for a period immediately following such birth or placement, will receive credit for the Hours of Service which otherwise would have been credited to the Participant but for such absence. The Hours of Service credited under this paragraph will be credited in the Plan Year in which the absence begins if such crediting is necessary to prevent a One Year Break-in-Service in such Plan Year; otherwise, such Hours of Service will be credited in the following Plan Year. The Hours of Service credited under this paragraph are those which would normally have been credited but for such absence; in any case in which the Committee is unable to determine such hours normally credited, 8 Hours of Service per day will be credited. No more than 501 Hours of Service will be credited under this paragraph for any 12-month period. The Date of Severance is the second anniversary of the date on which the absence begins. The period between the initial date of absence and the first anniversary of the initial date of absence is deemed to be a period of Service. The period between the first and second anniversaries of the initial date of absence is neither a period of service nor a period of severance.

1.18 Leave of Absence. An authorized Leave of Absence means a period of time of one year or less granted to an Employee by the Employer due to illness, injury, temporary reduction in work force, or other appropriate cause or due to military service during which the Employee's reemployment rights are protected by law, provided the Employee returns to the service of the Employer on or before the expiration of such leave, or in the case of military service, within the time his reemployment rights are so protected or within 60 days of his discharge from military service if no federal law is applicable. All authorized Leaves of Absence are granted or denied by the Employer in a uniform and nondiscriminatory manner, treating Employees in similar circumstances in a like manner.

If the Participant does not return to active service with the Employer on or prior to the expiration of his authorized Leave of Absence he will be considered to have had a Date of Severance as of the earlier of the date on which his authorized Leave of Absence expired, the first anniversary of the last date he worked at least one hour as an Active Participant, or the date on which he resigned or was discharged.

Notwithstanding any provision of this Plan to the contrary, contributions, benefits and service credit with respect to qualified military service will be provided in accordance with Section 414(u) of the Code.

1.19 Limitation Year. The Limitation Year is the 12-month period beginning April 1 and ending March 31. Provided, however, effective April 1, 2001, the Limitation Year shall be the 9-month period beginning April 1, 2001 and ending December 31, 2001, and thereafter shall be the 12-month period beginning January 1 and ending December 31.

1.20 Mandatory Contributions. Contributions made to the Plan by Participants prior to May 1, 1998.

1.21 Normal Retirement Age.

(a) General. A Participant's Normal Retirement Age is his attained age on the date which he satisfies the following requirements:

- (i) Attainment of age 65, and
- (ii) Attainment of the fifth anniversary of the time the Participant commenced participation in the Plan.

(b) Special Limited Retirement Window. With respect to a Participant who retires during the period beginning January 2, 2015 and ending December 31, 2017, such Participant's Normal Retirement Age is the earlier of his age set forth in Subsection (a) above, or the age at which the sum of the Participant's age in completed years and the Participant's number of completed Years of Service (as defined for purposes of computing Participant's Normal Retirement Benefit) total 80 or greater. To be eligible, the Participant's age plus Years of Service (as defined for purposes of computing Participant's Normal Retirement Benefit) must be at least 80 prior to termination of employment.

1.22 Normal Retirement Date. A Participant's Normal Retirement Date is the first day of the month which coincides with or next follows the date on which the Participant attains Normal Retirement Age.

1.23 One Year Break-in-Service. One Year Break-in-Service means any 365-day period following an Employee's Date of Severance, as defined in Section 1.40(a), in which the Employee does not have at least one Hour of Service.

1.24 Optional Benefit Form. Any Optional Benefit Form which is provided under the Plan is described in Section 3.07.

1.25 Participant. The term Participant means an Employee or former Employee who is eligible to participate in this Plan and who is or who may become eligible to receive a benefit of any type from this Plan or whose Beneficiary may be eligible to receive any such benefit.

(a) Active Participant means a Participant who is currently an Employee.

(b) Disabled Participant means a Participant who has terminated his employment with the Employer and who is entitled to a Disability Retirement Benefit under the Plan.

(c) Retired Participant means a Participant who has terminated his employment with the Employer after meeting the requirements for a Normal, Early or Late Retirement Benefit and who is receiving such benefits.

(d) Vested Terminated Participant means a Participant who has terminated his employment with the Employer and who has a nonforfeitable right to all or a portion of his or her Accrued Benefit and who has not received a distribution of the value of his or her Vested Accrued Benefit.

(e) Former Participant means a Participant who has terminated his employment with the Employer and who currently has no nonforfeitable right to any portion of his or her Accrued Benefit.

1.26 Participant Contributions. Participant Contribution means, with respect to a given period, the amount contributed by a Participant in accordance with the provisions of Section 8.10.

1.27 Plan and Trust. The terms Plan and Trust mean City of Enid, Oklahoma Retirement Plan. The Plan Identification Number is 001. The Plan is a defined benefit plan intended to be qualified under Code Sections 401(a) and 501(a).

The term Predecessor Plan means any qualified plan previously established and maintained by the Employer and to which this Plan is the successor.

1.28 Plan Year. The Plan Year is the 12-month period beginning April 1 and ending March 31. Provided, however, effective April 1, 2001, the Plan Year shall be the 9-month period beginning April 1, 2001 and ending December 31, 2001, and thereafter shall be the 12-month period beginning January 1 and ending December 31.

1.29 Qualified Annuity Definitions.

(a) Annuity Starting Date. Annuity Starting Date means (i) the first day of the first period for which an amount is payable as an annuity, or (ii) in the case of a benefit not payable in the form of an annuity, the first day on which all events have occurred which entitled the Participant to the benefit.

(b) Earliest Retirement Age. The Earliest Retirement Age under this Plan is the earliest age at which a Participant could terminate his employment and receive a distribution. Death and retirement of a Participant are both treated as a termination of employment. If a Participant terminates his employment before the Earliest Retirement Age, only his actual years of service at the time of his termination of employment are taken into account.

(c) Qualified Election. The words "Qualified Election" shall mean an election to receive Benefits in a form other than a Qualified Joint and Survivor Annuity. This election must be in written and must be consented to by the Participant's spouse, if any. The election must also designate a contingent beneficiary, including any class of beneficiaries or any contingent beneficiaries, which may not be changed without spousal consent. The spouse's consent to such election must be in writing, must acknowledge the effect of the election and must be witnessed by a Committee member or notary public. Additionally, the Participant's election to receive benefits in a form other than a qualified joint and survivor annuity shall not be effective unless the election designates a form of benefit payment which may not be changed without spousal consent (or the spouse expressly permits designation by the Participant without any further spousal election). Notwithstanding this consent requirement, if the Participant establishes to the satisfaction of the Committee that such written consent cannot be obtained because there is no spouse or the spouse cannot be located, such consent requirement shall be deemed waived. Any consent necessary under this provision shall be valid only with respect to the spouse who signs the consent, or in the event of a qualified waiver of consent, the designated spouse. A consent that permits designations by the

Participant without any requirement of further consent by such spouse must acknowledge that the spouse has the right to limit consent to a specific beneficiary, and a specific form of benefit were applicable, and that the spouse voluntarily elects to relinquish either or both of such rights. Additionally, a revocation of a prior election under this Subsection must be in writing and filed with the Committee by a Participant without the consent of the spouse at any time before the commencement of Benefits. The number of revocations shall not be limited. No consent obtained under this provision shall be valid unless the Participant has received the Qualified Joint and Survivor Annuity Election Notice provided for in (ii) above. The word "spouse" shall include a former spouse but only to the extent provided under a "qualified domestic relations order" as described under Section 414(p) of the Code. Provided, in the case of a Qualified Joint and Survivor Annuity, the Committee shall provide each Participant no less than 30 days and no more than 90 days prior to the Annuity Starting Date a written explanation of (1) the terms and conditions of a Qualified Joint and Survivor Annuity; (2) the Participant's right to make and the effect of an election to waive the Qualified Joint and Survivor Annuity form of benefit; (3) the rights of a Participant's Spouse; (4) the right to make, and the effect of, a revocation of a previous election to waive the Qualified Joint and Survivor Annuity; and (5) the relative values of the various optional forms of benefit under the Plan.

The Annuity Starting Date for a distribution in a form other than a Qualified Joint and Survivor Annuity may be less than 30 days after receipt of the written explanation described above provided: (a) the Participant has been provided with information that clearly indicates that the Participant has at least 30 days to consider whether to waive the Qualified Joint and Survivor Annuity and elect (with spousal consent) a form of distribution other than a Qualified Joint and Survivor Annuity; (b) the Participant is permitted to revoke any affirmative distribution election at least until the Annuity Starting Date or, if later, at any time prior to the expiration of the seven day period that begins the day after the explanation is provided to the Participant; and (c) the Annuity Starting Date is a date after the date that the written explanation was provided to the Participant.

In the event of a mandatory distribution on and after March 28, 2005 greater than \$1,000 in accordance with the provisions of this Section 1.29, if the Participant does not elect to have such distribution paid directly to an Eligible Retirement Plan specified by the Participant or Surviving Spouse in a direct rollover or to receive the distribution directly in accordance with Section 3.09, then the Plan Administrator will pay the distribution in a direct rollover to an individual retirement plan designated by the Plan Administrator.

(d) Qualified Joint and Survivor Annuity. A Qualified Joint and Survivor Annuity means an immediate annuity which is payable for the life of the Participant with a survivor annuity for the life of his Surviving Spouse in an amount which is 50% of the amount payable during the joint lives of the Participant and his spouse. The amount of the Qualified Joint and Survivor Annuity will be the actuarial equivalent of the Normal Benefit Form. A Participant may elect, without the consent of his Spouse, to receive any other actuarially equivalent annuity which is payable for the life of the Participant with a survivor annuity for the life of his Surviving Spouse in an amount which is not less than 50% nor more than 100% of the amount payable during the joint lives of the Participant and his spouse, but only if such benefit is an Optional Form of Benefit provided in Section 3.07.

(e) Qualified Life Annuity. A Qualified Life Annuity means an immediate annuity which is payable for the lifetime of the Participant with payments terminating upon the death of the Participant.

(f) Qualified Survivor Annuity. Qualified Survivor Annuity means the monthly benefit payable for the remaining lifetime of a Surviving Spouse to which the Surviving Spouse is entitled under Section 4.01.

If a Participant dies on or after his Earliest Retirement Age, the monthly Qualified Survivor Annuity benefit will be equal to 100% of the monthly benefit which would have been paid to the Participant and his Surviving Spouse if he had elected to retire on the day preceding his date of death and to receive his retirement benefit as a Qualified Joint and Survivor Annuity with 100% payable to the Surviving Spouse.

If a Participant dies before his Earliest Retirement Age, the monthly Qualified Survivor Annuity benefit will be deferred until his Earliest Retirement Age unless the Surviving Spouse elects to have payment of the Qualified Survivor Annuity begin at a later date. If the Surviving Spouse does not survive until the Participant's Earliest Retirement Age (or the deferred date for beginning payments if elected), the Qualified Survivor Annuity will be forfeited. The monthly Qualified Survivor Annuity benefit will be computed as if the Participant had:

- (1) separated from service on the earlier of date of death or the actual date of separation from service;
- (2) survived to his Earliest Retirement Age;
- (3) elected to retire on his Earliest Retirement Age and to receive his retirement benefit as a Qualified Joint and Survivor Annuity with 100% payable to the Surviving Spouse; and
- (4) died on the date after his Earliest Retirement Age.

The Surviving Spouse may elect to receive the Actuarial Equivalent of the Qualified Survivor Annuity in any Optional Benefit Form which is available under Section 3.07.

However, notwithstanding anything to the contrary, if the lump sum value of a Surviving Spouse's Qualified Survivor Annuity is \$5,000 or less, the Committee will direct the immediate distribution of the value of the Qualified Survivor Annuity to the Surviving Spouse.

1.30 Related Employer. The terms Related Employer and Affiliated Employer are used interchangeably and mean any other corporation, association, company or entity on or after the Effective Date which is, along with the Employer, a member of a controlled group of corporations (as defined in Code Section 414(b)), a group of trades or businesses which are under common control (as defined in Code Section 414(c)), an affiliated service group (as defined in Code Section 414(m)), or any organization or arrangement required to be aggregated with the Employer by Treasury Regulations issued under Code Section 414(o).

1.31 Required Beginning Date. A Participant's Required Beginning Date for the commencement of benefit payments from the Plan is the April 1 immediately following:

- the calendar year in which he attained age 70½ if the Participant is a 5-percent owner (within the meaning of Section 416(i)); or
- the later of the calendar year in which he attains age 70½ or the calendar year in which he retires for any other Participant.

1.32 Surviving Spouse. Surviving Spouse means a deceased Participant's spouse who was married to the Participant on the earlier of the Annuity Starting Date or the Participant's date of death. The Committee and the Trustee may rely conclusively on a Participant's written statement of his marital status. Neither the Committee nor the Trustee is required at any time to inquire into the validity of any marriage, the effectiveness of a common-law relationship or the claim of any alleged spouse which is inconsistent with the Participant's report of his marital status and the identity of his spouse.

1.33 Trust Fund, Trust. These terms mean the total cash, securities, real property, insurance contracts and any other property held by the Trustee.

1.34 Trustee. The Trustee or any successor Trustee is appointed by the Employer. There may be one or more separate Trustees who will serve in such fiduciary capacity, with respect to the assets in the Trust.

1.35 Valuation Date. Valuation Date means the date(s) on which the assets in the Trust Fund shall be valued by the Trustee. Effective May 1, 1998, the Valuation Date shall be the last day of each Plan Year or such other dates as may be selected by the Committee.

1.36 Vested Accrued Benefit. A Participant's Vested Accrued Benefit as of a given date will be equal to the product of his Accrued Benefit multiplied by his Vested Percentage as of that same date.

A Participant's Vested Percentage as of a given date will be that percentage determined in accordance with the Vesting Schedule. Notwithstanding the preceding, an Active Participant will be 100% vested upon reaching the earlier of (a) his Normal Retirement Age or (b) the later of the date upon which the Participant attains age 65 and reaches the fifth anniversary of the date he commenced participation in the Plan.

1.37 Vesting Schedule. A Participant's Vested Percentage will be 100% upon the completion of 5 Years of Vesting Service. Prior to the completion of 5 Years of Vesting Service, a Participant's Vested Percentage is zero.

1.38 Written Resolution. The terms Written Resolution and Written Consent are used interchangeably and reflect decisions and authorizations by the Employer. A Written Resolution will be evidenced by a written consent signed by the Employer, or the duly authorized representative of the City Commission, City of Enid, Oklahoma.

1.39 Year of Service.

(a) Crediting Years of Service. Years of Service are determined under the Elapsed Time Method. Under the Elapsed Time Method, Years of Service are based upon an Employee's Elapsed Time of employment irrespective of the number of hours actually worked during such period; a Year of Service (including a fraction thereof) will be credited for each completed 365 days of Elapsed Time which need not be consecutive. The following terms are used in determining Years of Service under the Elapsed Time Method:

(1) Date of Severance (Termination) - means the earlier of (A) the actual date an Employee resigns, is discharged, dies or retires, or (B) the first anniversary of the date an Employee is absent from work (with or without pay) for any other reason, e.g., disability, vacation, leave of absence, layoff, etc.

(2) Elapsed Time - means the total period of service which has elapsed between a Participant's Employment Commencement Date and Date of Termination including Periods of Severance where a One Year Break-in-Service does not occur.

(3) Employment Commencement Date - means the date an Employee first performs one Hour of Service for the Employer.

(4) One Year Break-in-Service - means any 12-month period following an Employee's Date of Termination as defined above in which the Employee does not have at least one Hour of Service.

(5) Period of Severance - is the time between the actual Date of Severance as defined above and the subsequent date, if any, on which the Employee performs an Hour of Service.

All periods of employment will be aggregated including Periods of Severance unless there is a One Year Break-in-Service.

Years of Eligibility Service for purposes of determining eligibility to participate in the Plan and Years of Vesting Service for purposes of determining a Participant's Vested Percentage include service with any organization which is a Related Employer with respect to the Employer.

With respect to any Employee whose employment with the Employer commenced prior to May 1, 1986 and who subsequently satisfied the eligibility requirements set forth in the Plan and commenced actual participation in the Plan thereafter, as of the Effective Date, such Participant may elect to purchase the additional full or partial Years of Service that would have been credited to such Participant had the Plan's current service crediting provisions been in effect at the time such Participant became eligible to participate in the Plan. Additional service purchased pursuant to this provision shall be applicable for all purposes under Section 1.39 of the Plan. All Participants eligible under this provision shall make their elections in writing and tender full payment to the Committee during the time period specified by the Committee. The purchase price of additional service made available under this provision shall be determined using the actuarial assumptions employed in the April 1, 1999 valuation of the Plan; provided,



however, that such actuarial assumptions shall be based on an assumed retirement age of 65 and shall incorporate the same mortality assumptions for all eligible Participants, regardless of gender.

(b) For Eligibility Purposes. Years of Service for purposes of eligibility to participate in the Plan are referred to as Years of Eligibility Service and are determined using the Elapsed Time Method.

All of an Employee's Years of Eligibility Service are taken into account in determining his eligibility to participate.

(c) For Benefit Purposes. Years of Service for purposes of computing a Participant's Normal Retirement Benefit are referred to as Years of Benefit Service and are determined using the Elapsed Time Method.

All of a Participant's Years of Benefit Service are taken into account in determining his Normal Retirement Benefit except:

- Service credited prior to participation in the Plan;
- Service credited prior to July 1, 1966;
- Service while the Employee declined participation in this Plan or any Predecessor Plan;
- Service while the Employee was not in an Eligible Employee Classification;
- Service while the Employee was an employee of a Related Employer which is not an Employer or a participating Employer under this Plan; and
- Service for which the Employee was not entitled to receive Compensation.

Credited Past Service is service after July 1, 1956 and before July 1, 1966, excluding the first one year of service and service before age 21, but not to exceed ten years.

(d) For Accrual Purposes. Years of Service for purposes of computing a Participant's Accrued Benefit are referred to as Years of Accrual Service and are determined using the Elapsed Time Method.

All of a Participant's Years of Accrual Service are taken into account in determining his Accrued Benefit except:

- Service credited prior to participation in the Plan;
- Service credited prior to July 1, 1966;

- Service while the Employee declined participation in this Plan or any Predecessor Plan;
- Service while the Employee was not in an Eligible Employee Classification;
- Service while the Employee was an employee of a Related Employer which is not an Employer or a participating Employer under this Plan; and
- Service for which the Employee was not entitled to receive Compensation.

(e) For Vesting Purposes. Years of Service for purposes of computing a Participant's Vested Percentage are referred to as Years of Vesting Service and are determined using the Elapsed Time Method.

All of a Participant's Years of Vesting Service are taken into account in determining his Vested Percentage except Service credited prior to participation in the Plan.

## **ARTICLE II PARTICIPATION**

2.01 Participation. An Employee who is a member of an Eligible Employee Classification will become a Participant in the Plan on the Entry Date which coincides with or next follows the attainment of age 21 and the completion of one Year of Eligibility Service.

An Employee who is eligible to participate as of the Effective Date or as of a given Entry Date will automatically become a Participant as of such date. An Employee who is otherwise eligible to participate may irrevocably elect not to participate in the Plan. Any election under this paragraph must be in writing and according to guidelines established by the Committee.

2.02 Participation After Reemployment. An Employee who has satisfied all of the eligibility requirements but terminates employment prior to his or her Entry Date will participate in the Plan immediately upon returning to the employ of the Employer.

A Participant or Former Participant who has terminated employment will participate as an Active Participant in the Plan immediately upon returning to the employ of the Employer.

2.03 Change in Employment Classification. If a Participant becomes ineligible to participate because he or she is no longer a member of an Eligible Employee Classification, the Participant will participate immediately upon his or her return to an Eligible Employee Classification.

If an Employee who is not a member of an Eligible Employee Classification becomes a member of such a classification, the Employee will begin to participate immediately if he or she has satisfied the eligibility requirements which are specified in Section 2.01.

**ARTICLE III**  
**RETIREMENT BENEFITS**

3.01 Normal Retirement. When an Active Participant reaches his Normal Retirement Date, he may elect to retire and he will begin to receive the Normal Retirement Benefit to which he is entitled hereunder. Upon attainment of his Normal Retirement Age, an Active Participant's Normal Retirement Benefit will become nonforfeitable. The form of benefit payment will be governed by the provisions of Section 3.06.

(a) Normal Retirement Benefit. A Participant's Normal Retirement Benefit is the monthly pension benefit commencing on such Participant's Normal Retirement Date payable in the Normal Benefit Form in an amount equal to:

(i) 0.85% of his or her Average Monthly Compensation plus 0.65% of his or her Average Monthly Compensation in excess of \$550, each multiplied by his or her Years of Benefit Service not to exceed 35 years.

PLUS

(ii) 1.2% of his or her Average Monthly Compensation, multiplied by his or her Years of Benefit Service, if any, which are in excess of 35 years.

PLUS

(iii) 0.93% of Average Monthly Compensation for each Year of Credited Past Service.

(b) Normal Benefit Form. Lifetime Pension - Monthly pension benefit payable for the lifetime of the Participant. Upon the death of the Participant, the Beneficiary will receive the total of the Retired Participant's Mandatory Contributions, plus interest, less the amount of monthly benefits, previously paid. (modified refund annuity)

3.02 Early Retirement. The form of payment of a Participant's Early Retirement Benefit will be governed by the provisions of Section 3.06.

A. Unreduced Early Retirement

(a) Early Retirement Date. A Participant's Early Retirement Date is the date which is so elected by the Participant for the commencement of monthly pension benefits prior to his or her Normal Retirement Date. A Participant may select an Early Retirement Date as the first day of the month which coincides with or next follows the date upon which such Participant satisfies the following requirements:

- (1) Attainment of age 62; and
- (2) Attainment of fifteen Years of Benefit Service.

Notwithstanding the foregoing, a Participant may elect an Early Retirement Date as the first day of the month coinciding with or next following the date upon which the sum of the his or her attained age plus his or her completed Years of Benefit Service is equal to or greater than 85.

(b) Early Retirement Benefit. A Participant's Early Retirement Benefit is equal to the his Accrued Benefit, determined as of his Early Retirement Date.

B. Other Early Retirement

(a) Early Retirement Date. A Participant's Early Retirement Date is the date which is so elected by the Participant for the commencement of monthly pension benefits prior to his Normal Retirement Date. A Participant may select an Early Retirement Date as the first day of the month which coincides with or next follows the date upon which he satisfies the following requirements:

- (1) Attainment of age 55; and
- (2) Attainment of five Years of Benefit Service.

(b) Early Retirement Benefit. A Participant's Early Retirement Benefit is equal to his Accrued Benefit, determined as of his Early Retirement Date, reduced 1/2 of 1% for each month his Early Retirement Date precedes his Normal Retirement Date.

3.03 Late Retirement. If a Participant continues as an Employee or is re-employed after his Normal Retirement Date, payment of his benefit will be withheld until his Late Retirement Date, which is the earlier of the following:

- the date the Participant retires or resumes retirement; or
- the Participant's Required Beginning Date.

As of his Late Retirement Date, a Participant will begin to receive his Late Retirement Benefit which will be equal to the amount which is based on the Normal Retirement Benefit formula using his Years of Benefit Service and Compensation through his Late Retirement Date, reduced (but not below zero) by the Actuarial Equivalent of any earlier benefit payments.

If a Participant continues as an Employee or is re-employed after the end of the calendar year immediately preceding his Required Beginning Date, his benefit will be payable as required by Section 3.08 of this Plan. As of each later January 1st that the Participant continues to be employed, and upon his later termination of employment, the amount of his Late Retirement Benefit will be recomputed in accordance with the formula described above.

3.04 Disability Retirement.

(a) Disability Retirement Date. A Participant's Disability Retirement Date is the first day of the month coincident with or next following the date of termination of his

employment due to disability provided the Participant has been found to be eligible for a Disability Retirement Benefit.

An Active Participant will be eligible for a Disability Retirement Benefit under the Plan upon the occurrence of Permanent Disability coincident with or following the Participant's attainment of the tenth anniversary of his date of initial participation in the Plan.

(b) Disability Retirement Benefit. An eligible Participant's Disability Retirement Benefit is equal to the monthly retirement benefit commencing on his Disability Retirement Date in an amount equal to the greater of (1) 50% of the Participant's Expected Retirement Benefit (calculated on the basis of his Average Monthly Compensation determined as of his Disability Retirement Date) or (2) the Participant's Accrued Benefit. Such Disability Retirement Benefit is nonforfeitable except by reason of death or recovery from disability.

Notwithstanding the above, if a Participant satisfies the requirements for a Disability Retirement Benefit and, in accordance with the provisions of Section 5.02, also satisfies the requirements for a Vested Accrued Benefit, the portion of his Disability Retirement Benefit which is the Actuarial Equivalent of his Vested Accrued Benefit will be payable in a form which is subject to the provisions of Section 3.06. The remaining portion, if any, of the Actuarial Equivalent of the Participant's Disability Retirement Benefit will be payable as a Lifetime Pension with a monthly benefit payable for the Participant's lifetime with payments terminating upon his death.

(c) Permanent Disability. A Participant will be considered permanently disabled if he becomes eligible for disability benefits under the Social Security Program and, in the opinion of the Committee,

(1) he is prevented from performing any substantial gainful activity;

(2) such disability is likely to be both continuous and permanent;

(3) such disability occurs on or after the Effective Date of the Plan but prior to the Participant's Normal Retirement Date; and

(4) such disability is not the result of injury or disease sustained by the Participant subsequent to the date his employment terminated.

(d) Proof of Disability. The Committee, before approving the payment of a Disability Retirement Benefit, may require satisfactory proof, in the form of a certificate from a duly licensed physician selected or approved by the Committee, that the Participant has become permanently disabled as provided herein. Periodically, after the commencement of the Disability Retirement Benefit, the Committee may similarly require proof of the continued disability of the Participant.

(e) Recovery from Disability. If the Committee finds that a Disabled Participant is, at any time prior to his eligibility for Early Retirement, no longer disabled as

provided herein, the Disabled Participant's right to a Disability Retirement Benefit will terminate as of the date that the Committee determines that he has recovered from disability.

(1) **Disabled Participant Reemployed** - If the Disabled Participant is reemployed by the Employer upon his recovery from disability, he will immediately become an Active Participant in the Plan upon his return to employment. All Service earned prior to the date of his termination of employment due to disability will be restored in full. In addition, he will also receive Service credit for the period beginning on his date of termination of employment due to disability and ending on the date he is reemployed by the Employer. However, any benefit to which he later becomes entitled under the Plan will be reduced on an Actuarially Equivalent basis in recognition of any Disability Retirement Benefit which he may have received under the Plan.

(2) **Participant Not Reemployed** - If the Participant is not reemployed by the Employer upon his recovery from disability and if he had a Vested Accrued Benefit as of his date of termination of employment due to disability, he will be entitled to the benefits described in Article V. However, such benefits will be reduced on an Actuarially Equivalent basis in recognition of any Disability Retirement Benefit which he may have received under the Plan.

3.05 **Miscellaneous.** The provisions contained in this Article III must meet the requirements of Code Section 401(l) and all regulations issued thereunder. If either the annual or the cumulative overall permitted disparity limit as defined in Treasury Regulation 1.401(l)-5 would otherwise be exceeded at any time, then the benefit otherwise payable to a Participant under this Plan will be limited to the extent necessary to prevent such limits from being exceeded.

Any changes in the Social Security Act after the date of a Participant's termination of employment will not affect his benefit under this Plan.

3.06 **Form of Benefit Payment.** The Committee will direct the Trustee to make the payment of any benefit provided under this Plan upon the event giving rise to such benefit within the time prescribed by this Article. The form of benefit will be determined as follows:

(a) a Participant who is not married on his Annuity Starting Date will be provided a Qualified Life Annuity unless he elects the Normal Benefit Form or an Optional Benefit Form in writing. The Qualified Life Annuity will be the Actuarial Equivalent of the Normal Benefit Form.

(b) a Participant who is married on his Annuity Starting Date will be provided a Qualified Joint and Survivor Annuity unless he makes a Qualified Election to receive an Optional Benefit Form or the Normal Benefit Form. The Qualified Joint and Survivor Annuity will be the Actuarial Equivalent of the Normal Benefit Form.

3.07 **Optional Benefit Forms.** Optional forms of benefit distribution are available subject to a written request by the Participant (or, upon the Participant's death, the Participant's Surviving Spouse or Beneficiary). The Optional Benefit Forms are available and equal to the Actuarial Equivalent of the Normal Benefit Form and may be in an amount more than or less

than that provided by the Normal Benefit Form depending on the option selected. Such distribution may be in one or more of the following forms:

- Lifetime Pension, 5 Years Certain - monthly pension benefit payable for the lifetime of the Participant with payments guaranteed for a minimum of 5 years.
- Lifetime Pension, 10 Years Certain - monthly pension benefit payable for the lifetime of the Participant with payments guaranteed for a minimum of 10 years.
- Joint & 50% Contingent Survivor Pension - monthly pension benefit payable during the joint lifetime of the Participant and the Joint Annuitant; reduces to 50% of the original amount upon the death of the Participant.
- Joint & 50% Survivor Pension - monthly pension benefit payable during the joint lifetime of the Participant and the Joint Annuitant; reduces to 50% of the original amount upon the first death.
- Joint & 66 2/3% Survivor Pension - monthly pension benefit payable during the joint lifetime of the Participant and the Joint Annuitant; reduces to 66 2/3% of the original amount upon the first death.
- Joint & Survivor Pension - monthly pension benefit payable for as long as either the Participant or the Joint Annuitant is alive.

In the case of an Optional Benefit Form that is not payable as a level annuity over a period of at least the Participant's lifetime, the Optional Benefit Form must satisfy the maximum permitted disparity requirement of Treasury Regulation 1.401(l)-3(b)(4)(iii)(C).

If the Participant's entire interest is to be distributed in other than a lump-sum or a life annuity (with or without a period certain), then the amount to be distributed each year must be at least an amount equal to the quotient obtained by dividing the Participant's entire interest by the life expectancy of the Participant or joint and last survivor expectancy of the Participant and the Participant's designated Beneficiary. Life expectancy and joint and last survivor expectancy are computed by the use of the return multiples contained in Section 1.72-9 of the Income Tax Regulations. For purposes of this computation, a Participant's life expectancy will be recalculated no more frequently than annually; however, the life expectancy of a non-spouse Beneficiary may not be recalculated.

If the Participant's spouse is not the designated Beneficiary, the method of distribution selected must comply with the minimum distribution incidental benefit rule set forth in Section 1.401(a)(9)-2 of the Treasury Regulations.

For any distribution notice issued in Plan Years beginning after December 31, 2006, any reference to the 90-day maximum notice period prior to distribution in applying the notice



requirements of Code §§402(f) (the rollover notice), or 411(a)(11) (Participant's consent to distribution) will become 180 days.

### 3.08 Minimum Distribution Requirements.

#### (a) General Rules.

(i) Effective Date. The provisions of this Section will apply for purposes of determining required minimum distributions for calendar years beginning with the 2003 calendar year.

(ii) Precedence. The requirements of this Section will take precedence over any inconsistent provisions of the Plan.

(iii) Requirements of Treasury Regulations Incorporated. All distributions required under this Section will be determined and made in accordance with the Treasury regulations under Section 401(a)(9) of the Internal Revenue Code.

(iv) TEFRA Section 242(b)(2) Elections. Notwithstanding the other provisions of this Section, other than Subsection (iii), distributions may be made under a designation made before January 1, 1984, in accordance with Section 242(b)(2) of the Tax Equity and Fiscal Responsibility Act (TEFRA) and the provisions of the Plan that relate to Section 242(b)(2) of TEFRA.

#### (b) Time and Manner of Distribution.

(i) Required Beginning Date. The participant's entire interest will be distributed, or begin to be distributed, to the participant no later than the participant's required beginning date.

(ii) Death of Participant Before Distributions Begin. If the participant dies before distributions begin, the participant's entire interest will be distributed, or begin to be distributed, no later than as follows:

If the participant's surviving spouse is the participant's sole designated beneficiary, then, except as provided in the adoption agreement, distributions to the surviving spouse will begin by December 31 of the calendar year immediately following the calendar year in which the participant died, or by December 31 of the calendar year in which the participant would have attained age 70½, if later.

If the participant's surviving spouse is not the participant's sole designated beneficiary, then, distributions to the designated beneficiary will begin by December 31 of the calendar year immediately following the calendar year in which the participant died.

If there is no designated beneficiary as of September 30 of the year following the year of the participant's death, the participant's entire interest will be distributed by December 31 of the calendar year containing the fifth anniversary of the participant's death.

If the participant's surviving spouse is the participant's sole designated beneficiary and the surviving spouse dies after the participant but before distributions to the surviving spouse begin, this Subsection (b)(ii), other than Subsection (b)(ii)(1), will apply as if the surviving spouse were the participant.

For purposes of this Subsection (ii) and Subsection (vi), distributions are considered to begin on the participant's required beginning date (or, if Subsection (b)(ii)(4) applies, the date distributions are required to begin to the surviving spouse under Subsection (b)(ii)(1)). If annuity payments irrevocably commence to the participant before the participant's required beginning date (or to the participant's surviving spouse before the date distributions are required to begin to the surviving spouse under Subsection (b)(ii)(1), the date distributions are considered to begin is the date distributions actually commence.

(iii) Form of Distribution. Unless the participant's interest is distributed in the form of an annuity purchased from an insurance company or in a single sum on or before the required beginning date, as of the first distribution calendar year distributions will be made in accordance with Subsections (c), (d) and (e) of this Section. If the participant's interest is distributed in the form of an annuity purchased from an insurance company, distributions thereunder will be made in accordance with the requirements of Section 401(a)(9) of the Code and the Treasury regulations. Any part of the participant's interest which is in the form of an individual account described in Section 414(k) of the Code will be distributed in a manner satisfying the requirements of Section 401(a)(9) of the Code and the Treasury regulations that apply to individual accounts.

(c) Determination of Amount to be Distributed Each Year.

(i) General Annuity Requirements. If the participant's interest is paid in the form of annuity distributions under the Plan, payments under the annuity will satisfy the following requirements:

the annuity distributions will be paid in periodic payments made at intervals not longer than one year;

the distribution period will be over a life (or lives) or over a period certain not longer than the period described in Section (d) or (e);

once payments have begun over a period certain, the period certain will not be changed even if the period certain is shorter than the maximum permitted;

payments will either be nonincreasing or increase only as follows:

a by an annual percentage increase that does not exceed the annual percentage increase in a cost-of-living index that is based on prices of all items and issued by the Bureau of Labor Statistics;

b to the extent of the reduction in the amount of the participant's payments to provide for a survivor

benefit upon death, but only if the beneficiary whose life was being used to determine the distribution period described in Section (d) dies or is no longer the participant's beneficiary pursuant to a qualified domestic relations order within the meaning of Section 414(p);

c to provide cash refunds of employee contributions upon the participant's death; or

d to pay increased benefits that result from a plan amendment.

(ii) Amount Required to be Distributed by Required Beginning Date.

The amount that must be distributed on or before the participant's required beginning date (or, if the participant dies before distributions begin, the date distributions are required to begin under Subsection (b)(ii)(1) or (2)) is the payment that is required for one payment interval. The second payment need not be made until the end of the next payment interval even if that payment interval ends in the next calendar year. Payment intervals are the periods for which payments are received, e.g., bi-monthly, monthly, semi-annually, or annually. All of the participant's benefit accruals as of the last day of the first distribution calendar year will be included in the calculation of the amount of the annuity payments for payment intervals ending on or after the participant's required beginning date.

(iii) Additional Accruals After First Distribution Calendar Year.

Any additional benefits accruing to the participant in a calendar year after the first distribution calendar year will be distributed beginning with the first payment interval ending in the calendar year immediately following the calendar year in which such amount accrues.

(d) Requirements For Annuity Distributions That Commence During Participant's Lifetime.

(i) Joint Life Annuities Where the Beneficiary Is Not the Participant's Spouse. If the participant's interest is being distributed in the form of a joint and survivor annuity for the joint lives of the participant and a nonspouse beneficiary, annuity payments to be made on or after the participant's required beginning date to the designated beneficiary after the participant's death must not at any time exceed the applicable percentage of the annuity payment for such period that would have been payable to the participant using the table set forth in Q&A-2 of Section 1.401(a)(9)-6T of the Treasury regulations. If the form of distribution combines a joint and survivor annuity for the joint lives of the participant and a nonspouse beneficiary and a period certain annuity, the requirement in the preceding sentence will apply to annuity payments to be made to the designated beneficiary after the expiration of the period certain.

(ii) Period Certain Annuities. Unless the participant's spouse is the sole designated beneficiary and the form of distribution is a period certain and no life annuity, the period certain for an annuity distribution commencing during the participant's lifetime may not exceed the applicable distribution period for the participant under the Uniform Lifetime

Table set forth in Section 1.401(a)(9)-9 of the Treasury regulations for the calendar year that contains the annuity starting date. If the annuity starting date precedes the year in which the participant reaches age 70, the applicable distribution period for the participant is the distribution period for age 70 under the Uniform Lifetime Table set forth in Section 1.401(a)(9)-9 of the Treasury regulations plus the excess of 70 over the age of the participant as of the participant's birthday in the year that contains the annuity starting date. If the participant's spouse is the participant's sole designated beneficiary and the form of distribution is a period certain and no life annuity, the period certain may not exceed the longer of the participant's applicable distribution period, as determined under this Section (d)(ii), or the joint life and last survivor expectancy of the participant and the participant's spouse as determined under the Joint and Last Survivor Table set forth in Section 1.401(a)(9)-9 of the Treasury regulations, using the participant's and spouse's attained ages as of the participant's and spouse's birthdays in the calendar year that contains the annuity starting date.

(e) Requirements For Minimum Distributions Where Participant Dies Before Date Distributions Begin.

(i) Participant Survived by Designated Beneficiary. If the participant dies before the date distribution of his or her interest begins and there is a designated beneficiary, the participant's entire interest will be distributed, beginning no later than the time described in Subsection (b)(ii)(1) or (2), over the life of the designated beneficiary or over a period certain not exceeding:

unless the annuity starting date is before the first distribution calendar year, the life expectancy of the designated beneficiary determined using the beneficiary's age as of the beneficiary's birthday in the calendar year immediately following the calendar year of the participant's death; or

if the annuity starting date is before the first distribution calendar year, the life expectancy of the designated beneficiary determined using the beneficiary's age as of the beneficiary's birthday in the calendar year that contains the annuity starting date.

(ii) No Designated Beneficiary. If the participant dies before the date distributions begin and there is no designated beneficiary as of September 30 of the year following the year of the participant's death, distribution of the participant's entire interest will be completed by December 31 of the calendar year containing the fifth anniversary of the participant's death.

(iii) Death of Surviving Spouse Before Distributions to Surviving Spouse Begin. If the participant dies before the date distribution of his or her interest begins, the participant's surviving spouse is the participant's sole designated beneficiary, and the surviving spouse dies before distributions to the surviving spouse begin, this Section (e) will apply as if the surviving spouse were the participant, except that the time by which distributions must begin will be determined without regard to Subsection (b)(ii)(1).

(f) Definitions.

(i) Designated Beneficiary. The individual who is designated as the beneficiary under Section 1.05 of the Plan and is the designated beneficiary under Section 401(a)(9) of the Internal Revenue Code and Section 1.401(a)(9)-1, Q&A-4, of the Treasury regulations.

(ii) Distribution Calendar Year. A calendar year for which a minimum distribution is required. For distributions beginning before the participant's death, the first distribution calendar year is the calendar year immediately preceding the calendar year which contains the participant's required beginning date. For distributions beginning after the participant's death, the first distribution calendar year is the calendar year in which distributions are required to begin pursuant to Subsection (b)(ii).

(iii) Life Expectancy. Life expectancy as computed by use of the Single Life Table in Section 1.401(a)(9)-9 of the Treasury regulations.

(iv) Required Beginning Date. The date specified in Subsection 1.31 of the Plan.

3.09 Requirements for Rollover by Individuals.

(a) Rollover to Another Plan or IRA. Notwithstanding any provision of the Plan to the contrary that would otherwise limit a Distributee's election under this Section, a Distributee may elect, at the time and in the manner prescribed by the Committee, to have any portion of an Eligible Rollover Distribution paid directly to an Eligible Retirement Plan specified by the Distributee in a Direct Rollover. The Committee shall establish procedures for implementing such Direct Rollover distribution.

(i) "Eligible Rollover Distribution": An "Eligible Rollover Distribution" is any distribution of all or any portion of the balance to the credit of the Distributee, except that an Eligible Rollover Distribution does not include: any distribution that is one of a series of substantially equal periodic payments (not less frequently than annually) made for the life (or life expectancy) of the Distributee or the joint lives (or joint life expectancies) of the Distributee and the Distributee's designated Beneficiary, or for a specified period of ten years or more; any distribution to the extent such distribution is required under Section 401(a)(9) of the Code; and the portion of any distribution that is not includable in gross income. With respect to distributions made after December 31, 2001, a portion of a distribution shall not fail to be an eligible rollover distribution merely because the portion consists of after-tax employee contributions which are not includable in gross income. However, such portion may be paid only to an individual retirement account or annuity described in Section 408(a) or (b) of the Code, or to a qualified defined contribution plan described in Section 401(a) or 403(a) of the Code that agrees to separately account for amounts so transferred, including separately accounting for the portion of such distribution which is includable in gross income and the portion of such distribution which is not so includable.

(ii) "Eligible Retirement Plan": An "Eligible Retirement Plan" is an individual retirement account described in Section 408(a) of the Code, an individual retirement annuity described in Section 408(b) of the Code, an annuity plan described in Section 403(a) of

the Code, a qualified trust described in Section 401(a) of the Code, an annuity contract described in Section 403(b) of the Code, an eligible plan under Section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state and which agrees to separately account for amounts transferred into such plan from this Plan, or, effective January 1, 2008, a Roth IRA described in Code Section 408A(b), that accepts the Distributee's Eligible Rollover Distribution. However, in the case of an Eligible Rollover Distribution to the surviving spouse or the Participant's surviving Beneficiary, an Eligible Retirement Plan is an individual retirement account or individual retirement annuity. The definition of Eligible Retirement Plan shall also apply in the case of a distribution to a surviving spouse, or to a spouse or former spouse who is the alternate payee under a qualified domestic relation order, as defined in Section 414(p) of the Code. If any portion of an Eligible Rollover Distribution is attributable to payments or distributions from a designated Roth account, an Eligible Retirement Plan with respect to such portion shall include only another designated Roth account of the individual from whose account the payments or distributions were made, or a Roth IRA of such individual. In the case of a nonspouse beneficiary, the direct rollover may be made only to an individual retirement account or annuity described in Code Section 408(a) or 408(b) ("IRA") that is established on behalf of the designated Beneficiary and that will be treated as an inherited IRA pursuant to the provisions of Code Section 402(c)(ii). Further, the determination of any required minimum distribution under Code Section 401(a)(9) that is ineligible for rollover shall be made in accordance with IRS Notice 2007-7, Q&A 17 and 18, 2007-5 I.R.B. 395.

(iii) "Distributee": A "Distributee" includes the Participant or former Participant. In addition, the Participant's spouse or former Participant's surviving spouse or surviving Beneficiary (effective January 1, 2007) and the Participant's or former Participant's spouse or former spouse who is the alternate payee under a qualified domestic relations order, as defined in Section 414(p) of the Code, are distributees with regard to the interest of the spouse or former spouse.

(iv) "Direct Rollover": A "Direct Rollover" is a payment by the Plan directly to the Eligible Retirement Plan specified by the Distributee.

(b) Sole Interest in Plan. Upon a transfer of an account from an Other Plan as aforesaid, the Employee's Rollover Account shall represent his sole interest in the Plan until he becomes a Participant.

(c) Rollovers or Transfers of Certain Persons Prohibited. In no event shall a rollover under this Section 3.09 herein be made to this Plan with respect to an account of an "owner-employee" as defined under Code Section 401(c). Further, no direct transfers will be made to this Plan from another plan if such transfer is subject to the joint and survivor annuity requirements as described in Code Section 417.

## **ARTICLE IV DEATH BENEFIT**

4.01 Pre-Retirement Death Benefit. A Participant's Surviving Spouse will be entitled to receive a Qualified Survivor Benefit if the Participant dies prior to the commencement of a pension benefit but following the date upon which the Participant satisfies the following requirement:

Completion of five years of Vesting Service.

4.02 Post-Retirement Death Benefit. In the event of the death of a Retired Participant or a Disabled Participant receiving a benefit, a benefit will be paid to the Participant's Beneficiary or Surviving Spouse in accordance with the form of benefit payment elected under the Plan.

4.03 Effect of Death on Benefit Rights. The death of a Participant will result in the forfeiture of all benefits (other than those described in this Article) to which he would have been entitled if he had survived.

4.04 Single Participants. If a Participant who is not married dies prior to commencement of a pension benefit, then, the only benefit which would be paid will be the Participant's Mandatory Contributions with interest as provided in Section 8.10(c) which will be paid to the Participant's Beneficiary.

4.05 HEART Act Provision. In the case of a death occurring on or after January 1, 2007, if the Participant dies while performing qualified military service (as defined in Code §414(u)), the survivors of the Participant are entitled to any additional benefits (other than benefit accruals relating to the period of qualified military service) provided under the Plan as if the Participant had resumed and then terminated employment on account of death.

**ARTICLE V**  
**TERMINATION OF EMPLOYMENT**

5.01 Termination of Employment.

(a) If the employment of a Participant terminates for any reason other than death, disability or retirement, the Participant will become entitled to receive a Normal Retirement Benefit commencing on his Normal Retirement Date equal to his Vested Accrued Benefit. If he is entitled to receive a monthly retirement benefit, he will be considered a Vested Terminated Participant. A Participant terminating for any reason other than death, disability or retirement may elect to receive an immediate return on his Mandatory Contributions and interest which shall be paid in a single lump sum. In this event, such Participant (and his Beneficiary) is deemed to have forfeited the right to any other benefits under this Plan earned prior to May 1, 1998.

(b) In the event a Vested Terminated Participant who makes the election described in the foregoing paragraph accrues an additional benefit under the Plan after May 1, 1998 but prior to the date on which he terminates his employment, and if such additional benefit does not result in a monthly benefit payment in excess of \$100, then such additional benefit shall be automatically distributed to such Vested Terminated Participant in the form of a one-time lump sum distribution as soon as is administratively feasible after the date on which he terminates his employment. The lump-sum value of a Vested Terminated Participant's post-April 30, 1998 accrued benefit shall be determined on the basis of the following: (i) the annual rate of interest on 30-year Treasury securities for the first full calendar month immediately preceding the first day of the Plan Year in which such lump-sum distribution is made, and (ii) the UP-94 Mortality Table, based upon a fixed blend of 50 percent of the male mortality rates and 50 percent of the female mortality rates. Provided, however, effective January 1, 2002, the words "second full calendar month" shall be substituted for the words "first full calendar month" in the preceding sentence.

(c) With respect to a Vested Terminated Participant who terminated employment after May 1, 1998 but prior to September 1, 1999 and to whom Subsection (b) above would otherwise be applicable, such Vested Terminated Participant shall have the option of receiving a one-time lump-sum distribution in accordance with Subsection (b) above. Alternatively, such Vested Terminated Participant may elect to remain subject to Section 5.02 regarding the distribution of accrued benefits to Vested Terminated Participants.

5.02 Payment of Vested Accrued Benefit. The monthly retirement benefit payable to a Vested Terminated Participant will be subject to the same terms and conditions in respect to time, manner and form of payment as any other Normal Retirement Benefit. A Vested Terminated Participant may elect to begin to receive his Vested Accrued Benefit at any time after he satisfies the requirements for Early Retirement, in which case his benefit will be in the same amount and subject to the same terms and conditions as an Early Retirement Benefit. If the Participant has satisfied the service requirement but not the age requirement for Early Retirement, he will be entitled to receive an Early Retirement Benefit upon later satisfaction of the age requirement.



5.03 Forfeitures. If a Participant, who is less than 100% vested, terminates employment and incurs five consecutive One Year Breaks-in-Service, he will forfeit the non-vested portion of his Accrued Benefit. If the Participant subsequently returns to an Eligible Employee Classification, he will immediately become completely reinstated with his previously credited Years of Service.

5.04 Reemployment. If a Participant (a) terminates employment, (b) receives a distribution of all or a portion of his Vested Accrued Benefit and (c) is later reemployed, the Participant's Normal Retirement Benefit (and therefore his Accrued Benefit) will be reduced by the Actuarial Equivalent value of the benefit which was previously distributed.

5.05 Loss of Benefits. A Participant's retirement benefits shall be subject to forfeiture upon the conviction of or plea of guilty or nolo contendere to certain crimes as set forth hereinafter.

(a) Any Participant upon final conviction of, or pleading guilty or nolo contendere in a state or federal court of competent jurisdiction to, a felony for bribery, corruption, forgery or perjury or any other crime related to the duties of his or her employment shall forfeit their retirement benefits. The forfeiture of benefits shall not occur if any such Participant received a deferred sentence, but retirement benefits shall not commence prior to completion of the deferred sentence. The forfeiture of retirement benefits required by this Section shall not include the Participant's contributions to the retirement system or retirement benefits that are vested as of August 26, 2011.

(b) The forfeiture of retirement benefits as provided for in this Section shall also apply to any such Participant who, after leaving employment, is convicted of, or pleads guilty or nolo contendere in a state or federal court of competent jurisdiction to, a felony committed while in such employment, where the felony is for bribery, corruption, forgery or perjury or any other crime related to the duties of his or her employment.

(c) The forfeiture shall continue until such time as the conviction or guilty plea is reversed by the highest appellate court to which the officer or employee may appeal.

(d) The attorney responsible for prosecuting the Participant shall notify the Plan if the Participant is convicted of or upon entering a plea of guilty or nolo contendere to any of the crimes set forth in Section 5.05(a). Upon receiving notice of a conviction, plea of guilty or plea of nolo contendere, the Plan shall immediately suspend all benefits of the Participant, and shall notify the Participant of his or her right to a hearing before the Committee to review whether the conviction or plea qualifies for forfeiture of benefits under this Section. If the notice of a conviction, plea of guilty or plea of nolo contendere is not forthcoming but there is reason to suspect a conviction and/or plea may have occurred, the Plan may, in the discretion of the Committee, investigate and gather court documents and contact prosecutors to determine whether the conviction or plea qualifies under this Section. Upon obtaining sufficient documentation of the conviction or plea, the Plan shall immediately suspend all benefits of the Participant and notify the Participant of his or her right to a hearing to review whether the conviction or plea qualifies for forfeiture of benefits under this Section. A Participant shall have

thirty (30) days from the date of notification to request a hearing before the Committee. Requests for such a hearing shall be made in writing to the city clerk.

**ARTICLE VI**  
**ACCRUED BENEFIT**

6.01 Accrued Benefit. A Participant's Accrued Benefit represents the amount of monthly retirement pension benefit which has been earned as of any given date.

Prior to a Participant's Normal Retirement Date, his Accrued Benefit is determined in accordance with Section 1.01 and is payable in the Normal Benefit Form commencing on his Normal Retirement Date. For such purposes, the Participant's Normal Retirement Benefit will be determined based on his Average Monthly Compensation at the time his Accrued Benefit is determined and will be determined without regard to the limitations of Article VII.

A Participant's Accrued Benefit at his Normal Retirement Date will be equal to his Normal Retirement Benefit. If a Participant continues as an Employee after his Normal Retirement Date, his Accrued Benefit will be equal to his Late Retirement Benefit determined in accordance with Section 3.03.

A Participant's Accrued Benefit will not be reduced on account of any increase in the Participant's age or service.

## **ARTICLE VII LIMITATIONS ON BENEFITS**

7.01 General. The provisions of this Article Section are effective for limitation years ending after December 31, 2001. Benefit increases resulting from the increase in the limitations of Section 415(b) of the Code will be provided to all employees participating in the Plan who have one hour of service on or after the first day of the first limitation year ending after December 31, 2001. The Annual Benefit payable to any Participant shall not exceed the maximum permissible benefit. The Plan shall comply with the final Treasury Regulations under Code Section 415 as of the applicable effective dates therein.

(a) Transition Rule. Effective for plan years beginning after December 31, 2003, and before 2006, for plan benefits subject to Section 417(e)(3), the equivalent annual straight life annuity is equal to the greater of the equivalent annual benefit computed using the interest rate and mortality table, or tabular factor, specified in the plan for actuarial equivalence for the particular form of benefit payable, and the equivalent annual benefit computed using 5.5% and the applicable mortality table.

7.02 Definitions. For purposes of calculating the limitations which are otherwise applicable to a Participant pursuant to Section 415 of the Code and this Plan, the following definitions shall apply.

(a) Annual Benefit. A benefit that is payable annually in the form of a straight life annuity. Except as provided below, where a benefit is payable in a form other than a straight life annuity, the benefit shall be adjusted to an actuarially equivalent straight life annuity that begins at the same time as such other form of benefit and is payable on the first day of each month before applying the limitations of this Article. For a Participant who has or will have distributions commencing at more than one annuity starting date, the Annual Benefit shall be determined as of each such annuity starting date (and shall satisfy the limitations of this Article as of each such date), actuarially adjusting for past and future distributions of benefits commencing at the other annuity starting dates. For this purpose, the determination of whether a new starting date has occurred shall be made without regard to Treas. Reg. Section 1.401(a)-20. Q&A 10(d), and with regard to Treas. Reg. Section 1.415(b)-1(b)(1)(iii)(B) and (C).

No actuarial adjustment to the benefit shall be made for (a) survivor benefits payable to a surviving spouse under a qualified joint and survivor annuity to the extent such benefits would not be payable if the Participant's benefit were paid in another form; (b) benefits that are not directly related to retirement benefits (such as a qualified disability benefit, preretirement incidental death benefits, and postretirement medical benefits); or (c) the inclusion in the form of benefit of an automatic benefit increase feature, provided the form of benefit is not subject to Code Section 417(e)(3) and would otherwise satisfy the limitations of this Article, and the Plan provides that the amount payable under the form of benefit in any Limitation Year shall not exceed the limits of this Article applicable at the annuity starting date, as increased in subsequent years pursuant to Code Section 415(d). For this purpose, an automatic benefit increase feature is included in a form of benefit if the form of benefit provides for automatic, periodic increases to the benefits paid in that form.

The determination of the Annual Benefit shall take into account Social Security supplements described in Code Section 411(a)(9) and benefits transferred from another defined benefit plan, other than transfers of distributable benefits pursuant to Treas. Reg. Section 1.411(d)-4, Q&A-3(c), but shall disregard benefits attributable to employee contributions or rollover contributions. Effective for distributions in Plan Years beginning after December 31, 2003, the determination of actuarial equivalence of forms of benefit other than a straight life annuity shall be made in accordance with Section 7.2(a)(1) or Section 7.2(a)(2).

(1) Benefit Forms Not Subject to §417(e)(3): The straight life annuity that is actuarially equivalent to the Participant's form of benefit shall be determined under this Section 7.2(a)(1) if the form of the Participant's benefit is either (1) a nondecreasing annuity (other than a straight life annuity) payable for a period of not less than the life of the Participant (or, in the case of a qualified pre-retirement survivor annuity, the life of the surviving spouse), or (2) an annuity that decreases during the life of the Participant merely because of (a) the death of the survivor annuitant (but only if the reduction is not below 50% of the benefit payable before the death of the survivor annuitant), or (b) the cessation or reduction of Social Security supplements or qualified disability payments (as defined in Code Section 401(a)(11)).

(i) Limitation Years beginning before July 1, 2007. For Limitation Years beginning before July 1, 2007, the actuarially equivalent straight life annuity is equal to the annual amount of the straight life annuity commencing at the same annuity starting date that has the same actuarial present value as the Participant's form of benefit computed using whichever of the following produces the greater annual amount: (I) the interest rate specified in Section 1.02 of the Plan and the mortality table (or other tabular factor) specified in Section 1.02 of the Plan for adjusting benefits in the same form; and (II) a 5 percent interest rate assumption and the applicable mortality table defined in Section 1.02 of the Plan for that annuity starting date.

(ii) Limitation Years beginning on or after July 1, 2007. For Limitation Years beginning on or after July 1, 2007, the actuarially equivalent straight life annuity is equal to the greater of (1) the annual amount of the straight life annuity (if any) payable to the Participant under the Plan commencing at the same annuity starting date as the Participant's form of benefit; and (2) the annual amount of the straight life annuity commencing at the same annuity starting date that has the same actuarial present value as the Participant's form of benefit, computed using a 5 percent interest rate assumption and the applicable mortality table defined in Section 1.02 of the Plan for that annuity starting date.

(2) Benefit Forms Subject to Code Section 417(e)(3): The straight life annuity that is actuarially equivalent to the Participant's form of benefit shall be determined under this paragraph if the form of the Participant's benefit is other than a benefit form described in Section 7.2(a)(1). In this case, the actuarially equivalent straight life annuity shall be determined as follows:

(i) Annuity Starting Date in Plan Years Beginning After 2005. Except as provided in Section 7.2(a)(2)(iii), if the annuity starting date of the Participant's form of benefit is in a Plan Year beginning after December 31, 2005, the actuarially equivalent straight life annuity is equal to the greatest of:

(a) The annual amount of the straight life annuity commencing at the same annuity starting date that has the same actuarial present value as the Participant's form of benefit, computed using the interest rate and the mortality table (or other tabular factor) specified in the Plan for adjusting benefits in the same form;

(b) The annual amount of the straight life annuity commencing at the same annuity starting date that has the same actuarial present value as the Participant's form of benefit, computed using a 5.5 percent interest rate assumption and the applicable mortality table for the distribution under Regulations Section 1.417(e)-1(d)(2) (determined in accordance with Section 7.2(a)(2)(v) for Plan Years after the effective date specified below); and

(c) The annual amount of the straight life annuity commencing at the same annuity starting date that has the same actuarial present value as the Participant's form of benefit, computed using the applicable interest rate for the distribution under Regulations Section 1.417(e)-1(d)(3) (determined in accordance with Section 7.2(a)(2)(v) for Plan Years on or after January 1, 2008 and the applicable mortality table for the distribution under Regulations Section 1.417(e)-1(d)(2) (determined in accordance with Section 7.2(a)(2)(v) for Plan Years after the effective date specified below), divided by 1.05.

The effective date of the applicable mortality table above is for years beginning after December 31, 2008.

(ii) Annuity Starting Date in Plan Years Beginning in 2004 or 2005. If the annuity starting date of the Participant's form of benefit is in a Plan Year beginning in 2004 or 2005, the actuarially equivalent straight life annuity is equal to the annual amount of the straight life annuity commencing at the same annuity starting date that has the same actuarial present value as the Participant's form of benefit, computed using whichever of the following produces the greater annual amount: (I) the interest rate specified in Section 1.02 of the Plan and the mortality table (or other tabular factor) specified in Section 1.02 of the Plan for adjusting benefits in the same form; and (II) a 5.5 percent interest rate assumption and the applicable mortality table for the distribution under Treas. Reg. Section 1.417(e)-1(d)(2).

However, this Section does not supersede any prior election to apply the transition rule of section 101(d)(3) of PFEA as described in Notice 2004-78.

(iii) Annuity Starting Date in small plans for Plan Years Beginning in 2009 and later. If the annuity starting date of the Participant's form of benefit is in a Plan Year beginning in or after 2009, and if the Plan is maintained by an eligible employer as defined Code Section 408(p)(2)(C)(i), the actuarially equivalent straight life annuity is equal to the annual amount of the straight life annuity commencing at the same annuity starting date that has the same actuarial present value as the Participant's form of benefit, computed using whichever of the following produces the greater annual amount:

(a) The interest rate and the mortality table (or other tabular factor) specified in the Plan for adjusting benefits in the same form; and

(b) A 5.5 percent interest rate assumption and the applicable mortality table described in Section 7.2(a)(2)(iv).

(iv) Definition of “Applicable Mortality Table.” Effective for annuity starting dates in a Plan Year beginning on or after January 1, 2008, for purposes of this Article, the “applicable mortality table” means the applicable mortality table within the meaning of Code Section 417(e)(3)(B) as described in Revenue Ruling 2007-67.

(v) Applicable interest rate. For purposes of the Plan’s provisions relating to the calculation of the present value of a benefit payment that is subject to Code Section 417(e), as well as any other Plan provision referring directly or indirectly to the “applicable interest rate” or “applicable mortality table” used for purposes of Code Section 417(e), any provision prescribing the use of the annual rate of interest on 30-year U.S. Treasury securities shall be implemented by instead using the rate of interest determined by applicable interest rate described by Code Section 417(e) after its amendment by PPA. Specifically, the applicable interest rate shall be the adjusted first, second, and third segment rates applied under the rules similar to the rules of Code Section 430(h)(2)(C) for the calendar month (lookback month) before the first day of the Plan Year in which the annuity starting date occurs (stability period). For this purpose, the first, second, and third segment rates are the first, second, and third segment rates which would be determined under Code Section 430(h)(2)(C) if:

(a) Code Section 430(h)(2)(D) were applied by substituting the average yields for the month described in the preceding paragraph for the average yields for the 24-month period described in such section, and

(b) Code Section 430(h)(2)(G)(i)(II) were applied by substituting “Section 417(e)(3)(A)(ii)(II) for “Section 412(b)(5)(B)(ii)(II),” and

(c) The applicable percentage under Code Section 430(h)(2)(G) is treated as being 20% in 2008, 40% in 2009, 60% in 2010, and 80% in 2011.

(b) Compensation. Compensation is defined as wages, salaries, and fees for professional services and other amounts received (without regard to whether or not an amount is paid in cash) for personal services actually rendered in the course of employment with the employer maintaining the Plan to the extent that the amounts are includible in gross income (including, but not limited to, commissions paid salespersons, compensation for services on the basis of a percentage of profits, commissions on insurance premiums, tips, bonuses, fringe benefits, and reimbursements, or other expense allowances under a nonaccountable plan (as described in Treas. Reg. Section § 1.62-2(c), and excluding the following:

(i) Employer contributions (other than elective contributions described in Code Sections 402(e)(3), 408(k)(6), 408(p)(2)(A)(i), or 457(b)) to a plan of deferred compensation (including a simplified employee pension described in Code Section 408(k) or a simple retirement account described in Code Section 408(p), and whether or not qualified) to the extent such contributions are not includible in the employee’s gross income for the taxable year

in which contributed, and any distributions (whether or not includible in gross income when distributed) from a plan of deferred compensation (whether or not qualified);

(ii) Amounts realized from the exercise of a nonstatutory stock option (that is, an option other than a statutory stock option as defined in Treas. Reg. Section 1.421-1(b)), or when restricted stock (or property) held by the employee either becomes freely transferable or is no longer subject to a substantial risk of forfeiture;

(iii) Amounts realized from the sale, exchange or other disposition of stock acquired under a statutory stock option;

(iv) Other amounts that receive special tax benefits, such as premiums for group-term life insurance (but only to the extent that the premiums are not includible in the gross income of the employee and are not salary reduction amounts that are described in Code Section 125);

(v) Other items of remuneration that are similar to any of the items listed in (i) through (iv).

For Limitation Years beginning more than 90 days after the close of the first regular legislative session of the legislative body with authority to amend the Plan that begins on or after July 1, 2007, compensation for a Limitation Year shall also include compensation paid by the later of 2½ months after an employee's severance from employment with the employer maintaining the Plan or the end of the Limitation Year that includes the date of the employee's severance from employment with the employer maintaining the Plan, if the payment is regular compensation for services during the employee's regular working hours, or compensation for services outside the employee's regular working hours (such as overtime or shift differential), commissions, bonuses, or other similar payments, and, absent a severance from employment, the payments would have been paid to the employee while the employee continued in employment with the employer.

Any payments not described above shall not be considered compensation if paid after severance from employment, even if they are paid by the later of 2½ months after the date of severance from employment or the end of the Limitation Year that includes the date of severance from employment, except, payments to an individual who does not currently perform services for the employer by reason of qualified military service (within the meaning of Code Section 414(u)(1)) to the extent these payments do not exceed the amounts the individual would have received if the individual had continued to perform services for the employer rather than entering qualified military service.

Back pay, within the meaning of Treas. Reg. Section 1.415(c)-2(g)(8), shall be treated as compensation for the Limitation Year to which the back pay relates to the extent the back pay represents wages and compensation that would otherwise be included under this definition.

For Limitation Years beginning after December 31, 1997, or Compensation paid or made available during such Limitation Year shall include amounts that would otherwise be included in compensation but for an election under Code Sections 125(a), 402(e)(3), 402(h)(1)(B), 402(k), or 457(b).



For Limitation Years beginning after December 31, 2000, Compensation shall also include any elective amounts that are not includible in the gross income of the employee by reason of Code Section 132(f)(4).

For Limitation Years beginning after December 31, 2001, Compensation shall also include deemed Code Section 125 Compensation. Deemed Code Section 125 compensation is an amount that is excludable under Code Section 106 that is not available to a Participant in cash in lieu of group health coverage under a Code Section 125 arrangement solely because the Participant is unable to certify that he or she has other health coverage. Amounts are deemed Code Section 125 compensation only if the employer does not request or otherwise collect information regarding the Participant's other health coverage as part of the enrollment process for the health plan.

(c) Defined Benefit Dollar Limitation. Effective for Limitation Years ending after December 31, 2001, the Defined Benefit Dollar Limitation is \$160,000, automatically adjusted under Code Section 415(d) for increases in the cost-of-living, effective January 1 of each year, as published in the Internal Revenue Bulletin, and payable in the form of a straight life annuity. The new limitation shall apply to Limitation Years ending with or within the calendar year of the date of the adjustment, but a Participant's benefits shall not reflect the adjusted limit prior to January 1 of that calendar year.

(d) Employer. For purposes of this Article, employer shall mean the employer that adopts this plan, and all members of a controlled group of corporations, as defined in Code Section 414(b), as modified by Code Section 415(h), all commonly controlled trades or businesses (as defined in Code Section 414(c), as modified, except in the case of a brother-sister group of trades or businesses under common control, by Code Section 415(h)), or affiliated service groups (as defined in Code Section 414(m)) of which the adopting employer is a part, and any other entity required to be aggregated with the employer pursuant to Code Section 414(o).

(e) Formerly Affiliated Plan of the Employer. A plan that, immediately prior to the cessation of affiliation, was actually maintained by the employer and, immediately after the cessation of affiliation, is not actually maintained by the employer. For this purpose, cessation of affiliation means the event that causes an entity to no longer be considered the employer, such as the sale of a member controlled group of corporations, as defined in Code Section 414(b), as modified by Code Section 415(h), to an unrelated corporation, or that causes a plan to not actually be maintained by the employer, such as transfer of plan sponsorship outside a controlled group.

(f) Limitation Year: The Plan Year. All qualified plans maintained by the employer must use the same Limitation Year. If the Limitation Year is amended to a different 12-consecutive month period, the new Limitation Year must begin on a date within the Limitation Year in which the amendment is made.

(g) Maximum Permissible Benefit. The Defined Benefit Dollar Limitation (adjusted where required, as provided below).

(1) Adjustment for Less Than 10 Years of Participation or Service: If the Participant has less than 10 years of participation with the Employer, the Defined Benefit Dollar Limitation shall be multiplied by a fraction -- (i) the numerator of which is the number of Years (or part thereof, but not less than one year) of Participation in the Plan, and (ii) the denominator of which is 10.

(2) Adjustment of Defined-Benefit-Dollar Limitation for Benefit Commencement Before Age 62 or after Age 65: Effective for benefits commencing in Limitation Years ending after December 31, 2001, the Defined Benefit Dollar Limitation shall be adjusted if the annuity starting date of the Participant's benefit is before age 62 or after age 65. If the annuity starting date is before age 62, the Defined Benefit Dollar Limitation shall be adjusted under Subsection (g)(2)(i), as modified by (g)(2)(iii). If the annuity starting date is after age 65, the Defined Benefit Dollar Limitation shall be adjusted under Subsection (g)(2)(ii), as modified by, Subsection (g)(2)(iii),

(i) Adjustment of Defined Benefit Dollar Limitation for Benefit Commencement Before Age 62.

I. Limitation Years Beginning Before July 1, 2007. If the annuity starting date for the Participant's benefit is prior to age 62 and occurs in a Limitation Year beginning before July 1, 2007, the Defined Benefit Dollar Limitation for the Participant's annuity starting date is the annual amount of a benefit payable in the form of a straight life annuity commencing at the Participant's annuity starting date that is the actuarial equivalent of the Defined Benefit Dollar Limitation (adjusted under Subsection (g)(1) above for years of participation less than 10, if required) with actuarial equivalence computed using whichever of the following produces the smaller annual amount: (1) the interest rate specified in Section 1.02 of the Plan and the mortality table (or other tabular factor) specified in Section 1.02 of the Plan; or (2) a 5-percent interest rate assumption and the applicable mortality table as defined in Section 1.02 of the Plan.

II. Limitation Years Beginning on or After July 1, 2007.

A. Plan Does Not Have Immediately Commencing Straight Life Annuity Payable at Both Age 62 and the Age of Benefit Commencement. If the annuity starting date for the Participant's benefit is prior to age 62 and occurs in a Limitation Year beginning on or after July 1, 2007, and the Plan does not have an immediately commencing straight life annuity payable at both age 62 and the age of benefit commencement, the Defined Benefit Dollar Limitation for the Participant's annuity starting date is the annual amount of a benefit payable in the form of a straight life annuity commencing at the Participant's annuity starting date that is the actuarial equivalent of the Defined Benefit Dollar Limitation (adjusted under Section 7.2(g)(1) for years of participation less than 10, if required) with actuarial equivalence computed using a 5 percent interest rate assumption and the applicable mortality table for the annuity starting date as defined in Section 1.02 of the Plan (and expressing the Participant's age based on completed calendar months as of the annuity starting date).

B. Plan Has Immediately Commencing Straight Life Annuity Payable at Both Age 62 and the Age of Benefit Commencement. If the annuity starting date for

the Participant's benefit is prior to age 62 and occurs in a Limitation Year beginning on or after July 1, 2007, and the Plan has an immediately commencing straight life annuity payable at both age 62 and the age of benefit commencement, the Defined Benefit Dollar Limitation for the Participant's annuity starting date is the lesser of the limitation determined under Section 7.2(g)(2)(i)(II)(A), and the Defined Benefit Dollar Limitation (adjusted under Section 7.2(g)(1) for years of participation less than 10, if required) multiplied by the ratio of the annual amount of the immediately commencing straight life annuity under the Plan at the Participant's annuity starting date to the annual amount of the immediately commencing straight life annuity under the Plan at age 62, both determined without applying the limitations of this Article.

(ii) Adjustment of Defined Benefit Dollar Limitation for Benefit Commencement After Age 65:

I. Limitation Years Beginning Before July 1, 2007. If the annuity starting date for the Participant's benefit is after age 65 and occurs in a Limitation Year beginning before July 1, 2007, the Defined Benefit Dollar Limitation for the Participant's annuity starting date is the annual amount of a benefit payable in the form of a straight life annuity commencing at the Participant's annuity starting date that is the actuarial equivalent of the Defined Benefit Dollar Limitation (adjusted under subsection (g)(1) above for years of participation less than 10, if required) with actuarial equivalence computed using whichever of the following produces the smaller annual amount: (1) the interest rate specified in Section 1.02 of the Plan and the mortality table (or other tabular factor) specified in Section 1.02 of the Plan; or (2) a 5-percent interest rate assumption and the applicable mortality table as defined in Section 1.02 of the Plan.

II. Limitation Years Beginning On or After July 1, 2007.

A. Plan Does Not Have Immediately Commencing Straight Life Annuity Payable at Both Age 65 and the Age of Benefit Commencement. If the annuity starting date for the Participant's benefit is after age 65 and occurs in a Limitation Year beginning on or after July 1, 2007, and the Plan does not have an immediately commencing straight life annuity payable at both age 65 and the age of benefit commencement, the Defined Benefit Dollar Limitation at the Participant's annuity starting date is the annual amount of a benefit payable in the form of a straight life annuity commencing at the Participant's annuity starting date that is the actuarial equivalent of the Defined Benefit Dollar Limitation (adjusted under Subsection (g)(1) for years of participation less than 10, if required), with actuarial equivalence computed using a 5 percent interest rate assumption and the applicable mortality table for that annuity starting date as defined in Section 1.02 of the Plan (and expressing the Participant's age based on completed calendar months as of the annuity starting date).

B. Plan Has Immediately Commencing Straight Life Annuity Payable at Both Age 65 and the Age of Benefit Commencement. If the annuity starting date for the Participant's benefit is after age 65 and occurs in a Limitation Year beginning on or after July 1, 2007, and the Plan has an immediately commencing straight life annuity payable at both age 65 and the age of benefit commencement, the Defined Benefit Dollar Limitation at the Participant's annuity starting date is the lesser of the limitation determined under Subsection (g)(2)(ii)II.A., and the Defined Benefit Dollar Limitation (adjusted under Subsection (g)(1) for years of participation

less than 10, if required) multiplied by the ratio of the annual amount of the adjusted immediately commencing straight life annuity under the Plan at age 65, both determined without applying the limitations of this Article. For this purpose, the adjusted immediately commencing straight life annuity under the Plan at the Participant's annuity starting date is the annual amount of such annuity payable to the Participant, computed disregarding the Participant's accruals after sixty-five (65) years of age but including actuarial adjustments even if those actuarial adjustments are used to offset accruals; and the adjusted immediately commencing straight life annuity under the Plan at sixty-five (65) years of age is the annual amount of such annuity that would be payable under the Plan to a hypothetical member who is sixty-five (65) years of age and has the same accrued benefit as the Participant.

(iii) Notwithstanding the other requirements of this Subsection (g)(2), in adjusting the Defined Benefit Dollar Limitation for the Participant's annuity starting date under Subsections (g)(2)(i)I. and (g)(2)(i)II.A., (g)(2)(ii)I., (g)(2)(ii)II.A., no adjustment shall be made to the Defined Benefit Dollar Limitation to reflect the probability of a Participant's death between the annuity starting date and age 62, or between age 65 and the annuity starting date, as applicable, if benefits are not forfeited upon the death of the Participant prior to the annuity starting date. To the extent benefits are forfeited upon death before the annuity starting date, such an adjustment shall be made. For this purpose, no forfeiture shall be treated as occurring upon the Participant's death if the Plan does not charge Participants for providing a qualified preretirement survivor annuity, as defined in Code Section 417(c), upon the Participant's death.

(iv) Notwithstanding any other provision to the contrary, for limitation years beginning on or after January 1, 1997, if payment begins before the Participant reaches sixty-two (62) years of age, the reductions in the limitations in this subsection shall not apply to a Participant who is a "qualified participant" as defined in Section 415(b)(2)(H) of the Code.

(3) Minimum benefit permitted: Notwithstanding anything else in this section to the contrary, the benefit otherwise accrued or payable to a Participant under this plan shall be deemed not to exceed the Maximum Permissible Benefit if:

(i) the retirement benefits payable for a Limitation Year under any form of benefit with respect to such Participant under this plan and under all other defined benefit plans (without regard to whether a plan has been terminated) ever maintained by the employer do not exceed \$10,000 multiplied by a fraction — (I) the numerator of which is the Participant's number of Years (or part thereof, but not less than one year) of Service (not to exceed 10) with the employer, and (II) the denominator of which is 10; and

(ii) the employer (or a predecessor employer) has not at any time maintained a defined contribution plan in which the Participant participated (for this purpose, mandatory employee contributions under a defined benefit plan, individual medical accounts under Code Section 401(h), and accounts for postretirement medical benefits established under Code Section 419A(d)(1) are not considered a separate defined contribution plan).

(4) For limitation years beginning on or after January 1, 1995, subsection (g)(1) of this Section, subsection (g)(1)(i) of this Section, and the proration provided under subsection (g)(3)(i) of this Section, shall not apply to a benefit paid under the Plan as a result of the

Participant becoming disabled by reason of personal injuries or sickness or amounts received by the beneficiaries, survivors or estate of the Participant as a result of the death of the Participant.

(5) Effective for years beginning after December 31, 1997, if a member repays to the Plan any amounts received because of the Participant's prior termination pursuant to Section 7.11 of this Plan, such repayment shall not be taken into account for purposes of Section 415 of the Code pursuant to Code Section 415(k)(3).

**ARTICLE VIII  
MISCELLANEOUS**

8.01 Employment Rights of Parties Not Restricted. The adoption and maintenance of this Plan will not be deemed a contract between the Employer and any Employee. Nothing in this Plan will give any Employee or Participant the right to be retained in the employ of the Employer or to interfere with the right of the Employer to discharge any Employee or Participant at any time, nor will it give the Employer the right to require any Employee or Participant to remain in its employ, or to interfere with any Employee's or Participant's right to terminate his employment at any time.

8.02 Alienation. No person entitled to any benefit under this Plan will have any right to sell, assign, transfer, hypothecate, encumber, commute, pledge, anticipate or otherwise dispose of his interest in the benefit, and any attempt to do so will be void. No benefit under this Plan will be subject to any legal process, levy, execution, attachment or garnishment for the payment of any claim against such person. All rights and benefits, including elections provided to a Participant under this Plan will be subject to the rights afforded to any alternate payee as such term is defined in Code Section 414(p).

8.03 Payments Under a Qualified Domestic Relations Order.

(a) General. Subject to the provisions of this Section, the Committee shall follow the terms of any "qualified domestic relations order" as defined in Subsection (b) below ("QDRO") issued with respect to a Participant where such QDRO grants to an "Alternate Payee" rights in the Benefit of the Participant. An Alternate Payee includes any spouse, former spouse, child, or other dependent of a Participant who is recognized by a QDRO as having a right to receive all, or a portion of the Accrued Benefits payable under the Plan with respect to the Participant. The Committee shall only follow QDROs which meet all of the requirements of this Section.

(b) Definition of QDRO. A QDRO defined under Code Section 414(p) is any judgment, decree or order, including the approval of a property settlement agreement, provided that:

(1) the QDRO relates to the provision from a Participant's Accrued Benefit of child support, alimony or marital property rights to or for the benefit of an Alternate Payee and is made pursuant to a state domestic relations law (including community property laws, if applicable);

(2) the QDRO specifies the name and last known mailing address (if any) of the Participant and each Alternate Payee covered by the QDRO;

(3) the QDRO precisely specifies the amount or percentage of the Participant's Accrued Benefit to be paid to each Alternate Payee or the manner in which the amount or percentage is to be determined;

(4) the QDRO specifies the number of payments or the period to which the QDRO applies;

(5) the QDRO specifically names this Plan as the “plan” to which the QDRO applies;

(6) the QDRO does not require this Plan to provide (1) any type or form of Accrued Benefits, or option not otherwise provided under this Plan, (2) any increase in Accrued Benefits (determined on the basis of actuarial value), or (3) payment of benefits to an Alternate Payee which are required to be paid to another “alternate payee” under another QDRO; and

(7) A QDRO can specify that the payment shall be made at any time before or after a Participant’s “Earliest Retirement Age”; provided, if it does not so specify, payments under a QDRO shall begin on the date of the Participant’s Earliest Retirement Age. For the purpose of this Section 8.03 “Earliest Retirement Age” shall be the earlier of (1) the date on which the Participant is entitled to a distribution of Accrued Benefits from the Plan, or (2) the later of the date the Participant attains age 50 or the earliest date on which the Participant could obtain a distribution from the Plan if the Participant were separated from service. The amount payable under a QDRO shall be in the form permitted under the Plan. Subsection (c) hereof sets forth the procedures under which the Committee shall determine whether a QDRO properly qualifies.

(8) Effective on or after April 6, 2007, a domestic relations order that otherwise satisfies the requirements for a QDRO will not fail to be a QDRO: (i) solely because the order is issued after, or revises, another domestic relations order or QDRO; or (ii) solely because of the time at which the order is issued, including issuance after the annuity starting date.

(c) Duties of Committee. In administering this Section and subject to the restrictions contained in this Section and the Plan, the Committee shall perform the following:

(1) The Committee shall furnish a standard form of QDRO to a Participant or any other person on request. If this form is used without substantial modification and is incorporated in a judgment, decree or order described in Subsection (b) hereof which on its face appears to be valid, the Committee shall treat it as a QDRO and shall pay Accrued Benefits to the Alternate Payee in accordance with its terms.

(2) The Committee shall not treat any judgment, order or decree as a QDRO unless it meets all of the requirements set forth in Subsections (a) and (b) hereof and is sufficiently precise and unambiguous so as to preclude any interpretative disputes. If the QDRO meets these requirements, the Committee shall follow the terms of the QDRO whether or not this Plan has been joined as a party to the litigation out of which the QDRO arises.

(3) If the Participant dies before the Earliest Retirement Age, the Alternate Payee will be entitled to Accrued Benefits only if the QDRO specifically requires survivor benefits to be paid in the event of the death of the Participant. In the case of a QDRO

providing for the payment of Accrued Benefits after the Earliest Retirement Age, the payments to the Alternate Payee at the time are computed as if the Participant had terminated employment on the date on which payment of Accrued Benefits commence under the QDRO.

8.04 Qualification of Plan. The Employer will have the sole responsibility for obtaining and retaining qualification of the Plan under the Code with respect to the Employer's individual circumstances.

8.05 Construction. This Plan will be construed according to the laws of the state in which the Employer's principal place of business is located. Words used in the singular will include the plural, the masculine gender will include the feminine, and vice versa, whenever appropriate.

8.06 Named Fiduciaries.

(a) Allocation of Functions. The authority to control and manage the operation and administration of the Plan and Trust created by this instrument will be allocated between the Employer, the Trustee, and the Committee, all of whom are designated as Named Fiduciaries with respect to the Plan and Trust. The Employer reserves the right to allocate the various responsibilities for the present execution of the functions of the Plan, other than the Trustees' responsibilities, among its Named Fiduciaries. Any person or group of persons may serve in more than one fiduciary capacity with regard to the Plan.

(b) Responsibilities of the Employer. The Employer, in its capacity as a Named Fiduciary, will have only the following authority and responsibility:

- To appoint or remove the Committee and furnish the Trustee with certified copies of any resolutions of the Employer with regard thereto;
- To appoint and remove the Trustee;
- To appoint a successor Trustee or additional Trustees;
- To communicate information to the Committee and the Trustee as needed for the proper performance of the duties of each;
- To appoint an investment manager (or to refrain from such appointment), to monitor the performance of the investment manager so appointed, and to terminate such appointment (more than one investment manager may be appointed and in office at any time); and
- To establish and communicate to the Trustee a funding policy for the Plan.

(c) Limitation on Obligations of Named Fiduciaries. No Named Fiduciary will have authority or responsibility to deal with matters other than as delegated to it under this Plan or by operation of law. A Named Fiduciary will not in any event be liable for breach of fiduciary responsibility or obligation by another fiduciary (including Named Fiduciaries) if the



responsibility or authority of the act or omission deemed to be a breach was not within the scope of the Named Fiduciary's authority or delegated responsibility.

(d) Standard of Care and Skill. The duties of each fiduciary will be performed with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent person acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like objectives.

8.07 Status of Insurer. The term Insurer refers to any legal reserve life insurance company licensed to do business in the state within which the Employer maintains its principal office. The Insurer will file such returns, keep such records, make such reports and supply such information as required by applicable law or regulation.

8.08 Adoption and Withdrawal by Other Organizations.

(a) Procedure for Adoption. Subject to the provisions of this Section 8.08, any organization now in existence or hereafter formed or acquired, which is not already a participating Employer under this Plan and which is otherwise legally eligible may, in the future, with the consent and approval of the Employer, by formal Written Resolution (referred to in this Section as an Adoption Resolution), adopt the Plan and Trust hereby created for all or any classification of persons in its employment and thereby, from and after the specified effective date, become a participating Employer under this Plan. Such consent will be effected by and evidenced by a formal Written Resolution of the Employer. The Adoption Resolution may contain such specific changes and variations in Plan terms and provisions applicable to the adopting participating Employer and its Employees as may be acceptable to the Employer and the Trustee. However, the sole, exclusive right of any other amendment of whatever kind or extent to the Plan is reserved to the Employer. The Adoption Resolution will become, as to the adopting organization and its Employees, a part of this Plan as then amended or thereafter amended. It will not be necessary for the adopting organization to sign or execute the original or then amended Plan and Trust Agreement or any future amendment to the Plan and Trust Agreement. The effective date of the Plan for any adopting organization will be that stated in the Adoption Resolution and from and after such effective date the adopting organization will assume all the rights, obligations and liabilities as a participating Employer under this Plan. The administrative powers of and control by the Employer as provided in the Plan, including the sole right of amendment or termination of the Plan, of appointment and removal of the Committee and the Trustee, and of appointment and removal of an investment manager will not be diminished by reason of the participation of the adopting organization in the Plan.

(b) Withdrawal. Any participating Employer may withdraw from the Plan at any time, without affecting the Employer or other participating Employers not withdrawing, by complying with the provisions of the Plan. A withdrawing participating Employer may arrange for the continuation by itself or its successor of this Plan in separate forms for its own employees, with such amendments, if any, as it may deem proper, and may arrange for continuation of the Plan by merger with an existing plan and transfer of plan assets. The Employer may, in its absolute discretion, terminate a participating Employer's participation at any time when in its judgment the participating Employer fails or refuses to discharge its obligations under the Plan.

(c) Adoption Contingent Upon Initial and Continued Qualifications. The adoption of this Plan by an organization as provided is hereby made contingent and subject to the condition precedent that said adopting organization meets all the statutory requirements for qualified plans, including, but not limited to, Sections 401(a) and 501(a) of the Internal Revenue Code for its Employees. If the Plan or the Trust, in its operation, becomes disqualified, for any reason, as to the adopting organization and its Employees, the portion of the Plan assets allocable to them will be segregated as soon as is administratively feasible, pending either the prompt (1) requalification of the Plan as to the organization and its employees to the satisfaction of the Internal Revenue Service so as not to affect the continued qualified status thereof as to other Employers, (2) withdrawal of the organization from this Plan and a continuation by itself or its successor of its plan separately from this Plan, or by merger with another existing plan, with a transfer of its said segregated portion of Plan assets, or (3) termination of the Plan as to itself and its Employees.

8.09 Employer Contributions. The Employer (and any participating Employers) will make contributions to the Plan at its discretion, except that contributions will not be less than the contribution required by any applicable sections of the Code, and with any other applicable federal statute.

Employer contributions made to the Plan are made and will be held for the sole purpose of providing benefits to Participants and their Beneficiaries. In no event will any contribution made by the Employer to the Plan or income therefrom revert to the Employer or otherwise be used or diverted to purposes other than for the exclusive benefit of Participants and their Beneficiaries (including costs of maintaining and administering the Plan). Notwithstanding the foregoing, Employer contributions must be refunded to the Employer on written demand within one year of the event giving rise to the right to refund and upon presentation to the Trustee of evidence of the right to and amount of the refund, but only to the extent that the refunds do not, in themselves, deprive the Plan of its qualified status, under the following circumstances and subject to the following limitations:

(a) Any contribution which is made in whole or in part by reason of a mistake of fact (for example, incorrect information as to the eligibility or compensation of a Participant, or a mathematical or actuarial error), will be returned to the Employer.

(b) Notwithstanding any other provision of the Plan, if the Internal Revenue Service determines initially that the Plan, as adopted by the Employer, does not qualify under applicable sections of the Code and applicable Treasury Department Regulations, and the Employer declines either to amend this Plan so that it meets the objections of the Internal Revenue Service or to contest the determination of the Internal Revenue Service in court, the value of all assets will be distributed by the Trustee to the Employer. Thereafter, the Employer's participation in this Plan will be considered rescinded and of no force or effect.

(c) In the event of termination of the Plan, funds may revert to the Employer as provided in Section 10.02.

8.10 Mandatory Participant Contributions.

(a) Mandatory Contributions will not be required as a condition of participation in the Plan after April 30, 1998.

(b) Notwithstanding anything else to the contrary, a Participant's Vested Accrued Benefit, at any time, will not be less than the Actuarial Equivalent value of his accumulated Mandatory Contributions which shall include Mandatory Contributions.

(c) A Participant's Mandatory Contributions will be (i) 100% vested and nonforfeitable and (ii) equal to total Mandatory Contributions paid by the Participant prior to May 1, 1998 plus interest compounded annually from May 1, 1998 through the last day of the Plan Year coincident with or immediately preceding the date of determination of his Accrued Benefit. For purposes of compounding interest under this Subsection (c), effective May 1, 1998, the assumed rate of return shall be the average yield-to-maturity rate for ten year United States Treasury Notes established as of the first day of the second calendar quarter Treasury auction for calendar year 1998.

8.11 Military Service. Notwithstanding any provision of this Plan to the contrary, contributions, benefits and service credits with respect to qualified military service will be provided in accordance with Section 414(u) of the Code.

## **ARTICLE IX ADMINISTRATION**

9.01 Committee. The Committee will have the responsibility for the general supervision and administration of the Plan and will be a fiduciary of the Plan. The Employer may, by Written Resolution, appoint one or more individuals to serve as members of the Committee. If the Employer does not appoint an individual or individuals as Committee, the Employer will function as Committee. The Employer may at any time, with or without cause, remove an individual as Committee or substitute another individual therefor.

9.02 Powers and Duties of the Committee. The Committee will be charged with and will have delegated to it the power, duty, authority and discretion to interpret and construe the provisions of this Plan, to determine its meaning and intent and to make application thereof to the facts of any individual case; to determine in its discretion the rights and benefits of Participants or the eligibility of Employees; to give necessary instructions and directions to the Trustee and the Insurer as herein provided or as may be requested by the Trustee and the Insurer from time to time; to resolve all questions of fact relating to any of the foregoing; and to generally direct the administration of the Plan according to its terms. All decisions of the Committee in matters properly coming before it according to the terms of this Plan, and all actions taken by the Committee in the proper exercise of its administrative powers, duties and responsibilities, will be final and binding upon all Employees, Participants and Beneficiaries and upon any person having or claiming any rights or interest in this Plan. The Employer and the Committee will make and receive any reports and information, and retain any records necessary or appropriate to the administration of this Plan or to the performance of duties hereunder or to satisfy any requirements imposed by law. In the performance of its duties, the Committee will be entitled to rely on information duly furnished by any Employee, Participant or Beneficiary or by the Employer or Trustee.

9.03 Actions of the Committee. The Committee may adopt such rules as it deems necessary, desirable or appropriate with respect to the conduct of its affairs and the administration of the Plan. Whenever any action to be taken in accordance with the terms of the Plan requires the consent or approval of the Committee, or whenever an interpretation is to be made of the terms of the Plan, the Committee will act in a uniform and non-discriminatory manner, treating all Employees and Participants in similar circumstances in a like manner. If the Committee is a group of individuals, all of its decisions will be made by a majority vote. The Committee will have the authority to employ one or more persons to render advice or services with regard to the responsibilities of the Committee, including but not limited to attorneys, actuaries, and accountants. Any persons employed to render advice or services will have no fiduciary responsibility for any ministerial functions performed with respect to this Plan.

9.04 Reliance on Committee and Employer. Until the Employer gives notice to the contrary, the Trustee and any persons employed to render advice or services will be entitled to rely on the designation of Committee that has been furnished to them. In addition, the Trustee and any persons employed to render advice or services will be fully protected in acting upon the written directions and instructions of the Committee made in accordance with the terms of this Plan. If the Committee is a group of individuals, unless otherwise specified, any one of such individuals will be authorized to sign documents on behalf of the Committee and such authorized

signatures will be recognized by all person dealing with the Committee. The Trustee and any persons employed to render advice or services may take cognizance of any rules established by the Committee and rely upon them until notified to the contrary. The Trustee and any persons employed to render advice or services will be fully protected in taking any action upon any paper or document believed to be genuine and to have been properly signed and presented by the Committee, Employer or any agent of the Committee acting on behalf of the Committee.

9.05 Reports to Participants. The Committee will report in writing to a Participant his Accrued Benefit under the Plan and the Vested Percentage of such benefit when the Participant terminates his employment or requests such a report in writing from the Committee. To the extent required by law or regulation, the Committee will annually furnish to each Participant, and to each Beneficiary receiving benefits, a report which fairly summarizes the Plan's most recent report.

9.06 Bond. The Committee and other fiduciaries of the Plan will be bonded to the extent required by applicable law. No additional bond or other security for the faithful performance of any duties under this Plan will be required.

9.07 Compensation of Committee. The Compensation of the Committee will be left to the discretion of the Employer; no person who is receiving full pay from the Employer will receive compensation for services as Committee. All reasonable and necessary expenses incurred by the Committee in supervising and administering the Plan will be paid from the Plan assets by the Trustee at the direction of the Committee to the extent not paid by the Employer.

9.08 Claims Procedure. The Committee will make all determinations as to the rights of any Employee, Participant, Beneficiary or other person under the terms of this Plan. Any Employee, Participant or Beneficiary, or person claiming under them, may make claim for benefit under this Plan by filing written notice with the Committee setting forth the substance of the claim. If a claim is wholly or partially denied, the claimant will have the opportunity to appeal the denial upon filing with the Committee a written request for review within 60 days after receipt of notice of denial. In making an appeal the claimant may examine pertinent Plan documents and may submit issues and comments in writing. Denial of a claim or a decision on review will be made in writing by the Committee delivered to the claimant within 60 days after receipt of the claim or request for review, unless special circumstances require an extension of time for processing the claim or review, in which event the Committee's decision must be made as soon as possible thereafter but not beyond an additional 60 days. If no action on an initial claim is taken within 120 days, the claims will be deemed denied for purposes of permitting the claimant to proceed to the review stage. The denial of a claim or the decision on review will specify the reasons for the denial or decision and will make reference to the pertinent Plan provisions upon which the denial or decision is based. The denial of a claim will also include a description of any additional material or information necessary for the claimant to perfect the claim and an explanation of the claim review procedure herein described. The Committee will serve as an agent for service of legal process with respect to the Plan unless the Employer, through written resolution, appoints another agent.

If a Participant or Beneficiary is entitled to a distribution from the Plan, the Participant or Beneficiary will be responsible for providing the Committee with his current address. If the

Committee notifies the Participant or Beneficiary by registered mail (return receipt requested) at his last known address that he is entitled to a distribution and also notifies him of the provisions of this paragraph, and the Participant or Beneficiary fails to claim his benefits under the Plan or provide his current address to the Committee within one year after such notification, the distributable amount will be forfeited and used to reduce the cost of the Plan. If the Participant or Beneficiary is subsequently located, such benefit will be restored.

9.09 Liability of Fiduciaries. Except for a breach of fiduciary responsibility due to gross negligence or willful misconduct, the Committee will not incur any individual liability for any decision, act, or failure to act hereunder. The Committee may engage agents to assist it and may engage legal counsel who may be counsel for the Employer. The Committee will not be responsible for any action taken or omitted to be taken on the advice of counsel.

If there is more than one person serving as a fiduciary in any capacity (for example, co-Trustee), each will use reasonable care to prevent the other or others from committing a breach of this Plan. Nothing contained in this Section will preclude any agreement allocating specific responsibilities or obligations among the co-fiduciaries provided that the agreement does not violate any of the terms and provisions of this Plan. In those instances where any duties have been allocated between co-fiduciaries, a fiduciary will not be liable for any loss resulting to the Plan arising from any act or omission on the part of another co-fiduciary to whom responsibilities or obligations have been allocated except under the following circumstances:

- If he participates knowingly in, or knowingly undertakes to conceal, an act or omission of a co-fiduciary knowing the act or omission is a breach; or
- If by his failure to comply with his specific responsibilities which give rise to his status as a fiduciary, he has enabled the other fiduciary to commit a breach; or
- If he has knowledge of a breach by a co-fiduciary, unless he makes reasonable efforts under the circumstances to remedy the breach.

9.10 Expenses of Administration. The Employer does not and will not guarantee the Plan assets against loss. The Employer may in its sole discretion, but will not be obligated to, pay the ordinary expenses of establishing the Plan, including the fees of consultants, accountants and attorneys in connection therewith. The Employer may, in its sole discretion (but will not be obligated to), pay other costs and expenses of administering the Plan, the taxes imposed upon the Plan, if any, and the fees, charges or commissions with respect to the purchase and sale of Plan assets. Unless paid by the Employer, such costs and expenses, taxes (if any), and fees, charges and commissions will be a charge upon Plan assets and deducted by the Trustee.

9.11 Other Committee Powers and Duties. The Committee shall have such duties and powers as may be necessary to discharge its duties hereunder, including, but not by way of limitation, the following:

- (a) to construe and interpret the Plan and resolve any ambiguities with respect to any of the terms and provisions thereof as written and as applied to the operation of the Plan;
- (b) to decide all questions of eligibility and determine the amount, manner and time of payment of any Accrual Benefits hereunder;
- (c) to prescribe procedures to be followed by Participants or Beneficiaries filing applications for Accrual Benefits;
- (d) to prepare and distribute, in such manner as the Committee determines to be appropriate, information explaining the Plan;
- (e) to receive from the Employer and from Participants and Beneficiaries such information as shall be necessary for the proper administration of the Plan;
- (f) to furnish the Employer, upon request, such annual reports with respect to the administration of the Plan as are reasonable and appropriate;
- (g) to receive, review and keep on file (as it deems convenient or proper) reports of the financial condition, and of the receipts and disbursements, of the Trust Fund from the Trustee;
- (h) to appoint or employ individuals and any other agents it deems advisable, including legal counsel, to assist in the administration of the Plan and to render advice with respect to any fiduciary responsibility of the Committee, or any of its individual members, under the Plan;
- (i) to appoint or employ investment advisors, including an “investment manager”;
- (j) to allocate among themselves who shall be responsible for specific fiduciary duties and to designate fiduciaries (other than Committee members) to carry out fiduciary responsibilities (other than Trustee responsibilities) under the Plan; provided, that any such allocations shall be reduced to writing, signed by all Committee members, and filed in a permanent Committee minute book; and
- (k) to maintain continuing review of all applicable laws, implementing regulations thereto and suggest changes and modifications to the Employer in connection with amendments to the Plan. The Committee shall have no power to add to, subtract from or modify any of the terms of the Plan, or to change or add to any Accrued Benefits provided by the Plan, or to waive or fail to apply any requirements of eligibility for Accrued Benefits under the Plan.

9.12 Rules and Decisions. The Committee may adopt such rules as it deems necessary, desirable, or appropriate. All rules and decisions of the Committee shall be uniformly and consistently applied to all Participants in similar circumstances. When making a determination or calculation, the Committee shall be entitled to rely upon information furnished by a Participant or Beneficiary, the Employer, the legal counsel of the Employer or the Trustee.

9.13 Committee Procedures. The Committee may act at a meeting or in writing without a meeting. The Committee may elect one of its members as chairman, appoint a secretary, who may or may not be a Committee member, and advise the Trustee of such actions in writing. The secretary shall keep a record of all meetings in a permanent Committee minute book and forward all necessary communications to the Employer or the Trustee. The Committee may adopt such bylaws and regulations as it deems desirable for the conduct of its affairs. All decisions of the Committee shall be made by the vote of the majority (if more than one person be serving as a Committee member) including actions in writing taken without a meeting. A dissenting Committee member who, within a reasonable time after he has knowledge of any action or failure to act by the majority, registers his dissent in writing delivered to the other Committee members, to the extent permitted by law, shall not be responsible for any such action or failure to act.

9.14 Authorization of Accrued Benefit Payments. The Committee shall issue directions to the Trustee concerning all Benefits which are to be paid from the Trust Fund pursuant to the provisions of the Plan, and warrants that all such directions are in accordance with this Plan.

9.15 Application and Forms for Accrued Benefits. The Committee may make reasonable requirements upon a Participant to complete and file with the Committee an application for Accrued Benefits and all other forms approved by the Committee, and to furnish all pertinent information requested by the Committee. The Committee may rely upon all such information so furnished it, including the Participants' and Beneficiaries' current mailing addresses.

9.16 Serving in More than One Capacity. An individual person may serve in more than one capacity as a fiduciary.

9.17 Funding Policy. Based on reasonably anticipated needs, including retirements and other terminations of employment, the Committee shall at least annually review Plan investments (including Investment Options) and the current list of Participants under the Plan and determine, the short-term liquidity needs of the Plan which are reasonably necessary to pay any Benefits or pay any costs and expenses which may be required in the foreseeable near future. The Committee shall communicate such needs to the Trustee, or other person responsible for investments, so that investment policy can be coordinated with the Plan's short and long term liquidity needs; provided, this Section shall not be construed to mean the Committee retains any power to direct the Trustee in investment of the Trust Fund. All decisions and policy declarations shall be recorded in the permanent Committee minute book.

9.18 Distribution Authority. If any person entitled to receive payment under this Plan is a minor, declared incompetent or is under other legal disability, the Committee may, in its sole discretion, direct the Trustee to:

- Distribute directly to the person entitled to the payment;



- Distribute to the legal guardian or, if none, to a parent of the person entitled to payment or to a responsible adult with whom the person entitled to payment maintains his residence;
- Distribute to a custodian for the person entitled to payment under the Uniform Gifts to Minors Act if permitted by the laws of the state in which the person entitled to payment resides; or
- Withhold distribution of the amount payable until a court of competent jurisdiction determines the rights of the parties thereto or appoints a guardian of the estate of the person entitled to payment.

If there is any dispute, controversy or disagreement between any Beneficiary or person and any other person as to who is entitled to receive the benefits payable under this Plan, or if the Committee is uncertain as to who is entitled to receive benefits, or if the Committee is unable to locate the person who is entitled to benefits, the Committee may with acquittance interplead the funds into a court of competent jurisdiction in the judicial district in which the Employer maintains its principal place of business and, upon depositing the funds with the clerk of the court, be released from any further responsibility for the payment of the benefits. If it is necessary for the Committee to retain legal counsel or incur any expense in determining who is entitled to receive the benefits, whether or not it is necessary to institute court action, the Committee will be entitled to reimbursement from the benefits for the amount of its reasonable costs, expenses and attorneys' fees incurred.

**ARTICLE X**  
**AMENDMENT OR TERMINATION OF PLAN**

10.01 Right of Employer to Amend or Terminate. The Employer reserves the right to alter, amend, revoke or terminate this Plan. No amendment will deprive any Participant or Beneficiary of any vested right nor will it reduce the present value (determined upon an Actuarial Equivalent basis) of any Accrued Benefit to which he is then entitled with respect to Employer contributions previously made, except as may be required to maintain the Plan as a qualified plan under the Code. No amendment will change the duties or responsibilities of the Trustee without its express written consent thereto.

A plan amendment which has the effect of (a) eliminating or reducing an early retirement benefit or a retirement-type subsidy, or (b) eliminating an optional benefit form, will, with respect to benefits attributable to service before the amendment be treated as reducing Accrued Benefits. In the case of a retirement-type subsidy, the preceding sentence will apply only with respect to a Participant who satisfies (either before or after the amendment) the preamendment conditions for the subsidy. In general, a retirement-type subsidy is a subsidy that continues after retirement but does not include a disability retirement benefit, a medical benefit, a social security supplement, a pre-retirement death benefit, or a plant shutdown benefit (that does not continue after retirement).

10.02 Allocation of Assets Upon Termination of Plan. If this Plan is revoked or terminated (in whole or in part) the rights of each affected Participant with respect to benefits accrued to the date of revocation, termination or partial termination will become nonforfeitable (to the extent funded). The Employer will comply with any legal requirements to notify the Internal Revenue Service (IRS). The Employer will then arrange for allocation of all assets among Participants in accordance with an actuarial valuation meeting the requirements of all applicable law and the regulations and requirements of the IRS and the PBGC. Allocation of assets among Participants will be in the following order of priority:

- (a) first, to that portion, if any, of each Participant's Accrued Benefit which is derived from the Participant's Mandatory Contributions.
- (b) second, to retirement benefits which were in pay status or were available to a Participant 3 years before the date of termination of the Plan based on Plan provisions in effect 5 years before the date of termination;
- (c) third, to all other vested benefits; and
- (d) fourth, to all other benefits.

If Plan assets are not sufficient to provide the total amount required in any classification, the allocation will be proportionately reduced for all Participants for benefits in such classification. The allocation procedure and methods used will be subject to requirements of law and to any modification required by the IRS.

After all required allocations have been made so that all liabilities of the Plan to Participants and other persons have been satisfied and all expenses of terminating the Plan and

distributing the Plan Assets have been paid, any residual assets which remain will be returned to the Employer if the distribution does not contravene any provision of law. The rights of the Participants or, in the case of a partial termination, the rights of the Participants affected by the partial termination will be nonforfeitable as to benefits accrued to the date of termination, to the extent funded. All allocated amounts will be retained in the Plan to the credit of the individual Participants until distribution as directed by the Employer. Distribution to Participants may be in the form of Policies, cash, other Plan assets, nontransferable annuity contracts, or partly in each.

10.03 Exclusive Benefit. At no time will any part of the principal or income of the Plan assets be used or diverted for purposes other than the exclusive benefit of Participants in the Plan and their Beneficiaries, nor may any portion of the Plan assets revert to the Employer except as provided in Section 8.08.

10.04 Failure to Qualify. Notwithstanding any of the foregoing provisions, if this Plan, upon adoption by the Employer, is submitted to the Internal Revenue Service which then determines that the Plan as initially adopted by the Employer is not a qualified plan under the Code, the Employer may elect to terminate this Plan by giving written notice thereof. Such termination will have the same effect as if the Plan were never adopted, all policies and contracts will be canceled, and all contributions, to the extent recoverable from the Trustee, will be returned to their source. If any amendment to this Plan is submitted to the Internal Revenue Service within the period allowed under Code Section 401(b) which then determines that the Plan as amended is not a qualified plan under the Code, the Employer may cancel or modify any or all provisions of the amendment retroactive to the effective date of the amendment in order to maintain the qualified status of the Plan, whereupon written notice thereof will be furnished to all affected Employees, Participants and Beneficiaries.

10.05 Mergers, Consolidations or Transfers of Plan Assets. In the event this Plan is merged or consolidated with another plan which is qualified under Code Sections 401(a) (and 501(a) if applicable), or in the event of a transfer of the assets or liabilities of this Plan to another plan which is qualified under Code Sections 401(a) (and 501(a) if applicable), the benefit which each Participant would be entitled to receive under the successor plan or other plan if it were terminated immediately after the merger, consolidation or transfer will be equal to or greater than the benefit which the Participant would have received immediately before the merger, consolidation or transfer if this Plan had then terminated.

Any transfer of assets and/or liabilities to (or from) this Plan from (or to) another plan qualified under Code Sections 401(a) (and 501(a) if applicable) will be evidenced by a Written Resolution by the Employer of each affected plan which specifically authorizes such transfer of assets and/or liabilities.

10.06 Effect of Plan Amendment on Vesting Schedule. No amendment to the Vesting Schedule will deprive a Participant of his nonforfeitable right to his Vested Accrued Benefit as of the date of the amendment. Further, if the Vesting Schedule of the Plan is amended, or if the Plan is amended in any way that directly or indirectly affects the computation of a Participant's non-forfeitable percentage, each Participant with at least 3 Years of Vesting Service as of the last day of the election period described below may elect, within a reasonable period after the adoption of the amendment, to have his Vested Percentage computed under the Plan without

regard to such amendment. The period during which such election may be made will commence with the date the amendment is adopted and will end 60 days after the latest of:

- (a) the date the amendment is adopted;
- (b) the date the amendment becomes effective; or
- (c) the date the Participant is issued written notice of the amendment by the

Employer.

10.07 Early Termination of Plan. The provisions of this Section will apply only with respect to Participants who are Highly Compensated Employees and Highly Compensated Former Employees (herein called Restricted Participants). In any one year, the total number of Restricted Participants is limited to a total of the 25 Highly Compensated Employees and Highly Compensated Former Employees with the greatest Compensation in the current or any prior Plan Year.

The annual benefit to which a Restricted Participant will be entitled is limited to:

- a straight life annuity which is the actuarial equivalent of the Participant's Accrued Benefit and other benefits to which the Participant is entitled under the provisions of the Plan (other than a social security supplement); plus
- the amount of payments the Participant is entitled to receive under a social security supplement.

Notwithstanding the foregoing, the restrictions of this Section do not apply if any one of the following requirements is satisfied:

- After the payment to a Restricted Participant of all benefits payable under the Plan, the market value of Plan assets is not less than 110% of the value of current liabilities as defined in Code Section 412(l)(7);
- The value of benefits payable to a Restricted Participant is less than 1% of the current liabilities before such distribution; or
- The value of benefits payable to a Restricted Participant does not exceed the amount described in Code Section 411(a)(11)(A) concerning restrictions on certain mandatory distributions.

For purposes of the above calculations, the market value of plan assets and the value of current liabilities are to be determined in a manner which is consistent with Treasury Regulation 1.401(a)(4)-5(b).

**ARTICLE XI**  
**TRUSTEE AND TRUST FUND**

11.01 Acceptance of Trust. The Trustee, by signing this Agreement, accepts this Trust and agrees to perform the duties of the Trustee in accordance with the terms and conditions set forth herein. Wells Fargo Bank Texas, N.A. (“Wells Fargo”), the successor to Norwest Bank Texas, N.A., shall serve in its fiduciary capacity as Trustee of the Trust Fund.

11.02 Trust Fund.

(a) Purpose and Nature. The Trustee will establish and maintain a Trust Fund for purposes of providing a means of accumulating the assets necessary to provide the benefits which become payable under the Plan. The Trustee will receive, hold and invest all contributions made by the Employer, any participating Employers, and the Participants, including the investment earnings thereon. The Trust Fund arising from such contributions and earnings will consist of all assets held by the Trustee under the Plan and Trust. All benefits payable under the Plan will be paid by the Trustee from the Trust Fund.

Any person having any claim under the Plan will look solely to the assets of the Trust Fund for satisfaction. In no event will the Committee, the Employer, any Employees, any officer of the Employer or any agents of the Employer or the Committee be liable in their individual capacities to any person whomsoever, under the provisions of this Plan and Trust, except as provided by law.

The Trust Fund will be used and applied only in accordance with the provisions of the Plan and Trust, to provide the benefits thereof, and no part of the corpus or income of the Trust Fund will be used for, or diverted to, purposes other than for the exclusive benefit of the Participants or their Beneficiaries entitled to benefits under the Plan, except to the extent specifically provided elsewhere herein.

(b) Investments. The Trustee will invest the Trust Fund in accordance with the investment policy for the Trust Fund considering the fiduciary requirements of law, the objectives of the Plan, and the liquidity needs of the Plan.

(c) Investment Policy. The Employer (or the Committee or an Investment Committee appointed by the Employer) will have the right to periodically provide the Trustee with a written investment policy which, in consideration of the needs of the Plan, sets forth the investment objectives, policies, and guidelines which the Employer judges to be appropriate and prudent.

If a written investment policy is not so provided, then the Trustee will set forth the investment policy for the Plan. In doing so, the Trustee may consult with the Employer (or the Committee or an Investment Committee appointed by the Employer) to secure information with regard to Employer investment objectives and general investment policy.

(d) Operation of Trust Fund. The Trust Fund will be maintained in accordance with the accounting requirements of the Plan. No Participant will have any right to any specific

asset or any specific portion of the Trust Fund prior to distribution of benefits. Withdrawals from the Trust Fund will be made to provide benefits to Participants and Beneficiaries in the amounts specified by the Plan, and to pay expenses authorized by the Committee.

The Trust Fund may be commingled with the assets of other Trust Funds maintained pursuant to a qualified retirement plan, if so authorized by the Employer.

(e) Committee Direction of Investment. The Committee will only have the right to direct the Trustee with respect to the investment and reinvestment of the assets comprising the Trust Fund if specifically authorized in a Written Resolution delivered to the Trustee which specifies the permitted types of investment directions which the Committee may give to the Trustee. Absent such Written Resolution authorizing the Committee to make any investment decisions with regard to any of the assets in the Trust Fund, the Trustee shall be solely responsible for the investment and reinvestment of all assets held in the Trust Fund. The Trustee and the Employer (or the Committee or an Investment Committee appointed by the Employer) will execute a letter of agreement as a part of this Plan containing such conditions, limitations and other provisions they deem appropriate before the Trustee will follow any direction by the Committee with respect to the investment or reinvestment of any part of the Trust Fund.

(f) Division Into Subfunds. The Committee may (but is not required to) direct the Trustee in writing to divide the Fund into two (2) or more investment Subfunds ("Subfunds"), which shall serve as vehicles for the investment of Plan participants' accounts and which shall be managed either by the Trustee, or by one or more Investment Managers, as the Committee shall determine. The Committee shall determine the general investment characteristics and objectives of each investment Subfund. The Trustee or Investment Manager, as the case may be, shall have complete investment discretion over each investment Subfund assigned to it, subject only to the general investment characteristics and objectives established for the particular investment Subfund. The account of each participating Plan shall have a ratable interest in the Subfund. For purposes of allocating gains and losses (both realized and unrealized) attributable to investments in each of the Subfunds, the Trustee shall make an allocation of such earnings and losses to each respective Subfund and participating Plan in the ratio that the total assets attributable to each participating Plan at the beginning of the Plan Year bears to the total assets of all participating Plans as of the beginning of each applicable Plan Year.

(g) Withdrawal and Transfer. The Committee, by written direction delivered to the Trustee, may direct the withdrawal and transfer of assets constituting all or a part of the interest of a participating Plan in the Trust Fund to a successor funding agency. The Trustee shall make the transfer as soon as practicable, either in cash or, in the discretion of the Trustee, in other property or partly in cash and partly in other property.

11.03 Receipt of Contributions. The Trustee will be accountable to the Employer for the funds contributed to it, but will have no duty to see that the contributions received comply with the provisions of the Plan. The Trustee will not be obligated to collect any contributions from the Employer or the Participants.

11.04 Powers of the Trustee. The Trustee shall have the right, power, and authority to take any action and to enter into and carry out every agreement with respect to the Trust Fund that may be necessary or advisable to discharge its responsibilities hereunder, and without limiting the generality of the foregoing and in addition to all other powers and authorities herein elsewhere specifically granted to the Trustee, the Trustee shall have the following powers and authorities to be exercised in its absolute discretion, except as otherwise expressly provided herein:

(a) To invest any part or all of the Trust Fund in any common or preferred stocks, open-end or closed-end mutual funds, United States retirement plan bonds, corporate bonds, debentures, convertible debentures, commercial paper, U.S. Treasury bills, book entry deposits with the United States Federal Reserve Bank or System, Master Notes or similar arrangements sponsored by the Trustee or any other financial institution as permitted by law, improved or unimproved real estate situated in the United States, mortgages, notes or other property of any kind, real or personal, as a prudent man would so invest under like circumstances with due regard for the purposes of this Plan;

(b) To maintain any part of the assets of the Trust Fund in cash, or in demand or short-term time deposits bearing a reasonable rate of interest (including demand or short-term time deposits of or with the Trustee), or in a short-term investment fund or in other cash equivalents having ready marketability, including, but not limited to, U.S. Treasury Bills, commercial paper, certificates of deposit (including such certificates of deposit of or with the Trustee), and similar types of short-term securities, as may be deemed necessary by the Trustee in its sole discretion;

(c) To manage, sell, contract to sell, grant options to purchase, convey, exchange, transfer, abandon, improve, repair, insure, lease for any term even though commencing in the future or extending beyond the term of the Trust, and otherwise deal with all property, real or personal, in such manner, for such considerations and on such terms and conditions as the Trustee will decide;

(d) To credit and distribute the Trust as directed by the Committee or any agent of the Committee. The Trustee will not be obliged to inquire as to whether any payee or distributee is entitled to any payment or whether the distribution is proper or within the terms of the Plan, or as to the manner of making any payment or distribution. The Trustee will be accountable only to the Committee for any payment or distribution made by it in good faith on the order or direction of the Committee or any agent of the Committee;

(e) To borrow money, assume indebtedness, extend mortgages and encumber by mortgage or pledge;

(f) To compromise, contest, arbitrate, or abandon claims and demands, in its discretion;

(g) To have with respect to the Trust all of the rights of an individual owner, including the power to give proxies, to participate in any voting trusts, mergers, consolidations or liquidations, and to exercise or sell stock subscriptions or conversion rights;

(h) To hold any securities or other property in the name of the Trustee or its nominee, or in another form as it may deem best, with or without disclosing the trust relationship;

(i) To perform any and all other acts in its judgment necessary or appropriate for the proper and advantageous management, investment and distribution of the Trust;

(j) To retain any funds or property subject to any dispute without liability for the payment of interest, and to decline to make payment or delivery of the funds or property until final adjudication is made by a court of competent jurisdiction;

(k) To file all tax forms or returns required of the Trustee;

(l) To hold cash uninvested, in such amounts and for such times as the Trustee in its discretion deems reasonable or necessary under the circumstances, during any period in which an investment or distribution transaction or any comparable transaction is pending, without incurring liability for payment of interest thereon, notwithstanding that the Trustee or a related entity may directly or indirectly benefit from any "float" that accrues during such period, recognizing that such benefit is a payment of fees for providing such service.

(m) To begin, maintain or defend any litigation necessary in connection with the administration of the Plan, except that the Trustee will not be obligated to or required to do so unless indemnified to its satisfaction; and

(n) To keep any or all of the Trust property at any place or places within the United States or abroad, or with a depository or custodian at such place or places; provided, however, that the Trustee may not maintain the indicia of ownership of any assets of the Plan outside the jurisdiction of the District Courts of the United States, except as may be expressly authorized in U.S. Treasury or U.S. Department of Labor regulations.

11.05 Investment in Common or Collective Trust Funds. Notwithstanding the provisions of Section 11.04, the Employer specifically authorizes the Trustee to invest all or any portion of the assets comprising the Trust Fund in any common or collective trust fund which at the time of the investment provides for the pooling of the assets of plans qualified under Code Section 401(a). The authorization applies only if such common or collective trust fund: (a) is exempt from taxation under Code Sections 401(a) or 501(a); (b) if exempt under Code Section 501(a), expressly limits participation to pension and profit sharing trusts which are exempt under Code Section 501(a) by reason of qualifying under Code Section 401(a); (c) prohibits that part of its corpus or income which equitably belongs to any participating trust from being used for or diverted to any purposes other than for the exclusive benefit of the Employees or their Beneficiaries who are entitled to benefits under such participating trust; (d) prohibits assignment by participating trust of any part of its equity or interest in the group trust; and (e) the sponsor of the group trust created or organized the group trust in the United States and maintains the group trust at all times as a domestic trust in the United States. The provisions of the common or collective trust fund agreement, as amended by the Trustee from time to time, are by this reference incorporated within this Plan and Trust. The provisions of the common or collective trust fund will govern any investment of Plan assets in that fund.



11.06 Investment in Insurance Company Contracts. The Trustee may invest any portion of the Trust Fund in a deposit administration, guaranteed investment or similar type of investment contract (hereinafter referred to as Contract); provided, however, that no such Contract may provide for an optional form of benefit which would not be provided for under the provisions hereof. The Trustee will be the complete and absolute owner of Contracts held in the Trust Fund.

The Trustee may convert from one form to another any Contract held in the Trust Fund; designate any mode of settlement; sell or assign any Contract held in the Trust Fund; surrender for cash any Contract held in the Trust Fund; agree with the insurance company issuing any Contract to any release, reduction, modification or amendment thereof; and, without limitation of any of the foregoing, exercise any and all of the rights, options and privileges that belong to the absolute owner of any Contract held in the Trust Fund that are granted by the terms of any such Contract or by the terms of this Agreement.

The Trustee will hold in the Trust Fund the proceeds of any sale, assignment or surrender of any Contract held in the Trust Fund and any and all dividends and other payments of any kind received in respect to any Contract held in the Trust Fund.

No insurance company which may issue any Contract based upon the application of the Trustee will be responsible for the validity of this Plan, be required to look into the terms of this Plan, be required to question any act of the Committee or the Trustee hereunder or be required to verify that any action of the Trustee is authorized by this Plan. If a conflict should arise between the terms of the Plan and any such Contract, the terms of the Plan will govern.

11.07 Fees and Expenses from Fund. Trustee may (i) employ such agents, attorneys (who may also be counsel for the Employer), auditors, clerical and other assistants as in their judgment may be necessary or desirable for the proper administration of the Trust Fund and determination of questions which may arise thereunder, (ii) pay them a reasonable compensation, and (iii) pay any compensation due the Investment Manager, if any, pursuant to Section 11.16 herein. Trustee shall be reimbursed out of the Trust Fund for all such expenses and for such reasonable compensation for Trustee as may be agreed upon from time to time by Employer and Trustee and for expenses incurred with respect to the administration of the Trust Fund and such other acts which have been requested or directed by the Employer or the Committee as provided herein. Provided, however, the Employer, may at its election, pay any or all of the foregoing compensation and expenses.

11.08 Records and Accounting. Trustee shall maintain true and accurate records and accounts reflecting all receipts and disbursements made by it pursuant to this Plan and containing a description of all Trust Funds from time to time held by them hereunder. Such records and accounts shall be open to the inspection of the Committee at all reasonable times and may be audited from time to time by such person or persons as the Committee may designate. Within 90 days after the end of each Plan Year and at such other times as the Committee may request in writing filed with the Trustee, the Trustee shall deliver to the Committee a report and account in writing, covering the period from the last previous report and account, in such form and detail as the Committee may request including, by example and not by limitation, the fair market value of the assets in the Trust Fund. Within 180 days of the receipt by the Committee of the accounting,

the Committee shall either notify the Trustee, in writing, of its acceptance of or objections to such accounting. If after expiration of such 180 days period, the Committee has failed to notify the Trustee of its objections to or acceptance of such accounting, then, such accounting shall be deemed accepted by the Committee and final. Provided, in the event that it is established that the Trustee acted negligently in the performance of its duties hereunder, then, regardless of whether the Committee has accepted or objected to such accounting, the Employer may bring any action either in law or otherwise against the Trustee to recover any losses or damages to the Plan. Nothing herein contained, however, shall be deemed to preclude Trustee from its right to have its account judicially settled by a court of competent jurisdiction, in which event only Trustee and Employer shall be necessary parties.

11.09 Abandonment of Benefits. Each Participant and Beneficiary shall file with the Committee, from time to time in writing, his post office address and each change of post office address, and any communication addressed to a Participant or Beneficiary at his last post office address filed with the Committee, or if no such address was filed, then at his last post office address as shown on the Employer's records, shall be binding on the Participant or his Beneficiary for all purposes of the Plan and Plan, and the Committee shall not be obliged to search for or ascertain the whereabouts of any Participant or Beneficiary; provided, that the Committee shall mail an annual notice of unpaid pension benefits to such person at such last post office address. If the Committee furnishes such annual notice to any Participant, or Beneficiary of a deceased Participant, that he is entitled to a distribution, and the Participant or Beneficiary fails to claim such distribution or make his whereabouts known to the Committee within three years thereafter, such benefits shall be disposed of as follows:

(a) if the whereabouts of such Beneficiary then is known to the Committee, payment shall be made to such Beneficiary; or

(b) if the whereabouts of such Participant and his Beneficiary is unknown to the Committee, the Committee may direct the distribution of a Participant's pension benefits on the same basis as though the Participant had died without designating a Beneficiary.

11.10 Third Party. No person dealing with the Trustee will be obligated to see to the proper application of any money paid or property delivered to the Trustee, or to inquire whether the Trustee has acted pursuant to any of the terms of the Plan. Each person dealing with the Trustee may act upon any notice, request or representation in writing by the Trustee, or by the Trustee's duly authorized agent, and will not be liable to any person whomsoever in so doing. The certification of the Trustee that it is acting in accordance with the Plan will be conclusive in favor of any person relying on the certification.

11.11 Certificate of Authority. The Trustee may require from the Employer and rely upon a certificate of incumbency certifying to the Trustee the name of the person or persons who currently have authority to direct the Trustee with respect to any matter.

11.12 Professional Agents. The Trustee may employ and pay from the Trust Fund reasonable compensation to agents, attorneys, accountants and other persons to advise the Trustee as in its opinion may be necessary. The Trustee may delegate to any agent, attorney, accountant or other person selected by it any non-Trustee power or duty vested in it by the Plan;

the Trustee may act or refrain from acting on the advice or opinion of any agent, attorney, accountant or other person so selected.

11.13 Valuation of Trust. The Trustee will value the Trust Fund as of the last day of each Plan Year to determine the fair market value of the Trust, and the Trustee will value the Trust Fund on such other date(s) as may be necessary to carry out the provisions of the Plan.

11.14 Liability of Trustee. The Trustee will be liable only for the safeguarding and administration of the assets of this Trust Fund in accordance with the provisions hereof and any amendments hereto and no other duties or responsibilities will be implied. The Trustee has no responsibility or authority with respect to the operation or administration of the Plan except as otherwise may be provided by contract and the Trustee's rights, powers and duties shall be governed solely by the terms of this Article XI, without reference to the other provisions of this Plan. The Trustee will not be required to pay any interest on funds paid to or deposited with it or to its credit under the provisions of this Trust, unless pursuant to a written agreement between the Employer and the Trustee. The Trustee will not be responsible for the adequacy of the Trust Fund to meet and discharge any liabilities under the Plan and will not be required to make any payment of any nature except from funds actually received as Trustee. The Trustee may consult with legal counsel (who may be legal counsel for the Employer) selected by the Trustee and will be fully protected for any action taken, suffered or omitted in good faith in accordance with the opinion of said legal counsel. It will not be the duty of the Trustee to determine the identity or mailing address of any Participant or any other person entitled to benefits hereunder, such identity and mailing addresses to be furnished by the Employer, the Committee or an agent of the Committee. The Trustee will be under no liability in making payments in accordance with the terms of this Plan and the certification of the Committee or an agent of the Committee who has been granted such powers by the Committee.

Except to the extent required by any applicable law, no bond or other security for the faithful performance of duty hereunder will be required of the Trustee.

11.15 Removal or Resignation and Successor Trustee. A Trustee may resign at any time upon giving 30 days prior written notice to the Employer or, with the consent of the Employer, a Trustee may resign with less than 30 days prior written notice.

The Employer may remove a Trustee by giving at least 30 days prior written notice to the Trustee.

Upon the removal or resignation of a Trustee, the Employer will appoint and designate a successor Trustee which will be one or more individual successor Trustees or a corporate Trustee organized under the laws of the United States or of any state thereof with authority to accept and execute trusts. Any successor Trustee must accept and acknowledge in writing its appointment as a successor Trustee before it can act in such capacity.

Title to all property and records or true copies of such records necessary to the current operation of the Trust Fund held by the Trustee hereunder will vest in any successor Trustee acting pursuant to the provisions hereof, without the execution or filing of any further instrument. Any resigning or removed Trustee will execute all instruments and do all acts necessary to vest such

title in any successor Trustee of record. Each successor Trustee will have, exercise and enjoy all the powers, both discretionary and ministerial, herein conferred upon his predecessor. No successor Trustee will be obligated to examine the accounts, records and acts of any previous Trustee or Trustees, and each successor Trustee in no way or manner will be responsible for any action or omission to act on the part of any previous Trustee.

Any corporation which results from any merger, consolidation or purchase to which the Trustee may be a party, or which succeeds to the trust business of the Trustee, or to which substantially all the trust assets of the Trustee may be transferred, will be the successor to the Trustee hereunder without any further act or formality with like effect as if the successor Trustee had originally been named Trustee herein; and in any such event it will not be necessary for the Trustee or any successor Trustee to give notice thereof to any person, and any requirement, statutory or otherwise, that notice will be given is hereby waived.

Upon the removal or resignation of the Trustee as provided in this Section 11.15, the Trustee shall deliver to the Employer within 60 days following such removal or resignation the Trustee's final accounting of the Trust Fund, and, within 180 days following the receipt of such final accounting, the Employer shall either notify the Trustee, in writing, of its acceptance or rejection to the final accounting. If after the expiration of such 180 day period the Employer has failed to notify the Trustee of its objections to or acceptance of the final accounting, then, such final accounting shall be deemed accepted by the Employer and final. Provided, in the event that it is established that the Trustee acted negligently in the performance of its duties hereunder, then, regardless of whether the Committee has accepted or objected to such accounting, the Employer may bring any action either in law or otherwise against the Trustee to recover any losses or damages to the Plan. Nothing herein contained, however, shall be deemed to preclude Trustee from its right to have its account judicially settled by a court of competent jurisdiction, in which event only Trustee and Employer shall be necessary parties.

11.16 Appointment of Investment Manager. One or more Investment Managers may be appointed by the Employer (or the Committee) to exercise full investment management authority with respect to all or a portion of the Trust assets. Authorized payment of the fees and expenses of the Investment Manager(s) may be made from the Trust assets. For purposes of this agreement, any Investment Manager so appointed will, during the period of his appointment, possess fully and absolutely those powers, rights and duties of the Trustee (to the extent delegated by the Employer or the Committee) with respect to the investment or reinvestment of that portion of the Trust assets over which the Investment Manager has investment management authority. The Investment Manager must be one of the following:

- (a) Registered as an investment advisor under the Investment Advisors Act of 1940;
- (b) A bank, as defined in the Investment Advisors Act of 1940; or
- (c) An insurance company qualified to manage, acquire, or dispose of such Plan assets under the laws of more than one state.

Any Investment Manager will acknowledge in writing to the Employer or the Committee and to the Trustee that he or it is a fiduciary with respect to the Plan. During any period of time when the Investment Manager is so appointed and serving, and with respect to those assets in the Plan over which the Investment Manager exercises investment management authority, the Trustee's responsibility will be limited to holding such assets as a custodian, providing accounting services, disbursing benefits as authorized, and executing such investment instructions only as directed by the Investment Manager. The Trustee will not be responsible for any acts or omissions of the Investment Manager. Any certificates or other instruments duly signed by the Investment Manager (or the authorized representative of the Investment Manager), purporting to evidence any instruction, direction or order of the Investment Manager with respect to the investment of those assets of the Plan over which the Investment Manager has investment management authority, will be accepted by the Trustee as conclusive proof thereof. The Trustee will also be fully protected in acting in good faith upon any notice, instruction, direction, order, certificate, opinion, letter, telegram or other document believed by the Trustee to be genuine and from the Investment Manager (or the authorized representative of the Investment Manager). The Trustee will not be liable for any action taken or omitted by the Investment Manager or for any mistakes of judgment or other action made, taken or omitted by the Trustee in good faith upon direction of the Investment Manager.

IN WITNESS WHEREOF, this instrument has been executed by the duly authorized and empowered officers of the Employer, this \_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF ENID, OKLAHOMA, a governmental  
entity

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Mayor

Wells Fargo Bank Texas, N.A. agrees to serve as Trustee under this Plan and Trust effective January 1, 2015.

WELLS FARGO BANK, N.A.

By: \_\_\_\_\_  
Vice President and Trust Officer

“Trustee”

STATE OF TEXAS                    )  
  ) ss:  
COUNTY OF \_\_\_\_\_        )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2015, by \_\_\_\_\_, Vice President and Trust Officer of Wells Fargo Bank Texas, N.A., as Trustee of the City of Enid, Oklahoma Retirement Plan.

\_\_\_\_\_  
Notary Public  
My commission expires: \_\_\_\_\_

(Seal)

**RESOLUTION**

**WHEREAS**, the City has in existence that certain defined benefit retirement plan entitled the “City of Enid, Oklahoma Retirement Plan” (the “Retirement Plan”); and

**WHEREAS**, it is in the best interest of City, its employees, and the Retirement Plan to amend and restate the Retirement Plan to incorporate required provisions of the Pension Protection Act of 2006, the Heroes Earnings Assistance and Relief Act of 2008, the Worker, Retiree and Employer Recovery Act of 2008, the Pension Funding Equity Act, and other applicable laws, regulations, and administrative authority; and

**WHEREAS**, the Retirement Plan has been amended and restated in its entirety and incorporates the changes required by the current laws; and

**WHEREAS**, a draft of the amended and restated Retirement Plan has been presented to the City Council for their review and adoption in the form of Exhibit “A,” which is attached hereto and is made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED**, that the amended and restated Retirement Plan is hereby approved and adopted to be effective as of the dates therein stated and that the execution of the amended and restated Retirement Plan by the Mayor is hereby authorized.

**APPROVED** and executed this 20th day of October, 2015.

CITY OF ENID

By: \_\_\_\_\_  
William Shewey, Mayor

(SEAL)

ATTEST:

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

**City Commission Meeting**

**8. 4.**

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**REMOVE FROM THE TABLE AND REAFFIRM PRIOR ACTION TAKEN BY THE MAYOR AND BOARD OF COMMISSIONERS TO APPROVE THE RESTRUCTURING OF THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM.**

**BACKGROUND:**

In response to ongoing Federal budget cuts that decrease the City of Enid's CDBG funding allocation, and to insure both Enid's Five-Year Consolidated Plan and Department of Housing and Urban Development requirements are met, the Mayor and Board of Commissioners, at their meeting of October 6, 2015, considered three options offered by staff to restructure the CDBG Program funding allocation process: Commissioners voted six to one to approve Option No. 2 as follows:

Repayment of the Section 108 Loan and funding for the administration of the Program will be allocated first. The remainder of the funding will be distributed according to the Five-Year Consolidated Plan as follows: Fifty percent (50%) of the remaining funds will be used to support City of Enid identified infrastructure and public facilities projects, with up to fifty percent (50%) to be used for housing and homeless prevention projects.

This item was originally tabled at the September 15, 2015 Commission meeting. It was discovered following the October 6, 2015 Commission meeting that the item was not removed from the table prior to consideration. This will remove the item from the table and affirm prior action taken by the Commission.

**RECOMMENDATION**

Remove from the table and reaffirm prior action of October 6, 2015 to approve the restructuring of the CDBG Program.

**PRESENTER:**

Joan Riley, Assistant City Manager  
Stephanie Carr, CDBG Coordinator

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**City Commission Meeting**

**8. 5.**

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**CONSIDER A RESOLUTION DISSOLVING THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING COMMISSION.**

**BACKGROUND:**

On July 17, 2007, the CDBG Funding Commission was created to assist the Mayor and Board of Commissioners with recommendations for the annual CDBG funding allocations. In response to ongoing Federal budget cuts, the City Commission has recommended a restructuring of the CDBG Program. This resolution will dissolve the CDBG Funding Commission and name the Mayor and Board of Commissioners as the overseeing and approving authority of the annual CDBG funding allocations.

**RECOMMENDATION**

Approve Resolution.

**PRESENTER:**

Joan Riley, Assistant City Manager.

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**City Commission Meeting**

**8. 6.**

**Meeting Date:** 10/20/2015

**Submitted By:** Kristin Martin, Executive Assistant

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**SUBJECT:**

**REMOVE FROM THE TABLE AND CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, CREATING TITLE 11, ENTITLED "ZONING," CHAPTER 17, ENTITLED "FENCING," SECTIONS 11-17-1 THROUGH 11-17-9, TO PROVIDE FOR GENERAL STANDARDS AND REGULATIONS FOR FENCING; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**

**BACKGROUND:**

This ordinance was reviewed at the May 4, 2015, Study Session and tabled at the September 15, 2015, Commission Meeting. This ordinance pulls fences out of accessory structures and provides general standards and regulations for fencing, as well as providing a penalty for the violation of the chapter.

There are two versions of this ordinance for the Commission's consideration. One version would allow existing fences to remain unless they become 50% or more destroyed, at which time they must be removed or replaced in a manner which conforms with the chapter. The second version would require that all existing fences which do not comply with the chapter to be removed or replaced within four years.

**RECOMMENDATION**

Remove form the table and approve Ordinance.

**PRESENTER:**

Andrea L. Chism, City Attorney.

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**Attachments**

Ordinance 1

Ordinance 2

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ORDINANCE NO. 2015-\_\_\_\_

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 11, ENTITLED "ZONING," CREATING CHAPTER 17, ENTITLED "FENCING," SECTIONS 11-17-1 THROUGH 11-17-9, TO PROVIDE GENERAL STANDARDS AND REGULATIONS FOR FENCING; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

ORDINANCE

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

Section I: That Title 11, Chapter 17 of the Enid Municipal Code, 2014, is hereby created as follows:

FENCES

Section II: That Title 11, Chapter 17, Section 11-17-1 of the Enid Municipal Code, 2014, is hereby created to read as follows:

11-17-1: DEFINITIONS:

Front Yard Fences – a fence located within the required front yard area for all zoning districts, or continuous with or in front of the front wall of the principal building on the site. It shall be considered as a structure and subject to the regulations of the City of Enid building regulations.

Side or Rear Yard Fences – a fence located behind the front wall of the principal building on the site. It shall be considered as a structure and subject to the regulations of the City of Enid building regulations.

Sight Triangle – The area of the sight triangle shall be determined by the characteristics of the street, drive, alley or railroad intersections by which the triangle is formed.

A. An uncontrolled intersection shall require a sight triangle, clear of sight impediments, measuring fifty feet (50') along the curb line of both streets.

B. A four-way controlled intersection shall require a sight triangle measuring twenty feet (20') along the curb line of both streets.

C. A two-way controlled intersection shall require a sight triangle measuring twenty feet (20') along the curb line of the controlled street and fifty feet (50') along the curb line of the uncontrolled street. If the uncontrolled street has a posted speed limited in excess of thirty-five (35) miles per hour, the sight triangle shall measure seventy feet (70') along the curb line of the uncontrolled street.

D. The intersection of a drive or alley and a street shall require a site triangle measuring twenty feet (20') along the drive or alley and fifty feet (50') along the street. If the posted speed limit on the street is in excess of thirty-five (35) miles per hour, the sight triangle shall measure seventy feet (70') along the curb line of the street.

E. The intersection of a street and a railroad shall require a sight triangle measuring seventy feet (70') along the railroad right of way line and fifty feet (50') along the curb line of the street.

Section III: That Title 11, Chapter 17, Section 11-17-2 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-2: MATERIALS:**

A. Only picket, vinyl, split rail, chain link, decorative wrought iron (or galvanized steel, aluminum or similar material having the appearance of), stone, brick, stucco or specialty concrete block shall be permitted. Collar activated, radio, wireless or other electronic pet containment systems are allowed.

B. Corrugated metal, sheet metal, garage or other door panels, plywood sheets or other material not commonly used for fencing shall not be allowed in any zoning district. Barbed, chicken wire, hot wire or electric strand(s) fences shall not be allowed except in agricultural or industrial zoning districts.

C. The architectural design and materials used shall harmonize with the main building to which the fence is accessory.

Section IV: That Title 11, Chapter 17, Section 11-17-3 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-3: RETAINING WALLS:**

Retaining walls may be allowed to solve drainage or topographical problems.

Section V: That Title 11, Chapter 17, Section 11-17-4 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-4: SETBACKS AND VIEW RESTRICTIONS:**

A. Except as otherwise provided herein, the following setbacks shall apply to fences:

1. Minimum distances to front lot line: Eight feet (8').

2. Minimum distance to side lot line: None.

3. Minimum distance to rear lot line: None.

B. View Restrictions:

1. Fences shall not cause a view obstruction.

2. Hedges or other vegetation used as a barrier or in a manner similar to a fence shall not cause a view obstruction.

Section VI: That Title 11, Chapter 17, Section 11-17-5 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-5: VACANT LOTS:**

Except for properties zoned Agriculture, fencing shall not be allowed on vacant lots.

Section VII: That Title 11, Chapter 17, Section 11-17-6 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-6: GENERAL STANDARDS AND REGULATIONS:**

A. No person shall erect, place or construct a fence, in whole or in part, without first obtaining a building permit. An application for a permit shall be made by the owner or lessee, or by an agent or either, or by a licensed contractor employed in connection with the proposed work.

B. Fences shall not obstruct any public walkway, even if said public walkway is on private property.

C. Fences shall not obstruct any public right of way.

D. Fences shall not obstruct any drainage easement, even if said drainage easement is on private property.

E. Fences shall not obstruct the sight triangle as defined in Section 11-17-1 above.

F. Fences shall be kept in good repair and in a safe condition at all times by the property owner and/or tenant.

Section VIII: That Title 11, Chapter 17, Section 11-17-7 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-7: FRONT YARD FENCES:**

A. Shall be a decorative type fence that can be seen through and shall not exceed six feet (6') in height.

B. The minimum separation of pickets shall be two and one-half inches (2 1/2").

C. Spiked caps or spears shall not be used on pickets under five and one-half feet (5 1/2") in height.

D. No front yard fence shall be erected within twenty-five feet (25') of the intersection of any public or private street.

Section IX: That Title 11, Chapter 17, Section 11-17-8 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-8: SIDE OR REAR YARD FENCES:**

A. Shall not exceed six feet (6') in height.

B. Spiked caps or spears shall not be used on pickets under five and one-half feet (5 1/2') in height.

Section X: That Title 11, Chapter 17, Section 11-17-9 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-9: PRE-EXISTING FENCES:**

Fences existing prior to November 1, 2015, which do not comply with these regulations, shall be made to comply with these regulations not later than October 31, 2016.

Section XI: That Title 11, Chapter 17, Section 11-17-10 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-10: VIOLATION:**

The violation of this Chapter shall be punishable by a fine of up to one hundred dollars (\$100.00) plus costs and fees. Each day that a violation continues shall constitute a separate offense.

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

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

Section XIX: Severability. If any one or more of the sections, sentences, clauses or parts of this ordinance, chapter or section shall, for any reason, be held invalid, the invalidity of such section,

clause or part shall not affect or prejudice in any way the applicability and validity of any other provision of this ordinance. It is hereby declared to be the intention of the City Commission of the City of Enid that this section of the Enid Municipal Code would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part not been included.

Section XX: Codification. This ordinance shall be codified as Title 11, Chapter 17, Sections 11-17-1 through 11-17-10 of the Enid Municipal Code, 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this \_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF ENID, OKLAHOMA

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

(SEAL)

ATTEST:

\_\_\_\_\_  
Linda S. Parks, City Clerk

Approved as to Form and Legality:

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

ORDINANCE NO. 2015-\_\_\_\_

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 11, ENTITLED "ZONING," CREATING CHAPTER 17, ENTITLED "FENCING," SECTIONS 11-17-1 THROUGH 11-17-9, TO PROVIDE GENERAL STANDARDS AND REGULATIONS FOR FENCING; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

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Side or Rear Yard Fences – a fence located behind the front wall of the principal building on the site. It shall be considered as a structure and subject to the regulations of the City of Enid building regulations.

Sight Triangle – The area of the sight triangle shall be determined by the characteristics of the street, drive, alley or railroad intersections by which the triangle is formed.

A. An uncontrolled intersection shall require a sight triangle, clear of sight impediments, measuring fifty feet (50') along the curb line of both streets.

B. A four-way controlled intersection shall require a sight triangle measuring twenty feet (20') along the curb line of both streets.

C. A two-way controlled intersection shall require a sight triangle measuring twenty feet (20') along the curb line of the controlled street and fifty feet (50') along the curb line of the uncontrolled street. If the uncontrolled street has a posted speed limited in excess of thirty-five (35) miles per hour, the sight triangle shall measure seventy feet (70') along the curb line of the uncontrolled street.



D. The intersection of a drive or alley and a street shall require a site triangle measuring twenty feet (20') along the drive or alley and fifty feet (50') along the street. If the posted speed limit on the street is in excess of thirty-five (35) miles per hour, the sight triangle shall measure seventy feet (70') along the curb line of the street.

E. The intersection of a street and a railroad shall require a sight triangle measuring seventy feet (70') along the railroad right of way line and fifty feet (50') along the curb line of the street.

Section III: That Title 11, Chapter 17, Section 11-17-2 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-2: MATERIALS:**

A. Only picket, vinyl, split rail, chain link, decorative wrought iron (or galvanized steel, aluminum or similar material having the appearance of), stone, brick, stucco or specialty concrete block shall be permitted. Collar activated, radio, wireless or other electronic pet containment systems are allowed.

B. Corrugated metal, sheet metal, garage or other door panels, plywood sheets or other material not commonly used for fencing shall not be allowed in any zoning district. Barbed, chicken wire, hot wire or electric strand(s) fences shall not be allowed except in agricultural or industrial zoning districts.

C. The architectural design and materials used shall harmonize with the main building to which the fence is accessory.

Section IV: That Title 11, Chapter 17, Section 11-17-3 of the Enid Municipal Code, 2014, is hereby created to read as follows:

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**11-17-4: SETBACKS AND VIEW RESTRICTIONS:**

A. Except as otherwise provided herein, the following setbacks shall apply to fences:

1. Minimum distances to front lot line: Eight feet (8').

2. Minimum distance to side lot line: None.

3. Minimum distance to rear lot line: None.

B. View Restrictions:

1. Fences shall not cause a view obstruction.

2. Hedges or other vegetation used as a barrier or in a manner similar to a fence shall not cause a view obstruction.

Section VI: That Title 11, Chapter 17, Section 11-17-5 of the Enid Municipal Code, 2014, is hereby created to read as follows:

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Except for properties zoned Agriculture, fencing shall not be allowed on vacant lots.

Section VII: That Title 11, Chapter 17, Section 11-17-6 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-6: GENERAL STANDARDS AND REGULATIONS:**

A. No person shall erect, place or construct a fence, in whole or in part, without first obtaining a building permit. An application for a permit shall be made by the owner or lessee, or by an agent or either, or by a licensed contractor employed in connection with the proposed work.

B. Fences shall not obstruct any public walkway, even if said public walkway is on private property.

C. Fences shall not obstruct any public right of way.

D. Fences shall not obstruct any drainage easement, even if said drainage easement is on private property.

E. Fences shall not obstruct the sight triangle as defined in Section 11-17-1 above.

F. Fences shall be kept in good repair and in a safe condition at all times by the property owner and/or tenant.

Section VIII: That Title 11, Chapter 17, Section 11-17-7 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-7: FRONT YARD FENCES:**

A. Shall be a decorative type fence that can be seen through and shall not exceed six feet (6') in height.

- B. The minimum separation of pickets shall be two and one-half inches (2 ½”).
- C. Spiked caps or spears shall not be used on pickets under five and one-half feet (5 ½’) in height.
- D. No front yard fence shall be erected within twenty-five feet (25’) of the intersection of any public or private street.

Section IX: That Title 11, Chapter 17, Section 11-17-8 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-8: SIDE OR REAR YARD FENCES:**

- A. Shall not exceed six feet (6’) in height.
- B. Spiked caps or spears shall not be used on pickets under five and one-half feet (5 ½’) in height.

Section X: That Title 11, Chapter 17, Section 11-17-9 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-9: PRE-EXISTING FENCES:**

- A. Pre-existing fences legally constructed prior to November 1, 2015, shall be allowed to remain unless such fence constitutes a traffic hazard, blocks or restricts the visibility of motorists or pedestrians, or constitutes a hazard to the general health, safety and welfare of the public.
- B. All pre-existing fences shall be maintained in good condition and shall not be structurally altered or expanded in any manner which increases the degree of nonconformity with this Chapter.
- D. A fence which is destroyed or in a state of ruin or decay equal to more than fifty percent (50%) of its value, as determined by the Code Official, may be replaced or reconstructed to conform to this Title at the option of the owner of the fence. A fence which is destroyed or in a state of ruin or decay equal to forty-nine percent (49%) or less of its value, as determined by the Code Official, may be repaired to its original condition at the option of the owner of the fence.

Section XI: That Title 11, Chapter 17, Section 11-17-10 of the Enid Municipal Code, 2014, is hereby created to read as follows:

**11-17-10: VIOLATION:**

The violation of this Chapter shall be punishable by a fine of up to one hundred dollars (\$100.00) plus costs and fees. Each day that a violation continues shall constitute a separate offense.

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

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

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

Section XX: Codification. This ordinance shall be codified as Title 11, Chapter 17, Sections 11-17-1 through 11-17-10 of the Enid Municipal Code, 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF ENID, OKLAHOMA

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

(SEAL)

ATTEST:

\_\_\_\_\_  
Linda S. Parks, City Clerk

Approved as to Form and Legality:

DRAFT

**City Commission Meeting**

**8. 7.**

**Meeting Date:** 10/20/2015

**Submitted By:** Kristin Martin, Executive Assistant

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**SUBJECT:**

**CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 11, ENTITLED “ZONING,” CHAPTER 14, ENTITLED “SUPPLEMENTARY REGULATIONS,” SECTION 8, ENTITLED “STORAGE AND PARKING OF MOTOR VEHICLES,” SECTION 11-14-8B, ENTITLED “COMMERCIAL VEHICLES,” TO ALLOW RESIDENTS IN RESIDENTIAL AREAS WHO USE A SMALL COMMERCIAL VEHICLE FREQUENTLY FOR WORK TO PARK WHERE THEY RESIDE; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**

**BACKGROUND:**

This is a companion item to 6.1. This ordinance was discussed at the June 16, 2015 Study Session. The current ordinance prohibits the parking of commercial vehicles on the street unless the vehicle is being used to service the property. This ordinance will allow one (1) commercial vehicle per residence to be parked in the street if the resident are required to drive a commercial vehicle to and from their home or if the resident owns and operates a business. The vehicle must not exceed eight feet (8') in height or twenty feet (20') in length and shall not have an attached trailer.

**RECOMMENDATION**

Approve Ordinance.

**PRESENTER:**

Andrea L. Chism, City Attorney.

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**Attachments**

Ordinance

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ORDINANCE NO. 2015-\_\_\_\_

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 11, ENTITLED "ZONING," CHAPTER 14, ENTITLED "SUPPLEMENTARY REGULATIONS," SECTION 8, ENTITLED "STORAGE AND PARKING OF MOTOR VEHICLES," SECTION 11-14-8B, ENTITLED "COMMERCIAL VEHICLES," TO ALLOW RESIDENTS IN RESIDENTIAL AREAS WHO USE A SMALL COMMERCIAL VEHICLE FREQUENTLY FOR WORK TO PARK WHERE THEY RESIDE; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

ORDINANCE

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

Section I: That Title 11, Chapter 14, Section 11-14-8 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

**11-14-8B: COMMERCIAL VEHICLES:**

Storage and parking of automobiles, recreational vehicles and commercial vehicles shall not be permitted on any lot occupied by a dwelling or any lot located in a residential zoning district, except in accordance with the provisions specified below:

- A. Definitions: For purposes of this section, the following terms shall be used and interpreted as defined hereinafter:

**ACTIVELY SERVICING A PROPERTY:** Active service to a property shall include, but may not be limited to, pick ups and delivery, maintenance and repairs being actively performed on the property.

**COMMERCIAL VEHICLE:** A vehicle with a maximum rated carrying capacity of one and one-half (1<sup>1/2</sup>) tons used for commercial purposes. Any vehicle with advertising or business designation affixed to it shall be considered a commercial vehicle. Also, special mobile equipment including, but not limited to: ditch diggers, apparatuses, graders, scrapers, earthmoving equipment and other commercial equipment.

**PRIVATE PASSENGER VEHICLE:** An automobile, station wagon, van or truck with a maximum rated capacity of one and one-half (1<sup>1/2</sup>) tons used exclusively as a passenger vehicle and for hauling property of the owner and used to satisfy the daily transportation needs of the inhabitants of the dwelling.

**RECREATIONAL VEHICLE:** A vehicle not permanently fixed to the ground and not designed to be permanently connected to utilities, including water and sewer. Such

vehicle can be self-propelled or towed on its own wheels or transported on a trailer. Such vehicle is used primarily for hobby, vacation, extended travel, camping, sports, and/or aquatic use. Such vehicle is designed for temporary occupancy only for such recreational use. For purposes of this title, two-wheeled vehicles, whether self-propelled or human powered (i.e., motorcycles and bicycles), tents and camper shells mounted on the walls of the cargo box of pickup trucks are not considered recreational vehicles. For purposes of this title, recreational vehicles shall include motor homes and converted buses, camping and travel trailers, collapsible camper trailers, light duty utility trailers and transporters, horse and cattle trailers, and "off street" vehicles, including snowmobiles, dune buggies, and all-terrain vehicles with three (3) wheels, boats and other watercraft with their trailers (a boat trailer without a boat mounted on it shall be considered to be a recreational vehicle).

B. Commercial Vehicles:

1. Only one commercial vehicle, not exceeding one and one-half (1½) tons' rated capacity shall be permitted on a lot occupied by a dwelling or on a residentially zoned lot. Gardening, lawn tractors and implements used exclusively for upkeep and maintenance of the lot are allowed on a residential lot.
2. In no case shall any commercial vehicle which might be permitted in subsection B1 of this section be used for hauling explosives, gasoline, or liquefied petroleum.
3. Unless actively servicing a property, any commercial vehicle that is permitted in subsection B1 of this section must be parked on a paved driveway, or other hard surface as defined in subsection [11-12-4C](#) of this title, of the dwelling or residentially zoned lot.
4. In no case shall any commercial vehicle be permitted to be parked, stored or idled in a public street or right of way unless actively servicing the property.
5. ~~Except as provided herein, in no case shall anyno~~ commercial vehicle shall be permitted to be parked, stored or idled in a public street or right of way between the hours of nine o'clock (9:00) P.M. and six o'clock (6:00) A.M.

6. Exceptions and Limitations:

a. Exceptions:

- (1) Residents who are required to drive a commercial vehicle to and from their home may park a commercial vehicle in front of their residential lot.
- (2) Residents who own and operate a home business may park a commercial vehicle in front of their residential lot.



b. Limitations:

(1) Only one (1) commercial vehicle per residence shall be allowed to be parked in the street, regardless of how many occupants of the residence drive commercial vehicles.

(2) The allowed commercial vehicle shall not exceed eight feet (8') in height or twenty feet (20') in length.

(3) The allowed commercial vehicle shall not have a trailer attached.

C. Recreational Vehicles: No more than three (3) recreational vehicles shall be parked or stored on any lot outside of the main or accessory buildings, either temporarily or permanently. Of the three (3) recreational vehicles allowed, only one may be a motor home, converted bus, camping or travel trailer, or collapsible camper trailer, utility trailer or transporter, horse or cattle trailer, or any similarly used or sized vehicle. Of the three (3) recreational vehicles allowed, only one may be a boat or other watercraft, a trailer meant for such boat or watercraft, or any similarly used or sized vehicle. For purposes of this title, carports open on two (2) or more sides shall not be considered main or accessory buildings.

1. No recreational vehicle shall be parked or stored in a manner that would constitute a traffic hazard or shall be parked, idled or stored in a public street or right of way.
2. No recreational vehicle shall be used for living, sleeping or housekeeping purposes, except that one recreational vehicle shall be allowed for occasional living purposes to accommodate visitors for no more than two (2) periods of not longer than seventy two (72) hours per calendar month.
3. No recreational vehicle shall be parked in a front or side yard unless parked on a paved driveway or other hard surface as defined in subsection [11-12-4C](#) of this title.

D. Private Passenger Vehicle:

1. Prohibited Parking: No private passenger vehicle shall be parked, idled or stored in the front yard or side yard of any residence lying within an agricultural, residential, commercial, or industrial district or in the front yard or side yard of any residentially zoned lot.
2. Exceptions:
  - a. Vehicles parked within a designated parking area such as a garage, carport, or driveway; and

- b. Lots that have no access to an alley and have no paved driveway, or other hard surface as defined in subsection [11-12-4C](#) of this title.
3. Temporary Parking Permit; Disabled Persons: Residents with special circumstances such as those with disabilities may seek a temporary parking permit from code administration. These permits shall be good for no longer than one year and are personal to the resident requesting same.
- E. Violation: A violation of this section has a maximum penalty of two hundred dollars (\$200.00) plus costs for a first offense, a maximum penalty of three hundred dollars (\$300.00) plus costs for a second offense and a maximum penalty of five hundred dollars (\$500.00) plus costs for a third and subsequent offense. (Ord. 2014-28, 7-1-2014)

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

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

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

Section V: Codification. This ordinance shall be codified as Title 11, Chapter 14, Article B, Section 11-14-8B of the Enid Municipal Code, 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this \_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF ENID, OKLAHOMA

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

(SEAL)

ATTEST:

---

City Clerk, Linda Parks

Approved as to Form and Legality:

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Andrea L. Chism, City Attorney

DRAFT

**City Commission Meeting**

**9. 1.**

**Meeting Date:** 10/20/2015

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

---

**SUBJECT:**

**ACCEPT OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT TO CONSTRUCT 1,173 LINEAR FEET OF EIGHT-INCH PVC SANITARY SEWER LINE TO SERVE TARA ESTATES ADDITION, PROJECT NO. S-1601A.**

**BACKGROUND:**

ODEQ approved a permit to construct 1,173 linear feet of eight-inch PVC sanitary sewer line and all appurtenances to serve Tara Estates Addition, Blocks 7 & 8.

Upon acceptance of Permit No. SL000024150684 by the Commission, it will be recorded as a permanent record.

**RECOMMENDATION**

Accept ODEQ Permit.

**PRESENTER:**

Robert Hitt, City Engineer.

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**City Commission Meeting**

**9. 2.**

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**ACCEPT OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT TO CONSTRUCT 1,246 LINEAR FEET OF EIGHT-INCH PVC POTABLE WATER LINE TO SERVE TARA ESTATES ADDITION, BLOCKS 7 & 8, PROJECT NO. W-1604A.**

**BACKGROUND:**

ODEQ approved a permit to construct 1,246 linear feet of eight-inch PVC potable water line and all appurtenances to serve Tara Estates Addition, Blocks 7 & 8.

Upon acceptance of Permit No. WL000024150685 by the Commission, it will be recorded as a permanent record.

**RECOMMENDATION**

Accept ODEQ Permit.

**PRESENTER:**

Murali Katta, P.E., Project Engineer.

---

**City Commission Meeting**

**9. 3.**

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**ACCEPT OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT TO CONSTRUCT 962.1 LINEAR FEET OF EIGHT-INCH PVC POTABLE WATER LINE TO SERVE KRONSEDER FARMS OFFICE COMPLEX, PROJECT NO. W-1605A.**

**BACKGROUND:**

ODEQ approved a permit to construct 962.1 linear feet of eight-inch PVC potable water line and all appurtenances to serve Kronseder Farms Office Complex.

Upon acceptance of Permit No. WL000024150686 by the Commission, it will be recorded as a permanent record.

**RECOMMENDATION**

Accept ODEQ Permit.

**PRESENTER:**

Murali Katta, P.E., Project Engineer.

---

**City Commission Meeting**

**9. 4.**

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**ACCEPT OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT TO CONSTRUCT 3,935 LINEAR FEET OF 12-INCH PVC SANITARY SEWER LINE WITH MANHOLES, FOR THE SOUTHWEST ENID BASIN 2F SEWER EXTENSION PROJECT NO. S-1506.**

**BACKGROUND:**

ODEQ approved a permit to construct 3,935 linear feet of 12-inch PVC sanitary sewer line with manholes and all appurtenances to serve Basin 2F.

Upon acceptance of Permit No. SL000024150718 by the Commission, it will be recorded as a permanent record.

**RECOMMENDATION**

Accept ODEQ Permit.

**PRESENTER:**

Lucky Airehrour, Project Engineer.

---

**City Commission Meeting**

**9. 5.**

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**ACCEPT A TWENTY-FOOT WIDE DRAINAGE EASEMENT, FROM THE WILLIAM E. J. HALL AND JOY HALL FAMILY TRUST OF ENID, PROJECT NO. F-1403, AT NO COST TO THE CITY.**

**BACKGROUND:**

This item accepts a drainage easement which is necessary to replace the existing stormwater drainage pipe located near the 900 Block of South Moore leading south to Boggy Creek.

This easement is provided at no cost to the City.

**RECOMMENDATION**

Accept Drainage Easement.

**PRESENTER:**

Lucky Airehrour, Project Engineer.

---



**City Commission Meeting**

**9. 6.**

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**ACCEPT A TWENTY-FOOT WIDE DRAINAGE EASEMENT, FROM ALBERT A. BEEBE AND SSR ENTERPRISES, LLC, ENID OKLAHOMA, PROJECT NO. F-1403, AT NO COST TO THE CITY.**

**BACKGROUND:**

This item accepts a drainage easement which is necessary to replace the existing stormwater drainage pipe located near the 900 Block of South Moore leading south to Boggy Creek.

This easement is provided at no cost to the City.

**RECOMMENDATION**

Accept Drainage Easement.

**PRESENTER:**

Lucky Airehrour, Project Engineer.

---

**City Commission Meeting**

**9. 7.**

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**APPROVE CHANGE ORDER NO. 2 WITH KEYSTONE SERVICES, INC., BIXBY, OKLAHOMA, IN THE DEDUCT AMOUNT OF \$4,847.25, AND ACCEPT THE 2015 CRACK SEAL PROGRAM, PROJECT NO. R-1506A.**

**BACKGROUND:**

This project provided routing, cleaning and sealing of cracks of certain arterial streets. These streets have developed reflective and fatigue cracking and require sealing these cracks to prevent or delay pavement deterioration, extend pavement life and avoid more costly repairs and resurfacing.

Change Order No. 2 will deduct \$4,847.25 from the contract for a final contract amount of \$115,152.75.

This item will accept approximately 114,755 linear feet of completed cracks sealed.

**RECOMMENDATION**

Approve Change Order No. 2 and accept project.

**PRESENTER:**

Robert Hitt, P.E., City Engineer.

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**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** \$115,152.75.

**Funding Source:**

Capital Improvement Fund.

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**City Commission Meeting**

**9. 8.**

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**GRANT TWO TEN-FOOT WIDE UTILITY EASEMENTS TO OKLAHOMA GAS AND ELECTRIC COMPANY (OG&E) TO PROVIDE SERVICE FOR THE NAVIGATIONAL AIDS AND LOCALIZER PROJECT AT WOODRING REGIONAL AIRPORT.**

**BACKGROUND:**

This item will grant two 10-foot wide utility easements to OG&E to provide service to the navigational aids and the localizer at Woodring Regional Airport. These instruments were relocated as part of the runway extension project.

**RECOMMENDATION**

Accept Utility Easements.

**PRESENTER:**

Dan Ohnesorge, Director of Woodring Airport.

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**Attachments**

Easement 24

Easement 25

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AFTER RECORDING RETURN TO:  
OG&E ELECTRIC SERVICES  
ATTN: FIELD SERVICE AGENT  
1401 N 54TH ST  
ENID, OK 73701  
Work Order #7938312

## UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That the City of Enid, an Oklahoma Municipal Corporation, "Grantor," in consideration of the sum of one dollars (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant unto Oklahoma Gas and Electric Company, an Oklahoma Corporation, "Grantee," a ten foot (10') wide Utility Easement, under, over and across the following described real property and premises, situated in Garfield County, State of Oklahoma, to-wit:

A part of the North Half (N/2) of Section Twenty-Four (24), Township Twenty-Two (22) North, Range Six (6) West of the Indian Meridian, Garfield County, Oklahoma, as shown on Exhibit "A," attached hereto and incorporated herein, and being more particularly described as follows:

Commencing at the Southwest Corner (SW/C) of the Southwest Quarter (SW/4) of said Section Twenty-Four (24);

Thence S 89°49'59" E on the South line of said Southwest Quarter (SW/4) for a distance of 2226.69 feet;

Thence N 00°10'01" E, perpendicular to the South line of said Southwest Quarter (SW/4) for a distance of 3944.84 feet to the Point of Beginning;

Thence N 88°52'35" E on the centerline of a ten foot (10') wide OG&E easement for a distance of 170.53 feet;

Thence N 89°09'59" E on the centerline of a ten foot (10') wide OG&E easement for a distance of 93.90 feet;

Thence N 89°44'25" E on the centerline of a ten foot (10') wide OG&E easement for a distance of 39.66 feet to the Point of Termination.

Above described easement containing .070 acres, more or less.

with right of ingress and egress to and from same across adjoining lands of Grantor, for the purpose of installing, erecting, constructing, operating, maintaining and reconstructing, underground and/or above ground, a system of poles, anchors, guy wires, conduits, wires, cables,

vaults, junction boxes, switches, fuses, transformers, service connection boxes and other fixtures for the transmission and distribution of electrical current and communication messages.

Grantor hereby consents to permit Grantee to trim and control the growth of trees and other foliage within the easement and the immediately adjacent property.

Grantor covenants and agrees that no building or other structure shall be erected over, nor shall any excavation or other removal of soil, so as to change the grade of the terrain, be accomplished within the above described easement area by Grantor or its assigns without the Grantee's prior written consent, which shall not be unreasonably withheld. Grantor acknowledges the requirements of the Underground Facilities Damage Prevention Act, 63 O.S. § 142.1, et seq.

All rights granted herein shall continue so long as this Utility Easement is used by Grantee, its successors or assigns, for the transmission and distribution of electric current or communication messages. Should Grantee remove its property from the premises, the rights granted in this easement shall immediately terminate.

Signed and delivered this \_\_\_\_ day of \_\_\_\_\_, 2015.

---

William E. Shewey, Mayor

(SEAL)

ATTEST:

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Linda Parks, City Clerk

Reviewed as to form and legality:

---

Andrea L. Chism, City Attorney

**MUNICIPAL CORPORATION ACKNOWLEDGEMENT**

State of Oklahoma    )  
  ) ss.  
County of Garfield    )

Before me, the undersigned, a Notary Public in and for said County and State, on this \_\_\_\_\_ day of \_\_\_\_\_, 2015, personally appeared William E. Shewey, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Mayor, and acknowledged to me that he/she executed the same as the free and voluntary act and deed of such corporation, for the uses and purposes therein set forth.

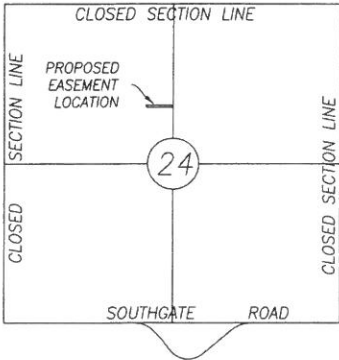
\_\_\_\_\_  
Notary Public

My Commission Number: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

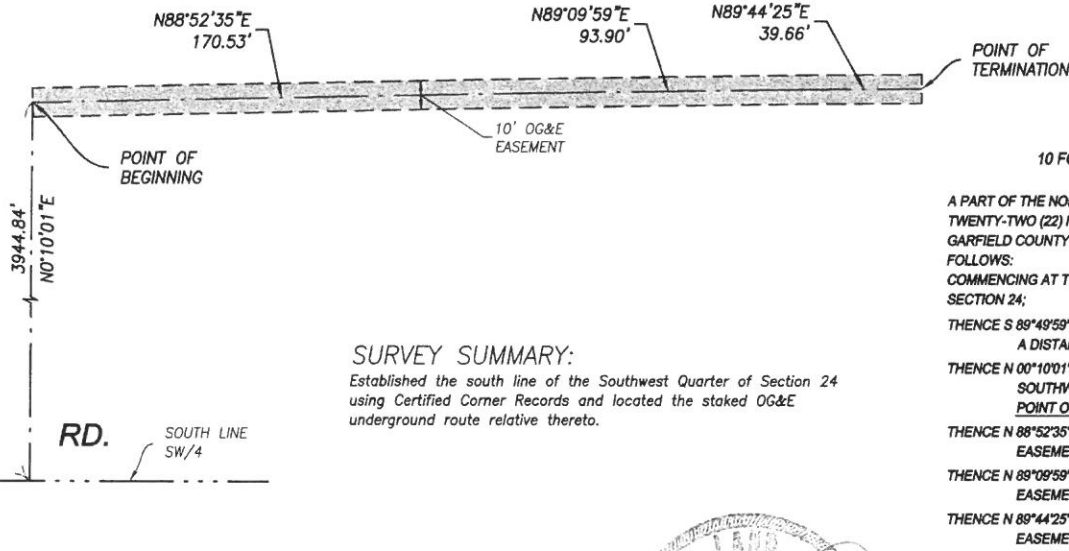
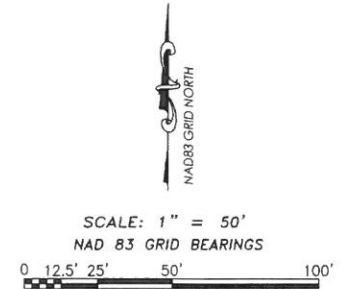
EXHIBIT "A"

EASEMENT LOCATION SURVEY  
 PART OF THE NORTH HALF SECTION 24,  
 TOWNSHIP 22 NORTH, RANGE 6 WEST, I. M.  
 GARFIELD COUNTY, OKLAHOMA



**POSITIONAL ACCURACY**  
 Unless otherwise noted hereon all monuments established by this survey have a minimum positional accuracy of 0.10 feet.

**NOTICE!**  
 No record title search was performed to determine if subject tract is affected by other easements and or rights-of-way not shown hereon.



**SURVEY SUMMARY:**  
 Established the south line of the Southwest Quarter of Section 24 using Certified Corner Records and located the staked OG&E underground route relative thereto.

**10 FOOT WIDE O.G. & E. EASEMENT DESCRIPTION (WO#7938312)**  
 A PART OF THE NORTH HALF OF SECTION TWENTY-FOUR (24), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE SIX (6) WEST OF THE INDIAN MERIDIAN, GARFIELD COUNTY, OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
 COMMENCING AT THE SOUTHWEST CORNER OF SOUTHWEST QUARTER SAID SECTION 24;  
 THENCE S 89°49'59" E ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER, FOR A DISTANCE OF 2226.69 FEET;  
 THENCE N 00°10'01" E, PERPENDICULAR TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER, FOR A DISTANCE OF 3944.84 FEET TO THE POINT OF BEGINNING;  
 THENCE N 88°52'35" E ON THE CENTERLINE OF A TEN FOOT WIDE OG&E EASEMENT, FOR A DISTANCE OF 170.53 FEET;  
 THENCE N 89°09'59" E ON THE CENTERLINE OF A TEN FOOT WIDE OG&E EASEMENT, FOR A DISTANCE OF 93.90 FEET;  
 THENCE N 89°44'25" E ON THE CENTERLINE OF A TEN FOOT WIDE OG&E EASEMENT, FOR A DISTANCE OF 39.66 FEET TO THE POINT OF TERMINATION.  
 ABOVE DESCRIBED EASEMENT CONTAINS 0.070 ACRES, MORE OR LESS.  
 \* ALL BEARINGS SHOWN HEREON ARE RELATIVE TO NAD 83 GRID BEARINGS.

DATE OF SURVEY: 8-5-2015  
 DATE SIGNED: 8-10-2015  
 CLIENT: OG&E WO#7938312

**SURVEYOR'S OPINION**  
 To the best of my knowledge, information and belief, a prudent survey was made under my supervision of the land shown hereon, which meets or exceeds the Oklahoma Minimum Standards for the Practice of Land Surveys adopted by the Oklahoma State Board of Registration for Professional Engineers and Land Surveyors on July 25, 2013.



FINLEY D. PORTERFIELD  
 R.P.L.S. NO. 887

FILE NO. 20150138\BASEMAP(8X14 PLAT NORTH)

**PS PORTERFIELD SURVEYING, INC.**  
 PROFESSIONAL LAND SURVEYING SERVICES  
 1610 N. IMO ROAD, Enid, Oklahoma 73703  
 Ph. 580-233-0572, Fax 580-233-0583 E-mail tp@rp-us.com  
 C.A. No. 828, Expiration Date: June 30, 2017

Revision date Scope  
 1. 9-23-15 Correct ties to section lines  
 2.  
 3.

AFTER RECORDING RETURN TO:  
OG&E ELECTRIC SERVICES  
ATTN: FIELD SERVICE AGENT  
1401 N 54TH ST  
ENID, OK 73701  
Work Order #7938312

## UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That the City of Enid, an Oklahoma Municipal Corporation, "Grantor," in consideration of the sum of one dollars (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant unto Oklahoma Gas and Electric Company, an Oklahoma Corporation, "Grantee," a ten foot (10') wide Utility Easement, under, over and across the following described real property and premises, situated in Garfield County, State of Oklahoma, to-wit:

A part of the North Half (N/2) of Section Twenty-Five (25), Township Twenty-Two (22) North, Range Six (6) West of the Indian Meridian, Garfield County, Oklahoma, as shown on Exhibit "A," attached hereto and incorporated herein, and being more particularly described as follows:

Commencing at the Northwest Corner (NW/C) of the Northwest Quarter (NW/4) of said Section Twenty-Five (25);

Thence S 89°49'59" E on the North line of said Northwest Quarter (NW/4) for a distance of 2122.16 feet;

Thence S 00°10'01" W, perpendicular to the North line of said Northwest Quarter (NW/4) for a distance of 33.00 feet to the Point of Beginning;

Thence S 45°44'00" E on the centerline of a ten foot (10') wide OG&E easement for a distance of 220.33 feet;

Thence S 44°32'12" E on the centerline of a ten foot (10') wide OG&E easement for a distance of 285.78 feet to the Point of Termination.

Above described easement containing 0.116 acres, more or less.

with right of ingress and egress to and from same across adjoining lands of Grantor, for the purpose of installing, erecting, constructing, operating, maintaining and reconstructing, underground and/or above ground, a system of poles, anchors, guy wires, conduits, wires, cables, vaults, junction boxes, switches, fuses, transformers, service connection boxes and other fixtures for the transmission and distribution of electrical current and communication messages.



Grantor hereby consents to permit Grantee to trim and control the growth of trees and other foliage within the easement and the immediately adjacent property.

Grantor covenants and agrees that no building or other structure shall be erected over, nor shall any excavation or other removal of soil, so as to change the grade of the terrain, be accomplished within the above described easement area by Grantor or its assigns without the Grantee's prior written consent, which shall not be unreasonably withheld. Grantor acknowledges the requirements of the Underground Facilities Damage Prevention Act, 63 O.S. § 142.1, et seq.

All rights granted herein shall continue so long as this Utility Easement is used by Grantee, its successors or assigns, for the transmission and distribution of electric current or communication messages. Should Grantee remove its property from the premises, the rights granted in this easement shall immediately terminate.

Signed and delivered this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

---

William E. Shewey, Mayor

(SEAL)

ATTEST:

---

Linda Parks, City Clerk

Reviewed as to form and legality:

---

Andrea L. Chism, City Attorney

**MUNICIPAL CORPORATION ACKNOWLEDGEMENT**

State of Oklahoma    )  
  ) ss.  
County of Garfield    )

Before me, the undersigned, a Notary Public in and for said County and State, on this \_\_\_\_\_ day of \_\_\_\_\_, 2015, personally appeared William E. Shewey, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Mayor, and acknowledged to me that he/she executed the same as the free and voluntary act and deed of such corporation, for the uses and purposes therein set forth.

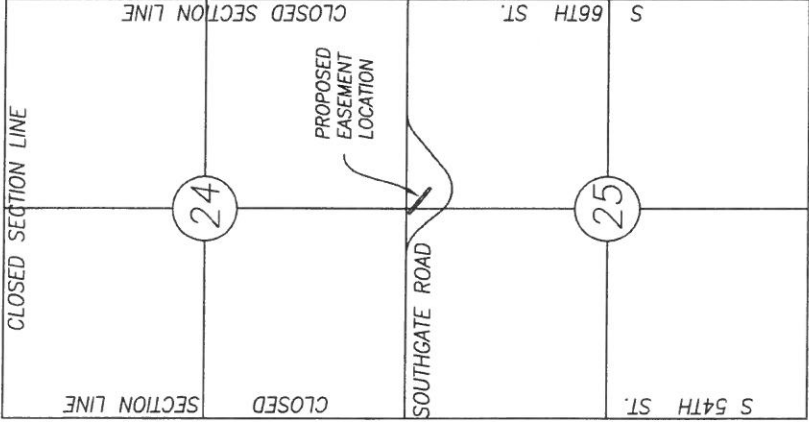
\_\_\_\_\_  
Notary Public

My Commission Number: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

# EXHIBIT "A"

## EASEMENT LOCATION SURVEY PART OF THE NORTH HALF SECTION 25, TOWNSHIP 22 NORTH, RANGE 6 WEST, 1. M. GARFIELD COUNTY, OKLAHOMA



### 10 FOOT WIDE O.G.& E. EASEMENT DESCRIPTION (WO#7938312)

A PART OF THE NORTH HALF (N/2) OF SECTION TWENTY-FIVE (25), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE SIX (6) WEST OF THE INDIAN MERIDIAN, GARFIELD COUNTY, OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE COMMON NORTH CORNER OF THE NORTHWEST QUARTER AND THE NORTHEAST QUARTER OF SAID SECTION 25;

THENCE N 89°49'57" W ON THE NORTH LINE OF SAID NORTHWEST QUARTER, FOR A DISTANCE OF 11.82 FEET;

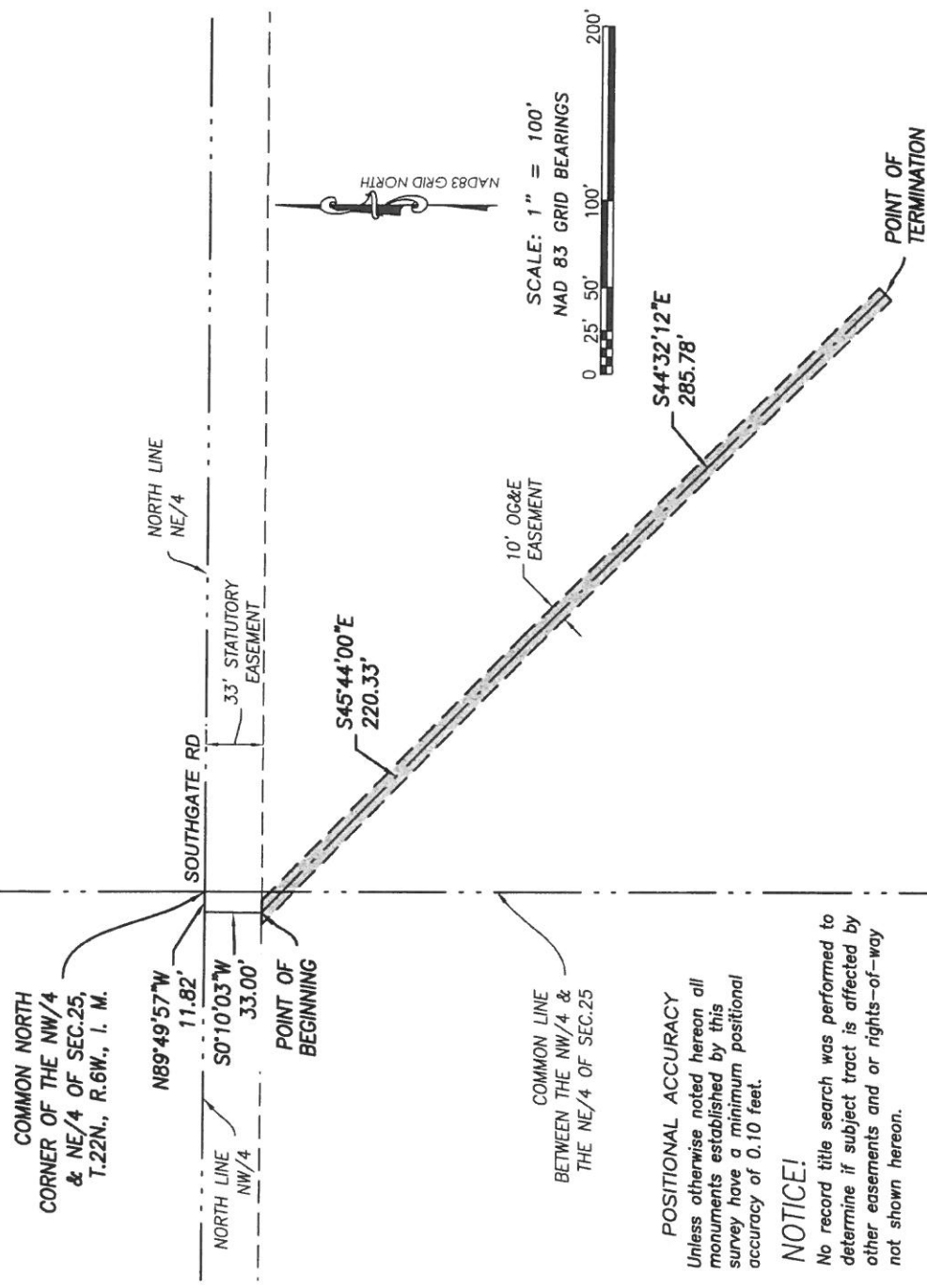
THENCE S 00°10'03" W, PERPENDICULAR TO THE NORTH LINE OF SAID NORTHWEST QUARTER, FOR A DISTANCE OF 33.00 FEET TO THE POINT OF BEGINNING;

THENCE S 45°44'00" E ON THE CENTERLINE OF A TEN FOOT WIDE OG&E EASEMENT, FOR A DISTANCE OF 220.33 FEET;

THENCE S 44°32'12" E ON THE CENTERLINE OF A TEN FOOT WIDE OG&E EASEMENT, FOR A DISTANCE OF 285.78 FEET TO THE POINT OF TERMINATION.

ABOVE DESCRIBED EASEMENT CONTAINS 0.116 ACRES, MORE OR LESS.

\* ALL BEARINGS SHOWN HEREON ARE RELATIVE TO NAD 83 GRID BEARINGS.



### POSITIONAL ACCURACY

Unless otherwise noted hereon all monuments established by this survey have a minimum positional accuracy of 0.10 feet.

### NOTICE!

No record title search was performed to determine if subject tract is affected by other easements and or rights-of-way not shown hereon.

### SURVEYOR'S OPINION

To the best of my knowledge, information and belief, a prudent survey was made under my supervision of the land shown hereon, which meets or exceeds the Oklahoma Minimum Standards for the Practice of Land Surveys adopted by the Oklahoma State Board of Registration for Professional Engineers and Land Surveyors on July 25, 2013.

DATE OF SURVEY: 8-5-2015  
DATE SIGNED: 8-10-2015  
CLIENT: OG&E WO#7938312



Revision date Scope

- 1.
- 2.
- 3.

### SURVEY SUMMARY:

Established the north line of Section 25 using Certified Corner Records and located the staked OG&E overhead route.

FILE NO. 20150138\BASEMAP(8X14 PLAT SOUTH)



**PORTERFIELD SURVEYING, INC.**  
PROFESSIONAL LAND SURVEYING SERVICES  
1610 N. IWO ROAD, Enid, Oklahoma 73703  
Ph. 580-233-0572, Fax 580-233-0583 Email "p@p-us.com"  
C.A. No. 628, Expiration Date: June 30, 2017

**City Commission Meeting**

**9. 9.**

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**APPROVE CHANGE ORDER NO. 2 WITH P.P.S. TRUCKING, LLC, HENNESSEY, OKLAHOMA, IN THE AMOUNT OF \$262,203.30, TO ADD A WATER FEATURE TO THE ROLLING OAKS DETENTION FACILITY AND DRIVE REALIGNMENT PROJECT, PROJECT NO. F-1307A.**

**BACKGROUND:**

As part of the Master Drainage Plan, a contract was awarded to P.P.S. Trucking, LLC, to construct the Rolling Oaks Detention facility west of North Cleveland Avenue and south of Rolling Oaks Drive in the amount of \$1,013,341.60. Change Order No. 1 relocated the Rolling Oaks Drive access to Cleveland Street at the cost of \$491,853.20. Change Order No. 2 will construct a wet feature at the site at a cost of \$262,203.30.

Change Order No. 2 will excavate an approximate 2.3 acre pond, construct inlet and outlet structures, place sidewalk access to the pond area, and place shore line protection. The work will complete the construction of the water feature, with plans for a future contract to add an aeration system.

This Change Order adds 120 contract days to complete the work.

**RECOMMENDATION**

Approve Change Order No. 2 in the amount of \$262,203.30.

**PRESENTER:**

Christopher Gdanski, Director of Engineering.

---

**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** \$262,203.30.

**Funding Source:**

Stormwater Fund.

---

**City Commission Meeting**

**9. 10.**

**Meeting Date:** 10/20/2015

**Submitted By:** Kristin Martin, Executive Assistant

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**SUBJECT:**

**APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,195,677.92.**

**BACKGROUND:**

**RECOMMENDATION**

**PRESENTER:**

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**Attachments**

Claimslist

JP Morgan Claimslist

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## PURCHASE ORDER CLAIMS LIST

10/20/2015

FUND 10    DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0131136	TISSUE/BINDERS/CAN AIR/ST	\$57.19
01-02082	AT&T MOBILITY	PO0131061	MONTHLY SERVICE 9/15	\$5,266.12
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0131059	OUBCC FEE 9/15	\$572.00
01-03718	BUSINESS WORLD, INC.	PO0131066	MONTHLY SERVICE 9/15	\$120.57
01-04340	STEINERT VETERINARY CLINIC, INC.	PO0131177	REIMB/SPAY/NEUTER	\$430.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131064	MONTHLY SERVICE 9/15	\$604.62
01-04687	EARNHEART OIL, INC.	PO0131043	DIESEL/ST	\$9,360.34
01-04687	EARNHEART OIL, INC.	PO0131094	UNLEADED/ST	\$12,615.06
01-05041	ENID PET HOSPITAL	PO0131198	REIMB/SPAY/NEUTER	\$278.00
01-15125	OK GAS & ELECTRIC	PO0131065	MONTHLY SERVICE 9/15	\$2,598.19
01-15125	OK GAS & ELECTRIC	PO0131067	MONTHLY SERVICE 9/15	\$1,131.36
01-15125	OK GAS & ELECTRIC	PO0131130	MONTHLY SERVICE 9/15	\$30,085.77
01-15125	OK GAS & ELECTRIC	PO0131127	MONTHLY SERVICE 9/15	\$64,660.89
01-15125	OK GAS & ELECTRIC	PO0131138	MONTHLY SERVICE 9/15	\$6,178.64
01-15127	OK NATURAL GAS	PO0131068	MONTHLY SERVICE 9/15	\$501.71
01-16010	PIONEER TELEPHONE CO., INC.	PO0131063	MONTHLY SERVICE 10/15	\$156.19
01-19047	AT & T	PO0131083	MONTHLY SERVICE 10/15	\$1,642.69
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0131211	REIMB/VACCINES	\$125.00
01-33090	CAT CLINIC, INC.	PO0131181	REIMB/SPAY/NEUTER	\$190.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0131155	REIMB/SPAY/NEUTER	\$825.00
01-57310	PURCHASE POWER	PO0131165	POSTAGE RESERVE	\$4,000.00
01-67400	WESTEL	PO0131142	MONTHLY SERVICE 9/15	\$510.87
01-80343	FENTRESS OIL COMPANY, INC.	PO0131255	OIL/ST	\$1,144.60
			N.A. TOTAL	\$143,054.81

FUND 10    DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$651.20
01-03196	SKELETON CREEK PRODUCTIONS	PO0131275	SCREENING TICKETS (8)	\$200.00
01-04116	DOWNTOWN THREADS	PO0131097	LOGO SHIRTS (3)	\$113.42
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$534.87
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$1,382.56
01-13036	MESSER BOWERS	PO0131248	NOTARY BOND/K MARTIN	\$30.00
01-16145	PETTY CASH	PO0131108	REIMB/NOTARY FEE/K MARTIN	\$10.00
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL/J RILEY	\$138.58
			ADM. SERVICES TOTAL	\$3,060.63

FUND 10    DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0131221	SOAP/PAIL	\$74.51
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$375.98
01-02082	AT&T MOBILITY	PO0131229	MONTHLY SERVICE 9/15	\$16.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$20.00
01-04129	OK DEPT. OF CORRECTIONS	PO0131216	INMATE COSTS/VAN MILEAGE 9/15	\$814.20
01-04129	OK DEPT. OF CORRECTIONS	PO0131239	INMATE COSTS/VAN MILEAGE 7/15	\$868.77
01-04129	OK DEPT. OF CORRECTIONS	PO0131239	INMATE COSTS/VAN MILEAGE 8/15	\$840.73
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$29.97
01-05134	ENID NEWS & EAGLE	PO0131231	CLASS RECRUITMENT	\$181.00
01-51430	ENID P T PROFESSIONALS	PO0131227	PHYSICALS (4)	\$600.00
01-68910	BASS BAPTIST HEALTH CENTER - ENID	PO0131226	DRUG SCREEN	\$50.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0131236	WIRE STRIPPER/GLUE	\$19.99
			HUMAN RESOURCES TOTAL	\$3,891.81

FUND 10      DEPT 120 - LEGAL SVCS.

01-00612	PHYSICIANS GROUP, LLC	PO0131159	WC/MEDICAL	\$513.95
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$925.85
01-02018	BASS BAPTIST HEALTH CENTER - DALLA	PO0131164	WC/MEDICAL	\$956.79
01-02131	LEXISNEXIS	PO0131264	MONTHLY SERVICE 9/15	\$1,012.00
01-02154	OAKTREE MEDICAL CENTER, PC	PO0131163	WC/MEDICAL	\$128.00
01-03022	CULLIGAN OF ENID	PO0131210	BOTTLED WATER	\$9.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$80.00
01-03309	JACQUE BRAUNER DEAN LAW, PLLC	PO0131162	WC/MILEAGE	\$44.00
01-03921	EXPRESS SCRIPTS, INC.	PO0131161	WC/MEDICAL	\$93.43
01-04556	PHARMTOX SOLUTIONS, LLC.	PO0131157	WC/MEDICAL	\$1,766.27
01-04789	MOORAD, AMAL E., MD	PO0131166	WC/MEDICAL	\$397.36
01-04818	MOODY, BILL D., JR.	PO0131158	WC/MEDICAL	\$405.95
01-04891	HALEY, PATRICIA	PO0131215	REIMB/OVERPAYMENT	\$119.00
01-15007	OK MUNICIPAL LEAGUE, INC.	PO0131122	OML CONF REG/A CHISM	\$225.00
01-15007	OK MUNICIPAL LEAGUE, INC.	PO0131123	CODE ENFORCE WORKSHOP/A CHISM	\$85.00
01-16145	PETTY CASH	PO0131046	REIMB/DRAWER SHORTAGE	\$10.00
01-16145	PETTY CASH	PO0131047	REIMB/FILING FEES	\$210.70
01-16145	PETTY CASH	PO0131047	REIMB/COPIES	\$3.00
01-16145	PETTY CASH	PO0131106	REIMB/TRAVEL/C STEIN	\$131.56
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL TOLLS/A CHISM	\$6.00
01-33380	OPFER, DAVID	PO0131035	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0131113	WC/MEDICAL	\$317.36
01-38850	LEGAL DIRECTORIES PUB. CO.	PO0131117	2015 OKLA LEGAL DIRECTORY	\$69.75
01-63040	INFORMATION TECH., INC.	PO0131116	INTERFACE/INCODE	\$987.00
			<u>LEGAL SVCS. TOTAL</u>	<u>\$8,814.33</u>

FUND 10      DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0131101	WATER COOLER RENTAL 10/15	\$8.50
01-01227	AUTRY VO-TECH CENTER	PO0131093	SAFETY TRAINING 9/15	\$240.00
01-01227	AUTRY VO-TECH CENTER	PO0131144	SAFETY TRAINING 9/15	\$150.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$58.84
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131238	F/E INSPECTIONS (6)	\$45.00
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0131060	ELEVATOR SERVICE 10/15-12/15	\$300.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$14.38
			<u>SAFETY TOTAL</u>	<u>\$816.72</u>

FUND 10      DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0131251	WATER COOLER RENTAL 10/15	\$8.50
01-03163	SUDDENLINK-COE	PO0131214	MONTHLY SERVICE 10/15	\$400.77
			<u>PR/MARKETING TOTAL</u>	<u>\$409.27</u>

FUND 10      DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$899.07
01-02656	ROGGOW CONSULTING	PO0129432	CONSULTING SERVICES 10/15	\$4,000.00
01-03218	MCMORROW-LOVE, MARGARET	PO0131120	PROFESSIONAL SERVICES	\$72.50
01-03218	MCMORROW-LOVE, MARGARET	PO0131121	PROFESSIONAL SERVICES	\$72.50
01-04892	YERIAN, HOPELYNN	PO0131269	TORT CLAIM	\$1,337.41
01-05134	ENID NEWS & EAGLE	PO0131283	PUBLICATIONS	\$85.20
01-16145	PETTY CASH	PO0131048	REIMB/RECORD EASEMENT	\$25.00
01-16145	PETTY CASH	PO0131048	REIMB/COPY/DEED	\$1.00
01-16145	PETTY CASH	PO0131108	REIMB/POSTAGE	\$25.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0131207	PUBLICATION	\$20.10
01-42400	AT & T	PO0131062	MONTHLY SERVICE 10/15	\$480.11
			<u>GENERAL GOVERNMENT TOTAL</u>	<u>\$7,017.89</u>

FUND 10      DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0131101	WATER COOLER RENTAL 10/15	\$23.55
01-01472	STAPLES ADVANTAGE	PO0131136	FASTENER PRONGS	\$8.49
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$9.29
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$20.00
01-04650	GOV FINANCE OFFICERS ASSOC	PO0131279	MEMBERSHIP RENEWAL (2)	\$305.00
<u>ACCOUNTING TOTAL</u>				<u>\$366.33</u>

FUND 10      DEPT 220 - RECORDS & RECEIPTS

01-01472	STAPLES ADVANTAGE	PO0131136	THERMAL PAPER/INK REFILL	\$107.78
01-03022	CULLIGAN OF ENID	PO0131210	BOTTLED WATER	\$9.00
01-16145	PETTY CASH	PO0131046	REIMB/DRAWER SHORTAGE	\$0.34
<u>RECORDS &amp; RECEIPTS TOTAL</u>				<u>\$117.12</u>

FUND 10      DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$757.68
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0131086	GP2015/SMARTLIST ENHANCEMENT	\$25,269.14
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0131086	GREENSHADES ENHANCEMENT	\$428.14
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$2.46
<u>INFORMATION TECHNOLOGY TOTAL</u>				<u>\$26,457.42</u>

FUND 10      DEPT 350 - CODE ENFORCEMENT

01-00712	INTERNATIONAL CODE COUNCIL - IL	PO0130790	2015 CODE BOOKS (10)	\$2,704.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$30.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0130433	OUBCC CLASS	\$25.25
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$20.00
01-04116	DOWNTOWN THREADS	PO0131097	LOGO SHIRTS (3)	\$84.24
01-04732	DEAL LAWN CARE	PO0131070	MOW/2001 WINDMILL LN	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/116 W GARRIOTT	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/720 N MALONE	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/1921 N 20TH	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/1011 N 6TH	\$150.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/2017 E ASH	\$75.00
01-16145	PETTY CASH	PO0131049	REIMB/FILING FEES	\$273.00
01-16145	PETTY CASH	PO0131050	REIMB/FILING FEES	\$91.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1402 E PINE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/2619 N EMERSON	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1306 S 4TH	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/228 W ILLINOIS	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/625 E YORK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/226 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/701 E OAK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/329 S 20TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/405 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/811 E ELM	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/702 W PINE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1304 W RITCHIE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1906 E GARRIOTT	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1305 S VAN BUREN	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131196	MOW/229 E STATE	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131196	MOW/3016 HILLCREST	\$69.00
<u>CODE ENFORCEMENT TOTAL</u>				<u>\$5,141.49</u>



FUND 10      DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,419.74
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$194.59
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131064	MONTHLY SERVICE 9/15	\$18.96
<b>ENGINEERING TOTAL</b>				<b>\$1,633.29</b>

FUND 10      DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$181.68
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$464.16
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$1,382.56
01-16004	PDO PRINTING	PO0131193	BUSINESS CARDS (3)	\$135.00
<b>PUBLIC WORKS MGMT TOTAL</b>				<b>\$2,163.40</b>

FUND 10      DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$293.34
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$6,061.99
<b>FLEET MAINTENANCE TOTAL</b>				<b>\$6,355.33</b>

FUND 10      DEPT 730 - PARKS & RECREATION

01-00878	BROWN'S SHOE FIT COMPANY	PO0131092	BOOTS/C BULLER	\$125.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,341.87
01-02623	SHOE SHOW, INC.	PO0131054	BOOTS/C CHESLIC	\$125.00
01-03107	CHEM-CAN SERVICES, INC.	PO0131241	SEPTIC TANK CLEANOUT	\$165.00
01-04291	REC1	PO0131052	SOFTWARE FEES 9/15	\$100.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$4,122.15
01-13145	MID-AMERICA WHOLESALE, INC.	PO0131272	BOTTLED WATER	\$421.68
01-35300	UNIFIRST, INC.	PO0131185	WIPERS/MATS/BAGS	\$140.12
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0131107	SHOP OIL/TRIMMER PARTS/BLADES	\$260.56
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0131232	SPARK PLUG	\$6.02
01-80246	ATWOODS	PO0131090	BOOTS/B HAND	\$119.99
<b>PARKS &amp; RECREATION TOTAL</b>				<b>\$6,927.39</b>

FUND 10      DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$357.97
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., INC	PO0131129	ASPHALT	\$2,769.03
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0131037	V940 HYDRAULIC DRIVE MOTOR	\$4,148.86
01-04033	DOLESE BROTHERS CO., INC.	PO0131192	CONCRETE	\$826.50
01-04033	DOLESE BROTHERS CO., INC.	PO0131252	CRUSHER RUN	\$206.50
01-04033	DOLESE BROTHERS CO., INC.	PO0131218	CONCRETE	\$1,831.50
01-04209	PATTERSON MOWING	PO0130457	MOW/HIGHWAY RIGHT OF WAY	\$1,750.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$15,703.51
01-04577	JANTZ MOWING	PO0130460	MOW/HIGHWAY RIGHT OF WAY	\$1,890.00
01-04766	CLM MOWING	PO0130458	MOW/HIGHWAY RIGHT OF WAY	\$1,425.00
01-08022	HUGHES LUMBER CO., LLC	PO0131249	CEMENT MIX	\$8.16
01-08022	HUGHES LUMBER CO., LLC	PO0131250	NAILS/SCREWS	\$23.99
01-16145	PETTY CASH	PO0131108	REIMB/CDL LICENSE/J HATFIELD	\$51.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0131103	WHEELBARROW/HAMMER/BATTERY	\$462.31
01-50210	LOWE'S HOME CENTERS, INC.	PO0131201	EXT CORD/DRILL BITS	\$45.53
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0131232	TRIMMER REPAIR	\$50.18
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0131128	PROLINE COLD PATCH	\$3,326.49
01-80153	KINNUNEN, INC.	PO0131234	ROAD SIGNS/RATCHET STRAP	\$640.80
01-80224	T & M PRINTING, INC.	PO0131195	PRETRIP TICKETS	\$237.35
01-80246	ATWOODS	PO0131051	BOOTS/D HOSKINS	\$99.99

01-80246	ATWOODS	PO0131051	BOOTS/B WRIGHT	\$125.00
01-80246	ATWOODS	PO0131051	BOOTS/R MOGG	\$124.99
			<u>STRMWTR &amp; ROADWAY MAINT. TOTAL</u>	<u>\$36,105.16</u>

FUND 10      DEPT 750 - TECHNICAL SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0131276	BOOTS/F SWEET	\$165.78
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$2,775.05
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$2,007.31
01-58431	CDW GOVERNMENT, INC.	PO0131033	SOFTWARE SUPPORT RENEWAL	\$1,165.00
			<u>TECHNICAL SERVICES TOTAL</u>	<u>\$6,113.14</u>

FUND 10      DEPT 900 - LIBRARY

01-01163	ADVANCED WATER SOLUTIONS	PO0131101	WATER COOLER RENTAL 10/15	\$6.65
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$7,416.82
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131266	F/E INSPECTIONS (20)	\$194.34
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTER	PO0131265	ONLINE SERVICE 10/15	\$1,176.68
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0131055	ELEVATOR SERVICE 10/15-12/15	\$309.75
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131134	COPIER USAGE 9/15	\$530.71
01-04887	ID CARDS UNLIMITED	PO0131099	KIDS CARDS	\$75.00
01-15039	OK LIBRARY ASSOCIATION	PO0131194	ICON WORKSHOP REGIST (2)	\$130.00
01-16004	PDQ PRINTING	PO0131193	PAPER	\$24.00
01-16145	PETTY CASH	PO0131106	REIMB/TRAVEL/J CHAMPION	\$218.94
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/M SHERRILL	\$47.61
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/M HOLMES	\$116.15
01-16145	PETTY CASH	PO0131110	REIMB/PARKING FEES/J CHAMPION	\$12.00
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/M CALDERON	\$77.28
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/J CHAMPION	\$138.52
01-49880	DELL MARKETING, LP	PO0128831	SERVER MEMORY/UPGRADE	\$342.28
01-49880	DELL MARKETING, LP	PO0128831	SERVER MEMORY/UPGRADE	\$3,517.45
01-49880	DELL MARKETING, LP	PO0128629	LAPTOPS (2)/STEM GRANT	\$1,198.00
01-49880	DELL MARKETING, LP	PO0130808	COMPUTERS (14)	\$9,506.42
01-65460	ACTSHON PEST CONTROL	PO0131277	PEST CONTROL	\$15.00
			<u>LIBRARY TOTAL</u>	<u>\$25,093.60</u>

FUND 10      DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0131182	EMA SALES TAX TRANSFER 10/15	\$730,598.75
01-19099	SECURITY NATIONAL BANK	PO0131184	SCHOOL SALES TAX TRANSFER 10/15	\$112,398.35
01-77520	BANK OF OKLAHOMA, NA	PO0131183	SCHOOL BOND TAX TRANSFER 10/15	\$85,082.24
			<u>SALES TAX TRANS. TOTAL</u>	<u>\$928,079.34</u>

FUND 10      DEPT 955 - CAPITAL ASSETS & PROJECTS

01-00280	JOHN DEERE COMPANY	PO0130211	BATWING MOWER	\$17,479.77
01-00630	DIAMOND SOFTWARE, INC.	PO0131219	IT-1601 SOFTWARE CUSTOMIZATION	\$1,265.63
			<u>CAPITAL ASSETS &amp; PROJECTS TOTAL</u>	<u>\$18,745.40</u>

FUND 14      DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0131263	INSURANCE PREMIUM 10/15	\$2,676.51
01-04822	STOP LOSS INSURANCE SERVICES, INC.	PO0131289	STOP LOSS FEES 9/15	\$20,743.80
01-04822	STOP LOSS INSURANCE SERVICES, INC.	PO0131289	STOP LOSS FEES 10/15	\$20,743.80
01-70870	FOCUS INSTITUTE, INC.	PO0131291	EAP SERVICE 9/15	\$1,233.33
01-70870	FOCUS INSTITUTE, INC.	PO0131291	EAP SERVICE 10/15	\$1,233.33

01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	DENTAL FEES 9/15	\$1,756.74
01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	DENTAL CLAIMS 9/15	\$15,386.97
01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	HEALTH ADMIN FEES 9/15	\$21,750.29
01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	HEALTH CLAIMS 9/15	\$327,987.87
			<u>HEALTH FUND TOTAL</u>	<u>\$413,512.64</u>

FUND 20      DEPT 205 - AIRPORT

01-00540	SIMONS PETROLEUM, LLC	PO0131188	DYED DIESEL	\$463.66
01-00540	SIMONS PETROLEUM, LLC	PO0131188	UNLEADED	\$839.68
01-00540	SIMONS PETROLEUM, LLC	PO0131256	UNLEADED	\$1,146.12
01-01156	AMERICAN ASSOC. OF AIR EXECUTIVES	PO0131053	MEMBERSHIP DUES/D OHNESORGE	\$275.00
01-01291	TTK CONSTRUCTION	PO0124148	A-1301D LIGHT/EXTENSION RUNWAY	\$443,344.91
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$2,917.07
01-02034	OKLA. DEPT. OF LABOR	PO0131259	HOT WATER HEATER INSPECTIONS	\$25.00
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0131081	CLEANER/SAFETY GLASSES	\$51.58
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$16.73
01-04684	OROSCO, NANCY	PO0131139	JANITORIAL SERVICE 10/15	\$187.50
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL/D OHNESORGE	\$132.37
01-23062	WATER ONE, INC.	PO0131056	RO/SOFTENER RENTAL 9/15	\$47.00
01-23076	WING AERO PRODUCTS, INC.	PO0131133	CHARTS/SECTIONALS	\$207.90
01-35300	UNIFIRST, INC.	PO0131257	SHOP TOWEL SERVICE	\$100.45
01-42400	AT & T	PO0131062	MONTHLY SERVICE 10/15	\$261.23
01-80318	WILLIS OF ILLINOIS, INC.	PO0131140	ANNUAL LIABILITY INS	\$7,585.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0131190	OIL/ST	\$520.71
01-80343	FENTRESS OIL COMPANY, INC.	PO0131270	OIL/ST	\$211.65
			<u>AIRPORT TOTAL</u>	<u>\$458,333.56</u>

FUND 22      DEPT 225 - GOLF

01-00540	SIMONS PETROLEUM, LLC	PO0131126	GASOLINE/DIESEL	\$803.05
01-01338	J & P SUPPLY, INC.	PO0131096	CLEANER/AEROSOLS	\$79.72
01-01338	J & P SUPPLY, INC.	PO0131135	METERED AIR FRESHENER	\$14.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$778.40
01-02208	SOONER PUBLISHING MARKETING & CREA	PO0131197	ADVERTISING	\$320.00
01-02446	JOHN DEERE FINANCIAL	PO0129229	MOWER LEASE 10/15	\$622.37
01-03399	INNOVATIVE TURF SUPPLY	PO0131089	FERTILIZER	\$1,977.98
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0129230	BLADE GRINDER LEASE 11/15	\$377.15
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$212.93
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$632.03
01-04713	SIMPLLOT PARTNERS	PO0131057	FUNGICIDE	\$170.70
01-04713	SIMPLLOT PARTNERS	PO0131087	GYPSSUM/FERTLIZER	\$1,216.02
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0131058	HOSTED RESERVATIONS 11/15	\$245.00
01-33210	P & K EQUIPMENT, INC.	PO0131274	CARBURETOR CAP	\$96.66
01-65460	ACTSHON PEST CONTROL	PO0131125	PEST CONTROL 10/15	\$75.00
01-78510	YAMAHA GOLF CAR COMPANY	PO0131124	STEERING/ARM KNUCKLE	\$88.34
			<u>GOLF TOTAL</u>	<u>\$7,709.35</u>

FUND 30      DEPT 305 - STREET & ALLEY

01-02470	DERWIN'S CONSTRUCTION	PO0125203	R-1505A 2015 CONCRETE REPAIRS	\$4,953.90
01-04033	DOLESE BROTHERS CO., INC.	PO0125518	R-1505A 2015 CONCRETE REPAIRS	\$2,444.86
			<u>STREET &amp; ALLEY TOTAL</u>	<u>\$7,398.76</u>

FUND 31      DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0131187	WATER COOLER RENTAL 10/15	\$43.50
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$297.17

01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$27.66
01-04893	TC CHATTAM	PO0131293	DISH INSTALL/NEPTUNE DATA COLL	\$1,000.00
			<u>UTILITY BILLING TOTAL</u>	<u>\$1,368.33</u>

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0131247	SHOP TOWEL SERVICE	\$70.54
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0130201	V215 INJECTOR REPAIR	\$3,012.61
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,241.21
01-03312	CAROLINA SOFTWARE, INC.	PO0131246	SOFTWARE SUPPORT	\$900.00
01-03921	EXPRESS SCRIPTS, INC.	PO0131161	WC/MEDICAL	\$26.99
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0131111	3RD QTR SOLID WASTE RETURN	\$34,131.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$37,307.15
01-04742	SMITH, BOBBY A.	PO0131169	WC/MILEAGE	\$86.19
01-07102	GARFIELD RWD	PO0131109	MONTHLY SERVICE 9/15	\$48.69
01-31260	BRUEGGEMANN ENGINEERING	PO0131245	BOLTS	\$111.92
01-51430	ENID P T PROFESSIONALS	PO0131173	WC/MEDICAL	\$112.24
			<u>SOLID WASTE SERVICES TOTAL</u>	<u>\$77,048.54</u>

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01178	ACCURATE, INC.	PO0131217	SAMPLE ANALYSIS	\$505.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$39.55
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0130505	POTW SUMMER SAMPLE ANALYSIS	\$1,444.00
			<u>PUBLIC UTILITIES MGMT TOTAL</u>	<u>\$1,988.55</u>

FUND 31 DEPT 790 - WATER PRODUCTION

01-00159	UNITED STATES GYPSUM COMPANY	PO0131243	CRUSHER RUN	\$978.45
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0131069	MONTHLY SERVICE 9/15	\$15,949.55
01-01178	ACCURATE, INC.	PO0131191	TRAINING CLASSES	\$615.00
01-02082	AT&T MOBILITY	PO0131260	MONTHLY SERVICE 9/15	\$45.61
01-02525	PAGE PLUS, INC.	PO0131253	MONTHLY SERVICE 9/15	\$17.94
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$1,400.95
01-04563	XPRESS WELLNESS, LLC	PO0131168	WC/MEDICAL	\$286.56
01-19047	AT & T	PO0131261	MONTHLY SERVICE 10/15	\$308.64
01-80258	BRENNTAG SOUTHWEST, INC.	PO0129317	CHLORINE	\$1,691.80
			<u>WATER PRODUCTION TOTAL</u>	<u>\$21,294.50</u>

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00917	HD SUPPLY WATERWORKS	PO0131273	SWIVEL ADAPTERS	\$528.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$401.89
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131084	F/E INSPECTIONS (20)	\$112.60
01-04035	RONALD G POWELL, MD	PO0131172	WC/MEDICAL	\$372.64
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$26,662.69
01-04754	DIAGNOSTIC IMAGING ASSOCIATES, INC	PO0131160	WC/MEDICAL	\$133.72
01-04878	BREG, INC.	PO0131167	WC/MEDICAL	\$489.71
01-05006	ENID ELECTRIC MOTOR	PO0131242	TERMINALS/PAINT/LUBRICANT	\$393.20
01-55440	KEY EQUIPMENT & SUPPLY CO	PO0131271	CONNECTORS	\$84.39
01-80343	FENTRESS OIL COMPANY, INC.	PO0131255	OIL	\$857.49
			<u>WATER RECLAMATION SERVICES TOTAL</u>	<u>\$30,036.33</u>

FUND 31 DEPT 799 - WATER RECLAMATION SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0131244	SHOP TOWEL SERVICE	\$95.09
01-01178	ACCURATE, INC.	PO0131104	TIPS (1000)	\$86.85
01-01178	ACCURATE, INC.	PO0131104	FILTERS/BOTTLE/TESTS	\$301.44
01-01178	ACCURATE, INC.	PO0131104	SAMPLE ANALYSIS	\$464.38

01-01178	ACCURATE, INC.	PO0131191	SAMPLE ANALYSIS	\$1,845.00
01-01338	J & P SUPPLY, INC.	PO0131096	TISSUE/TOWELS/LINERS	\$257.22
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,367.53
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131238	F/E INSPECTIONS (8)	\$225.04
01-03022	CULLIGAN OF ENID	PO0131199	TANK EXCHANGE/LABOR	\$120.00
01-03107	CHEM-CAN SERVICES, INC.	PO0131186	SEPTIC TANK CLEANOUT	\$330.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$574.56
01-05006	ENID ELECTRIC MOTOR	PO0131202	MOTOR REPAIR/LABOR	\$961.82
01-05006	ENID ELECTRIC MOTOR	PO0131209	MOTOR REPAIR/LABOR	\$1,351.82
01-59250	USA BLUEBOOK	PO0131278	DRUM PUMP END	\$442.56
01-59250	USA BLUEBOOK	PO0131281	BRUSHES	\$266.40
			<u>WATER RECLAMATION SERVICES TOTAL</u>	<u>\$8,689.71</u>

FUND 31 DEPT 956 - CAPITAL EQUIP REPLACEMENT

01-67330	HERTZ RENTAL INC	PO0131213	BOOM RENTAL	\$761.36
			<u>CAPITAL EQUIP REPLACEMENT TOTAL</u>	<u>\$761.36</u>

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

01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2325 W GARRIOTT	\$486.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2322 C COURT	\$145.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/613 A STREET	\$225.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/729 A STREET	\$225.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2218 C COURT	\$252.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2313 B COURT	\$288.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2318 E COURT	\$369.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2314 C COURT	\$270.00
01-16087	PORTERFIELD SURVEYING	PO0131203	M-1511A ALTA SURVEY	\$25,285.00
			<u>E.E.D.A. TOTAL</u>	<u>\$27,545.00</u>

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0131208	REIMB/REG FEE FORUM	\$595.00
			<u>V.D.A. TOTAL</u>	<u>\$595.00</u>

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-04659	ENID COMMERCIAL INVESTMENTS, LLC	PO0128536	R-1509 ROAD IMPROVEMENT	\$281,188.00
01-08060	HENSON CONSTRUCTION CO., INC.	PO0128533	P-1501 PROFESSIONAL SERVICE	\$28,187.45
			<u>CAPITAL IMPROVEMENT TOTAL</u>	<u>\$309,375.45</u>

FUND 43 DEPT 435 - STORMWATER FUND

01-04659	ENID COMMERCIAL INVESTMENTS, LLC	PO0128536	R-1501C STORM DRAIN IMPROVEMENT	\$355,081.00
01-04685	PPS TRUCKING, LLC	PO0126539	F-1307A ROLLING OAKS DETENTION	\$188,352.00
			<u>STORMWATER FUND TOTAL</u>	<u>\$543,433.00</u>

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0131286	W-1304A PROFESSIONAL SERVICES	\$991.53
01-32020	OK WATER RESOURCES BOARD	PO0131282	W-1601A PERMIT FEE	\$55.00
			<u>WATER CAP. IMPROVEMENT FUND TOTAL</u>	<u>\$1,046.53</u>

FUND 50      DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$117.42
01-24000	XEROX CORPORATION, INC.	PO0131178	COPIER USAGE 6/30-9/30	\$465.99
01-42400	AT & T	PO0131223	MONTHLY SERVICE 10/15	\$1,788.96
01-63040	INFORMATION TECH., INC.	PO0131220	SOFTWARE SUBSCRIPTION/SUPPORT	\$11,745.00
01-66190	AT&T	PO0131225	MONTHLY SERVICE 9/15	\$10,486.49
			<u>911 TOTAL</u>	<u>\$24,603.86</u>

FUND 51      DEPT 515 - POLICE

01-00605	SPECIAL OPS UNIFORMS, INC.	PO0131233	NEW RECRUIT UNIFORMS	\$2,308.26
01-00676	TASER INTERNATIONAL	PO0130651	TASERS/CARTRIDGES	\$9,131.75
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0131179	ANGLE IRON	\$67.15
01-01472	STAPLES ADVANTAGE	PO0130764	FILE FOLDERS/KEY TAGS/PAPER	\$104.74
01-01472	STAPLES ADVANTAGE	PO0131091	END TABS/FOLDERS/CD/PADS	\$345.42
01-01780	B & B LAWN CARE	PO0131150	LAWN CARE 9/15	\$400.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$2,958.61
01-02082	AT&T MOBILITY	PO0131228	MONTHLY SERVICE 9/15	\$1,565.18
01-02612	CELLEBRITE USA CORP	PO0131254	SOFTWARE RENEWAL 10/15-10/16	\$3,098.99
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$100.00
01-03569	GRIMSLEY'S, INC.	PO0131152	GLOVES/LINERS/FRESHENERS	\$308.42
01-03921	EXPRESS SCRIPTS, INC.	PO0131161	WC/MEDICAL	\$30.63
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0131151	OLETS FEE 10-15	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$3,967.03
01-04620	FRAZEE, ZEKE	PO0131290	TUITION ASSISTANCE	\$1,000.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131189	COPIER USAGE 9/15	\$312.66
01-07041	GALL'S, INC.	PO0131147	TOOL KITS (3)	\$165.99
01-10040	JUMBO FOODS, INC.	PO0131206	FLORAL ARRANGEMENT	\$50.00
01-13036	MESSER BOWERS	PO0131148	NOTORY BOND/C VON SCHRILTZ	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0131149	NOTORY STAMP/C VON SCHRILTZ	\$25.50
01-14018	NORTHERN OK DEVELOPEMENT AUTHORITY	PO0131235	ANNUAL WIRELESS 8/15-7/16	\$334.70
01-15061	OK CORRECTIONAL INDUST.	PO0131176	UNIFORMS (3)	\$58.50
01-16004	PDQ PRINTING	PO0131146	ID CARD	\$5.00
01-19044	SCHEFFE PRESCRIPTION SHOPS, INC.	PO0131156	WC/MEDICAL/G MCBRIDE	\$270.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0131211	REIMB/EXAMS	\$485.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0131175	PAINT/ELECTRICAL PARTS	\$108.53
01-53300	ANIMAL CARE OF ENID, INC.	PO0131155	REIMB/MEDS/VACCINES	\$295.00
01-59360	FASTENAL COMPANY	PO0131174	PLUG	\$22.98
01-63040	INFORMATION TECH., INC.	PO0131220	SOFTWARE SUBSCRIPTION/SUPPORT	\$11,745.00
01-75270	STOP STICK INTERNATIONAL	PO0131262	SUV DEPLOYMENT BAGS (12)	\$568.00
01-80020	GARFIELD COUNTY HEALTH DEPT.	PO0131145	VACCINES	\$59.00
			<u>POLICE TOTAL</u>	<u>\$40,272.04</u>

FUND 52      DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0131228	MONTHLY SERVICE 9/15	\$175.92
			<u>C.I.C. TOTAL</u>	<u>\$175.92</u>

FUND 60      DEPT 605 - CONFERENCE CENTER

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$116.08
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0131280	2ND QTR FUNDING 2015	\$107,248.49
01-15125	OK GAS & ELECTRIC	PO0131137	MONTHLY SERVICE 9/15	\$21,117.33
01-58431	CDW GOVERNMENT, INC.	PO0131033	SOFTWARE SUPPORT RENEWAL	\$4,355.00
			<u>CONFERENCE CENTER TOTAL</u>	<u>\$132,836.90</u>

FUND 65      DEPT 655 - FIRE

01-01304	CK TELEPHONE & DATA SVC.	PO0131074	M-1408B DOORBELL/SPEAKER WIRING	\$183.15
01-01338	J & P SUPPLY, INC.	PO0131080	TOWELS/GLOVES/LINERS/CLEANER	\$325.45
01-01598	CLIFFORD POWER SYSTEMS, INC.	PO0131143	GENERATOR SERVICE	\$1,411.13
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$4,217.40
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0131237	V1023 BOLTS/WASHERS	\$7.72
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0131284	V1034 NUTS/BOLTS	\$44.03
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0131284	V1018 METRIC NUTS	\$25.50
01-02146	SPRINT NEXTEL	PO0131077	AIR CARD	\$19.09
01-02295	MURDOCK, INC.	PO0131100	V1034 SKIRT BOARD/HOSE/CLAMP	\$58.69
01-03599	INFORMATION TECHNOLOGIES, INC.	PO0131222	SOFTWARE SUBSCRIPTION/SUPPORT	\$2,781.00
01-04162	K & S TIRE, INC.	PO0131298	WASTE TIRE FEE	\$3.50
01-04233	OAEVT	PO0131268	OK EMER VEHICLE TECH CONF (3)	\$450.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$358.65
01-04754	DIAGNOSTIC IMAGING ASSOCIATES, INC	PO0131160	WC/MEDICAL	\$122.57
01-04888	FULLERTON WELDING SUPPLY	PO0131200	HYDRO TEST/VALVES	\$681.00
01-04888	FULLERTON WELDING SUPPLY	PO0131285	SCBA BOTTLES	\$156.00
01-05006	ENID ELECTRIC MOTOR	PO0131079	COMPRESSOR CHECK	\$105.00
01-12007	LUCKINBILL, INC.	PO0131078	ALARM SERVICE	\$204.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0131205	V1031 FILTERS	\$56.90
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL TOLLS/W BURKHART	\$3.00
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL/MEALS/A WALL	\$119.49
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0131141	PHYSICALS (29)	\$13,058.18
01-67330	HERTZ RENTAL INC	PO0131213	M-1408B BOOM RENTAL	\$761.37
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0131171	WC/MEDICAL	\$592.47
01-79980	PIONEER BUSINESS SOLUTION	PO0131076	HAZMAT WIFI 10/15	\$32.91
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0131102	DRILL HAMMER/WRENCH/PLIERS/BAG	\$242.84
			<u>FIRE TOTAL</u>	<u>\$26,021.04</u>

FUND 99      DEPT 995 - EPTA

01-00793	ONESOURCE MANAGED SERVICES	PO0131204	COPIER USAGE 10/15	\$55.00
01-01163	ADVANCED WATER SOLUTIONS	PO0131288	WATER COOLER RENTAL 10/15	\$16.90
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,179.74
01-02082	AT&T MOBILITY	PO0131154	MONTHLY SERVICE 9/15	\$222.53
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$4,698.26
01-04679	MCGLADREY, LLP	PO0130277	2014-2015 AUDIT	\$3,500.00
01-47300	OK TURNPIKE AUTHORITY	PO0131287	PIKEPASS FEES	\$8.55
			<u>EPTA TOTAL</u>	<u>\$9,680.98</u>

COMBINED BREAKDOWN OF TOTALS

EMA	\$141,187.32
EEDA	\$27,545.00
EPTA	\$9,680.98
REMAINING FUNDS	\$3,195,677.92
TOTAL CLAIMS	\$3,374,091.22

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

**FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES**

CVS/PHARMACY #10102	PO0131240	GREETING/SYMPATHY CARD	6.68
DOUBLETREE DOWNTOWN	PO0131240	LODGING/OML ANNUAL CONF/J RILEY	378.00
ENID WINNELSON CO	PO0131240	ICE MAKER/WATER FILTER	93.16
GOOGLE *SVCSAPPS_WLG-O	PO0131240	WLG WEBSITE APP	4.16
STUART C IRBY	PO0131240	EMERGENCY LIGHTS	169.20

**ADMINISTRATIVE SERVICES TOTAL** **651.20**

**FUND 10 DEPT 110 - HUMAN RESOURCES**

ACE HARDWARE	PO0131240	DRIP HOSE/COUPLING	48.73
PREHIRE SCREENING SERV	PO0131240	BACKGROUND SCREENS (7)	327.25

**HUMAN RESOURCES TOTAL** **375.98**

**FUND 10 DEPT 120 - LEGAL SERVICES**

A-LOFT TULSA	PO0131240	LODGING/OML CONF/A CHISM	269.80
CAESARS SERENDIPITY 3	PO0131240	MEAL/IMLA CONF/A CHISM	60.00
DOUBLETREE PARKING	PO0131240	PARKING/OML CONF/A CHISM	10.00
EMBASSY SUITES NORMAN	PO0131240	LODGING/WORKERS COMP CONF/C STEIN	308.00
HENDERSON TAXI	PO0131240	TRANSPORTATION/IMLA CONF/A CHISM	48.44
MASQUERADE VILLAGE #52	PO0131240	MEAL/IMLA CONF/A CHISM	23.40
OYSTER BAY SEAFOOD & W	PO0131240	MEAL/IMLA CONF/A CHISM	56.00
PICK UP STIX	PO0131240	MEAL/IMLA CONF/A CHISM	13.06
RIO HASH HOUSE	PO0131240	MEAL/IMLA CONF/A CHISM	28.76
RIO SPORTS KITCHEN	PO0131240	MEAL/IMLA CONF/A CHISM	14.97
RIO STARBUCKS CONVENTI	PO0131240	MEAL/IMLA CONF/A CHISM	39.45
VTS WESTERN CAB COMPA	PO0131240	TRANSPORTATION/IMLA CONF/A CHISM	16.37
WEEDSB, LLC. TAXI	PO0131240	TRANSPORTATION/IMLA CONF/A CHISM	37.60

**LEGAL SERVICES TOTAL** **925.85**

**FUND 10 DEPT 140 - SAFETY**

J J KELLER & ASSOCIATE	PO0131240	OSHA POSTER	58.84
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**SAFETY TOTAL** **58.84**

**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

CHICK-FIL-A #02804	PO0131240	MEAL/COMMISSION MEETING	332.50
DOUBLETREE DOWNTOWN	PO0131240	LODGING/MEAL/OML CONF/B SHEWEY	494.04
JUMBO FOODS	PO0131240	SODA/BOTTLED WATER/COFFEE	72.53

**GENERAL GOVERNMENT TOTAL** **899.07**

**FUND 10 DEPT 210 - ACCOUNTING**

STAPLES 00106633	PO0131240	CARD STOCK	9.29
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**ACCOUNTING TOTAL** **9.29**



## PURCHASING CARD CLAIMS LIST

9/28/15-10/11/15

**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

AMAZON MKTPLACE PMTS	PO0131240	MOUNTING CABLE TIES	13.11
COURTYARD BY MARRIOTT	PO0131240	LODGING/SPICEWORKS CONF/D WATKINS	509.21
GRAB N GO	PO0131240	V635 FUEL/SPICEWORKS CONF	35.70
JIMMY JOHNS - 2440	PO0131240	MEAL (2)/SPICEWORKS CONF	16.02
LIVEPERSON, INC	PO0131240	ONLINE CHAT/COE WEB SITE	159.00
TEXAS L & C #7108	PO0131240	MEAL/SPICEWORKS CONF/D WATKINS	24.64

<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>757.68</b>
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**FUND 10 DEPT 350 - CODE ENFORCEMENT**

PAYPAL *OKLAHOMAMUN	PO0131240	OML JOB LISTING	10.00
WM SUPERCENTER #4390	PO0131240	CODE CONF DOOR PRIZE	20.00

<b>CODE ENFORCEMENT TOTAL</b>	<b>30.00</b>
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**FUND 10 DEPT 400 - ENGINEERING**

LA MACARENA	PO0131240	MEAL (2)/KAW LAKE MEETING	24.74
UWEX REGISTRATION	PO0131240	UWEX REGISTRATION/D DORRELL	1,395.00

<b>ENGINEERING TOTAL</b>	<b>1,419.74</b>
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**FUND 10 DEPT 700 - PUBLIC WORKS MGMT**

AT&T O519 8327	PO0131240	IPHONE CASE	39.55
JIFFY TRIP #304	PO0131240	EMPLOYEE ERROR/REIMBURSED	66.04
LOCKE SUPPLY - ENID	PO0131240	WATER FILTER	23.39
PARADISE DONUTS	PO0131240	MEAL (12)/DEPT MEETING	26.37
WAL-MART #4390	PO0131240	CLEANERS/DEODORIZERS	26.33

<b>PUBLIC WORKS MGMT TOTAL</b>	<b>181.68</b>
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**FUND 10 DEPT 710 - FLEET MGMT**

AW BRUEGGEMANN CO	PO0131240	CUTTER	104.00
NAPA TRACS	PO0131240	ONLINE VEHICLE INFO 10/15	132.00
STAPLES 00106633	PO0131240	BULLETIN BOARD	57.34

<b>FLEET MGMT TOTAL</b>	<b>293.34</b>
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**FUND 10 DEPT 730 - PARKS & RECREATION**

ALBRIGHT STEEL WIRE EN	PO0131240	FLAT IRON	36.59
APL* ITUNES.COM/BILL	PO0131240	PDF EXPERT IPAD APP	9.99
AT&T DATA	PO0131240	IPAD DATA PLAN 10/15	30.00
AT&T O519 8327	PO0131240	IPHONE CASE	39.55
ENID IRON & METAL CO	PO0131240	PIPE	441.00
FASTENAL COMPANY01	PO0131240	BOLTS	79.58
LOCKE SUPPLY - ENID	PO0131240	PVC FITTINGS	13.34
LOWES #00205*	PO0131240	BALL FIELD MARKING PAINT	255.76
M&M SUPPLY CO.	PO0131240	WELDING SUPPLIES	26.00
MUNN SUPPLY	PO0131240	SANDING DISC	51.00
P & K EQUIPMENT	PO0131240	NUTS/WASHERS/CAP SCREWS/DISKS	98.63

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

SATOR SPORTS	PO0131240	CORNER FLAGS/SOCCER COMPLEX	68.87
STUART C IRBY	PO0131240	HEAVY DUTY CABLE TIES	33.66
WW STARR LUMBER ENID	PO0131240	BLEACHER BOARDS	157.90

<b>PARKS &amp; RECREATION TOTAL</b>	<b>1,341.87</b>
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**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

AT&T DATA	PO0131240	IPAD DATA PLAN 10/15	30.00
SEARS HHO INC 1382	PO0131240	BATTERY/CHARGER/GRINDER/LEVEL	165.45
SHERWIN WILLIAMS #7185	PO0131240	PAINT BRUSH	5.69
STAPLES 00106633	PO0131240	BULLETIN BOARD/CHALK	47.07
WAKO INC	PO0131240	WATER TANK/CONNECTIONS	109.76

<b>STRMWTR &amp; ROADWAY MAINT TOTAL</b>	<b>357.97</b>
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**FUND 10 DEPT 750 - TECHNICAL SERVICES**

2000 CED	PO0131240	LED LIGHTS/DOWNTOWN LIGHTS	753.64
APL* ITUNES.COM/BILL	PO0131240	PDF EXPERT 5 APP	9.99
CHINA STAR	PO0131240	MEAL (2)/VEHICLE TRANSPORT	12.90
ENID WINNELSON CO	PO0131240	URINAL AUGER	33.79
FASTENAL COMPANY01	PO0131240	WASHERS	2.95
LOWES #00205*	PO0131240	PAINT	40.96
MUNN SUPPLY	PO0131240	CABLE/GROUND CLAMP	58.13
PMSI EDMOND	PO0131240	STRIPING PAINT	950.00
STAPLES 00106633	PO0131240	NOTE PADS	4.29
STUART C IRBY	PO0131240	PHOTOCELL/DOWNTOWN LIGHTS	70.31
VULCAN INC	PO0131240	STOP SIGN/YIELD SIGN FACES	778.00
WHITTON SUPPLY CO	PO0131240	ANGLE DIE GRINDER	60.09

<b>TECHNICAL SERVICES TOTAL</b>	<b>2,775.05</b>
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**FUND 10 DEPT 900 - LIBRARY**

ABUELOS OKLAHOMA CITY	PO0131240	MEAL (2)OTA-EM CONF	45.07
AIR DELIGHTS INC	PO0131240	SFP-8 CONTROL MODULE	77.02
AMAZON MKTPLACE PMTS	PO0131240	BOOKS (11)/DVD (7)/PLANNER	302.36
AMAZON MKTPLACE PMTS	PO0131240	COFFEE/PAPER/FRAME	205.90
AMAZON MKTPLACE PMTS	PO0131240	HOME AED/PADS	108.00
AMAZON.COM	PO0131240	BOOKS (16)	214.92
AMAZON.COM	PO0131240	ENGRAVER	36.87
AMAZON.COM	PO0131240	KINDLE FIRE (12)/CASES (12)	789.77
AMAZON.COM	PO0131240	PAPER/FABRIC/CATALOGING	60.75
AMER LIB ASSOC-IMIS	PO0131240	ALA MEMBERSHIP/M SHAKLEE	104.00
AMER LIB ASSOC-IMIS	PO0131240	ALA/PLA DUES/J CHAMPION	190.00
AMER LIB ASSOC-IMIS	PO0131240	PLA MEMBERSHIP/M SHAKLEE	66.00
AMERLIBASSOC-BRIGHTKEY	PO0131240	ALA STORE TOTES	402.50
AMERLIBASSOC-BRIGHTKEY	PO0131240	BANNED BOOKS INFORMATION	627.99
BAKER & TAYLOR - BOOKS	PO0131240	BOOKS (54)	750.84
BRAUMS #90	PO0131240	MEAL (2)/OLA CONF	9.87
FAT BRAIN TOYS	PO0131240	SEATING/BABY TOYS	342.44
HOBBY-LOBBY #0008	PO0131240	FRAMING/CRAFT MATERIAL	169.19

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

JIMMY JOHNS - 2187	PO0131240	MEAL/ODL CLASS	28.00
JUMBO FOODS	PO0131240	MEAL/ODL CLASS	22.96
KINNUNEN SALES & RENT	PO0131240	TILE BITS/BLADE	108.95
LAKESHORE LEARNING MAT	PO0131240	PUPPETS/DRESS-UP/MICROSCOPE/PROPS	1,409.20
LOWES #00205*	PO0131240	MASKING TAPE/RAGS/CAULK	67.46
PANERA BREAD #2704	PO0131240	MEAL (2)/1KB4K KS RESEARCH	26.46
PAYPAL *MOUNTAINPLA	PO0131240	DIRECTOR MEMBERSHIP/J CHAMPION	32.50
PETSMART INC 2427	PO0131240	OLIVIA TAG	9.50
QUILL CORPORATION	PO0131240	PAPER/COFFEE/SANITIZER	74.92
RENAISSANCE HOTELS F&B	PO0131240	MEAL (2)/OTA-EM CONF	16.95
RENAISSANCE OKC CONVEN	PO0131240	LODGING/OTA CONF/ENCYCLOMEDIA/J REGIER	179.00
SCHOOL OUTFITTERS	PO0131240	PUPPET THEATRE	248.31
SONIC #1303	PO0131240	MEAL (2)/OLA CONF	13.68
SQ *RUNNING WILD CATER	PO0131240	MEAL (3)/DIGITAL LIBRARY TRAINING	32.10
TCD*GALE	PO0131240	BOOKS (16)	360.60
TED'S CAFE ORIGINAL	PO0131240	MEAL (2)/OLA CONF	35.06
THE UPS STORE 5063	PO0131240	SHIPPING FEE	17.56
URBAN GIRL L L C	PO0131240	MAGAZINE RACK	15.03
WALGREENS #5531	PO0131240	PHOTOS	43.00
WAL-MART #0499	PO0131240	SANITIZER/CLEANER/POLISH/PAPER TOWELS	172.09

**LIBRARY TOTAL** 7,416.82

**FUND 20 DEPT 205 - AIRPORT**

AIRNAV	PO0131240	AIRNAV LISTING	328.00
AMAZON MKTPLACE PMTS	PO0131240	INK CARTRIDGE	59.84
DMI* DELL K-12/GOVT	PO0131240	COMPUTER/KEYBOARD/MOUSE	900.59
DOWNTOWN THREADS	PO0131240	POKER RUN T-SHIRTS	711.40
LOWES #00205*	PO0131240	PAINTING SUPPLIES	37.70
MYRON CORP	PO0131240	TENANT CALENDARS	318.45
PDQ PRINTING	PO0131240	RUNWAY OPENING INVITES	35.00
SHERWIN WILLIAMS #7185	PO0131240	PAINT	458.33
WM SUPERCENTER #499	PO0131240	PILOT SNACKS	67.76

**AIRPORT TOTAL** 2,917.07

**FUND 22 DEPT 225 - GOLF**

AUTOPAY/DISH NTWK	PO0131240	MONTHLY SERVICE 9/15	227.00
FLAMING AUTO SUPPLY	PO0131240	FILTERS	66.46
GCSAA EIFG 8004727878	PO0131240	GCSAA ANNUAL DUES	375.00
STAPLES 00106633	PO0131240	SAFETY BULLETIN BOARD	34.99
SUDDENLINK-NAT'L SITE	PO0131240	MONTHLY SERVICE 9/15	74.95

**GOLF TOTAL** 778.40

**FUND 31 DEPT 230 - UTILITY SERVICES**

AW DIRECT	PO0131240	V374 STROBE FLASHERS	147.18
STAPLES 00106633	PO0131240	BACK UP POWER SOURCE/DATA COLLECTOR	149.99

**UTILITY SERVICES TOTAL** 297.17

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

**FUND 31 DEPT 760 - SOLID WASTE**

ALBRIGHT STEEL WIRE EN	PO0131240	WIRE	26.72
AT THE CORNER	PO0131240	MEAL (2)/RECYCLING CONF	28.00
AT&T DATA	PO0131240	IPAD DATA PLAN 10/15	30.00
ATWOOD 01 ENID	PO0131240	PAINT	18.15
CACHE RESTAURANT LLC	PO0131240	MEAL (2)/RECYCLING CONF	69.00
DIZZY'S GYPSY BISTRO	PO0131240	MEAL (2)/RECYCLING CONF	57.50
EZ GO 40	PO0131240	MEAL (2)/RECYCLING CONF	3.03
GUSANO'S PIZZERIA	PO0131240	MEAL (2)/RECYCLING CONF	27.00
JUMBO FOODS	PO0131240	BOTTLED WATER	251.16
KILWINS LITTLE ROCK	PO0131240	MEAL (2)/RECYCLING CONF	17.57
LOVE S COUNTRY00002717	PO0131240	FUEL/RECYCLING CONF	45.35
MARRIOTT LITTLE ROCK D	PO0131240	LODGING (2)/RECYCLING CONF	471.21
MARRIOTT LITTLE ROCK F	PO0131240	MEAL (2)/RECYCLING CONF	51.71
MCDONALD'S F7778	PO0131240	MEAL (2)/RECYCLING CONF	15.52
MUNN SUPPLY	PO0131240	GRINDING WHEELS/WIRE WHEELS	118.29
STATEHOUSE PARKING GAR	PO0131240	PARKING/RECYCLING CONF	5.00
THE FLYING SAUCER	PO0131240	MEAL (2)/RECYCLING CONF	6.00

**SOLID WASTE TOTAL** 1,241.21

**FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT**

AT&T O519 8327	PO0131240	ANDROID CASE	39.55
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**PUBLIC UTILITIES MGMT TOTAL** 39.55

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

AT&T O519 8327	PO0131240	PHONES	74.95
JUMBO II LLC	PO0131240	GATORADE/BOTTLED WATER	30.11
STAPLES 00106633	PO0131240	CHARGERS/HUB	163.93
STUART C IRBY	PO0131240	OVERLOAD RELAY HOLDERS (2)	132.90

**WATER RECLAMATION SVS TOTAL** 401.89

**FUND 31 DEPT 799 - WASTEWATER MGMT**

BEARING RUBBER & HYDRA	PO0131240	BLOWER RUBBER GASKET MATERIAL	158.48
BRADFORD INDUSTRIAL SP	PO0131240	FAN CYCLING SWITCH/BRASS TEE/VALVE CORES	31.66
ENID WINNELSON CO	PO0131240	WATER MIXING VALVE	300.00
STAPLES 00106633	PO0131240	BATTERY BACK UP SYSTEM	149.99
STUART C IRBY	PO0131240	FUSES (5)	727.40

**WASTEWATER MGMT TOTAL** 1,367.53

**FUND 50 DEPT 505 - 911**

CHILI'S ENID	PO0131240	MEAL (4)/911 MEETING	58.14
FAMILY DOLLAR #2065	PO0131240	CLEANER	18.00
L A POLICE GEAR INC	PO0131240	UNIFORM SHIRT/911	41.28

**911 TOTAL** 117.42

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

**FUND 51    DEPT 515 - POLICE**

APPLEBEES NEIG98299993	PO0131240	MEAL (4)/CLEET/ADA	65.45
ARBY'S 5914	PO0131240	MEAL (4)/CLEET/ADA	32.31
ASIA SUPER BUFFET	PO0131240	MEAL (4)/CLEET/ADA	43.50
BILLY SIMS BBQ - SOUTH	PO0131240	MEAL (2)/EXEC SECURITY MEETING	20.16
BROWNELLS INC	PO0131240	SHOTGUN BARREL (3)	512.90
DMI* DELL K-12/GOVT	PO0131240	COMPUTER POWER SUPPLY/AC	43.99
EMBLEM ENTERPRISES INC	PO0131240	BADGE/CITY MARSHALL	277.00
HOLIDAY INNS	PO0131240	LODGING (2)/HOSTAGE NEGOTIATION SCHOOL	416.58
HOOTERS OF BRICKTOWN	PO0131240	MEAL/OHSO TRAINING/R KING	12.45
KS.GOV ONLINE PAYM	PO0131240	APPLICANT BACKGROUND CHECK	1.00
LAW ENFORCEMENT TARGET	PO0131240	RANGE TARGETS	219.94
LOVE S COUNTRY00000521	PO0131240	V2185 FUEL/CLEET/ADA	37.50
LOVE S COUNTRY00002196	PO0131240	V2004 FUEL/EOD TRANSPORT	22.18
LOWES #00205*	PO0131240	RAGS/CLEANER/DUSTER	212.04
LYDIAS ALTERATIONS	PO0131240	UNIFORM ALTERATIONS/EVIDENCE	84.00
OKLAHOMA CITY PARKING	PO0131240	PARKING/EXEC SECURITY MEETING/G FUXA	1.50
PANDA EXPRESS #2481	PO0131240	MEAL (4)/CLEET/ADA	40.60
PAPA GJORGJO NORTH	PO0131240	MEAL (4)/CLEET/ADA	61.50
POLOS AUTHENTIC ME	PO0131240	MEAL (4)/CLEET/ADA	52.73
SANTA FE CATTLE COMPAN	PO0131240	MEAL (4)/CLEET/ADA	60.81
SANTA FE CATTLE COMPAN	PO0131240	MEAL (4)/CLEET/ADA	58.83
SEMINOLE NAT TVL PL	PO0131240	V2185 FUEL/CLEET/ADA	27.00
SONIC DRIVE IN #5086	PO0131240	MEAL (2)/HOSTAGE NEGOTIATION SCHOOL	14.68
SUBWAY     00583872	PO0131240	MEAL (2)/HOSTAGE NEGOTIATION SCHOOL	21.25
THE BIKE SHOP	PO0131240	PATROL BICYCLE	513.57
THE MAIL ROOM LLC	PO0131240	SHIPPING FEES	57.32
WM SUPERCENTER #499	PO0131240	RECHARGEABLE BATTERIES	47.82

<b>POLICE TOTAL</b>	<b>2,958.61</b>
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**FUND 60    DEPT 605 - CONFERENCE CENTER**

ENID WINNELSON CO	PO0131240	PVC PIPE/HANGER IRON/PVC COUPLING	107.26
FASTENAL COMPANY01	PO0131240	SILICONE/HAND CLEANER	8.82

<b>CONFERENCE CENTER TOTAL</b>	<b>116.08</b>
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**FUND 65    DEPT 655 - FIRE**

AMAZON MKTPLACE PMTS	PO0131240	IPAD CASE	22.37
ASIA SUPER BUFFET	PO0131240	MEAL (2)/CLEET TRAINING/M SCHATZ	21.90
ATWOOD 01 ENID	PO0131240	COMPRESSOR PART	19.99
BATTERY JUNCTION	PO0131240	STREAMLIGHT(2)/FLASHLIGHT	82.21
CHICK-FIL-A #02804	PO0131240	MEAL/FIRE CIVIL SERVICE COMM MEETING	36.07
ENID WINNELSON CO	PO0131240	CLOSET FILL VALVE/FLAPPER	27.34
FAMILY DOLLAR #2065	PO0131240	KITCHEN UTENSILS	20.50
FASTENAL COMPANY01	PO0131240	NUTS/BOLTS	36.97
FELD FIRE	PO0131240	HELMETS (5)	1,000.53
HOBBY-LOBBY #0008	PO0131240	FRAMES (4)	87.96
JACK IN THE BOX #6100	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	7.09
JUMBO FOODS	PO0131240	MEAL/RETIREMENT LUNCHEON	186.39

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

LOVE S COUNTRY00002196	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	6.27
LYNN CARD COMPANY	PO0131240	PERSONALIZED CARDS (300)	277.95
MCDONALD'S F10300	PO0131240	MEAL/EVT CONF/J BULLER	6.01
MISSISSIPPI MADNESS	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	15.00
MISSISSIPPI MADNESS	PO0131240	V1000 FUEL/CLEET TRAINING	18.00
MOTEL 6 TULSA AIRPORT	PO0131240	ERRONEOUS CHARGE/PENDING CREDIT	272.39
MOTEL 6 TULSA AIRPORT	PO0131240	LODGING/EVT CONF/J BULLER	56.75
MOTEL 6 TULSA AIRPORT	PO0131240	LODGING/EVT CONF/T DOWERS	89.98
PAYPAL *CABLESKITS	PO0131240	FIBER MODULE	169.99
PINKLEY SALES COMPANY	PO0131240	CARD CAGE	195.00
SADDORIS COMPANIES INC	PO0131240	SHOP/KITCHEN TOWELS	70.44
SHERWIN WILLIAMS #7185	PO0131240	HYDRANT PAINT/BRUSHES (37)	913.85
SOUTHERN UNIFORM & EQU	PO0131240	BADGES/PINS/NAME TAGS/BADGES	410.30
THE FIELDHOUSE	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	11.00
TKR CATOOSA LLC	PO0131240	MEALS(3)/EVT CONF	74.51
WM SUPERCENTER #499	PO0131240	GEAR BOXES (6)/BAGS (6)	80.64

**FIRE TOTAL 4,217.40**

**FUND 99 DEPT 995 - EPTA**

AMAZON.COM	PO0131240	PRESSBOARD FOLDERS	99.95
GOOGLE *ADWS6274127912	PO0131240	ADVERTISING	9.93
LOWES #00205*	PO0131240	LETTERING/SAFETY VEST	20.95
STEVENS FORD	PO0131240	ANTIFREEZE	33.12
STEVENS FORD	PO0131240	V8569 INTAKE MANIFOLD	877.22
WAL-MART #0499	PO0131240	DISINFECTING WIPES/FAN/ARMOR ALL WIPES	34.20
WM SUPERCENTER #499	PO0131240	OIL/ANTIFREEZE	104.37

**EPTA TOTAL 1,179.74**

**JP MORGANCHASE CLAIMS LIST TOTAL \$ 33,126.45**

**City Commission Meeting**

12. 1.

**Meeting Date:** 10/20/2015

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

**SUBJECT:**

**CONSIDER A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$604,924.00.**

**BACKGROUND:**

This is a companion item to 8.1. The Commission previously approved proceeding with the condemnation of Gary Walters' property located at 115 West Park. The three court appointed appraisers have completed their duties and have reported a total just compensation for the taking of this property in the amount of \$600,424.00 and the City must deposit this amount with the Garfield County Court Clerk to finalize the condemnation proceeding. The City must also compensate \$4,500 for appraisal services.

The funds were not budgeted in the current fiscal year. The increase to the financial plan will allow for a transfer from the Enid Municipal Authority (EMA) to the General Fund. The chart below represents the adjusted EMA financial plan for fiscal year 2015-2016.

<b>Enid Municipal Authority</b>	<b>Budgeted Revenues</b>	<b>Budgeted Expenses</b>	<b>Running Surplus/ (Deficit)</b>
2015-2016 Original Financial Plan	\$43,106,920.00	\$47,613,737.00	(\$4,506,817.00)
2015-2016 Amendment to Financial Plan	\$0.00	(\$6,357,582.00)	\$1,850,765.00
2014-2015 Encumbrance rollover	\$0.00	\$88,221.73	\$1,762,543.27
2015-2016 Condemnation 115 W Park	\$0.00	\$604,924.00	\$1,157,619.27

**RECOMMENDATION**

**PRESENTER:**

Erin Crawford, Chief Financial Officer.

**Fiscal Impact**

**Budgeted Y/N:** N

**Amount:** \$604,924.00

**Funding Source:**

Enid Municipal Authority.

**Attachments**

Resolution

RESOLUTION

A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$604,924.00.

WHEREAS, the appropriated amounts for the 2015-2016 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$604,924.00 to provide funding for a property condemnation at 115 W Park to allow for green space between Owen K. Garriott and the Enid Event Center; and

WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the General Fund Capital Replacement to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2015-2016 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY	
EMA Operations Department	\$604,924.00

Adopted this 20th day of October 2015.

\_\_\_\_\_  
Chairman

(Seal)

ATTEST:

\_\_\_\_\_  
Secretary



**City Commission Meeting**

**12. 2.**

**Meeting Date:** 10/20/2015

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

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**SUBJECT:**

**CONSIDER A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$135,000.00.**

**BACKGROUND:**

This is a companion to 12.3. On September 25, 2015 a Solid Waste side load trash truck was destroyed by fire. This truck was insured and was declared a total loss by the City's insurance carrier, Oklahoma Municipal Assurance Group. Proceeds from Oklahoma Municipal Assurance Group's appraisal value on the truck totaled \$135,000. The insurance proceeds will be used toward the purchase of a replacement side load truck for the Solid Waste department.

**RECOMMENDATION**

Approve Resolution.

**PRESENTER:**

Erin Crawford, Chief Financial Officer.

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**Fiscal Impact**

**Budgeted Y/N:** N  
**Amount:** \$135,000  
**Funding Source:**  
Insurance Proceeds

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**Attachments**

Resolution

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RESOLUTION

A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$135,000.00.

WHEREAS, on September 25, 2015 a Solid Waste side load trash truck was destroyed by fire. This truck was insured and was declared a total loss by the City's insurance carrier, Oklahoma Municipal Assurance Group;

WHEREAS, proceeds from Oklahoma Municipal Assurance Group's appraisal value on the truck totaled \$135,000, to be deposited as revenue in Enid Municipal Authority;

WHEREAS, the appropriated amounts for the 2015-2016 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Capital Replacement Department must be increased by \$135,000.00 to be used toward the purchase of a replacement truck for the Solid Waste department; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2015-2016 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY	
EMA Capital Replacement Department	\$135,000.00

Adopted this 20th day of October 2015.

\_\_\_\_\_  
Chairman

(Seal)

ATTEST:

\_\_\_\_\_  
Secretary

**City Commission Meeting**

**12. 3.**

**Meeting Date:** 10/20/2015

**Submitted By:** Kristin Martin, Executive Assistant

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**SUBJECT:**

**WAIVE FINANCE PROCEDURE MANUAL BIDDING REQUIREMENTS AND APPROVE THE PURCHASE OF A DEMONSTRATOR SIDE LOAD GARBAGE TRUCK FOR THE PUBLIC UTILITIES DIVISION, FROM THE STATE CONTRACTOR , FRONTIER EQUIPMENT, OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$210,595.35.**

**BACKGROUND:**

This is a companion item to 12.2. This purchase will replace the Side Load Trash Truck that was destroyed by fire on September 25, 2015. This truck was insured and was declared a total loss by the insurance company.

Staff is recommending the purchase of a previously demonstrated 2014 Scorpion mounted on a 2014 Peterbilt 320 Chassis with just under 800 hours. This vehicle will be purchased through Oklahoma State Purchasing Contract SW197, awarded to Frontier Equipment Sales, LLC. in the amount of \$210,595.35. Due to this being a previously demonstrated vehicle the City will receive over \$36,000.00 in savings.

**RECOMMENDATION**

Waive finance procedure manual bidding requirements and approve the purchase to Frontier Equipment Sales, LLC. in the amount of \$210,595.35.

**PRESENTER:**

Louis Mintz, Public Utilites Director

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**Fiscal Impact**

**Budgeted Y/N:** N

**Amount:** \$210,595.35

**Funding Source:**

EMA Capital Replacement Department.

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**Attachments**

State Contract

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# FRONTIER EQUIPMENT

P.O. Box 850114  
 Yukon, Oklahoma 73085-0114

OFFICE  
 405/354-2611 ■ Fax 405/354-2992

# QUOTE

Date	QUOTE #
9/30/2015	QUOTE 1441

Name / Address
CITY OF ENID P.O. BOX 1768 ENID, OK 73702-1768

Ship To
CITY OF ENID VEHICLE MAINTENANCE 1500 WEST POPLAR ENID, OK 73703 ATTN: KIM

Item	Description	Qty	Cost	Total
Misc. Parts	<p>2014 factory owned demonstration unit.</p> <p>2014 Scorpion 31 cubic yard body mounted on a 2014 Peterbilt 320 Chassis, VIN 3BPZLJ0X1EF247537. Chassis specifications attached.            Current miles: <b>44651</b>            Current hours: <b>773</b></p> <p>Unit complete with all standard features and the following included options:            -90 gallon belt grabber            -PTO direct mount pump kit/4500 Series            -Joystick controls Pete 320 cab configuration RH drive            -LST (Rocker) switch controls            -Rear mud flaps            -Center rear mud flap guard over brake pods            -Front of rear axle mud flaps            -Return line filter indicator in cab signal            -3-color camera system with 7" monitor            -Monitor with DVR            -Standard white            -Overhead oval dual flashing LED strobes            -Three lower oval flashing LED strobes tied to brakes            -LED work light on RH side at arm            -LED work light on hopper            -Tool box 18x18x24 on body side            -10 lb. fire extinguisher            -Triangle reflector kit            -Delivery</p> <p>-Unit Warranty 1 year Body &amp; Arm, 1 year Chassis from 9/30/2015            -Peterbilt chassis dealer has extended a 1 year warranty from today's date on the chassis.</p> <p>Pricing is according to Oklahoma State Contract SW-197            Joyce Leivas 405-521-2479            direct link to contract page:  <a href="https://www.ok.gov/dcs/solicit/app/solicitationDetail.php?conID=1645">https://www.ok.gov/dcs/solicit/app/solicitationDetail.php?conID=1645</a>            Link available on our website FrontierEquipmentSales.com on the garbage truck page.</p>	1	210,595.35	210,595.35

**Subtotal**

**Sales Tax (0.0%)**

**Total**



# FRONTIER EQUIPMENT

P.O. Box 850114  
 Yukon, Oklahoma 73085-0114

OFFICE  
 405/354-2611 ■ Fax 405/354-2992

# QUOTE

Date	QUOTE #
9/30/2015	QUOTE 1441

Name / Address
CITY OF ENID P.O. BOX 1768 ENID, OK 73702-1768

Ship To
CITY OF ENID VEHICLE MAINTENANCE 1500 WEST POPLAR ENID, OK 73703 ATTN: KIM

Item	Description	Qty	Cost	Total
	\$247,097.15 - State contract price new: -\$36,501.80 - Factory demonstrations discount \$210,595.35 - Total current state contract price  Unit is ready for emmediate delivery.			
<b>Subtotal</b>				\$210,595.35
<b>Sales Tax (0.0%)</b>				\$0.00
<b>Total</b>				\$210,595.35



State of Oklahoma  
Office of Management and Enterprise Services  
Central Purchasing Division

Notice of Statewide  
Contract Award

*Official signed contract documents are on file with OMES-Central Purchasing.*

**Contract Title:** Garbage Trucks

**Statewide Contract #:** SW 197

**Contract Issuance Date:** 12/30/2014

**Total Number of Vendors:** Several *(For details see: Vendor Information Sheet)*

**Contract Period:** 12/30/2014 through 12/29/2015

**Agreement Period:** 12/30/2014 through 12/29/2017

**Authorized Users:** This Contract shall be made available to all State Departments, Boards, Commissions, Agencies and Institutions. The Oklahoma Statutes also allow Counties, School Districts and Municipalities to use this contract as well as State entities other than the State of Oklahoma if statutes allow for it.

**Contract Priority:** Mandatory

**Type of Contract:** Fixed Price

**OMES-CP Contact:** Joyce Leivas

Phone: 1 - 405 - 5212479

**Title:** Contracting & Procurement  
Officer

Fax: 1 - 405 - 5214475

E-mail: [joyce.leivas@omes.ok.gov](mailto:joyce.leivas@omes.ok.gov)

See Vendor documents for contact and ordering information and equipment offered. If the prices are not posted with the vendor's documents, the customer will need to contact the vendor for information about the product the customer is interested in. Customers are encouraged to research their needs to ascertain which type of vehicle they want to purchase, i.e. front loader, rear loader, side loader and other features desired.

## **B. SPECIAL PROVISIONS**

### **B.1. Type of Contract**

- B.1.1.** This will be a mandatory statewide contract that is available to all state agencies. Other government entities may avail themselves of this contract, including those in other states if their statutes allow for the use of other states contracts, sometimes known as "piggybacking".
- B.1.2.** All state agencies must use the contract for the products specified herein unless the ordering agency has received a written exception from the contracting Officer. The State of Oklahoma reserves the right to conduct separate procurements to establish contracts for the same or similar products for any agency's specific needs.
- B.1.3.** The State of Oklahoma shall not guarantee any minimum or maximum amount under this contract, also known as an indefinite quantity contract.
- B.1.4.** This contract will be for the purchase of equipment, warranty work and parts.
- B.1.5.** This contract may be awarded to multiple vendors for a variety of brands and manufacturers.

### **B.2. Contract Period**

This Contract is for Date of Award through one year with the option to renew for up to two (2) additional one year periods.

### **B.3. Extension of Contract**

The State may extend the term of this contract for up to 90 days if mutually agreed upon by both parties in writing.

### **B.4. Authorized Users**

This Contract shall be made available to all State Departments, Boards, Commissions, Agencies and Institutions. The Oklahoma Statutes also allow Counties, School Districts, Tribes and Municipalities to use this contract as well as State entities other than the State of Oklahoma if statutes allow for it.

### **B.5. Gratuities**

The right of the successful vendor to perform under this contract may be terminated by written notice if the Contracting Officer determines that the successful vendor, or its agent or another representative offered or gave a gratuity (e.g., an entertainment or gift) to an officer, official or employee of Central Purchasing.

### **B.6. Travel**

No reimbursable travel is contemplated under the terms of this contract.

### **B.7. Energy Conservation**

Oklahoma is an energy conservation State and we welcome any comments on your RFP that would indicate energy savings such as brochures, specifications, and descriptions of equipment that indicate environmentally friendly construction/usage..

### **B.8. Conflict of Interest**

The RFP is subject to the provisions of the Oklahoma Statutes. All Vendors must disclose the name of any officer, director or agent who is also an employee of the State of Oklahoma or any of its agencies. Further all Vendors must disclose the name of any State Employee who owns, either directly or indirectly, an interest of five percent (5%) or more in the Vendor firm or any of its branches.

### **B.9. Patents and Royalties**

The Vendor without exception, shall indemnify and save harmless the State of Oklahoma and its employees from liability of any nature or kind, including cost and expenses for or on account of any copyrighted, patented or unpatented invention, process, or article manufactured or used in the performance of the contract including its use by the State of Oklahoma. If the Vendor uses any design, device or materials covered by letters, patent or copyright, it is mutually agreed and understood without exception that the RFP prices shall include all royalties or cost arising from the use of such design, device, or materials in any way involved in the work.

### **B.10. Property loss**

The Vendor shall reimburse the government entity for such property loss or damage caused by Vendor, its employees or for anyone whose acts the Vendor may be liable.

## **B.11. Contract Management Fee**

- B.11.1.** As provided by State Statute 85.33A, the Department of Central Services will assess a Contract Management Fee of 1% of total contract sales to all government entities. Awarded Vendor(s) shall remit payment of the fee on a quarterly basis in conjunction with the quarterly sales report. The fee amount is not to be invoiced to any contract users, either as an item on a sales invoice or by any other means. Delinquency in payment may be considered cause for contract termination.
- B.11.2.** Vendor shall make payment by company check to DCS-Central Purchasing Division within 30 days of the completion of the quarterly reporting period. To ensure the payment is credited properly, the Vendor must identify the check as "Contract Management Fee" and include the Statewide Contract Number and title information with payment. The Contract Management Fee shall be mailed to:

Attention: Joyce Leivas  
2401 N Lincoln Blvd  
Ste 116  
Oklahoma City, OK 73105

## **B.12. Contract Usage Reporting Requirements**

- B.12.1.** Reports shall provide the total dollar amounts sold to all political entities that include but are not limited to State Agencies, Counties, Cities, Schools, Hospitals, and Municipalities. Items sold should be itemized in order for the Contracting Officer to ascertain what type of equipment is being purchased.
- B.12.2.** Reports shall be submitted quarterly regardless of quantity. A standardized form has been developed for Vendor use.
- B.12.3.** If there are no sales reported by the vendor during the contract term, or if the vendor fails to report sales that have been discovered through state purchasing reports, the State reserves the right to terminate the contract.

Usage reports shall be sent electronically, by email to [Joyce.Leivas@omes.ok.gov](mailto:Joyce.Leivas@omes.ok.gov) or by regular U S Mail only if unable to provide electronically, to:

2401 N Lincoln Blvd  
Ste 116  
Oklahoma City, OK 73105

within 30 days of completion of each quarterly reporting period.

- B.12.3.1.** 1<sup>st</sup> Quarter: January 1 through March 31...so due by the end of April
- B.12.3.2.** 2<sup>nd</sup> Quarter: April 1 through June 30...so due by the end of July
- B.12.3.3.** 3<sup>rd</sup> Quarter: July 1 through September 30...so due by the end of October
- B.12.3.4.** 4<sup>th</sup> Quarter: October 1 through December 31...so due by the end of January

## **C. SOLICITATION SPECIFICATIONS**

### **C.1. Scope**

- C.1.1.** The State of Oklahoma Central Purchasing Division is charged with developing statewide contracts for all government entities to use that have been competitively solicited for the best possible pricing or percentage discount off pricing based on high volume purchasing. Multi-unit discounts are encouraged. This contract's main customer base will be state agencies, cities and municipalities and counties.
- C.1.2.** The purpose of this competitive solicitation is to develop a "catalog discount" contract to provide for equipment to be made available for purchase on a statewide basis. Manufacturers as well as Dealers are encouraged to bid directly on the contract, as this will be a multiple award contract for both equipment and warranty work with replacement parts.
- C.1.3.** We have determined that the best pricing structure for this type of contract is a simple "percentage off" of the current dated manufacturer's government or commercial catalog or price list with a copy



of the catalog pricing page or price list to be made available to the purchaser for their accounting divisions at the time of order.

## **C.2. Authorized Representative**

- C.2.1.** Vendors may offer any brand for which they are an authorized dealer, distributor or service representative. A current, dated, and signed letter of authorization from the manufacturer that states the Vendor is an authorized distributor, dealer, or service representative and is authorized to sell the manufacturer's products in the State of Oklahoma is to be submitted with the response.
- C.2.2.** If the Manufacturer is responding to this solicitation, please submit a list of authorized dealers, distributors or service representatives located in the State of Oklahoma and the product line you are the manufacturer of.

## **C.3. Licensing**

Sales of motor vehicles in the State of Oklahoma are subject to the Oklahoma Motor Vehicle Commission Statutes. (Oklahoma Statutes, Title 47 - Motor Vehicles, Chapter 62) Vendor certifies by submission of a response that all required Oklahoma Motor Vehicle Commission licenses are in place and current, and that copies of all such licenses have been submitted with the Response. It is the Vendor's responsibility to keep all required Oklahoma Motor Vehicle Commission licensing current during the term of the contract and to furnish copies at any time upon request by Central Purchasing. If the Vendor does not maintain current licensing, Central Purchasing may immediately terminate the contract upon discovery of the expiration of the license. Contracts for motor vehicles to be sold within the state of Oklahoma may be made only with properly licensed Oklahoma Motor Vehicle Dealers.

## **C.4. Warranty-Equipment/Options/Accessories/Attachments**

- C.4.1.** The Successful Vendor agrees the products furnished under this contract shall be covered by all commercial warranties the contractor provides for such products, and rights and remedies provided herein are in addition to and do not limit any rights afforded to the State of Oklahoma by any other clause of this contract.
- C.4.2.** The Vendor warrants that at the time of delivery, all equipment and purchased under this contract will be free from defects in material or workmanship and will conform to the specifications and all other requirements of this contract.
- C.4.3.** All warranty work performed and parts/materials supplied shall meet original equipment manufacturer (OEM) warranty requirements. Equivalent substitutions must be approved by the agency contact person prior to installation.
- C.4.4.** Warranty work performed not meeting specifications or found to be defective, shall not be accepted. The Vendor shall be required to make repairs or corrections at no additional cost to the agency.
- C.4.5.** Vendor shall furnish a copy of their warranty applicable for the equipment.
- C.4.6.** All equipment warranties shall start on the date of delivery and shall be for the full term of said warranty.
- C.4.7.** Before actual warranty work begins, ownership of the equipment shall be established to ensure the equipment in need of repair belongs to the government entity requesting the service. The following information shall be provided in order to determine ownership of the equipment:
  - C.4.7.1.** Name of government entity and division, if applicable.
  - C.4.7.2.** Make, Model, and VIN of equipment
  - C.4.7.3.** Control number of government entity (Inventory number)
  - C.4.7.4.** Repairs made that are covered by a warranty shall not be paid for by the government entity.
  - C.4.7.5.** The Vendor shall furnish all necessary supervision, labor, equipment, tools, parts, materials, and supplies needed for the warranty repair work.
  - C.4.7.6.** All persons utilized in the performance of this contract shall be employees of the Vendor and be fully qualified to perform the warranty work required. Warranty work shall be performed by certified or trained or authorized service technicians.

- C.4.8.** Equipment that will remain in the Vendor's possession overnight and for extended periods shall be stored in a safe and secure location for protection from theft and environmental dangers. The Vendor shall be responsible for the proper care and custody of any state owned equipment in the Vendor's possession.

**C.5. Insurance**

- C.5.1.** Prior to the commencement of this contract, the Vendor shall obtain and keep in full force and effect until the termination of this contract, insurance coverage with an insurance company licensed and qualified under the laws of Oklahoma.
- C.5.2.** The Vendor shall maintain insurance coverage in an amount not less than \$500,000 at all times during the entire term of this contract. The following types of risks shall be covered in the Vendor's policy:  
Worker's Compensation Insurance and employer's liability insurance sufficient to cover Vendor's employees as required by the State of Oklahoma.  
Comprehensive General Liability Insurance to include Products/Completed Operations, Premises Operations, Personal Injury, Medical Expenses and Fire Damage.  
Commercial Automobile Insurance, hired and non-owned.  
Garage keepers Liability Insurance.  
Commercial Property Coverage.

**C.6. Quality of Parts**

- C.6.1.** Parts under these specifications should be name brand, nationally advertised merchandise. Equivalent substitutions must be approved by the agency contact person.
- C.6.2.** After Market Repair parts must be equal to, or exceed original equipment manufacturer's specifications.
- C.6.3.** Repair parts must be packaged and distributed under their respective nationally known name brands.
- C.6.4.** All rebuilt or remanufactured parts must meet the same requirements as listed above.
- C.6.5.** Some repair parts may be required to be original equipment manufacturer repair parts. Vendors must carry a complete line of OEM parts for all models of equipment they carry.
- C.6.6.** Preservation, packaging, and packing and marking will be in accordance with best commercial practice to provide adequate protection against shipping damage.

**C.7. Warranty-Parts**

- C.7.1.** Vendors are required to provide any buy-back, trade-in, or exchange policy concerning repair parts sold to government Entities.
- C.7.2.** Vendor shall correct ordering errors without further cost to the ordering entity.
- C.7.3.** A copy of the Warranty shall be included for replacement parts purchased.

**C.8. Repair Facilities**

Repair facilities that will perform the warranty work of items on contract shall be identified on the Pricing Page.

**C.9. Ordering**

- C.9.1.** No minimum orders will be considered under this contract.
- C.9.2.** Options/Accessories/Attachments on ordered equipment shall include all standard items normally furnished by the manufacturer/dealer for the basic equipment being purchased.
- C.9.3.** Vendors shall identify any websites that can be of assistance in determining needs and calculating total cost of items purchased.
- C.9.4.** Any trade-in allowances determined by the dealer shall be deducted from the established current price after the discount is applied. The formula will be to deduct the discount from the established current price and then take off the trade-in allowance.

Example: List price is \$17,199, and the discount is 23% and the trade-in is \$6,000.  $\$17,199 - 23\% = \$13,243.23$ .  $\$13,243 - \$6000 = \$7,243.23$ , final price.

**C.9.5. Customer Responsibility**

**C.9.5.1.** The Customer is responsible for being familiar with all of the contract terms and conditions.

**C.9.5.2.** The Customer should base their purchasing decision on the best value offered by a vendor. Careful evaluation of the pricing, services available, and comparison of product and options and accessories specifications are the responsibility of the customer. For auditing purposes all documentation concerning the selection of the product should be maintained in the customer's purchasing files.

**C.9.6. Material Safety Data Sheets**

**C.9.6.1.** Vendor shall furnish any required Material Safety Data Sheets or a composite concentration list prior to contract award, with the product invoice, **or** at the request of Central Purchasing.

**C.9.7. Catalogs and Price Sheets**

**C.9.7.1.** Vendors shall provide catalogs and current price lists at no charge upon customer or Contracting Officer's request.

**C.9.8. Equipment Operation and Repair Manuals**

**C.9.8.1.** All equipment shall be delivered with one copy of the operator's manual, and an illustrated repair parts manual or list. If other manuals are required by the customer, they shall be offered at the discount offered in the Price Sheets.

**C.10. Invoices**

To ensure prompt payment, the invoice shall include the following information:

**C.10.1.** Purchase order number if applicable.

**C.10.2.** Make, model, and VIN number of equipment.

**C.10.3.** Name of government entity.

**C.10.4.** Description of equipment purchased or warranty services performed and/or parts, material and supplies provided.

**C.10.5.** The Manufacturer's suggested retail price less any trade-in allowance if applicable, contract percentage discount off, freight cost, set-up fees, any allied or incidentals, and the final total price for each item delivered.

**C.10.6.** The copy of the current, dated manufacturer's Price List showing the price of the equipment if requested by the ordering party for their accounting purposes.

**C.10.7.** Name of company who provided the products/services.

**C.10.8.** Payment remittance address.

**C.10.9.** Payment made by government agencies will be made by the procurement card that is issued by the State or Purchase Orders. Other entities may use Purchase Orders or Procurement cards.

**C.10.10.** Each Dealer/manufacturer who is awarded a contract as a result of this Solicitation shall be the only office authorized to receive orders, invoice and receive payment. If the Manufacturer or Dealer wishes to ship or provide a service from a point other than the address listed on the solicitation documents, they will furnish a list of these locations as part of their response.

**C.11. Payment**

**C.11.1.** Payment method by State Agencies will be the effective state wide fleet fuel and maintenance card, the State purchase card, Lease-Purchase, or Purchase Orders.

**C.11.2.** Payment method by other government entities (Cities, Counties, Municipalities, Schools, and other State governments will be as in C.11.1 above or other purchasing methods, such as lease-purchase, as allowed by their purchasing guidelines, regulations or statutory mandates.

**C.12. Prompt Payment Discounts**

Prompt payment discounts will not be considered in the evaluation of offers. However, any discount offered will be annotated on the award and may be taken if payment is made within the discount period.

**C.13. Late Payment to Vendors**

Late payments made by Government entities who sell to State Agencies are addressed in the Prompt Payment Rules derived from Titles 62, Section 41.4a and 4b and 74, Section 840.14. The new interest rates are published on the Office of Management & Enterprises website.

**C.14. Delivery**

- C.14.1. Delivery of equipment is to be made within 120 calendar days after receipt of order unless other arrangements are made between the ordering party and the Vendor. Earlier deliveries are encouraged however there shall be no change in contract price or discount terms because of the earlier delivery.
- C.14.2. All equipment is to be delivered new, unused, assembled, serviced, oiled and ready for immediate use, unless otherwise requested by the customer. Liability for product delivery remains with the Vendor until delivered and accepted.
- C.14.2.1. Delivery shall be made in accordance with instructions on purchase order from each agency. If there is a discrepancy between the purchase order and what is listed on the contract; it is the Vendor's obligation to seek clarification from the ordering party and, if applicable, from the Contracting Officer listed as the contact person in Central Purchasing.
- C.14.3. Delivery on parts is to be made within 30 days.
- C.14.4. One Operating Manual, an illustrated parts manual or List, and the Warranty, shall be furnished for each new item purchased, as well as any proprietary tools necessary to perform routine service or adjustments, all at no additional cost.

**C.15. Training**

- C.15.1. Vendor is to provide their training opportunities for the equipment they are bidding with their response to this solicitation

**C.16. Price Adjustments**

- C.16.1. The manufacturer's price list date that you are being asked to provide is considered the "starting point" of the contract and is to be used as a measurement of price increases throughout the contract. (i.e. at the end of the contract year, the purchases will be compared to annotate any price changes that were made.) Since the various manufacturers update their pricing throughout the year and at different times during the year, there will be no pre-determined price adjustment time period for this contract however the discounts provided by the Vendor can be increased during the contract period at any time.
- C.16.2. The contract price shall be the Manufacturers dated Price List (MPL) in effect at the time the order is placed less the discount percentage offered. Manufacturer Price lists will be that price list published by the manufacturer.
- C.16.3. Vendor is to notify the contracting officer at least 30 days before a price adjustment will occur, or as soon as possible upon notification from the manufacturer.
- C.16.4. Vendors are to include information concerning their return policy and any special added value considerations.
- C.16.5. See C.9.4 concerning trade-in allowances.

**C.17. Allowable Charges**

- C.17.1. Freight/Shipping/Set-up Fees.
- C.17.2. Delivery is to be FOB Destination (of ordering entity) freight collect.
- C.17.3. Any Freight, shipping and handling costs and set-up fees paid by the ordering entity are to be annotated on the quote/invoice as a separate line item.
- C.17.4. Quotes shall show The Manufacturer's suggested retail price less any trade-in allowance if applicable, contract percentage discount off, freight cost, set-up fees, any allied or incidentals, and the final price for each item delivered

- C.17.5.** Allied and incidental items requested by customers to comply with their needs and with state or other government regulations. Allied equipment may only be sold in connection with the sale of a contract item. Items must be clearly labeled on the purchase order or quote as Allied.
- C.17.6.** Allied and incidental items are attachments, accessories, parts or bundles not manufactured by the contract vendor that are requested by the customer to complete the purchase of equipment awarded on contract.
- C.17.7.** Unpublished or non-contract options required to complete a product ordered.
- C.17.8. New Products**
  - C.17.8.1.** New Products may be added to the contract as they are introduced by a manufacturer however the discount cannot be lowered throughout the contract period.
  - C.17.8.2.** Dealers who become authorized dealers for other products during the contract period may add those products to their lists of equipment offered.
- C.17.9. Discontinued Products**
  - C.17.9.1.** Vendors are to notify the Contracting Officer of any changes in their schedule of equipment such as discontinued products or replacement models.

## **D. EVALUATION**

- D.1. Price (Discount offered)**
- D.2. Compliance with submission of Solicitation Requirements**
- D.3. Negotiations**
- D.4. Past Performance and compliance (usage reports, contract management fees)**

The State reserves the right to negotiate with one or more Contractors before award is made. Central Purchasing may negotiate any and all content of the proposal.

## **E. INSTRUCTIONS TO VENDOR**

Please carefully read all the Sections of this solicitation as your response indicates your understanding of what is requested.

Section "A" is standard terms for all Central Purchasing Contracts

Section "B" contains terms specific to this contract. Section "B" may contain terms that take precedence over the terms in Section "A". See Section A.29.

Section "C" is the scope of work for this contract.

Section "H" Price and Cost. There are attachments for pricing. You will not have to fill out pricing on every attachment unless you sell all the equipment we are requesting. You only have to return the attachments for the equipment you sell. You DO have to fill out and return all of the rest of the documents.

You can submit pricing already figured with the discount if you wish as long as you do state the discount used to figure the price.

If you have questions, you must submit them by the date and time noted on the first page of the solicitation documents.

You can but you do not have to submit electronic brochures for the equipment you are offering. These will be requested throughout the contract period by the customers and/or the contracting officer in charge of maintaining the contract. As much information as possible will be placed on Central Purchasing's website along with your contract documents.

## **F. CHECKLIST**

- Copy of Workman's Comp Insurance Policy
- All return of merchandise policies
- Warranty Information including value added offers such as an extended warranty for customers of this contract.
- Any value-added offers
- Training plan offered with sales
- A current, dated, and signed letter of authorization from the manufacturer

If a manufacturer submitting a response, a list of certified dealers within the State of Oklahoma authorized to sell and service your products  
Copy of Oklahoma Motor Vehicle Commission license if applicable to the products you sell.  
Copy of Certificate of Good Standing (If required to be registered with the Secretary of State of Oklahoma)  
Attachments

### G. OTHER

None

### H. PRICE AND COST

**The State of Oklahoma is requesting pricing for Garbage Trucks. The pricing matrix is a percentage off the Manufacturer's list price. Vendors can submit actual pricing schedules for their equipment though, with the percentage discount already figured, as long as the discount is clearly stated as well as the pricing minus the discount. Also, please provide the current manufacturer's price list used as a basis for the pricing schedules if you submit pricing with the discount already figured in. Attachments have been provided in Microsoft Word and Adobe PDF.**

The State of Oklahoma has been a leader in the push for State use of CNG-powered vehicles. If you have products that are fueled by means other than gas or diesel fuel, and that are considered environmentally friendly, please include them in your response.

Manufacturers responding please include a listing of Distributors/Dealers for the State of Oklahoma to include Name of business, Address, contact names, phone numbers, fax numbers, email addresses and websites.

Vendors may submit specifications for all equipment bid, as well as options available. Please submit these specifications on a cd or dvd or flash drive. It is preferred that vendors have a website where customers can go and view the products. The Central Purchasing Statewide Contract website will be updated as necessary.

The manufacturer's price list date that you are being asked to provide is considered the "starting point" of the contract and is to be used as a measurement of price increases throughout the contract. (i.e. at the end of the contract year, the purchases will be compared to annotate any price changes that were made.) You will be expected to provide brochures and descriptive literature to those customers who request it and the contracting officer responsible for the maintenance of the contract. Although you will not be required to send actual pricing sheets as the prices are updated, you will be required to notify the contracting officer when there are price changes and a note will be made to the website where your contract will be located.

The Vendor will be expected to notify the Contracting Officer of any changes in the Company status, such as mergers, sell offs, discontinuation of equipment, addition of equipment lines and changes in the contact information for the contract. It is imperative that the Contracting Officer be able to contact someone at all times during business hours, especially when helping an entity make a decision on equipment they want to purchase.

With the age of technology, customers are more likely to use the internet to research the equipment they are interested in buying. We will put a link to your website on the contract website. Please provide a guide to the use of your website if you require a name and password to access current pricing, if listed, at no subscription cost to the State of Oklahoma. Also, please provide any additional enhancements such as any special ordering features available to users or a site with pricing specific to the Oklahoma contract even though we are not requiring you to offer a direct link to the Oklahoma-specific contract pricing or your current price lists.

Website: \_\_\_\_\_

Log-in required?  Yes  No

Government entities who will be buying from this contract will be expected to provide their accounting offices with a pricing sheet or pricing sheet reference date at the time they prepare their payment method. This pricing sheet will clearly state the Price Book/Catalog Number and Date. This sheet is to be attached to the quote provided by the Vendor. The quote will reference the Statewide contract number being used for the purchase. All set up charges, testing, and freight charges are to be included in the quote as separate line items.

Discounts offered will remain the same or can be increased throughout the contract period. Multiple Unit discounts are encouraged.

OEM Repair Parts: \_\_\_\_\_% After Market Parts: \_\_\_\_\_%

Extra manuals, warranties and tools:

Electronic (cd, dvd) Repair Parts manual: \_\_\_\_\_% "Hard Copy" Repair parts manual: \_\_\_\_\_%

Electronic (cd, dvd) Operator Manual: \_\_\_\_\_ %

“Hard Copy” Operator’s manual: \_\_\_\_\_ %

Electronic (cd, dvd) Service Manual: \_\_\_\_\_ %

‘Hard Copy” Service Manual: \_\_\_\_\_ %

Extended Warranty offered? \_\_\_\_\_ Yes \_\_\_\_\_ No  
warranty purchase. Discount offered \_\_\_\_\_ %

If yes, please attach information for the extended

Contact Information

Website:

Company Name	Frontier Equipment Sales, L.L.C.
Doing Business as (if applicable)	
Contact Person for Solicitation Response	Clark Kerr
Phone	405-354-2611
Email	frontierCDK@gmail.com
Fax	405-354-2992
Address For Purchase Orders-Number & Street-Post Office Box (some companies have ordering addresses that are different than the payment address)	PO Box 850114 Yukon, OK, 73085
City, State, Zip	
Contact Person for Contract/Ordering/Price Information/Equipment Additions/Changes/Discontinuations	
Contact Name	Clark Kerr
Phone	405-354-2611 office / 405-202-8578 cell
Fax	405-354-2992
Email	FrontierCDK@gmail.com
Secondary Contact for Contract/Ordering	Bob Stavinoha
Phone	405-990-2618 cell
Fax	405-354-2992-
Email	bob.stavinoha@yahoo.com
Address For Payment-Number & Street-Post Office Box (some companies have a different Payment/remittance address than the ordering address)	Same as Purchase Orders
City, State, Zip	
Contact Person/Department for payment	Clark Kerr
Phone	same
Fax	same
Email	same
Counties You can provide products/warranty service/repair parts to	xx All counties in Oklahoma OR just these counties: _____
(include any special conditions, such as territory or district maps on a separate sheet)	
Payment Discount (i.e. 15 days)	Please state any discount applied if paid and within what time frame. N/A
Supplier will be responsible for notifying the contracting officer when the contact information changes.	Notes: (Special ordering instructions-please attach any special instructions on a separate sheet)



**ATTACHMENT A**

Garbage, Refuse Trucks

Type of Equipment	Brand Name	Price Book/Catalog Date of Manufacturer's Current Published Retail Price List	Percentage off discount %
Refuse	Dadee	July 14th, 2014	1%
Refuse	E-Z Pack	Sept 1st, 2014	1%
Refuse	Loadmaster	April 1st, 2014	1%

Trade-in allowed?  Yes  No.  
 Multiple Unit discount of N/A % Based on quantity purchased?  Yes  No. Based on dollar amount spent?  Yes  No.  
 If dollar amount how much? \$ N/A  
 OEM Repair Parts discount is N/A % After Market Parts discount is N/A %

NOTE: THE DISCOUNT IS GIVEN ONLY APPLIES TO THE REFUSE BODY. IF THE CHASSIS IS TO BE PROVIDED BY FRONTIER EQUIPMENT SALES, L.L.C. IT WILL BE AT PASS THROUGH PRICING. WHAT THE CHASSIS COSTS FRONTIER EQUIPMENT SALES, L.L.C. IS WHAT THE CHASSIS WILL COST THE CUSTOMER. THERE ARE NO DISCOUNTS GIVEN ON CHASSIS. CHASSIS CAN BE PROVIDED BY CUSTOMER AS LONG AS MINIMUM BODY REQUIREMENTS ARE MET.

If a manufacturer submitting a response, a list of certified dealers within the State of Oklahoma authorized to sell and service your products  
Copy of Oklahoma Motor Vehicle Commission license if applicable to the products you sell.  
Copy of Certificate of Good Standing (If required to be registered with the Secretary of State of Oklahoma)  
Attachments

### G. OTHER

None

### H. PRICE AND COST

The State of Oklahoma is requesting pricing for Garbage Trucks. The pricing matrix is a percentage off the Manufacturer's list price. Vendors can submit actual pricing schedules for their equipment though, with the percentage discount already figured, as long as the discount is clearly stated as well as the pricing minus the discount. Also, please provide the current manufacturer's price list used as a basis for the pricing schedules if you submit pricing with the discount already figured in. Attachments have been provided in Microsoft Word and Adobe PDF.

The State of Oklahoma has been a leader in the push for State use of CNG-powered vehicles. If you have products that are fueled by means other than gas or diesel fuel, and that are considered environmentally friendly, please include them in your response.

Manufacturers responding please include a listing of Distributors/Dealers for the State of Oklahoma to include Name of business, Address, contact names, phone numbers, fax numbers, email addresses and websites.

Vendors may submit specifications for all equipment bid, as well as options available. Please submit these specifications on a cd or dvd or flash drive. It is preferred that vendors have a website where customers can go and view the products. The Central Purchasing Statewide Contract website will be updated as necessary.

The manufacturer's price list date that you are being asked to provide is considered the "starting point" of the contract and is to be used as a measurement of price increases throughout the contract. (i.e. at the end of the contract year, the purchases will be compared to annotate any price changes that were made.) You will be expected to provide brochures and descriptive literature to those customers who request it and the contracting officer responsible for the maintenance of the contract. Although you will not be required to send actual pricing sheets as the prices are updated, you will be required to notify the contracting officer when there are price changes and a note will be made to the website where your contract will be located.

The Vendor will be expected to notify the Contracting Officer of any changes in the Company status, such as mergers, sell offs, discontinuation of equipment, addition of equipment lines and changes in the contact information for the contract. It is imperative that the Contracting Officer be able to contact someone at all times during business hours, especially when helping an entity make a decision on equipment they want to purchase.

With the age of technology, customers are more likely to use the internet to research the equipment they are interested in buying. We will put a link to your website on the contract website. Please provide a guide to the use of your website if you require a name and password to access current pricing, if listed, at no subscription cost to the State of Oklahoma. Also, please provide any additional enhancements such as any special ordering features available to users or a site with pricing specific to the Oklahoma contract even though we are not requiring you to offer a direct link to the Oklahoma-specific contract pricing or your current price lists.

Website: Frontier EquipmentSales.com

Log-in required?  Yes  No

Government entities who will be buying from this contract will be expected to provide their accounting offices with a pricing sheet or pricing sheet reference date at the time they prepare their payment method. This pricing sheet will clearly state the Price Book/Catalog Number and Date. This sheet is to be attached to the quote provided by the Vendor. The quote will reference the Statewide contract number being used for the purchase. All set up charges, testing, and freight charges are to be included in the quote as separate line items.

Discounts offered will remain the same or can be increased throughout the contract period. Multiple Unit discounts are encouraged.

OEM Repair Parts: N/A % After Market Parts: N/A %

Extra manuals, warranties and tools:

Electronic (cd, dvd) Repair Parts manual: N/A % "Hard Copy" Repair parts manual: N/A %

Electronic (cd, dvd) Operator Manual: N/A %

Electronic (cd, dvd) Service Manual: N/A %

Extended Warranty offered?  Yes  No  
warranty purchase. Discount offered 20 %

"Hard Copy" Operator's manual: N/A %

"Hard Copy" Service Manual: N/A %

If yes, please attach information for the extended

Frontier Equipment Sales, L.L.C. offers a 30 day parts return policy. 35% restocking fee, plus shipping charges apply to all returned parts. Items ordered incorrectly by us will be taken care of at no charge.

**City Commission Meeting**

**12. 4.**

**Meeting Date:** 10/20/2015

**Submitted By:** Kristin Martin, Executive Assistant

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**SUBJECT:**

**APPROVAL OF CLAIMS IN THE AMOUNT OF \$141,187.32.**

**BACKGROUND:**

**RECOMMENDATION**

**PRESENTER:**

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**Attachments**

Claimslist

JP Morgan Claimslist

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## PURCHASE ORDER CLAIMS LIST

10/20/2015

FUND 10    DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0131136	TISSUE/BINDERS/CAN AIR/ST	\$57.19
01-02082	AT&T MOBILITY	PO0131061	MONTHLY SERVICE 9/15	\$5,266.12
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0131059	OUBCC FEE 9/15	\$572.00
01-03718	BUSINESS WORLD, INC.	PO0131066	MONTHLY SERVICE 9/15	\$120.57
01-04340	STEINERT VETERINARY CLINIC, INC.	PO0131177	REIMB/SPAY/NEUTER	\$430.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131064	MONTHLY SERVICE 9/15	\$604.62
01-04687	EARNHEART OIL, INC.	PO0131043	DIESEL/ST	\$9,360.34
01-04687	EARNHEART OIL, INC.	PO0131094	UNLEADED/ST	\$12,615.06
01-05041	ENID PET HOSPITAL	PO0131198	REIMB/SPAY/NEUTER	\$278.00
01-15125	OK GAS & ELECTRIC	PO0131065	MONTHLY SERVICE 9/15	\$2,598.19
01-15125	OK GAS & ELECTRIC	PO0131067	MONTHLY SERVICE 9/15	\$1,131.36
01-15125	OK GAS & ELECTRIC	PO0131130	MONTHLY SERVICE 9/15	\$30,085.77
01-15125	OK GAS & ELECTRIC	PO0131127	MONTHLY SERVICE 9/15	\$64,660.89
01-15125	OK GAS & ELECTRIC	PO0131138	MONTHLY SERVICE 9/15	\$6,178.64
01-15127	OK NATURAL GAS	PO0131068	MONTHLY SERVICE 9/15	\$501.71
01-16010	PIONEER TELEPHONE CO., INC.	PO0131063	MONTHLY SERVICE 10/15	\$156.19
01-19047	AT & T	PO0131083	MONTHLY SERVICE 10/15	\$1,642.69
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0131211	REIMB/VACCINES	\$125.00
01-33090	CAT CLINIC, INC.	PO0131181	REIMB/SPAY/NEUTER	\$190.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0131155	REIMB/SPAY/NEUTER	\$825.00
01-57310	PURCHASE POWER	PO0131165	POSTAGE RESERVE	\$4,000.00
01-67400	WESTEL	PO0131142	MONTHLY SERVICE 9/15	\$510.87
01-80343	FENTRESS OIL COMPANY, INC.	PO0131255	OIL/ST	\$1,144.60
			N.A. TOTAL	\$143,054.81

FUND 10    DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$651.20
01-03196	SKELETON CREEK PRODUCTIONS	PO0131275	SCREENING TICKETS (8)	\$200.00
01-04116	DOWNTOWN THREADS	PO0131097	LOGO SHIRTS (3)	\$113.42
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$534.87
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$1,382.56
01-13036	MESSER BOWERS	PO0131248	NOTARY BOND/K MARTIN	\$30.00
01-16145	PETTY CASH	PO0131108	REIMB/NOTARY FEE/K MARTIN	\$10.00
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL/J RILEY	\$138.58
			ADM. SERVICES TOTAL	\$3,060.63

FUND 10    DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0131221	SOAP/PAIL	\$74.51
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$375.98
01-02082	AT&T MOBILITY	PO0131229	MONTHLY SERVICE 9/15	\$16.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$20.00
01-04129	OK DEPT. OF CORRECTIONS	PO0131216	INMATE COSTS/VAN MILEAGE 9/15	\$814.20
01-04129	OK DEPT. OF CORRECTIONS	PO0131239	INMATE COSTS/VAN MILEAGE 7/15	\$868.77
01-04129	OK DEPT. OF CORRECTIONS	PO0131239	INMATE COSTS/VAN MILEAGE 8/15	\$840.73
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$29.97
01-05134	ENID NEWS & EAGLE	PO0131231	CLASS RECRUITMENT	\$181.00
01-51430	ENID P T PROFESSIONALS	PO0131227	PHYSICALS (4)	\$600.00
01-68910	BASS BAPTIST HEALTH CENTER - ENID	PO0131226	DRUG SCREEN	\$50.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0131236	WIRE STRIPPER/GLUE	\$19.99
			HUMAN RESOURCES TOTAL	\$3,891.81

FUND 10      DEPT 120 - LEGAL SVCS.

01-00612	PHYSICIANS GROUP, LLC	PO0131159	WC/MEDICAL	\$513.95
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$925.85
01-02018	BASS BAPTIST HEALTH CENTER - DALLA	PO0131164	WC/MEDICAL	\$956.79
01-02131	LEXISNEXIS	PO0131264	MONTHLY SERVICE 9/15	\$1,012.00
01-02154	OAKTREE MEDICAL CENTER, PC	PO0131163	WC/MEDICAL	\$128.00
01-03022	CULLIGAN OF ENID	PO0131210	BOTTLED WATER	\$9.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$80.00
01-03309	JACQUE BRAUNER DEAN LAW, PLLC	PO0131162	WC/MILEAGE	\$44.00
01-03921	EXPRESS SCRIPTS, INC.	PO0131161	WC/MEDICAL	\$93.43
01-04556	PHARMTOX SOLUTIONS, LLC.	PO0131157	WC/MEDICAL	\$1,766.27
01-04789	MOORAD, AMAL E., MD	PO0131166	WC/MEDICAL	\$397.36
01-04818	MOODY, BILL D., JR.	PO0131158	WC/MEDICAL	\$405.95
01-04891	HALEY, PATRICIA	PO0131215	REIMB/OVERPAYMENT	\$119.00
01-15007	OK MUNICIPAL LEAGUE, INC.	PO0131122	OML CONF REG/A CHISM	\$225.00
01-15007	OK MUNICIPAL LEAGUE, INC.	PO0131123	CODE ENFORCE WORKSHOP/A CHISM	\$85.00
01-16145	PETTY CASH	PO0131046	REIMB/DRAWER SHORTAGE	\$10.00
01-16145	PETTY CASH	PO0131047	REIMB/FILING FEES	\$210.70
01-16145	PETTY CASH	PO0131047	REIMB/COPIES	\$3.00
01-16145	PETTY CASH	PO0131106	REIMB/TRAVEL/C STEIN	\$131.56
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL TOLLS/A CHISM	\$6.00
01-33380	OPFER, DAVID	PO0131035	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0131113	WC/MEDICAL	\$317.36
01-38850	LEGAL DIRECTORIES PUB. CO.	PO0131117	2015 OKLA LEGAL DIRECTORY	\$69.75
01-63040	INFORMATION TECH., INC.	PO0131116	INTERFACE/INCODE	\$987.00
			<u>LEGAL SVCS. TOTAL</u>	<u>\$8,814.33</u>

FUND 10      DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0131101	WATER COOLER RENTAL 10/15	\$8.50
01-01227	AUTRY VO-TECH CENTER	PO0131093	SAFETY TRAINING 9/15	\$240.00
01-01227	AUTRY VO-TECH CENTER	PO0131144	SAFETY TRAINING 9/15	\$150.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$58.84
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131238	F/E INSPECTIONS (6)	\$45.00
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0131060	ELEVATOR SERVICE 10/15-12/15	\$300.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$14.38
			<u>SAFETY TOTAL</u>	<u>\$816.72</u>

FUND 10      DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0131251	WATER COOLER RENTAL 10/15	\$8.50
01-03163	SUDDENLINK-COE	PO0131214	MONTHLY SERVICE 10/15	\$400.77
			<u>PR/MARKETING TOTAL</u>	<u>\$409.27</u>

FUND 10      DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$899.07
01-02656	ROGGOW CONSULTING	PO0129432	CONSULTING SERVICES 10/15	\$4,000.00
01-03218	MCMORROW-LOVE, MARGARET	PO0131120	PROFESSIONAL SERVICES	\$72.50
01-03218	MCMORROW-LOVE, MARGARET	PO0131121	PROFESSIONAL SERVICES	\$72.50
01-04892	YERIAN, HOPELYNN	PO0131269	TORT CLAIM	\$1,337.41
01-05134	ENID NEWS & EAGLE	PO0131283	PUBLICATIONS	\$85.20
01-16145	PETTY CASH	PO0131048	REIMB/RECORD EASEMENT	\$25.00
01-16145	PETTY CASH	PO0131048	REIMB/COPY/DEED	\$1.00
01-16145	PETTY CASH	PO0131108	REIMB/POSTAGE	\$25.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0131207	PUBLICATION	\$20.10
01-42400	AT & T	PO0131062	MONTHLY SERVICE 10/15	\$480.11
			<u>GENERAL GOVERNMENT TOTAL</u>	<u>\$7,017.89</u>

FUND 10      DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0131101	WATER COOLER RENTAL 10/15	\$23.55
01-01472	STAPLES ADVANTAGE	PO0131136	FASTENER PRONGS	\$8.49
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$9.29
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$20.00
01-04650	GOV FINANCE OFFICERS ASSOC	PO0131279	MEMBERSHIP RENEWAL (2)	\$305.00
<u>ACCOUNTING TOTAL</u>				<u>\$366.33</u>

FUND 10      DEPT 220 - RECORDS & RECEIPTS

01-01472	STAPLES ADVANTAGE	PO0131136	THERMAL PAPER/INK REFILL	\$107.78
01-03022	CULLIGAN OF ENID	PO0131210	BOTTLED WATER	\$9.00
01-16145	PETTY CASH	PO0131046	REIMB/DRAWER SHORTAGE	\$0.34
<u>RECORDS &amp; RECEIPTS TOTAL</u>				<u>\$117.12</u>

FUND 10      DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$757.68
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0131086	GP2015/SMARTLIST ENHANCEMENT	\$25,269.14
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0131086	GREENSHADES ENHANCEMENT	\$428.14
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$2.46
<u>INFORMATION TECHNOLOGY TOTAL</u>				<u>\$26,457.42</u>

FUND 10      DEPT 350 - CODE ENFORCEMENT

01-00712	INTERNATIONAL CODE COUNCIL - IL	PO0130790	2015 CODE BOOKS (10)	\$2,704.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$30.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0130433	OUBCC CLASS	\$25.25
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$20.00
01-04116	DOWNTOWN THREADS	PO0131097	LOGO SHIRTS (3)	\$84.24
01-04732	DEAL LAWN CARE	PO0131070	MOW/2001 WINDMILL LN	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/116 W GARRIOTT	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/720 N MALONE	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/1921 N 20TH	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/1011 N 6TH	\$150.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/2017 E ASH	\$75.00
01-16145	PETTY CASH	PO0131049	REIMB/FILING FEES	\$273.00
01-16145	PETTY CASH	PO0131050	REIMB/FILING FEES	\$91.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1402 E PINE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/2619 N EMERSON	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1306 S 4TH	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/228 W ILLINOIS	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/625 E YORK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/226 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/701 E OAK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/329 S 20TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/405 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/811 E ELM	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/702 W PINE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1304 W RITCHIE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1906 E GARRIOTT	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1305 S VAN BUREN	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131196	MOW/229 E STATE	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131196	MOW/3016 HILLCREST	\$69.00
<u>CODE ENFORCEMENT TOTAL</u>				<u>\$5,141.49</u>



FUND 10      DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,419.74
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$194.59
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131064	MONTHLY SERVICE 9/15	\$18.96
<b>ENGINEERING TOTAL</b>				<b>\$1,633.29</b>

FUND 10      DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$181.68
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$464.16
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$1,382.56
01-16004	PDO PRINTING	PO0131193	BUSINESS CARDS (3)	\$135.00
<b>PUBLIC WORKS MGMT TOTAL</b>				<b>\$2,163.40</b>

FUND 10      DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$293.34
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$6,061.99
<b>FLEET MAINTENANCE TOTAL</b>				<b>\$6,355.33</b>

FUND 10      DEPT 730 - PARKS & RECREATION

01-00878	BROWN'S SHOE FIT COMPANY	PO0131092	BOOTS/C BULLER	\$125.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,341.87
01-02623	SHOE SHOW, INC.	PO0131054	BOOTS/C CHESLIC	\$125.00
01-03107	CHEM-CAN SERVICES, INC.	PO0131241	SEPTIC TANK CLEANOUT	\$165.00
01-04291	REC1	PO0131052	SOFTWARE FEES 9/15	\$100.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$4,122.15
01-13145	MID-AMERICA WHOLESALE, INC.	PO0131272	BOTTLED WATER	\$421.68
01-35300	UNIFIRST, INC.	PO0131185	WIPERS/MATS/BAGS	\$140.12
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0131107	SHOP OIL/TRIMMER PARTS/BLADES	\$260.56
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0131232	SPARK PLUG	\$6.02
01-80246	ATWOODS	PO0131090	BOOTS/B HAND	\$119.99
<b>PARKS &amp; RECREATION TOTAL</b>				<b>\$6,927.39</b>

FUND 10      DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$357.97
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., INC	PO0131129	ASPHALT	\$2,769.03
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0131037	V940 HYDRAULIC DRIVE MOTOR	\$4,148.86
01-04033	DOLESE BROTHERS CO., INC.	PO0131192	CONCRETE	\$826.50
01-04033	DOLESE BROTHERS CO., INC.	PO0131252	CRUSHER RUN	\$206.50
01-04033	DOLESE BROTHERS CO., INC.	PO0131218	CONCRETE	\$1,831.50
01-04209	PATTERSON MOWING	PO0130457	MOW/HIGHWAY RIGHT OF WAY	\$1,750.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$15,703.51
01-04577	JANTZ MOWING	PO0130460	MOW/HIGHWAY RIGHT OF WAY	\$1,890.00
01-04766	CLM MOWING	PO0130458	MOW/HIGHWAY RIGHT OF WAY	\$1,425.00
01-08022	HUGHES LUMBER CO., LLC	PO0131249	CEMENT MIX	\$8.16
01-08022	HUGHES LUMBER CO., LLC	PO0131250	NAILS/SCREWS	\$23.99
01-16145	PETTY CASH	PO0131108	REIMB/CDL LICENSE/J HATFIELD	\$51.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0131103	WHEELBARROW/HAMMER/BATTERY	\$462.31
01-50210	LOWE'S HOME CENTERS, INC.	PO0131201	EXT CORD/DRILL BITS	\$45.53
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0131232	TRIMMER REPAIR	\$50.18
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0131128	PROLINE COLD PATCH	\$3,326.49
01-80153	KINNUNEN, INC.	PO0131234	ROAD SIGNS/RATCHET STRAP	\$640.80
01-80224	T & M PRINTING, INC.	PO0131195	PRETRIP TICKETS	\$237.35
01-80246	ATWOODS	PO0131051	BOOTS/D HOSKINS	\$99.99

01-80246	ATWOODS	PO0131051	BOOTS/B WRIGHT	\$125.00
01-80246	ATWOODS	PO0131051	BOOTS/R MOGG	\$124.99
			<u>STRMWTR &amp; ROADWAY MAINT. TOTAL</u>	<u>\$36,105.16</u>

FUND 10      DEPT 750 - TECHNICAL SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0131276	BOOTS/F SWEET	\$165.78
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$2,775.05
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$2,007.31
01-58431	CDW GOVERNMENT, INC.	PO0131033	SOFTWARE SUPPORT RENEWAL	\$1,165.00
			<u>TECHNICAL SERVICES TOTAL</u>	<u>\$6,113.14</u>

FUND 10      DEPT 900 - LIBRARY

01-01163	ADVANCED WATER SOLUTIONS	PO0131101	WATER COOLER RENTAL 10/15	\$6.65
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$7,416.82
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131266	F/E INSPECTIONS (20)	\$194.34
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTER	PO0131265	ONLINE SERVICE 10/15	\$1,176.68
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0131055	ELEVATOR SERVICE 10/15-12/15	\$309.75
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131134	COPIER USAGE 9/15	\$530.71
01-04887	ID CARDS UNLIMITED	PO0131099	KIDS CARDS	\$75.00
01-15039	OK LIBRARY ASSOCIATION	PO0131194	ICON WORKSHOP REGIST (2)	\$130.00
01-16004	PDQ PRINTING	PO0131193	PAPER	\$24.00
01-16145	PETTY CASH	PO0131106	REIMB/TRAVEL/J CHAMPION	\$218.94
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/M SHERRILL	\$47.61
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/M HOLMES	\$116.15
01-16145	PETTY CASH	PO0131110	REIMB/PARKING FEES/J CHAMPION	\$12.00
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/M CALDERON	\$77.28
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/J CHAMPION	\$138.52
01-49880	DELL MARKETING, LP	PO0128831	SERVER MEMORY/UPGRADE	\$342.28
01-49880	DELL MARKETING, LP	PO0128831	SERVER MEMORY/UPGRADE	\$3,517.45
01-49880	DELL MARKETING, LP	PO0128629	LAPTOPS (2)/STEM GRANT	\$1,198.00
01-49880	DELL MARKETING, LP	PO0130808	COMPUTERS (14)	\$9,506.42
01-65460	ACTSHON PEST CONTROL	PO0131277	PEST CONTROL	\$15.00
			<u>LIBRARY TOTAL</u>	<u>\$25,093.60</u>

FUND 10      DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0131182	EMA SALES TAX TRANSFER 10/15	\$730,598.75
01-19099	SECURITY NATIONAL BANK	PO0131184	SCHOOL SALES TAX TRANSFER 10/15	\$112,398.35
01-77520	BANK OF OKLAHOMA, NA	PO0131183	SCHOOL BOND TAX TRANSFER 10/15	\$85,082.24
			<u>SALES TAX TRANS. TOTAL</u>	<u>\$928,079.34</u>

FUND 10      DEPT 955 - CAPITAL ASSETS & PROJECTS

01-00280	JOHN DEERE COMPANY	PO0130211	BATWING MOWER	\$17,479.77
01-00630	DIAMOND SOFTWARE, INC.	PO0131219	IT-1601 SOFTWARE CUSTOMIZATION	\$1,265.63
			<u>CAPITAL ASSETS &amp; PROJECTS TOTAL</u>	<u>\$18,745.40</u>

FUND 14      DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0131263	INSURANCE PREMIUM 10/15	\$2,676.51
01-04822	STOP LOSS INSURANCE SERVICES, INC.	PO0131289	STOP LOSS FEES 9/15	\$20,743.80
01-04822	STOP LOSS INSURANCE SERVICES, INC.	PO0131289	STOP LOSS FEES 10/15	\$20,743.80
01-70870	FOCUS INSTITUTE, INC.	PO0131291	EAP SERVICE 9/15	\$1,233.33
01-70870	FOCUS INSTITUTE, INC.	PO0131291	EAP SERVICE 10/15	\$1,233.33

01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	DENTAL FEES 9/15	\$1,756.74
01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	DENTAL CLAIMS 9/15	\$15,386.97
01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	HEALTH ADMIN FEES 9/15	\$21,750.29
01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	HEALTH CLAIMS 9/15	\$327,987.87
			<u>HEALTH FUND TOTAL</u>	<u>\$413,512.64</u>

FUND 20      DEPT 205 - AIRPORT

01-00540	SIMONS PETROLEUM, LLC	PO0131188	DYED DIESEL	\$463.66
01-00540	SIMONS PETROLEUM, LLC	PO0131188	UNLEADED	\$839.68
01-00540	SIMONS PETROLEUM, LLC	PO0131256	UNLEADED	\$1,146.12
01-01156	AMERICAN ASSOC. OF AIR EXECUTIVES	PO0131053	MEMBERSHIP DUES/D OHNESORGE	\$275.00
01-01291	TTK CONSTRUCTION	PO0124148	A-1301D LIGHT/EXTENSION RUNWAY	\$443,344.91
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$2,917.07
01-02034	OKLA. DEPT. OF LABOR	PO0131259	HOT WATER HEATER INSPECTIONS	\$25.00
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0131081	CLEANER/SAFETY GLASSES	\$51.58
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$16.73
01-04684	OROSCO, NANCY	PO0131139	JANITORIAL SERVICE 10/15	\$187.50
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL/D OHNESORGE	\$132.37
01-23062	WATER ONE, INC.	PO0131056	RO/SOFTENER RENTAL 9/15	\$47.00
01-23076	WING AERO PRODUCTS, INC.	PO0131133	CHARTS/SECTIONALS	\$207.90
01-35300	UNIFIRST, INC.	PO0131257	SHOP TOWEL SERVICE	\$100.45
01-42400	AT & T	PO0131062	MONTHLY SERVICE 10/15	\$261.23
01-80318	WILLIS OF ILLINOIS, INC.	PO0131140	ANNUAL LIABILITY INS	\$7,585.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0131190	OIL/ST	\$520.71
01-80343	FENTRESS OIL COMPANY, INC.	PO0131270	OIL/ST	\$211.65
			<u>AIRPORT TOTAL</u>	<u>\$458,333.56</u>

FUND 22      DEPT 225 - GOLF

01-00540	SIMONS PETROLEUM, LLC	PO0131126	GASOLINE/DIESEL	\$803.05
01-01338	J & P SUPPLY, INC.	PO0131096	CLEANER/AEROSOLS	\$79.72
01-01338	J & P SUPPLY, INC.	PO0131135	METERED AIR FRESHENER	\$14.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$778.40
01-02208	SOONER PUBLISHING MARKETING & CREA	PO0131197	ADVERTISING	\$320.00
01-02446	JOHN DEERE FINANCIAL	PO0129229	MOWER LEASE 10/15	\$622.37
01-03399	INNOVATIVE TURF SUPPLY	PO0131089	FERTILIZER	\$1,977.98
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0129230	BLADE GRINDER LEASE 11/15	\$377.15
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$212.93
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$632.03
01-04713	SIMPLLOT PARTNERS	PO0131057	FUNGICIDE	\$170.70
01-04713	SIMPLLOT PARTNERS	PO0131087	GYPSSUM/FERTLIZER	\$1,216.02
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0131058	HOSTED RESERVATIONS 11/15	\$245.00
01-33210	P & K EQUIPMENT, INC.	PO0131274	CARBURETOR CAP	\$96.66
01-65460	ACTSHON PEST CONTROL	PO0131125	PEST CONTROL 10/15	\$75.00
01-78510	YAMAHA GOLF CAR COMPANY	PO0131124	STEERING/ARM KNUCKLE	\$88.34
			<u>GOLF TOTAL</u>	<u>\$7,709.35</u>

FUND 30      DEPT 305 - STREET & ALLEY

01-02470	DERWIN'S CONSTRUCTION	PO0125203	R-1505A 2015 CONCRETE REPAIRS	\$4,953.90
01-04033	DOLESE BROTHERS CO., INC.	PO0125518	R-1505A 2015 CONCRETE REPAIRS	\$2,444.86
			<u>STREET &amp; ALLEY TOTAL</u>	<u>\$7,398.76</u>

FUND 31      DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0131187	WATER COOLER RENTAL 10/15	\$43.50
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$297.17

01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$27.66
01-04893	TC CHATTAM	PO0131293	DISH INSTALL/NEPTUNE DATA COLL	\$1,000.00
			<u>UTILITY BILLING TOTAL</u>	<u>\$1,368.33</u>

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0131247	SHOP TOWEL SERVICE	\$70.54
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0130201	V215 INJECTOR REPAIR	\$3,012.61
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,241.21
01-03312	CAROLINA SOFTWARE, INC.	PO0131246	SOFTWARE SUPPORT	\$900.00
01-03921	EXPRESS SCRIPTS, INC.	PO0131161	WC/MEDICAL	\$26.99
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0131111	3RD QTR SOLID WASTE RETURN	\$34,131.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$37,307.15
01-04742	SMITH, BOBBY A.	PO0131169	WC/MILEAGE	\$86.19
01-07102	GARFIELD RWD	PO0131109	MONTHLY SERVICE 9/15	\$48.69
01-31260	BRUEGGEMANN ENGINEERING	PO0131245	BOLTS	\$111.92
01-51430	ENID P T PROFESSIONALS	PO0131173	WC/MEDICAL	\$112.24
			<u>SOLID WASTE SERVICES TOTAL</u>	<u>\$77,048.54</u>

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01178	ACCURATE, INC.	PO0131217	SAMPLE ANALYSIS	\$505.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$39.55
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0130505	POTW SUMMER SAMPLE ANALYSIS	\$1,444.00
			<u>PUBLIC UTILITIES MGMT TOTAL</u>	<u>\$1,988.55</u>

FUND 31 DEPT 790 - WATER PRODUCTION

01-00159	UNITED STATES GYPSUM COMPANY	PO0131243	CRUSHER RUN	\$978.45
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0131069	MONTHLY SERVICE 9/15	\$15,949.55
01-01178	ACCURATE, INC.	PO0131191	TRAINING CLASSES	\$615.00
01-02082	AT&T MOBILITY	PO0131260	MONTHLY SERVICE 9/15	\$45.61
01-02525	PAGE PLUS, INC.	PO0131253	MONTHLY SERVICE 9/15	\$17.94
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$1,400.95
01-04563	XPRESS WELLNESS, LLC	PO0131168	WC/MEDICAL	\$286.56
01-19047	AT & T	PO0131261	MONTHLY SERVICE 10/15	\$308.64
01-80258	BRENNTAG SOUTHWEST, INC.	PO0129317	CHLORINE	\$1,691.80
			<u>WATER PRODUCTION TOTAL</u>	<u>\$21,294.50</u>

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00917	HD SUPPLY WATERWORKS	PO0131273	SWIVEL ADAPTERS	\$528.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$401.89
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131084	F/E INSPECTIONS (20)	\$112.60
01-04035	RONALD G POWELL, MD	PO0131172	WC/MEDICAL	\$372.64
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$26,662.69
01-04754	DIAGNOSTIC IMAGING ASSOCIATES, INC	PO0131160	WC/MEDICAL	\$133.72
01-04878	BREG, INC.	PO0131167	WC/MEDICAL	\$489.71
01-05006	ENID ELECTRIC MOTOR	PO0131242	TERMINALS/PAINT/LUBRICANT	\$393.20
01-55440	KEY EQUIPMENT & SUPPLY CO	PO0131271	CONNECTORS	\$84.39
01-80343	FENTRESS OIL COMPANY, INC.	PO0131255	OIL	\$857.49
			<u>WATER RECLAMATION SERVICES TOTAL</u>	<u>\$30,036.33</u>

FUND 31 DEPT 799 - WATER RECLAMATION SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0131244	SHOP TOWEL SERVICE	\$95.09
01-01178	ACCURATE, INC.	PO0131104	TIPS (1000)	\$86.85
01-01178	ACCURATE, INC.	PO0131104	FILTERS/BOTTLE/TESTS	\$301.44
01-01178	ACCURATE, INC.	PO0131104	SAMPLE ANALYSIS	\$464.38

01-01178	ACCURATE, INC.	PO0131191	SAMPLE ANALYSIS	\$1,845.00
01-01338	J & P SUPPLY, INC.	PO0131096	TISSUE/TOWELS/LINERS	\$257.22
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,367.53
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131238	F/E INSPECTIONS (8)	\$225.04
01-03022	CULLIGAN OF ENID	PO0131199	TANK EXCHANGE/LABOR	\$120.00
01-03107	CHEM-CAN SERVICES, INC.	PO0131186	SEPTIC TANK CLEANOUT	\$330.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$574.56
01-05006	ENID ELECTRIC MOTOR	PO0131202	MOTOR REPAIR/LABOR	\$961.82
01-05006	ENID ELECTRIC MOTOR	PO0131209	MOTOR REPAIR/LABOR	\$1,351.82
01-59250	USA BLUEBOOK	PO0131278	DRUM PUMP END	\$442.56
01-59250	USA BLUEBOOK	PO0131281	BRUSHES	\$266.40
			<u>WATER RECLAMATION SERVICES TOTAL</u>	<u>\$8,689.71</u>

FUND 31 DEPT 956 - CAPITAL EQUIP REPLACEMENT

01-67330	HERTZ RENTAL INC	PO0131213	BOOM RENTAL	\$761.36
			<u>CAPITAL EQUIP REPLACEMENT TOTAL</u>	<u>\$761.36</u>

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

01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2325 W GARRIOTT	\$486.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2322 C COURT	\$145.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/613 A STREET	\$225.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/729 A STREET	\$225.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2218 C COURT	\$252.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2313 B COURT	\$288.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2318 E COURT	\$369.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2314 C COURT	\$270.00
01-16087	PORTERFIELD SURVEYING	PO0131203	M-1511A ALTA SURVEY	\$25,285.00
			<u>E.E.D.A. TOTAL</u>	<u>\$27,545.00</u>

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0131208	REIMB/REG FEE FORUM	\$595.00
			<u>V.D.A. TOTAL</u>	<u>\$595.00</u>

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-04659	ENID COMMERCIAL INVESTMENTS, LLC	PO0128536	R-1509 ROAD IMPROVEMENT	\$281,188.00
01-08060	HENSON CONSTRUCTION CO., INC.	PO0128533	P-1501 PROFESSIONAL SERVICE	\$28,187.45
			<u>CAPITAL IMPROVEMENT TOTAL</u>	<u>\$309,375.45</u>

FUND 43 DEPT 435 - STORMWATER FUND

01-04659	ENID COMMERCIAL INVESTMENTS, LLC	PO0128536	R-1501C STORM DRAIN IMPROVEMENT	\$355,081.00
01-04685	PPS TRUCKING, LLC	PO0126539	F-1307A ROLLING OAKS DETENTION	\$188,352.00
			<u>STORMWATER FUND TOTAL</u>	<u>\$543,433.00</u>

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0131286	W-1304A PROFESSIONAL SERVICES	\$991.53
01-32020	OK WATER RESOURCES BOARD	PO0131282	W-1601A PERMIT FEE	\$55.00
			<u>WATER CAP. IMPROVEMENT FUND TOTAL</u>	<u>\$1,046.53</u>

FUND 50      DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$117.42
01-24000	XEROX CORPORATION, INC.	PO0131178	COPIER USAGE 6/30-9/30	\$465.99
01-42400	AT & T	PO0131223	MONTHLY SERVICE 10/15	\$1,788.96
01-63040	INFORMATION TECH., INC.	PO0131220	SOFTWARE SUBSCRIPTION/SUPPORT	\$11,745.00
01-66190	AT&T	PO0131225	MONTHLY SERVICE 9/15	\$10,486.49
			<u>911 TOTAL</u>	<u>\$24,603.86</u>

FUND 51      DEPT 515 - POLICE

01-00605	SPECIAL OPS UNIFORMS, INC.	PO0131233	NEW RECRUIT UNIFORMS	\$2,308.26
01-00676	TASER INTERNATIONAL	PO0130651	TASERS/CARTRIDGES	\$9,131.75
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0131179	ANGLE IRON	\$67.15
01-01472	STAPLES ADVANTAGE	PO0130764	FILE FOLDERS/KEY TAGS/PAPER	\$104.74
01-01472	STAPLES ADVANTAGE	PO0131091	END TABS/FOLDERS/CD/PADS	\$345.42
01-01780	B & B LAWN CARE	PO0131150	LAWN CARE 9/15	\$400.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$2,958.61
01-02082	AT&T MOBILITY	PO0131228	MONTHLY SERVICE 9/15	\$1,565.18
01-02612	CELLEBRITE USA CORP	PO0131254	SOFTWARE RENEWAL 10/15-10/16	\$3,098.99
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$100.00
01-03569	GRIMSLEY'S, INC.	PO0131152	GLOVES/LINERS/FRESHENERS	\$308.42
01-03921	EXPRESS SCRIPTS, INC.	PO0131161	WC/MEDICAL	\$30.63
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0131151	OLETS FEE 10-15	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$3,967.03
01-04620	FRAZEE, ZEKE	PO0131290	TUITION ASSISTANCE	\$1,000.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131189	COPIER USAGE 9/15	\$312.66
01-07041	GALL'S, INC.	PO0131147	TOOL KITS (3)	\$165.99
01-10040	JUMBO FOODS, INC.	PO0131206	FLORAL ARRANGEMENT	\$50.00
01-13036	MESSER BOWERS	PO0131148	NOTORY BOND/C VON SCHRILTZ	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0131149	NOTORY STAMP/C VON SCHRILTZ	\$25.50
01-14018	NORTHERN OK DEVELOPEMENT AUTHORITY	PO0131235	ANNUAL WIRELESS 8/15-7/16	\$334.70
01-15061	OK CORRECTIONAL INDUST.	PO0131176	UNIFORMS (3)	\$58.50
01-16004	PDQ PRINTING	PO0131146	ID CARD	\$5.00
01-19044	SCHEFFE PRESCRIPTION SHOPS, INC.	PO0131156	WC/MEDICAL/G MCBRIDE	\$270.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0131211	REIMB/EXAMS	\$485.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0131175	PAINT/ELECTRICAL PARTS	\$108.53
01-53300	ANIMAL CARE OF ENID, INC.	PO0131155	REIMB/MEDS/VACCINES	\$295.00
01-59360	FASTENAL COMPANY	PO0131174	PLUG	\$22.98
01-63040	INFORMATION TECH., INC.	PO0131220	SOFTWARE SUBSCRIPTION/SUPPORT	\$11,745.00
01-75270	STOP STICK INTERNATIONAL	PO0131262	SUV DEPLOYMENT BAGS (12)	\$568.00
01-80020	GARFIELD COUNTY HEALTH DEPT.	PO0131145	VACCINES	\$59.00
			<u>POLICE TOTAL</u>	<u>\$40,272.04</u>

FUND 52      DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0131228	MONTHLY SERVICE 9/15	\$175.92
			<u>C.I.C. TOTAL</u>	<u>\$175.92</u>

FUND 60      DEPT 605 - CONFERENCE CENTER

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$116.08
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0131280	2ND QTR FUNDING 2015	\$107,248.49
01-15125	OK GAS & ELECTRIC	PO0131137	MONTHLY SERVICE 9/15	\$21,117.33
01-58431	CDW GOVERNMENT, INC.	PO0131033	SOFTWARE SUPPORT RENEWAL	\$4,355.00
			<u>CONFERENCE CENTER TOTAL</u>	<u>\$132,836.90</u>

FUND 65      DEPT 655 - FIRE

01-01304	CK TELEPHONE & DATA SVC.	PO0131074	M-1408B DOORBELL/SPEAKER WIRING	\$183.15
01-01338	J & P SUPPLY, INC.	PO0131080	TOWELS/GLOVES/LINERS/CLEANER	\$325.45
01-01598	CLIFFORD POWER SYSTEMS, INC.	PO0131143	GENERATOR SERVICE	\$1,411.13
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$4,217.40
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0131237	V1023 BOLTS/WASHERS	\$7.72
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0131284	V1034 NUTS/BOLTS	\$44.03
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0131284	V1018 METRIC NUTS	\$25.50
01-02146	SPRINT NEXTEL	PO0131077	AIR CARD	\$19.09
01-02295	MURDOCK, INC.	PO0131100	V1034 SKIRT BOARD/HOSE/CLAMP	\$58.69
01-03599	INFORMATION TECHNOLOGIES, INC.	PO0131222	SOFTWARE SUBSCRIPTION/SUPPORT	\$2,781.00
01-04162	K & S TIRE, INC.	PO0131298	WASTE TIRE FEE	\$3.50
01-04233	OAEVT	PO0131268	OK EMER VEHICLE TECH CONF (3)	\$450.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$358.65
01-04754	DIAGNOSTIC IMAGING ASSOCIATES, INC	PO0131160	WC/MEDICAL	\$122.57
01-04888	FULLERTON WELDING SUPPLY	PO0131200	HYDRO TEST/VALVES	\$681.00
01-04888	FULLERTON WELDING SUPPLY	PO0131285	SCBA BOTTLES	\$156.00
01-05006	ENID ELECTRIC MOTOR	PO0131079	COMPRESSOR CHECK	\$105.00
01-12007	LUCKINBILL, INC.	PO0131078	ALARM SERVICE	\$204.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0131205	V1031 FILTERS	\$56.90
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL TOLLS/W BURKHART	\$3.00
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL/MEALS/A WALL	\$119.49
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0131141	PHYSICALS (29)	\$13,058.18
01-67330	HERTZ RENTAL INC	PO0131213	M-1408B BOOM RENTAL	\$761.37
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0131171	WC/MEDICAL	\$592.47
01-79980	PIONEER BUSINESS SOLUTION	PO0131076	HAZMAT WIFI 10/15	\$32.91
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0131102	DRILL HAMMER/WRENCH/PLIERS/BAG	\$242.84
			<u>FIRE TOTAL</u>	<u>\$26,021.04</u>

FUND 99      DEPT 995 - EPTA

01-00793	ONESOURCE MANAGED SERVICES	PO0131204	COPIER USAGE 10/15	\$55.00
01-01163	ADVANCED WATER SOLUTIONS	PO0131288	WATER COOLER RENTAL 10/15	\$16.90
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,179.74
01-02082	AT&T MOBILITY	PO0131154	MONTHLY SERVICE 9/15	\$222.53
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$4,698.26
01-04679	MCGLADREY, LLP	PO0130277	2014-2015 AUDIT	\$3,500.00
01-47300	OK TURNPIKE AUTHORITY	PO0131287	PIKEPASS FEES	\$8.55
			<u>EPTA TOTAL</u>	<u>\$9,680.98</u>

COMBINED BREAKDOWN OF TOTALS

EMA	\$141,187.32
EEDA	\$27,545.00
EPTA	\$9,680.98
REMAINING FUNDS	\$3,195,677.92
TOTAL CLAIMS	\$3,374,091.22

# PURCHASING CARD CLAIMS LIST

9/28/15-10/11/15

**FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES**

CVS/PHARMACY #10102	PO0131240	GREETING/SYMPATHY CARD	6.68
DOUBLETREE DOWNTOWN	PO0131240	LODGING/OML ANNUAL CONF/J RILEY	378.00
ENID WINNELSON CO	PO0131240	ICE MAKER/WATER FILTER	93.16
GOOGLE *SVCSAPPS_WLG-O	PO0131240	WLG WEBSITE APP	4.16
STUART C IRBY	PO0131240	EMERGENCY LIGHTS	169.20

**ADMINISTRATIVE SERVICES TOTAL** **651.20**

**FUND 10 DEPT 110 - HUMAN RESOURCES**

ACE HARDWARE	PO0131240	DRIP HOSE/COUPLING	48.73
PREHIRE SCREENING SERV	PO0131240	BACKGROUND SCREENS (7)	327.25

**HUMAN RESOURCES TOTAL** **375.98**

**FUND 10 DEPT 120 - LEGAL SERVICES**

A-LOFT TULSA	PO0131240	LODGING/OML CONF/A CHISM	269.80
CAESARS SERENDIPITY 3	PO0131240	MEAL/IMLA CONF/A CHISM	60.00
DOUBLETREE PARKING	PO0131240	PARKING/OML CONF/A CHISM	10.00
EMBASSY SUITES NORMAN	PO0131240	LODGING/WORKERS COMP CONF/C STEIN	308.00
HENDERSON TAXI	PO0131240	TRANSPORTATION/IMLA CONF/A CHISM	48.44
MASQUERADE VILLAGE #52	PO0131240	MEAL/IMLA CONF/A CHISM	23.40
OYSTER BAY SEAFOOD & W	PO0131240	MEAL/IMLA CONF/A CHISM	56.00
PICK UP STIX	PO0131240	MEAL/IMLA CONF/A CHISM	13.06
RIO HASH HOUSE	PO0131240	MEAL/IMLA CONF/A CHISM	28.76
RIO SPORTS KITCHEN	PO0131240	MEAL/IMLA CONF/A CHISM	14.97
RIO STARBUCKS CONVENTI	PO0131240	MEAL/IMLA CONF/A CHISM	39.45
VTS WESTERN CAB COMPA	PO0131240	TRANSPORTATION/IMLA CONF/A CHISM	16.37
WEEDSB, LLC. TAXI	PO0131240	TRANSPORTATION/IMLA CONF/A CHISM	37.60

**LEGAL SERVICES TOTAL** **925.85**

**FUND 10 DEPT 140 - SAFETY**

J J KELLER & ASSOCIATE	PO0131240	OSHA POSTER	58.84
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**SAFETY TOTAL** **58.84**

**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

CHICK-FIL-A #02804	PO0131240	MEAL/COMMISSION MEETING	332.50
DOUBLETREE DOWNTOWN	PO0131240	LODGING/MEAL/OML CONF/B SHEWEY	494.04
JUMBO FOODS	PO0131240	SODA/BOTTLED WATER/COFFEE	72.53

**GENERAL GOVERNMENT TOTAL** **899.07**

**FUND 10 DEPT 210 - ACCOUNTING**

STAPLES 00106633	PO0131240	CARD STOCK	9.29
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**ACCOUNTING TOTAL** **9.29**



## PURCHASING CARD CLAIMS LIST

9/28/15-10/11/15

**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

AMAZON MKTPLACE PMTS	PO0131240	MOUNTING CABLE TIES	13.11
COURTYARD BY MARRIOTT	PO0131240	LODGING/SPICEWORKS CONF/D WATKINS	509.21
GRAB N GO	PO0131240	V635 FUEL/SPICEWORKS CONF	35.70
JIMMY JOHNS - 2440	PO0131240	MEAL (2)/SPICEWORKS CONF	16.02
LIVEPERSON, INC	PO0131240	ONLINE CHAT/COE WEB SITE	159.00
TEXAS L & C #7108	PO0131240	MEAL/SPICEWORKS CONF/D WATKINS	24.64

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**INFORMATION TECHNOLOGY TOTAL** **757.68**


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**FUND 10 DEPT 350 - CODE ENFORCEMENT**

PAYPAL *OKLAHOMAMUN	PO0131240	OML JOB LISTING	10.00
WM SUPERCENTER #4390	PO0131240	CODE CONF DOOR PRIZE	20.00

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**CODE ENFORCEMENT TOTAL** **30.00**


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**FUND 10 DEPT 400 - ENGINEERING**

LA MACARENA	PO0131240	MEAL (2)/KAW LAKE MEETING	24.74
UWEX REGISTRATION	PO0131240	UWEX REGISTRATION/D DORRELL	1,395.00

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**ENGINEERING TOTAL** **1,419.74**


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

AT&T O519 8327	PO0131240	IPHONE CASE	39.55
JIFFY TRIP #304	PO0131240	EMPLOYEE ERROR/REIMBURSED	66.04
LOCKE SUPPLY - ENID	PO0131240	WATER FILTER	23.39
PARADISE DONUTS	PO0131240	MEAL (12)/DEPT MEETING	26.37
WAL-MART #4390	PO0131240	CLEANERS/DEODORIZERS	26.33

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**PUBLIC WORKS MGMT TOTAL** **181.68**


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**FUND 10 DEPT 710 - FLEET MGMT**

AW BRUEGGEMANN CO	PO0131240	CUTTER	104.00
NAPA TRACS	PO0131240	ONLINE VEHICLE INFO 10/15	132.00
STAPLES 00106633	PO0131240	BULLETIN BOARD	57.34

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**FLEET MGMT TOTAL** **293.34**


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

ALBRIGHT STEEL WIRE EN	PO0131240	FLAT IRON	36.59
APL* ITUNES.COM/BILL	PO0131240	PDF EXPERT IPAD APP	9.99
AT&T DATA	PO0131240	IPAD DATA PLAN 10/15	30.00
AT&T O519 8327	PO0131240	IPHONE CASE	39.55
ENID IRON & METAL CO	PO0131240	PIPE	441.00
FASTENAL COMPANY01	PO0131240	BOLTS	79.58
LOCKE SUPPLY - ENID	PO0131240	PVC FITTINGS	13.34
LOWES #00205*	PO0131240	BALL FIELD MARKING PAINT	255.76
M&M SUPPLY CO.	PO0131240	WELDING SUPPLIES	26.00
MUNN SUPPLY	PO0131240	SANDING DISC	51.00
P & K EQUIPMENT	PO0131240	NUTS/WASHERS/CAP SCREWS/DISKS	98.63

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

SATOR SPORTS	PO0131240	CORNER FLAGS/SOCCER COMPLEX	68.87
STUART C IRBY	PO0131240	HEAVY DUTY CABLE TIES	33.66
WW STARR LUMBER ENID	PO0131240	BLEACHER BOARDS	157.90

<b>PARKS &amp; RECREATION TOTAL</b>	<b>1,341.87</b>
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**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

AT&T DATA	PO0131240	IPAD DATA PLAN 10/15	30.00
SEARS HHO INC 1382	PO0131240	BATTERY/CHARGER/GRINDER/LEVEL	165.45
SHERWIN WILLIAMS #7185	PO0131240	PAINT BRUSH	5.69
STAPLES 00106633	PO0131240	BULLETIN BOARD/CHALK	47.07
WAKO INC	PO0131240	WATER TANK/CONNECTIONS	109.76

<b>STRMWTR &amp; ROADWAY MAINT TOTAL</b>	<b>357.97</b>
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**FUND 10 DEPT 750 - TECHNICAL SERVICES**

2000 CED	PO0131240	LED LIGHTS/DOWNTOWN LIGHTS	753.64
APL* ITUNES.COM/BILL	PO0131240	PDF EXPERT 5 APP	9.99
CHINA STAR	PO0131240	MEAL (2)/VEHICLE TRANSPORT	12.90
ENID WINNELSON CO	PO0131240	URINAL AUGER	33.79
FASTENAL COMPANY01	PO0131240	WASHERS	2.95
LOWES #00205*	PO0131240	PAINT	40.96
MUNN SUPPLY	PO0131240	CABLE/GROUND CLAMP	58.13
PMSI EDMOND	PO0131240	STRIPING PAINT	950.00
STAPLES 00106633	PO0131240	NOTE PADS	4.29
STUART C IRBY	PO0131240	PHOTOCELL/DOWNTOWN LIGHTS	70.31
VULCAN INC	PO0131240	STOP SIGN/YIELD SIGN FACES	778.00
WHITTON SUPPLY CO	PO0131240	ANGLE DIE GRINDER	60.09

<b>TECHNICAL SERVICES TOTAL</b>	<b>2,775.05</b>
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**FUND 10 DEPT 900 - LIBRARY**

ABUELOS OKLAHOMA CITY	PO0131240	MEAL (2)OTA-EM CONF	45.07
AIR DELIGHTS INC	PO0131240	SFP-8 CONTROL MODULE	77.02
AMAZON MKTPLACE PMTS	PO0131240	BOOKS (11)/DVD (7)/PLANNER	302.36
AMAZON MKTPLACE PMTS	PO0131240	COFFEE/PAPER/FRAME	205.90
AMAZON MKTPLACE PMTS	PO0131240	HOME AED/PADS	108.00
AMAZON.COM	PO0131240	BOOKS (16)	214.92
AMAZON.COM	PO0131240	ENGRAVER	36.87
AMAZON.COM	PO0131240	KINDLE FIRE (12)/CASES (12)	789.77
AMAZON.COM	PO0131240	PAPER/FABRIC/CATALOGING	60.75
AMER LIB ASSOC-IMIS	PO0131240	ALA MEMBERSHIP/M SHAKLEE	104.00
AMER LIB ASSOC-IMIS	PO0131240	ALA/PLA DUES/J CHAMPION	190.00
AMER LIB ASSOC-IMIS	PO0131240	PLA MEMBERSHIP/M SHAKLEE	66.00
AMERLIBASSOC-BRIGHTKEY	PO0131240	ALA STORE TOTES	402.50
AMERLIBASSOC-BRIGHTKEY	PO0131240	BANNED BOOKS INFORMATION	627.99
BAKER & TAYLOR - BOOKS	PO0131240	BOOKS (54)	750.84
BRAUMS #90	PO0131240	MEAL (2)/OLA CONF	9.87
FAT BRAIN TOYS	PO0131240	SEATING/BABY TOYS	342.44
HOBBY-LOBBY #0008	PO0131240	FRAMING/CRAFT MATERIAL	169.19

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

JIMMY JOHNS - 2187	PO0131240	MEAL/ODL CLASS	28.00
JUMBO FOODS	PO0131240	MEAL/ODL CLASS	22.96
KINNUNEN SALES & RENT	PO0131240	TILE BITS/BLADE	108.95
LAKESHORE LEARNING MAT	PO0131240	PUPPETS/DRESS-UP/MICROSCOPE/PROPS	1,409.20
LOWES #00205*	PO0131240	MASKING TAPE/RAGS/CAULK	67.46
PANERA BREAD #2704	PO0131240	MEAL (2)/1KB4K KS RESEARCH	26.46
PAYPAL *MOUNTAINPLA	PO0131240	DIRECTOR MEMBERSHIP/J CHAMPION	32.50
PETSMART INC 2427	PO0131240	OLIVIA TAG	9.50
QUILL CORPORATION	PO0131240	PAPER/COFFEE/SANITIZER	74.92
RENAISSANCE HOTELS F&B	PO0131240	MEAL (2)/OTA-EM CONF	16.95
RENAISSANCE OKC CONVEN	PO0131240	LODGING/OTA CONF/ENCYCLOMEDIA/J REGIER	179.00
SCHOOL OUTFITTERS	PO0131240	PUPPET THEATRE	248.31
SONIC #1303	PO0131240	MEAL (2)/OLA CONF	13.68
SQ *RUNNING WILD CATER	PO0131240	MEAL (3)/DIGITAL LIBRARY TRAINING	32.10
TCD*GALE	PO0131240	BOOKS (16)	360.60
TED'S CAFE ORIGINAL	PO0131240	MEAL (2)/OLA CONF	35.06
THE UPS STORE 5063	PO0131240	SHIPPING FEE	17.56
URBAN GIRL L L C	PO0131240	MAGAZINE RACK	15.03
WALGREENS #5531	PO0131240	PHOTOS	43.00
WAL-MART #0499	PO0131240	SANITIZER/CLEANER/POLISH/PAPER TOWELS	172.09

**LIBRARY TOTAL** 7,416.82

**FUND 20 DEPT 205 - AIRPORT**

AIRNAV	PO0131240	AIRNAV LISTING	328.00
AMAZON MKTPLACE PMTS	PO0131240	INK CARTRIDGE	59.84
DMI* DELL K-12/GOVT	PO0131240	COMPUTER/KEYBOARD/MOUSE	900.59
DOWNTOWN THREADS	PO0131240	POKER RUN T-SHIRTS	711.40
LOWES #00205*	PO0131240	PAINTING SUPPLIES	37.70
MYRON CORP	PO0131240	TENANT CALENDARS	318.45
PDQ PRINTING	PO0131240	RUNWAY OPENING INVITES	35.00
SHERWIN WILLIAMS #7185	PO0131240	PAINT	458.33
WM SUPERCENTER #499	PO0131240	PILOT SNACKS	67.76

**AIRPORT TOTAL** 2,917.07

**FUND 22 DEPT 225 - GOLF**

AUTOPAY/DISH NTWK	PO0131240	MONTHLY SERVICE 9/15	227.00
FLAMING AUTO SUPPLY	PO0131240	FILTERS	66.46
GCSAA EIFG 8004727878	PO0131240	GCSAA ANNUAL DUES	375.00
STAPLES 00106633	PO0131240	SAFETY BULLETIN BOARD	34.99
SUDDENLINK-NAT'L SITE	PO0131240	MONTHLY SERVICE 9/15	74.95

**GOLF TOTAL** 778.40

**FUND 31 DEPT 230 - UTILITY SERVICES**

AW DIRECT	PO0131240	V374 STROBE FLASHERS	147.18
STAPLES 00106633	PO0131240	BACK UP POWER SOURCE/DATA COLLECTOR	149.99

**UTILITY SERVICES TOTAL** 297.17

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

**FUND 31 DEPT 760 - SOLID WASTE**

ALBRIGHT STEEL WIRE EN	PO0131240	WIRE	26.72
AT THE CORNER	PO0131240	MEAL (2)/RECYCLING CONF	28.00
AT&T DATA	PO0131240	IPAD DATA PLAN 10/15	30.00
ATWOOD 01 ENID	PO0131240	PAINT	18.15
CACHE RESTAURANT LLC	PO0131240	MEAL (2)/RECYCLING CONF	69.00
DIZZY'S GYPSY BISTRO	PO0131240	MEAL (2)/RECYCLING CONF	57.50
EZ GO 40	PO0131240	MEAL (2)/RECYCLING CONF	3.03
GUSANO'S PIZZERIA	PO0131240	MEAL (2)/RECYCLING CONF	27.00
JUMBO FOODS	PO0131240	BOTTLED WATER	251.16
KILWINS LITTLE ROCK	PO0131240	MEAL (2)/RECYCLING CONF	17.57
LOVE S COUNTRY00002717	PO0131240	FUEL/RECYCLING CONF	45.35
MARRIOTT LITTLE ROCK D	PO0131240	LODGING (2)/RECYCLING CONF	471.21
MARRIOTT LITTLE ROCK F	PO0131240	MEAL (2)/RECYCLING CONF	51.71
MCDONALD'S F7778	PO0131240	MEAL (2)/RECYCLING CONF	15.52
MUNN SUPPLY	PO0131240	GRINDING WHEELS/WIRE WHEELS	118.29
STATEHOUSE PARKING GAR	PO0131240	PARKING/RECYCLING CONF	5.00
THE FLYING SAUCER	PO0131240	MEAL (2)/RECYCLING CONF	6.00

**SOLID WASTE TOTAL** **1,241.21**

**FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT**

AT&T O519 8327	PO0131240	ANDROID CASE	39.55
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**PUBLIC UTILITIES MGMT TOTAL** **39.55**

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

AT&T O519 8327	PO0131240	PHONES	74.95
JUMBO II LLC	PO0131240	GATORADE/BOTTLED WATER	30.11
STAPLES 00106633	PO0131240	CHARGERS/HUB	163.93
STUART C IRBY	PO0131240	OVERLOAD RELAY HOLDERS (2)	132.90

**WATER RECLAMATION SVS TOTAL** **401.89**

**FUND 31 DEPT 799 - WASTEWATER MGMT**

BEARING RUBBER & HYDRA	PO0131240	BLOWER RUBBER GASKET MATERIAL	158.48
BRADFORD INDUSTRIAL SP	PO0131240	FAN CYCLING SWITCH/BRASS TEE/VALVE CORES	31.66
ENID WINNELSON CO	PO0131240	WATER MIXING VALVE	300.00
STAPLES 00106633	PO0131240	BATTERY BACK UP SYSTEM	149.99
STUART C IRBY	PO0131240	FUSES (5)	727.40

**WASTEWATER MGMT TOTAL** **1,367.53**

**FUND 50 DEPT 505 - 911**

CHILI'S ENID	PO0131240	MEAL (4)/911 MEETING	58.14
FAMILY DOLLAR #2065	PO0131240	CLEANER	18.00
L A POLICE GEAR INC	PO0131240	UNIFORM SHIRT/911	41.28

**911 TOTAL** **117.42**

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

**FUND 51 DEPT 515 - POLICE**

APPLEBEES NEIG98299993	PO0131240	MEAL (4)/CLEET/ADA	65.45
ARBY'S 5914	PO0131240	MEAL (4)/CLEET/ADA	32.31
ASIA SUPER BUFFET	PO0131240	MEAL (4)/CLEET/ADA	43.50
BILLY SIMS BBQ - SOUTH	PO0131240	MEAL (2)/EXEC SECURITY MEETING	20.16
BROWNELLS INC	PO0131240	SHOTGUN BARREL (3)	512.90
DMI* DELL K-12/GOVT	PO0131240	COMPUTER POWER SUPPLY/AC	43.99
EMBLEM ENTERPRISES INC	PO0131240	BADGE/CITY MARSHALL	277.00
HOLIDAY INNS	PO0131240	LODGING (2)/HOSTAGE NEGOTIATION SCHOOL	416.58
HOOTERS OF BRICKTOWN	PO0131240	MEAL/OHSO TRAINING/R KING	12.45
KS.GOV ONLINE PAYM	PO0131240	APPLICANT BACKGROUND CHECK	1.00
LAW ENFORCEMENT TARGET	PO0131240	RANGE TARGETS	219.94
LOVE S COUNTRY00000521	PO0131240	V2185 FUEL/CLEET/ADA	37.50
LOVE S COUNTRY00002196	PO0131240	V2004 FUEL/EOD TRANSPORT	22.18
LOWES #00205*	PO0131240	RAGS/CLEANER/DUSTER	212.04
LYDIAS ALTERATIONS	PO0131240	UNIFORM ALTERATIONS/EVIDENCE	84.00
OKLAHOMA CITY PARKING	PO0131240	PARKING/EXEC SECURITY MEETING/G FUXA	1.50
PANDA EXPRESS #2481	PO0131240	MEAL (4)/CLEET/ADA	40.60
PAPA GJORGJO NORTH	PO0131240	MEAL (4)/CLEET/ADA	61.50
POLOS AUTHENTIC ME	PO0131240	MEAL (4)/CLEET/ADA	52.73
SANTA FE CATTLE COMPAN	PO0131240	MEAL (4)/CLEET/ADA	60.81
SANTA FE CATTLE COMPAN	PO0131240	MEAL (4)/CLEET/ADA	58.83
SEMINOLE NAT TVL PL	PO0131240	V2185 FUEL/CLEET/ADA	27.00
SONIC DRIVE IN #5086	PO0131240	MEAL (2)/HOSTAGE NEGOTIATION SCHOOL	14.68
SUBWAY 00583872	PO0131240	MEAL (2)/HOSTAGE NEGOTIATION SCHOOL	21.25
THE BIKE SHOP	PO0131240	PATROL BICYCLE	513.57
THE MAIL ROOM LLC	PO0131240	SHIPPING FEES	57.32
WM SUPERCENTER #499	PO0131240	RECHARGEABLE BATTERIES	47.82

**POLICE TOTAL 2,958.61**

**FUND 60 DEPT 605 - CONFERENCE CENTER**

ENID WINNELSON CO	PO0131240	PVC PIPE/HANGER IRON/PVC COUPLING	107.26
FASTENAL COMPANY01	PO0131240	SILICONE/HAND CLEANER	8.82

**CONFERENCE CENTER TOTAL 116.08**

**FUND 65 DEPT 655 - FIRE**

AMAZON MKTPLACE PMTS	PO0131240	IPAD CASE	22.37
ASIA SUPER BUFFET	PO0131240	MEAL (2)/CLEET TRAINING/M SCHATZ	21.90
ATWOOD 01 ENID	PO0131240	COMPRESSOR PART	19.99
BATTERY JUNCTION	PO0131240	STREAMLIGHT(2)/FLASHLIGHT	82.21
CHICK-FIL-A #02804	PO0131240	MEAL/FIRE CIVIL SERVICE COMM MEETING	36.07
ENID WINNELSON CO	PO0131240	CLOSET FILL VALVE/FLAPPER	27.34
FAMILY DOLLAR #2065	PO0131240	KITCHEN UTENSILS	20.50
FASTENAL COMPANY01	PO0131240	NUTS/BOLTS	36.97
FELD FIRE	PO0131240	HELMETS (5)	1,000.53
HOBBY-LOBBY #0008	PO0131240	FRAMES (4)	87.96
JACK IN THE BOX #6100	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	7.09
JUMBO FOODS	PO0131240	MEAL/RETIREMENT LUNCHEON	186.39

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

LOVE S COUNTRY00002196	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	6.27
LYNN CARD COMPANY	PO0131240	PERSONALIZED CARDS (300)	277.95
MCDONALD'S F10300	PO0131240	MEAL/EVT CONF/J BULLER	6.01
MISSISSIPPI MADNESS	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	15.00
MISSISSIPPI MADNESS	PO0131240	V1000 FUEL/CLEET TRAINING	18.00
MOTEL 6 TULSA AIRPORT	PO0131240	ERRONEOUS CHARGE/PENDING CREDIT	272.39
MOTEL 6 TULSA AIRPORT	PO0131240	LODGING/EVT CONF/J BULLER	56.75
MOTEL 6 TULSA AIRPORT	PO0131240	LODGING/EVT CONF/T DOWERS	89.98
PAYPAL *CABLESKITS	PO0131240	FIBER MODULE	169.99
PINKLEY SALES COMPANY	PO0131240	CARD CAGE	195.00
SADDORIS COMPANIES INC	PO0131240	SHOP/KITCHEN TOWELS	70.44
SHERWIN WILLIAMS #7185	PO0131240	HYDRANT PAINT/BRUSHES (37)	913.85
SOUTHERN UNIFORM & EQU	PO0131240	BADGES/PINS/NAME TAGS/BADGES	410.30
THE FIELDHOUSE	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	11.00
TKR CATOOSA LLC	PO0131240	MEALS(3)/EVT CONF	74.51
WM SUPERCENTER #499	PO0131240	GEAR BOXES (6)/BAGS (6)	80.64

**FIRE TOTAL 4,217.40**

**FUND 99 DEPT 995 - EPTA**

AMAZON.COM	PO0131240	PRESSBOARD FOLDERS	99.95
GOOGLE *ADWS6274127912	PO0131240	ADVERTISING	9.93
LOWES #00205*	PO0131240	LETTERING/SAFETY VEST	20.95
STEVENS FORD	PO0131240	ANTIFREEZE	33.12
STEVENS FORD	PO0131240	V8569 INTAKE MANIFOLD	877.22
WAL-MART #0499	PO0131240	DISINFECTING WIPES/FAN/ARMOR ALL WIPES	34.20
WM SUPERCENTER #499	PO0131240	OIL/ANTIFREEZE	104.37

**EPTA TOTAL 1,179.74**

**JP MORGANCHASE CLAIMS LIST TOTAL \$ 33,126.45**

**City Commission Meeting**

**15. 1.**

**Meeting Date:** 10/20/2015

**Submitted By:** Kristin Martin, Executive Assistant

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**SUBJECT:**

**APPROVAL OF CLAIMS IN THE AMOUNT OF \$27,545,00.**

**BACKGROUND:**

**RECOMMENDATION**

**PRESENTER:**

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**Attachments**

Claimslist

JP Morgan Claimslist

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## PURCHASE ORDER CLAIMS LIST

10/20/2015

FUND 10    DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0131136	TISSUE/BINDERS/CAN AIR/ST	\$57.19
01-02082	AT&T MOBILITY	PO0131061	MONTHLY SERVICE 9/15	\$5,266.12
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0131059	OUBCC FEE 9/15	\$572.00
01-03718	BUSINESS WORLD, INC.	PO0131066	MONTHLY SERVICE 9/15	\$120.57
01-04340	STEINERT VETERINARY CLINIC, INC.	PO0131177	REIMB/SPAY/NEUTER	\$430.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131064	MONTHLY SERVICE 9/15	\$604.62
01-04687	EARNHEART OIL, INC.	PO0131043	DIESEL/ST	\$9,360.34
01-04687	EARNHEART OIL, INC.	PO0131094	UNLEADED/ST	\$12,615.06
01-05041	ENID PET HOSPITAL	PO0131198	REIMB/SPAY/NEUTER	\$278.00
01-15125	OK GAS & ELECTRIC	PO0131065	MONTHLY SERVICE 9/15	\$2,598.19
01-15125	OK GAS & ELECTRIC	PO0131067	MONTHLY SERVICE 9/15	\$1,131.36
01-15125	OK GAS & ELECTRIC	PO0131130	MONTHLY SERVICE 9/15	\$30,085.77
01-15125	OK GAS & ELECTRIC	PO0131127	MONTHLY SERVICE 9/15	\$64,660.89
01-15125	OK GAS & ELECTRIC	PO0131138	MONTHLY SERVICE 9/15	\$6,178.64
01-15127	OK NATURAL GAS	PO0131068	MONTHLY SERVICE 9/15	\$501.71
01-16010	PIONEER TELEPHONE CO., INC.	PO0131063	MONTHLY SERVICE 10/15	\$156.19
01-19047	AT & T	PO0131083	MONTHLY SERVICE 10/15	\$1,642.69
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0131211	REIMB/VACCINES	\$125.00
01-33090	CAT CLINIC, INC.	PO0131181	REIMB/SPAY/NEUTER	\$190.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0131155	REIMB/SPAY/NEUTER	\$825.00
01-57310	PURCHASE POWER	PO0131165	POSTAGE RESERVE	\$4,000.00
01-67400	WESTEL	PO0131142	MONTHLY SERVICE 9/15	\$510.87
01-80343	FENTRESS OIL COMPANY, INC.	PO0131255	OIL/ST	\$1,144.60
			N.A. TOTAL	\$143,054.81

FUND 10    DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$651.20
01-03196	SKELETON CREEK PRODUCTIONS	PO0131275	SCREENING TICKETS (8)	\$200.00
01-04116	DOWNTOWN THREADS	PO0131097	LOGO SHIRTS (3)	\$113.42
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$534.87
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$1,382.56
01-13036	MESSER BOWERS	PO0131248	NOTARY BOND/K MARTIN	\$30.00
01-16145	PETTY CASH	PO0131108	REIMB/NOTARY FEE/K MARTIN	\$10.00
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL/J RILEY	\$138.58
			ADM. SERVICES TOTAL	\$3,060.63

FUND 10    DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0131221	SOAP/PAIL	\$74.51
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$375.98
01-02082	AT&T MOBILITY	PO0131229	MONTHLY SERVICE 9/15	\$16.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$20.00
01-04129	OK DEPT. OF CORRECTIONS	PO0131216	INMATE COSTS/VAN MILEAGE 9/15	\$814.20
01-04129	OK DEPT. OF CORRECTIONS	PO0131239	INMATE COSTS/VAN MILEAGE 7/15	\$868.77
01-04129	OK DEPT. OF CORRECTIONS	PO0131239	INMATE COSTS/VAN MILEAGE 8/15	\$840.73
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$29.97
01-05134	ENID NEWS & EAGLE	PO0131231	CLASS RECRUITMENT	\$181.00
01-51430	ENID P T PROFESSIONALS	PO0131227	PHYSICALS (4)	\$600.00
01-68910	BASS BAPTIST HEALTH CENTER - ENID	PO0131226	DRUG SCREEN	\$50.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0131236	WIRE STRIPPER/GLUE	\$19.99
			HUMAN RESOURCES TOTAL	\$3,891.81



FUND 10      DEPT 120 - LEGAL SVCS.

01-00612	PHYSICIANS GROUP, LLC	PO0131159	WC/MEDICAL	\$513.95
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$925.85
01-02018	BASS BAPTIST HEALTH CENTER - DALLA	PO0131164	WC/MEDICAL	\$956.79
01-02131	LEXISNEXIS	PO0131264	MONTHLY SERVICE 9/15	\$1,012.00
01-02154	OAKTREE MEDICAL CENTER, PC	PO0131163	WC/MEDICAL	\$128.00
01-03022	CULLIGAN OF ENID	PO0131210	BOTTLED WATER	\$9.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$80.00
01-03309	JACQUE BRAUNER DEAN LAW, PLLC	PO0131162	WC/MILEAGE	\$44.00
01-03921	EXPRESS SCRIPTS, INC.	PO0131161	WC/MEDICAL	\$93.43
01-04556	PHARMTOX SOLUTIONS, LLC.	PO0131157	WC/MEDICAL	\$1,766.27
01-04789	MOORAD, AMAL E., MD	PO0131166	WC/MEDICAL	\$397.36
01-04818	MOODY, BILL D., JR.	PO0131158	WC/MEDICAL	\$405.95
01-04891	HALEY, PATRICIA	PO0131215	REIMB/OVERPAYMENT	\$119.00
01-15007	OK MUNICIPAL LEAGUE, INC.	PO0131122	OML CONF REG/A CHISM	\$225.00
01-15007	OK MUNICIPAL LEAGUE, INC.	PO0131123	CODE ENFORCE WORKSHOP/A CHISM	\$85.00
01-16145	PETTY CASH	PO0131046	REIMB/DRAWER SHORTAGE	\$10.00
01-16145	PETTY CASH	PO0131047	REIMB/FILING FEES	\$210.70
01-16145	PETTY CASH	PO0131047	REIMB/COPIES	\$3.00
01-16145	PETTY CASH	PO0131106	REIMB/TRAVEL/C STEIN	\$131.56
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL TOLLS/A CHISM	\$6.00
01-33380	OPFER, DAVID	PO0131035	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0131113	WC/MEDICAL	\$317.36
01-38850	LEGAL DIRECTORIES PUB. CO.	PO0131117	2015 OKLA LEGAL DIRECTORY	\$69.75
01-63040	INFORMATION TECH., INC.	PO0131116	INTERFACE/INCODE	\$987.00
			<u>LEGAL SVCS. TOTAL</u>	<u>\$8,814.33</u>

FUND 10      DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0131101	WATER COOLER RENTAL 10/15	\$8.50
01-01227	AUTRY VO-TECH CENTER	PO0131093	SAFETY TRAINING 9/15	\$240.00
01-01227	AUTRY VO-TECH CENTER	PO0131144	SAFETY TRAINING 9/15	\$150.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$58.84
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131238	F/E INSPECTIONS (6)	\$45.00
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0131060	ELEVATOR SERVICE 10/15-12/15	\$300.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$14.38
			<u>SAFETY TOTAL</u>	<u>\$816.72</u>

FUND 10      DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0131251	WATER COOLER RENTAL 10/15	\$8.50
01-03163	SUDDENLINK-COE	PO0131214	MONTHLY SERVICE 10/15	\$400.77
			<u>PR/MARKETING TOTAL</u>	<u>\$409.27</u>

FUND 10      DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$899.07
01-02656	ROGGOW CONSULTING	PO0129432	CONSULTING SERVICES 10/15	\$4,000.00
01-03218	MCMORROW-LOVE, MARGARET	PO0131120	PROFESSIONAL SERVICES	\$72.50
01-03218	MCMORROW-LOVE, MARGARET	PO0131121	PROFESSIONAL SERVICES	\$72.50
01-04892	YERIAN, HOPELYNN	PO0131269	TORT CLAIM	\$1,337.41
01-05134	ENID NEWS & EAGLE	PO0131283	PUBLICATIONS	\$85.20
01-16145	PETTY CASH	PO0131048	REIMB/RECORD EASEMENT	\$25.00
01-16145	PETTY CASH	PO0131048	REIMB/COPY/DEED	\$1.00
01-16145	PETTY CASH	PO0131108	REIMB/POSTAGE	\$25.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0131207	PUBLICATION	\$20.10
01-42400	AT & T	PO0131062	MONTHLY SERVICE 10/15	\$480.11
			<u>GENERAL GOVERNMENT TOTAL</u>	<u>\$7,017.89</u>

FUND 10      DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0131101	WATER COOLER RENTAL 10/15	\$23.55
01-01472	STAPLES ADVANTAGE	PO0131136	FASTENER PRONGS	\$8.49
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$9.29
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$20.00
01-04650	GOV FINANCE OFFICERS ASSOC	PO0131279	MEMBERSHIP RENEWAL (2)	\$305.00
<b>ACCOUNTING TOTAL</b>				<b>\$366.33</b>

FUND 10      DEPT 220 - RECORDS & RECEIPTS

01-01472	STAPLES ADVANTAGE	PO0131136	THERMAL PAPER/INK REFILL	\$107.78
01-03022	CULLIGAN OF ENID	PO0131210	BOTTLED WATER	\$9.00
01-16145	PETTY CASH	PO0131046	REIMB/DRAWER SHORTAGE	\$0.34
<b>RECORDS &amp; RECEIPTS TOTAL</b>				<b>\$117.12</b>

FUND 10      DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$757.68
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0131086	GP2015/SMARTLIST ENHANCEMENT	\$25,269.14
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0131086	GREENSHADES ENHANCEMENT	\$428.14
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$2.46
<b>INFORMATION TECHNOLOGY TOTAL</b>				<b>\$26,457.42</b>

FUND 10      DEPT 350 - CODE ENFORCEMENT

01-00712	INTERNATIONAL CODE COUNCIL - IL	PO0130790	2015 CODE BOOKS (10)	\$2,704.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$30.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0130433	OUBCC CLASS	\$25.25
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$20.00
01-04116	DOWNTOWN THREADS	PO0131097	LOGO SHIRTS (3)	\$84.24
01-04732	DEAL LAWN CARE	PO0131070	MOW/2001 WINDMILL LN	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/116 W GARRIOTT	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/720 N MALONE	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/1921 N 20TH	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/1011 N 6TH	\$150.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/2017 E ASH	\$75.00
01-16145	PETTY CASH	PO0131049	REIMB/FILING FEES	\$273.00
01-16145	PETTY CASH	PO0131050	REIMB/FILING FEES	\$91.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1402 E PINE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/2619 N EMERSON	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1306 S 4TH	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/228 W ILLINOIS	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/625 E YORK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/226 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/701 E OAK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/329 S 20TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/405 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/811 E ELM	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/702 W PINE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1304 W RITCHIE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1906 E GARRIOTT	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1305 S VAN BUREN	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131196	MOW/229 E STATE	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131196	MOW/3016 HILLCREST	\$69.00
<b>CODE ENFORCEMENT TOTAL</b>				<b>\$5,141.49</b>

FUND 10      DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,419.74
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$194.59
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131064	MONTHLY SERVICE 9/15	\$18.96
<u>ENGINEERING TOTAL</u>				<u>\$1,633.29</u>

FUND 10      DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$181.68
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$464.16
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$1,382.56
01-16004	PDO PRINTING	PO0131193	BUSINESS CARDS (3)	\$135.00
<u>PUBLIC WORKS MGMT TOTAL</u>				<u>\$2,163.40</u>

FUND 10      DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$293.34
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$6,061.99
<u>FLEET MAINTENANCE TOTAL</u>				<u>\$6,355.33</u>

FUND 10      DEPT 730 - PARKS & RECREATION

01-00878	BROWN'S SHOE FIT COMPANY	PO0131092	BOOTS/C BULLER	\$125.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,341.87
01-02623	SHOE SHOW, INC.	PO0131054	BOOTS/C CHESLIC	\$125.00
01-03107	CHEM-CAN SERVICES, INC.	PO0131241	SEPTIC TANK CLEANOUT	\$165.00
01-04291	REC1	PO0131052	SOFTWARE FEES 9/15	\$100.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$4,122.15
01-13145	MID-AMERICA WHOLESALE, INC.	PO0131272	BOTTLED WATER	\$421.68
01-35300	UNIFIRST, INC.	PO0131185	WIPERS/MATS/BAGS	\$140.12
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0131107	SHOP OIL/TRIMMER PARTS/BLADES	\$260.56
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0131232	SPARK PLUG	\$6.02
01-80246	ATWOODS	PO0131090	BOOTS/B HAND	\$119.99
<u>PARKS &amp; RECREATION TOTAL</u>				<u>\$6,927.39</u>

FUND 10      DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$357.97
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., INC	PO0131129	ASPHALT	\$2,769.03
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0131037	V940 HYDRAULIC DRIVE MOTOR	\$4,148.86
01-04033	DOLESE BROTHERS CO., INC.	PO0131192	CONCRETE	\$826.50
01-04033	DOLESE BROTHERS CO., INC.	PO0131252	CRUSHER RUN	\$206.50
01-04033	DOLESE BROTHERS CO., INC.	PO0131218	CONCRETE	\$1,831.50
01-04209	PATTERSON MOWING	PO0130457	MOW/HIGHWAY RIGHT OF WAY	\$1,750.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$15,703.51
01-04577	JANTZ MOWING	PO0130460	MOW/HIGHWAY RIGHT OF WAY	\$1,890.00
01-04766	CLM MOWING	PO0130458	MOW/HIGHWAY RIGHT OF WAY	\$1,425.00
01-08022	HUGHES LUMBER CO., LLC	PO0131249	CEMENT MIX	\$8.16
01-08022	HUGHES LUMBER CO., LLC	PO0131250	NAILS/SCREWS	\$23.99
01-16145	PETTY CASH	PO0131108	REIMB/CDL LICENSE/J HATFIELD	\$51.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0131103	WHEELBARROW/HAMMER/BATTERY	\$462.31
01-50210	LOWE'S HOME CENTERS, INC.	PO0131201	EXT CORD/DRILL BITS	\$45.53
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0131232	TRIMMER REPAIR	\$50.18
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0131128	PROLINE COLD PATCH	\$3,326.49
01-80153	KINNUNEN, INC.	PO0131234	ROAD SIGNS/RATCHET STRAP	\$640.80
01-80224	T & M PRINTING, INC.	PO0131195	PRETRIP TICKETS	\$237.35
01-80246	ATWOODS	PO0131051	BOOTS/D HOSKINS	\$99.99

01-80246	ATWOODS	PO0131051	BOOTS/B WRIGHT	\$125.00
01-80246	ATWOODS	PO0131051	BOOTS/R MOGG	\$124.99
			<u>STRMWTR &amp; ROADWAY MAINT. TOTAL</u>	<u>\$36,105.16</u>

FUND 10      DEPT 750 - TECHNICAL SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0131276	BOOTS/F SWEET	\$165.78
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$2,775.05
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$2,007.31
01-58431	CDW GOVERNMENT, INC.	PO0131033	SOFTWARE SUPPORT RENEWAL	\$1,165.00
			<u>TECHNICAL SERVICES TOTAL</u>	<u>\$6,113.14</u>

FUND 10      DEPT 900 - LIBRARY

01-01163	ADVANCED WATER SOLUTIONS	PO0131101	WATER COOLER RENTAL 10/15	\$6.65
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$7,416.82
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131266	F/E INSPECTIONS (20)	\$194.34
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTER	PO0131265	ONLINE SERVICE 10/15	\$1,176.68
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0131055	ELEVATOR SERVICE 10/15-12/15	\$309.75
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131134	COPIER USAGE 9/15	\$530.71
01-04887	ID CARDS UNLIMITED	PO0131099	KIDS CARDS	\$75.00
01-15039	OK LIBRARY ASSOCIATION	PO0131194	ICON WORKSHOP REGIST (2)	\$130.00
01-16004	PDQ PRINTING	PO0131193	PAPER	\$24.00
01-16145	PETTY CASH	PO0131106	REIMB/TRAVEL/J CHAMPION	\$218.94
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/M SHERRILL	\$47.61
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/M HOLMES	\$116.15
01-16145	PETTY CASH	PO0131110	REIMB/PARKING FEES/J CHAMPION	\$12.00
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/M CALDERON	\$77.28
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/J CHAMPION	\$138.52
01-49880	DELL MARKETING, LP	PO0128831	SERVER MEMORY/UPGRADE	\$342.28
01-49880	DELL MARKETING, LP	PO0128831	SERVER MEMORY/UPGRADE	\$3,517.45
01-49880	DELL MARKETING, LP	PO0128629	LAPTOPS (2)/STEM GRANT	\$1,198.00
01-49880	DELL MARKETING, LP	PO0130808	COMPUTERS (14)	\$9,506.42
01-65460	ACTSHON PEST CONTROL	PO0131277	PEST CONTROL	\$15.00
			<u>LIBRARY TOTAL</u>	<u>\$25,093.60</u>

FUND 10      DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0131182	EMA SALES TAX TRANSFER 10/15	\$730,598.75
01-19099	SECURITY NATIONAL BANK	PO0131184	SCHOOL SALES TAX TRANSFER 10/15	\$112,398.35
01-77520	BANK OF OKLAHOMA, NA	PO0131183	SCHOOL BOND TAX TRANSFER 10/15	\$85,082.24
			<u>SALES TAX TRANS. TOTAL</u>	<u>\$928,079.34</u>

FUND 10      DEPT 955 - CAPITAL ASSETS & PROJECTS

01-00280	JOHN DEERE COMPANY	PO0130211	BATWING MOWER	\$17,479.77
01-00630	DIAMOND SOFTWARE, INC.	PO0131219	IT-1601 SOFTWARE CUSTOMIZATION	\$1,265.63
			<u>CAPITAL ASSETS &amp; PROJECTS TOTAL</u>	<u>\$18,745.40</u>

FUND 14      DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0131263	INSURANCE PREMIUM 10/15	\$2,676.51
01-04822	STOP LOSS INSURANCE SERVICES, INC.	PO0131289	STOP LOSS FEES 9/15	\$20,743.80
01-04822	STOP LOSS INSURANCE SERVICES, INC.	PO0131289	STOP LOSS FEES 10/15	\$20,743.80
01-70870	FOCUS INSTITUTE, INC.	PO0131291	EAP SERVICE 9/15	\$1,233.33
01-70870	FOCUS INSTITUTE, INC.	PO0131291	EAP SERVICE 10/15	\$1,233.33

01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	DENTAL FEES 9/15	\$1,756.74
01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	DENTAL CLAIMS 9/15	\$15,386.97
01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	HEALTH ADMIN FEES 9/15	\$21,750.29
01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	HEALTH CLAIMS 9/15	\$327,987.87
			<u>HEALTH FUND TOTAL</u>	<u>\$413,512.64</u>

FUND 20      DEPT 205 - AIRPORT

01-00540	SIMONS PETROLEUM, LLC	PO0131188	DYED DIESEL	\$463.66
01-00540	SIMONS PETROLEUM, LLC	PO0131188	UNLEADED	\$839.68
01-00540	SIMONS PETROLEUM, LLC	PO0131256	UNLEADED	\$1,146.12
01-01156	AMERICAN ASSOC. OF AIR EXECUTIVES	PO0131053	MEMBERSHIP DUES/D OHNESORGE	\$275.00
01-01291	TTK CONSTRUCTION	PO0124148	A-1301D LIGHT/EXTENSION RUNWAY	\$443,344.91
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$2,917.07
01-02034	OKLA. DEPT. OF LABOR	PO0131259	HOT WATER HEATER INSPECTIONS	\$25.00
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0131081	CLEANER/SAFETY GLASSES	\$51.58
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$16.73
01-04684	OROSCO, NANCY	PO0131139	JANITORIAL SERVICE 10/15	\$187.50
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL/D OHNESORGE	\$132.37
01-23062	WATER ONE, INC.	PO0131056	RO/SOFTENER RENTAL 9/15	\$47.00
01-23076	WING AERO PRODUCTS, INC.	PO0131133	CHARTS/SECTIONALS	\$207.90
01-35300	UNIFIRST, INC.	PO0131257	SHOP TOWEL SERVICE	\$100.45
01-42400	AT & T	PO0131062	MONTHLY SERVICE 10/15	\$261.23
01-80318	WILLIS OF ILLINOIS, INC.	PO0131140	ANNUAL LIABILITY INS	\$7,585.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0131190	OIL/ST	\$520.71
01-80343	FENTRESS OIL COMPANY, INC.	PO0131270	OIL/ST	\$211.65
			<u>AIRPORT TOTAL</u>	<u>\$458,333.56</u>

FUND 22      DEPT 225 - GOLF

01-00540	SIMONS PETROLEUM, LLC	PO0131126	GASOLINE/DIESEL	\$803.05
01-01338	J & P SUPPLY, INC.	PO0131096	CLEANER/AEROSOLS	\$79.72
01-01338	J & P SUPPLY, INC.	PO0131135	METERED AIR FRESHENER	\$14.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$778.40
01-02208	SOONER PUBLISHING MARKETING & CREA	PO0131197	ADVERTISING	\$320.00
01-02446	JOHN DEERE FINANCIAL	PO0129229	MOWER LEASE 10/15	\$622.37
01-03399	INNOVATIVE TURF SUPPLY	PO0131089	FERTILIZER	\$1,977.98
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0129230	BLADE GRINDER LEASE 11/15	\$377.15
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$212.93
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$632.03
01-04713	SIMPLLOT PARTNERS	PO0131057	FUNGICIDE	\$170.70
01-04713	SIMPLLOT PARTNERS	PO0131087	GYPSSUM/FERTLIZER	\$1,216.02
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0131058	HOSTED RESERVATIONS 11/15	\$245.00
01-33210	P & K EQUIPMENT, INC.	PO0131274	CARBURETOR CAP	\$96.66
01-65460	ACTSHON PEST CONTROL	PO0131125	PEST CONTROL 10/15	\$75.00
01-78510	YAMAHA GOLF CAR COMPANY	PO0131124	STEERING/ARM KNUCKLE	\$88.34
			<u>GOLF TOTAL</u>	<u>\$7,709.35</u>

FUND 30      DEPT 305 - STREET & ALLEY

01-02470	DERWIN'S CONSTRUCTION	PO0125203	R-1505A 2015 CONCRETE REPAIRS	\$4,953.90
01-04033	DOLESE BROTHERS CO., INC.	PO0125518	R-1505A 2015 CONCRETE REPAIRS	\$2,444.86
			<u>STREET &amp; ALLEY TOTAL</u>	<u>\$7,398.76</u>

FUND 31      DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0131187	WATER COOLER RENTAL 10/15	\$43.50
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$297.17

01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$27.66
01-04893	TC CHATTAM	PO0131293	DISH INSTALL/NEPTUNE DATA COLL	\$1,000.00
			<u>UTILITY BILLING TOTAL</u>	<u>\$1,368.33</u>

FUND 31      DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0131247	SHOP TOWEL SERVICE	\$70.54
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0130201	V215 INJECTOR REPAIR	\$3,012.61
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,241.21
01-03312	CAROLINA SOFTWARE, INC.	PO0131246	SOFTWARE SUPPORT	\$900.00
01-03921	EXPRESS SCRIPTS, INC.	PO0131161	WC/MEDICAL	\$26.99
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0131111	3RD QTR SOLID WASTE RETURN	\$34,131.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$37,307.15
01-04742	SMITH, BOBBY A.	PO0131169	WC/MILEAGE	\$86.19
01-07102	GARFIELD RWD	PO0131109	MONTHLY SERVICE 9/15	\$48.69
01-31260	BRUEGGEMANN ENGINEERING	PO0131245	BOLTS	\$111.92
01-51430	ENID P T PROFESSIONALS	PO0131173	WC/MEDICAL	\$112.24
			<u>SOLID WASTE SERVICES TOTAL</u>	<u>\$77,048.54</u>

FUND 31      DEPT 785 - PUBLIC UTILITIES MGMT

01-01178	ACCURATE, INC.	PO0131217	SAMPLE ANALYSIS	\$505.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$39.55
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0130505	POTW SUMMER SAMPLE ANALYSIS	\$1,444.00
			<u>PUBLIC UTILITIES MGMT TOTAL</u>	<u>\$1,988.55</u>

FUND 31      DEPT 790 - WATER PRODUCTION

01-00159	UNITED STATES GYPSUM COMPANY	PO0131243	CRUSHER RUN	\$978.45
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0131069	MONTHLY SERVICE 9/15	\$15,949.55
01-01178	ACCURATE, INC.	PO0131191	TRAINING CLASSES	\$615.00
01-02082	AT&T MOBILITY	PO0131260	MONTHLY SERVICE 9/15	\$45.61
01-02525	PAGE PLUS, INC.	PO0131253	MONTHLY SERVICE 9/15	\$17.94
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$1,400.95
01-04563	XPRESS WELLNESS, LLC	PO0131168	WC/MEDICAL	\$286.56
01-19047	AT & T	PO0131261	MONTHLY SERVICE 10/15	\$308.64
01-80258	BRENNTAG SOUTHWEST, INC.	PO0129317	CHLORINE	\$1,691.80
			<u>WATER PRODUCTION TOTAL</u>	<u>\$21,294.50</u>

FUND 31      DEPT 795 - WATER RECLAMATION SERVICES

01-00917	HD SUPPLY WATERWORKS	PO0131273	SWIVEL ADAPTERS	\$528.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$401.89
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131084	F/E INSPECTIONS (20)	\$112.60
01-04035	RONALD G POWELL, MD	PO0131172	WC/MEDICAL	\$372.64
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$26,662.69
01-04754	DIAGNOSTIC IMAGING ASSOCIATES, INC	PO0131160	WC/MEDICAL	\$133.72
01-04878	BREG, INC.	PO0131167	WC/MEDICAL	\$489.71
01-05006	ENID ELECTRIC MOTOR	PO0131242	TERMINALS/PAINT/LUBRICANT	\$393.20
01-55440	KEY EQUIPMENT & SUPPLY CO	PO0131271	CONNECTORS	\$84.39
01-80343	FENTRESS OIL COMPANY, INC.	PO0131255	OIL	\$857.49
			<u>WATER RECLAMATION SERVICES TOTAL</u>	<u>\$30,036.33</u>

FUND 31      DEPT 799 - WATER RECLAMATION SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0131244	SHOP TOWEL SERVICE	\$95.09
01-01178	ACCURATE, INC.	PO0131104	TIPS (1000)	\$86.85
01-01178	ACCURATE, INC.	PO0131104	FILTERS/BOTTLE/TESTS	\$301.44
01-01178	ACCURATE, INC.	PO0131104	SAMPLE ANALYSIS	\$464.38

01-01178	ACCURATE, INC.	PO0131191	SAMPLE ANALYSIS	\$1,845.00
01-01338	J & P SUPPLY, INC.	PO0131096	TISSUE/TOWELS/LINERS	\$257.22
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,367.53
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131238	F/E INSPECTIONS (8)	\$225.04
01-03022	CULLIGAN OF ENID	PO0131199	TANK EXCHANGE/LABOR	\$120.00
01-03107	CHEM-CAN SERVICES, INC.	PO0131186	SEPTIC TANK CLEANOUT	\$330.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$574.56
01-05006	ENID ELECTRIC MOTOR	PO0131202	MOTOR REPAIR/LABOR	\$961.82
01-05006	ENID ELECTRIC MOTOR	PO0131209	MOTOR REPAIR/LABOR	\$1,351.82
01-59250	USA BLUEBOOK	PO0131278	DRUM PUMP END	\$442.56
01-59250	USA BLUEBOOK	PO0131281	BRUSHES	\$266.40
			<u>WATER RECLAMATION SERVICES TOTAL</u>	<u>\$8,689.71</u>

FUND 31 DEPT 956 - CAPITAL EQUIP REPLACEMENT

01-67330	HERTZ RENTAL INC	PO0131213	BOOM RENTAL	\$761.36
			<u>CAPITAL EQUIP REPLACEMENT TOTAL</u>	<u>\$761.36</u>

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

01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2325 W GARRIOTT	\$486.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2322 C COURT	\$145.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/613 A STREET	\$225.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/729 A STREET	\$225.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2218 C COURT	\$252.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2313 B COURT	\$288.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2318 E COURT	\$369.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2314 C COURT	\$270.00
01-16087	PORTERFIELD SURVEYING	PO0131203	M-1511A ALTA SURVEY	\$25,285.00
			<u>E.E.D.A. TOTAL</u>	<u>\$27,545.00</u>

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0131208	REIMB/REG FEE FORUM	\$595.00
			<u>V.D.A. TOTAL</u>	<u>\$595.00</u>

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-04659	ENID COMMERCIAL INVESTMENTS, LLC	PO0128536	R-1509 ROAD IMPROVEMENT	\$281,188.00
01-08060	HENSON CONSTRUCTION CO., INC.	PO0128533	P-1501 PROFESSIONAL SERVICE	\$28,187.45
			<u>CAPITAL IMPROVEMENT TOTAL</u>	<u>\$309,375.45</u>

FUND 43 DEPT 435 - STORMWATER FUND

01-04659	ENID COMMERCIAL INVESTMENTS, LLC	PO0128536	R-1501C STORM DRAIN IMPROVEMENT	\$355,081.00
01-04685	PPS TRUCKING, LLC	PO0126539	F-1307A ROLLING OAKS DETENTION	\$188,352.00
			<u>STORMWATER FUND TOTAL</u>	<u>\$543,433.00</u>

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0131286	W-1304A PROFESSIONAL SERVICES	\$991.53
01-32020	OK WATER RESOURCES BOARD	PO0131282	W-1601A PERMIT FEE	\$55.00
			<u>WATER CAP. IMPROVEMENT FUND TOTAL</u>	<u>\$1,046.53</u>

FUND 50      DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$117.42
01-24000	XEROX CORPORATION, INC.	PO0131178	COPIER USAGE 6/30-9/30	\$465.99
01-42400	AT & T	PO0131223	MONTHLY SERVICE 10/15	\$1,788.96
01-63040	INFORMATION TECH., INC.	PO0131220	SOFTWARE SUBSCRIPTION/SUPPORT	\$11,745.00
01-66190	AT&T	PO0131225	MONTHLY SERVICE 9/15	\$10,486.49
			<u>911 TOTAL</u>	<u>\$24,603.86</u>

FUND 51      DEPT 515 - POLICE

01-00605	SPECIAL OPS UNIFORMS, INC.	PO0131233	NEW RECRUIT UNIFORMS	\$2,308.26
01-00676	TASER INTERNATIONAL	PO0130651	TASERS/CARTRIDGES	\$9,131.75
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0131179	ANGLE IRON	\$67.15
01-01472	STAPLES ADVANTAGE	PO0130764	FILE FOLDERS/KEY TAGS/PAPER	\$104.74
01-01472	STAPLES ADVANTAGE	PO0131091	END TABS/FOLDERS/CD/PADS	\$345.42
01-01780	B & B LAWN CARE	PO0131150	LAWN CARE 9/15	\$400.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$2,958.61
01-02082	AT&T MOBILITY	PO0131228	MONTHLY SERVICE 9/15	\$1,565.18
01-02612	CELLEBRITE USA CORP	PO0131254	SOFTWARE RENEWAL 10/15-10/16	\$3,098.99
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$100.00
01-03569	GRIMSLEY'S, INC.	PO0131152	GLOVES/LINERS/FRESHENERS	\$308.42
01-03921	EXPRESS SCRIPTS, INC.	PO0131161	WC/MEDICAL	\$30.63
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0131151	OLETS FEE 10-15	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$3,967.03
01-04620	FRAZEE, ZEKE	PO0131290	TUITION ASSISTANCE	\$1,000.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131189	COPIER USAGE 9/15	\$312.66
01-07041	GALL'S, INC.	PO0131147	TOOL KITS (3)	\$165.99
01-10040	JUMBO FOODS, INC.	PO0131206	FLORAL ARRANGEMENT	\$50.00
01-13036	MESSER BOWERS	PO0131148	NOTORY BOND/C VON SCHRILTZ	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0131149	NOTORY STAMP/C VON SCHRILTZ	\$25.50
01-14018	NORTHERN OK DEVELOPEMENT AUTHORITY	PO0131235	ANNUAL WIRELESS 8/15-7/16	\$334.70
01-15061	OK CORRECTIONAL INDUST.	PO0131176	UNIFORMS (3)	\$58.50
01-16004	PDQ PRINTING	PO0131146	ID CARD	\$5.00
01-19044	SCHEFFE PRESCRIPTION SHOPS, INC.	PO0131156	WC/MEDICAL/G MCBRIDE	\$270.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0131211	REIMB/EXAMS	\$485.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0131175	PAINT/ELECTRICAL PARTS	\$108.53
01-53300	ANIMAL CARE OF ENID, INC.	PO0131155	REIMB/MEDS/VACCINES	\$295.00
01-59360	FASTENAL COMPANY	PO0131174	PLUG	\$22.98
01-63040	INFORMATION TECH., INC.	PO0131220	SOFTWARE SUBSCRIPTION/SUPPORT	\$11,745.00
01-75270	STOP STICK INTERNATIONAL	PO0131262	SUV DEPLOYMENT BAGS (12)	\$568.00
01-80020	GARFIELD COUNTY HEALTH DEPT.	PO0131145	VACCINES	\$59.00
			<u>POLICE TOTAL</u>	<u>\$40,272.04</u>

FUND 52      DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0131228	MONTHLY SERVICE 9/15	\$175.92
			<u>C.I.C. TOTAL</u>	<u>\$175.92</u>

FUND 60      DEPT 605 - CONFERENCE CENTER

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$116.08
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0131280	2ND QTR FUNDING 2015	\$107,248.49
01-15125	OK GAS & ELECTRIC	PO0131137	MONTHLY SERVICE 9/15	\$21,117.33
01-58431	CDW GOVERNMENT, INC.	PO0131033	SOFTWARE SUPPORT RENEWAL	\$4,355.00
			<u>CONFERENCE CENTER TOTAL</u>	<u>\$132,836.90</u>



FUND 65      DEPT 655 - FIRE

01-01304	CK TELEPHONE & DATA SVC.	PO0131074	M-1408B DOORBELL/SPEAKER WIRING	\$183.15
01-01338	J & P SUPPLY, INC.	PO0131080	TOWELS/GLOVES/LINERS/CLEANER	\$325.45
01-01598	CLIFFORD POWER SYSTEMS, INC.	PO0131143	GENERATOR SERVICE	\$1,411.13
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$4,217.40
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0131237	V1023 BOLTS/WASHERS	\$7.72
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0131284	V1034 NUTS/BOLTS	\$44.03
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0131284	V1018 METRIC NUTS	\$25.50
01-02146	SPRINT NEXTEL	PO0131077	AIR CARD	\$19.09
01-02295	MURDOCK, INC.	PO0131100	V1034 SKIRT BOARD/HOSE/CLAMP	\$58.69
01-03599	INFORMATION TECHNOLOGIES, INC.	PO0131222	SOFTWARE SUBSCRIPTION/SUPPORT	\$2,781.00
01-04162	K & S TIRE, INC.	PO0131298	WASTE TIRE FEE	\$3.50
01-04233	OAEVT	PO0131268	OK EMER VEHICLE TECH CONF (3)	\$450.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$358.65
01-04754	DIAGNOSTIC IMAGING ASSOCIATES, INC	PO0131160	WC/MEDICAL	\$122.57
01-04888	FULLERTON WELDING SUPPLY	PO0131200	HYDRO TEST/VALVES	\$681.00
01-04888	FULLERTON WELDING SUPPLY	PO0131285	SCBA BOTTLES	\$156.00
01-05006	ENID ELECTRIC MOTOR	PO0131079	COMPRESSOR CHECK	\$105.00
01-12007	LUCKINBILL, INC.	PO0131078	ALARM SERVICE	\$204.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0131205	V1031 FILTERS	\$56.90
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL TOLLS/W BURKHART	\$3.00
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL/MEALS/A WALL	\$119.49
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0131141	PHYSICALS (29)	\$13,058.18
01-67330	HERTZ RENTAL INC	PO0131213	M-1408B BOOM RENTAL	\$761.37
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0131171	WC/MEDICAL	\$592.47
01-79980	PIONEER BUSINESS SOLUTION	PO0131076	HAZMAT WIFI 10/15	\$32.91
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0131102	DRILL HAMMER/WRENCH/PLIERS/BAG	\$242.84
			<u>FIRE TOTAL</u>	<u>\$26,021.04</u>

FUND 99      DEPT 995 - EPTA

01-00793	ONESOURCE MANAGED SERVICES	PO0131204	COPIER USAGE 10/15	\$55.00
01-01163	ADVANCED WATER SOLUTIONS	PO0131288	WATER COOLER RENTAL 10/15	\$16.90
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,179.74
01-02082	AT&T MOBILITY	PO0131154	MONTHLY SERVICE 9/15	\$222.53
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$4,698.26
01-04679	MCGGLADREY, LLP	PO0130277	2014-2015 AUDIT	\$3,500.00
01-47300	OK TURNPIKE AUTHORITY	PO0131287	PIKEPASS FEES	\$8.55
			<u>EPTA TOTAL</u>	<u>\$9,680.98</u>

COMBINED BREAKDOWN OF TOTALS

EMA	\$141,187.32
EEDA	\$27,545.00
EPTA	\$9,680.98
REMAINING FUNDS	\$3,195,677.92
TOTAL CLAIMS	\$3,374,091.22

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

**FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES**

CVS/PHARMACY #10102	PO0131240	GREETING/SYMPATHY CARD	6.68
DOUBLETREE DOWNTOWN	PO0131240	LODGING/OML ANNUAL CONF/J RILEY	378.00
ENID WINNELSON CO	PO0131240	ICE MAKER/WATER FILTER	93.16
GOOGLE *SVCSAPPS_WLG-O	PO0131240	WLG WEBSITE APP	4.16
STUART C IRBY	PO0131240	EMERGENCY LIGHTS	169.20

**ADMINISTRATIVE SERVICES TOTAL** **651.20**

**FUND 10 DEPT 110 - HUMAN RESOURCES**

ACE HARDWARE	PO0131240	DRIP HOSE/COUPLING	48.73
PREHIRE SCREENING SERV	PO0131240	BACKGROUND SCREENS (7)	327.25

**HUMAN RESOURCES TOTAL** **375.98**

**FUND 10 DEPT 120 - LEGAL SERVICES**

A-LOFT TULSA	PO0131240	LODGING/OML CONF/A CHISM	269.80
CAESARS SERENDIPITY 3	PO0131240	MEAL/IMLA CONF/A CHISM	60.00
DOUBLETREE PARKING	PO0131240	PARKING/OML CONF/A CHISM	10.00
EMBASSY SUITES NORMAN	PO0131240	LODGING/WORKERS COMP CONF/C STEIN	308.00
HENDERSON TAXI	PO0131240	TRANSPORTATION/IMLA CONF/A CHISM	48.44
MASQUERADE VILLAGE #52	PO0131240	MEAL/IMLA CONF/A CHISM	23.40
OYSTER BAY SEAFOOD & W	PO0131240	MEAL/IMLA CONF/A CHISM	56.00
PICK UP STIX	PO0131240	MEAL/IMLA CONF/A CHISM	13.06
RIO HASH HOUSE	PO0131240	MEAL/IMLA CONF/A CHISM	28.76
RIO SPORTS KITCHEN	PO0131240	MEAL/IMLA CONF/A CHISM	14.97
RIO STARBUCKS CONVENTI	PO0131240	MEAL/IMLA CONF/A CHISM	39.45
VTS WESTERN CAB COMPA	PO0131240	TRANSPORTATION/IMLA CONF/A CHISM	16.37
WEEDSB, LLC. TAXI	PO0131240	TRANSPORTATION/IMLA CONF/A CHISM	37.60

**LEGAL SERVICES TOTAL** **925.85**

**FUND 10 DEPT 140 - SAFETY**

J J KELLER & ASSOCIATE	PO0131240	OSHA POSTER	58.84
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**SAFETY TOTAL** **58.84**

**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

CHICK-FIL-A #02804	PO0131240	MEAL/COMMISSION MEETING	332.50
DOUBLETREE DOWNTOWN	PO0131240	LODGING/MEAL/OML CONF/B SHEWEY	494.04
JUMBO FOODS	PO0131240	SODA/BOTTLED WATER/COFFEE	72.53

**GENERAL GOVERNMENT TOTAL** **899.07**

**FUND 10 DEPT 210 - ACCOUNTING**

STAPLES 00106633	PO0131240	CARD STOCK	9.29
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**ACCOUNTING TOTAL** **9.29**

## PURCHASING CARD CLAIMS LIST

9/28/15-10/11/15

**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

AMAZON MKTPLACE PMTS	PO0131240	MOUNTING CABLE TIES	13.11
COURTYARD BY MARRIOTT	PO0131240	LODGING/SPICEWORKS CONF/D WATKINS	509.21
GRAB N GO	PO0131240	V635 FUEL/SPICEWORKS CONF	35.70
JIMMY JOHNS - 2440	PO0131240	MEAL (2)/SPICEWORKS CONF	16.02
LIVEPERSON, INC	PO0131240	ONLINE CHAT/COE WEB SITE	159.00
TEXAS L & C #7108	PO0131240	MEAL/SPICEWORKS CONF/D WATKINS	24.64

<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>757.68</b>
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**FUND 10 DEPT 350 - CODE ENFORCEMENT**

PAYPAL *OKLAHOMAMUN	PO0131240	OML JOB LISTING	10.00
WM SUPERCENTER #4390	PO0131240	CODE CONF DOOR PRIZE	20.00

<b>CODE ENFORCEMENT TOTAL</b>	<b>30.00</b>
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**FUND 10 DEPT 400 - ENGINEERING**

LA MACARENA	PO0131240	MEAL (2)/KAW LAKE MEETING	24.74
UWEX REGISTRATION	PO0131240	UWEX REGISTRATION/D DORRELL	1,395.00

<b>ENGINEERING TOTAL</b>	<b>1,419.74</b>
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**FUND 10 DEPT 700 - PUBLIC WORKS MGMT**

AT&T O519 8327	PO0131240	IPHONE CASE	39.55
JIFFY TRIP #304	PO0131240	EMPLOYEE ERROR/REIMBURSED	66.04
LOCKE SUPPLY - ENID	PO0131240	WATER FILTER	23.39
PARADISE DONUTS	PO0131240	MEAL (12)/DEPT MEETING	26.37
WAL-MART #4390	PO0131240	CLEANERS/DEODORIZERS	26.33

<b>PUBLIC WORKS MGMT TOTAL</b>	<b>181.68</b>
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**FUND 10 DEPT 710 - FLEET MGMT**

AW BRUEGGEMANN CO	PO0131240	CUTTER	104.00
NAPA TRACS	PO0131240	ONLINE VEHICLE INFO 10/15	132.00
STAPLES 00106633	PO0131240	BULLETIN BOARD	57.34

<b>FLEET MGMT TOTAL</b>	<b>293.34</b>
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**FUND 10 DEPT 730 - PARKS & RECREATION**

ALBRIGHT STEEL WIRE EN	PO0131240	FLAT IRON	36.59
APL* ITUNES.COM/BILL	PO0131240	PDF EXPERT IPAD APP	9.99
AT&T DATA	PO0131240	IPAD DATA PLAN 10/15	30.00
AT&T O519 8327	PO0131240	IPHONE CASE	39.55
ENID IRON & METAL CO	PO0131240	PIPE	441.00
FASTENAL COMPANY01	PO0131240	BOLTS	79.58
LOCKE SUPPLY - ENID	PO0131240	PVC FITTINGS	13.34
LOWES #00205*	PO0131240	BALL FIELD MARKING PAINT	255.76
M&M SUPPLY CO.	PO0131240	WELDING SUPPLIES	26.00
MUNN SUPPLY	PO0131240	SANDING DISC	51.00
P & K EQUIPMENT	PO0131240	NUTS/WASHERS/CAP SCREWS/DISKS	98.63

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

SATOR SPORTS	PO0131240	CORNER FLAGS/SOCCER COMPLEX	68.87
STUART C IRBY	PO0131240	HEAVY DUTY CABLE TIES	33.66
WW STARR LUMBER ENID	PO0131240	BLEACHER BOARDS	157.90

<b>PARKS &amp; RECREATION TOTAL</b>	<b>1,341.87</b>
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**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

AT&T DATA	PO0131240	IPAD DATA PLAN 10/15	30.00
SEARS HHO INC 1382	PO0131240	BATTERY/CHARGER/GRINDER/LEVEL	165.45
SHERWIN WILLIAMS #7185	PO0131240	PAINT BRUSH	5.69
STAPLES 00106633	PO0131240	BULLETIN BOARD/CHALK	47.07
WAKO INC	PO0131240	WATER TANK/CONNECTIONS	109.76

<b>STRMWTR &amp; ROADWAY MAINT TOTAL</b>	<b>357.97</b>
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**FUND 10 DEPT 750 - TECHNICAL SERVICES**

2000 CED	PO0131240	LED LIGHTS/DOWNTOWN LIGHTS	753.64
APL* ITUNES.COM/BILL	PO0131240	PDF EXPERT 5 APP	9.99
CHINA STAR	PO0131240	MEAL (2)/VEHICLE TRANSPORT	12.90
ENID WINNELSON CO	PO0131240	URINAL AUGER	33.79
FASTENAL COMPANY01	PO0131240	WASHERS	2.95
LOWES #00205*	PO0131240	PAINT	40.96
MUNN SUPPLY	PO0131240	CABLE/GROUND CLAMP	58.13
PMSI EDMOND	PO0131240	STRIPING PAINT	950.00
STAPLES 00106633	PO0131240	NOTE PADS	4.29
STUART C IRBY	PO0131240	PHOTOCELL/DOWNTOWN LIGHTS	70.31
VULCAN INC	PO0131240	STOP SIGN/YIELD SIGN FACES	778.00
WHITTON SUPPLY CO	PO0131240	ANGLE DIE GRINDER	60.09

<b>TECHNICAL SERVICES TOTAL</b>	<b>2,775.05</b>
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**FUND 10 DEPT 900 - LIBRARY**

ABUELOS OKLAHOMA CITY	PO0131240	MEAL (2)OTA-EM CONF	45.07
AIR DELIGHTS INC	PO0131240	SFP-8 CONTROL MODULE	77.02
AMAZON MKTPLACE PMTS	PO0131240	BOOKS (11)/DVD (7)/PLANNER	302.36
AMAZON MKTPLACE PMTS	PO0131240	COFFEE/PAPER/FRAME	205.90
AMAZON MKTPLACE PMTS	PO0131240	HOME AED/PADS	108.00
AMAZON.COM	PO0131240	BOOKS (16)	214.92
AMAZON.COM	PO0131240	ENGRAVER	36.87
AMAZON.COM	PO0131240	KINDLE FIRE (12)/CASES (12)	789.77
AMAZON.COM	PO0131240	PAPER/FABRIC/CATALOGING	60.75
AMER LIB ASSOC-IMIS	PO0131240	ALA MEMBERSHIP/M SHAKLEE	104.00
AMER LIB ASSOC-IMIS	PO0131240	ALA/PLA DUES/J CHAMPION	190.00
AMER LIB ASSOC-IMIS	PO0131240	PLA MEMBERSHIP/M SHAKLEE	66.00
AMERLIBASSOC-BRIGHTKEY	PO0131240	ALA STORE TOTES	402.50
AMERLIBASSOC-BRIGHTKEY	PO0131240	BANNED BOOKS INFORMATION	627.99
BAKER & TAYLOR - BOOKS	PO0131240	BOOKS (54)	750.84
BRAUMS #90	PO0131240	MEAL (2)/OLA CONF	9.87
FAT BRAIN TOYS	PO0131240	SEATING/BABY TOYS	342.44
HOBBY-LOBBY #0008	PO0131240	FRAMING/CRAFT MATERIAL	169.19

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

JIMMY JOHNS - 2187	PO0131240	MEAL/ODL CLASS	28.00
JUMBO FOODS	PO0131240	MEAL/ODL CLASS	22.96
KINNUNEN SALES & RENT	PO0131240	TILE BITS/BLADE	108.95
LAKESHORE LEARNING MAT	PO0131240	PUPPETS/DRESS-UP/MICROSCOPE/PROPS	1,409.20
LOWES #00205*	PO0131240	MASKING TAPE/RAGS/CAULK	67.46
PANERA BREAD #2704	PO0131240	MEAL (2)/1KB4K KS RESEARCH	26.46
PAYPAL *MOUNTAINPLA	PO0131240	DIRECTOR MEMBERSHIP/J CHAMPION	32.50
PETSMART INC 2427	PO0131240	OLIVIA TAG	9.50
QUILL CORPORATION	PO0131240	PAPER/COFFEE/SANITIZER	74.92
RENAISSANCE HOTELS F&B	PO0131240	MEAL (2)/OTA-EM CONF	16.95
RENAISSANCE OKC CONVEN	PO0131240	LODGING/OTA CONF/ENCYCLOMEDIA/J REGIER	179.00
SCHOOL OUTFITTERS	PO0131240	PUPPET THEATRE	248.31
SONIC #1303	PO0131240	MEAL (2)/OLA CONF	13.68
SQ *RUNNING WILD CATER	PO0131240	MEAL (3)/DIGITAL LIBRARY TRAINING	32.10
TCD*GALE	PO0131240	BOOKS (16)	360.60
TED'S CAFE ORIGINAL	PO0131240	MEAL (2)/OLA CONF	35.06
THE UPS STORE 5063	PO0131240	SHIPPING FEE	17.56
URBAN GIRL L L C	PO0131240	MAGAZINE RACK	15.03
WALGREENS #5531	PO0131240	PHOTOS	43.00
WAL-MART #0499	PO0131240	SANITIZER/CLEANER/POLISH/PAPER TOWELS	172.09

**LIBRARY TOTAL** 7,416.82

**FUND 20 DEPT 205 - AIRPORT**

AIRNAV	PO0131240	AIRNAV LISTING	328.00
AMAZON MKTPLACE PMTS	PO0131240	INK CARTRIDGE	59.84
DMI* DELL K-12/GOVT	PO0131240	COMPUTER/KEYBOARD/MOUSE	900.59
DOWNTOWN THREADS	PO0131240	POKER RUN T-SHIRTS	711.40
LOWES #00205*	PO0131240	PAINTING SUPPLIES	37.70
MYRON CORP	PO0131240	TENANT CALENDARS	318.45
PDQ PRINTING	PO0131240	RUNWAY OPENING INVITES	35.00
SHERWIN WILLIAMS #7185	PO0131240	PAINT	458.33
WM SUPERCENTER #499	PO0131240	PILOT SNACKS	67.76

**AIRPORT TOTAL** 2,917.07

**FUND 22 DEPT 225 - GOLF**

AUTOPAY/DISH NTWK	PO0131240	MONTHLY SERVICE 9/15	227.00
FLAMING AUTO SUPPLY	PO0131240	FILTERS	66.46
GCSAA EIFG 8004727878	PO0131240	GCSAA ANNUAL DUES	375.00
STAPLES 00106633	PO0131240	SAFETY BULLETIN BOARD	34.99
SUDDENLINK-NAT'L SITE	PO0131240	MONTHLY SERVICE 9/15	74.95

**GOLF TOTAL** 778.40

**FUND 31 DEPT 230 - UTILITY SERVICES**

AW DIRECT	PO0131240	V374 STROBE FLASHERS	147.18
STAPLES 00106633	PO0131240	BACK UP POWER SOURCE/DATA COLLECTOR	149.99

**UTILITY SERVICES TOTAL** 297.17

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

**FUND 31 DEPT 760 - SOLID WASTE**

ALBRIGHT STEEL WIRE EN	PO0131240	WIRE	26.72
AT THE CORNER	PO0131240	MEAL (2)/RECYCLING CONF	28.00
AT&T DATA	PO0131240	IPAD DATA PLAN 10/15	30.00
ATWOOD 01 ENID	PO0131240	PAINT	18.15
CACHE RESTAURANT LLC	PO0131240	MEAL (2)/RECYCLING CONF	69.00
DIZZY'S GYPSY BISTRO	PO0131240	MEAL (2)/RECYCLING CONF	57.50
EZ GO 40	PO0131240	MEAL (2)/RECYCLING CONF	3.03
GUSANO'S PIZZERIA	PO0131240	MEAL (2)/RECYCLING CONF	27.00
JUMBO FOODS	PO0131240	BOTTLED WATER	251.16
KILWINS LITTLE ROCK	PO0131240	MEAL (2)/RECYCLING CONF	17.57
LOVE S COUNTRY00002717	PO0131240	FUEL/RECYCLING CONF	45.35
MARRIOTT LITTLE ROCK D	PO0131240	LODGING (2)/RECYCLING CONF	471.21
MARRIOTT LITTLE ROCK F	PO0131240	MEAL (2)/RECYCLING CONF	51.71
MCDONALD'S F7778	PO0131240	MEAL (2)/RECYCLING CONF	15.52
MUNN SUPPLY	PO0131240	GRINDING WHEELS/WIRE WHEELS	118.29
STATEHOUSE PARKING GAR	PO0131240	PARKING/RECYCLING CONF	5.00
THE FLYING SAUCER	PO0131240	MEAL (2)/RECYCLING CONF	6.00

**SOLID WASTE TOTAL** **1,241.21**

**FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT**

AT&T O519 8327	PO0131240	ANDROID CASE	39.55
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**PUBLIC UTILITIES MGMT TOTAL** **39.55**

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

AT&T O519 8327	PO0131240	PHONES	74.95
JUMBO II LLC	PO0131240	GATORADE/BOTTLED WATER	30.11
STAPLES 00106633	PO0131240	CHARGERS/HUB	163.93
STUART C IRBY	PO0131240	OVERLOAD RELAY HOLDERS (2)	132.90

**WATER RECLAMATION SVS TOTAL** **401.89**

**FUND 31 DEPT 799 - WASTEWATER MGMT**

BEARING RUBBER & HYDRA	PO0131240	BLOWER RUBBER GASKET MATERIAL	158.48
BRADFORD INDUSTRIAL SP	PO0131240	FAN CYCLING SWITCH/BRASS TEE/VALVE CORES	31.66
ENID WINNELSON CO	PO0131240	WATER MIXING VALVE	300.00
STAPLES 00106633	PO0131240	BATTERY BACK UP SYSTEM	149.99
STUART C IRBY	PO0131240	FUSES (5)	727.40

**WASTEWATER MGMT TOTAL** **1,367.53**

**FUND 50 DEPT 505 - 911**

CHILI'S ENID	PO0131240	MEAL (4)/911 MEETING	58.14
FAMILY DOLLAR #2065	PO0131240	CLEANER	18.00
L A POLICE GEAR INC	PO0131240	UNIFORM SHIRT/911	41.28

**911 TOTAL** **117.42**

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

**FUND 51 DEPT 515 - POLICE**

APPLEBEES NEIG98299993	PO0131240	MEAL (4)/CLEET/ADA	65.45
ARBY'S 5914	PO0131240	MEAL (4)/CLEET/ADA	32.31
ASIA SUPER BUFFET	PO0131240	MEAL (4)/CLEET/ADA	43.50
BILLY SIMS BBQ - SOUTH	PO0131240	MEAL (2)/EXEC SECURITY MEETING	20.16
BROWNELLS INC	PO0131240	SHOTGUN BARREL (3)	512.90
DMI* DELL K-12/GOVT	PO0131240	COMPUTER POWER SUPPLY/AC	43.99
EMBLEM ENTERPRISES INC	PO0131240	BADGE/CITY MARSHALL	277.00
HOLIDAY INNS	PO0131240	LODGING (2)/HOSTAGE NEGOTIATION SCHOOL	416.58
HOOTERS OF BRICKTOWN	PO0131240	MEAL/OHSO TRAINING/R KING	12.45
KS.GOV ONLINE PAYM	PO0131240	APPLICANT BACKGROUND CHECK	1.00
LAW ENFORCEMENT TARGET	PO0131240	RANGE TARGETS	219.94
LOVE S COUNTRY00000521	PO0131240	V2185 FUEL/CLEET/ADA	37.50
LOVE S COUNTRY00002196	PO0131240	V2004 FUEL/EOD TRANSPORT	22.18
LOWES #00205*	PO0131240	RAGS/CLEANER/DUSTER	212.04
LYDIAS ALTERATIONS	PO0131240	UNIFORM ALTERATIONS/EVIDENCE	84.00
OKLAHOMA CITY PARKING	PO0131240	PARKING/EXEC SECURITY MEETING/G FUXA	1.50
PANDA EXPRESS #2481	PO0131240	MEAL (4)/CLEET/ADA	40.60
PAPA GJORGJO NORTH	PO0131240	MEAL (4)/CLEET/ADA	61.50
POLOS AUTHENTIC ME	PO0131240	MEAL (4)/CLEET/ADA	52.73
SANTA FE CATTLE COMPAN	PO0131240	MEAL (4)/CLEET/ADA	60.81
SANTA FE CATTLE COMPAN	PO0131240	MEAL (4)/CLEET/ADA	58.83
SEMINOLE NAT TVL PL	PO0131240	V2185 FUEL/CLEET/ADA	27.00
SONIC DRIVE IN #5086	PO0131240	MEAL (2)/HOSTAGE NEGOTIATION SCHOOL	14.68
SUBWAY 00583872	PO0131240	MEAL (2)/HOSTAGE NEGOTIATION SCHOOL	21.25
THE BIKE SHOP	PO0131240	PATROL BICYCLE	513.57
THE MAIL ROOM LLC	PO0131240	SHIPPING FEES	57.32
WM SUPERCENTER #499	PO0131240	RECHARGEABLE BATTERIES	47.82

**POLICE TOTAL 2,958.61**

**FUND 60 DEPT 605 - CONFERENCE CENTER**

ENID WINNELSON CO	PO0131240	PVC PIPE/HANGER IRON/PVC COUPLING	107.26
FASTENAL COMPANY01	PO0131240	SILICONE/HAND CLEANER	8.82

**CONFERENCE CENTER TOTAL 116.08**

**FUND 65 DEPT 655 - FIRE**

AMAZON MKTPLACE PMTS	PO0131240	IPAD CASE	22.37
ASIA SUPER BUFFET	PO0131240	MEAL (2)/CLEET TRAINING/M SCHATZ	21.90
ATWOOD 01 ENID	PO0131240	COMPRESSOR PART	19.99
BATTERY JUNCTION	PO0131240	STREAMLIGHT(2)/FLASHLIGHT	82.21
CHICK-FIL-A #02804	PO0131240	MEAL/FIRE CIVIL SERVICE COMM MEETING	36.07
ENID WINNELSON CO	PO0131240	CLOSET FILL VALVE/FLAPPER	27.34
FAMILY DOLLAR #2065	PO0131240	KITCHEN UTENSILS	20.50
FASTENAL COMPANY01	PO0131240	NUTS/BOLTS	36.97
FELD FIRE	PO0131240	HELMETS (5)	1,000.53
HOBBY-LOBBY #0008	PO0131240	FRAMES (4)	87.96
JACK IN THE BOX #6100	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	7.09
JUMBO FOODS	PO0131240	MEAL/RETIREMENT LUNCHEON	186.39

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

LOVE S COUNTRY00002196	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	6.27
LYNN CARD COMPANY	PO0131240	PERSONALIZED CARDS (300)	277.95
MCDONALD'S F10300	PO0131240	MEAL/EVT CONF/J BULLER	6.01
MISSISSIPPI MADNESS	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	15.00
MISSISSIPPI MADNESS	PO0131240	V1000 FUEL/CLEET TRAINING	18.00
MOTEL 6 TULSA AIRPORT	PO0131240	ERRONEOUS CHARGE/PENDING CREDIT	272.39
MOTEL 6 TULSA AIRPORT	PO0131240	LODGING/EVT CONF/J BULLER	56.75
MOTEL 6 TULSA AIRPORT	PO0131240	LODGING/EVT CONF/T DOWERS	89.98
PAYPAL *CABLESKITS	PO0131240	FIBER MODULE	169.99
PINKLEY SALES COMPANY	PO0131240	CARD CAGE	195.00
SADDORIS COMPANIES INC	PO0131240	SHOP/KITCHEN TOWELS	70.44
SHERWIN WILLIAMS #7185	PO0131240	HYDRANT PAINT/BRUSHES (37)	913.85
SOUTHERN UNIFORM & EQU	PO0131240	BADGES/PINS/NAME TAGS/BADGES	410.30
THE FIELDHOUSE	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	11.00
TKR CATOOSA LLC	PO0131240	MEALS(3)/EVT CONF	74.51
WM SUPERCENTER #499	PO0131240	GEAR BOXES (6)/BAGS (6)	80.64

**FIRE TOTAL 4,217.40**

**FUND 99 DEPT 995 - EPTA**

AMAZON.COM	PO0131240	PRESSBOARD FOLDERS	99.95
GOOGLE *ADWS6274127912	PO0131240	ADVERTISING	9.93
LOWES #00205*	PO0131240	LETTERING/SAFETY VEST	20.95
STEVENS FORD	PO0131240	ANTIFREEZE	33.12
STEVENS FORD	PO0131240	V8569 INTAKE MANIFOLD	877.22
WAL-MART #0499	PO0131240	DISINFECTING WIPES/FAN/ARMOR ALL WIPES	34.20
WM SUPERCENTER #499	PO0131240	OIL/ANTIFREEZE	104.37

**EPTA TOTAL 1,179.74**

**JP MORGANCHASE CLAIMS LIST TOTAL \$ 33,126.45**



**City Commission Meeting**

**18. 1.**

**Meeting Date:** 10/20/2015

**Submitted By:** Kristin Martin, Executive Assistant

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**SUBJECT:**

**APPROVAL OF CLAIMS IN THE AMOUNT OF \$9,680.98.**

**BACKGROUND:**

**RECOMMENDATION**

**PRESENTER:**

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**Attachments**

Claimslist

JP Morgan Claimslist

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## PURCHASE ORDER CLAIMS LIST

10/20/2015

FUND 10    DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0131136	TISSUE/BINDERS/CAN AIR/ST	\$57.19
01-02082	AT&T MOBILITY	PO0131061	MONTHLY SERVICE 9/15	\$5,266.12
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0131059	OUBCC FEE 9/15	\$572.00
01-03718	BUSINESS WORLD, INC.	PO0131066	MONTHLY SERVICE 9/15	\$120.57
01-04340	STEINERT VETERINARY CLINIC, INC.	PO0131177	REIMB/SPAY/NEUTER	\$430.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131064	MONTHLY SERVICE 9/15	\$604.62
01-04687	EARNHEART OIL, INC.	PO0131043	DIESEL/ST	\$9,360.34
01-04687	EARNHEART OIL, INC.	PO0131094	UNLEADED/ST	\$12,615.06
01-05041	ENID PET HOSPITAL	PO0131198	REIMB/SPAY/NEUTER	\$278.00
01-15125	OK GAS & ELECTRIC	PO0131065	MONTHLY SERVICE 9/15	\$2,598.19
01-15125	OK GAS & ELECTRIC	PO0131067	MONTHLY SERVICE 9/15	\$1,131.36
01-15125	OK GAS & ELECTRIC	PO0131130	MONTHLY SERVICE 9/15	\$30,085.77
01-15125	OK GAS & ELECTRIC	PO0131127	MONTHLY SERVICE 9/15	\$64,660.89
01-15125	OK GAS & ELECTRIC	PO0131138	MONTHLY SERVICE 9/15	\$6,178.64
01-15127	OK NATURAL GAS	PO0131068	MONTHLY SERVICE 9/15	\$501.71
01-16010	PIONEER TELEPHONE CO., INC.	PO0131063	MONTHLY SERVICE 10/15	\$156.19
01-19047	AT & T	PO0131083	MONTHLY SERVICE 10/15	\$1,642.69
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0131211	REIMB/VACCINES	\$125.00
01-33090	CAT CLINIC, INC.	PO0131181	REIMB/SPAY/NEUTER	\$190.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0131155	REIMB/SPAY/NEUTER	\$825.00
01-57310	PURCHASE POWER	PO0131165	POSTAGE RESERVE	\$4,000.00
01-67400	WESTEL	PO0131142	MONTHLY SERVICE 9/15	\$510.87
01-80343	FENTRESS OIL COMPANY, INC.	PO0131255	OIL/ST	\$1,144.60
			N.A. TOTAL	\$143,054.81

FUND 10    DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$651.20
01-03196	SKELETON CREEK PRODUCTIONS	PO0131275	SCREENING TICKETS (8)	\$200.00
01-04116	DOWNTOWN THREADS	PO0131097	LOGO SHIRTS (3)	\$113.42
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$534.87
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$1,382.56
01-13036	MESSER BOWERS	PO0131248	NOTARY BOND/K MARTIN	\$30.00
01-16145	PETTY CASH	PO0131108	REIMB/NOTARY FEE/K MARTIN	\$10.00
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL/J RILEY	\$138.58
			ADM. SERVICES TOTAL	\$3,060.63

FUND 10    DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0131221	SOAP/PAIL	\$74.51
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$375.98
01-02082	AT&T MOBILITY	PO0131229	MONTHLY SERVICE 9/15	\$16.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$20.00
01-04129	OK DEPT. OF CORRECTIONS	PO0131216	INMATE COSTS/VAN MILEAGE 9/15	\$814.20
01-04129	OK DEPT. OF CORRECTIONS	PO0131239	INMATE COSTS/VAN MILEAGE 7/15	\$868.77
01-04129	OK DEPT. OF CORRECTIONS	PO0131239	INMATE COSTS/VAN MILEAGE 8/15	\$840.73
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$29.97
01-05134	ENID NEWS & EAGLE	PO0131231	CLASS RECRUITMENT	\$181.00
01-51430	ENID P T PROFESSIONALS	PO0131227	PHYSICALS (4)	\$600.00
01-68910	BASS BAPTIST HEALTH CENTER - ENID	PO0131226	DRUG SCREEN	\$50.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0131236	WIRE STRIPPER/GLUE	\$19.99
			HUMAN RESOURCES TOTAL	\$3,891.81

FUND 10      DEPT 120 - LEGAL SVCS.

01-00612	PHYSICIANS GROUP, LLC	PO0131159	WC/MEDICAL	\$513.95
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$925.85
01-02018	BASS BAPTIST HEALTH CENTER - DALLA	PO0131164	WC/MEDICAL	\$956.79
01-02131	LEXISNEXIS	PO0131264	MONTHLY SERVICE 9/15	\$1,012.00
01-02154	OAKTREE MEDICAL CENTER, PC	PO0131163	WC/MEDICAL	\$128.00
01-03022	CULLIGAN OF ENID	PO0131210	BOTTLED WATER	\$9.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$80.00
01-03309	JACQUE BRAUNER DEAN LAW, PLLC	PO0131162	WC/MILEAGE	\$44.00
01-03921	EXPRESS SCRIPTS, INC.	PO0131161	WC/MEDICAL	\$93.43
01-04556	PHARMTOX SOLUTIONS, LLC.	PO0131157	WC/MEDICAL	\$1,766.27
01-04789	MOORAD, AMAL E., MD	PO0131166	WC/MEDICAL	\$397.36
01-04818	MOODY, BILL D., JR.	PO0131158	WC/MEDICAL	\$405.95
01-04891	HALEY, PATRICIA	PO0131215	REIMB/OVERPAYMENT	\$119.00
01-15007	OK MUNICIPAL LEAGUE, INC.	PO0131122	OML CONF REG/A CHISM	\$225.00
01-15007	OK MUNICIPAL LEAGUE, INC.	PO0131123	CODE ENFORCE WORKSHOP/A CHISM	\$85.00
01-16145	PETTY CASH	PO0131046	REIMB/DRAWER SHORTAGE	\$10.00
01-16145	PETTY CASH	PO0131047	REIMB/FILING FEES	\$210.70
01-16145	PETTY CASH	PO0131047	REIMB/COPIES	\$3.00
01-16145	PETTY CASH	PO0131106	REIMB/TRAVEL/C STEIN	\$131.56
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL TOLLS/A CHISM	\$6.00
01-33380	OPFER, DAVID	PO0131035	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0131113	WC/MEDICAL	\$317.36
01-38850	LEGAL DIRECTORIES PUB. CO.	PO0131117	2015 OKLA LEGAL DIRECTORY	\$69.75
01-63040	INFORMATION TECH., INC.	PO0131116	INTERFACE/INCODE	\$987.00
			<u>LEGAL SVCS. TOTAL</u>	<u>\$8,814.33</u>

FUND 10      DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0131101	WATER COOLER RENTAL 10/15	\$8.50
01-01227	AUTRY VO-TECH CENTER	PO0131093	SAFETY TRAINING 9/15	\$240.00
01-01227	AUTRY VO-TECH CENTER	PO0131144	SAFETY TRAINING 9/15	\$150.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$58.84
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131238	F/E INSPECTIONS (6)	\$45.00
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0131060	ELEVATOR SERVICE 10/15-12/15	\$300.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$14.38
			<u>SAFETY TOTAL</u>	<u>\$816.72</u>

FUND 10      DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0131251	WATER COOLER RENTAL 10/15	\$8.50
01-03163	SUDDENLINK-COE	PO0131214	MONTHLY SERVICE 10/15	\$400.77
			<u>PR/MARKETING TOTAL</u>	<u>\$409.27</u>

FUND 10      DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$899.07
01-02656	ROGGOW CONSULTING	PO0129432	CONSULTING SERVICES 10/15	\$4,000.00
01-03218	MCMORROW-LOVE, MARGARET	PO0131120	PROFESSIONAL SERVICES	\$72.50
01-03218	MCMORROW-LOVE, MARGARET	PO0131121	PROFESSIONAL SERVICES	\$72.50
01-04892	YERIAN, HOPELYNN	PO0131269	TORT CLAIM	\$1,337.41
01-05134	ENID NEWS & EAGLE	PO0131283	PUBLICATIONS	\$85.20
01-16145	PETTY CASH	PO0131048	REIMB/RECORD EASEMENT	\$25.00
01-16145	PETTY CASH	PO0131048	REIMB/COPY/DEED	\$1.00
01-16145	PETTY CASH	PO0131108	REIMB/POSTAGE	\$25.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0131207	PUBLICATION	\$20.10
01-42400	AT & T	PO0131062	MONTHLY SERVICE 10/15	\$480.11
			<u>GENERAL GOVERNMENT TOTAL</u>	<u>\$7,017.89</u>

FUND 10      DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0131101	WATER COOLER RENTAL 10/15	\$23.55
01-01472	STAPLES ADVANTAGE	PO0131136	FASTENER PRONGS	\$8.49
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$9.29
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$20.00
01-04650	GOV FINANCE OFFICERS ASSOC	PO0131279	MEMBERSHIP RENEWAL (2)	\$305.00
<b>ACCOUNTING TOTAL</b>				<b>\$366.33</b>

FUND 10      DEPT 220 - RECORDS & RECEIPTS

01-01472	STAPLES ADVANTAGE	PO0131136	THERMAL PAPER/INK REFILL	\$107.78
01-03022	CULLIGAN OF ENID	PO0131210	BOTTLED WATER	\$9.00
01-16145	PETTY CASH	PO0131046	REIMB/DRAWER SHORTAGE	\$0.34
<b>RECORDS &amp; RECEIPTS TOTAL</b>				<b>\$117.12</b>

FUND 10      DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$757.68
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0131086	GP2015/SMARTLIST ENHANCEMENT	\$25,269.14
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0131086	GREENSHADES ENHANCEMENT	\$428.14
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$2.46
<b>INFORMATION TECHNOLOGY TOTAL</b>				<b>\$26,457.42</b>

FUND 10      DEPT 350 - CODE ENFORCEMENT

01-00712	INTERNATIONAL CODE COUNCIL - IL	PO0130790	2015 CODE BOOKS (10)	\$2,704.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$30.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0130433	OUBCC CLASS	\$25.25
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$20.00
01-04116	DOWNTOWN THREADS	PO0131097	LOGO SHIRTS (3)	\$84.24
01-04732	DEAL LAWN CARE	PO0131070	MOW/2001 WINDMILL LN	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/116 W GARRIOTT	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/720 N MALONE	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/1921 N 20TH	\$75.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/1011 N 6TH	\$150.00
01-04732	DEAL LAWN CARE	PO0131070	MOW/2017 E ASH	\$75.00
01-16145	PETTY CASH	PO0131049	REIMB/FILING FEES	\$273.00
01-16145	PETTY CASH	PO0131050	REIMB/FILING FEES	\$91.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1402 E PINE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/2619 N EMERSON	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1306 S 4TH	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/228 W ILLINOIS	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/625 E YORK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/226 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/701 E OAK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/329 S 20TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/405 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/811 E ELM	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/702 W PINE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1304 W RITCHIE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1906 E GARRIOTT	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131071	MOW/1305 S VAN BUREN	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131196	MOW/229 E STATE	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0131196	MOW/3016 HILLCREST	\$69.00
<b>CODE ENFORCEMENT TOTAL</b>				<b>\$5,141.49</b>

FUND 10      DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,419.74
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$194.59
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131064	MONTHLY SERVICE 9/15	\$18.96
<u>ENGINEERING TOTAL</u>				<u>\$1,633.29</u>

FUND 10      DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$181.68
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$464.16
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$1,382.56
01-16004	PDO PRINTING	PO0131193	BUSINESS CARDS (3)	\$135.00
<u>PUBLIC WORKS MGMT TOTAL</u>				<u>\$2,163.40</u>

FUND 10      DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$293.34
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$6,061.99
<u>FLEET MAINTENANCE TOTAL</u>				<u>\$6,355.33</u>

FUND 10      DEPT 730 - PARKS & RECREATION

01-00878	BROWN'S SHOE FIT COMPANY	PO0131092	BOOTS/C BULLER	\$125.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,341.87
01-02623	SHOE SHOW, INC.	PO0131054	BOOTS/C CHESLIC	\$125.00
01-03107	CHEM-CAN SERVICES, INC.	PO0131241	SEPTIC TANK CLEANOUT	\$165.00
01-04291	REC1	PO0131052	SOFTWARE FEES 9/15	\$100.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$4,122.15
01-13145	MID-AMERICA WHOLESALE, INC.	PO0131272	BOTTLED WATER	\$421.68
01-35300	UNIFIRST, INC.	PO0131185	WIPERS/MATS/BAGS	\$140.12
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0131107	SHOP OIL/TRIMMER PARTS/BLADES	\$260.56
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0131232	SPARK PLUG	\$6.02
01-80246	ATWOODS	PO0131090	BOOTS/B HAND	\$119.99
<u>PARKS &amp; RECREATION TOTAL</u>				<u>\$6,927.39</u>

FUND 10      DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$357.97
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., INC	PO0131129	ASPHALT	\$2,769.03
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0131037	V940 HYDRAULIC DRIVE MOTOR	\$4,148.86
01-04033	DOLESE BROTHERS CO., INC.	PO0131192	CONCRETE	\$826.50
01-04033	DOLESE BROTHERS CO., INC.	PO0131252	CRUSHER RUN	\$206.50
01-04033	DOLESE BROTHERS CO., INC.	PO0131218	CONCRETE	\$1,831.50
01-04209	PATTERSON MOWING	PO0130457	MOW/HIGHWAY RIGHT OF WAY	\$1,750.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$15,703.51
01-04577	JANTZ MOWING	PO0130460	MOW/HIGHWAY RIGHT OF WAY	\$1,890.00
01-04766	CLM MOWING	PO0130458	MOW/HIGHWAY RIGHT OF WAY	\$1,425.00
01-08022	HUGHES LUMBER CO., LLC	PO0131249	CEMENT MIX	\$8.16
01-08022	HUGHES LUMBER CO., LLC	PO0131250	NAILS/SCREWS	\$23.99
01-16145	PETTY CASH	PO0131108	REIMB/CDL LICENSE/J HATFIELD	\$51.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0131103	WHEELBARROW/HAMMER/BATTERY	\$462.31
01-50210	LOWE'S HOME CENTERS, INC.	PO0131201	EXT CORD/DRILL BITS	\$45.53
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0131232	TRIMMER REPAIR	\$50.18
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0131128	PROLINE COLD PATCH	\$3,326.49
01-80153	KINNUNEN, INC.	PO0131234	ROAD SIGNS/RATCHET STRAP	\$640.80
01-80224	T & M PRINTING, INC.	PO0131195	PRETRIP TICKETS	\$237.35
01-80246	ATWOODS	PO0131051	BOOTS/D HOSKINS	\$99.99

01-80246	ATWOODS	PO0131051	BOOTS/B WRIGHT	\$125.00
01-80246	ATWOODS	PO0131051	BOOTS/R MOGG	\$124.99
			<u>STRMWTR &amp; ROADWAY MAINT. TOTAL</u>	<u>\$36,105.16</u>

FUND 10      DEPT 750 - TECHNICAL SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0131276	BOOTS/F SWEET	\$165.78
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$2,775.05
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$2,007.31
01-58431	CDW GOVERNMENT, INC.	PO0131033	SOFTWARE SUPPORT RENEWAL	\$1,165.00
			<u>TECHNICAL SERVICES TOTAL</u>	<u>\$6,113.14</u>

FUND 10      DEPT 900 - LIBRARY

01-01163	ADVANCED WATER SOLUTIONS	PO0131101	WATER COOLER RENTAL 10/15	\$6.65
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$7,416.82
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131266	F/E INSPECTIONS (20)	\$194.34
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTER	PO0131265	ONLINE SERVICE 10/15	\$1,176.68
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0131055	ELEVATOR SERVICE 10/15-12/15	\$309.75
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131134	COPIER USAGE 9/15	\$530.71
01-04887	ID CARDS UNLIMITED	PO0131099	KIDS CARDS	\$75.00
01-15039	OK LIBRARY ASSOCIATION	PO0131194	ICON WORKSHOP REGIST (2)	\$130.00
01-16004	PDQ PRINTING	PO0131193	PAPER	\$24.00
01-16145	PETTY CASH	PO0131106	REIMB/TRAVEL/J CHAMPION	\$218.94
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/M SHERRILL	\$47.61
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/M HOLMES	\$116.15
01-16145	PETTY CASH	PO0131110	REIMB/PARKING FEES/J CHAMPION	\$12.00
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/M CALDERON	\$77.28
01-16145	PETTY CASH	PO0131110	REIMB/MILEAGE/J CHAMPION	\$138.52
01-49880	DELL MARKETING, LP	PO0128831	SERVER MEMORY/UPGRADE	\$342.28
01-49880	DELL MARKETING, LP	PO0128831	SERVER MEMORY/UPGRADE	\$3,517.45
01-49880	DELL MARKETING, LP	PO0128629	LAPTOPS (2)/STEM GRANT	\$1,198.00
01-49880	DELL MARKETING, LP	PO0130808	COMPUTERS (14)	\$9,506.42
01-65460	ACTSHON PEST CONTROL	PO0131277	PEST CONTROL	\$15.00
			<u>LIBRARY TOTAL</u>	<u>\$25,093.60</u>

FUND 10      DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0131182	EMA SALES TAX TRANSFER 10/15	\$730,598.75
01-19099	SECURITY NATIONAL BANK	PO0131184	SCHOOL SALES TAX TRANSFER 10/15	\$112,398.35
01-77520	BANK OF OKLAHOMA, NA	PO0131183	SCHOOL BOND TAX TRANSFER 10/15	\$85,082.24
			<u>SALES TAX TRANS. TOTAL</u>	<u>\$928,079.34</u>

FUND 10      DEPT 955 - CAPITAL ASSETS & PROJECTS

01-00280	JOHN DEERE COMPANY	PO0130211	BATWING MOWER	\$17,479.77
01-00630	DIAMOND SOFTWARE, INC.	PO0131219	IT-1601 SOFTWARE CUSTOMIZATION	\$1,265.63
			<u>CAPITAL ASSETS &amp; PROJECTS TOTAL</u>	<u>\$18,745.40</u>

FUND 14      DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0131263	INSURANCE PREMIUM 10/15	\$2,676.51
01-04822	STOP LOSS INSURANCE SERVICES, INC.	PO0131289	STOP LOSS FEES 9/15	\$20,743.80
01-04822	STOP LOSS INSURANCE SERVICES, INC.	PO0131289	STOP LOSS FEES 10/15	\$20,743.80
01-70870	FOCUS INSTITUTE, INC.	PO0131291	EAP SERVICE 9/15	\$1,233.33
01-70870	FOCUS INSTITUTE, INC.	PO0131291	EAP SERVICE 10/15	\$1,233.33

01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	DENTAL FEES 9/15	\$1,756.74
01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	DENTAL CLAIMS 9/15	\$15,386.97
01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	HEALTH ADMIN FEES 9/15	\$21,750.29
01-78180	BLUE CROSS BLUE SHIELD OK	PO0131292	HEALTH CLAIMS 9/15	\$327,987.87
			<u>HEALTH FUND TOTAL</u>	<u>\$413,512.64</u>

FUND 20      DEPT 205 - AIRPORT

01-00540	SIMONS PETROLEUM, LLC	PO0131188	DYED DIESEL	\$463.66
01-00540	SIMONS PETROLEUM, LLC	PO0131188	UNLEADED	\$839.68
01-00540	SIMONS PETROLEUM, LLC	PO0131256	UNLEADED	\$1,146.12
01-01156	AMERICAN ASSOC. OF AIR EXECUTIVES	PO0131053	MEMBERSHIP DUES/D OHNESORGE	\$275.00
01-01291	TTK CONSTRUCTION	PO0124148	A-1301D LIGHT/EXTENSION RUNWAY	\$443,344.91
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$2,917.07
01-02034	OKLA. DEPT. OF LABOR	PO0131259	HOT WATER HEATER INSPECTIONS	\$25.00
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0131081	CLEANER/SAFETY GLASSES	\$51.58
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$16.73
01-04684	OROSCO, NANCY	PO0131139	JANITORIAL SERVICE 10/15	\$187.50
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL/D OHNESORGE	\$132.37
01-23062	WATER ONE, INC.	PO0131056	RO/SOFTENER RENTAL 9/15	\$47.00
01-23076	WING AERO PRODUCTS, INC.	PO0131133	CHARTS/SECTIONALS	\$207.90
01-35300	UNIFIRST, INC.	PO0131257	SHOP TOWEL SERVICE	\$100.45
01-42400	AT & T	PO0131062	MONTHLY SERVICE 10/15	\$261.23
01-80318	WILLIS OF ILLINOIS, INC.	PO0131140	ANNUAL LIABILITY INS	\$7,585.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0131190	OIL/ST	\$520.71
01-80343	FENTRESS OIL COMPANY, INC.	PO0131270	OIL/ST	\$211.65
			<u>AIRPORT TOTAL</u>	<u>\$458,333.56</u>

FUND 22      DEPT 225 - GOLF

01-00540	SIMONS PETROLEUM, LLC	PO0131126	GASOLINE/DIESEL	\$803.05
01-01338	J & P SUPPLY, INC.	PO0131096	CLEANER/AEROSOLS	\$79.72
01-01338	J & P SUPPLY, INC.	PO0131135	METERED AIR FRESHENER	\$14.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$778.40
01-02208	SOONER PUBLISHING MARKETING & CREA	PO0131197	ADVERTISING	\$320.00
01-02446	JOHN DEERE FINANCIAL	PO0129229	MOWER LEASE 10/15	\$622.37
01-03399	INNOVATIVE TURF SUPPLY	PO0131089	FERTILIZER	\$1,977.98
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0129230	BLADE GRINDER LEASE 11/15	\$377.15
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$212.93
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$632.03
01-04713	SIMPLLOT PARTNERS	PO0131057	FUNGICIDE	\$170.70
01-04713	SIMPLLOT PARTNERS	PO0131087	GYPSSUM/FERTLIZER	\$1,216.02
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0131058	HOSTED RESERVATIONS 11/15	\$245.00
01-33210	P & K EQUIPMENT, INC.	PO0131274	CARBURETOR CAP	\$96.66
01-65460	ACTSHON PEST CONTROL	PO0131125	PEST CONTROL 10/15	\$75.00
01-78510	YAMAHA GOLF CAR COMPANY	PO0131124	STEERING/ARM KNUCKLE	\$88.34
			<u>GOLF TOTAL</u>	<u>\$7,709.35</u>

FUND 30      DEPT 305 - STREET & ALLEY

01-02470	DERWIN'S CONSTRUCTION	PO0125203	R-1505A 2015 CONCRETE REPAIRS	\$4,953.90
01-04033	DOLESE BROTHERS CO., INC.	PO0125518	R-1505A 2015 CONCRETE REPAIRS	\$2,444.86
			<u>STREET &amp; ALLEY TOTAL</u>	<u>\$7,398.76</u>

FUND 31      DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0131187	WATER COOLER RENTAL 10/15	\$43.50
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$297.17

01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$27.66
01-04893	TC CHATTAM	PO0131293	DISH INSTALL/NEPTUNE DATA COLL	\$1,000.00
			<u>UTILITY BILLING TOTAL</u>	<u>\$1,368.33</u>

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0131247	SHOP TOWEL SERVICE	\$70.54
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0130201	V215 INJECTOR REPAIR	\$3,012.61
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,241.21
01-03312	CAROLINA SOFTWARE, INC.	PO0131246	SOFTWARE SUPPORT	\$900.00
01-03921	EXPRESS SCRIPTS, INC.	PO0131161	WC/MEDICAL	\$26.99
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0131111	3RD QTR SOLID WASTE RETURN	\$34,131.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$37,307.15
01-04742	SMITH, BOBBY A.	PO0131169	WC/MILEAGE	\$86.19
01-07102	GARFIELD RWD	PO0131109	MONTHLY SERVICE 9/15	\$48.69
01-31260	BRUEGGEMANN ENGINEERING	PO0131245	BOLTS	\$111.92
01-51430	ENID P T PROFESSIONALS	PO0131173	WC/MEDICAL	\$112.24
			<u>SOLID WASTE SERVICES TOTAL</u>	<u>\$77,048.54</u>

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01178	ACCURATE, INC.	PO0131217	SAMPLE ANALYSIS	\$505.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$39.55
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0130505	POTW SUMMER SAMPLE ANALYSIS	\$1,444.00
			<u>PUBLIC UTILITIES MGMT TOTAL</u>	<u>\$1,988.55</u>

FUND 31 DEPT 790 - WATER PRODUCTION

01-00159	UNITED STATES GYPSUM COMPANY	PO0131243	CRUSHER RUN	\$978.45
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0131069	MONTHLY SERVICE 9/15	\$15,949.55
01-01178	ACCURATE, INC.	PO0131191	TRAINING CLASSES	\$615.00
01-02082	AT&T MOBILITY	PO0131260	MONTHLY SERVICE 9/15	\$45.61
01-02525	PAGE PLUS, INC.	PO0131253	MONTHLY SERVICE 9/15	\$17.94
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$1,400.95
01-04563	XPRESS WELLNESS, LLC	PO0131168	WC/MEDICAL	\$286.56
01-19047	AT & T	PO0131261	MONTHLY SERVICE 10/15	\$308.64
01-80258	BRENNTAG SOUTHWEST, INC.	PO0129317	CHLORINE	\$1,691.80
			<u>WATER PRODUCTION TOTAL</u>	<u>\$21,294.50</u>

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00917	HD SUPPLY WATERWORKS	PO0131273	SWIVEL ADAPTERS	\$528.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$401.89
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131084	F/E INSPECTIONS (20)	\$112.60
01-04035	RONALD G POWELL, MD	PO0131172	WC/MEDICAL	\$372.64
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$26,662.69
01-04754	DIAGNOSTIC IMAGING ASSOCIATES, INC	PO0131160	WC/MEDICAL	\$133.72
01-04878	BREG, INC.	PO0131167	WC/MEDICAL	\$489.71
01-05006	ENID ELECTRIC MOTOR	PO0131242	TERMINALS/PAINT/LUBRICANT	\$393.20
01-55440	KEY EQUIPMENT & SUPPLY CO	PO0131271	CONNECTORS	\$84.39
01-80343	FENTRESS OIL COMPANY, INC.	PO0131255	OIL	\$857.49
			<u>WATER RECLAMATION SERVICES TOTAL</u>	<u>\$30,036.33</u>

FUND 31 DEPT 799 - WATER RECLAMATION SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0131244	SHOP TOWEL SERVICE	\$95.09
01-01178	ACCURATE, INC.	PO0131104	TIPS (1000)	\$86.85
01-01178	ACCURATE, INC.	PO0131104	FILTERS/BOTTLE/TESTS	\$301.44
01-01178	ACCURATE, INC.	PO0131104	SAMPLE ANALYSIS	\$464.38



01-01178	ACCURATE, INC.	PO0131191	SAMPLE ANALYSIS	\$1,845.00
01-01338	J & P SUPPLY, INC.	PO0131096	TISSUE/TOWELS/LINERS	\$257.22
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,367.53
01-02466	FIRECO OF OKLAHOMA, INC.	PO0131238	F/E INSPECTIONS (8)	\$225.04
01-03022	CULLIGAN OF ENID	PO0131199	TANK EXCHANGE/LABOR	\$120.00
01-03107	CHEM-CAN SERVICES, INC.	PO0131186	SEPTIC TANK CLEANOUT	\$330.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0131267	JANITORIAL SERVICE 9/15	\$574.56
01-05006	ENID ELECTRIC MOTOR	PO0131202	MOTOR REPAIR/LABOR	\$961.82
01-05006	ENID ELECTRIC MOTOR	PO0131209	MOTOR REPAIR/LABOR	\$1,351.82
01-59250	USA BLUEBOOK	PO0131278	DRUM PUMP END	\$442.56
01-59250	USA BLUEBOOK	PO0131281	BRUSHES	\$266.40
			<u>WATER RECLAMATION SERVICES TOTAL</u>	<u>\$8,689.71</u>

FUND 31     DEPT 956 - CAPITAL EQUIP REPLACEMENT

01-67330	HERTZ RENTAL INC	PO0131213	BOOM RENTAL	\$761.36
			<u>CAPITAL EQUIP REPLACEMENT TOTAL</u>	<u>\$761.36</u>

FUND 32     DEPT 325 - E.E.D.A.

01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2325 W GARRIOTT	\$486.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2322 C COURT	\$145.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/613 A STREET	\$225.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/729 A STREET	\$225.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2218 C COURT	\$252.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2313 B COURT	\$288.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2318 E COURT	\$369.00
01-00172	GARFIELD COUNTY ASSESSOR	PO0131212	M-1511A PROP TAX/2314 C COURT	\$270.00
01-16087	PORTERFIELD SURVEYING	PO0131203	M-1511A ALTA SURVEY	\$25,285.00
			<u>E.E.D.A. TOTAL</u>	<u>\$27,545.00</u>

FUND 33     DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0131208	REIMB/REG FEE FORUM	\$595.00
			<u>V.D.A. TOTAL</u>	<u>\$595.00</u>

FUND 40     DEPT 405 - CAPITAL IMPROVEMENT

01-04659	ENID COMMERCIAL INVESTMENTS, LLC	PO0128536	R-1509 ROAD IMPROVEMENT	\$281,188.00
01-08060	HENSON CONSTRUCTION CO., INC.	PO0128533	P-1501 PROFESSIONAL SERVICE	\$28,187.45
			<u>CAPITAL IMPROVEMENT TOTAL</u>	<u>\$309,375.45</u>

FUND 43     DEPT 435 - STORMWATER FUND

01-04659	ENID COMMERCIAL INVESTMENTS, LLC	PO0128536	R-1501C STORM DRAIN IMPROVEMENT	\$355,081.00
01-04685	PPS TRUCKING, LLC	PO0126539	F-1307A ROLLING OAKS DETENTION	\$188,352.00
			<u>STORMWATER FUND TOTAL</u>	<u>\$543,433.00</u>

FUND 44     DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0131286	W-1304A PROFESSIONAL SERVICES	\$991.53
01-32020	OK WATER RESOURCES BOARD	PO0131282	W-1601A PERMIT FEE	\$55.00
			<u>WATER CAP. IMPROVEMENT FUND TOTAL</u>	<u>\$1,046.53</u>

FUND 50      DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$117.42
01-24000	XEROX CORPORATION, INC.	PO0131178	COPIER USAGE 6/30-9/30	\$465.99
01-42400	AT & T	PO0131223	MONTHLY SERVICE 10/15	\$1,788.96
01-63040	INFORMATION TECH., INC.	PO0131220	SOFTWARE SUBSCRIPTION/SUPPORT	\$11,745.00
01-66190	AT&T	PO0131225	MONTHLY SERVICE 9/15	\$10,486.49
			<u>911 TOTAL</u>	<u>\$24,603.86</u>

FUND 51      DEPT 515 - POLICE

01-00605	SPECIAL OPS UNIFORMS, INC.	PO0131233	NEW RECRUIT UNIFORMS	\$2,308.26
01-00676	TASER INTERNATIONAL	PO0130651	TASERS/CARTRIDGES	\$9,131.75
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0131179	ANGLE IRON	\$67.15
01-01472	STAPLES ADVANTAGE	PO0130764	FILE FOLDERS/KEY TAGS/PAPER	\$104.74
01-01472	STAPLES ADVANTAGE	PO0131091	END TABS/FOLDERS/CD/PADS	\$345.42
01-01780	B & B LAWN CARE	PO0131150	LAWN CARE 9/15	\$400.00
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$2,958.61
01-02082	AT&T MOBILITY	PO0131228	MONTHLY SERVICE 9/15	\$1,565.18
01-02612	CELLEBRITE USA CORP	PO0131254	SOFTWARE RENEWAL 10/15-10/16	\$3,098.99
01-03053	NORTHWEST SHREDDERS, LLC	PO0131224	SECURITY CONSOLE 9/15	\$100.00
01-03569	GRIMSLEY'S, INC.	PO0131152	GLOVES/LINERS/FRESHENERS	\$308.42
01-03921	EXPRESS SCRIPTS, INC.	PO0131161	WC/MEDICAL	\$30.63
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0131151	OLETS FEE 10-15	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$3,967.03
01-04620	FRAZEE, ZEKE	PO0131290	TUITION ASSISTANCE	\$1,000.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0131189	COPIER USAGE 9/15	\$312.66
01-07041	GALL'S, INC.	PO0131147	TOOL KITS (3)	\$165.99
01-10040	JUMBO FOODS, INC.	PO0131206	FLORAL ARRANGEMENT	\$50.00
01-13036	MESSER BOWERS	PO0131148	NOTORY BOND/C VON SCHRILTZ	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0131149	NOTORY STAMP/C VON SCHRILTZ	\$25.50
01-14018	NORTHERN OK DEVELOPEMENT AUTHORITY	PO0131235	ANNUAL WIRELESS 8/15-7/16	\$334.70
01-15061	OK CORRECTIONAL INDUST.	PO0131176	UNIFORMS (3)	\$58.50
01-16004	PDQ PRINTING	PO0131146	ID CARD	\$5.00
01-19044	SCHEFFE PRESCRIPTION SHOPS, INC.	PO0131156	WC/MEDICAL/G MCBRIDE	\$270.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0131211	REIMB/EXAMS	\$485.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0131175	PAINT/ELECTRICAL PARTS	\$108.53
01-53300	ANIMAL CARE OF ENID, INC.	PO0131155	REIMB/MEDS/VACCINES	\$295.00
01-59360	FASTENAL COMPANY	PO0131174	PLUG	\$22.98
01-63040	INFORMATION TECH., INC.	PO0131220	SOFTWARE SUBSCRIPTION/SUPPORT	\$11,745.00
01-75270	STOP STICK INTERNATIONAL	PO0131262	SUV DEPLOYMENT BAGS (12)	\$568.00
01-80020	GARFIELD COUNTY HEALTH DEPT.	PO0131145	VACCINES	\$59.00
			<u>POLICE TOTAL</u>	<u>\$40,272.04</u>

FUND 52      DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0131228	MONTHLY SERVICE 9/15	\$175.92
			<u>C.I.C. TOTAL</u>	<u>\$175.92</u>

FUND 60      DEPT 605 - CONFERENCE CENTER

01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$116.08
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0131280	2ND QTR FUNDING 2015	\$107,248.49
01-15125	OK GAS & ELECTRIC	PO0131137	MONTHLY SERVICE 9/15	\$21,117.33
01-58431	CDW GOVERNMENT, INC.	PO0131033	SOFTWARE SUPPORT RENEWAL	\$4,355.00
			<u>CONFERENCE CENTER TOTAL</u>	<u>\$132,836.90</u>

FUND 65 DEPT 655 - FIRE

01-01304	CK TELEPHONE & DATA SVC.	PO0131074	M-1408B DOORBELL/SPEAKER WIRING	\$183.15
01-01338	J & P SUPPLY, INC.	PO0131080	TOWELS/GLOVES/LINERS/CLEANER	\$325.45
01-01598	CLIFFORD POWER SYSTEMS, INC.	PO0131143	GENERATOR SERVICE	\$1,411.13
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$4,217.40
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0131237	V1023 BOLTS/WASHERS	\$7.72
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0131284	V1034 NUTS/BOLTS	\$44.03
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0131284	V1018 METRIC NUTS	\$25.50
01-02146	SPRINT NEXTEL	PO0131077	AIR CARD	\$19.09
01-02295	MURDOCK, INC.	PO0131100	V1034 SKIRT BOARD/HOSE/CLAMP	\$58.69
01-03599	INFORMATION TECHNOLOGIES, INC.	PO0131222	SOFTWARE SUBSCRIPTION/SUPPORT	\$2,781.00
01-04162	K & S TIRE, INC.	PO0131298	WASTE TIRE FEE	\$3.50
01-04233	OAEVT	PO0131268	OK EMER VEHICLE TECH CONF (3)	\$450.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$358.65
01-04754	DIAGNOSTIC IMAGING ASSOCIATES, INC	PO0131160	WC/MEDICAL	\$122.57
01-04888	FULLERTON WELDING SUPPLY	PO0131200	HYDRO TEST/VALVES	\$681.00
01-04888	FULLERTON WELDING SUPPLY	PO0131285	SCBA BOTTLES	\$156.00
01-05006	ENID ELECTRIC MOTOR	PO0131079	COMPRESSOR CHECK	\$105.00
01-12007	LUCKINBILL, INC.	PO0131078	ALARM SERVICE	\$204.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0131205	V1031 FILTERS	\$56.90
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL TOLLS/W BURKHART	\$3.00
01-16145	PETTY CASH	PO0131112	REIMB/TRAVEL/MEALS/A WALL	\$119.49
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0131141	PHYSICALS (29)	\$13,058.18
01-67330	HERTZ RENTAL INC	PO0131213	M-1408B BOOM RENTAL	\$761.37
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0131171	WC/MEDICAL	\$592.47
01-79980	PIONEER BUSINESS SOLUTION	PO0131076	HAZMAT WIFI 10/15	\$32.91
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0131102	DRILL HAMMER/WRENCH/PLIERS/BAG	\$242.84
			<b>FIRE TOTAL</b>	<b>\$26,021.04</b>

FUND 99 DEPT 995 - EPTA

01-00793	ONESOURCE MANAGED SERVICES	PO0131204	COPIER USAGE 10/15	\$55.00
01-01163	ADVANCED WATER SOLUTIONS	PO0131288	WATER COOLER RENTAL 10/15	\$16.90
01-01783	JP MORGAN CHASE	PO0131240	CHASE PAYMENT	\$1,179.74
01-02082	AT&T MOBILITY	PO0131154	MONTHLY SERVICE 9/15	\$222.53
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131294	WAREHOUSE PARTS 9/15	\$4,698.26
01-04679	MCGGLADREY, LLP	PO0130277	2014-2015 AUDIT	\$3,500.00
01-47300	OK TURNPIKE AUTHORITY	PO0131287	PIKEPASS FEES	\$8.55
			<b>EPTA TOTAL</b>	<b>\$9,680.98</b>

COMBINED BREAKDOWN OF TOTALS

EMA	\$141,187.32
EEDA	\$27,545.00
EPTA	\$9,680.98
REMAINING FUNDS	\$3,195,677.92
<b>TOTAL CLAIMS</b>	<b>\$3,374,091.22</b>

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

**FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES**

CVS/PHARMACY #10102	PO0131240	GREETING/SYMPATHY CARD	6.68
DOUBLETREE DOWNTOWN	PO0131240	LODGING/OML ANNUAL CONF/J RILEY	378.00
ENID WINNELSON CO	PO0131240	ICE MAKER/WATER FILTER	93.16
GOOGLE *SVCSAPPS_WLG-O	PO0131240	WLG WEBSITE APP	4.16
STUART C IRBY	PO0131240	EMERGENCY LIGHTS	169.20

**ADMINISTRATIVE SERVICES TOTAL** **651.20**

**FUND 10 DEPT 110 - HUMAN RESOURCES**

ACE HARDWARE	PO0131240	DRIP HOSE/COUPLING	48.73
PREHIRE SCREENING SERV	PO0131240	BACKGROUND SCREENS (7)	327.25

**HUMAN RESOURCES TOTAL** **375.98**

**FUND 10 DEPT 120 - LEGAL SERVICES**

A-LOFT TULSA	PO0131240	LODGING/OML CONF/A CHISM	269.80
CAESARS SERENDIPITY 3	PO0131240	MEAL/IMLA CONF/A CHISM	60.00
DOUBLETREE PARKING	PO0131240	PARKING/OML CONF/A CHISM	10.00
EMBASSY SUITES NORMAN	PO0131240	LODGING/WORKERS COMP CONF/C STEIN	308.00
HENDERSON TAXI	PO0131240	TRANSPORTATION/IMLA CONF/A CHISM	48.44
MASQUERADE VILLAGE #52	PO0131240	MEAL/IMLA CONF/A CHISM	23.40
OYSTER BAY SEAFOOD & W	PO0131240	MEAL/IMLA CONF/A CHISM	56.00
PICK UP STIX	PO0131240	MEAL/IMLA CONF/A CHISM	13.06
RIO HASH HOUSE	PO0131240	MEAL/IMLA CONF/A CHISM	28.76
RIO SPORTS KITCHEN	PO0131240	MEAL/IMLA CONF/A CHISM	14.97
RIO STARBUCKS CONVENTI	PO0131240	MEAL/IMLA CONF/A CHISM	39.45
VTS WESTERN CAB COMPA	PO0131240	TRANSPORTATION/IMLA CONF/A CHISM	16.37
WEEDSB, LLC. TAXI	PO0131240	TRANSPORTATION/IMLA CONF/A CHISM	37.60

**LEGAL SERVICES TOTAL** **925.85**

**FUND 10 DEPT 140 - SAFETY**

J J KELLER & ASSOCIATE	PO0131240	OSHA POSTER	58.84
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**SAFETY TOTAL** **58.84**

**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

CHICK-FIL-A #02804	PO0131240	MEAL/COMMISSION MEETING	332.50
DOUBLETREE DOWNTOWN	PO0131240	LODGING/MEAL/OML CONF/B SHEWEY	494.04
JUMBO FOODS	PO0131240	SODA/BOTTLED WATER/COFFEE	72.53

**GENERAL GOVERNMENT TOTAL** **899.07**

**FUND 10 DEPT 210 - ACCOUNTING**

STAPLES 00106633	PO0131240	CARD STOCK	9.29
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**ACCOUNTING TOTAL** **9.29**

## PURCHASING CARD CLAIMS LIST

9/28/15-10/11/15

**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

AMAZON MKTPLACE PMTS	PO0131240	MOUNTING CABLE TIES	13.11
COURTYARD BY MARRIOTT	PO0131240	LODGING/SPICEWORKS CONF/D WATKINS	509.21
GRAB N GO	PO0131240	V635 FUEL/SPICEWORKS CONF	35.70
JIMMY JOHNS - 2440	PO0131240	MEAL (2)/SPICEWORKS CONF	16.02
LIVEPERSON, INC	PO0131240	ONLINE CHAT/COE WEB SITE	159.00
TEXAS L & C #7108	PO0131240	MEAL/SPICEWORKS CONF/D WATKINS	24.64

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**INFORMATION TECHNOLOGY TOTAL** **757.68**


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**FUND 10 DEPT 350 - CODE ENFORCEMENT**

PAYPAL *OKLAHOMAMUN	PO0131240	OML JOB LISTING	10.00
WM SUPERCENTER #4390	PO0131240	CODE CONF DOOR PRIZE	20.00

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**CODE ENFORCEMENT TOTAL** **30.00**


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**FUND 10 DEPT 400 - ENGINEERING**

LA MACARENA	PO0131240	MEAL (2)/KAW LAKE MEETING	24.74
UWEX REGISTRATION	PO0131240	UWEX REGISTRATION/D DORRELL	1,395.00

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**ENGINEERING TOTAL** **1,419.74**


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

AT&T O519 8327	PO0131240	IPHONE CASE	39.55
JIFFY TRIP #304	PO0131240	EMPLOYEE ERROR/REIMBURSED	66.04
LOCKE SUPPLY - ENID	PO0131240	WATER FILTER	23.39
PARADISE DONUTS	PO0131240	MEAL (12)/DEPT MEETING	26.37
WAL-MART #4390	PO0131240	CLEANERS/DEODORIZERS	26.33

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**PUBLIC WORKS MGMT TOTAL** **181.68**


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**FUND 10 DEPT 710 - FLEET MGMT**

AW BRUEGGEMANN CO	PO0131240	CUTTER	104.00
NAPA TRACS	PO0131240	ONLINE VEHICLE INFO 10/15	132.00
STAPLES 00106633	PO0131240	BULLETIN BOARD	57.34

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**FLEET MGMT TOTAL** **293.34**


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

ALBRIGHT STEEL WIRE EN	PO0131240	FLAT IRON	36.59
APL* ITUNES.COM/BILL	PO0131240	PDF EXPERT IPAD APP	9.99
AT&T DATA	PO0131240	IPAD DATA PLAN 10/15	30.00
AT&T O519 8327	PO0131240	IPHONE CASE	39.55
ENID IRON & METAL CO	PO0131240	PIPE	441.00
FASTENAL COMPANY01	PO0131240	BOLTS	79.58
LOCKE SUPPLY - ENID	PO0131240	PVC FITTINGS	13.34
LOWES #00205*	PO0131240	BALL FIELD MARKING PAINT	255.76
M&M SUPPLY CO.	PO0131240	WELDING SUPPLIES	26.00
MUNN SUPPLY	PO0131240	SANDING DISC	51.00
P & K EQUIPMENT	PO0131240	NUTS/WASHERS/CAP SCREWS/DISKS	98.63

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

SATOR SPORTS	PO0131240	CORNER FLAGS/SOCCER COMPLEX	68.87
STUART C IRBY	PO0131240	HEAVY DUTY CABLE TIES	33.66
WW STARR LUMBER ENID	PO0131240	BLEACHER BOARDS	157.90

<b>PARKS &amp; RECREATION TOTAL</b>	<b>1,341.87</b>
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**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

AT&T DATA	PO0131240	IPAD DATA PLAN 10/15	30.00
SEARS HHO INC 1382	PO0131240	BATTERY/CHARGER/GRINDER/LEVEL	165.45
SHERWIN WILLIAMS #7185	PO0131240	PAINT BRUSH	5.69
STAPLES 00106633	PO0131240	BULLETIN BOARD/CHALK	47.07
WAKO INC	PO0131240	WATER TANK/CONNECTIONS	109.76

<b>STRMWTR &amp; ROADWAY MAINT TOTAL</b>	<b>357.97</b>
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**FUND 10 DEPT 750 - TECHNICAL SERVICES**

2000 CED	PO0131240	LED LIGHTS/DOWNTOWN LIGHTS	753.64
APL* ITUNES.COM/BILL	PO0131240	PDF EXPERT 5 APP	9.99
CHINA STAR	PO0131240	MEAL (2)/VEHICLE TRANSPORT	12.90
ENID WINNELSON CO	PO0131240	URINAL AUGER	33.79
FASTENAL COMPANY01	PO0131240	WASHERS	2.95
LOWES #00205*	PO0131240	PAINT	40.96
MUNN SUPPLY	PO0131240	CABLE/GROUND CLAMP	58.13
PMSI EDMOND	PO0131240	STRIPING PAINT	950.00
STAPLES 00106633	PO0131240	NOTE PADS	4.29
STUART C IRBY	PO0131240	PHOTOCELL/DOWNTOWN LIGHTS	70.31
VULCAN INC	PO0131240	STOP SIGN/YIELD SIGN FACES	778.00
WHITTON SUPPLY CO	PO0131240	ANGLE DIE GRINDER	60.09

<b>TECHNICAL SERVICES TOTAL</b>	<b>2,775.05</b>
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**FUND 10 DEPT 900 - LIBRARY**

ABUELOS OKLAHOMA CITY	PO0131240	MEAL (2)OTA-EM CONF	45.07
AIR DELIGHTS INC	PO0131240	SFP-8 CONTROL MODULE	77.02
AMAZON MKTPLACE PMTS	PO0131240	BOOKS (11)/DVD (7)/PLANNER	302.36
AMAZON MKTPLACE PMTS	PO0131240	COFFEE/PAPER/FRAME	205.90
AMAZON MKTPLACE PMTS	PO0131240	HOME AED/PADS	108.00
AMAZON.COM	PO0131240	BOOKS (16)	214.92
AMAZON.COM	PO0131240	ENGRAVER	36.87
AMAZON.COM	PO0131240	KINDLE FIRE (12)/CASES (12)	789.77
AMAZON.COM	PO0131240	PAPER/FABRIC/CATALOGING	60.75
AMER LIB ASSOC-IMIS	PO0131240	ALA MEMBERSHIP/M SHAKLEE	104.00
AMER LIB ASSOC-IMIS	PO0131240	ALA/PLA DUES/J CHAMPION	190.00
AMER LIB ASSOC-IMIS	PO0131240	PLA MEMBERSHIP/M SHAKLEE	66.00
AMERLIBASSOC-BRIGHTKEY	PO0131240	ALA STORE TOTES	402.50
AMERLIBASSOC-BRIGHTKEY	PO0131240	BANNED BOOKS INFORMATION	627.99
BAKER & TAYLOR - BOOKS	PO0131240	BOOKS (54)	750.84
BRAUMS #90	PO0131240	MEAL (2)/OLA CONF	9.87
FAT BRAIN TOYS	PO0131240	SEATING/BABY TOYS	342.44
HOBBY-LOBBY #0008	PO0131240	FRAMING/CRAFT MATERIAL	169.19

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

JIMMY JOHNS - 2187	PO0131240	MEAL/ODL CLASS	28.00
JUMBO FOODS	PO0131240	MEAL/ODL CLASS	22.96
KINNUNEN SALES & RENT	PO0131240	TILE BITS/BLADE	108.95
LAKESHORE LEARNING MAT	PO0131240	PUPPETS/DRESS-UP/MICROSCOPE/PROPS	1,409.20
LOWES #00205*	PO0131240	MASKING TAPE/RAGS/CAULK	67.46
PANERA BREAD #2704	PO0131240	MEAL (2)/1KB4K KS RESEARCH	26.46
PAYPAL *MOUNTAINPLA	PO0131240	DIRECTOR MEMBERSHIP/J CHAMPION	32.50
PETSMART INC 2427	PO0131240	OLIVIA TAG	9.50
QUILL CORPORATION	PO0131240	PAPER/COFFEE/SANITIZER	74.92
RENAISSANCE HOTELS F&B	PO0131240	MEAL (2)/OTA-EM CONF	16.95
RENAISSANCE OKC CONVEN	PO0131240	LODGING/OTA CONF/ENCYCLOMEDIA/J REGIER	179.00
SCHOOL OUTFITTERS	PO0131240	PUPPET THEATRE	248.31
SONIC #1303	PO0131240	MEAL (2)/OLA CONF	13.68
SQ *RUNNING WILD CATER	PO0131240	MEAL (3)/DIGITAL LIBRARY TRAINING	32.10
TCD*GALE	PO0131240	BOOKS (16)	360.60
TED'S CAFE ORIGINAL	PO0131240	MEAL (2)/OLA CONF	35.06
THE UPS STORE 5063	PO0131240	SHIPPING FEE	17.56
URBAN GIRL L L C	PO0131240	MAGAZINE RACK	15.03
WALGREENS #5531	PO0131240	PHOTOS	43.00
WAL-MART #0499	PO0131240	SANITIZER/CLEANER/POLISH/PAPER TOWELS	172.09

**LIBRARY TOTAL** 7,416.82

**FUND 20 DEPT 205 - AIRPORT**

AIRNAV	PO0131240	AIRNAV LISTING	328.00
AMAZON MKTPLACE PMTS	PO0131240	INK CARTRIDGE	59.84
DMI* DELL K-12/GOVT	PO0131240	COMPUTER/KEYBOARD/MOUSE	900.59
DOWNTOWN THREADS	PO0131240	POKER RUN T-SHIRTS	711.40
LOWES #00205*	PO0131240	PAINTING SUPPLIES	37.70
MYRON CORP	PO0131240	TENANT CALENDARS	318.45
PDQ PRINTING	PO0131240	RUNWAY OPENING INVITES	35.00
SHERWIN WILLIAMS #7185	PO0131240	PAINT	458.33
WM SUPERCENTER #499	PO0131240	PILOT SNACKS	67.76

**AIRPORT TOTAL** 2,917.07

**FUND 22 DEPT 225 - GOLF**

AUTOPAY/DISH NTWK	PO0131240	MONTHLY SERVICE 9/15	227.00
FLAMING AUTO SUPPLY	PO0131240	FILTERS	66.46
GCSAA EIFG 8004727878	PO0131240	GCSAA ANNUAL DUES	375.00
STAPLES 00106633	PO0131240	SAFETY BULLETIN BOARD	34.99
SUDDENLINK-NAT'L SITE	PO0131240	MONTHLY SERVICE 9/15	74.95

**GOLF TOTAL** 778.40

**FUND 31 DEPT 230 - UTILITY SERVICES**

AW DIRECT	PO0131240	V374 STROBE FLASHERS	147.18
STAPLES 00106633	PO0131240	BACK UP POWER SOURCE/DATA COLLECTOR	149.99

**UTILITY SERVICES TOTAL** 297.17

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

**FUND 31 DEPT 760 - SOLID WASTE**

ALBRIGHT STEEL WIRE EN	PO0131240	WIRE	26.72
AT THE CORNER	PO0131240	MEAL (2)/RECYCLING CONF	28.00
AT&T DATA	PO0131240	IPAD DATA PLAN 10/15	30.00
ATWOOD 01 ENID	PO0131240	PAINT	18.15
CACHE RESTAURANT LLC	PO0131240	MEAL (2)/RECYCLING CONF	69.00
DIZZY'S GYPSY BISTRO	PO0131240	MEAL (2)/RECYCLING CONF	57.50
EZ GO 40	PO0131240	MEAL (2)/RECYCLING CONF	3.03
GUSANO'S PIZZERIA	PO0131240	MEAL (2)/RECYCLING CONF	27.00
JUMBO FOODS	PO0131240	BOTTLED WATER	251.16
KILWINS LITTLE ROCK	PO0131240	MEAL (2)/RECYCLING CONF	17.57
LOVE S COUNTRY00002717	PO0131240	FUEL/RECYCLING CONF	45.35
MARRIOTT LITTLE ROCK D	PO0131240	LODGING (2)/RECYCLING CONF	471.21
MARRIOTT LITTLE ROCK F	PO0131240	MEAL (2)/RECYCLING CONF	51.71
MCDONALD'S F7778	PO0131240	MEAL (2)/RECYCLING CONF	15.52
MUNN SUPPLY	PO0131240	GRINDING WHEELS/WIRE WHEELS	118.29
STATEHOUSE PARKING GAR	PO0131240	PARKING/RECYCLING CONF	5.00
THE FLYING SAUCER	PO0131240	MEAL (2)/RECYCLING CONF	6.00

**SOLID WASTE TOTAL** 1,241.21

**FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT**

AT&T O519 8327	PO0131240	ANDROID CASE	39.55
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**PUBLIC UTILITIES MGMT TOTAL** 39.55

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

AT&T O519 8327	PO0131240	PHONES	74.95
JUMBO II LLC	PO0131240	GATORADE/BOTTLED WATER	30.11
STAPLES 00106633	PO0131240	CHARGERS/HUB	163.93
STUART C IRBY	PO0131240	OVERLOAD RELAY HOLDERS (2)	132.90

**WATER RECLAMATION SVS TOTAL** 401.89

**FUND 31 DEPT 799 - WASTEWATER MGMT**

BEARING RUBBER & HYDRA	PO0131240	BLOWER RUBBER GASKET MATERIAL	158.48
BRADFORD INDUSTRIAL SP	PO0131240	FAN CYCLING SWITCH/BRASS TEE/VALVE CORES	31.66
ENID WINNELSON CO	PO0131240	WATER MIXING VALVE	300.00
STAPLES 00106633	PO0131240	BATTERY BACK UP SYSTEM	149.99
STUART C IRBY	PO0131240	FUSES (5)	727.40

**WASTEWATER MGMT TOTAL** 1,367.53

**FUND 50 DEPT 505 - 911**

CHILI'S ENID	PO0131240	MEAL (4)/911 MEETING	58.14
FAMILY DOLLAR #2065	PO0131240	CLEANER	18.00
L A POLICE GEAR INC	PO0131240	UNIFORM SHIRT/911	41.28

**911 TOTAL** 117.42



**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

**FUND 51 DEPT 515 - POLICE**

APPLEBEES NEIG98299993	PO0131240	MEAL (4)/CLEET/ADA	65.45
ARBY'S 5914	PO0131240	MEAL (4)/CLEET/ADA	32.31
ASIA SUPER BUFFET	PO0131240	MEAL (4)/CLEET/ADA	43.50
BILLY SIMS BBQ - SOUTH	PO0131240	MEAL (2)/EXEC SECURITY MEETING	20.16
BROWNELLS INC	PO0131240	SHOTGUN BARREL (3)	512.90
DMI* DELL K-12/GOVT	PO0131240	COMPUTER POWER SUPPLY/AC	43.99
EMBLEM ENTERPRISES INC	PO0131240	BADGE/CITY MARSHALL	277.00
HOLIDAY INNS	PO0131240	LODGING (2)/HOSTAGE NEGOTIATION SCHOOL	416.58
HOOTERS OF BRICKTOWN	PO0131240	MEAL/OHSO TRAINING/R KING	12.45
KS.GOV ONLINE PAYM	PO0131240	APPLICANT BACKGROUND CHECK	1.00
LAW ENFORCEMENT TARGET	PO0131240	RANGE TARGETS	219.94
LOVE S COUNTRY00000521	PO0131240	V2185 FUEL/CLEET/ADA	37.50
LOVE S COUNTRY00002196	PO0131240	V2004 FUEL/EOD TRANSPORT	22.18
LOWES #00205*	PO0131240	RAGS/CLEANER/DUSTER	212.04
LYDIAS ALTERATIONS	PO0131240	UNIFORM ALTERATIONS/EVIDENCE	84.00
OKLAHOMA CITY PARKING	PO0131240	PARKING/EXEC SECURITY MEETING/G FUXA	1.50
PANDA EXPRESS #2481	PO0131240	MEAL (4)/CLEET/ADA	40.60
PAPA GJORGJO NORTH	PO0131240	MEAL (4)/CLEET/ADA	61.50
POLOS AUTHENTIC ME	PO0131240	MEAL (4)/CLEET/ADA	52.73
SANTA FE CATTLE COMPAN	PO0131240	MEAL (4)/CLEET/ADA	60.81
SANTA FE CATTLE COMPAN	PO0131240	MEAL (4)/CLEET/ADA	58.83
SEMINOLE NAT TVL PL	PO0131240	V2185 FUEL/CLEET/ADA	27.00
SONIC DRIVE IN #5086	PO0131240	MEAL (2)/HOSTAGE NEGOTIATION SCHOOL	14.68
SUBWAY 00583872	PO0131240	MEAL (2)/HOSTAGE NEGOTIATION SCHOOL	21.25
THE BIKE SHOP	PO0131240	PATROL BICYCLE	513.57
THE MAIL ROOM LLC	PO0131240	SHIPPING FEES	57.32
WM SUPERCENTER #499	PO0131240	RECHARGEABLE BATTERIES	47.82

**POLICE TOTAL 2,958.61**

**FUND 60 DEPT 605 - CONFERENCE CENTER**

ENID WINNELSON CO	PO0131240	PVC PIPE/HANGER IRON/PVC COUPLING	107.26
FASTENAL COMPANY01	PO0131240	SILICONE/HAND CLEANER	8.82

**CONFERENCE CENTER TOTAL 116.08**

**FUND 65 DEPT 655 - FIRE**

AMAZON MKTPLACE PMTS	PO0131240	IPAD CASE	22.37
ASIA SUPER BUFFET	PO0131240	MEAL (2)/CLEET TRAINING/M SCHATZ	21.90
ATWOOD 01 ENID	PO0131240	COMPRESSOR PART	19.99
BATTERY JUNCTION	PO0131240	STREAMLIGHT(2)/FLASHLIGHT	82.21
CHICK-FIL-A #02804	PO0131240	MEAL/FIRE CIVIL SERVICE COMM MEETING	36.07
ENID WINNELSON CO	PO0131240	CLOSET FILL VALVE/FLAPPER	27.34
FAMILY DOLLAR #2065	PO0131240	KITCHEN UTENSILS	20.50
FASTENAL COMPANY01	PO0131240	NUTS/BOLTS	36.97
FELD FIRE	PO0131240	HELMETS (5)	1,000.53
HOBBY-LOBBY #0008	PO0131240	FRAMES (4)	87.96
JACK IN THE BOX #6100	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	7.09
JUMBO FOODS	PO0131240	MEAL/RETIREMENT LUNCHEON	186.39

**PURCHASING CARD CLAIMS LIST**

9/28/15-10/11/15

LOVE S COUNTRY00002196	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	6.27
LYNN CARD COMPANY	PO0131240	PERSONALIZED CARDS (300)	277.95
MCDONALD'S F10300	PO0131240	MEAL/EVT CONF/J BULLER	6.01
MISSISSIPPI MADNESS	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	15.00
MISSISSIPPI MADNESS	PO0131240	V1000 FUEL/CLEET TRAINING	18.00
MOTEL 6 TULSA AIRPORT	PO0131240	ERRONEOUS CHARGE/PENDING CREDIT	272.39
MOTEL 6 TULSA AIRPORT	PO0131240	LODGING/EVT CONF/J BULLER	56.75
MOTEL 6 TULSA AIRPORT	PO0131240	LODGING/EVT CONF/T DOWERS	89.98
PAYPAL *CABLESKITS	PO0131240	FIBER MODULE	169.99
PINKLEY SALES COMPANY	PO0131240	CARD CAGE	195.00
SADDORIS COMPANIES INC	PO0131240	SHOP/KITCHEN TOWELS	70.44
SHERWIN WILLIAMS #7185	PO0131240	HYDRANT PAINT/BRUSHES (37)	913.85
SOUTHERN UNIFORM & EQU	PO0131240	BADGES/PINS/NAME TAGS/BADGES	410.30
THE FIELDHOUSE	PO0131240	MEAL/CLEET TRAINING/M SCHATZ	11.00
TKR CATOOSA LLC	PO0131240	MEALS(3)/EVT CONF	74.51
WM SUPERCENTER #499	PO0131240	GEAR BOXES (6)/BAGS (6)	80.64

**FIRE TOTAL 4,217.40**

**FUND 99 DEPT 995 - EPTA**

AMAZON.COM	PO0131240	PRESSBOARD FOLDERS	99.95
GOOGLE *ADWS6274127912	PO0131240	ADVERTISING	9.93
LOWES #00205*	PO0131240	LETTERING/SAFETY VEST	20.95
STEVENS FORD	PO0131240	ANTIFREEZE	33.12
STEVENS FORD	PO0131240	V8569 INTAKE MANIFOLD	877.22
WAL-MART #0499	PO0131240	DISINFECTING WIPES/FAN/ARMOR ALL WIPES	34.20
WM SUPERCENTER #499	PO0131240	OIL/ANTIFREEZE	104.37

**EPTA TOTAL 1,179.74**

**JP MORGANCHASE CLAIMS LIST TOTAL \$ 33,126.45**

**Meeting Date:** 10/20/2015

**Submitted By:** Kristin Martin, Executive Assistant

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**SUBJECT:**

**CONSIDER CONVENING INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. §307(B)(3) TO DISCUSS THE PURCHASE OF REAL PROPERTY, AND 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(B)(3), to discuss “the purchase or appraisal of real property,” and 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 to Executive Session and reconvene into regular session to take any necessary action.

**PRESENTER:**

Andrea L. Chism, City Attorney.

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