



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

BOARD OF COMMISSIONERS

NOTICE OF MEETINGS

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

Notice is hereby given that the Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust will meet in regular session at 6:30 p.m. on the 21st day of January, 2016, 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 JANUARY 5, 2016.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
6. HEARINGS.
 1. NONE.
7. COMMUNITY DEVELOPMENT.

1. NONE.

8. ADMINISTRATION.
 1. CONSIDER THE PROPOSED LOCATION FOR THE PLANNED EQUALIZATION STORAGE RESERVOIR FOR KAW LAKE RAW WATER AND TAKE ANY NECESSARY ACTION, PROJECT NO. W-1412.
 2. CONSIDER THE LOCATION OF THE PLANNED WATER TREATMENT PLANT TO TREAT RAW WATER FROM KAW LAKE, PROJECT NO. W-1412, AND TAKE ANY NECESSARY ACTION.
 3. CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, CREATING SECTION 2-6F-14, ENTITLED "SIDEWALK DEVELOPMENT FEE," TO PROVIDE A FEE THAT MAY BE PAID IN LIEU OF CONSTRUCTING A SIDEWALK IN CERTAIN SITUATIONS; AMENDING SECTION 7-1-6, ENTITLED "SIDEWALK PARTNERSHIP PROGRAM," TO EXPAND THE PROGRAM TO ALLOW FUNDING FOR NEW SIDEWALKS AND TO PROHIBIT USE OF FUNDS FOR CERTAIN PROPERTIES; AMENDING SECTION 10-6-1, ENTITLED "SIDEWALKS REQUIRED," TO ADD EXEMPTIONS FOR AGRICULTURALLY ZONED LAND AND ACCESSORY BUILDINGS AND TO PROVIDE FOR A FEE IN LIEU OF CONSTRUCTION IN CERTAIN SITUATIONS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

9. CONSENT.
 1. ACCEPT THE 2015 WATERLINE EXTENSION PROJECT, WITH LUCKINBILL, INC, ENID, OKLAHOMA, PROJECT NO. W-1504A.
 2. ACCEPT THE PAVING AND DRAINAGE IMPROVEMENT PROJECT TO SERVE TARA ESTATES ADDITION, BLOCKS 4-6, PROJECT NO. R-1416A.
 3. CONSIDER REQUEST FOR RELEASE OF FUNDS AND CERTIFICATION TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) IN THE AMOUNT OF \$399,384.00 FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING.
 4. CONSIDERATION AND DENIAL OF TORT CLAIM OF UNAVEE JACKSON.
 5. CONSIDERATION AND DENIAL OF TORT CLAIM OF DEANNA D. MAJORS.
 6. CONSIDERATION AND DENIAL OF TORT CLAIM OF TERESA MARTINEZ.
 7. APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,518,171.93.

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 \$100,000.00.**
2. **CONSIDER THE AWARD AND EXECUTION OF A CONTRACT FOR BRUSH AND LIMB REMOVAL WITH CARRILLO'S PAINTING, ENID, OKLAHOMA.**
3. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$440,598.54.**
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 \$53,152.81.**
16. **ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.**
17. **TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**
18. **ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**
1. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,207.31.**
19. **ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.**
20. **CONSIDER THE AWARD AND EXECUTION OF A CONTRACT FOR BRUSH AND LIMB REMOVAL WITH CARRILLO'S PAINTING, ENID, OKLAHOMA.**
21. **PUBLIC DISCUSSION.**
22. **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.**
23. **ADJOURN.**

City Commission Meeting

4.

Meeting Date: 01/21/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF JANUARY 5, 2016.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Minutes

MINUTES OF REGULAR MEETING OF THE
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST,
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST,
AND THE TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY,
A PUBLIC TRUST
HELD ON THE 5TH DAY OF JANUARY 2016

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust, met in a regular meeting at 6:30 P.M., on the 5th day of January 2016, in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, pursuant to notice given by December 15, 2015 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 4th day of January 2016.

-MAYOR AND BOARD OF COMMISSIONERS-

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

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

ABSENT: None.

Staff present were City Manager Jerald Gilbert, Assistant City Manager Joan Riley, City Attorney Andrea Chism, City Clerk Linda Parks, Chief Financial Officer Erin Crawford, Director of Engineering Services Christopher Gdanski, Public Works Director Billy McBride, Public Utilities Director Louis Mintz, Planning Administrator Chris Bauer, Police Chief Brian O'Rourke, Director of Marketing and

Public Relations Steve Kime, Director of Human Resources Sonya Key, and Ex-Officio Member Chief Master Sergeant Peter Speen.

Mr. John Chambers gave the Invocation, and Police Chief Brian O'Rourke led the Flag Salute.

Motion was made by Commissioner Janzen and seconded by Commissioner Ezzell to approve the minutes of the special Commission meeting of December 15, 2015, and the vote was as follows:

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

NAY: None.

Officer William Breeze presented "Sandy," a three-month old female German Shepherd/Mix, available for adoption at the Enid Animal Shelter.

A hearing was held regarding the proposed rezoning of property located at 518 West Purdue, described as Lots 1-5, Block 4, Garden Subdivision, from "R-1" Residential Estate District and "A" Agriculture District, to "C-3" General Commercial District, for P & K Equipment, Inc.

Planning Administrator Chris Bauer explained that if approved, P & K Equipment, Inc.'s entire campus would be zoned "C-3", which was appropriate for their farm equipment dealership.

There being no further comments, the hearing concluded.

Motion was made by Commissioner Wilson and seconded by Commissioner Ezzell to adopt an ordinance rezoning property located at 518 West Purdue, described as Lots 1-5, Block 4, Garden Subdivision, from "R-1" Residential Estate District and "A" 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. 2016-1

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.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Ezzell to reduce the speed limit on Cleveland Street between West Chestnut Avenue and West Willow Road from 45 M.P.H. to 35 M.P.H.

Mr. Bauer explained that the Wal-Mart Neighborhood Market, the Stonebridge Apartments development, and the proposed residential construction on the east of Cleveland Street had increased traffic in the area. As a result, the Enid Police Department had requested clarification to address the inconsistencies of speed limits on both the northbound and southbound Cleveland Street traffic.

Following brief discussion, the vote was taken as follows:

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

NAY: Commissioner Timm.

Motion was made by Commissioner Ezzell and seconded by Commissioner Vanhooser to remove from the table, Item 8.1, Award And Execute A Uniform Rental Agreement With Aramark Uniform Services In An Amount Not To Exceed \$28,439.84 For The First Year, With The Option Of Renewal For Five (5) Subsequent Fiscal Years, which was tabled at the December 15, 2015 special Commission meeting, and the vote was as follows:

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

NAY: None.

Motion was made by Commissioner Vanhooser to award and execute said agreement with Aramark Uniform Services.

Motion was seconded by Commissioner Ezzell.

Mr. Mike Williams, Branch Manager of Unifirst Uniform, 1618 North Van Buren, Enid, Oklahoma, addressed commissioners. He spoke regarding the uniform program that had been bid, and asked commissioners to consider the following before awarding a contract: 1) Extra charges for lost or damaged uniforms were not addressed in the bid package; 2) Specifications called for a pro-rated discount over time. There was nothing specific, no starting number, or no age provision for the depreciation of the garment; 3) The image that the City of Enid wanted to portray. His product was superior to that being considered. It was superior in construction and finish. Every shirt was pressed as opposed to a steam finish, and included banded collars, and sewn-in collar stays; 4) His cost was negligible, and the City would get a much better appearance; and 5) His company was local, with 20 employees and their families living in Enid.

Commissioner Ezzell stated that as a matter of policy, when bids were solicited, commissioners picked the lowest bid to be the best stewards of the City's money. That was why he had seconded Commissioner Vanhooser's motion.

Commissioner Brownlee stated that this award was well within the City Manager's spending threshold. He stated that because there was the argument that the items bid were probably bid under different assumptions or different products, all bids should be rejected, and the City Manager be allowed to make the decision as to which company should be awarded the contract.

Commissioner Vanhooser restated his motion to award and execute the agreement with Aramark Uniform Services. He stated that this service was bid under the assumption that the cost would exceed the City Manager's threshold. He felt that rejecting the bids was a wrong move. For standard, proper business procedures, commissioners should take the lowest bid, and speak to the issue again at the end of the first year.

The vote was taken as follows:

AYE: Commissioners Janzen, Ezzell and Vanhooser.

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

Motion failed.

Motion was then made by Commissioner Brownlee to reject all bids, and allow the City Manager to proceed as he normally would under his spending threshold.

Motion was seconded by Commissioner Wilson.

Commissioner Vanhooser stated that the bid process was done properly. He asked the City Attorney to explain the basis of rejecting the process that was in place.

City Attorney Andrea Chism responded. She stated that she felt everyone had bid properly. However, the City, at any point, for any bid, for any reason, could reject all bids.

Commissioner Vanhooser stated that that rule invalidated the whole bidding process.

Ms. Chism explained that the award was brought to the Commission because the service had been bid. The specifications stated that the City Commission would make the determination. Because of that, commissioners could either award the contract, or they could reject all bids. She also stated that because of what was bid, the Public Competitive Bidding Act did not apply.

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

AYE: Commissioners Brownlee Timm, Wilson and Mayor Shewey.

NAY: Commissioners Janzen, Ezzell and Vanhooser.

Discussion was held regarding Change Order No. 1 with American Demolition, for Project No. M-1605, Lahoma Courts Demolition, in the amount of \$20,959.00.

A brief presentation regarding the project was made by City Engineer Robert Hitt. He provided a visual of the Lahoma Courts Addition, noting the properties that had been demolished, and the properties under contract for demolition. He stated that four (4) properties in the visual had been bid as alternates,

but were not included in the original contract as they were not available at that time for demolition, or they were scheduled to be relocated. He went on to say that since contract award, the structures on those properties had been relocated. The change order would add the alternate bid work to clear the remaining trees and obstructions, and revise the total contract amount to \$120,274.00.

Following comments by Mr. Gilbert, motion was made by Commissioner Vanhooser to approve the change order as presented.

Motion was seconded by Commissioner Ezzell.

Following further discussion, the vote was as follows:

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

NAY: None.

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

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

NAY: None.

- (1) Acceptance of permit from the Oklahoma Department of Environmental Quality for Project No. W-1511A, Water Line to Serve the 81 Ranch Enid Event Center (The Heartland Place);
- (2) Acceptance of Project No. S-1417A, Sanitary Sewer Improvements to Serve the La Quinta Inn & Suites, located at 4914 West Owen K. Garriott Road;
- (3) Acceptance of the following described Temporary Right-of-Way Easement, and Permanent Utility Easement and Right-of-Way from World Harvest, Inc., located in the S.W./4 of Section 15-22-7, which will provide for the extension of the southwest sanitary sewer line to serve developing property south of the Lowes Home Improvement Store, at a cost of \$3,085.00:

(Copy Descriptions:

- (4) Approval of Amendment No. 4 to the Professional Engineering Services Agreement with Tetra Tech, Inc. for Project No. R-1311A, Design Updates to the Cleveland Street and Chestnut Avenue Intersection, and Project No. R-1311B, Cleveland Boulevard Project, in the amount of \$26,207.00;

- (5) Denial of tort claim submitted by Ms. Carol Manning for alleged property damage in the amount of \$1,188.35;

and

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

(List Claims)

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

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

ABSENT: None.

Motion was made by Trustee Vanhooser and seconded by Trustee Janzen to award and execute a Uniform Rental Agreement with Aramark Uniform Services in an amount not to exceed \$28,439.84 for the first year, with the option of renewal for five (5) subsequent fiscal years, and the vote was as follows:

AYE: Trustees Janzen, Ezzell and Vanhooser.

NAY: Trustees Brownlee, Timm, Wilson and Chairman Shewey.

Motion failed.

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

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

NAY: None.

(List Claims)

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

- TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY –

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

ABSENT: None.

Motion was made by Trustee Vanhooser and seconded by Trustee Wilson to approve Change Order No. 1 with American Demolition, for Project No. M-1605, Lahoma Courts Demolition, in the amount of \$20,959.00, and the vote was as follows:

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

NAY: None.

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

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

NAY: None.

(List Claims)

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

- TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY -

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

ABSENT: None.

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

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

NAY: None.

(List Claims)

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

- MAYOR AND BOARD OF COMMISSIONERS -

Ms. Diane Levesque, 1324 West Oak, addressed commissioners. She spoke regarding the Enid Public School's upcoming bond issue, and commented on economic development, as it pertained to finding a well-skilled educated workforce for new businesses coming to Enid.

Mr. Mark Ganer, 2725 North Adams, addressed commissioners and asked that they revisit the City's sidewalk and driveway mandates, particularly in the area of 2725 North Adams.

Mr. Byrin Carr, 2604 East Randolph, spoke regarding his efforts to assist residents on the east side of Enid with the removal of brush and limb debris removal from the recent ice storm.

Motion was made by Commissioner Ezzell and seconded by Commissioner Vanhooser to convene 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 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 7:05 P.M.

In Executive Session the Commission discussed the purchase of real property, and discussed matters pertaining to economic development.

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

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

NAY: None.

Commissioner Brownlee absent from vote.

The meeting reconvened into regular session at 8:18 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 Vanhooser that the meeting adjourn, and the vote was as follows:

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

NAY: None.

The meeting adjourned at 8:18 P.M.

City Commission Meeting

8. 1.

Meeting Date: 01/21/2016

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

CONSIDER THE PROPOSED LOCATION FOR THE PLANNED EQUALIZATION STORAGE RESERVOIR FOR KAW LAKE RAW WATER AND TAKE ANY NECESSARY ACTION, PROJECT NO. W-1412.

BACKGROUND:

The results of the preliminary design effort for the Kaw Lake program has identified a general location for the Kaw Lake raw water Equalization Storage Reservoir. The Equalization Storage is a portion of the total Terminal Storage Reservoir.

The proposed locations will form the basis of the design and sizing of the Equalization Storage Reservoir. Selecting the general location for the EQ reservoir is critical to continuation of the design and cost estimating activities. Once approved, staff will develop a property acquisition plan

The general location is on the west side of Enid and was optimized for the planned raw water line routes and the known design constraints. Additional investigation and analysis is required to propose a location for the Emergency Storage Reservoir.

RECOMMENDATION

Approve the Location Site for the Equalization Storage Reservoir.

PRESENTER:

Christopher Gdanski, Director of Engineering.

Fiscal Impact

Budgeted Y/N: Y

Amount: N/A

Funding Source:

Water Capital Improvement Fund.

City Commission Meeting

8. 2.

Meeting Date: 01/21/2016

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

CONSIDER THE LOCATION OF THE PLANNED WATER TREATMENT PLANT TO TREAT RAW WATER FROM KAW LAKE, PROJECT NO. W-1412, AND TAKE ANY NECESSARY ACTION.

BACKGROUND:

The results of the preliminary design effort for the Kaw Lake raw water line has identified an optimal site for the planned Water Treatment Plant (WTP). The site is located on the west side of Enid and is adjacent to the existing Plant #2. This site was selected based on the known design constraints and the proposed raw water pipeline routes.

The proposed site will determine the terminus of the raw water pipeline and is a critical component in the continuing design effort. Once approved, staff will develop a property acquisition plan.

RECOMMENDATION

Approve the WTP Site.

PRESENTER:

Christopher Gdanski, Director of Engineering.

Fiscal Impact

Budgeted Y/N: Y

Amount: N/A

Funding Source:

Water Capital Improvement Fund.

City Commission Meeting

8. 3.

Meeting Date: 01/21/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, CREATING SECTION 2-6F-14, ENTITLED "SIDEWALK DEVELOPMENT FEE," TO PROVIDE A FEE THAT MAY BE PAID IN LIEU OF CONSTRUCTING A SIDEWALK IN CERTAIN SITUATIONS; AMENDING SECTION 7-1-6, ENTITLED "SIDEWALK PARTNERSHIP PROGRAM," TO EXPAND THE PROGRAM TO ALLOW FUNDING FOR NEW SIDEWALKS AND TO PROHIBIT USE OF FUNDS FOR CERTAIN PROPERTIES; AMENDING SECTION 10-6-1, ENTITLED "SIDEWALKS REQUIRED," TO ADD EXEMPTIONS FOR AGRICULTURALLY ZONED LAND AND ACCESSORY BUILDINGS AND TO PROVIDE FOR A FEE IN LIEU OF CONSTRUCTION IN CERTAIN SITUATIONS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

BACKGROUND:

These changes were reviewed at the January 5, 2016, Study Session. This ordinance adds exceptions to the requirement to build a sidewalk on agriculturally zoned lands and when an accessory building is placed or construction. It also provides for a Sidewalk Development Fee that may be paid in lieu of construction of a sidewalk in certain situations and expands the Sidewalk Partnership Program to allow funding for new sidewalks.

RECOMMENDATION

Approve ordinance.

PRESENTER:

Andrea L. Chism, City Attorney.

Attachments

Ordinance

ORDINANCE NO. 2016-

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, CREATING TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE F, ENTITLED "BUILDING AND CONSTRUCTION," SECTION 2-6F-14, ENTITLED "SIDEWALK DEVELOPMENT FEE," TO PROVIDE A FEE THAT MAY BE PAID IN LIEU OF CONSTRUCTING A SIDEWALK IN CERTAIN SITUATIONS; AMENDING TITLE 7, ENTITLED "PUBLIC WAYS AND PROPERTY," CHAPTER 1, ENTITLED "STREETS, SIDEWALKS AND PUBLIC WAYS," SECTION 7-1-6, ENTITLED "SIDEWALK PARTNERSHIP PROGRAM," TO EXPAND THE PROGRAM TO ALLOW FUNDING FOR NEW SIDEWALKS IN ESTABLISHED NEIGHBORHOODS; AMENDING TITLE 10, ENTITLED "PLANNING AND DEVELOPMENT," CHAPTER 6, ENTITLED "SIDEWALKS," SECTION 10-6-1, ENTITLED "SIDEWALKS REQUIRED," TO ADD EXEMPTIONS FOR AGRICULTURALLY ZONED LAND AND ACCESSORY BUILDINGS AND TO PROVIDE FOR A FEE IN LIEU OF CONSTRUCTION IN CERTAIN SITUATIONS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

ORDINANCE

Section I: That Title 2, Chapter 6, Article F, Section 2-6F-14, of the Enid Municipal Code, 2014, is hereby created to read as follows:

2-6F-14: SIDEWALK DEVELOPMENT FEE:

- A. The fee required by Section 10-6-1 of this Code shall be Twenty Dollars (\$20.00) per linear foot of street frontage.
- B. The fees collected under this Section shall be used by the City to defray the cost of constructing, reconstructing or repairing sidewalks throughout the City.

Section II: That Title 7, Chapter 1, Section 7-1-6, of the Enid Municipal Code, 2014, is hereby amended to read as follows:

7-1-6: SIDEWALK PARTNERSHIP PROGRAM:

- A. Residential Sidewalk Repair Partnership Program: Eligible Residential property owners that desire to install or improve the sidewalks located in the right of way may apply to the city for partnership funds to be used to make repairs to the sidewalks.
1. To qualify, the property must be located within the city limits and have or have been developed with sidewalks or the properties on either side of the subject

property have or have been developed with sidewalks. The sidewalk must be in need of repair or reconstruction due to its condition or because it does not comply with current sidewalk standards.

2. To be accepted into the program, the property owner must be able to provide fifty percent (50%) of the cost of the repair or reconstruction or be willing to have fifty percent (50%) of the cost be assessed against the property to be paid back as provided for by state law as a sidewalk assessment or as a lien.
3. Acceptance is contingent on the availability of matching funds and priority will be given to applications on the basis of the condition of the sidewalk, the need, and the scope of the project. Work that will result in a general improvement to pedestrian access rather than provide only a localized benefit will be given priority. Landowners are encouraged to consider making an areawide application where appropriate.
4. If a property is accepted into the program, an agreement will be drawn up between the property owner or owners and the city. If the circumstances warrant, the city may provide more than a fifty percent (50%) match if the scope of the project involves more than repair or is coupled with additional municipal objectives.

| B. Commercial Sidewalk Partnership Program: Eligible Commercial property owners that desire to install or improve sidewalks in the right of way may apply to the city for partnership funds to be used to install or improve the sidewalks.

1. To qualify, the property must be the location of an existing business within city limits which was not required, when developed, to include sidewalks.
2. To be accepted into the program, the property owner must be able to provide fifty percent (50%) of the cost for the installation or be willing to have fifty percent (50%) of the cost be assessed against the property to be paid back as provided for by state law as a sidewalk assessment or as a lien.
3. Acceptance is contingent on the availability of matching funds and priority will be given to applications on the basis of what type of street the property abuts, the need and the scope of the project. Landowners are encouraged to consider making an areawide application where appropriate.
4. If a property is accepted into the program, an agreement will be drawn up between the property owner or owners and the city. If the circumstances warrant, the city may provide more than a fifty percent (50%) match if the scope of the project is coupled with additional municipal objectives. (Ord. 2011-16, 10-18-2011)

C. A property for which a Sidewalk Development Fee has previously been paid in lieu of construction of a sidewalk shall be ineligible for the Sidewalk Partnership Program.

Section III: That Title 10, Chapter 6, Section 10-6-1, of the Enid Municipal Code, 2014, is hereby amended to read as follows:

10-6-1: SIDEWALKS REQUIRED:

- A. All developments, as defined in section 10-4-2 of this title, and redevelopments must include sidewalks that parallel all abutting streets.
- B. Multi-family residential, commercial, educational, industrial and public gathering developments must incorporate sidewalks within its development.
- C. Exceptions:
1. Developments and redevelopments along unimproved roads.
 2. Additions to existing buildings which are six hundred forty nine (649) square feet or smaller.
 3. Placement or construction of an accessory building ~~of six hundred forty nine (649) square feet or smaller.~~
 4. Development and redevelopment in agriculturally zoned land.
- D. Sidewalk Development Fee. Developers may be eligible to pay a Sidewalk Development Fee, as set out in Section 2-6F-14 of this Code, in lieu of constructing a sidewalk. The following shall apply:
1. Eligibility for the Sidewalk Development Fee is at the discretion of the City.
 2. Projects that may be eligible for the Sidewalk Development Fee:
 - a. Residential (R-1, R-2 and R-3 only) redevelopment in established neighborhoods without sidewalks.
 - b. Additions to residential buildings in established neighborhoods without sidewalks.
 3. Projects ineligible for the Sidewalk Development Fee:
 - a. New development.

- b. Residential (R-1, R-2 and R-3) additions or redevelopment in established neighborhoods if an adjacent property has a sidewalk or if a property within the same residential subdivision has a sidewalk.
- c. Residential (R-4, R-4A, R-5, R-6 and R-7) additions or redevelopment.
- d. Commercial, educational, industrial and public gathering additions or redevelopment.

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

Section V: 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 VI: 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 VII: Codification. This ordinance shall be codified as Title 2, Chapter 6, Article F, Section 2-6F-14, Title 7, Chapter 1, Section 7-1-6, and Title 10, Chapter 6, Section 10-6-1 of the Enid Municipal Code, 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this 21st day of January, 2016

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

City Clerk, Linda Parks

Approved as to Form and Legality:

Andrea L. Chism, City Attorney

DRAFT

City Commission Meeting

9. 1.

Meeting Date: 01/21/2016

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

ACCEPT THE 2015 WATERLINE EXTENSION PROJECT, WITH LUCKINBILL, INC, ENID, OKLAHOMA, PROJECT NO. W-1504A.

BACKGROUND:

This project improves water pressures and flows along the 1700 block of West Elm Avenue and 2300 block of West Oklahoma Avenue by replacing the water lines under the railroad.

The final contract amount is \$287,951.00 and the project has a three (3) year Maintenance Bond.

RECOMMENDATION

Accept Project.

PRESENTER:

Murali Katta, P.E., Project Engineer.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$287,951.00.

Funding Source:

Water Capital Improvement Fund.

City Commission Meeting

9. 2.

Meeting Date: 01/21/2016

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

ACCEPT THE PAVING AND DRAINAGE IMPROVEMENT PROJECT TO SERVE TARA ESTATES ADDITION, BLOCKS 4-6, PROJECT NO. R-1416A.

BACKGROUND:

This privately funded project has been constructed in accordance with City standards and as-built drawings have been received. The work included the extension of approximately 1200 feet of pavement from Tara Lane north to Purdue Street serving blocks 4, 5 & 6 of Tara Estates Addition.

The one (1) year maintenance period for this improvement will commence upon approval of this item.

RECOMMENDATION

Accept Improvement.

PRESENTER:

Robert Hitt, P.E., City Engineer.

City Commission Meeting

9. 3.

Meeting Date: 01/21/2016

Submitted By: Stephanie Carr, CDBG Administrator

SUBJECT:

CONSIDER REQUEST FOR RELEASE OF FUNDS AND CERTIFICATION TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) IN THE AMOUNT OF \$399,384.00 FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING.

BACKGROUND:

As an entitlement city for receipt of CDBG funding, the City of Enid is required to perform an environmental assessment of proposed activities before HUD will approve the release of this year's CDBG allocation in the amount of \$399,384.00. The assessment was completed and a Public Notice of Intent to Request the Release of Funds was published in the Enid News and Eagle on January 6, 2016. Any comments received will be included in the Environmental Review Record.

These funds are allocated for projects approved by the Commission on April 14, 2015, which included Sandbox Learning Center, Don Haskins Park, Salvation Army, EPTA, Booker T. Washington, CDSA, Section 108 Loan and Administration.

RECOMMENDATION

Approve Request for Release of Funds and Certification.

PRESENTER:

Stephanie Carr, CDBG Administrator.

Attachments

Request for Release of Funds

Request for Release of Funds and Certification

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

OMB No. 2506-0087
(exp. 07/31/2017)

This form is to be used by Responsible Entities and Recipients (as defined in 24 CFR 58.2) when requesting the release of funds, and requesting the authority to use such funds, for HUD programs identified by statutes that provide for the assumption of the environmental review responsibility by units of general local government and States. Public reporting burden for this collection of information is estimated to average 36 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

Part 1. Program Description and Request for Release of Funds (to be completed by Responsible Entity)

1. Program Title(s)	2. HUD/State Identification Number	3. Recipient Identification Number (optional)
4. OMB Catalog Number(s)	5. Name and address of responsible entity	
6. For information about this request, contact (name & phone number)		
8. HUD or State Agency and office unit to receive request	7. Name and address of recipient (if different than responsible entity)	

The recipient(s) of assistance under the program(s) listed above requests the release of funds and removal of environmental grant conditions governing the use of the assistance for the following

9. Program Activity(ies)/Project Name(s)	10. Location (Street address, city, county, State)
--	--

11. Program Activity/Project Description

Part 2. Environmental Certification (to be completed by responsible entity)

With reference to the above Program Activity(ies)/Project(s), I, the undersigned officer of the responsible entity, certify that:

1. The responsible entity has fully carried out its responsibilities for environmental review, decision-making and action pertaining to the project(s) named above.
2. The responsible entity has assumed responsibility for and complied with and will continue to comply with, the National Environmental Policy Act of 1969, as amended, and the environmental procedures, permit requirements and statutory obligations of the laws cited in 24 CFR 58.5; and also agrees to comply with the authorities in 24 CFR 58.6 and applicable State and local laws.
3. The responsible entity has assumed responsibility for and complied with and will continue to comply with Section 106 of the National Historic Preservation Act, and its implementing regulations 36 CFR 800, including consultation with the State Historic Preservation Officer, Indian tribes and Native Hawaiian organizations, and the public.
4. After considering the type and degree of environmental effects identified by the environmental review completed for the proposed project described in Part 1 of this request, I have found that the proposal did did not require the preparation and dissemination of an environmental impact statement.
5. The responsible entity has disseminated and/or published in the manner prescribed by 24 CFR 58.43 and 58.55 a notice to the public in accordance with 24 CFR 58.70 and as evidenced by the attached copy (copies) or evidence of posting and mailing procedure.
6. The dates for all statutory and regulatory time periods for review, comment or other action are in compliance with procedures and requirements of 24 CFR Part 58.
7. In accordance with 24 CFR 58.71(b), the responsible entity will advise the recipient (if different from the responsible entity) of any special environmental conditions that must be adhered to in carrying out the project.

As the duly designated certifying official of the responsible entity, I also certify that:

8. I am authorized to and do consent to assume the status of Federal official under the National Environmental Policy Act of 1969 and each provision of law designated in the 24 CFR 58.5 list of NEPA-related authorities insofar as the provisions of these laws apply to the HUD responsibilities for environmental review, decision-making and action that have been assumed by the responsible entity.
9. I am authorized to and do accept, on behalf of the recipient personally, the jurisdiction of the Federal courts for the enforcement of all these responsibilities, in my capacity as certifying officer of the responsible entity.

Signature of Certifying Officer of the Responsible Entity

Title of Certifying Officer

Date signed

X

Address of Certifying Officer

Part 3. To be completed when the Recipient is not the Responsible Entity

The recipient requests the release of funds for the programs and activities identified in Part 1 and agrees to abide by the special conditions, procedures and requirements of the environmental review and to advise the responsible entity of any proposed change in the scope of the project or any change in environmental conditions in accordance with 24 CFR 58.71(b).

Signature of Authorized Officer of the Recipient

Title of Authorized Officer

Date signed

X

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

City Commission Meeting

9. 4.

Meeting Date: 01/21/2016

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

CONSIDERATION AND DENIAL OF TORT CLAIM OF UNAVEE JACKSON.

BACKGROUND:

On or about January 4, 2016, Unavee Jackson submitted a tort claim for property damage in the amount of twenty-one thousand nine hundred dollars (\$21,900.00). The claim alleged that the Enid Police Department forcibly entered her property located at 1613 East Cedar Avenue, breaking doors, windows, and several items throughout the home. The City Attorney investigated and found that the City was not liable as alleged because the damages occurred as a result of the Enid Police Department serving a search warrant at the claimant's property. The City Attorney found no liability on the City's part regarding the incident and recommends that the City deny the claim.

RECOMMENDATION

Deny tort claim.

PRESENTER:

Andrea L. Chism, City Attorney.

City Commission Meeting

9. 5.

Meeting Date: 01/21/2016

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

CONSIDERATION AND DENIAL OF TORT CLAIM OF DEANNA D. MAJORS.

BACKGROUND:

On or about December 28, 2015, Deanna D. Majors submitted a tort claim for a towing bill in the amount of one hundred fifty dollars (\$150.00). The claim alleged that due to construction for a new water line, there was a trench dug in front of her residence located at 1806 E. Broadway Avenue. The claim states that the trench had been filled in except for a hole near the driveway. Ms. Majors slid down her ice covered driveway into the open hole. On September 1, 2015, the City of Enid entered into a Construction Contract with Nowak Construction Co., Inc. for City of Enid Project No. W-1501A, Water Line Relocation on Broadway Avenue, 16th Street to University Avenue. The City Attorney investigated and found that the City was not liable because the Governmental Tort Claims Act provides protection to political subdivisions from acts and omissions of independent contractors. The City Attorney found no liability on the City's part regarding the incident and recommends that the City deny the claim.

RECOMMENDATION

Deny tort claim.

PRESENTER:

Andrea L. Chism, City Attorney.

City Commission Meeting

9. 6.

Meeting Date: 01/21/2016

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

CONSIDERATION AND DENIAL OF TORT CLAIM OF TERESA MARTINEZ.

BACKGROUND:

On or about November 20, 2015, Teresa Martinez submitted a tort claim for a plumber bill in the amount of two hundred dollars (\$200.00). The claim alleged that Ms. Martinez had to call a plumber to have the sewer snaked at her residence located at 624 N. Harrison Street. Ms. Martinez stated the problem was on the City's side. According to the Wastewater department, the City's sewer main was backed up; however, the resident called the plumber before the Wastewater Department was notified. The City Attorney investigated and found that the City was not liable as alleged because the City had no prior notice of this problem and responded promptly upon being notified. The City Attorney found no liability on the City's part regarding the incident and recommends that the City deny the claim.

RECOMMENDATION

Deny tort claim.

PRESENTER:

Andrea L. Chism, City Attorney.

City Commission Meeting

9.7.

Meeting Date: 01/21/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,518,171.93.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

1/21/2016

FUND 10 DEPT 000 - N.A.

01-02082	AT&T MOBILITY	PO0132553	MONTHLY SERVICE 12/15	\$5,066.98
01-02318	KRUEGER, DVM, KRISTY	PO0132688	REIMB/SPAY/NEUTER	\$175.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0132599	OUBCC FEES 12/15	\$408.00
01-03620	MATOUSEK VETERINARY CLINIC	PO0132689	REIMB/SPAY/NEUTER	\$107.00
01-03718	BUSINESS WORLD, INC.	PO0132602	MONTHLY SERVICE 1/16	\$77.84
01-04956	MAYO, LAURA	PO0132703	REIMB/ADOPTION FEE	\$100.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0132756	DIESEL/ST	\$8,350.02
01-15125	OK GAS & ELECTRIC	PO0132554	MONTHLY SERVICE 12/15	\$1,112.04
01-15125	OK GAS & ELECTRIC	PO0132555	MONTHLY SERVICE 12/15	\$16,909.61
01-15125	OK GAS & ELECTRIC	PO0132556	MONTHLY SERVICE 12/15	\$11,910.39
01-15125	OK GAS & ELECTRIC	PO0132557	MONTHLY SERVICE 12/15	\$1,251.18
01-15125	OK GAS & ELECTRIC	PO0132631	MONTHLY SERVICE 12/15	\$933.02
01-15125	OK GAS & ELECTRIC	PO0132736	MONTHLY SERVICE 12/15	\$137.86
01-15125	OK GAS & ELECTRIC	PO0132737	MONTHLY SERVICE 12/15	\$64,524.71
01-15127	OK NATURAL GAS	PO0132558	MONTHLY SERVICE 12/15	\$1,212.23
01-16010	PIONEER TELEPHONE CO., INC.	PO0132594	MONTHLY SERVICE 1/16	\$219.20
01-19047	AT & T	PO0132606	MONTHLY SERVICE 12/15	\$3,891.49
01-19047	AT & T	PO0132734	MONTHLY SERVICE 1/16	\$1,611.18
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0132691	REIMB/SPAY/NEUTER	\$595.00
01-33090	CAT CLINIC, INC.	PO0132690	REIMB/SPAY/NEUTER	\$465.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0132753	REIMB/SPAY/NEUTER	\$910.00
01-67400	WESTEL	PO0132609	MONTHLY SERVICE 12/15	\$357.34
<u>N.A. TOTAL</u>				<u>\$120,325.09</u>

FUND 10 DEPT 100 - ADM. SERVICES

01-01270	AVS SOLUTIONS	PO0131813	VIDEO SURVEILLANCE SYSTEM	\$6,096.00
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$150.55
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$277.76
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0132603	JANITORIAL SERVICE 12/15	\$1,316.72
01-04680	ENID EVENT CENTER	PO0132743	2015 HOLIDAY PARTY	\$1,231.00
01-04680	ENID EVENT CENTER	PO0132745	2015 HOLIDAY PARTY	\$3,748.43
01-04944	INFINITY COMPOSITES, INC.	PO0132316	BALLISTIC PANELS (4)	\$5,658.66
01-05124	ENID ROTARY CLUB, INC.	PO0132590	QUARTERLY DUES/J GILBERT	\$200.00
01-07014	GARDEN HOUSE	PO0132687	POINSETTIAS (50)	\$750.00
01-60600	ENID FLORAL & GIFTS	PO0132654	FLOWERS/CHRISTMAS PARTY	\$338.95
01-72920	EAGLE MARKETING, INC.	PO0132568	ADVERTISEMENT	\$705.00
01-80203	CARRIER OKLAHOMA	PO0132597	A/C UNITS (3)	\$405.90
<u>ADM. SERVICES TOTAL</u>				<u>\$20,878.97</u>

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$114.25
01-02082	AT&T MOBILITY	PO0132723	DATA CHARGES 12/15	\$16.66
01-03526	FAITH DECORATIVE LIGHTING, INC.	PO0132722	HOLIDAY LIGHTING	\$227.20
01-04680	ENID EVENT CENTER	PO0132743	2015 SERVICE AWARD LUNCHEON	\$126.00
01-04680	ENID EVENT CENTER	PO0132745	2015 SERVICE AWARD LUNCHEON	\$773.67
01-05017	ENID TYPEWRITER CO., INC.	PO0132724	TONER	\$145.00
01-05134	ENID NEWS & EAGLE	PO0132719	ADVERTISEMENT	\$164.50
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0132717	DRUG SCREENING	\$50.00
01-51430	ENID P T PROFESSIONALS	PO0132718	PHYSICALS (3)	\$450.00
<u>HUMAN RESOURCES TOTAL</u>				<u>\$2,067.28</u>

FUND 10 DEPT 120 - LEGAL SVCS.

01-01284	MOORAD, AMAL E. MD.	PO0132658	WC/MEDICAL	\$197.36
01-01755	CENTRAL STATES ORTHOPEDIC SPECIALI	PO0132571	WC/MEDICAL	\$414.73
01-01755	CENTRAL STATES ORTHOPEDIC SPECIALI	PO0132761	WC/MEDICAL	\$2,423.75
01-01824	ASSOCIATED ANESTHESIOLOGISTS	PO0132538	WC/MEDICAL	\$743.23
01-02033	SAINT FRANCIS HOSPITAL, INC.	PO0132586	WC/MEDICAL	\$22.27

01-02033	SAINT FRANCIS HOSPITAL, INC.	PO0132605	WC/MEDICAL	\$2,672.15
01-02131	LEXISNEXIS	PO0132748	PROFESSIONAL SERVICE 12/15	\$1,033.00
01-02154	OAKTREE MEDICAL CENTER, PC	PO0132579	WC/MEDICAL	\$88.00
01-02154	OAKTREE MEDICAL CENTER, PC	PO0132619	WC/MEDICAL	\$88.00
01-03022	CULLIGAN OF ENID	PO0132656	WATER COOLER RENTAL 1/16	\$9.00
01-03921	EXPRESS SCRIPTS, INC.	PO0132539	WC/MEDICAL	\$1,817.11
01-03921	EXPRESS SCRIPTS, INC.	PO0132709	WC/MEDICAL	\$350.43
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0132574	WC/MEDICAL	\$98.60
01-04556	PHARMTOX SOLUTIONS, LLC.	PO0132583	WC/MEDICAL	\$106.86
01-04584	MCBRIDE ORTHOPEDIC HOSPITAL	PO0132544	WC/MEDICAL	\$127.91
01-04789	MOORAD, AMAL E., MD	PO0132537	WC/MEDICAL	\$200.00
01-04818	MOODY, BILL D., JR.	PO0132708	WC/TRAVEL REIMB	\$126.47
01-04943	JACK E MARSHALL, MD. LLC	PO0132543	WC/MEDICAL	\$394.99
01-04950	CERTIGEN LABORATORY, LLC	PO0132567	WC/MEDICAL	\$251.41
01-04952	BRANDON S. CLAFLIN, DO, PLLC	PO0132725	WC/MEDICAL	\$318.72
01-19194	OK TAX COMMISSION	PO0132561	4TH QTR 2015 MITF ASSESSMENT	\$2,766.15
01-33380	OPFER, DAVID	PO0132536	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0132559	WC/MEDICAL	\$317.36
			<u>LEGAL SVCS. TOTAL</u>	<u>\$14,884.86</u>

FUND 10 DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0132570	WATER COOLER RENTAL 1/16	\$15.15
01-01227	AUTRY VO-TECH CENTER	PO0132671	SAFETY TRAINING	\$20.00
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0132573	ELEVATOR MAINTENANCE 1/16-3/16	\$310.35
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$295.54
01-04865	ENTERO SERVICES, LLC	PO0132700	DRUG SCREENING	\$45.00
			<u>SAFETY TOTAL</u>	<u>\$686.04</u>

FUND 10 DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0132614	WATER COOLER RENTAL 1/16	\$21.80
01-01586	DISH NETWORK	PO0132763	MONTHLY SERVICE 1/16	\$66.99
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$75.98
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0132603	JANITORIAL SERVICE 12/15	\$70.00
01-80445	A E HOWARD TILE AND CARPET, INC.	PO0132673	CARPET	\$83.00
			<u>PR/MARKETING TOTAL</u>	<u>\$317.77</u>

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$363.23
01-02656	ROGGOW CONSULTING	PO0129432	CONSULTING SERVICE	\$4,000.00
01-04948	NORTHWEST ENID MALL PROPERTIES, LL	PO0132582	TORT CLAIM	\$235.00
01-04951	ENID HOMEFINDERS REALTY, INC.	PO0132678	TORT CLAIM	\$174.78
01-05050	ENVIROTECH	PO0132727	REFUND/PRELIMINARY PLAT FEE	\$50.00
01-05134	ENID NEWS & EAGLE	PO0132701	PUBLICATION	\$67.15
01-39700	GARFIELD CO. LEGAL NEWS	PO0132702	PUBLICATION	\$23.00
01-42400	AT & T	PO0132600	MONTHLY SERVICE 1/16	\$478.47
01-58150	MCAFFEE & TAFT	PO0132591	PROFESSIONAL SERVICES	\$1,600.36
			<u>GENERAL GOVERNMENT TOTAL</u>	<u>\$6,991.99</u>

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0132548	WATER COOLER RENTAL 1/16	\$30.20
01-72890	STAPLES, INC.	PO0132578	CHAIR/MOUSE/KEYBOARD	\$248.77
			<u>ACCOUNTING TOTAL</u>	<u>\$278.97</u>

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-03022	CULLIGAN OF ENID	PO0132656	WATER COOLER RENTAL 1/16	\$9.00
			<u>RECORDS & RECEIPTS TOTAL</u>	<u>\$9.00</u>

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$531.20
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$4.47
			<u>INFORMATION TECHNOLOGY TOTAL</u>	<u>\$535.67</u>

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-00092	CONSTRUCTION INDUSTRIES BOARD	PO0131418	PROVISIONAL LICENSE/S LOCKE	\$35.00
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$207.00
01-02082	AT&T MOBILITY	PO0132596	MONTHLY SERVICE 12/15	\$97.17
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$41.71
01-04732	DEAL LAWN CARE	PO0132575	MOW/1325 S CLEVELAND	\$300.00
			<u>CODE ENFORCEMENT TOTAL</u>	<u>\$680.88</u>

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$311.61
01-02116	MESHEK & ASSOCIATES, PLC	PO0130446	G-1601A GIS WEBVIEWER MAINT	\$502.50
01-02116	MESHEK & ASSOCIATES, PLC	PO0132002	G-1601A PROFESSIONAL SERVICE	\$623.75
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$2.18
01-04957	LORMAN EDUCATION SERVICES	PO0132732	ANNUAL DUES/M KATTA	\$497.40
01-31270	HITT, ROBERT	PO0132593	REIMB/TRAVEL/APWA CONGRESS	\$1,427.76
			<u>ENGINEERING TOTAL</u>	<u>\$3,365.20</u>

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$1,200.67
01-02167	PERFORMANCE AUDIO	PO0132699	V650 DOOR REPAIR/LABOR	\$45.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$546.04
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0132603	JANITORIAL SERVICE 12/15	\$1,250.90
			<u>PUBLIC WORKS MGMT TOTAL</u>	<u>\$3,042.61</u>

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$253.99
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$2,849.66
			<u>FLEET MAINTENANCE TOTAL</u>	<u>\$3,103.65</u>

FUND 10 DEPT 730 - PARKS & RECREATION

01-01338	J & P SUPPLY, INC.	PO0132552	MOPS/DEODORANT	\$149.64
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$1,623.21
01-02259	ENID OVERHEAD DOOR	PO0132669	DOOR REPAIR	\$95.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$1,345.56
01-04707	PAVING MAINTENANCE SUPPLY	PO0132746	BARRICADES	\$465.00
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0132630	MONTHLY FIRE EXT INSP (2)	\$90.00
01-04953	NORTHWEST OVERHEAD DOOR	PO0132726	DOOR REPAIR/LABOR/HINGES/ROLLER	\$783.42
01-08022	HUGHES LUMBER CO., LLC	PO0132604	DECK SCREWS	\$62.94
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0132685	PAINT	\$42.99
01-30830	LOCKE SUPPLY, INC.	PO0132650	FILTERS (12)	\$17.05
01-35300	UNIFIRST, INC.	PO0132633	SHOP TOWEL SERVICE	\$70.06
01-80246	ATWOODS	PO0132686	RATCHET/HITCH PIN	\$90.93
01-80246	ATWOODS	PO0132612	BOOTS/P REUSS	\$125.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0132607	PAPER HOLDER	\$9.99
			<u>PARKS & RECREATION TOTAL</u>	<u>\$4,970.79</u>

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$397.17
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$6,696.76
01-04577	JANTZ MOWING	PO0130460	MOW/HIGHWAY RIGHTS OF WAY	\$1,890.00
01-04707	PAVING MAINTENANCE SUPPLY	PO0132746	BARRICADES	\$465.00
01-08022	HUGHES LUMBER CO., LLC	PO0132604	PLYWOOD	\$639.91
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0132663	WEED EATER REPAIR/THROTTLE	\$59.00
<u>STRMWTR & ROADWAY MAINT. TOTAL</u>				<u>\$10,147.84</u>

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0132549	BOOTS/J RIVERA	\$229.50
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$2,170.02
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$2,317.15
01-80246	ATWOODS	PO0132653	BOOTS/T SCHULTZ	\$125.00
<u>TECHNICAL SERVICES TOTAL</u>				<u>\$4,841.67</u>

FUND 10 DEPT 900 - LIBRARY

01-01163	ADVANCED WATER SOLUTIONS	PO0132728	WATER COOLER RENTAL 1/16	\$19.95
01-01338	J & P SUPPLY, INC.	PO0132552	LINERS/TOWELS/SOAP/GLOVES	\$1,154.84
01-01768	AT&T INTERNET SERVICES, INC.	PO0132770	MONTHLY SERVICE 1/16	\$1,071.25
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$4,269.77
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0132587	ELEVATOR SERVICE 1/16-3/16	\$320.44
01-04936	PENCE, CLAIRE	PO0132695	REIMB/BOOK	\$9.99
01-04937	MOORE, CANDACE J.	PO0132698	REIMB/BOOK	\$10.99
01-04947	SAM FORE, JR. PUBLIC LIBRARY	PO0132651	BOOK	\$40.00
01-04954	COFFEY, TIFFANY	PO0132696	REIMB/BOOK	\$25.00
01-04955	BIXLER, MICHELLE RENEE	PO0132697	REIMB/BOOK	\$25.00
01-04958	GRAY'S INC.	PO0132764	PORTRAITS/WALL ART	\$2,495.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0132707	ANNUAL SUBSCRIPTION RENEWAL	\$79.00
<u>LIBRARY TOTAL</u>				<u>\$9,521.23</u>

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0132747	EMA SALES TAX TRANSFER 1/16	\$719,983.18
01-19099	SECURITY NATIONAL BANK	PO0132752	SCHOOL SALES TAX TRANSFER 1/16	\$106,951.62
01-77520	BANK OF OKLAHOMA, NA	PO0132749	SCHOOL BOND TAX TRANSFER 1/16	\$85,082.24
<u>SALES TAX TRANS. TOTAL</u>				<u>\$912,017.04</u>

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-04622	BOB HURLEY FORD	PO0129858	F350 TRUCKS (3)	\$35,156.54
<u>CAPITAL ASSETS & PROJECTS TOTAL</u>				<u>\$35,156.54</u>

FUND 12 DEPT 125 - SPECIAL PROJECT

01-04009	COVERTRACK GROUP, INC.	PO0132758	SOFTWARE UPGRADE	\$1,610.00
01-04009	COVERTRACK GROUP, INC.	PO0132758	SURVEIL PHONE APP 4/16-4/17	\$720.00
01-19165	STEVENS FORD, INC.	PO0132379	2012 DODGE CHARGER	\$18,855.64
<u>SPECIAL PROJECT TOTAL</u>				<u>\$21,185.64</u>

FUND 14 DEPT 145 - HEALTH FUND

01-01506	IRON WORKS FITNESS & TANNING	PO0132721	WELLNESS DOLLARS	\$100.00
01-01869	DEARBORN LIFE INSURANCE CO.	PO0132742	INSURANCE PREMIUM 1/16	\$2,780.80
01-01869	DEARBORN LIFE INSURANCE CO.	PO0132742	INSURANCE PREMIUM 2/16	\$2,826.24
01-02166	FINER PHYSIQUES, INC.	PO0132720	WELLNESS DOLLARS	\$100.00

01-70870	FOCUS INSTITUTE, INC.	PO0132740	EAP SERVICE 1/16	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0132739	DENTAL FEES 12/15	\$1,791.70
01-78180	BLUE CROSS BLUE SHIELD OK	PO0132739	DENTAL CLAIMS 12/15	\$22,848.75
01-78180	BLUE CROSS BLUE SHIELD OK	PO0132739	HEALTH ADMIN FEES 12/15	\$22,425.12
01-78180	BLUE CROSS BLUE SHIELD OK	PO0132739	HEALTH ADMIN FEES 12/15	\$489,092.24
			<u>HEALTH FUND TOTAL</u>	<u>\$543,198.18</u>

FUND 20 DEPT 205 - AIRPORT

01-01291	TTK CONSTRUCTION	PO0124148	A-1301D LIGHT/EXTENSION RUNWAY	\$466,444.43
01-01338	J & P SUPPLY, INC.	PO0132676	TOWELS	\$71.54
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$603.15
01-02269	CEC CORPORATION	PO0123275	A-1301A EXTEND/LIGHT/RUNWAY	\$2,000.00
01-02269	CEC CORPORATION	PO0130280	A-1301E REPLACE ILS/MALSR/PAPI	\$28,452.60
01-02712	FARMER BROS. CO.	PO0132662	COFFEE	\$45.10
01-03022	CULLIGAN OF ENID	PO0132551	SOLAR SALT	\$21.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$432.28
01-04684	OROSCO, NANCY	PO0132649	JANITORIAL SERVICE 12/15	\$187.50
01-04851	RURAL ELECTRIC, INC.	PO0130276	A-1301E REPLACE ILS/MALSR/PAPI	\$74,043.95
01-15051	OK TAX COMMISSION	PO0132693	SALES TAX PERMIT RENEWAL	\$20.00
01-23062	WATER ONE, INC.	PO0132550	R/O RENTAL 1/16	\$47.00
01-23076	WING AERO PRODUCTS, INC.	PO0132660	CHARTS/SECTIONALS	\$135.27
01-35300	UNIFIRST, INC.	PO0132611	SHOP TOWEL SERVICE	\$87.45
01-42400	AT & T	PO0132600	MONTHLY SERVICE 1/16	\$257.13
01-80343	FENTRESS OIL COMPANY, INC.	PO0132585	OIL/ST	\$1,323.61
01-80343	FENTRESS OIL COMPANY, INC.	PO0132624	OIL/ST	\$101.28
			<u>AIRPORT TOTAL</u>	<u>\$574,273.29</u>

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0132552	METER SPRAY	\$28.00
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$942.39
01-02446	JOHN DEERE FINANCIAL	PO0129229	MOWER LEASE 1/16	\$622.37
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0129230	BLADE GRINDER LEASE 2/16	\$377.15
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0132603	JANITORIAL SERVICE 12/15	\$318.33
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0132577	HOSTED RESERVATIONS 1/16	\$245.00
01-04918	HIBU, INC.	PO0132667	MONTHLY SERVICE 2/16	\$40.00
01-65460	ACTSHON PEST CONTROL	PO0132665	PEST CONTROL 1/16	\$75.00
			<u>GOLF TOTAL</u>	<u>\$2,648.24</u>

FUND 31 DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0132588	WATER COOLER RENTAL 1/16	\$43.50
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$19.99
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$2,703.09
01-04939	OKLAHOMA CONTAINER CORP	PO0132258	SHIPPING CONTAINER	\$3,370.00
			<u>UTILITY BILLING TOTAL</u>	<u>\$6,136.58</u>

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0130310	FRONT LOADER LEASE 1/16	\$2,999.70
01-00146	CINTAS CORPORATION LOC. 624	PO0132648	SHOP TOWEL SERVICE	\$70.54
01-00146	CINTAS CORPORATION LOC. 624	PO0132632	SHOP TOWEL SERVICE	\$141.08
01-00612	PHYSICIANS GROUP, LLC	PO0132564	WC/MEDICAL	\$360.00
01-00612	PHYSICIANS GROUP, LLC	PO0132617	WC/MEDICAL	\$131.83
01-01163	ADVANCED WATER SOLUTIONS	PO0132655	WATER COOLER RENTAL 1/16	\$30.00
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$614.74
01-01969	CARRILLO'S PAINTING	PO0132047	E-1601 TREE LIMB REMOVAL/LABOR	\$12,750.00
01-03022	CULLIGAN OF ENID	PO0132730	WATER COOLER RENTAL 12/15	\$8.50
01-03022	CULLIGAN OF ENID	PO0132730	BOTTLED WATER	\$6.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0132642	V245 HOSE	\$106.56
01-03312	CAROLINA SOFTWARE, INC.	PO0132652	SOFTWARE SUPPORT	\$900.00
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0132744	4TH QTR SOLID WASTE FEE	\$24,690.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$18,580.33
01-04914	FORENSIC FLUIDS LABORATORIES, INC.	PO0132542	WC/MEDICAL	\$50.59

01-07102	GARFIELD R W D #5	PO0132623	MONTHLY SERVICE 12/15	\$61.28
01-08018	HOTSY OF OKLAHOMA, INC.	PO0132661	DETERGENT	\$64.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0132585	OIL	\$1,685.27
			<u>SOLID WASTE SERVICES TOTAL</u>	<u>\$63,250.42</u>

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$61.88
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0132625	SAMPLE ANALYSIS	\$46.75
			<u>PUBLIC UTILITIES MGMT TOTAL</u>	<u>\$108.63</u>

FUND 31 DEPT 790 - WATER PRODUCTION

01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0132738	MONTHLY SERVICE 1/16	\$16,054.18
01-01178	ACCURATE, INC.	PO0132657	ORGANIC COMPOUNDS	\$170.00
01-01178	ACCURATE, INC.	PO0132626	SAMPLE ANALYSIS	\$1,145.00
01-01759	LILLIE, GARY	PO0132621	ROYALTIES 7/15-12/15	\$3,498.51
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$920.68
01-02525	PAGE PLUS, INC.	PO0132629	MONTHLY SERVICE 1/16	\$17.94
01-02607	PATRICIA STURGEON REV. TRUST	PO0132618	ROYALTIES 7/15-12/15	\$9,516.73
01-03269	MOSAIC CROP NUTRITION, LLC	PO0131605	FLUORIDE	\$9,951.68
01-03271	CENTRAL NAT'L BANK	PO0132547	CIMARRON TERRACE WATER	\$253,109.87
01-04033	DOLESE BROTHERS CO., INC.	PO0132762	E-1601 SAND/ICE REMOVAL	\$2,251.68
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0132638	3RD QTR WATER ANALYSIS	\$165.06
01-04188	DEWALD, BRENDA L & SCOTTE	PO0132620	ROYALTIES 7/15-12/15	\$5,803.33
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$237.41
01-04326	TEFFT, LEROY	PO0132613	ROYALTIES 7/15-12/15	\$7,954.43
01-04563	XPRESS WELLNESS, LLC	PO0132563	WC/MEDICAL	\$88.74
01-13017	MUNN SUPPLY, INC.	PO0132705	CYLINDER RENTAL	\$9.00
01-19047	AT & T	PO0132584	MONTHLY SERVICE 12/15	\$308.51
01-31370	DOWERS, CARL MARION	PO0132733	ROYALTIES 7/15-12/15	\$250.00
01-42160	DUSTY'S MOBILE LOCK & KEY SHOP	PO0132628	PADLOCKS (12)	\$132.00
01-80258	BRENTAG SOUTHWEST, INC.	PO0129317	CHLORINE	\$1,691.80
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0132704	SILICONE	\$16.47
			<u>WATER PRODUCTION TOTAL</u>	<u>\$313,293.02</u>

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00612	PHYSICIANS GROUP, LLC	PO0132564	WC/MEDICAL	\$204.20
01-00917	HD SUPPLY WATERWORKS	PO0132659	WRENCHES/OIL SLEEVE	\$337.70
01-01178	ACCURATE, INC.	PO0132768	WATER/WASTEWATER TRAINING (3)	\$945.00
01-01363	J & R EQUIPMENT, LLC	PO0132645	CLAW HOOK/POLE	\$557.52
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$1,129.46
01-04116	DOWNTOWN THREADS	PO0132644	JACKET EMBROIDERY	\$19.50
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$20,437.80
01-04707	PAVING MAINTENANCE SUPPLY	PO0132746	BARRICADES	\$930.00
01-04825	HIDDEN, TRAVIS M	PO0132616	WC/TRAVEL REIMB	\$114.82
01-05012	ENID WINNELSON COMPANY, INC.	PO0132627	PVC PIPE/COUPLING	\$228.28
01-05012	ENID WINNELSON COMPANY, INC.	PO0132766	FITTINGS/PRIMER/CEMENT	\$163.53
01-13017	MUNN SUPPLY, INC.	PO0132765	ARGON CYLINDER	\$9.30
01-13089	MERRIFIELD OFFICE SUPPLY	PO0132767	INK CARTRIDGES/TAPE/LABELER	\$153.13
			<u>WATER RECLAMATION SERVICES TOTAL</u>	<u>\$25,230.24</u>

FUND 31 DEPT 799 - WATER RECLAMATION SERVICES

01-02141	BIO-AQUATIC TESTING, INC.	PO0132666	SAMPLE ANALYSIS	\$990.00
01-02243	BB MACHINE & SUPPLY, INC.	PO0132729	BALL BEARINGS (2)	\$183.00
01-04421	INSTRUMENT & SUPPLY SOUTHWEST, INC	PO0131816	SLEEVE/SENSOR/LAMP	\$6,415.57
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0132603	JANITORIAL SERVICE 12/15	\$526.68
			<u>WATER RECLAMATION SERVICES TOTAL</u>	<u>\$8,115.25</u>

FUND 31 DEPT 956 - EMA EQUIPMENT REPLACEMENT

01-04622	BOB HURLEY FORD	PO0129859	F250 PICKUPS (2)	\$24,464.40
			<u>EMA EQUIPMENT REPLACEMENT TOTAL</u>	<u>\$24,464.40</u>

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

01-04063	JUMBO IV, LLC	PO0132741	SALES TAX REBATE 4TH QTR 2015	\$10,101.80
01-04274	AMERICAN DEMOLITION & SITE SERVICE	PO0131305	M-1605A LAHOMA COURTS DEMO	\$41,931.10
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0132710	M-1511A PROPERTY CLEANOUT	\$1,119.91
			<u>E.E.D.A. TOTAL</u>	<u>\$53,152.81</u>

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0132731	REIMB/REG FEES/INNOVAT FORUM	\$495.00
01-00332	TRAVEL ENTERPRISE, INC.	PO0132706	AIRFARE/M COOPER	\$645.83
01-74730	NORTHERN OKLAHOMA COLLEGE	PO0132595	TUITION ASSISTANCE/D CINNAMON	\$300.00
			<u>V.D.A. TOTAL</u>	<u>\$1,440.83</u>

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$198.00
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0128321	R-1502A 2015 ST RESURFACING	\$69,813.86
01-05005	ENID CONCRETE CO., INC.	PO0132694	P-1504 CONCRETE	\$284.25
01-12007	LUCKINBILL, INC.	PO0124154	W-1203B WATER RELOCATION	\$29,644.75
01-39700	GARFIELD CO. LEGAL NEWS	PO0132580	M-1508 PUBLICATION	\$334.75
			<u>CAPITAL IMPROVEMENT TOTAL</u>	<u>\$100,275.61</u>

FUND 41 DEPT 415 - STREET IMPROVEMENT

01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0128321	R-1502A 2015 ST RESURFACING	\$349,283.64
			<u>STREET IMPROVEMENT TOTAL</u>	<u>\$349,283.64</u>

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0121364	S-1402B SAN SEWER INSPECTIONS	\$4,605.00
01-12007	LUCKINBILL, INC.	PO0128854	S-1514B 2015 SS VIDEO INSPECT	\$91,756.53
			<u>SANITARY SEWER FUND TOTAL</u>	<u>\$96,361.53</u>

FUND 43 DEPT 435 - STORMWATER FUND

01-04115	DITCH WITCH OF OKLAHOMA	PO0131884	MINI SKID STEER	\$42,930.00
01-04685	PPS TRUCKING, LLC	PO0126539	F-1307A ROLLING OAKS DETENTION	\$107,493.57
			<u>STORMWATER FUND TOTAL</u>	<u>\$150,423.57</u>

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-00046	AUTOMATION DIRECT, INC.	PO0132250	W-1602A WATER PUMP/CONTROLLER	\$8,939.00
01-01005	ALFALFA ELECTRIC COOP	PO0132560	W-0906A ELECTRIC SERVICE/CONST	\$42,525.00
01-02624	LAYNE CHRISTENSEN COMPANY	PO0128860	W-1512 2015 WELL FIELD IMPROV	\$47,658.84
01-04232	GABLE GOTWALS	PO0132610	W-1304B PROFESSIONAL SERVICE	\$9,424.00
			<u>WATER CAP. IMPROVEMENT FUND TOTAL</u>	<u>\$108,546.84</u>

FUND 50 DEPT 505 - 911

01-05148	PIONEER/ENID CELLULAR, INC.	PO0132755	GAR CO TRUNK FEE 1/16-12/16	\$1,618.21
01-05148	PIONEER/ENID CELLULAR, INC.	PO0132755	MAJ CO TRUNK FEE 1/16-12/16	\$2,427.32
01-42400	AT & T	PO0132751	MONTHLY SERVICE 1/16	\$1,788.96
01-66190	AT&T	PO0132750	MONTHLY SERVICE 1/16	\$10,481.03
			<u>911 TOTAL</u>	<u>\$16,315.52</u>

FUND 51 DEPT 515 - POLICE

01-00605	SPECIAL OPS UNIFORMS, INC.	PO0132670	UNIFORM SHIRT/R GRASSINO	\$68.25
01-00605	SPECIAL OPS UNIFORMS, INC.	PO0132735	UNIFORMS/R PEAVY	\$487.91
01-00605	SPECIAL OPS UNIFORMS, INC.	PO0132735	UNIFORMS/J BRUSH	\$732.87
01-01472	STAPLES ADVANTAGE	PO0132769	TABS/PADS/FILES/BINDERS	\$383.63
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$1,181.10
01-02082	AT&T MOBILITY	PO0132754	MONTHLY SERVICE 12/15	\$3,295.06
01-03526	FAITH DECORATIVE LIGHTING, INC.	PO0132682	HOLIDAY LIGHTING	\$729.10
01-03569	GRIMSLEY'S, INC.	PO0132681	CLEANER/ICE MELT	\$129.36
01-03921	EXPRESS SCRIPTS, INC.	PO0132709	WC/MEDICAL/R SUTTON	\$27.38
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$2,132.84
01-04563	XPRESS WELLNESS, LLC	PO0132563	WC/MEDICAL/J HODGES	\$584.64
01-04563	XPRESS WELLNESS, LLC	PO0132563	WC/MEDICAL/R GRASSINO	\$249.99
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0132668	FIRE EXT BRACKETS (6)	\$96.00
01-04959	WILSON, JASON D	PO0132771	MONTHLY SERVICE 1/16	\$91.38
01-05015	ENID THERAPY CENTER	PO0132566	WC/MEDICAL/A BURKES	\$537.54
01-05134	ENID NEWS & EAGLE	PO0132677	ADVERTISEMENT	\$195.00
01-09006	INDUSTRIAL MATERIAL CORP.	PO0132680	DOOR LOCKSETS (2)	\$450.00
01-13036	MESSER BOWERS	PO0132759	K9 INSURANCE	\$1,120.00
01-16004	PDQ PRINTING	PO0132672	PARKING ENVELOPES	\$170.00
01-19165	STEVENS FORD, INC.	PO0129607	CARS (12)	\$200,699.22
01-23055	WHEATLAND ANIMAL CLINIC	PO0132675	REIMB/EXAM/VACCINATIONS	\$67.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0132691	REIMB/EXAMS/VACCINES	\$365.00
01-39640	RADIOLOGY ASSOC. OF ENID	PO0132545	WC/MEDICAL/J HODGES	\$145.19
01-46560	GROOM CLOSET	PO0132674	DOG FOOD	\$35.52
01-49880	DELL MARKETING, LP	PO0132289	SERVER/STORAGE/SOFTWARE	\$27,697.90
01-53300	ANIMAL CARE OF ENID, INC.	PO0132753	REIMB/VACCINES	\$140.00
01-69060	C T C JANITORIAL, INC.	PO0132679	CLEANER/DEODORIZER	\$49.80
			<u>POLICE TOTAL</u>	<u>\$241,861.68</u>

FUND 52 DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0132754	MONTHLY SERVICE 12/15	\$175.78
			<u>C.I.C. TOTAL</u>	<u>\$175.78</u>

FUND 60 DEPT 605 - CONFERENCE CENTER

01-03438	ENID CONVENTION & VISITORS BUREAU	PO0132608	3RD QTR FUNDING	\$126,250.00
01-03770	STAGERIGHT CORPORATION	PO0129811	STAGE UNDERSTRUCTURE	\$3,100.00
01-04680	ENID EVENT CENTER	PO0132745	LED LIGHTING	\$1,533.74
01-15125	OK GAS & ELECTRIC	PO0132736	MONTHLY SERVICE 12/15	\$15,064.48
			<u>CONFERENCE CENTER TOTAL</u>	<u>\$145,948.22</u>

FUND 65 DEPT 655 - FIRE

01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0132634	V1005 BATTERY	\$116.95
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$1,081.38
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0132637	V1044 BALL JOINTS/SOCKET BITS	\$72.07
01-02018	BASS BAPTIST HEALTH CENTER - DALLA	PO0132565	WC/MEDICAL/R SUMNER	\$600.38
01-02082	AT&T MOBILITY	PO0132684	MONTHLY DATA PLANS (2) 1/16	\$63.34
01-02295	MURDOCK, INC.	PO0132635	V1034 POWER STEERING FLUID/HOSE	\$37.04
01-02363	CONRAD FIRE EQUIP., INC.	PO0132640	ADAPTER/EPOXY	\$41.71

01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$565.28
01-04926	HAMPEL OIL	PO0132641	GEAR OIL	\$283.62
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0132576	ANNUAL FIRE EXT MAINTENANCE	\$23.50
01-12007	LUCKINBILL, INC.	PO0132643	PROFESSIONAL SERVICE	\$334.50
01-13089	MERRIFIELD OFFICE SUPPLY	PO0132601	TONER/SCALE	\$79.71
01-15132	O'REILLY AUTO PARTS, INC.	PO0132636	V1037 HEAD LIGHT/CIRCUIT BRKRS	\$102.08
01-16006	PHILLIPS PRINTING, INC.	PO0132683	FORMS	\$137.00
01-20108	TOTAL COM, INC.	PO0132664	CHARGERS (2)	\$140.00
01-20108	TOTAL COM, INC.	PO0128188	M-1408B ALERT SYSTEM INSTALL	\$4,320.00
01-30830	LOCKE SUPPLY, INC.	PO0132647	ELBOW/FILTERS (37)	\$67.44
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0132581	PHYSICAL	\$115.00
01-44890	EMERGENCY MEDICAL SERVICES INC	PO0132615	WC/MEDICAL/R SUMNER	\$150.55
01-45450	GARFIELD FURNITURE	PO0128203	M-1408B FURNITURE	\$2,020.00
01-79980	PIONEER BUSINESS SOLUTION	PO0132622	HAZMAT WIFI 1/16	\$32.88
01-80239	BASS OCCUPATIONAL HEALTH SERVICE	PO0132569	WC/MEDICAL/N FOSTER	\$229.97
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0132646	ALL PURPOSE TOOL/MOP HANDLE	\$63.24
			<u>FIRE TOTAL</u>	<u>\$10,677.64</u>

FUND 99 DEPT 995 - EPTA

01-01163	ADVANCED WATER SOLUTIONS	PO0132713	WATER COOLER RENTAL 1/16	\$10.25
01-01783	JP MORGAN CHASE	PO0132711	CHASE PAYMENT	\$191.88
01-02082	AT&T MOBILITY	PO0132714	MONTHLY SERVICE 12/15	\$263.51
01-04116	DOWNTOWN THREADS	PO0132598	LOGO JACKET/D PETTIBONE	\$50.58
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0132757	WAREHOUSE PARTS 12/15	\$302.18
01-05134	ENID NEWS & EAGLE	PO0132715	ADVERTISEMENT	\$195.00
01-15127	OK NATURAL GAS	PO0132712	MONTHLY SERVICE 12/15	\$192.61
01-47300	OK TURNPIKE AUTHORITY	PO0132716	PIKE PASS	\$1.30
			<u>EPTA TOTAL</u>	<u>\$1,207.31</u>

FUND 70 DEPT 705 - CDBG

70-49130	BOOKER-T WASHINGTON CENTER	PO0132592	B-15 (407) BTW AFTER SCHOOL	\$574.84
70-49130	BOOKER-T WASHINGTON CENTER	PO0131898	B-15 (407) TUTORING SERVICES	\$1,157.79
			<u>CDBG TOTAL</u>	<u>\$1,732.63</u>

COMBINED BREAKDOWN OF TOTALS

EMA	\$440,598.54
EEDA	\$53,152.81
EPTA	\$1,207.31
REMAINING FUN	\$3,518,171.93
TOTAL CLAIMS	\$4,013,130.59

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

BRADFORD INDUSTRIAL SP	PO0132711	EXHAUST FAN MOTOR	78.81
JIMMY JOHNS - 2187	PO0132711	MEAL (3)/DEPT MEETING	22.04
SUBWAY 00145904	PO0132711	MEAL (9)/DEPT MEETING	49.70
ADMINISTRATIVE SERVICES TOTAL			150.55

FUND 10 DEPT 110 - HUMAN RESOURCES

PREHIRE SCREENING SERV	PO0132711	BACKGROUND SCREENS (3)	114.25
HUMAN RESOURCES TOTAL			114.25

FUND 10 DEPT 150 - PR/MARKETING

LOWES #00205*	PO0132711	STORAGE SHELVES	69.98
STAPLES 00106633	PO0132711	CALENDAR	6.00
PR/MARKETING TOTAL			75.98

FUND 10 DEPT 200 - GENERAL GOVERNMENT

JUMBO FOODS	PO0132711	BOTTLED WATER/SODA/DESSERT	43.48
JUMBO FOODS	PO0132711	MEAL/COMMISSION MEETING	319.75
GENERAL GOVERNMENT TOTAL			363.23

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

CDW GOVERNMENT	PO0132711	BACKUP TAPES	159.72
CDW GOVERNMENT	PO0132711	BARCODES/BACKUP TAPES	1.80
FREE TECH SERVICE LTD	PO0132711	ONLINE TRAINING	206.71
LIVEPERSON, INC	PO0132711	ONLINE CHAT/COE WEBSITE	159.00
LOWES #00205*	PO0132711	WIRE SPLICERS	3.97
INFORMATION TECHNOLOGY TOTAL			531.20

FUND 10 DEPT 350 - CODE ENFORCEMENT

ICC ONLINE TRAINING	PO0132711	ONLINE TRAINING (3)	207.00
CODE ENFORCEMENT TOTAL			207.00

FUND 10 DEPT 400 - ENGINEERING

BRAUMS #191	PO0132711	MEAL/CFM TRAINING/J ORTIZ	4.67
CVS/PHARMACY #06024	PO0132711	NOTEPAD/MARKER/CFM TRAINING/J ORTIZ	13.43
HIDEAWAY PIZZA #7	PO0132711	MEAL/CFM TRAINING/J ORTIZ	18.54
LOWES #00907*	PO0132711	FLASHLIGHTS/MEASURING TAPE	241.55
MCALISTER'S DELI #710	PO0132711	MEAL (3)/CFM TRAINING/J ORTIZ	15.37
RED ROBIN NO 298	PO0132711	MEAL/CFM TRAINING/J ORTIZ	14.50
STARBUCKS #11884 NORMA	PO0132711	MEAL/CFM TRAINING/J ORTIZ	3.55
ENGINEERING TOTAL			311.61

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

A TO Z FLOORING AMERIC	PO0132711	LAMINATE FLOORING	186.64
ENID WINNELSON CO	PO0132711	VACUMN BREAKER/FLANGE/CAULK	75.77
IN *TOTAL COM, INC.	PO0132711	HANDHELD RADIO	366.80
INDUSTRIAL MATERIALS	PO0132711	DOOR HANDLE/EXTRA KEYS	152.00
LOCKE SUPPLY - ENID	PO0132711	TOILET SEAT/PAPER HOLDER	73.53
LOWES #00205*	PO0132711	EXHAUST FAN/FITTINGS/PAINT	224.17
PARADISE DONUTS	PO0132711	MEAL (12)/SUPERVISOR MEETING	26.99

PURCHASING CARD CLAIMS LIST

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STAPLES 00106633	PO0132711	PRINTER PAPER	29.99
WM SUPERCENTER #4390	PO0132711	COFFEE/WAX MELTS	64.78
		PUBLIC WORKS MGMT TOTAL	1,200.67

FUND 10 DEPT 710 - FLEET MGMT

AMAZON MKTPLACE PMTS	PO0132711	WIRELESS BRIDGE	79.00
AT&T DATA	PO0132711	IPAD DATA PLAN 1/16	30.00
NAPA TRACS	PO0132711	ONLINE VEHICLE INFO 1/16	132.00
STAPLES 00106633	PO0132711	PLANNER	12.99
		FLEET MGMT TOTAL	253.99

FUND 10 DEPT 730 - PARKS & RECREATION

AT&T DATA	PO0132711	IPAD DATA PLAN 1/16	30.00
GOPHER SPORT	PO0132711	BASKETBALL NETS	60.72
JACK'S OUTDOOR POWER E	PO0132711	E-1601 CHAINSAW REPAIR	39.29
JUMBO FOODS	PO0132711	MEAL/EMPLOYEE APPRECIATION	19.99
LOWES #00205*	PO0132711	SNOW/ICE REMOVAL EQUIPMENT	588.61
LYDIAS ALTERATIONS	PO0132711	COVERALL REPAIR/L HARRIS	15.00
STAPLES 00106633	PO0132711	LABELER CARTRIDGE	21.28
WAL-MART #0499	PO0132711	MEAL/DEPT MEETING	32.53
WW STARR LUMBER ENID	PO0132711	LUMBER	815.79
		PARKS & RECREATION TOTAL	1,623.21

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

2000 CED	PO0132711	BREAKERS/GFI RECEPTACLES	92.23
ATWOOD 01 ENID	PO0132711	COVERALLS/M WELLS	59.99
STAPLES 00106633	PO0132711	IPHONE CASE	49.99
WAL-MART #0499	PO0132711	TELEVISION/MOUNT	194.96
		STRMWTR & ROADWAY MAINT TOTAL	397.17

FUND 10 DEPT 750 - TECHNICAL SERVICES

4 WHEEL PARTS #13	PO0132711	V605 TIRES	735.96
AMAZON MKTPLACE PMTS	PO0132711	SOLAR PANELS	138.00
ATWOOD 01 ENID	PO0132711	MOUSE KILLER	6.99
BB MACHINE & SUPPLY IN	PO0132711	BUSHINGS	21.98
BS QUALITY DOOR INC	PO0132711	OVERHEAD DOOR REPAIR	113.10
FASTENAL COMPANY01	PO0132711	LADDER/HARNESS/SCREWS	572.24
HARBOR FREIGHT TOOLS 6	PO0132711	PRESSURE TANK	129.99
KINNUNEN SALES & RENT	PO0132711	ROTARY HAMMER DRILL	159.00
LOWES #00205*	PO0132711	CUT OFF TOOL	119.00
MIKE'S TRUCK FARM & WE	PO0132711	THERMAL DYNAMICS REPAIR	80.00
STUART C IRBY	PO0132711	STREET LIGHT BALLEST	93.76
		TECHNICAL SERVICES TOTAL	2,170.02

FUND 10 DEPT 900 - LIBRARY

AMAZON MKTPLACE PMTS	PO0132711	PROGRAM SUPPLIES	156.57
AMAZON.COM	PO0132711	BOOKS (5)	78.11
AMAZON.COM	PO0132711	PENS/MARKERS	42.34
CENTER POINT LARGE PRI	PO0132711	BOOKS (22)	464.94
DART/TARTAN/MCNAUGH	PO0132711	BOOKS (54)	834.77

PURCHASING CARD CLAIMS LIST

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DEMCO INC	PO0132711	BOOK SUPPORTS (97)/LABELS	286.26
HOBBY-LOBBY #0008	PO0132711	PROGRAM SUPPLIES	25.94
JUMBO FOODS	PO0132711	PROGRAM SUPPLIES	43.87
JUMBO II LLC	PO0132711	TEEN PROGRAM SUPPLIES	64.61
RECORDED BOOKS	PO0132711	BOOK ON CD (5)	186.28
RECORDED BOOKS	PO0132711	EBOOKS (2)	100.23
ROSS STORES #1023	PO0132711	PROGRAM SUPPLIES	16.96
STAPLES DIRECT	PO0132711	SWEETENER PACKETS	185.89
UPSTART/EDUPRESS	PO0132711	SRP SUPPLIES	902.12
UPSTART/EDUPRESS	PO0132711	TEEN PROGRAM SUPPLIES	822.07
URBAN GIRL L L C	PO0132711	FOLDERS	44.73
WM SUPERCENTER #499	PO0132711	PROGRAM SUPPLIES	14.08
LIBRARY TOTAL			4,269.77

FUND 20 DEPT 205 - AIRPORT

AAAE	PO0132711	2015 BODY OF KNOWLEDGE MODULES	35.00
AAAE	PO0132711	AAAE AFFILIATE MEMBERSHIP	275.00
AAAE	PO0132711	CERTIFIED MEMBER PROGRAM	200.00
ENID WINNELSON CO	PO0132711	TANK LEVER	9.13
LOWES #00205*	PO0132711	FLAG CLIPS	18.16
WAL-MART #0499	PO0132711	ICE MELT/CLEANING SUPPLIES/PENS	65.86
AIRPORT TOTAL			603.15

FUND 22 DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0132711	MONTHLY SERVICE 1/16	227.00
BRADFORD INDUSTRIAL SP	PO0132711	AIR FILTERS	18.61
FLAMING AUTOMOTIVE	PO0132711	V7940 HOSE/OIL	56.27
IN *D.A.L. SECURITY LL	PO0132711	DAL ALARM	156.00
LOWES #00205*	PO0132711	ICE MELT	28.41
LOWES #00205*	PO0132711	STAKES/BROOMS/FOAM INSULATION	59.28
OREILLY AUTO 00001883	PO0132711	BELT/ANTI FREEZE	57.03
PAYPAL *OKLAHOMAGOL	PO0132711	OK GCSAA DUES	75.00
SEARS HHO INC 1382	PO0132711	WRENCHES/SOCKETS/PLIERS/HACKSAW	189.84
SUDDENLINK-NAT'L SITE	PO0132711	MONTHLY INTERNET 1/16	74.95
GOLF TOTAL			942.39

FUND 31 DEPT 230 - UTILITY SERVICES

STAPLES 00106633	PO0132711	CALENDAR	19.99
UTILITY SERVICES TOTAL			19.99

FUND 31 DEPT 760 - SOLID WASTE

ALBRIGHT STEEL WIRE EN	PO0132711	SHEET METAL	47.98
AMAZON MKTPLACE PMTS	PO0132711	IPAD MOUNTS/BATTERIES	204.29
AT&T DATA	PO0132711	IPAD DATA PLAN 1/16	30.00
ATWOOD 01 ENID	PO0132711	COVERALLS/R HUNTER	69.99
SONIC DRIVE IN #1946	PO0132711	MEAL (1)/EMPLOYEE APPRECIATION	6.79
VULCAN INC	PO0132711	DECAL SIGN MATERIAL	251.20
WALGREENS #5531	PO0132711	RETIREMENT CARD	4.49
SOLID WASTE TOTAL			614.74

PURCHASING CARD CLAIMS LIST

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FUND 31 DEPT 762 - LANDFILL

ADVANCED WATER SOLUTIO	PO0132711	RENTAL WATER SOFTENER 1/16	49.00
CHURCHS CHICKEN	PO0132711	MEAL/WATER LICENSE TRAINING/L MINTZ	2.99
WAFFLE HOUSE 1679	PO0132711	MEAL/WATER LICENSE TRAINING/L MINTZ	9.89
LANDFILL TOTAL			61.88

FUND 31 DEPT 790 - WATER PRODUCTION

ATWOOD 01 ENID	PO0132711	HOOK/ADAPTER	132.98
ELLIOTT ELECTRIC SUPPL	PO0132711	E-1601 GENERATOR WIRE	596.76
STUART C IRBY	PO0132711	MONITOR	190.94
WATER PRODUCTION TOTAL			920.68

FUND 31 DEPT 795 - WATER RECLAMATION SVS

LOWES #00205*	PO0132711	PAINT/BLINDS	102.06
MUNN SUPPLY	PO0132711	ARGON GAS	58.65
PMSI EDMOND	PO0132711	STREET CONES	968.75
WATER RECLAMATION SVS TOTAL			1,129.46

FUND 40 DEPT 405 - CAP. IMPROVEMENT

KINNUNEN SALES & RENT	PO0132711	P-1504 BAR DOWELS/GREASE CAPS	198.00
CAP. IMPROVEMENT TOTAL			198.00

FUND 51 DEPT 515 - POLICE

AUTRY TECHNOLOGY CENTE	PO0132711	REGISTRATION FEE/FIRST AID/G LIEBL	349.00
CHILI'S ADA	PO0132711	MEAL(4)/CLEET/ADA	57.63
FAMILY DOLLAR #2065	PO0132711	HAIR DRYER	10.00
PAYPAL *IAPE	PO0132711	IAPE MEMBERSHIP (2)	100.00
STAPLES 00106633	PO0132711	FAX MACHINE	149.99
TACO MAYO 9	PO0132711	MEAL(3)/CLEET/ADA	32.34
TIRES PLUS 517917	PO0132711	V2062 ALIGNMENT	59.99
USPS 39282704133607748	PO0132711	SHIPPING FEES	6.28
WHATABURGER 1080	PO0132711	MEAL(2)/HOMICIDE INVSTIGATION	16.27
WM SUPERCENTER #499	PO0132711	DOG FOOD/ANIMAL CONTROL	399.60
POLICE TOTAL			1,181.10

FUND 65 DEPT 655 - FIRE

AED SUPERSTORE	PO0132711	AED BATTERY	357.00
ASIA SUPER BUFFET	PO0132711	MEAL/CLEET TRAINING/M SCHATZ	9.30
AT&T DATA	PO0132711	IPAD DATA PLAN 1/16	25.00
ATWOOD 01 ENID	PO0132711	TOOL HOLDER/BOLTS/SNAP LINKS/EYES	51.05
JUMBO FOODS	PO0132711	RECEPTION SUPPLIES	45.78
LOWES #00205*	PO0132711	WATER SOFTENER SALT/ANCHOR/SCREWS	49.86
MISSISSIPPI MADNESS	PO0132711	V1000 FUEL/CLEET TRAINING	20.00
MSC CLASS C	PO0132711	LIGHT BULBS	83.58
NATIONAL REGISTRY EMT	PO0132711	EMT TEST/N SHIPLETT	70.00
NORTHWEST TROPHY & AWA	PO0132711	PLAQUE/PLATE	23.00
ONLINE LABELS	PO0132711	LABELS	66.93
RIB CRIB 58	PO0132711	MEAL/CLEET TRAINING/M SCHATZ	6.49
SADDORIS COMPANIES INC	PO0132711	KITCHEN/SHOP TOWELS	106.96

PURCHASING CARD CLAIMS LIST

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STAPLES 00106633	PO0132711	CALENDAR/LABELER TAPE	55.98
THE FIELDHOUSE	PO0132711	MEAL/CLEET TRAINING/M SCHATZ	5.46
TOPS & STRIPES	PO0132711	V1019 WINCH	73.33
WM SUPERCENTER #499	PO0132711	GEAR BAG/LIGHT BULBS	31.66
FIRE TOTAL			1,081.38

FUND 99 DEPT 995 - EPTA

754 ENID NEWS & EAGLE	PO0132711	NEWSPAPER SUBSCRIPTION	191.88
EPTA TOTAL			191.88

JP MORGANCHASE CLAIMS LIST TOTAL \$ 18,613.30

City Commission Meeting

12. 1.

Meeting Date: 01/21/2016

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 \$100,000.00.

BACKGROUND:

This is a companion to items 12.2 and 19. On November 27-28, 2015 an ice storm created widespread damage throughout the City of Enid. The City has elected to contract services to assist with clean up efforts in a timely manner. The landfill fees collected during the fiscal year have generated revenue over the budgeted amount to cover the appropriation.

RECOMMENDATION

Approve Resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer.

Fiscal Impact

Budgeted Y/N: N

Amount: \$100,000.00

Funding Source:

EMA Fund Balance.

Attachments

Resolution

RESOLUTION

A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$100,000.00.

WHEREAS, on November 27-28, 2015 an ice storm created widespread damage throughout the City of Enid; and

WHEREAS, the City has elected to contract with outside sources to assist residents with the cleanup efforts in a timely manner; and

WHEREAS, the appropriated amounts for the 2015-2016 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Solid Waste Department must be increased by \$100,000.00 to be provide funding to contract services for storm debris cleanup efforts; 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 Solid Waste Department	\$100,000.00

Adopted this 21st day of January 2016.

Chairman

(Seal)

ATTEST:

Secretary

City Commission Meeting

12. 2.

Meeting Date: 01/21/2016

Submitted By: Courtney O'Brien, Executive Assistance

SUBJECT:

CONSIDER THE AWARD AND EXECUTION OF A CONTRACT FOR BRUSH AND LIMB REMOVAL WITH CARRILLO'S PAINTING, ENID, OKLAHOMA.

BACKGROUND:

This is a companion to items 12.1 and 19. The City of Enid solicited bids to assist with brush and limb removal caused by the ice storm on November 27-28, 2015. Specifications were mailed to seven (7) vendors with two (2) vendors responding as follows:

	Truck with trailer and 3-person crew per day (minimum of 5 crews)
Carrillo's Painting	\$530.00 per truck per day.
Advance Services	\$1000.00 per truck per day.

It was determined by staff that Carrillo's Painting, Enid, Oklahoma, submitted the lowest, responsive bid.

RECOMMENDATION

Award and execute contract with Carrillo's Painting.

PRESENTER:

Billy McBride, Public Works Director.

Fiscal Impact

Budgeted Y/N: N

Amount: \$100,000.00

Funding Source:

Soild Waste Dept.

Attachments

Canvas of Bids

FROM: Billy McBride, Public Works
DATE: January 20, 2016

**CANVASS OF BIDS
FOR
2016 CURBSIDE BRUSH AND LIMB REMOVAL**

FIRM NAME AND ADDRESS **Cost per day per truck**

Carrillo's Painting **\$530.00 per day per truck**
202 South Coolidge
Enid, OK 73703

Bid meets or exceeds all major specifications: YES NO
DEVIATIONS: **None**

Advance Services
218 E Walnut
Enid, OK **\$1000.00 per day per truck**

Bid meets or exceeds all major specifications: YES NO
DEVIATIONS: **None**

RECOMMENDATION:

Award contract to Carrillo's Painting.

City Commission Meeting

12. 3.

Meeting Date: 01/21/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$440,598.54.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Claimslist

JP Morgan Claimslist

City Commission Meeting

15. 1.

Meeting Date: 01/21/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$53,152.81.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Claimslist

JP Morgan Claimslist

City Commission Meeting

18. 1.

Meeting Date: 01/21/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,207.31.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Claimslist

JP Morgan Claimslist

City Commission Meeting

20.

Meeting Date: 01/21/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER THE AWARD AND EXECUTION OF A CONTRACT FOR BRUSH AND LIMB REMOVAL WITH CARRILLO'S PAINTING, ENID, OKLAHOMA.

BACKGROUND:

This is a companion to items 12.1 and 12.2.

RECOMMENDATION

Award and execute contract.

PRESENTER:

Billy McBride, Public Works Director.

Fiscal Impact

Budgeted Y/N: N

Amount: \$100,000.00

Funding Source:

Soild Waste Dept.

Attachments

Canvas of Bids

FROM: Billy McBride, Public Works
DATE: January 20, 2016

**CANVASS OF BIDS
FOR
2016 CURBSIDE BRUSH AND LIMB REMOVAL**

FIRM NAME AND ADDRESS **Cost per day per truck**

Carrillo's Painting **\$530.00 per day per truck**
202 South Coolidge
Enid, OK 73703

Bid meets or exceeds all major specifications: YES NO
DEVIATIONS: **None**

Advance Services
218 E Walnut
Enid, OK **\$1000.00 per day per truck**

Bid meets or exceeds all major specifications: YES NO
DEVIATIONS: **None**

RECOMMENDATION:

Award contract to Carrillo's Painting.

City Commission Meeting

22.

Meeting Date: 01/21/2016

Submitted By: Kristin Martin, Executive Assistant

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 into Executive Session.

PRESENTER:

Andrea L. Chism, City Attorney.
