

The City of Durant encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged in order to make the necessary accommodations. The City of Durant may waive the 48-hour rule if interpreters for the deaf (signing) or translation services for limited English proficient (LEP) individuals are not the necessary accommodation.

DURANT CITY COUNCIL

6:00 PM

**Roscoe J. Hatfield
Council Chambers,
Durant City Hall
AGENDA**

April 12, 2016

**DURANT CITY HALL
300 W. EVERGREEN, DURANT, OK
ROSCOE J. HATFIELD COUNCIL CHAMBERS**

CALL TO ORDER

INVOCATION

ROLL CALL

ORDER OF BUSINESS

1. Presentations

- a. Presentation of Memorial Award to Gilbert Family
- b. Presentation of Employee Service Awards
- c. Recognize April 2016 As Fair Housing Month

2. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

- a. Consider Approval of Minutes for the Regular Scheduled City Council Meeting of March 8, 2016
- b. Consider Approval for Claims - March 2016
- c. Consider Approval of Budget Amendment 2016-06
- d. Consider Approval of Request by Durant Band Booster Club for Street Closures in Conjunction with the Following 2016 Durant High School Home Football Games: September 2, 2016, September 9, 2016, September 30, 2016, October 13, 2016, November 4, 2016

- e. Consideration Appointment of Elizabeth Brittingham to Serve on the Durant Board of Adjustment Through June, 30 2019
- f. Consider Confirmation of Mayoral Appointments To Planning Commission in Accordance with Durant City Code.
 - i. Kevin Keener -Planning Commission Appointment will extend service to June 2019
 - ii. Eddie Wagoner - Planning Commission Appointment will extend service to June 2019
 - iii. Clint Whitehurst - Planning Commission Appointment will extend service to June 2018
- g. Consider Confirmation of Mayoral Appointments to the Board of Adjustment in Accordance with Durant City Code
 - i. Dale Goad - Board of Adjustment Appointment will extend service to June 2018
 - ii. Randy Downs - Board of Adjustment Appointment will extend service to June 2018
 - iii. Megan Jones - Board of Adjustment Appointment will extend service to June 2019
- h. Consider Approval of Memorandum of Understanding between Emergency Management and Retired Senior Voluntary Program
- i. Consider Acceptance of Worksite Learning Agreement Between City of Durant and Kiamichi Technology Center - Durant Campus for I.T. Cabling to Benefit Durant Regional Emergency Operations Center
- j. Consideration to Adopt Environmental Review Prepared By Apex Companies, LLC, For The Commercial Metals Company For The Durant Facility Location, Which Will Be Utilized For The Infrastructure Improvements To Be Identified In The Community Development Block Grant Economic Development (CDBG-ED) Project Scope.
- k. Consider Request for Authorization to Purchase (RFAP # 2016-052) Eight (8) Portable Motorola APX6000 Police Radios
- l. Consider Acceptance of Supplemental Funding from the 2016 Emergency Management Performance State and Local Assistance Grant in the Amount of \$25,000 Contingent Upon City Manager Approval of Implementation Plan for Development of a Swift Water Rescue Team

3. Consider Items Removed from Consent

4. Administration

- a. Consider Award of Bid for 2016 Growing Season Cemetery Maintenance Services (RFAB 2016-025)
- b. Consider Approval of Request for Authorization to Purchase (RFAP

2016-25) for 2016 Growing Season Cemetery Maintenance Services

- c. Consider Approval of 2016 Growing Season Cemetery Maintenance Services Contract (C-2016-10)
- d. Consider Approval of Memorandum of Understanding (C-2016-27) to Allow the Choctaw Nation of Oklahoma to Fund and Construct Roadway Improvements for Big Lots Parkway and Installation of a Traffic Signal at South Ninth Avenue and Big Lots Parkway Intersection
- e. Consider Request to Vacate 363 Feet of Section Line Near Lake Durant as Stated in Petition Filed by Eric Bell and Suzanne Bell in Case No. CV-2016-14 in the District Court of Bryan County.
- f. Consider Approval of Resolution 2016-05 Establishing Usage at Durant Multi-Sports Complex Fields for Practice at the Rate of \$30 Per Hour for a 2 Hour Period
- g. Consider Award of Bids for 2016 Growing Season Parks Maintenance Services
- h. Consider Approval of Request for Authorization to Purchase for 2016 Growing Season Parks Maintenance Services (RFAP-57) (RFAP-58)
- i. Consider Approval of 2016 Growing Season Parks Maintenance Services Contract (C-2016-29) to Glover Mowing & Landscaping Company
- j. Consider Approval of 2016 Growing Season Parks Maintenance Services Contract (C-2016-30) to True Grit Works

5. Information Items

- a. Financial Statements for February 2016
- b. Street Department Report March 2016
- c. Grants Department Summary Report
- d. Police Department Monthly Report - Feb 2016
- e. Fire Department Monthly Report March 2016
- f. Community Development Monthly Report- March 2016
March 2016
- g. Emergency Management Monthly Report March 2016
- h. HR Department Report - March 2016
HR Department Report - March 2016
- i. Parks and Durant Multi Sports Complex Project Schedule
- j. Water and Sewer Line Maintenance Project Schedule

k. Library Report for March 2016

6. Citizen Comments on Non-Agenda Items

Citizens wishing to address the council regarding matters which are not listed on the agenda will be required to sign up no later than 5 minutes prior to the scheduled starting time of the meeting. The sign-in sheet will contain space for citizen's name, address, phone number, and topic to be discussed. In this way, city staff will be able to follow-up on any issues presented if necessary.

7. New Business

ADJOURNMENT

CERTIFICATE

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 10th day of November, 2015 and that an agenda of said meeting was posted at the place of such meeting at 5:40 p.m. on the 8th day of April, 2016.

Cynthia J. Price, City of Durant



The City of Durant

Office of City Clerk

Memorandum

Date: 3/23/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Presentation of Memorial Award to Gilbert Family

Present Memorial Award to Family of Richard Gilbert from the City of Durant in honor of his 20 years of service to the city.

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:



The City of Durant

Office of City Clerk

Memorandum

Date: 3/17/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Presentation of Employee Service Awards

FIVE YEARS:

John Argo/Water Treatment Plant/Certificate, Lapel Pin, \$50
Kari Dosh/Human Resources/Certificate, Lapel Pin, \$50
Jonathan Gibson/Solid Waste Disposal/Certificate, Lapel Pin, \$50
Leonard Young/Multi Sports Complex/Certificate, Lapel Pin, \$50
Brandon Mitchell/Police Department/Certificate, Lapel Pin, \$50
Sonya Page/Animal Control/Certificate, Lapel Pin, \$50

TEN YEARS:

Randy Cantrell/Utility Line Maintenance/Certificate, Lapel Pin, \$100
James Dalton/Emergency Management Services/Certificate, Lapel Pin, \$100
Duwayne Wingfield/Information Technology/Certificate, Lapel Pin, \$100

FIFTEEN YEARS:

Bradford Nelson/Police Department/Certificate, Lapel Pin, \$150
Cliff Wilson/ Fire Department/Certificate, Lapel Pin, \$150

TWENTY YEARS:

Gary McBride/Utility Line Maintenance/Certificate, Plaque, Lapel Pin, \$200
Raymond Stanley/Fire Department/Certificate, Plaque, Lapel Pin, \$200

TWENTY-FIVE YEARS:

Marc Hall/Fire Department/Certificate, Plaque, Lapel Pin, \$250

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:



The City of Durant

Grants Department

Memorandum

Date: 3/30/2016
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Recognize April 2016 As Fair Housing Month

Council Information / Action Requested

Present Proclamation Declaring April 2016 as Fair Housing Month.

City Staff Information / Action Follow-up, if Council authorizes this action:



The City of Durant

Office of City Clerk

Memorandum

Date: 3/17/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Minutes for the Regular Scheduled City Council Meeting of March 8, 2016

Council Information / Action Requested

Approve Durant City Council Minutes of March 8, 2016.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Minutes 3.8.2016	Backup Material	3/17/2016

Agenda posted on Durant City Hall Entry Door at This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 10th day of November, 2015 and that an agenda of said meeting was posted at the place of such meeting at 5:15 p.m. on the 4th day of March, 2016.

MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF March 8, 2016 AT 6:00 PM, Roscoe J. Hatfield Council Chambers, Durant City Hall

CALL TO ORDER

The meeting was called to order by Mayor Hoffman at 6:06 pm.

INVOCATION

A moment of silence was observed for Richard Gilbert, 20 year employee of the City of Durant who passed from this life on February 20, 2016. The invocation was provided by Police Chief David Houser.

ROLL CALL

Present: Council Member Chad Hitchcock	City Attorney Pat Phelps
Council Member Billy L. Orr	City Manager Sarah Sherrer
Council Member Jerry Tomlinson	City Clerk Cynthia J Price
Vice-Mayor Destry Hawthorne	
Mayor Stewart Hoffman	(*denotes partial attendance)

Absent: None

Mayor Hoffman declared a quorum.

1. Presentations

- a. Veterans of Foreign Wars Presentation of Certificates of Commendation

In attendance to present awards on behalf of the Veterans of Foreign Wars (VFW) were: David Webb - Post Commander #3196; Clint McMahan - District #4 Commander; Coral Porch - VFW State Surgeon and State Representative from Lawton, Oklahoma.

David Webb presented a check to: Boy Scout Troop 644, Families Feeding Families. Bryan County RSVP, and Boys and Girls Club of Durant,

Clint McMahan presented a check to: Crisis Control Center of Bryan County.

David Webb presented an award to: Vape World, KLBC, Jake Stewart - Bryan County EMS, Jay Bergner - Durant Fire Department, Lt. John Vietta with Durant Fire Department, Calera Fire Chief Brian Norton. Lt. Joe Sebourn, and Chief David Houser of the Durant Police Department. Bryan County Sheriff Ken Golden joined David Webb to present the 2015 Officer of the Year award to Nathan Callaway, Bryan County Sheriff's Department Chief Investigator.

2. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

- a. Consider Approval of Minutes for the Regularly Scheduled City Council Meeting of February 9, 2016
- b. Consider Approval of Minutes for the Special Called City Council Meeting of February 16, 2016
- c. Consider Approval of Minutes for the Special Called City Council Meeting of February 29, 2016
- d. Consider Approval of Claims - February 2016
- e. Consider Request For Authorization To Purchase (#2016-031) For Engineering Services At Durant Regional Airport - Eaker Field
- f. Consider Approval of 2nd Annual Run for the Nations 5K Run Sponsored by Baptist Collegiate Ministries
- g. Consider Approval of Request by Durant Area Chamber of Commerce for Street Closures in Conjunction with the Following 2016 Events: Magnolia Festival and Rodeo Parade, 3rd Magnolia 5K Run, the SOSU Homecoming Parade, the Veterans Day Parade and the Christmas Parade
- h. Consider Approval of Budget Amendment 2016-05
- i. Consider Approval of 6th Annual Kick Up Your Heels Mens March

Sponsored by Crisis Control Center Inc.

Approved

Council Member Tomlinson asked that Item 3(b) be removed for further discussion.

Mayor Hoffman asked that Item 3(e) be removed for further discussion.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve the remaining consent items as presented. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

3. Consider Items Removed from Consent

Item 3(b) - Council Member Tomlinson noted for the record that the Minutes of Special Meeting February 16 reflected the location of the meeting as being at city hall when the meeting was held at the Donald W. Reynolds Community Center & Library.

Motion was made by Jerry Tomlinson and seconded by Bill Orr to approve Item 3b Minutes for the Special Called City Council Meeting of February 16, 2016 with the location of the meeting to be corrected to read 'Donald W. Reynolds Community Center & Library'. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

Item 3(e) - City Manager Sherrer stated the work order has already been approved. This item is to approve spending of dollars for engineering services. The total amount is \$334,000 (\$17,000 is a city match; \$317,000 in the form of a grant).

Motion was made by Stewart Hoffman and seconded by Chad Hitchcock to approve Item 3e Request for Authorization to Purchase (#2016-031) for Engineering Services at Durant Regional Airport - Eaker Field. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

4. Administration

- a. Consider Recommendation from Oklahoma Municipal Assurance Group (OMAG) Regarding Tort Claim Made by Ilene South and Take Possible Action

Approved

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to follow the recommendation of the Oklahoma Municipal Assurance Group (OMAG) and deny Ilene South Tort Claim. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

- b. Consider Acceptance of Fiscal Year 2014-15 Annual Financial Statements and Independent Auditor's Reports

Approved

Jim Denton, Managing Partner and Chief Executive Officer of Arledge & Associates, addressed city council. Mr. Denton provided an overview of a two page letter that was included in the agenda packet and available for viewing online. Mr. Denton noted 'there were no transactions entered in to by the City of Durant during the year for which there is a lack of authoritative guidance or consensus'. The financial statement disclosures were found to be neutral, consistent and clear. No difficulties were encountered in dealing with management in performing and completing the audit. Mr. Denton provided an overview of the Financial Statements which was included in the agenda packet and available for viewing online. Mr. Denton pointed out the city received a "clean opinion". Mr. Denton further pointed out that the net worth of the city at year end was \$84.5 Million Dollars. The net worth of the previous year end was \$81.5 Million Dollars. Mr. Denton stated this means the city is better off than it was a year ago by \$3 Million Dollars. Total debt decreased by 14%. Mr. Denton provided an overview of the Single Audit Report which was provided in the agenda packet and available for viewing online. The City's Community Development Block Grant fund reported a negative balance at end of year of \$242,000 resulting from a late transfer of funds. Debt ratio of the city is approximately 33% of total assets which is normal for municipal government. A question/comment period from the council followed the report.

Motion was made by Destry Hawthorne and seconded by Jerry Tomlinson to accept Fiscal Year 2014-15 Annual Financial Statements and Independent Auditor's Reports. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

- c. Consider Authorization To Reject Bids for Asphalt for Country Club Rd. Between State Highway 78 And McLean That Were Received On December 29, 2016 Request For Bid RFB# 2015-036 In Conjunction with Community Development Block Grant- Economic Development #16246 CDBG14

Approved

Item presented by James Young, Street Department Superintendent. At regular city council meeting held on February 9, 2016, there was no action taken on this bid. It was brought to Mr. Young's attention that the bid needed to be rejected before further action to accept a new bid could be taken.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to reject bid for asphalt for Country Club Road between State Highway 78 and McLean that was received on December 29, 2016 Request for Bid RFB#2015-036 in conjunction with Community Development Block Grant - Economic Development #16246 CDBG14. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

- d. Consider Authorization To Award Bids for Asphalt Contingent On The Oklahoma Department Of Commerce's Approval For Country Club Rd. Between State Highway 78 And McLean(Request For Bid # 2015-36R) In Conjunction With # 16246 Community Development Block Grant- Economic Development 14

Approved

This bid was opened for second time and only received one bid. The Oklahoma Department of Commerce and City Attorney Phelps submitted their approval of the bid in writing.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve S3 bid in the amount of \$273,224.00. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

This bid was opened for second time and only received one bid. The Oklahoma Department of Commerce and City Attorney Phelps submitted their approval of the bid in writing.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve S4 bid in the amount of \$98,022.00. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

- e. Consider Authorization To Award The Contract (C-2016-09) With Rocking O Construction After Legal Review For Curb And Gutter On Country Club Rd. Between State Highway 78 and McLean Street Request For BID #2015-36 In Conjunction With# 16246 Community Block Grant - Economic Development 14

Approved

City council approved the bids at their February 9, 2016 meeting. This item is to approve the contract contingent on final approval by City Attorney Phelps. Mr. Phelps stated the only matter delaying final approval is for the company's corporate seal to be affixed to the bond.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to award Contract (C-2016-09) with Rocking O Construction contingent upon city attorney's approval. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

- f. Consider Authorization To Award Change Order For Curb And Gutter To Include Fencing On Country Club Rd. Between State Highway 78 And McLean Request For Bid # 2015 -036 In Conjunction With # 16246 Community Development Block Grant- Economic Development 14

Approved

Initial bid went out for fencing and received no bids. Rocking O agreed to change order to include fencing in the amount of \$28,850.00 The total project amount is \$227,697.35.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to award change order in the amount of \$28,850.00 for Curb and Gutter to include Fencing on Country Club Road between State Highway 78 and McLean. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

- g. 1. Consideration of Bid Award For The Upgrade Of The Water System

SCADA (Supervisory Control and Data Acquisition) To Include Replacement Of PLCs, (Programmable Logic Controllers) And Conversion to Cellular Based System, At Priority Water System Locations Relating To Awarded 16436 CDBG 15 Grant- RFB (Request For Bid) # 2016-014

2. Consideration Authorizing Mayor to Sign Contract Documents for the Upgrade of the Water System SCADA (Supervisory Control and Data Acquisition) To Include Replacement Of PLCs, (Programmable Logic Controllers) And Conversion to Cellular Based System, Upon Completion of Contract And Approval of City Attorney.

Approved

4.(g)(1) - Rebecca Collins, Grant Coordinator, presented this item. Ms. Collins stated the apparent low bidder did not properly complete the bid packet as there was no company seal and the bidder tried to strike the general liability insurance requirement. As a result, the Oklahoma Department of Commerce gave its approval to the next best bid. City Attorney Phelps recommended rejection of the lowest bid due to its being disqualified.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to award next best bid of Haynes Equipment for the upgrade of the water system SCADA (Supervisory Control and Data Acquisition). Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

4(g)(2) - This motion would authorize Mayor Hoffman to sign contract documents for the upgrade of the water system SCADA (Supervisory Control and Data Acquisition) upon completion of contract and approval of city attorney.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to authorize Mayor to sign contract documents for the upgrade of the water system SCADA (Supervisory Control and Data Acquisition) upon completion of contract and approval of city attorney. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

- h. Consider Approval Of Contract (2016-08) With Contech, Inc. For Construction Of A Ten Unit T- Hangar At Durant Regional Airport- Eaker Field

Approved

City Manager Sherrer presented this item on behalf of Jerry Yandell. The bid for this project was approved at the city council meeting held on February 9, 2016. This item is to approve the contract.

Motion was made by Stewart Hoffman and seconded by Destry Hawthorne to approve contract (C-2016-08) with Contech, Inc. for construction of a ten unit T-Hangar at Durant Regional Airport-Eaker Field. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

- i. Consider Request For Authorization To Purchase (#2016-031) for LBR, Inc. Engineering Services for Engineering of Runway Rehabilitation At Durant Regional Airport - Eaker Field

Approved

City Manager Sherrer stated this is the same project that she referred to earlier in the meeting under Item 3(e). The work order has already been approved. This item is to approve spending of dollars for engineering services. The total amount is \$334,000 (\$17,000 is a city match; \$317,000 in the form of a grant).

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve Request For Authorization to Purchase (#2016-031) for LBR, Inc. Engineering Services for Engineering of Runway Rehabilitation at Durant Regional Airport-Eaker Field. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

- j. Consider Approval of Ordinance 1789 Relating to the Utilization of Apportioned Tax Revenues as Authorized by Article 10, Section 6C of the Oklahoma Constitution and Implemented by the Local Development Act; Approving and Adopting the Commercial Metals Company Economic Development Project Plan and Expressing Intent to Carry Out the Project Plan; Ratifying and Confirming the Actions, Recommendations and Findings of the Review Committee and the Planning Commission; Identifying and Establishing a New Increment District to be Identified as "Increment District 2, City of Durant" and Designating an Effective Date; Designating and Adopting the Increment District Boundaries and the Project Area Boundaries;
Adopting Certain Findings; Reserving to the City of Durant the Authority to Make Minor Amendments to the Project Plan; Designating and Authorizing the City and the Durant Tax Increment Finance Authority as the Public Entities to Carry Out and Administer the Project Plan; Establishing a Tax Apportionment Fund; Declaring Apportioned Funds to be Funds of the Durant Tax Increment Finance Authority; Authorizing the Durant Tax Increment Finance Authority to Issue Bonds and Notes to

Carry Out Provisions of the Project Plan; Authorizing Directions for Prospective Apportionment of Tax Increments and Authorizing the Durant Tax Increment Finance Authority to Pledge the Apportioned Tax Increments to Repayment of Debt; Authorizing the Use of Ad Valorem Tax Increment Revenues and Other Available Resources for the Payment of Project Costs and to Pay Debt Issued to Finance Project Costs; Providing for Severability; and Containing Other Provisions Related Thereto

Approved

This Ordinance officially creates the Tax Increment Finance District to become effective March 9, 2016.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Ordinance 1789, Sections 1-15. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Ordinance 1789, Section 16. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

- k. Consideration and Action on Resolution 2016-02 Accepting Beneficial Interest in the Durant Tax Increment Finance Authority Created by a Trust Indenture for and on Behalf of the City of Durant, Oklahoma, in All Respects in Accordance with the Terms of Said Trust Indenture Appointing the City Councilmembers to Serve as Trustees of the Authority

Approved

Attorney Stuart England, Bond Counsel for Commercial Metals Company Project, presented this item. This resolution is to establish a new city trust authority (Durant Tax Increment Finance Authority) in which the city council members would serve as trustees, the city treasurer would serve as treasurer, and the city clerk would serve as secretary in order to facilitate the bond issuance under the project.

Motion was made by Bill Orr and seconded by Jerry Tomlinson to approve Resolution 2016-02 accepting beneficial interest in the Durant Tax Increment Finance Authority. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

- I. Consider Confirmation of Mayoral Appointments to Parks and Recreation Advisory Board in Accordance with Section 32.060 of the Durant City Code

Approved

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to confirm five mayoral appointments to Parks and Recreation Advisory Board as follows: Matt Gregory, Jimmy Grube, James Robinson, Dr. Michael Simulescu, Christopher Webber. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

5. Public Hearings

- a. Consideration: Ordinance No. 1788 Annexing and Zoning of Property Owned by DURANTPAC, LLC Located on US. Business Highway 70 East

Approved

City Attorney Phelps stated that DurantPac submitted a request in writing to be annexed into the city with appropriate zoning. A copy of this request was included in the agenda packet and is available for online viewing. City Attorney Phelps recommended approval of Ordinance 1788. There were no public comments.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Ordinance No. 1788 Sections 1-6. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve Ordinance No. 1788, Section 7. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

6. Information Items

- a. HR Department Report February 2016
- b. Street Department Report for February 2016
- c. Community Development Report Feb 2016
- d. Fire Department Monthly Report Feb. 2016
- e. Police Department Monthly Report - Jan 2016
- f. Financial Statements - January 2016
- g. Parks/Durant Multi-Sport Complex Department Monthly Report - February 2016
- h. Monthly Emergency Management Report- February 2016
Information Items
- i. Grants Department Status Report Feb 2016
- j. Library Report for Feb 2016

7. Citizen Comments on Non-Agenda Items

Citizens wishing to address the council regarding matters which are not listed on the agenda will be required to sign up no later than 5 minutes prior to the scheduled starting time of the meeting. The sign-in sheet will contain space for citizen's name, address, phone number, and topic to be discussed. In this way, city staff will be able to follow-up on any issues presented if necessary.

There were no citizen comments.

8. Executive Session

- a. Consider Entering into Executive Session as Authorized by Title 25 O.S. Section 307 B(1) to Discuss Annual Performance and Compensation of City Treasurer

Approved

Motion was made by Jerry Tomlinson and seconded by Bill Orr to enter into Executive Session. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

Motion was made by Bill Orr and seconded by Chad Hitchcock to return from executive session and re-enter regular session. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

- b. Consider Action Pursuant to Agenda Item 8.a. Compensation of City Treasurer

Approved

Motion was made by Stewart Hoffman and seconded by Jerry Tomlinson to increase City Treasurer salary to \$65,000.00 with additional paid vacation days at discretion of city manager.. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A

9. New Business

There was no new business.

ADJOURNMENT

Motion was made by Bill Orr and seconded by Chad Hitchcock to adjourn meeting. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman, A



The City of Durant

Office of City Clerk

Memorandum

Date: 3/31/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval for Claims - March 2016

The claims lists for March 2016 are attached for your review.

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Payroll Claims Summary - March 2016	Backup Material	3/31/2016
Regular Department Register - March 2016	Backup Material	4/5/2016
Off Cycle Department Register - March 2016	Backup Material	4/5/2016

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2016

PAGE: 1

001-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
CITY ADMINISTRATION	503,128.00	37,973.91	371,014.62	73.74	0.00	132,113.38
CITY CLERK	143,231.00	5,901.79	96,451.35	67.34	0.00	46,779.65
CITY TREASURER	167,893.00	11,671.38	134,568.06	80.15	0.00	33,324.94
LEGAL SERVICES-ATTORNEY	41,737.00	2,892.00	30,676.22	73.50	0.00	11,060.78
LAW ENFORCEMENT (PD)	3,771,623.00	270,015.34	2,757,286.61	73.11	0.00	1,014,336.39
ANIMAL CONTROL (PD)	83,641.00	6,236.02	62,811.65	75.10	0.00	20,829.35
FINANCE DEPARTMENT	80,590.00	15,385.94	27,146.06	33.68	0.00	53,443.94
FIRE DEPARTMENT	2,740,117.00	191,565.15	2,054,716.26	74.99	0.00	685,400.74
PARKS, REC. & GEN. SVCS.	557,380.00	38,151.07	361,831.86	64.92	0.00	195,548.14
SWIMMING POOL	67,879.00	0.00	38,812.54	57.18	0.00	29,066.46
MUNICIPAL COURT	87,425.00	6,224.77	63,359.17	72.47	0.00	24,065.83
COMMUNITY DEVELOPMENT	346,808.00	16,918.01	252,468.23	72.80	0.00	94,339.77
PUBLIC LIBRARY	428,974.00	26,481.47	291,288.74	67.90	0.00	137,685.26
STREET DEPARTMENT	614,420.00	40,108.80	475,026.96	77.31	0.00	139,393.04
CIVIL EMERGENCY MGMT.	197,699.00	14,856.92	146,687.33	74.20	0.00	51,011.67
GENERAL GOVERNMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
CITY GARAGE	214,970.00	13,639.72	152,579.46	70.98	0.00	62,390.54
TOTAL SALARIES AND BENEFITS	10,247,515.00	698,522.29	7,316,725.12	71.40	0.00	2,930,789.88

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2016

PAGE: 1

010-INFO. TECH. SERVICE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
INFO. TECH. SERVICE FUND	158,919.00	12,738.23	128,060.46	80.58	0.00	30,858.54
TOTAL SALARIES AND BENEFITS	158,919.00	12,738.23	128,060.46	80.58	0.00	30,858.54

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2016

020-CURRENT INDUSTRIAL AUTH.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
ECON. DEV. ADMIN.	230,459.00	17,311.12	171,297.21	74.33	0.00	59,161.79
TOTAL SALARIES AND BENEFITS	230,459.00	17,311.12	171,297.21	74.33	0.00	59,161.79

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2016

PAGE: 1

101-SPECIAL 911 TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
PD COMM CENTER	702,426.00	46,104.75	477,308.11	67.95	0.00	225,117.89
TOTAL SALARIES AND BENEFITS	702,426.00	46,104.75	477,308.11	67.95	0.00	225,117.89

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2016

206-DURANT AIRPORT AUTHORITY

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES AND BENEFITS

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2016

405-DURANT UTILITIES AUTH.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
PUBLIC WORKS ADMINISTRATION	98,409.00	12,572.47	77,581.93	78.84	0.00	20,827.07
UTILITY BILLING	159,974.00	11,141.35	168,143.66	105.11	0.00	8,169.66)
WATER/SEWER LINE MAINT.	507,235.00	34,326.71	413,912.96	81.60	0.00	93,322.04
WATER TREATMENT PLANT	371,770.00	28,050.20	279,909.81	75.29	0.00	91,860.19
WASTEWATER TREATMENT	331,065.00	24,991.23	249,128.05	75.25	0.00	81,936.95
COLLECTION - SOLID WASTE	699,940.00	49,379.41	507,518.72	72.51	0.00	192,421.28
UTILITY GENERAL ADMIN.	351,787.00	0.00	0.00	0.00	0.00	351,787.00
DISPOSAL - SOLID WASTE	267,247.00	22,998.16	214,573.07	80.29	0.00	52,673.93

TOTAL SALARIES AND BENEFITS	2,787,427.00	183,459.53	1,910,768.20	68.55	0.00	876,658.80
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PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2016

PAGE: 1

500-MULTI-SPORTS COMPLEX

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
RECREATIONAL MARKETING	69,875.00	4,031.07	46,555.01	66.63	0.00	23,319.99
DURANT MULTI-SPORT COMP	269,179.00	19,576.09	199,243.03	74.02	0.00	69,935.97
TOTAL SALARIES AND BENEFITS	339,054.00	23,607.16	245,798.04	72.50	0.00	93,255.96

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2016

PAGE: 1

610-CEMETERY OPERATIONS FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
HIGHLAND CEMETERY	61,166.00	1,735.36	48,280.26	78.93	0.00	12,885.74
TOTAL SALARIES AND BENEFITS	61,166.00	1,735.36	48,280.26	78.93	0.00	12,885.74

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004687	PIPER, ANDREW W.					
		I-PETITION BOA201601	001-000-321.20-03	CD MISC. REVE REFUND BOARD OF ADJ. HEARING	163200	300.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 300.00

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 001 CITY ADMINISTRATION

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000637	WEST PAYMENT CENTER					
		I-833669170	001-001-513.50-56	OK STATUTES A OK STATUTES BOOKS	163263	280.04
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4871-0316	001-001-513.50-51	OFFICE SUPPLI FOLDERS, COFFEE MACHINE, FILTE	000000	122.64
		I-2503-1554-0316	001-001-513.70-72	TRAINING AND KARI DOSH REGISTRATION FEE	000000	37.22
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0206831-001	001-001-513.50-51	OFFICE SUPPLI BLANKET PO---OFFICE SUPPLIES	163120	117.75
		I-0207467-001	001-001-513.50-51	OFFICE SUPPLI BLANKET PO---OFFICE SUPPLIES	163120	88.12
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	001-001-513.30-31	PHONE & TELECOM LONG DISTANCE CHGS ADMIN	163241	8.75
		I-03/2016-809247222	001-001-513.30-31	PHONE & TELECOM LONG DISTANCE COMMON COST	163241	23.90
01-005780	DONNALLA MILLER					
		I-03.24.16	001-001-513.70-72	TRAINING AND PER DIEM	163167	226.03
DEPARTMENT 001 CITY ADMINISTRATION TOTAL:						904.45

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 002 CITY CLERK DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2016A-7608 1	001-002-514.30-31	PHONE & TELEC CITY CLERK	163039	10.74
01-001169	PITNEY BOWES GLOBAL FIN					
		I-7056070-MR16	001-002-514.30-32	FREIGHT AND P 6-MONTHS POSTAGE	163201	202.04
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4871-0316	001-002-514.50-51	OFFICE SUPPLI FOLDERS, COFFEE MACHINE, FILTE	000000	122.66
		I-2419-5160-0316	001-002-514.70-72	TRAINING AND OMCTFOA CONF. ROOM RESERVATION	000000	566.80
01-003100	FUELMAN OF SOUTHERN OKL					
		I-03/2016-BG159577	001-002-514.50-64	FUEL IT/CITY CLERK-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	001-002-514.30-31	PHONE & TELEC LONG DISTANCE CHGS FINANCE	163241	14.08
01-004774	PRICE, CYNTHIA					
		I-02.21.16 -02.26.16	001-002-514.70-72	TRAINING AND PER DIEM FOR OMCTFOA CONFERENC	163203	399.64
DEPARTMENT 002 CITY CLERK DEPARTMENT TOTAL:						1,315.96

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 003 CITY TREASURER DEPT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2016A-7608 1	001-003-515.30-31	PHONE & TELECOM TREASURER	163039	0.00
01-002242	JP MORGAN CHASE - BANK					
		I-2290-3763-0316	001-003-515.70-72	TRAINING AND AN CHEN---HOTEL RESERVATIONS	000000	566.80
		I-2290-3763-0316	001-003-515.70-72	TRAINING AND OMCTFOA TRAINING	000000	499.00
		I-2290-3763-0316	001-003-515.70-72	TRAINING AND OMCTFOA FALL CONFERENCE	000000	229.00
		I-2313-4871-0316	001-003-515.50-51	OFFICE SUPPLIES FOLDERS, COFFEE MACHINE, FILTER	000000	122.66
		I-2503-1554-0316	001-003-515.70-72	TRAINING AND (10) UTILITY INCOME TRAINING	000000	92.96
01-004143	TOUCHSTONE COMMUNICATION					
		I-03/2016-809247222	001-003-515.30-31	PHONE & TELECOM LONG DISTANCE CHGS TREAS	163241	2.44
01-004847	LAI, AN-CHEN					
		I-01.29.16	001-003-515.70-72	TRAINING AND PER DIEM - OTC WORKSHOP	163150	84.94
DEPARTMENT 003 CITY TREASURER DEPT.					TOTAL:	1,597.80

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 004 LEGAL SERVICES-ATTORNEY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002435	MCAFFEE & TAFT					
		I-477835	001-004-516.30-78	EXTERNAL LEGA MATTER #09075.00018	163160	6,208.76
01-003190	P.L. PAT PHELPS					
		I-1581	001-004-516.30-77	INTERNAL LEGA LEGAL SERV GENERAL--FY14-15	163198	3,902.50
		I-1582	001-004-516.30-77	INTERNAL LEGA LEGAL SERV GENERAL--FY14-15	163198	279.61
		I-1583	001-004-516.30-77	INTERNAL LEGA LEGAL SERV GENERAL--FY14-15	163198	157.50
		I-1584	001-004-516.50-56	LEGAL SUBSCRI MUNICIPAL LEGAL FORMS SUBSCRIP	163198	225.78
DEPARTMENT 004 LEGAL SERVICES-ATTORNEY TOTAL:						10,774.15

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000057	BRYAN AGRI PRODUCTS					
	I-585693	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD - BORS & BARON	163056	40.00	
	I-586055	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD - BORS & BARON	163056	40.00	
01-000274	O'REILLY AUTO PARTS					
	I-0345-195913	001-005-521.50-63	VEHICLE MAINT O'REILLY AUTO PARTS	163174	25.56	
01-000309	US CELLULAR					
	I-0126984772	001-005-521.30-31	PHONE & TELEC PD NARCOTICS 580-775-3782	163247	2.62	
	I-0126984772	001-005-521.30-31	PHONE & TELEC PD CHAPLAIN 580-775-3783	163247	40.97	
	I-0126984772	001-005-521.30-31	PHONE & TELEC PD ANIMAL CONTROL 580-775-5235	163247	61.40	
	I-0126984772	001-005-521.30-31	PHONE & TELEC MARK LASITER 580-775-4111	163247	64.11	
01-000381	OKLAHOMA NATURAL GAS					
	I-MARCH 2016	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	163191	58.06	
01-000450	OKLAHOMA GAS AND ELECTR					
	I-03/2016-129166792	001-005-521.30-33	UTILITIES ELECTRIC SERVICE-POLICE	163175	0.00	
	I-03/2016-129232856	001-005-521.30-33	UTILITIES 3104 CARL ALBERT DR	163175	1,039.11	
	I-03/2016-359480449	001-005-521.30-33	UTILITIES POLICE-ELECTRIC	163175	217.62	
01-000534	SPECIAL-OPS UNIFORMS, I					
	I-246865	001-005-521.50-54	UNIFORMS SHIRTS,PANTS HATS, RAIN CVR	163230	251.65	
	I-246865	001-005-521.50-71	EQUIP & SUPPL 2 SHIRTS,2PANTS,FELT & STRAW H	163230	521.11	
	I-247233	001-005-521.50-71	EQUIP & SUPPL 2 SHIRTS,2PANTS,FELT & STRAW H	163230	105.72	
01-000540	AT&T					
	I-03/2016A-7608 1	001-005-521.30-31	PHONE & TELEC POLICE	163039	378.16	
01-000790	SIRCHIE FINGER PRINT					
	I-0243110-IN	001-005-521.50-69	OTHER EQUIP P EVIDENCE SUPPLIES/TUBES,BAGS,	163222	33.50	
	I-0244828-IN	001-005-521.50-54	UNIFORMS NARK TEST KITS 21 TYPES	163222	418.95	
01-000898	INDIAN NATION WHOLESALE					
	I-6472266	001-005-521.50-62	JANITORIAL SUP JANITORIAL SUPPLIES- BLANKET	163136	99.15	
01-000948	CENTRAL ELECTRIC					
	I-10154	001-005-521.50-58	BUILDING MAIN OUTSIDE LIGHTING REPLACEMENTS	163064	1,110.25	
01-001951	BETTY ROBERTSON					
	I-84	001-005-521.30-48	JANITORIAL SE POLICE DEPT JANITORIAL SERVICE	163047	1,653.33	
	I-84	001-005-521.30-48	JANITORIAL SE DETECTIVE CENTER - JANITORIAL	163047	516.67	
01-002242	JP MORGAN CHASE - BANK					
	I-0333-0018-0316	001-005-521.50-51	OFFICE SUPPLI BLANKET - OFFICE SUPPLIES	000000	21.01	
	I-0333-0018-0316	001-005-521.50-63	VEHICLE MAINT MISC VEHICLE PARTS, MAINT	000000	8.54	
	I-0333-0018-0316	001-005-521.50-62	JANITORIAL SUP PD JANITORIAL SUPPLIES	000000	165.05	
	I-0333-0018-0316	001-005-521.50-51	OFFICE SUPPLI BLANKET - OFFICE SUPPLIES	000000	61.72	
	I-0333-0018-0316	001-005-521.50-57	MEMBERSHIPS 2016 DUES - WOODRUFF	000000	85.00	

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK	continued				
		I-0333-0018-0316	001-005-521.50-57	MEMBERSHIPS 2016 DUES - HOUSER	000000	85.00
		I-0333-0018-0316	001-005-521.50-57	MEMBERSHIPS 2016 DUES - CLARK	000000	85.00
		I-0333-0018-0316	001-005-521.50-80	FORENSIC EQUI APRIL SERVICE FEE	000000	39.95
		I-0333-0018-0316	001-005-521.30-95	OHS TRAFFIC E AIRFARE - LIFESAVERS CONFERENC	000000	1,034.40
		I-0333-0018-0316	001-005-521.50-62	JANITORAL SUP PD BLANKET JANITORIAL SUPPLY	000000	3.97
01-002311	OK VOICE & DATA INC					
		I-114265	001-005-521.30-31	PHONE & TELEC CONNECT BACKUP PHONE CALLTAKER 163187		150.00
01-002736	BRYAN COUNTY SHERIFF'S					
	I-MARCH 2016		001-005-521.70-81	BRYAN CO. JAI HOUSING OF CITY PRISONERS ANNU 163057		4,200.00
01-002840	THE UPS STORE - #4911					
		I-9398	001-005-521.30-32	FREIGHT AND P MISC SHIPPING - PD	163245	65.39
01-003045	SOUTHEASTERN ALARM CO					
		I-1860-5801	001-005-521.50-58	BUILDING MAIN REPAIR SECURE ACCESS DOOR	163225	180.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-03/2016-BG159577	001-005-521.50-52	FUEL POLICE DEPT-FUEL	000000	21.75
		I-03/2016-BG159577	001-005-521.50-63	VEHICLE MAINT POLICE-VEHICLE MAINTENANCE	000000	0.00
01-003231	ULTRAMAX					
		I-157472	001-005-521.50-56	RANGE MAINT, BTHP Match 200 ROUNDS	163243	251.00
		I-157472	001-005-521.50-56	RANGE MAINT, 4 -BTHP 168 gr	163243	516.00
		I-157472	001-005-521.50-56	RANGE MAINT, 10 .40 165 gr FMJ	163243	1,220.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0206918-001	001-005-521.50-51	OFFICE SUPPLI OFFICE SUPPLIES - PAPER,PENS,E 163120		14.38
		I-0207610-001	001-005-521.50-51	OFFICE SUPPLI OFFICE SUPPLIES - PAPER,PENS,E 163120		9.39
01-003365	URGENT CARE CLINIC OF D					
	I-MAECH 2016		001-005-521.20-24	MEDICAL/PHYSI 4 RESPIRATOR QUESTIONNAIRE	163246	80.00
01-003817	TEXOMA MAINTENANCE &					
		I-18183	001-005-521.50-58	BUILDING MAIN 3917 N 1ST SERV. MAINT AGRMT	163235	139.17
01-003983	CLAYTON YARBROUGH					
		I-03.10.16	001-005-521.30-95	OHS TRAFFIC E 2 hrs TRF ENF 03/10/16	163268	50.25
		I-03.14.16	001-005-521.30-95	OHS TRAFFIC E 1 hr TRF ENF 03/14/16	163268	25.13
		I-03.15.16	001-005-521.30-95	OHS TRAFFIC E 3 hrs TRF ENF 03/15/16	163268	75.38
		I-03.16.16	001-005-521.30-95	OHS TRAFFIC E 2 hrs TRF ENF 03/16/16	163268	50.25
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	001-005-521.30-31	PHONE & TELEC LONG DISTANCE CHGS POLICE	163241	11.94
01-004203	MCCRAW'S OIL & PROPANE					
		I-26037	001-005-521.30-33	UTILITIES PROPANE 3104 CARL ALBERT	163161	375.00

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 006 POLICE - ANIMAL CONTROL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001896	ANIMAL CARE EQUIPMENT &					
	I-42683	001-006-523.50-69	OTHER EQUIP P DART NEEDLES, LEASHES, NET, TRAP	163036	331.68	
	I-42732	001-006-523.50-69	OTHER EQUIP P DART NEEDLES, LEASHES, NET, TRAP	163036	100.00	
01-001984	B J'S TIRE, INC.					
	I-080592	001-006-523.50-63	VEHICLE MAINT FLAT REPAIR	163043	10.00	
01-002242	JP MORGAN CHASE - BANK					
	I-0333-0018-0316	001-006-523.50-69	OTHER EQUIP P BLEACH, DAWN, BAGS, SANITIZER	000000	10.12	
	I-0333-0018-0316	001-006-523.50-58	BUILDING MAIN BUILDING MAINT, ETC	000000	122.74	
01-003100	FUELMAN OF SOUTHERN OKL					
	I-03/2016-BG159577	001-006-523.50-52	FUEL ANIMAL CONTROL FULE	000000	0.00	
	I-03/2016-BG159577	001-006-523.50-63	VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL	000000	0.00	
01-004980	DOUGLASS DISTRIBUTING					
	I-03/2016-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	163091	35.75	
	I-03/2016A-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	163091	41.98	
	I-03/2016B-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	163091	36.61	
	I-03/2016C-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	163091	59.88	
	I-03/2016D-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	163091	9.29	
	I-03/2016E-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	163091	40.26	

DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL: 798.31

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 007 FINANCE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4871-0316	001-007-517.50-51	OFFICE SUPPLI WIPES, NOTES, TISSUE, LETTER O	000000	41.50
		I-2313-4871-0316	001-007-517.50-51	OFFICE SUPPLI FOLDERS, COFFEE MACHINE, FILTE	000000	122.66
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0207467-001	001-007-517.50-51	OFFICE SUPPLI FOLDERS, STAPLER, CALCULATOR	163120	296.44
DEPARTMENT 007 FINANCE DEPARTMENT TOTAL:						460.60

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000274	O'REILLY AUTO PARTS					
		I-0345-197781	001-008-522.50-63	VEHICLE MAINT BLANKET PO	163174	12.18
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-149700	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163140	180.98
		I-152420	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163140	17.12
		I-152564	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163140	24.95
01-000381	OKLAHOMA NATURAL GAS					
		I-MARCH 2016	001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45	163191	71.59
		I-MARCH 2016	001-008-522.30-33	UTILITIES FIRE124 212845862 2523315 45	163191	110.72
		I-MARCH 2016	001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00	163191	124.97
01-000450	OKLAHOMA GAS AND ELECTR					
		I-03/2016-129166792	001-008-522.30-33	UTILITIES ELECTRIC SERVICE-FIRE	163175	0.00
		I-03/2016-359480449	001-008-522.30-33	UTILITIES FIRE DEPT	163175	806.22
01-000540	AT&T					
		I-03/2016A-7608 1	001-008-522.30-31	PHONE & TELECOM FIRE	163039	177.55
01-000559	START-RITE AUTO ELECTRI					
		I-55205	001-008-522.50-63	VEHICLE MAINT BLANKET PO-----VEHICLE MAINT.	163231	60.00
01-001951	BETTY ROBERTSON					
		I-84	001-008-522.30-48	JANITORIAL SE FIRE DEPT --JANITORIAL SERVICE	163047	104.96
01-001984	B J'S TIRE, INC.					
		I-080682	001-008-522.50-63	VEHICLE MAINT FLAT TIRE FIXED	163043	20.00
01-002010	DAVIS FLEET PARTS					
		C-613755	001-008-522.50-63	VEHICLE MAINT FD REFUND FOR HOSE	163086	20.13-
		I-612798	001-008-522.50-63	VEHICLE MAINT BLANKET PO	163086	7.05
		I-613216	001-008-522.50-63	VEHICLE MAINT AIR COMPRESSOR- R-1	163086	763.58
		I-613733	001-008-522.50-63	VEHICLE MAINT BLANKET PO	163086	193.41
01-002242	JP MORGAN CHASE - BANK					
		I-2290-3789-0316	001-008-522.50-69	OTHER EQUIP P DRAIN VALVE	000000	221.03
01-002317	DURANT POWER EQUIPMENT					
		I-196602	001-008-522.50-61	MINOR TOOLS A SMALL ENGINE REPAIR	163096	69.98
01-003045	SOUTHEASTERN ALARM CO					
		I-16625	001-008-522.30-34	ANNUAL FIRE A BLANKET PO - ALARM MONITORING	163225	57.00
		I-16627	001-008-522.30-34	ANNUAL FIRE A BLANKET PO - ALARM MONITORING	163225	57.00
		I-16629	001-008-522.30-34	ANNUAL FIRE A BLANKET PO - ALARM MONITORING	163225	57.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-03/2016-BG159577	001-008-522.50-52	FUEL FIRE DEPT-FUEL	000000	80.22

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003365	URGENT CARE CLINIC OF D					
	I-MAECH 2016	001-008-522.20-24	MEDICAL/PHYSI	OSHA MED. QUEST. & PFT TESTS	163246	1,185.00
01-004143	TOUCHTONE COMMUNICATION					
	I-03/2016-809247222	001-008-522.30-31	PHONE & TELEC	LONG DISTANCE CHGS FIRE DEPT	163241	0.00
01-004732	FARMER BROTHERS COFFEE					
	I-63485674 SO	001-008-522.50-62	JANITORAL SUP	BLANKET PO	163106	168.20
01-004980	DOUGLASS DISTRIBUTING					
	I-03/2016-DURCIT	001-008-522.50-52	FUEL	FIRE DEPT	163091	139.13
	I-03/2016A-DURCIT	001-008-522.50-52	FUEL	FIRE DEPT	163091	163.38
	I-03/2016B-DURCIT	001-008-522.50-52	FUEL	FIRE DEPT	163091	142.46
	I-03/2016C-DURCIT	001-008-522.50-52	FUEL	FIRE DEPT	163091	233.01
	I-03/2016D-DURCIT	001-008-522.50-52	FUEL	FIRE DEPT	163091	36.16
	I-03/2016E-DURCIT	001-008-522.50-52	FUEL	FIRE DEPT	163091	156.68
01-005290	REAL TIME COMMUNICATIONS					
	I-50092	001-008-522.30-31	PHONE & TELEC	INTERNET FOR TRT TRAILER	163207	389.97
01-005430	VERIZON WIRELESS					
	I-03/2016A-542025457	001-008-522.30-31	PHONE & TELEC	CELL PHONE 4 FIRE TRUCKS	163251	100.36
01-005521	NORTHERN SAFETY & INDUS					
	I-901822916	001-008-522.50-61	MINOR TOOLS A	BLANKET PO	163173	119.38
	I-901832625	001-008-522.50-61	MINOR TOOLS A	BLANKET PO	163173	29.76
	I-901838495	001-008-522.50-61	MINOR TOOLS A	BLANKET PO	163173	697.35
01-005800	JAY CUESTA					
	I-CPR FIRE DEPT	001-008-522.70-72	TRAINING AND	CPR TRAINING	163082	175.00
DEPARTMENT 008 FIRE DEPARTMENT					TOTAL:	6,933.22

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
	I-4681708-00	001-009-532.50-69	OTHER EQUIP P BLANKET PO-	PARTS/LIGHTS	163088	103.80
	I-4681715-00	001-009-532.50-69	OTHER EQUIP P BLANKET PO-	PARTS/LIGHTS	163088	10.27
	I-4681718-00	001-009-532.50-69	OTHER EQUIP P BLANKET PO-	PARTS/LIGHTS	163088	175.34
	I-4681742-00	001-009-532.50-61	MINOR TOOLS A BLANKET PO		163088	28.88
01-000164	DURANT TRUE VALUE LUMBE					
	I-586066	001-009-532.50-69	OTHER EQUIP P BLANKET PO		163097	27.96
	I-586070	001-009-532.50-69	OTHER EQUIP P BLANKET PO		163097	7.98
	I-586071	001-009-532.50-69	OTHER EQUIP P BLANKET PO		163097	36.99
	I-586138	001-009-532.50-69	OTHER EQUIP P BLANKET PO		163097	29.98
	I-586189	001-009-532.50-61	MINOR TOOLS A CHOP SAW		163097	180.00
	I-586238	001-009-532.50-69	OTHER EQUIP P BLANKET PO		163097	20.32
	I-586242	001-009-532.50-69	OTHER EQUIP P BLANKET PO		163097	21.99
	I-586275	001-009-532.50-69	OTHER EQUIP P BLANKET PO		163097	20.56
	I-586294	001-009-532.50-69	OTHER EQUIP P BLANKET PO		163097	2.79
	I-586347	001-009-532.50-69	OTHER EQUIP P BLANKET PO		163097	2.29
	I-586389	001-009-532.50-69	OTHER EQUIP P BLANKET PO		163097	8.58
	I-586423	001-009-532.50-69	OTHER EQUIP P BLANKET PO		163097	20.56
	I-586423	001-009-532.50-69	OTHER EQUIP P PADLOCKS		163097	65.40
01-000309	US CELLULAR					
	I-0126984772	001-009-532.30-31	PHONE & TELECOM DMSC #580-775-1412		163247	46.72
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-152858	001-009-532.50-69	OTHER EQUIP P BLANKET PO-	PARTS	163140	5.99
01-000381	OKLAHOMA NATURAL GAS					
	I-MARCH 2016	001-009-532.30-33	UTILITIES	PARKS 211474003 2123338 91	163191	296.13
01-000450	OKLAHOMA GAS AND ELECTR					
	I-03/2016- 35948058	001-009-532.30-33	UTILITIES	PARKS	163175	338.38
	I-03/2016-129166792	001-009-532.30-33	UTILITIES	ELECTRIC SERVICE-PARKS	163175	0.00
	I-03/2016-129217298	001-009-532.30-33	UTILITIES	902 S 5TH	163175	105.56
	I-03/2016-129626704	001-009-532.30-33	UTILITIES	OG&E 313 NE 4 SPLASH PAD	163175	32.66
	I-03/2016-359480449	001-009-532.30-33	UTILITIES	PARKS-ELECTRIC	163175	62.63
	I-03/2016-359480449	001-009-532.30-33	UTILITIES	ACCT 127975824-5 CEMETERY	163175	25.71
01-000540	AT&T					
	I-03/2016A-7608 1	001-009-532.30-31	PHONE & TELECOM PARKS		163039	115.39
01-000624	CINTAS CORP					
	I-618735035	001-009-532.50-54	UNIFORMS	BLANKET PO- UNIFORMS	163067	99.69
	I-618735726	001-009-532.50-54	UNIFORMS	BLANKET PO- UNIFORMS	163067	99.69
	I-618736410	001-009-532.50-54	UNIFORMS	BLANKET PO- UNIFORMS	163067	99.69
	I-618737097	001-009-532.50-54	UNIFORMS	BLANKET PO- UNIFORMS	163067	99.69
	I-618737792	001-009-532.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	163067	99.69
01-001080	PETTIT MACHINERY INC					

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001080	PETTIT MACHINERY INC	continued				
	I-P03879	001-009-532.50-68	TRACTOR & MOW BLANKET PO- PARTS	163197	5.22	
	I-P04019	001-009-532.50-68	TRACTOR & MOW BLANKET PO- PARTS	163197	1.07	
	I-P04116	001-009-532.50-68	TRACTOR & MOW HYDRAULIC LINE #K20	163197	96.74	
01-001908	CONTINENTAL RESEARCH CO					
	I-432773-CRC-1	001-009-532.50-58	BUILDING AND SAFETY GLASSES, WIPES	163076	247.52	
01-001984	B J'S TIRE, INC.					
	I-080685	001-009-532.50-68	TRACTOR & MOW TIRE #102 MOWER	163043	105.00	
01-002242	JP MORGAN CHASE - BANK					
	I-0253-9452-0316	001-009-532.50-61	MINOR TOOLS A BLANKET PO- PARTS	000000	72.68	
	I-0253-9452-0316	001-009-532.50-68	TRACTOR & MOW HOSE, ADAPTER & BELT	000000	98.58	
	I-0253-9452-0316	001-009-532.50-69	OTHER EQUIP P BLANKET PO- SUPPLIES / PARTS	000000	91.56	
	I-0253-9452-0316	001-009-532.50-74	PLAYGROUND EQ MULCH- PARKS	000000	649.35	
	I-0253-9452-0316	001-009-532.50-74	PLAYGROUND EQ MULCH- PARKS	000000	669.33	
	I-0253-9452-0316	001-009-532.50-74	PLAYGROUND EQ SWING CHAINS, SEATS & HARDWARE	000000	1,212.50	
01-002317	DURANT POWER EQUIPMENT					
	I-197205	001-009-532.50-69	OTHER EQUIP P BLANKET PO- REPAIR & PARTS	163096	27.99	
01-002347	WHOLESALE EQUIPMENT					
	I-047946	001-009-532.50-61	MINOR TOOLS A WHOLESALE/BLANKET	163264	10.00	
01-002717	TEXOMA UTILITY EQUIPMEN					
	I-135925	001-009-532.50-68	TRACTOR & MOW BLANKET PO- PARKS	163238	95.40	
01-003100	FUELMAN OF SOUTHERN OKL					
	I-03/2016-BG159577	001-009-532.50-52	FUEL PARKS-FUEL	000000	0.00	
01-004143	TOUCHTONE COMMUNICATION					
	I-03/2016-809247222	001-009-532.30-31	PHONE & TELECOM LONG DISTANCE CHGS PARKS	163241	0.00	
01-004650	CONTINUUM RETAIL ENRG					
	I-03/2016A-10040812	001-009-532.30-33	UTILITIES CONTINUUM GAS P/W (PARKS)	163077	178.99-	
01-004980	DOUGLASS DISTRIBUTING					
	I-03/2016-DURCIT	001-009-532.50-52	FUEL PARKS	163091	232.18	
	I-03/2016A-DURCIT	001-009-532.50-52	FUEL PARKS	163091	272.63	
	I-03/2016B-DURCIT	001-009-532.50-52	FUEL PARKS	163091	237.73	
	I-03/2016C-DURCIT	001-009-532.50-52	FUEL PARKS	163091	388.84	
	I-03/2016D-DURCIT	001-009-532.50-52	FUEL PARKS	163091	60.35	
	I-03/2016E-DURCIT	001-009-532.50-52	FUEL PARKS	163091	261.46	
01-005693	BRADLEY DALE COLLINS					
	I-3725	001-009-532.50-58	BUILDING AND LOCKS, KEYS	163045	50.00	

DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL: 6,998.45

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 012 CITY SWIMMING POOL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000450	OKLAHOMA GAS AND ELECTR					
		I-03/2016-129166792	001-012-536.30-33	UTILITIES ELECTRIC SERVICE-POOL	163175	0.00
		I-03/2016-359480449	001-012-536.30-33	UTILITIES POOL-ELECTRIC	163175	17.41
01-000540	AT&T					
		I-03/2016A-7608 1	001-012-536.30-31	PHONE & TELECOM SWIMMING POOL	163039	84.84
01-004143	TOUCHSTONE COMMUNICATION					
		I-03/2016-809247222	001-012-536.30-31	PHONE & TELECOM LONG DISTANCE POOL	163241	0.00
DEPARTMENT 012 CITY SWIMMING POOL					TOTAL:	102.25

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 013 MUNICIPAL COURT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000596	TEXOMA PRINT SERVICES					
		I-56980	001-013-512.50-51	OFFICE SUPPLI 2500 CITATION ENVELOPES	163237	229.10
01-003458	AMERICAN MUNICIPAL SERV					
		I-28922	001-013-512.30-78	MC BAD DEBT FEBRUARY 2016 AMS FEES	163034	2,643.25
			DEPARTMENT 013	MUNICIPAL COURT	TOTAL:	2,872.35

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2016A-7608 1	001-014-525.30-31	PHONE & TELEC COMMUNITY DEVELOPMENT	163039	0.00
01-001850	JACK R SKAGGS					
		I-MARCH 2016	001-014-525.20-55	NUISANCE ABAT BLANKET PO--HEARING OFFICER	163223	500.00
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4871-0316	001-014-525.50-63	VEHICLE MAINT BLANKET PO	000000	5.22
		I-2313-4871-0316	001-014-525.50-51	OFFICE SUPPLI FOLDERS, COFFEE MACHINE, FILTE	000000	122.66
		I-2313-4871-0316	001-014-525.50-51	OFFICE SUPPLI OFFICE SUPPLIES	000000	32.91
01-003100	FUELMAN OF SOUTHERN OKL					
		I-03/2016-BG159577	001-014-525.50-52	FUEL FUEL-COMMUNITY DEVELOPMENT	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	001-014-525.30-31	PHONE & TELEC LONG DISTANCE CHGS COM DEV	163241	7.16
01-004225	OK ASSESSOR					
		I-31641	001-014-525.50-57	MEMBERSHIPS & US ASSESSOR PKG FOR STATE OK	163178	300.00
01-004980	DOUGLASS DISTRIBUTING					
		I-03/2016-DURCIT	001-014-525.50-52	FUEL COM DEV	163091	14.88
		I-03/2016A-DURCIT	001-014-525.50-52	FUEL COM DEV	163091	17.47
		I-03/2016B-DURCIT	001-014-525.50-52	FUEL COM DEV	163091	15.23
		I-03/2016C-DURCIT	001-014-525.50-52	FUEL COM DEV	163091	24.92
		I-03/2016D-DURCIT	001-014-525.50-52	FUEL COM DEV	163091	3.87
		I-03/2016E-DURCIT	001-014-525.50-52	FUEL COM DEV	163091	16.76
DEPARTMENT 014 COMMUNITY DEVELOPMENT					TOTAL:	1,061.08

07920 AP CLAIMS APR 13 2016

SET: 01

FUND : 001 GENERAL FUND
 DEPARTMENT: 015 PUBLIC LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000071 MICROMARKETING LLC						
	C-ACCT	571376	001-015-571.50-56	BOOKS AND PUB ON ACCOUNT OVERPAYMENT	163164	23.20-
	I-610213		001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163164	26.99
	I-610838		001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163164	27.00
	I-611431		001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163164	76.49
	I-611670		001-015-571.50-56	BOOKS AND PUB SPECIALTY EASTER BOOK TITLES	163164	14.55
	I-612878		001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163164	175.46
	I-612975		001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163164	71.99
	I-613154		001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163164	197.47
	I-613508		001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163164	167.21
	I-614199		001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163164	42.75
	I-615132		001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163164	16.37
01-000450 OKLAHOMA GAS AND ELECTR						
	I-03/2016-129166792		001-015-571.30-33	UTILITIES ELECTRIC SERVICE-LIBRARY	163175	0.00
	I-03/2016-129612836		001-015-571.30-33	UTILITIES LIBRARY 1515 W MAIN #1	163175	26.22
	I-03/2016-359480449		001-015-571.30-33	UTILITIES LIBRARY-ELECTRIC	163175	0.00
01-000540 AT&T						
	I-03/2016A-7608 1		001-015-571.30-31	PHONE & TELEC LIBRARY	163039	101.80
	I-03/2016A-LIBRARY		001-015-571.30-31	PHONE & TELEC DWR LIBRARY	163039	224.00
01-000948 CENTRAL ELECTRIC						
	I-10153		001-015-571.50-58	BUILDING AND REPAIR & MAINT. ON HEAT & AIR	163064	306.20
01-001129 MCNAUGHTON BOOK SERVICE						
	I-M134320		001-015-571.50-56	BOOKS AND PUB LEASE PURCHASE MATERIALS	163163	111.00
	I-M134689		001-015-571.50-56	BOOKS AND PUB MCNAUGHTON MONTHLY SERVICE	163163	169.00
01-001275 RECORDED BOOKS, LLC						
	I-75292516		001-015-571.50-56	BOOKS AND PUB STANDING ORDERS	163209	56.90
	I-75293796		001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163209	272.20
	I-75300249		001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163209	334.95
01-001596 THE LIBRARY STORE, INC.						
	I-196672		001-015-571.30-37	PRINTING AND SMART COVER II	163155	274.03
01-001610 AMAZON.COM CREDIT PLAN						
	I-005212748685		001-015-571.50-56	BOOKS AND PUB MISC. SEQ. REPLACEMENT BKS	163031	17.44
	I-024661717304		001-015-571.50-56	BOOKS AND PUB AMAZON MISC. ORDER	163031	6.98
	I-061609537501		001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY ITEMS	163031	6.28
	I-065358345484		001-015-571.50-56	BOOKS AND PUB MISC. SEQ. REPLACEMENT BKS	163031	5.96
	I-089109899743		001-015-571.50-56	BOOKS AND PUB SCI-FI BOOK REQUEST TITLES	163031	8.29
	I-094031286669		001-015-571.50-56	BOOKS AND PUB MISC. SEQ. REPLACEMENT BKS	163031	11.99
	I-136124902877		001-015-571.50-98	REFERENCE MAT MISC. REF. TITLES	163031	350.42
	I-136126222520		001-015-571.50-98	REFERENCE MAT MISC. REF. TITLES	163031	40.57
	I-136126911635		001-015-571.50-98	REFERENCE MAT MISC. REF. TITLES	163031	70.23
	I-144632259244		001-015-571.50-56	BOOKS AND PUB MISC. SEQ. REPLACEMENT BKS	163031	4.52
	I-144632778391		001-015-571.50-56	BOOKS AND PUB MISC. SEQ. REPLACEMENT BKS	163031	64.88

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 015 PUBLIC LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001610 AMAZON.COM CREDIT PLAN continued						
	I-144633594006	001-015-571.50-56	BOOKS AND PUB MISC. SEQ. REPLACEMENT BKS	163031	24.26	
	I-144637176841	001-015-571.50-56	BOOKS AND PUB MISC. SEQ. REPLACEMENT BKS	163031	7.99	
	I-144638550419	001-015-571.50-56	BOOKS AND PUB MISC. SEQ. REPLACEMENT BKS	163031	4.79	
	I-144639652872	001-015-571.50-56	BOOKS AND PUB MISC. SEQ. REPLACEMENT BKS	163031	5.47	
	I-144639735090	001-015-571.50-56	BOOKS AND PUB MISC. SEQ. REPLACEMENT BKS	163031	38.79	
	I-163126652558	001-015-571.50-98	REFERENCE MAT MISC. REF. TITLES	163031	79.57	
	I-200703276637	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY ITEMS	163031	53.78	
	I-250112546510	001-015-571.50-56	BOOKS AND PUB MISC. BOOK TITLES	163031	97.84	
	I-267702042840	001-015-571.50-56	BOOKS AND PUB MISC. SEQ. REPLACEMENT BKS	163031	4.06	
01-001884 TEXOMA JANITORIAL SUPPL						
	I-1970	001-015-571.50-58	BUILDING AND BUILDING SUPPLIES	163234	225.95	
	I-1988	001-015-571.50-58	BUILDING AND BUILDING SUPPLIES	163234	39.00	
01-002242 JP MORGAN CHASE - BANK						
	I-2275-0966-0316	001-015-571.50-32	POSTAGE & FRE MONTHLY PRO PLAN FEE	000000	15.99	
	I-2275-0966-0316	001-015-571.70-35	STATE AID EXP NEW RELEASES ON DVD	000000	205.48	
	I-2275-0966-0316	001-015-571.50-56	BOOKS AND PUB MISC. CHILD. BKS REPLACEMENTS	000000	59.20	
	I-2275-0966-0316	001-015-571.50-56	BOOKS AND PUB SUB. RENEWAL 2/1/16-1/29/17	000000	104.00	
	I-2275-0966-0316	001-015-571.50-56	BOOKS AND PUB LIBRARY MAINTENANCE FEE, CONT.	000000	1,500.00	
	I-2275-0966-0316	001-015-571.50-51	OFFICE SUPPLI MISC. OFFICE SUPPLIES	000000	147.49	
01-002631 INGRAM LIBRARY SERVICES						
	I-92060152	001-015-571.50-56	BOOKS AND PUB MISC. BOOK TITLES	163137	34.75	
	I-92156119	001-015-571.50-56	BOOKS AND PUB MISC. BOOK TITLES	163137	9.09	
	I-92170820	001-015-571.50-56	BOOKS AND PUB MISC. BOOK TITLES	163137	29.71	
	I-92179436	001-015-571.50-56	BOOKS AND PUB MISC. BOOK TITLES	163137	69.96	
	I-92209781	001-015-571.50-56	BOOKS AND PUB MISC. BOOK TITLES	163137	16.89	
	I-92219287	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163137	16.77	
	I-92231399	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163137	182.52	
	I-92231400	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163137	293.23	
	I-92347494	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163137	302.73	
01-002825 PENGUIN RANDOM HOUSE LL						
	I-1086556572	001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163196	30.00	
	I-1086636694	001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163196	33.75	
	I-90340800001	001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163196	30.00	
01-003045 SOUTHEASTERN ALARM CO						
	I-16795	001-015-571.50-58	BUILDING AND ALARM MONITORING	163225	90.00	
01-003114 MAS MODERN MARKETING IN						
	I-MM1114656	001-015-571.70-35	STATE AID EXP 250/ #12058 OPEN BK MAGNETS	163158	268.73	
01-003248 FIVE STAR OFFICE SUPPLY						
	I-0206989-001	001-015-571.50-51	OFFICE SUPPLI MISC. LIBRARY SUPPLIES	163120	134.47	
	I-0207627-001	001-015-571.30-37	PRINTING AND MISC. CATALOGING SUPPLIES	163120	145.24	

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 015 PUBLIC LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	001-015-571.30-31	PHONE & TELECOM LONG DISTANCE CHGS LIBRARY	163241	2.95
01-004394	REBA TITSWORTH					
		I-11.2.15 - 03.15.16	001-015-571.70-72	TRAINING AND LIBRARY TRAVEL TO BANK & CH	163208	22.68
01-004600	CREATIVE PRODUCT SOURCE					
		I-CPI056550	001-015-571.70-35	STATE AID EXP SRP POSTERS, COLORING BOOKS	163081	347.32
		I-CPI056596	001-015-571.70-35	STATE AID EXP SRP POSTERS, COLORING BOOKS	163081	185.19
01-004971	MULLEN, ANGIE					
		I-MARCH 2016	001-015-571.70-72	TRAINING AND LIBRARY TRAVEL TO BANK & CH	163169	55.68
01-005454	CENGAGE LEARNING, INC.					
		I-57625587	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION	163063	81.75
		I-57732560	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION	163063	182.34
		I-57732892	001-015-571.70-35	STATE AID EXP 2015-2016 TRAVEL GUIDES	163063	308.00
		I-57741574	001-015-571.70-35	STATE AID EXP 2015-2016 TRAVEL GUIDES	163063	15.40
		I-57748773	001-015-571.70-35	STATE AID EXP 2015-2016 TRAVEL GUIDES	163063	30.80
		I-57757159	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION	163063	30.39
		I-57757952	001-015-571.70-35	STATE AID EXP 2015-2016 TRAVEL GUIDES	163063	46.20
		I-57765672	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION	163063	77.57
		I-57766456	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION	163063	32.38
01-005642	VYVE					
		I-03/2016-01-005642	001-015-571.30-33	UTILITIES LIBRARY CABLE	163258	99.25
01-005787	VENDPRINT, INC.					
		I-1233	001-015-571.30-37	PRINTING AND LIC. FEE MAR. 2016- MAR. 2017	163250	505.00
DEPARTMENT 015 PUBLIC LIBRARY					TOTAL:	9,581.34

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
	I-586129	001-016-541.50-69	OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES	163097	27.96	
	I-586282	001-016-541.50-69	OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES	163097	28.77	
	I-586290	001-016-541.50-69	OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES	163097	20.35	
	I-586292	001-016-541.50-69	OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES	163097	14.99	
	I-586315	001-016-541.50-69	OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES	163097	38.99	
	I-586494	001-016-541.50-69	OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES	163097	8.87	
	I-586495	001-016-541.50-69	OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES	163097	6.19	
	I-586523	001-016-541.50-69	OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES	163097	2.50	
01-000260	GRAHAM INTERNATIONAL IN					
	C-665441	001-016-541.50-63	VEHICLE MAINT STREET PARTS REFUND	163125	165.67-	
	C-665776	001-016-541.50-63	VEHICLE MAINT STREET PARTS REFUND	163125	88.11-	
	I-665412	001-016-541.50-63	VEHICLE MAINT WINDOW REGULATOR #42	163125	165.67	
	I-665483	001-016-541.50-63	VEHICLE MAINT WINDOW REGULATOR #42	163125	88.11	
	I-665777	001-016-541.50-63	VEHICLE MAINT WINDOW PARTS #42	163125	647.89	
01-000274	O'REILLY AUTO PARTS					
	C-0345-194282	001-016-541.50-63	VEHICLE MAINT STREET REFUND PARTS	163174	10.00-	
	I-0345-196713	001-016-541.50-63	VEHICLE MAINT WATER PUMP #313	163174	90.34	
	I-0345194016	001-016-541.50-63	VEHICLE MAINT TRANSMISSION #310	163174	1,661.62	
01-000275	OVERLAND CORP					
	I-9167	001-016-541.50-95	PAVING MAINT ASPHALT	163193	508.64	
	I-9168	001-016-541.50-95	PAVING MAINT ASPHALT	163193	275.78	
01-000309	US CELLULAR					
	I-0126984772	001-016-541.30-31	PHONE & TELECOM STREET ON CALL #580-775-3415	163247	46.98	
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-149572	001-016-541.50-61	MINOR TOOLS A BLANKET/ PARTS	163140	26.46	
	I-149648	001-016-541.50-61	MINOR TOOLS A BLANKET/ PARTS	163140	138.60	
	I-149881	001-016-541.50-61	MINOR TOOLS A BLANKET/ PARTS	163140	219.98	
	I-150848	001-016-541.50-69	OTHER EQUIP P BLANKET PO- PARTS	163140	84.76	
	I-151374	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163140	24.99	
	I-151569	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163140	4.49	
	I-152544	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163140	47.91	
01-000508	RUSTIN CONCRETE					
	I-366696	001-016-541.50-71	DRAINAGE MAIN YARD OF FLOW ABLE FILL CONCRET	163217	95.00	
01-000540	AT&T					
	I-03/2016A-7608 1	001-016-541.30-31	PHONE & TELECOM STREET DEPT	163039	10.74	
01-000624	CINTAS CORP					
	I-618735033	001-016-541.50-54	UNIFORMS BLANKET PO- UNIFORMS	163067	95.82	
	I-618735724	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	95.82	
	I-618736408	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	95.82	
	I-618737095	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	737.97	

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000624	CINTAS CORP					
		I-618737790	001-016-541.50-54	UNIFORMS		
				BLANKET PO FOR UNIFORMS	163067	92.28
01-001906	VULCAN INC					
		I-286651	001-016-541.50-67	SIGNS		
				SIGN POSTS	163257	1,025.50
01-001984	B J'S TIRE, INC.					
		I-080684	001-016-541.50-63	VEHICLE MAINT FLAT TIRE REPAIR #7	163043	10.00
		I-080687	001-016-541.50-63	VEHICLE MAINT FLAT TIRE REPAIR #30	163043	25.00
01-002010	DAVIS FLEET PARTS					
		I-612901	001-016-541.50-69	OTHER EQUIP P EQUIPMENT CHAINS	163086	196.64
01-002224	G.W. VAN KEPPEL CO					
		I-PSO043830-1	001-016-541.50-63	VEHICLE MAINT 2-SEAL KITS #LAYDOWN MACHINE	163123	233.22
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0461-0316	001-016-541.50-61	MINOR TOOLS A BLANKET PO	000000	155.40
		I-2275-0461-0316	001-016-541.50-69	OTHER EQUIP P BLANKET PO- SUPPLIES/ PARTS	000000	41.73
01-002317	DURANT POWER EQUIPMENT					
		I-196624	001-016-541.50-69	OTHER EQUIP P BLANKET PO- PARTS	163096	14.90
01-003100	FUELMAN OF SOUTHERN OKL					
		I-03/2016-BG159577	001-016-541.50-52	FUEL	000000	0.00
				STREET-FUEL		
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	001-016-541.30-31	PHONE & TELECOM LONG DISTANCE CHGS STREET	163241	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-24256	001-016-541.50-95	PAVING MAINT PROPANE- PATCH TRUCK	163161	26.93
		I-26877-1	001-016-541.50-95	PAVING MAINT PROPANE- PATCH TRUCK	163161	15.00
		I-31730	001-016-541.50-95	PAVING MAINT PROPANE- PATCH TRUCK	163161	30.90
01-004272	FASTENAL					
		I-OKDUR54445	001-016-541.70-74	SAFETY EQUIPM SAFETY SUPPLIES	163107	258.93
		I-OKDUR54849	001-016-541.50-69	OTHER EQUIP P DRILL OUT	163107	295.99
01-004980	DOUGLASS DISTRIBUTING					
		I-03/2016-DURCIT	001-016-541.50-52	FUEL		
				STREET	163091	454.79
		I-03/2016A-DURCIT	001-016-541.50-52	FUEL		
				STREET	163091	534.04
		I-03/2016B-DURCIT	001-016-541.50-52	FUEL		
				STREET	163091	465.66
		I-03/2016C-DURCIT	001-016-541.50-52	FUEL		
				STREET	163091	761.65
		I-03/2016D-DURCIT	001-016-541.50-52	FUEL		
				STREET	163091	118.22
		I-03/2016E-DURCIT	001-016-541.50-52	FUEL		
				STREET	163091	512.17
01-005437	YELLOWHOUSE MACHINERY C					
		I-137092	001-016-541.50-63	VEHICLE MAINT OIL FILLER CAP #K-14	163269	41.08

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005706	SOUTHEASTERN ICE					
		I-0131844	001-016-541.50-58	BUILDING AND 50 BAGS OF ICE	163228	75.00
		I-0147740	001-016-541.50-58	BUILDING AND 50 BAGS OF ICE	163228	65.00
			DEPARTMENT 016	STREET DEPARTMENT	TOTAL:	10,498.26

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 018 CIVIL EMERGENCY MGMT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-585999	001-018-519.50-58	BUILDING AND BLANKET PO	163097	6.24
		I-586445	001-018-519.50-58	BUILDING AND BLANKET PO	163097	5.49
01-000309	US CELLULAR					
		I-0126861521	001-018-519.30-31	PHONE & TELECOM E2462 4398 4613 8758 8759 8760	163247	516.83
		I-0126984772	001-018-519.30-31	PHONE & TELECOM EM JAMES DALTON 580-775-3661	163247	66.46
		I-0126984772	001-018-519.30-31	PHONE & TELECOM EM UNPUBLISHED #580-775-5888	163247	61.16
01-000500	RAYMOND'S AUTO SUPPLY I					
		I-419602	001-018-519.50-70	NEW SIREN MAI BLANKET PO	163206	12.58
01-000540	AT&T					
		I-03/2016A-7608 1	001-018-519.30-31	PHONE & TELECOM EMERGENCY MANAGEMENT	163039	66.31
01-000613	SHIPMAN COMMUNICATIONS					
		I-58640	001-018-519.50-70	NEW SIREN MAI CONTROL BOX - SUNNY MEADOWS	163221	187.50
01-002242	JP MORGAN CHASE - BANK					
		I-2275-4257-0316	001-018-519.50-51	OFFICE SUPPLI BLANKET PO	000000	38.18
		I-2275-4257-0316	001-018-519.50-63	VEHICLE MAINT 4-TIRES #50	000000	763.00
		I-2275-4257-0316	001-018-519.70-72	TRAINING AND HOLIDAY INN EXPRESS	000000	282.00
		I-2275-4257-0316	001-018-519.50-69	EQUIP MAINT & RADIO REPEATER REPAIR PARTS	000000	208.26
		I-2275-4257-0316	001-018-519.70-72	TRAINING AND TRAINING REFRESHMENTS	000000	219.06
01-003100	FUELMAN OF SOUTHERN OKL					
		I-03/2016-BG159577	001-018-519.50-52	FUEL EMERGENCY MANAGEMENT	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	001-018-519.30-31	PHONE & TELECOM LONG DISTANCE CHGS EMGT	163241	0.00
01-004530	AMERICAN SIGNAL CORP					
		I-0006612-IN	001-018-519.50-70	NEW SIREN MAI REPAIR SIREN CONTROL BOX	163035	680.73
01-004980	DOUGLASS DISTRIBUTING					
		I-03/2016-DURCIT	001-018-519.50-52	FUEL EM MGMT	163091	33.34
		I-03/2016A-DURCIT	001-018-519.50-52	FUEL EM MGMT	163091	39.15
		I-03/2016B-DURCIT	001-018-519.50-52	FUEL EM MGMT	163091	34.14
		I-03/2016C-DURCIT	001-018-519.50-52	FUEL EM MGMT	163091	55.83
		I-03/2016D-DURCIT	001-018-519.50-52	FUEL EM MGMT	163091	8.67
		I-03/2016E-DURCIT	001-018-519.50-52	FUEL EM MGMT	163091	37.54
01-005430	VERIZON WIRELESS					
		I-03/2016A-02 015817	001-018-519.30-31	PHONE & TELECOM DATA PLAN EM NEW TRAILER	163251	31.21
01-005768	SANIMAX USA LLC					
		I-FTI-000472	001-018-519.50-61	MINOR TOOLS & PORTABLE LOADING DOCK - USED	163219	4,500.00

DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL: 7,853.68

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000074	BIG FIVE COMMUNITY SVC					
	I-11	001-019-569.70-65	BIG FIVE TRAN	BIG FIVE TRANSPORT SERVICE	163048	5,500.00
01-000152	DURANT DAILY DEMOCRAT					
	I-301845539	001-019-569.30-38	ADVERTISING-	BLANKET PO-LEGAL PUBLISHINGS	163093	32.10
	I-301846933	001-019-569.30-38	ADVERTISING-	BLANKET PO-LEGAL PUBLISHINGS	163093	29.96
	I-301847961	001-019-569.30-38	ADVERTISING-	BLANKET PO-LEGAL PUBLISHINGS	163093	60.45
	I-301849160	001-019-569.30-38	ADVERTISING-	BLANKET PO-LEGAL PUBLISHINGS	163093	87.75
	I-301850304	001-019-569.30-38	ADVERTISING-	BLANKET PO-LEGAL PUBLISHINGS	163093	81.90
01-000262	JERRY TOMLINSON					
	I-MARCH 2016	001-019-569.70-22	COUNCIL MEMBE	CITY COUNCIL COMPENSATION	163240	100.00
01-000381	OKLAHOMA NATURAL GAS					
	I-MARCH 2016	001-019-569.30-33	UTILITIES	CITY HALL 210476745 1434958 91	163191	124.26
	I-MARCH 2016	001-019-569.30-33	UTILITIES	DPS BLDG 211474141 2123450 27	163191	63.53
01-000450	OKLAHOMA GAS AND ELECTR					
	I-03/2016-129166792	001-019-569.30-33	UTILITIES	ELECTRIC SERVICE-GENERAL GOVNT	163175	39.21
	I-03/2016-129501066	001-019-569.30-33	UTILITIES	ELECTRIC GENERAL GOV	163175	34.39
	I-03/2016-129652900	001-019-569.30-33	UTILITIES	206 N 3 #STREETSCAP	163175	32.72
	I-03/2016-129780045	001-019-569.30-33	UTILITIES	2797 S 9TH SIGNAL	163175	79.04
	I-03/2016-129780066	001-019-569.30-33	UTILITIES	2615 S 9 SIGNAL	163175	80.65
	I-03/2016-129780346	001-019-569.30-33	UTILITIES	2801 SE 3 AV SIGNAL	163175	71.33
	I-03/2016-129780364	001-019-569.30-33	UTILITIES	5276 W MAIN SIGNAL	163175	71.33
	I-03/2016-129826738	001-019-569.30-33	UTILITIES	1.5 MS HWY 78 W.2	163175	39.64
	I-03/2016-130327858	001-019-569.30-33	UTILITIES	LIGHTS 16715 US HIGHWAY 70	163175	108.09
	I-03/2016-359480449	001-019-569.30-33	UTILITIES	GEN GOVT-ELECTRIC	163175	15,544.96
	I-03/2016-359480449	001-019-569.30-33	UTILITIES	GENERAL GOV.	163175	63.80
	I-03/2016-359480449	001-019-569.30-33	UTILITIES	SIRENS/16ACCTS	163175	412.64
01-000540	AT&T					
	I-03/2016A-229-2594	001-019-569.30-31	PHONE SERVICE	ONENET SERVICE LONG DISTANCE	163039	1.20
	I-03/2016A-229-2602	001-019-569.30-31	PHONE SERVICE	ONENET SERVICE LONG DISTANCE	163039	117.26
	I-03/2016A-7608 1	001-019-569.30-31	PHONE SERVICE	COMMON COSTS	163039	1,523.87
01-000919	A & M ENGRAVING & TROPH					
	I-03.23.16	001-019-569.70-73	EMPLOYEE AWAR	MARC HALL	163030	32.00
	I-03.23.16	001-019-569.70-73	EMPLOYEE AWAR	RICHARD GILBERT (FAMILY)	163030	65.00
01-000944	CRAWFORD & ASSOCIATES P					
	I-9682	001-019-569.20-21	PRORATED AUDI	PROFESSIONAL AUDITING SERVICES	163080	1,518.45
01-000948	CENTRAL ELECTRIC					
	I-10179	001-019-569.50-58	BUILDING MAIN	BATHROOM EXHAUST FAN	163064	600.00
01-001287	DURANT LITERACY COUNCIL					
	I-3RD QUARTER	001-019-569.30-49	LITERACY PROG	LITERACY TRAINING, SUPPORT SER	163095	1,500.00

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001311	CLIFF WILSON					
	I-CLIFF WILSON	001-019-569.70-73	EMPLOYEE AWAR 15 YEAR SERVICE AWARD	163266	150.00	
01-001671	SOUTHEASTERN ELECTRIC					
	I-MARCH 2016	001-019-569.30-33	UTILITIES	GG SEC LIGHT ONLY 16370-001	163226	64.31
	I-MARCH 2016	001-019-569.30-33	UTILITIES	GG SEC LIGHT ONLY 16370-002	163226	10.72
	I-MARCH 2016	001-019-569.30-33	UTILITIES	GG CAMELOT ENTRANCE 16370-021	163226	10.72
	I-MARCH 2016	001-019-569.30-33	UTILITIES	GG REMINGTON STR LT 16370-015	163226	85.75
	I-MARCH 2016	001-019-569.30-33	UTILITIES	GG LIGHTS CAMELOT 16370-019	163226	21.44
	I-MARCH 2016	001-019-569.30-33	UTILITIES	GG SIREN RIDGEMONT16370-009	163226	20.00
	I-MARCH 2016	001-019-569.30-33	UTILITIES	GG LIGHTS CAMELOT 16370-020	163226	21.44
01-001752	OKLAHOMA STATE BUREAU O					
	I-MARCH 2016	001-019-569.70-61	C.L.E.E.T. LA FORENSIC FEES 3/1/16 - 3/21/16	163186	446.50	
	I-MARCH 2016 AFIS	001-019-569.70-61	C.L.E.E.T. LA AFIS FEES 3/1/16 - 3/21/16	163186	462.48	
01-001855	AMERICAN LEGAL PUBLISHI					
	I-0109367	001-019-569.30-69	MUNICIPAL COD BLANKET PO---MUNI. CODE UPDATE	163033	10.00	
01-001884	TEXOMA JANITORIAL SUPPL					
	I-01944	001-019-569.50-62	JANITORIAL SU BLANKET PO	163234	39.95	
	I-1986	001-019-569.50-62	JANITORIAL SU BLANKET PO	163234	153.80	
01-001951	BETTY ROBERTSON					
	I-84	001-019-569.30-48	JANITORIAL SE CITY HALL JANITORIAL SERVICES	163047	1,540.49	
01-002065	BROWN INDUSTRIES INC					
	I-116-06214	001-019-569.70-73	EMPLOYEE AWAR SERVICE AWARD PINS	163054	233.20	
01-002220	MARC HALL					
	I-MARC HALL	001-019-569.70-73	EMPLOYEE AWAR 25 YEAR SERVICE AWARD	163129	250.00	
01-002242	JP MORGAN CHASE - BANK					
	I-2419-5160-0316	001-019-569.70-72	EMPLOYEE TRAI 3-OML CODE BOOK UPDATE/INSERTS	000000	91.50	
	I-2419-9188-0316	001-019-569.70-72	EMPLOYEE TRAI BOOKS	000000	140.64	
	I-2503-1554-0316	001-019-569.70-75	EMPLOYEE EVEN RICHARD GILBERT FUNERAL SPRAY	000000	200.00	
01-002710	JAMES DALTON					
	I-JAME DALTON	001-019-569.70-73	EMPLOYEE AWAR 10 YEAR SERVICE AWARD	163084	100.00	
01-002989	C.L.E.E.T.					
	I-MARCH 2016	001-019-569.70-61	C.L.E.E.T. LA CLEET FEES 3/1/16 - 3/21/16	163071	843.44	
01-003045	SOUTHEASTERN ALARM CO					
	I-16628	001-019-569.50-58	BUILDING MAIN CITY HALL ALARM MONITORING	163225	75.00	
	I-16630	001-019-569.50-64	BUILDING EQUI BLANKET PO - DMV ALARM MONITOR	163225	75.00	
01-003100	FUELMAN OF SOUTHERN OKL					
	I-03/2016-BG159577	001-019-569.70-77	A & G MISCELL FUEL STATEMENT CHARGES	000000	4.95	

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN OF SOUTHERN OKL	continued				
		I-03/2016-BG159577	001-019-569.50-52	GENERAL GOV C FUEL-GEN GOVERNMENT	000000	0.00
01-003189	BRYAN CO RWD #2					
		I-MARCH 2016	001-019-569.30-33	UTILITIES BOY SCOUTS ACCT #3093	163055	7.25
		I-MARCH 2016	001-019-569.30-33	UTILITIES REMINGTON HILLS ACCT#3093	163055	7.25
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0207165-001	001-019-569.50-70	PHOTOCOPY PAP BLANKET PO---COPY PAPER	163120	250.40
01-003353	RANDY CANTRELL					
		I-RANDY CANTRELL	001-019-569.70-73	EMPLOYEE AWAR 10 YEAR SERVICE AWARD	163059	100.00
01-003410	DUWAYNE WINGFIELD					
		I-DUWAYNE WINGFIELD	001-019-569.70-73	EMPLOYEE AWAR 10 SERVICE AWARD	163267	100.00
01-004735	OKLAHOMA UNIFORM BUILDI					
		I-03/2016-TITLE 748	001-019-569.70-60	UBCC FEES DUE TITLE 748 MONTHLY COLLECTION	163189	184.00
01-004980	DOUGLASS DISTRIBUTING					
		I-03/2016-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163091	0.29
		I-03/2016A-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163091	0.34
		I-03/2016B-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163091	0.30
		I-03/2016C-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163091	0.49
		I-03/2016D-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163091	0.08
		I-03/2016E-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163091	0.33
01-005146	BRANDON MITCHELL					
		I-BRANDON MITCHELL	001-019-569.70-73	EMPLOYEE AWAR 5-YEAR SERVICE AWARD	163168	50.00
01-005353	GIBSON, JOHNATHAN RAY					
		I-JOHNATHAN GIBSON	001-019-569.70-73	EMPLOYEE AWAR 5 YEAR SERVICE AWARD	163124	50.00
01-005455	HOFFMAN, STEWART					
		I-MARCH 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	163134	200.00
01-005613	BILLY ORR					
		I-MARCH 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	163192	100.00
01-005617	KARI DOSH					
		I-KARI DOSH	001-019-569.70-73	EMPLOYEE AWAR 5-YEAR SERVICE AWARD	163090	50.00
01-005693	BRADLEY DALE COLLINS					
		I-3746	001-019-569.50-58	BUILDING MAIN BASEMENT DEAD BOLT	163045	167.00
01-005700	DESTRY K HAWTHORNE					
		I-MARCH 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	163130	100.00
01-005701	CHAD HITCHCOCK					

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005701	CHAD HITCHCOCK					
		continued				
	I-MARCH 2016	001-019-569.70-22	COUNCIL MEMBE	CITY COUNCIL COMPENSATION	163133	100.00
01-005707	SONYA L. PAGE					
	I-SONYA PAGE	001-019-569.70-73	EMPLOYEE AWAR	5- YEAR SERVICE AWARD	163195	50.00
01-005794	BRADFORD S. NELSON					
	I-BRADFORD NELSON	001-019-569.70-73	EMPLOYEE AWAR	15 YEAR SERVICE AWARD	163171	150.00
01-005795	JOHN T. ARGO					
	I-JOHN ARGO	001-019-569.70-73	EMPLOYEE AWAR	5 YEAR SERVICE AWARD	163038	50.00
01-005796	LEONARD YOUNG					
	I-LEONARD YOUNG	001-019-569.70-73	EMPLOYEE AWAR	5 YEAR SERVICE AWARD	163270	50.00
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	34,834.59

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 021 CITY GARAGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000180	WARREN CAT POWER & MACH					
	I-PS140240545	001-021-541.50-71	OIL AND LUBRI FILTERS		163261	386.12
01-000274	O'REILLY AUTO PARTS					
	I-0345-194412	001-021-541.50-05	PD VEHICLE MA BLANKET PO		163174	150.88
	I-0345-194971	001-021-541.50-05	PD VEHICLE MA BLANKET PO		163174	508.34
	I-0345-199540	001-021-541.50-05	PD VEHICLE MA BLANKET PO		163174	66.61
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-149218	001-021-541.50-61	MINOR TOOLS A BLANKET PO		163140	6.99
	I-149360	001-021-541.50-05	PD VEHICLE MA BLANKET PO		163140	252.98
	I-149914	001-021-541.50-61	MINOR TOOLS A BLANKET PO		163140	14.37
	I-149950	001-021-541.50-61	MINOR TOOLS A BLANKET PO		163140	9.70
	I-149956	001-021-541.50-61	MINOR TOOLS A BLANKET PO		163140	5.90
	I-150218	001-021-541.50-05	PD VEHICLE MA BLANKET PO		163140	60.14
	I-150226	001-021-541.50-71	OIL AND LUBRI BLANKET PO----OILS & LUBS.		163140	95.76
	I-150292	001-021-541.50-05	PD VEHICLE MA BLANKET PO		163140	85.93
	I-150720	001-021-541.50-71	OIL AND LUBRI BLANKET PO----OILS & LUBS		163140	15.36
	I-151166	001-021-541.50-61	MINOR TOOLS A BLANKET PO		163140	89.95
	I-151167	001-021-541.50-05	PD VEHICLE MA BLANKET PO		163140	36.55
	I-151333	001-021-541.50-61	MINOR TOOLS A BLANKET PO		163140	6.60
	I-151375	001-021-541.50-69	OTHER EQUIP P BLANKET PO		163140	16.10
	I-151506	001-021-541.50-61	MINOR TOOLS A BLANKET PO		163140	38.45
	I-151675	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.		163140	9.72
	I-151846	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.		163140	4.08
	I-152256	001-021-541.50-61	MINOR TOOLS A BLANKET PO		163140	31.66
	I-152818	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.		163140	59.95
01-000540	AT&T					
	I-03/2016A-7608 1	001-021-541.30-31	PHONE & TELECOM GARAGE		163039	5.37
01-000579	CASTEEL'S TIRE BARN INC					
	I-1-GS151281	001-021-541.50-05	PD VEHICLE MA DONUT GASKETS--LABOR		163061	35.00
01-000624	CINTAS CORP					
	I-618735034	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS		163067	50.45
	I-618735725	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS		163067	50.45
	I-618736409	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS		163067	50.45
	I-618737096	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS		163067	48.02
	I-618737791	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS		163067	48.02
01-000751	MCGEE COMPANY					
	I-61019747-00	001-021-541.50-58	BUILDING AND BLANKET PO		163162	33.52
01-001080	PETTIT MACHINERY INC					
	I-P04036	001-021-541.50-71	OIL AND LUBRI FILTERS		163197	107.38
01-001332	RED RIVER CHEMICAL PROD					
	I-7108	001-021-541.50-61	MINOR TOOLS A BLANKET PO		163210	127.00

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 021 CITY GARAGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002010 DAVIS FLEET PARTS						
		I-612134	001-021-541.50-71	OIL AND LUBRI BLANKET PO--OILS & LUBS.	163086	395.20
		I-612299	001-021-541.50-71	OIL AND LUBRI BLANKET PO----OILS & LUBS.	163086	8.72
		I-612332	001-021-541.50-71	OIL AND LUBRI BLANKET PO--OILS & LUBS.	163086	40.94
		I-613079	001-021-541.50-71	OIL AND LUBRI BLANKET PO----OILS & LUBS.	163086	51.94
		I-613239	001-021-541.50-71	OIL AND LUBRI BLANKET PO--OILS & LUBS.	163086	33.46
		I-613359	001-021-541.50-71	OIL AND LUBRI BLANKET PO--OILS & LUBS.	163086	188.85
01-002347 WHOLESALE EQUIPMENT						
		I-047981	001-021-541.50-58	BUILDING AND BLANKET PO	163264	32.00
		I-047984	001-021-541.50-58	BUILDING AND BLANKET PO	163264	83.00
		I-049063	001-021-541.50-58	BUILDING AND BLANKET PO	163264	31.12
01-003100 FUELMAN OF SOUTHERN OKL						
		I-03/2016-BG159577	001-021-541.50-52	FUEL FUEL -GARAGE	000000	0.00
01-004143 TOUCHTONE COMMUNICATION						
		I-03/2016-809247222	001-021-541.30-31	PHONE & TELECOM LONG DISTANCE GARAGE	163241	0.00
01-004203 MCCRAW'S OIL & PROPANE						
		I-32469	001-021-541.50-71	OIL AND LUBRI MOTOR OIL	163161	1,498.75
01-004980 DOUGLASS DISTRIBUTING						
		I-03/2016-DURCIT	001-021-541.50-52	FUEL GARAGE	163091	14.86
		I-03/2016A-DURCIT	001-021-541.50-52	FUEL GARAGE	163091	17.45
		I-03/2016B-DURCIT	001-021-541.50-52	FUEL GARAGE	163091	15.21
		I-03/2016C-DURCIT	001-021-541.50-52	FUEL GARAGE	163091	24.88
		I-03/2016D-DURCIT	001-021-541.50-52	FUEL GARAGE	163091	3.86
		I-03/2016E-DURCIT	001-021-541.50-52	FUEL GARAGE	163091	16.73
DEPARTMENT 021 CITY GARAGE					TOTAL:	4,964.77

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 003 INSURANCE CASH FUND

DEPARTMENT: 034 INSURANCE - RISK POOL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000780 OKLAHOMA MUNICIPAL						
		I-BND 1830385 00	003-034-569.70-47	AUTO & GEN. L NEW BUSINESS PREMIUM	163190	391.00
		I-BND 6269059 00	003-034-569.70-47	AUTO & GEN. L E. WALKER #BND 6269059 00	163190	450.00
		I-P.N. BND619100900	003-034-569.70-47	AUTO & GEN. L SARAH SHERRER #BND 6191009 00	163190	875.00
01-002525 JORDAN INSURANCE GROUP						
		I-36945	003-034-569.70-47	AUTO & GEN. L AIRPORT INSURANCE RENEWAL	163148	2,900.00
		I-36968	003-034-569.70-47	AUTO & GEN. L AIRPORT PREMISE LEGAL LIABILIT	163149	1,546.00
DEPARTMENT 034 INSURANCE -- RISK POOL TOTAL:						6,162.00
FUND 003 INSURANCE CASH FUND TOTAL:						6,162.00

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 004 FED BLDG ENTERPRISE FUND

DEPARTMENT: 037 WHEELER FEDERAL BUILDING

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000450	OKLAHOMA GAS AND ELECTR					
		I-03/2016-129166792	004-037-596.30-33	UTILITIES ELECTRIC SERVICE - FED BLDG	163175	0.00
		I-03/2016-359480449	004-037-596.30-33	UTILITIES FEDERAL BUILDING-ELECTRIC	163175	0.00
DEPARTMENT 037 WHEELER FEDERAL BUILDING TOTAL:						0.00
FUND 004 FED BLDG ENTERPRISE FUND TOTAL:						0.00

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 005 EMPLOYEE INSURANCE FUND

DEPARTMENT: 066 EMPLOYEE HEALTH INS.

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003057 EQUITABLE PLAN SERVICES						
		I-APRIL 2016	005-066-569.20-11	ADMINISTRATIV ADMINISTRATIVE FEE	163102	3,592.20
		I-APRIL 2016	005-066-569.20-12	SPECIFIC PREM SPECIFIC PREMIUM	163102	31,195.84
		I-APRIL 2016	005-066-569.20-13	ANNUAL AGGREG ANNUAL AGGREGATE FEE	163102	867.08
DEPARTMENT 066 EMPLOYEE HEALTH INS. TOTAL:						35,655.12
FUND 005 EMPLOYEE INSURANCE FUND TOTAL:						35,655.12

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 008 BEAUTIFICATION FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000525	THE SIGN DEPOT,LLC					
		I-15122	008-019-569.70-76	TRASH OFF PRO TRASH OFF 2016 BANNER	163239	53.05
		I-15307	008-019-569.70-76	TRASH OFF PRO 2016 TRASH OFF BANNER	163239	203.94
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	256.99

FUND 008 BEAUTIFICATION FUND					TOTAL:	256.99

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 010 INFO. TECH. SERVICE FUND

DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0126984772	010-020-560.30-31	PHONE & TELEC IT DUWAYNE #580-775-3780	163247	79.70
01-001365	ESRI INC.					
		I-93103818	010-020-560.30-52	GIS SERVICES MAPPING SOFTWARE MAINT RENEWAL 163104		1,900.00
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-0316	010-020-560.30-31	PHONE & TELEC EFAX	000000	53.90
		I-0338-3322-0316	010-020-560.50-69	OTHER EQUIP P PARTS & ACCESSORIES	000000	56.89
		I-2313-4855-0316	010-020-560.50-65	NETWORK EQUIP REGISTROID	000000	45.00
		I-2313-4855-0316	010-020-560.50-65	NETWORK EQUIP REGISTROID	000000	30.00
01-002246	COMPUTER SERVICES OF DU					
		I-701287	010-020-560.30-40	INTERNET SERV GMAIL & WEBSITE HOSTING	163074	800.00
		I-701357	010-020-560.30-50	SOFTWARE/SERV HARD DRIVES FOR SAS MACHINE	163074	929.90
01-002311	OK VOICE & DATA INC					
		I-114269	010-020-560.30-31	PHONE & TELEC PHONE & TELECOMMUNICATIONS	163187	243.75
		I-114281	010-020-560.30-31	PHONE & TELEC PHONE & TELECOMMUNICATIONS	163187	342.00
		I-114281	010-020-560.30-31	PHONE & TELEC PHONE LINES & TELECOMMUNICATIO	163187	220.50
01-003739	CDW GOVERNMENT, INC.					
		I-CJH1570	010-020-560.50-49	NETWORK PRINT NETWORK PRINTER SUPPLIES	163062	144.66
		I-CJJ6889	010-020-560.50-49	NETWORK PRINT NETWORK PRINTER SUPPLIES	163062	119.38
		I-CJR7542	010-020-560.80-01	HARDWARE PURC TONERS	163062	572.58
		I-CKP0327	010-020-560.30-52	GIS SERVICES HP SPECIAL INKJET PAPER	163062	73.13
		I-CKW3151	010-020-560.80-03	NETWORK HARDW READY NAS FILE SERVER	163062	1,777.74
		I-CLN4518	010-020-560.80-01	HARDWARE PURC SURFACE PRO 3	163062	1,131.22
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	010-020-560.30-31	PHONE & TELEC LONG DISTANCE IT INFO	163241	6.60
01-004182	BATTERIES PLUS					
		I-148-305752	010-020-560.50-69	OTHER EQUIP P REPLACEMENT BATTERIES FOR UPS	163044	458.05
01-005303	RICOH USA, INC.					
		I-5040609650	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE 163212		77.88
		I-5040636525	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE 163212		58.69
		I-5040636526	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE 163212		19.72
		I-5040657207	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE 163212		81.38
		I-5040693928	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE 163212		50.00
		I-5040694142	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE 163212		34.00
		I-5041143360	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE 163212		19.72
		I-5041143361	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE 163212		55.00
		I-5041143684	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE 163212		58.69
		I-5041201193	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE 163212		34.00
01-005304	RICOH USA, INC. (FINANC					
		I-96321681	010-020-560.30-35	COPIER LEASE COPIER LEASE & FEES FY 15/16	000000	1,314.46

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 010 INFO. TECH. SERVICE FUND

DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005304 RICOH USA, INC. (FINANC continued						
	I-96321689	010-020-560.30-35	COPIER LEASE	COPIER LEASE & FEES FY 15/16	000000	501.55
	I-96386294	010-020-560.30-35	COPIER LEASE	COPIER LEASE & FEES FY 15/16	000000	269.11
	I-96435184	010-020-560.30-35	COPIER LEASE	COPIER LEASE & FEES FY 15/16	000000	413.56
	I-96488677	010-020-560.30-35	COPIER LEASE	COPIER LEASE & FEES FY 15/16	000000	295.24
01-005430 VERIZON WIRELESS						
	I-03/2016A-5457 0003	010-020-560.30-40	INTERNET SERV	IT DATA PLAN/TABLETS	163251	320.08
01-005642 VYVE						
	I-03/2016-01-005642	010-020-560.30-40	INTERNET SERV	FD SUB STAT. INTERNET1200 GAIL	163258	76.86
	I-03/2016-01-005642	010-020-560.30-40	INTERNET SERV	GEN GOV INTERNET 300 W EVERGRE	163258	500.00
	I-03/2016-01-005642	010-020-560.30-40	INTERNET SERV	EMERG. MGT INTERNET2808 ENTPRS	163258	57.30
	I-03/2016-01-005642	010-020-560.30-40	INTERNET SERV	FD CENTRAL STATION 120 N 1ST	163258	63.95
	I-03/2016-01-005642	010-020-560.30-40	INTERNET SERV	INTERNET 3200 CARL ALBERT PD	163258	103.77
	I-03/2016-01-005642	010-020-560.30-40	INTERNET SERV	DIGITAL BOX 201 N 1ST B FD	163258	27.06
	I-03/2016-01-005642	010-020-560.30-40	INTERNET SERV	3801 N 1ST AVE	163258	66.41
01-005736 RISE BROADBAND						
	I-MAR 2016	010-020-560.30-40	INTERNET SERV	INTERNET CEMETERY	163213	64.93
	I-MAR 2016	010-020-560.30-40	INTERNET SERV	INTERNET EMS	163213	109.79
	I-MAR 2016	010-020-560.30-40	INTERNET SERV	INTERNET DMSC	163213	114.79
DEPARTMENT 020 INFO. TECH. SERVICE DEPT. TOTAL:						13,772.94
FUND 010 INFO. TECH. SERVICE FUND TOTAL:						13,772.94

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 012 RISK MANAGEMENT FUND

DEPARTMENT: 090 WORKERS' COMPENSATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004442	BURRAGE LAW FIRM					
		I-2476	012-090-596.19-04	LEGAL SERVICE CITY V. CONTINENT. CONST. CORP 163058		100.00
				DEPARTMENT 090 WORKERS' COMPENSATION	TOTAL:	100.00
				FUND 012 RISK MANAGEMENT FUND	TOTAL:	100.00

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 009 PARKS & GENERAL SERVICES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000380	LOCKE SUPPLY COMPANY					
		I-27978619-00	015-009-532.62-12	FY14 TSET EXP 50-1500 METAL HALO LIGHT FIXTU	163156	14,255.50
01-002242	JP MORGAN CHASE - BANK					
		I-0253-9452-0316	015-009-532.62-12	FY14 TSET EXP LIGHTS, MOUNT & BRACK. MAT#920	000000	1,297.67
01-002285	OWNER-OPERATORS, INC.					
		I-28393	015-009-532.62-12	FY14 TSET EXP 4- LOADS 70/30 PROJECT #920	163194	390.00
		I-28394	015-009-532.62-12	FY14 TSET EXP 4- LOADS 70/30 PROJECT #920	163194	1,110.00
					DEPARTMENT 009 PARKS & GENERAL SERVICES TOTAL:	17,053.17

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 018 CIVIL EMERGENCY MGMT.

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003130 MID-PLAINS CONSTRUCTION						
		I-APP #7 PROJ 15466	015-018-519.62-42	FEMA/EOC GRAN EMERGENCY OPERATIONS CENTER	163165	56,608.60
DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL:						56,608.60

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000551 FIRST UNITED BANK & TRU						
		I-03/2016-400902300	015-019-569.85-44	FY12 SWC BRUS SW-BRUSH LOADER PRINCIPAL	163109	2,247.26
		I-03/2016-400902300	015-019-569.85-44	FY12 SWC BRUS SW-BRUSH LOADER INTEREST	163109	32.12
		I-03/2016-USSTR 06	015-019-569.85-23	NOTE PAYABLE- USSTR SERIES2006 PRINCIPAL	163112	12,400.00
		I-03/2016-USSTR 06	015-019-569.85-23	NOTE PAYABLE- USSTR SERIES2006 INTEREST	163112	1,204.61
01-001313 LANDMARK BANK						
		I-03/2016-414050002	015-019-569.85-47	FY12 AUTOMATE PETERBILT CAB & CHASSIS PRINC.	163151	3,696.10
		I-03/2016-414050002	015-019-569.85-47	FY12 AUTOMATE PETERBILT CAB & CHASSIS INT.	163151	134.60
		I-03/2016-414050002	015-019-569.85-49	FY12 SWC COMP 5000 COMPACTOR BODY-PRINC.	163151	1,360.88
		I-03/2016-414050002	015-019-569.85-49	FY12 SWC COMP 5000 COMPACTOR BODY-INT.	163151	49.56
		I-03/2016-414050041	015-019-569.85-60	FY14 GARAGE L 2014 GARAGE LIFT PRINCIPAL	163152	1,678.42
		I-03/2016-414050041	015-019-569.85-60	FY14 GARAGE L 2014 GARAGE LIFT INTEREST	163152	20.09
		I-03/2016-414050049	015-019-569.85-63	FY15 (4) PD T PRINCIPAL 4 2015 TAHOES PD	163153	2,600.51
		I-03/2016-414050049	015-019-569.85-63	FY15 (4) PD T INTEREST 4 2015 TAHOES PD	163153	266.35
01-002229 FIRST UNITED BANK & TRU						
		I-03/2016-400926994	015-019-569.85-45	FY12 GARAGE F 2011 FORKLIFT -INTEREST	163115	18.87
		I-03/2016-400926994	015-019-569.85-45	FY12 GARAGE F 2011 FORKLIFT -PRINCIPAL	163115	1,093.28
		I-03/2016-401067145	015-019-569.85-56	FY13 STREET B INTEREST	163116	95.98
		I-03/2016-401067145	015-019-569.85-56	FY13 STREET B PRINCIPAL	163116	1,983.98
		I-03/2016-402092266	015-019-569.85-57	FY13 PD VEHIC PRIN.2013 PD VEHICLELS/ANIMAL	163117	5,784.42
		I-03/2016-402092266	015-019-569.85-57	FY13 PD VEHIC INT.2013 PD VEHICLELS/ANIMAL	163117	77.84
01-003224 VISION BANK						
		I-03/2016-280001126	015-019-569.85-59	FY14 SWC- ROL INTEREST 2014 ROLL OFF TRUCK	163253	86.57
		I-03/2016-280001126	015-019-569.85-59	FY14 SWC- ROL PRINCIPAL 2014 ROLL OFF TRUCK	163253	5,182.74
		I-03/2016-42000313	015-019-569.85-34	DMSC FIELD LI DMSC LIGHTING -- PRINCIPAL	163254	1,938.08
		I-03/2016-42000313	015-019-569.85-34	DMSC FIELD LI DMSC LIGHTING INTEREST	163254	206.72
		I-03/2016-428000112	015-019-569.85-58	FY14 SWD- COM 2014 SWD COMPACTOR INTEREST	163255	94.34
		I-03/2016-428000112	015-019-569.85-58	FY14 SWD- COM 2014 SWD COMPACTOR PRINCIPAL	163255	11,403.17
		I-03/2016-428001469	015-019-569.85-62	FY14 STREET D PRIN2 DUMP TRUCKS STREET DEPT	163256	4,451.74
		I-03/2016-428001469	015-019-569.85-62	FY14 STREET D INT 2 DUMP TRUCKS STREET DEPT	163256	385.33
01-005498 RONALD F. & CAROLYN K.						
		I-03/2016-C-2013-38	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PROPERTY INTEREST	163215	401.60
		I-03/2016-PC201338	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PRIN. C-2013-38	163215	5,598.58
DEPARTMENT 019 GENERAL GOVERNMENT TOTAL:						64,493.74

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 065 EAKER FIELD AIRPORT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002445	LBR INC AIRPORT CONSULT					
		I-5154	015-065-503.80-36	FY15 ENGINEER ENGINEERING, SURVEY, CONST.	163154	4,480.00
01-005703	BLACKSHARE ENVIRONMENTA					
		I-15444	015-065-503.80-35	ENGINEERING-R NEPA ENV. ASSMT. EXTEND RUNWAY 163050	163050	9,000.00
DEPARTMENT 065 EAKER FIELD AIRPORT					TOTAL:	13,480.00

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 072 MULTI-SPORTS COMPLEX

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000508	RUSTIN CONCRETE					
		I-92458	015-072-522.61-02	FY14 2012 TRA TICKET #92458	163217	1,218.20
		I-92459	015-072-522.61-02	FY14 2012 TRA TICKET#92459	163217	306.00
01-000543	STEGE LUMBER COMPANY					
		I-10082663	015-072-522.61-02	FY14 2012 TRA INSULATION-----PROJECT #616	163232	54.70
DEPARTMENT 072 MULTI-SPORTS COMPLEX TOTAL:						1,578.90

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 605 2010 U.S.S.T.R.N. EXPENSE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-000275 OVERLAND CORP							
		I-9144	015-605-555.61-71	PATCHING & CR ASPHALT ON ROBIN HOOD DR.	163193	2,075.80	
		I-9145	015-605-555.61-71	PATCHING & CR ASPHALT ON ROBIN HOOD DR.	163193	2,838.85	
01-000508 RUSTIN CONCRETE							
		I-36735	015-605-555.61-71	PATCHING & CR 2-YARDS OF CONCRETE	163217	212.00	
		I-36745	015-605-555.61-71	PATCHING & CR CONCRETE-----BLANKET PO	163217	160.50	
01-000543 STEGER LUMBER COMPANY							
		I-10081809	015-605-555.61-14	FY12 TRAILS G BATHROOM MATERIAL # 616	163232	23.94	
01-005798 FORTERRA PIPE & PRECAST							
		I-11370131	015-605-555.61-71	PATCHING & CR 42" PIPE-----PROJECT #630	163121	6,451.20	
		I-11370134	015-605-555.61-71	PATCHING & CR 48" PIPE-----PROJECT #629	163121	2,922.00	
DEPARTMENT 605 2010 U.S.S.T.R.N. EXPENSE						TOTAL:	14,684.29

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 705 2012A USSTRN EXPENSE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
31-000508	RUSTIN CONCRETE					
		I- 28519	015-705-555.61-20	WESTSIDE DRIV SHORT PAID INVOICE #28519	163217	5.00
		I-28464	015-705-555.61-20	WESTSIDE DRIV 6" EXP JOINT, ZIP STRIP	163217	37.50

			DEPARTMENT 705	2012A USSTRN EXPENSE	TOTAL:	42.50

			FUND	015 CAPITAL IMPROVEMENTS FUND	TOTAL:	167,941.20

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 017 ECON. DEV. ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF					
		I-03/2016-COPY	020-017-537.50-50	PHOTOCOPIES MONTHLY USAGE OF COPY MACH	163092	160.00
		I-03/2016-RENT	020-017-537.30-15	OFFICE SPACE MONTHLY OFFICE RENT	163092	1,225.00
01-000540	AT&T					
		I-03/2016A-7608 1	020-017-537.30-31	PHONE & TELEC ECONOMIC DEVELOPMENT	163039	10.74
01-000575	CONWAY DATA					
		I-01015647	020-017-537.30-38	PUBLICATIONS DIA AD	163078	980.00
01-000620	AT&T MOBILITY (CINGULA					
		I-2164X04012016	020-017-537.30-31	PHONE & TELEC DIA MONTHLY CELL PHONE BILLING	163041	52.53
01-000944	CRAWFORD & ASSOCIATES P					
		I-9682	020-017-537.20-21	AUDIT FEES (P PROFESSIONAL AUDITING SERVICES	163080	687.66
01-002242	JP MORGAN CHASE - BANK					
		I-0327-5585-0316	020-017-537.70-72	TRAINING & TR WALMART	000000	16.00
		I-0327-5585-0316	020-017-537.70-72	TRAINING & TR APPLEBEE'S	000000	24.98
		I-0327-5585-0316	020-017-537.70-72	TRAINING & TR MCDONALD'S	000000	8.70
		I-0327-5585-0316	020-017-537.70-72	TRAINING & TR CEVICHE RESTAURANT	000000	55.94
		I-0327-5585-0316	020-017-537.70-72	TRAINING & TR APPLEBEE'S	000000	28.13
		I-0327-5585-0316	020-017-537.70-72	TRAINING & TR POLO'S MEXICAN RESTAURANT	000000	25.60
		I-0327-5585-0316	020-017-537.70-72	TRAINING & TR HIDEAWAY RESTAURANT	000000	25.16
01-003100	FUELMAN OF SOUTHERN OKL					
		I-03/2016-BG159577	020-017-537.50-52	FUEL FUEL-ECONOMIC DEVELOPMENT	000000	73.97
01-003602	DURANT KIWANIS CLUB					
		I-1124	020-017-537.50-57	MEMBERSHIPS MONTHLY MEMBERSHIP DUES	163094	120.00
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	020-017-537.30-31	PHONE & TELEC LONG DISTANCE CHGS ECON DEV	163241	0.00
01-005276	BOBBY G BREWER II					
		I-02.21.16 -03.17.16	020-017-537.50-62	JANITORIAL SE BLANKET PO----OFFICE CLEANING	163052	30.00
DEPARTMENT 017 ECON. DEV. ADMINISTRATION TOTAL:						3,524.41

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001602	OKLAHOMA DEPARTMENT OF					
		I-03/2016-10712	020-067-596.66-12	BL - CDBG LOA LOAN 10712 PMT 146 OF 240	163179	2,083.34
		I-03/2016-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87 PMT 136 OF 240	163180	1,666.67
		I-03/2016-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	163181	1,666.48
		I-03/2016-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	163182	1,250.00
		I-03/2016-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	163183	354.17
01-001748	THE PIN CENTER					
		I-0316125	020-067-596.70-61	E.D. PROMOTIO CITY LOGO KEY CHAINS	163199	310.00
01-002242	JP MORGAN CHASE - BANK					
		I-0327-5585-0316	020-067-596.70-61	E.D. PROMOTIO MAHOGANY DOWNTOWN RESTAURANT	000000	208.92
		I-0327-5585-0316	020-067-596.70-61	E.D. PROMOTIO MAHOGANY DOWNTOWN RESTAURANT	000000	10.00
01-005269	CHERYL JACKSON					
		I-03/2016-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	163066	760.39
		I-03/2016-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	163066	1,647.22
01-005270	JOHN JACKSON					
		I-03/2016-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	163146	760.39
		I-03/2016-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	163146	1,647.21
				DEPARTMENT 067 INDUSTRIAL PROJECTS	TOTAL:	12,364.79
				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	15,889.20

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540 AT&T						
		I-03/2016A-7608 1	101-007-527.30-31	PHONE & TELECOM 911 COMM CENTER	163039	1,051.53
		I-03/2016A-E 911	101-007-527.30-31	PHONE & TELECOM E-911 PHONE	163039	2,000.36
		I-03/2016A-E911 WIRE	101-007-527.30-31	PHONE & TELECOM E911 DURANT WIRELESS	163039	216.07
01-000613 SHIPMAN COMMUNICATIONS						
		I-58639	101-007-527.50-65	COMM. EQUIP. ADD FUNCTIONS TO CONSOLE COMM	163221	185.00
01-000820 OK DEPT OF PUBLIC SAFETY						
		I-04-1611163	101-007-527.30-53	COMMUNICATION ANNUAL MONTHLY OLETS FEE	163185	350.00
01-000919 A & M ENGRAVING & TROPH						
		I-03.17.16	101-007-527.50-51	OFFICE SUPPLIES PLAQUES, NAME PLATES - 911 COMM	163030	45.00
		I-03.22.16	101-007-527.50-51	OFFICE SUPPLIES PLAQUES, NAME PLATES - 911 COMM	163030	40.00
01-000944 CRAWFORD & ASSOCIATES P						
		I-9682	101-007-527.20-21	PRORATED AUDIT PROFESSIONAL AUDITING SERVICES	163080	70.76
01-001671 SOUTHEASTERN ELECTRIC						
		I-MARCH 2016	101-007-527.30-33	UTILITIES 911TWR #303-294-6712 16370-001	163226	54.97
		I-MARCH 2016	101-007-527.30-33	UTILITIES BOSWELL 1PH 16370-018	163226	0.00
1-002242 JP MORGAN CHASE - BANK						
		I-0333-0018-0316	101-007-527.70-72	TRAINING & TR CULTURAL DIVERSITY TRAINING	000000	25.00
1-002525 JORDAN INSURANCE GROUP						
		I-36910	101-007-527.50-51	OFFICE SUPPLIES NOTARY BOND FEE	163147	30.00
1-004826 CHEROKEE TELEPHONE COMP						
		I-03/2016A-19791SD91	101-007-527.30-31	PHONE & TELECOM PD-911 COMM	163065	281.00
		I-03/2016A-2226878	101-007-527.30-31	PHONE & TELECOM 911 DLS ACHILLE TOWER	163065	43.25
1-005430 VERIZON WIRELESS						
		I-03/2016A-5457-0002	101-007-527.30-53	COMMUNICATION PD AIR CARDS	163251	1,440.36
DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL:						5,833.30
FUND 101 SPECIAL 911 TAX FUND TOTAL:						5,833.30

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 206 DURANT AIRPORT AUTHORITY

DEPARTMENT: 065 EAKER FIELD

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS					
	I-MARCH 2016	206-065-503.30-33	UTILITIES	AIRPORT 210477682 1435694 64	163191	212.15
01-000450	OKLAHOMA GAS AND ELECTR					
	I-03/2016- 35948058	206-065-503.30-33	UTILITIES	AIRPORT	163175	517.58
	I-03/2016-129313772	206-065-503.30-33	UTILITIES	OG&E AIRPORT PAPI'S & REIL'S	163175	25.71
	I-03/2016-359480449	206-065-503.30-33	UTILITIES	AIRPORT-10 WALDRON	163175	152.93
01-000540	AT&T					
	I-03/2016A-7608 1	206-065-503.30-31	PHONE & TELECOM AIRPORT		163039	109.89
	I-03/2016A-920-0574	206-065-503.30-31	PHONE & TELECOM AIRPORT		163039	165.00
01-000944	CRAWFORD & ASSOCIATES P					
	I-9682	206-065-503.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES	163080		93.81
01-001204	COUSINS ELECTRONIC SERV					
	I-03152016	206-065-503.30-55	AWOS TELECOM BLANKET PO-AWOS MAINTENANCE	163079		250.00
01-001861	D/W AVIATION					
	I-MAR 2016	206-065-503.30-66	OPERATOR'S SH OPERATOR SHARE IN SALES	163083		12,502.71
01-001884	TEXOMA JANITORIAL SUPPL					
	I-1857	206-065-503.50-58	BUILDING AND CAN LINERS	163234		32.95
01-001951	BETTY ROBERTSON					
	I-84	206-065-503.30-48	JANITORIAL SE AIRPORT JANITORIAL SERVICES	163047		289.33
01-002242	JP MORGAN CHASE - BANK					
	I-0253-9452-0316	206-065-503.50-69	EQUIPMENT & G REPLACE BULBS FOR WIND SOCK	000000		4.98
	I-2275-0933-0316	206-065-503.50-69	EQUIPMENT & G REPLACE BULBS FOR WIND SOCK	000000		14.10
01-003045	SOUTHEASTERN ALARM CO					
	I-16616	206-065-503.50-58	BUILDING AND BLANKET PO--ALARM MONITORING	163225		60.00
01-003100	FUELMAN OF SOUTHERN OKL					
	I-03/2016-BG159577	206-065-503.50-52	FUEL FOR SERV FUEL-AIRPORT	000000		45.54
01-003734	AVFUEL CORPORATION					
	I-03/2016-CRDT CARD	206-065-503.70-84	CREDIT CARD E CREDIT CARD MACHINE RENTAL	000000		40.00
	I-03/2016-JET FUEL	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES #006881677	000000		11,237.44
	I-03/2016-JET FUEL	206-065-503.70-86	JET FUEL PURC	000000		0.00
01-004980	DOUGLASS DISTRIBUTING					
	I-03/2016-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163091		8.86
	I-03/2016A-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163091		10.40
	I-03/2016B-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163091		9.07
	I-03/2016C-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163091		14.84
	I-03/2016D-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163091		2.30
	I-03/2016E-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163091		9.98

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 206 DURANT AIRPORT AUTHORITY

DEPARTMENT: 065 EAKER FIELD

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004988	DIRECTTV					
		I-28083614632	206-065-503.30-33	UTILITIES MONTHLY SERVICE AIRPORT	163089	161.98
01-005797	CONTECH, INC					
		I-PAY APP. #1	206-065-503.80-05	FY16 10 T HAN (10) UNIT T-HANGARS	163075	16,392.25
					DEPARTMENT 065 EAKER FIELD	
					TOTAL:	42,363.80
FUND	206	DURANT AIRPORT AUTHORITY TOTAL:				42,363.80

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 210 U A BONDS SINKING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000551	FIRST UNITED BANK & TRU					
		I-03/2016-SER 2009A	210-000-101.06-04	2009A INT. A SERIES 2009A INTEREST	163110	17,151.04
		I-03/2016-SER 2009A	210-000-101.06-03	2009A PRIN. SERIES 2009A PRINCIPAL	163110	20,833.34
		I-03/2016-SER 2009B	210-000-101.06-10	2009B INT. AC DCUA SALES/TAX REV 2009B INT	163111	5,908.34
		I-03/2016-SER 2009B	210-000-101.06-09	2009B PRIN. A DCUA SALES/TAX REV 2009B PRIN	163111	6,666.67
01-002229	FIRST UNITED BANK & TRU					
		I-03/2016-400695201	210-000-101.06-13	2010 DCUA INT INT UTILITY SYS SALES TAX REV	163114	16,325.03
		I-03/2016-400695201	210-000-101.06-12	2010 DCUA PRI PRINCIPAL	163114	20,000.00
		I-03/2016-DCUA 2013	210-000-101.24-03	2013 PRIN. AC 2013 DCUA USSTR NOTE PRINCIPAL	163118	38,333.33
		I-03/2016-DCUA 2013	210-000-101.24-04	2013 INT. ACT 2013 DCUA USSTR NOTE INTEREST	163118	4,532.00
		I-03/2016-DCUA2012A	210-000-101.23-04	2012A INT. AC DCUA 2012A NOTE INTEREST	163119	10,026.67
		I-03/2016-DCUA2012A	210-000-101.23-03	2012A PRIN. A DCUA 2012A NOTE PRINCIPAL	163119	74,166.67
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						213,943.09

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 PACKET: 07920 AP CLAIMS APR 13 2016
 VENDOR SET: 01
 FUND : 210 U A BONDS SINKING FUND
 DEPARTMENT: 046 DCUA 2007 MISC NOTE
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000551 FIRST UNITED BANK & TRU						
		I-03/2016-USSTRN07	210-046-528.90-95	INTEREST EXPE 2007 SALES TAX REVENUE INT	163113	14,293.17
		I-03/2016-USSTRN07	210-046-528.90-96	PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN	163113	21,666.67
DEPARTMENT 046 DCUA 2007 MISC NOTE					TOTAL:	35,959.84

FUND	210	U A BONDS SINKING FUND	TOTAL:			249,902.93

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 215 D.C.F.A. REVENUE FUND

DEPARTMENT: 078 GEN. GOVT. & DEBT SERVICE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-9682	215-078-528.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES	163080	191.60
DEPARTMENT 078 GEN. GOVT. & DEBT SERVICE						TOTAL: 191.60
FUND 215 D.C.F.A. REVENUE FUND						TOTAL: 191.60

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 250 C. D. B. G.

DEPARTMENT: 130 FY14 CDBG WPT FLTR M REPL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004778	FERRAL D. HOWARD CONSTR					
		I-1652560-2	250-130-596.60-01	2014 CDBG 160 LASER SCREENS FOR NORTH FILTER	163108	18,680.00
		I-APP #5 PROJ 311	250-130-596.60-01	2014 CDBG 160 FILTER MEDIA REPLACEMENT	163108	32,060.01
				DEPARTMENT 130 FY14 CDBG WPT FLTR M REPL	TOTAL:	50,740.01

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 250 C. D. B. G.

DEPARTMENT: 131 14 CDBG-ED 16246

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000152	DURANT DAILY DEMOCRAT					
		I-301846974	250-131-596.60-01	2014CDBG-ED 1 BID ADVERTISEMENT	163093	49.65
01-004329	MAXWELL SUPPLY					
		I-299642	250-131-596.60-01	2014CDBG-ED 1 ODOT GEOTEXTILE / PROJ. # 621	163159	17,150.90
		I-299643	250-131-596.60-01	2014CDBG-ED 1 TEMP. SILT FENCE/PROJ. # 621	163159	3,696.00
			DEPARTMENT 131	14 CDBG-ED 16246	TOTAL:	20,896.55

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 250 C. D. B. G.

DEPARTMENT: 132 FY15 CDBG

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000152	DURANT DAILY DEMOCRAT					
		I-301845432	250-132-596.60-01	FY15 16436 CD BID ADVERTISEMENT	163093	90.30
			DEPARTMENT 132	FY15 CDBG	TOTAL:	90.30
			FUND	250 C. D. B. G.	TOTAL:	71,726.86

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 024 PUBLIC WORKS ADMIN.

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2016A-7608 1	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	163039	26.85
01-003100	FUELMAN OF SOUTHERN OKL					
		I-03/2016-BG159577	405-024-565.50-52	FUEL PUBLIC WORKS	000000	0.00
01-004143	TOUCHSTONE COMMUNICATION					
		I-03/2016-809247222	405-024-565.30-31	PHONE & TELECOM LONG DISTANCE CHGS PUB WKS	163241	1.28
01-004980	DOUGLASS DISTRIBUTING					
		I-03/2016-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163091	6.75
		I-03/2016A-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163091	7.92
		I-03/2016B-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163091	6.91
		I-03/2016C-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163091	11.30
		I-03/2016D-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163091	1.75
		I-03/2016E-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163091	7.60
01-005693	BRADLEY DALE COLLINS					
		I-3714	405-024-565.50-51	OFFICE SUPPLIES KEYS AT PUBLIC WORKS	163045	55.00
DEPARTMENT 024 PUBLIC WORKS ADMIN. TOTAL:						125.36

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 025 UTILITY BILLING

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003248 FIVE STAR OFFICE SUPPLY						
		I-0205337-002	405-025-550.50-51	OFFICE SUPPLI STAPLES	163120	18.69
		I-0207467-001	405-025-550.50-51	OFFICE SUPPLI CALCULATORS	163120	191.18
01-005598 DATAPROSE, LLC						
		I-DP1600404	405-025-550.30-32	FREIGHT & POS LATE NOTICE ADD IMPRESSIONS	163085	0.05
		I-DP1600404	405-025-550.30-32	FREIGHT & POS POSTAGE FOR STATEMENTS	163085	1,679.58
		I-DP1600404	405-025-550.30-33	UTILITY BILLI BILL PACKAGE--STATEMENTS	163085	832.61
		I-DP1600404	405-025-550.30-33	UTILITY BILLI LATE NOTICE BILL PACKAGE	163085	18.27
DEPARTMENT 025 UTILITY BILLING					TOTAL:	2,740.38

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-585843	405-026-551.50-69	OTHER EQUIP P BLANKET PO	163097	32.90
		I-586170	405-026-551.50-69	OTHER EQUIP P BLANKET - PARTS	163097	5.07
01-000309	US CELLULAR					
		I-0126984772	405-026-551.30-31	PHONE & TELECOM M/O ON CALL#580-775-2973& 3180	163247	93.44
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-146389	405-026-551.50-63	VEHICLE MAINT BLANKET PO JIMMIES	163140	44.37
		I-152543	405-026-551.50-63	VEHICLE MAINT BLANKET PO JIMMIES	163140	90.49
01-000380	LOCKE SUPPLY COMPANY					
		I-28090190-00	405-026-551.50-77	SEWER MAIN MA BLANKET PO	163156	57.55
		I-28094169-00	405-026-551.50-77	SEWER MAIN MA BLANKET PO	163156	5.48
		I-28097880-00	405-026-551.50-77	SEWER MAIN MA BLANKET PO	163156	33.79
		I-28140133-00	405-026-551.50-77	SEWER MAIN MA BLANKET PO	163156	5.41
01-000540	AT&T					
		I-03/2016A-7608 1	405-026-551.30-31	PHONE & TELECOM W/S LINE MAINTENANCE	163039	443.55
01-000548	S & H ELECTRIC MOTOR SE					
		I-03.15.16	405-026-551.50-77	SEWER MAIN MA SUMP PUMP REBUILD	163218	1,985.00
01-000579	CASTEEL'S TIRE BARN INC					
		I-1-151566	405-026-551.50-63	VEHICLE MAINT BLANKET PO	163061	10.00
		I-1-151777	405-026-551.50-63	VEHICLE MAINT BLANKET PO	163061	10.00
		I-1-GS151747	405-026-551.50-63	VEHICLE MAINT TIRES #503	163061	415.00
		I-1-GS151977	405-026-551.50-63	VEHICLE MAINT 4-TIRES #501 & #502	163061	353.00
01-000624	CINTAS CORP					
		I-618735037	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163067	68.18
		I-618735728	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163067	68.18
		I-618736412	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163067	68.18
		I-618737099	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163067	68.18
		I-618737794	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163067	68.18
01-000871	OKLAHOMA CONTRACTOR'S					
		I-0332084-IN	405-026-551.50-77	SEWER MAIN MA 4" SEWER PARTS	163188	128.00
		I-0332090-IN	405-026-551.50-77	SEWER MAIN MA SEWER SADDLES	163188	334.00
		I-0332091-IN	405-026-551.50-77	SEWER MAIN MA SEWER SADDLES	163188	608.00
		I-0333756-IN	405-026-551.50-66	HYDRANTS,PIPE CLOW HAND WHEEL 6" VALVE	163188	50.00
		I-0333756-IN	405-026-551.50-66	HYDRANTS,PIPE 8- MUSHROOM VALVE BOXES	163188	160.00
		I-0333757-IN	405-026-551.50-76	WATER MAIN MA BLANKET PO- SUPPLIES	163188	733.00
01-002242	JP MORGAN CHASE - BANK					
		I-2275-2178-0316	405-026-551.50-63	VEHICLE MAINT FLOOR MATS TK 25	000000	28.99
01-002840	THE UPS STORE - #4911					
		I-9130	405-026-551.30-32	FREIGHT & POS UPS- METERS	163245	16.77

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 027 WATER TREATMENT PLANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
		I-4681423-00	405-027-552.50-61	MINOR TOOLS A BULBS, PHOTO CONTROLLER	163088	24.41
01-000309	US CELLULAR					
		I-0126984772	405-027-552.30-31	PHONE & TELEC WTP ON CALL 580-774-4774	163247	46.72
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-150303	405-027-552.50-61	MINOR TOOLS A MOWER BATTERY	163140	32.19
		I-152553	405-027-552.50-61	MINOR TOOLS A BELTS, SILICONE, BAR	163140	159.62
01-000445	BEMAC SUPPLY					
		I-S1917533.001	405-027-552.50-61	MINOR TOOLS A TAPE, TEE, BRASS, COUPLING	163046	37.85
01-000450	OKLAHOMA GAS AND ELECTR					
		I-03/2016- 35948058	405-027-552.30-33	UTILITIES WTP	163175	11,273.49
		I-03/2016-129166792	405-027-552.30-33	UTILITIES ELECTRIC SERVICE - WTP	163175	0.00
01-000493	OK DEPT OF ENVIRONMENTA					
		I-23005293	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR LAB TESTING	163184	2,242.21
01-000540	AT&T					
		I-03/2016A-7608 1	405-027-552.30-31	PHONE & TELEC WTP	163039	10.74
01-000624	CINTAS CORP					
		I-618735030	405-027-552.50-54	UNIFORMS BLANKET PO---UNIFORMS	163067	62.83
		I-618735721	405-027-552.50-54	UNIFORMS BLANKET PO---UNIFORMS	163067	62.83
		I-618736405	405-027-552.50-54	UNIFORMS BLANKET PO---UNIFORMS	163067	62.83
		I-618737092	405-027-552.50-54	UNIFORMS BLANKET PO---UNIFORMS	163067	62.83
		I-618737787	405-027-552.50-54	UNIFORMS BLANKET PO---UNIFORMS	163067	62.83
01-000819	SOUTHWEST CHEMICAL					
		I-103763	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR ALUM	163229	3,045.32
		I-104070	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR ALUM	163229	2,949.75
		I-104196	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR ALUM	163229	2,934.47
01-000824	HACH COMPANY					
		I-9821351	405-027-552.50-53	CHEMICALS, DR LAB CHEMICALS	163128	1,982.88
01-001197	THE SHERWIN WILLIAMS CO					
		I-2110-9	405-027-552.50-58	BUILDING AND PAINT	163220	42.46
		I-7025-0	405-027-552.50-58	BUILDING AND PAINT, THINNER, BRUSHES	163220	191.61
01-002242	JP MORGAN CHASE - BANK					
		I-0264-7511-0316	405-027-552.50-58	BUILDING AND DOOR	000000	181.79
		I-0264-7511-0316	405-027-552.50-62	JANITORAL SUP SUPPLIES	000000	114.36
		I-0264-7511-0316	405-027-552.50-61	MINOR TOOLS A TOOL REPLACEMENT	000000	642.35
01-002840	THE UPS STORE - #4911					
		I-4661	405-027-552.30-32	FREIGHT & POS WATER SAMPLES TO LAB	163245	49.57

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 027 WATER TREATMENT PLANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002840	THE UPS STORE - #4911	continued				
	I-9737	405-027-552.30-32	FREIGHT & POS SHIP WATER SAMPES TO DEQ	163245	101.69	
01-003100	FUELMAN OF SOUTHERN OKL					
	I-03/2016-BG159577	405-027-552.50-52	FUEL FUEL-WTP	000000	0.00	
01-003365	URGENT CARE CLINIC OF D					
	I-MAECH 2016	405-027-552.70-74	SAFETY EQUIPM FIT TEST TO USE SCBA	163246	245.00	
01-004143	TOUCHTONE COMMUNICATION					
	I-03/2016-809247222	405-027-552.30-31	PHONE & TELECOM LONG DISTANCE CHGS WTP	163241	0.00	
01-004980	DOUGLASS DISTRIBUTING					
	I-03/2016-DURCIT	405-027-552.50-52	FUEL WTP	163091	25.72	
	I-03/2016A-DURCIT	405-027-552.50-52	FUEL WTP	163091	30.20	
	I-03/2016B-DURCIT	405-027-552.50-52	FUEL WTP	163091	26.33	
	I-03/2016C-DURCIT	405-027-552.50-52	FUEL WTP	163091	43.07	
	I-03/2016D-DURCIT	405-027-552.50-52	FUEL WTP	163091	6.68	
	I-03/2016E-DURCIT	405-027-552.50-52	FUEL WTP	163091	28.96	
01-005430	VERIZON WIRELESS					
	I-03/2016A-242015817	405-027-552.30-31	PHONE & TELECOM BLUE RIVER/ARMSTRONG DATA PLAN	163251	355.90	
01-005437	YELLOWHOUSE MACHINERY C					
	I-131547	405-027-552.50-69	OTHER EQUIP P ORING KIT #650G	163269	134.23	
	I-132356	405-027-552.50-69	OTHER EQUIP P SEAL KIT FOR TCONTROLLER #650G	163269	365.19	
01-005440	BRENNTAG SOUTHWEST, INC					
	I-BSW701217	405-027-552.50-53	CHEMICALS, DR POLYMER	163053	1,597.50	
	I-BSW702084	405-027-552.50-53	CHEMICALS, DR FLUORIDE	163053	1,311.72	
01-005565	EVOQUA WATER TECHNOLOGI					
	I-902536554	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR EVOQUA SERVICE	163105	550.00	
01-005684	MACHINING AND VALVE AUT					
	I-2016-100067	405-027-552.50-58	BUILDING AND VALVE POSITIONER PARTS	163157	1,497.00	
01-005795	JOHN T. ARGO					
	I-03.24.16	405-027-552.70-72	TRAINING AND PER DIEM	163037	319.21	
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	32,914.34

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 028 WWTP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000263	GRAINGER INC					
		I-9051784321	405-028-553.50-61	MINOR TOOLS A FUSES, TOOL CADDY	163127	58.19
01-000309	US CELLULAR					
		I-0126984772	405-028-553.30-31	PHONE & TELECOM WWTP ON CALL 580-775-4812	163247	49.72
		I-846936467	405-028-553.30-31	PHONE & TELECOM WWTP INTERNET CARD	163247	52.07
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-149654	405-028-553.50-63	VEHICLE MAINT WWTP BATTERY FOR BACKHOE	163140	90.49
01-000381	OKLAHOMA NATURAL GAS					
		I-MARCH 2016	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	163191	396.92
01-000450	OKLAHOMA GAS AND ELECTRIC					
		I-03/2016-35948058	405-028-553.30-33	UTILITIES WWTP	163175	9,347.52
		I-03/2016-359480449	405-028-553.30-33	UTILITIES WWTP-1124 DAVIS	163175	174.18
01-000540	AT&T					
		I-03/2016A-7608 1	405-028-553.30-31	PHONE & TELECOM WWTP	163039	58.42
01-000624	CINTAS CORP					
		I-618735038	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	64.22
		I-618735729	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	64.22
		I-618736413	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	64.22
		I-618737100	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	64.22
		I-618737795	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	64.22
01-001132	NORTH CENTRAL LABORATORY					
		I-367831	405-028-553.50-53	CHEMICALS, DR WWTP LAB SUPPLIES 1/28/16	163172	281.50
		I-368398	405-028-553.50-53	CHEMICALS, DR WWTP LAB SUPPLIES 1/28/16	163172	614.04
01-001671	SOUTHEASTERN ELECTRIC					
		I-MARCH 2016	405-028-553.30-33	UTILITIES WWTP 3P.SEWERLIFT 16370-014	163226	35.41
01-001908	CONTINENTAL RESEARCH CO					
		I-430272-CRC-1	405-028-553.50-53	CHEMICALS, DR WWTP CHEMS BIO TABS 1/12/16	163076	1,544.00
		I-432846-CRC-1	405-028-553.50-53	CHEMICALS, DR WWTP BIO-TABS	163076	1,544.00
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0941-0316	405-028-553.50-69	OTHER EQUIP P WWTP TIMER 1/27/16	000000	268.20
		I-2275-0941-0316	405-028-553.50-69	OTHER EQUIP P WWTP 3PHASE MONITOR 2/9/16	000000	155.93
		I-2275-0941-0316	405-028-553.50-51	OFFICE SUPPLIES WWTP OFFICE SUPPLIES 2/24/16	000000	127.21
01-002717	TEXOMA UTILITY EQUIPMENT					
		I-135876	405-028-553.50-61	MINOR TOOLS A BLADES #WOODS MOWER	163238	79.50
01-002840	THE UPS STORE - #4911					
		I-9157	405-028-553.30-32	FREIGHT AND P WWTP SAMPLE SHIPPING 2/26/16	163245	17.05

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 028 WWTP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002859	HAYNES EQUIPMENT, INC					
		I-8115086-IN	405-028-553.50-69	OTHER EQUIP P WWTP REPAIR PARTS EFF. VALVE	163131	649.24
01-003100	FUELMAN OF SOUTHERN OKL					
		I-03/2016-BG159577	405-028-553.50-52	FUEL FUEL-WWTP	000000	0.00
01-003452	ESBENSHADE INC					
		I-172683	405-028-553.30-36	SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL	163103	1,125.00
		I-172684	405-028-553.30-36	SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL	163103	1,125.00
		I-172685	405-028-553.30-36	SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL	163103	1,125.00
		I-172686	405-028-553.30-36	SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL	163103	1,125.00
		I-172687	405-028-553.30-36	SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL	163103	1,125.00
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	405-028-553.30-31	PHONE & TELECOM LONG DISTANCE CHGS WWTP	163241	0.00
01-004386	HUBER TECHNOLOGY					
		I-CD10014079	405-028-553.50-69	OTHER EQUIP P GEAR MOTOR HDNKS FINE SCREEN	163135	2,250.17
01-004627	ELLIOTT ELECTRIC SUPPLY					
		I-97-63374-01	405-028-553.50-69	OTHER EQUIP P WWTP NEMA CONTACTS AUX. CONT.	163101	63.84
		I-97-63374-02	405-028-553.50-69	OTHER EQUIP P WWTP NEMA CONTACTS AUX. CONT.	163101	79.16
01-004650	CONTINUUM RETAIL ENER					
		I-03/2016A-10040812	405-028-553.30-33	UTILITIES CONTINUUM GAS WWTP	163077	918.31
01-004980	DOUGLASS DISTRIBUTING					
		I-03/2016-DURCIT	405-028-553.50-52	FUEL WWTP	163091	20.17
		I-03/2016A-DURCIT	405-028-553.50-52	FUEL WWTP	163091	23.68
		I-03/2016B-DURCIT	405-028-553.50-52	FUEL WWTP	163091	20.65
		I-03/2016C-DURCIT	405-028-553.50-52	FUEL WWTP	163091	33.77
		I-03/2016D-DURCIT	405-028-553.50-52	FUEL WWTP	163091	5.24
		I-03/2016E-DURCIT	405-028-553.50-52	FUEL WWTP	163091	22.71
01-005781	COGENT, INC. DBA AUTOMA					
		I-5361702	405-028-553.50-69	OTHER EQUIP P EFFLUENT PUMP STATION CHANGES	163073	5,416.00
DEPARTMENT 028 WWTP					TOTAL:	30,343.39

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 029 COLLECTION - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000260	GRAHAM INTERNATIONAL IN					
		I-665436	405-029-554.50-63	VEHICLE MAINT AIR COMPRESSOR #3	163125	471.20
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-149570	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163140	32.38
		I-149697	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163140	16.09
		I-149993	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	12.31
		I-150003	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	90.49
		I-150816	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	13.99
		I-150842	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	1.80
		I-150846	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163140	6.55
		I-150857	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	146.26
		I-150868	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	12.23
		I-150889	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163140	32.76
		I-151015	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	20.56
		I-151086	405-029-554.50-82	COMPACTORS HOSE #COMPACTOR C3	163140	91.18
		I-151098	405-029-554.50-82	COMPACTORS HOSE #COMPACTOR C3	163140	94.96
		I-151165	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163140	2.42
		I-151758	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	8.83
		I-151783	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	29.99
		I-152228	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	10.56
		I-152457	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	22.55
		I-152485	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	55.82
		I-152926	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.	163140	14.69
01-000540	AT&T					
		I-03/2016A-7608 1	405-029-554.30-31	PHONE & TELEC SANITATION	163039	16.11
01-000624	CINTAS CORP					
		I-618735032	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	118.78
		I-618735723	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	118.78
		I-618736407	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	117.38
		I-618737094	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	113.08
		I-618737789	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	117.38
01-000627	R&D ENT. USED CARS & SA					
		I-03.02.16	405-029-554.50-63	VEHICLE MAINT WIRING HARNESS #310	163204	30.00
01-000919	A & M ENGRAVING & TROPH					
		I-03.02.16	405-029-554.50-51	OFFICE SUPPLI DATE STAMPER	163030	15.00
01-001420	UNITED ENGINES LLC					
		I-2072960	405-029-554.50-63	VEHICLE MAINT CABLE #14	163244	124.72
		I-2072960	405-029-554.50-63	VEHICLE MAINT PROXY CABLE SHIPMENT	163244	41.62
		I-2073551	405-029-554.50-63	VEHICLE MAINT HYD PRESSURE SWITCH #5	163244	119.70
01-001742	WASTE RESEARCH INC					
		I-13806	405-029-554.50-63	VEHICLE MAINT TURN BUCKLES #3	163262	308.31

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 029 COLLECTION - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001984	B J'S TIRE, INC.					
		I-080691	405-029-554.50-63	VEHICLE MAINT 4-FLAT REPAIRS #68	163043	100.00
		I-080691	405-029-554.50-63	VEHICLE MAINT FLAT REPAIRS, PATCHES	163043	72.50
01-002010	DAVIS FLEET PARTS					
		I-612133	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163086	92.70
01-002097	RACING J SIGNS & DESIGN					
		I-1281A	405-029-554.50-54	UNIFORMS MONOGRAM ON 7- SHIRTS	163205	70.00
01-002242	JP MORGAN CHASE - BANK					
		I-0253-9452-0316	405-029-554.50-51	OFFICE SUPPLI OFFICE CHAIR	000000	119.68
		I-2275-0461-0316	405-029-554.50-51	OFFICE SUPPLI PHONE & ANSWERING MACHINE	000000	69.99
		I-2275-0461-0316	405-029-554.50-54	UNIFORMS POLO SHIRTS FOR ALBERT PIERCE	000000	83.82
01-002894	STERICYCLE INC					
		I-4006186670	405-029-554.70-73	SHARPS DISPOS SHARPS PICK UP	163233	1,132.08
01-002961	SOUTHERN OK REGIONAL DI					
		I-0000526138	405-029-554.30-44	SOLID WASTE D SOLID WASTE DISPOSAL FEES	163224	33,358.08
01-003100	FUELMAN OF SOUTHERN OKL					
		I-03/2016-BG159577	405-029-554.50-52	FUEL SOLID WASTE COLLECTION-FUEL	000000	0.00
01-003102	ROLL OFFS USA OF AMERIC					
		I-0037616-IN	405-029-554.50-79	DUMPSTERS 2-4YD DUMPSTERS	163214	1,426.00
		I-0037701-IN	405-029-554.50-79	DUMPSTERS 3-2 YD DUMPSTERS	163214	1,236.00
		I-0037716-IN	405-029-554.50-82	COMPACTORS HYD FLUID-----CHOCTAW CASINO	163214	266.05
01-003490	WILLIAMS REFUSE EQUIPME					
		I-4521	405-029-554.50-83	POLYCARTS 50-POLYCART LIDS	163265	1,250.00
		I-4522	405-029-554.50-83	POLYCARTS 100 WHEELS, 50 AXLES, SPACERS	163265	850.00
		I-4522	405-029-554.50-83	POLYCARTS AXLES, SPACERS	163265	799.00
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	405-029-554.30-31	PHONE & TELECOM LONG DISTANCE SANITATION	163241	0.00
01-004272	FASTENAL					
		I-OKDUR54443	405-029-554.70-74	SAFETY EQUIPM BLANKET PO----SAFETY ITEMS	163107	307.35
01-004980	DOUGLASS DISTRIBUTING					
		I-03/2016-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163091	696.45
		I-03/2016A-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163091	817.81
		I-03/2016B-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163091	713.11
		I-03/2016C-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163091	1,166.37
		I-03/2016D-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163091	181.02
		I-03/2016E-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163091	784.30
01-005139	TEXOMA MFG. LLC					

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PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 030 UTILITY GENERAL ADMIN.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P					
		I-9682	405-030-555.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES	163080	1,366.61
01-001112	RURAL WATER DIST #5					
		I-FEB 2016	405-030-555.30-10	RURAL WATER C RWD #5 COLLECTION FEE	163216	390.20
01-001951	BETTY ROBERTSON					
		I-84	405-030-555.30-48	JANITORIAL SE STREET & SOLID WASTE JANITORIA	163047	35.82
DEPARTMENT 030 UTILITY GENERAL ADMIN. TOTAL:						1,792.63

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 031 "LAKE DURANT"

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001671	SOUTHEASTERN ELECTRIC					
	I-MARCH 2016	405-031-552.30-33	UTILITIES	LAKE GATE TRAILER 16370-003	163226	57.21
	I-MARCH 2016	405-031-552.30-33	UTILITIES	LAKE 16370-004	163226	91.76
	I-MARCH 2016	405-031-552.30-33	UTILITIES	LAKE PICNIC AREA 16370-006	163226	30.00
	I-MARCH 2016	405-031-552.30-33	UTILITIES	LAKE CG WATER TOWER 16370-010	163226	88.04
	I-MARCH 2016	405-031-552.30-33	UTILITIES	LAKE RV PADS 16370-012	163226	126.72
01-001736	J & D METAL BLDG & SUPP					
	I-03.22.16	405-031-552.50-58	BUILDING AND	SHEET METAL	163138	416.88
01-003100	FUELMAN OF SOUTHERN OKL					
	I-03/2016-BG159577	405-031-552.50-52	FUEL	FUEL-LAKE DURANT	000000	0.00
01-003189	BRYAN CO RWD #2					
	I-MARCH 2016	405-031-552.30-33	UTILITIES	LAKE DURANT ACCT #1833	163055	192.73
	I-MARCH 2016	405-031-552.30-33	UTILITIES	WARD ACCT #3093	163055	18.48
01-003402	MICHAEL WARD					
	I-117614	405-031-552.30-51	CONTRACT LABO	LAKE DURANT CONTRACT LABOR	163259	733.42
	I-117615	405-031-552.30-51	CONTRACT LABO	LAKE DURANT CONTRACT LABOR	163260	733.43
01-004980	DOUGLASS DISTRIBUTING					
	I-03/2016-DURCIT	405-031-552.50-52	FUEL	LAKE DURANT	163091	1.26
	I-03/2016A-DURCIT	405-031-552.50-52	FUEL	LAKE DURANT	163091	1.48
	I-03/2016B-DURCIT	405-031-552.50-52	FUEL	LAKE DURANT	163091	1.29
	I-03/2016C-DURCIT	405-031-552.50-52	FUEL	LAKE DURANT	163091	2.12
	I-03/2016D-DURCIT	405-031-552.50-52	FUEL	LAKE DURANT	163091	0.33
	I-03/2016E-DURCIT	405-031-552.50-52	FUEL	LAKE DURANT	163091	1.42
DEPARTMENT 031 "LAKE DURANT"					TOTAL:	2,496.57

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000274	O'REILLY AUTO PARTS					
		I-0345-199768	405-049-554.70-59	LANDFILL EQUI TIE ROD ENDS, BALL JOINT #21	163174	73.92
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-150915	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163140	92.09
		I-151040	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163140	14.90
		I-152464	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163140	7.16
01-000450	OKLAHOMA GAS AND ELECTR					
		I-03/2016- 35948058	405-049-554.30-33	UTILITIES LANDFILL	163175	0.00
		I-03/2016-2075588-0	405-049-554.30-33	UTILITIES 1608 N 9TH	163175	156.42
01-000525	THE SIGN DEPOT,LLC					
		I-15051	405-049-554.50-61	MINOR TOOLS A NO SMOKING SIGN	163239	137.41
		I-15051	405-049-554.50-61	MINOR TOOLS A NO SMOKING SIGN	163239	107.98
01-000540	AT&T					
		I-03/2016A-7608 1	405-049-554.30-31	PHONE & TELECOM LANDFILL	163039	0.00
01-000624	CINTAS CORP					
		I-618735039	405-049-554.50-54	UNIFORMS BLANKET PO---UNIFORMS	163067	65.46
		I-618735730	405-049-554.50-54	UNIFORMS BLANKET PO---UNIFORMS	163067	71.69
		I-618736414	405-049-554.50-54	UNIFORMS BLANKET PO---UNIFORMS	163067	65.66
		I-618737101	405-049-554.50-54	UNIFORMS BLANKET PO---UNIFORMS	163067	65.66
		I-618737796	405-049-554.50-54	UNIFORMS BLANKET PO---UNIFORMS	163067	65.66
01-002010	DAVIS FLEET PARTS					
		I-611702	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163086	216.44
		I-612220	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163086	9.55
		I-612423	405-049-554.70-59	LANDFILL EQUI BRAKES & SEALS #39	163086	943.03
		I-612977	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163086	4.65
		I-613666	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163086	9.42
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4855-0316	405-049-554.50-51	OFFICE SUPPLI BLANKET PO---SUPPLIES	000000	24.97
		I-2313-4855-0316	405-049-554.50-61	MINOR TOOLS A GORILLA POLY YARD CART 3-CU FT	000000	69.98
		I-2313-4855-0316	405-049-554.50-54	UNIFORMS RUBBER BOOTS--BILLY SHARP	000000	14.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-03/2016-BG159577	405-049-554.50-52	FUEL FUEL-LANDFILL	000000	2,790.89
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	405-049-554.30-31	PHONE & TELECOM LONG DISTANCE LANDFILL	163241	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		C-35617-CR	405-049-554.50-65	OILS & LUBRIC MCCRAW'S OIL & PROPANE INC.	163161	536.76-
		I-25062	405-049-554.50-52	FUEL PROPANE	163161	150.00
		I-35041	405-049-554.50-65	OILS & LUBRIC MOTOR OIL	163161	1,798.50
		I-35617	405-049-554.50-65	OILS & LUBRIC HYDRAULIC OIL	163161	536.76

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BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000484	PRICE'S PRINTING					
	I-51416	500-010-534.50-51	OFFICE SUPPLI	500 BUSINESS CARDS	163202	39.00
01-000898	INDIAN NATION WHOLESALE					
	I-6463108	500-010-534.55-01	CONCESSION PR	CONCESSION ITEMS	163136	586.61
01-000977	COCA-COLA BOTTLING CO					
	I-1281068809	500-010-534.55-01	CONCESSION PR	CONCESSION ITEMS	163072	225.08
	I-1291030314	500-010-534.55-01	CONCESSION PR	CONCESSION ITEMS	163072	79.49
01-004099	US FOODS					
	I-3049725	500-010-534.55-01	CONCESSION PR	CONCESSION ITEMS	163249	260.57
	I-3049725	500-010-534.55-01	CONCESSION PR	CONCESSION ITEM	163249	159.51
01-004544	B & H WHOLESALE					
	I-666459	500-010-534.55-01	CONCESSION PR	SLUSH PUPPY PRODUCT	163042	984.00
			DEPARTMENT 010	RECREATIONAL MARKETING	TOTAL:	2,334.26

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 011 DURANT MULTI-SPORTS CMPLX

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE	I-586286	500-011-535.50-69	OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES	163097	71.99
01-000309	US CELLULAR	I-0126861521	500-011-535.30-31	PHONE & TELECOM DMSC 580-775-2447 & 775-2390	163247	135.52
01-000450	OKLAHOMA GAS AND ELECTR	I-03/2016- 35948058	500-011-535.30-33	UTILITIES EXP MULTI-SPORTS	163175	1,172.12
01-000525	THE SIGN DEPOT,LLC	I-15066	500-011-535.50-58	BUILDING & GR INFORMATION SIGN	163239	251.52
01-000540	AT&T	I-03/2016A-7608 1	500-011-535.30-31	PHONE & TELECOM DMSC	163039	99.72
01-000624	CINTAS CORP	I-618735036	500-011-535.50-54	UNIFORMS BLANKET PO- UNIFORMS	163067	35.76
		I-618735727	500-011-535.50-54	UNIFORMS BLANKET PO- UNIFORMS	163067	35.76
		I-618736411	500-011-535.50-54	UNIFORMS BLANKET PO- UNIFORMS	163067	35.76
		I-618737098	500-011-535.50-54	UNIFORMS BLANKET PO- UNIFORMS	163067	35.76
		I-618737793	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163067	35.76
01-000944	CRAWFORD & ASSOCIATES P	I-9682	500-011-535.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES	163080	46.11
01-001080	PETTIT MACHINERY INC	I-P03429	500-011-535.50-69	OTHER EQUIP P LAWMOWER BELTS	163197	140.59
		I-P03530	500-011-535.50-69	OTHER EQUIP P BELTS #LAWMOWER	163197	281.18
01-001884	TEXOMA JANITORIAL SUPPL	I-1824	500-011-535.50-62	JANITORIAL SU TOILET PAPER, TOWELS, LINERS	163234	414.45
01-001908	CONTINENTAL RESEARCH CO	I-432773-CRC-1	500-011-535.50-58	BUILDING & GR SAFETY GLASSES, WIPES	163076	247.52
01-002285	OWNER-OPERATORS, INC.	I-28393	500-011-535.50-64	AGRICULTURAL 2 - LOADS 70/30 - DMSC	163194	720.00
01-002717	TEXOMA UTILITY EQUIPMEN	I-136010	500-011-535.50-72	TRACTOR MAINT KUBOTA PARTS	163238	105.63
01-002831	BLACKBURN PLUMBING	I-15954	500-011-535.50-58	BUILDING & GR TOILET REPAIR	163049	155.00
		I-P316.26	500-011-535.50-58	BUILDING & GR MARCH PORTABLE TOILET SERVICE	163049	65.00
01-003100	FUELMAN OF SOUTHERN OKL	I-03/2016-BG159577	500-011-535.50-52	FUEL FUEL-MULTISPORTS COMPLEX	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 011 DURANT MULTI-SPORTS CMLX

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004143	TOUCHTONE COMMUNICATION	continued				
		I-03/2016-809247222	500-011-535.30-33	UTILITIES EXP LONG DISTANCE DMSC	163241	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-26003	500-011-535.50-52	FUEL PROPANE-- DMSC	163161	56.25
01-004486	JERRY'S SCOREBOARD					
		I-DSC-18	500-011-535.50-58	BUILDING & GR BASES, TEMP POLES	163139	1,290.00
01-004980	DOUGLASS DISTRIBUTING					
		I-03/2016-DURCIT	500-011-535.50-52	FUEL DMSC	163091	6.01
		I-03/2016A-DURCIT	500-011-535.50-52	FUEL DMSC	163091	7.06
		I-03/2016B-DURCIT	500-011-535.50-52	FUEL DMSC	163091	6.16
		I-03/2016C-DURCIT	500-011-535.50-52	FUEL DMSC	163091	10.07
		I-03/2016D-DURCIT	500-011-535.50-52	FUEL DMSC	163091	1.56
		I-03/2016E-DURCIT	500-011-535.50-52	FUEL DMSC	163091	6.77
01-005323	ELITE LANDSCAPING LLC					
		I-3716	500-011-535.50-58	BUILDING & GR IRRIGATION REPAIRS	163100	750.00
01-005792	MIDWEST SPORTING GOODS,					
		I-20406700	500-011-535.50-58	BUILDING & GR LARGE FIELD DRAG	163166	395.00
DEPARTMENT 011 DURANT MULTI-SPORTS CMLXTOTAL:						6,614.03
FUND 500 MULTI-SPORTS COMPLEX TOTAL:						8,948.29

PACKET: 07920 AP CLAIMS APR 13 2016

VENDOR SET: 01

FUND : 610 CEMETERY OPERATIONS FUND

DEPARTMENT: 050 HIGHLAND CEMETERY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-586131	610-050-572.50-61	MINOR TOOLS A BLANKET PO	163097	17.20
		I-586552	610-050-572.50-61	MINOR TOOLS A BLANKET PO	163097	13.07
01-000540	AT&T					
		I-03/2016A-7608 1	610-050-572.30-31	PHONE & TELECOM CEMETERY	163039	12.01
01-001671	SOUTHEASTERN ELECTRIC					
		I-MARCH 2016	610-050-572.30-33	UTILITIES CMTRY OFFICE/SHOP 16370-005	163226	226.21
		I-MARCH 2016	610-050-572.30-33	UTILITIES CMTRY SEC. LIGHT 16370-013	163226	10.72
01-003100	FUELMAN OF SOUTHERN OKL					
		I-03/2016-BG159577	610-050-572.50-52	FUEL CEMETERY-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-03/2016-809247222	610-050-572.30-31	PHONE & TELECOM LONG DISTANCE CHGS CEMTRY	163241	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-03/2016-DURCIT	610-050-572.50-52	FUEL CEMETERY	163091	35.48
		I-03/2016A-DURCIT	610-050-572.50-52	FUEL CEMETERY	163091	41.66
		I-03/2016B-DURCIT	610-050-572.50-52	FUEL CEMETERY	163091	36.32
		I-03/2016C-DURCIT	610-050-572.50-52	FUEL CEMETERY	163091	59.41
		I-03/2016D-DURCIT	610-050-572.50-52	FUEL CEMETERY	163091	9.22
		I-03/2016E-DURCIT	610-050-572.50-52	FUEL CEMETERY	163091	39.95
01-005437	YELLOWHOUSE MACHINERY C					
		I-130432	610-050-572.50-63	VEHICLE MAINT OIL COOLER GASKET #310G	163269	8.52
			DEPARTMENT 050	HIGHLAND CEMETERY	TOTAL:	509.77
			FUND 610	CEMETERY OPERATIONS FUND TOTAL:		509.77
				REPORT GRAND TOTAL:		887,645.84

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	001-000-321.20-03	CD MISC. REVENUE*NON-EXPENS	300.00	2,000-	41,412.95		
	001-001-513.30-31	PHONE & TELECOMMUNICATION	32.65	350	54.92	548,018	138,895.92
	001-001-513.50-51	OFFICE SUPPLIES	328.51	3,000	2,177.94-	Y 548,018	138,895.92
	001-001-513.50-56	OK STATUTES ANNOTATED	280.04	3,600	1,079.64	548,018	138,895.92
	001-001-513.70-72	TRAINING AND TRAVEL	263.25	5,000	255.25-	Y 548,018	138,895.92
	001-002-514.30-31	PHONE & TELECOMMUNICATION	24.82	400	156.98	178,316	55,624.96
	001-002-514.30-32	FREIGHT AND POSTAGE	202.04	6,500	2,054.06	178,316	55,624.96
	001-002-514.50-51	OFFICE SUPPLIES	122.66	2,500	147.35-	Y 178,316	55,624.96
	001-002-514.50-64	FUEL	0.00	0	0.00	178,316	55,624.96
	001-002-514.70-72	TRAINING AND TRAVEL	966.44	4,500	2,771.51	178,316	55,624.96
	001-003-515.30-31	PHONE & TELECOMMUNICATION	2.44	50	24.78-	Y 196,954	42,381.78
	001-003-515.50-51	OFFICE SUPPLIES	122.66	1,800	363.10	196,954	42,381.78
	001-003-515.70-72	TRAINING AND TRAVEL	1,472.70	13,900	4,099.29	196,954	42,381.78
	001-004-516.30-77	INTERNAL LEGAL SVCS	4,339.61	60,000	4,585.00	110,537	433.85- Y
	001-004-516.30-78	EXTERNAL LEGAL SERVICES	6,208.76	5,000	16,945.50-	Y 110,537	433.85- Y
	001-004-516.50-56	LEGAL SUBSCRIPTION SERVICE	225.78	2,500	221.18-	Y 110,537	433.85- Y
	001-005-521.20-24	MEDICAL/PHYSICALS	80.00	4,100	3,955.00	4,356,730	1,244,036.72
	001-005-521.30-31	PHONE & TELECOMMUNICATION	709.20	13,000	7,883.08	4,356,730	1,244,036.72
	001-005-521.30-32	FREIGHT AND POSTAGE	65.39	800	464.94	4,356,730	1,244,036.72
	001-005-521.30-33	UTILITIES	1,689.79	48,770	28,931.16	4,356,730	1,244,036.72
	001-005-521.30-48	JANITORIAL SERVICES CONTRA	2,170.00	26,130	90.00	4,356,730	1,244,036.72
	001-005-521.30-95	OHS TRAFFIC ENF. GRANT EXP	1,235.41	48,754	35,002.75	4,356,730	1,244,036.72
	001-005-521.50-51	OFFICE SUPPLIES	201.50	7,500	1,746.03	4,356,730	1,244,036.72
	001-005-521.50-52	FUEL	4,378.65	110,000	61,632.87	4,356,730	1,244,036.72
	001-005-521.50-54	UNIFORMS	670.60	22,000	15,491.17	4,356,730	1,244,036.72
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	1,987.00	26,000	15,760.16	4,356,730	1,244,036.72
	001-005-521.50-57	MEMBERSHIPS	255.00	4,500	2,547.00	4,356,730	1,244,036.72
	001-005-521.50-58	BUILDING MAINTENANCE	1,429.42	7,788	896.87	4,356,730	1,244,036.72
	001-005-521.50-62	JANITORIAL SUPPLIES	268.17	5,000	2,196.17	4,356,730	1,244,036.72
	001-005-521.50-63	VEHICLE MAINTENANCE	34.10	2,000	700.00	4,356,730	1,244,036.72
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	33.50	7,000	2,710.03	4,356,730	1,244,036.72
	001-005-521.50-71	EQUIP & SUPPLIES - PD RESE	626.83	4,000	3,156.18	4,356,730	1,244,036.72
	001-005-521.50-74	(D) DRUG DOG, EQUIP., SUPP	80.00	1,500	57.58	4,356,730	1,244,036.72
	001-005-521.50-80	FORENSIC EQUIPMENT	88.95	2,000	861.40	4,356,730	1,244,036.72
	001-005-521.70-72	TRAINING AND TRAVEL	5.50	30,300	21,138.65	4,356,730	1,244,036.72
	001-005-521.70-81	BRYAN CO. JAIL PAYMENT	4,200.00	86,500	0.00	4,356,730	1,244,036.72
	001-006-523.50-52	FUEL	223.77	6,000	3,585.06	100,141	30,568.13
	001-006-523.50-58	BUILDING MAINTENANCE	122.74	1,500	1,250.00	100,141	30,568.13
	001-006-523.50-63	VEHICLE MAINTENANCE	10.00	1,500	1,300.00	100,141	30,568.13
	001-006-523.50-69	OTHER EQUIP PARTS & MAINT	441.80	2,000	272.62	100,141	30,568.13
	001-007-517.50-51	OFFICE SUPPLIES	460.60	1,000	339.40	87,090	58,983.74
	001-008-522.20-24	MEDICAL/PHYSICALS	1,185.00	7,000	4,865.00	3,027,927	819,826.20
	001-008-522.30-31	PHONE & TELECOMMUNICATION	667.88	6,000	2,047.50	3,027,927	819,826.20
	001-008-522.30-33	UTILITIES	1,113.50	27,000	11,133.14	3,027,927	819,826.20
	001-008-522.30-34	ANNUAL FIRE ALARM MONITORI	171.00	1,150	279.00	3,027,927	819,826.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	001-008-522.30-48	JANITORIAL SERVICES CONTRA	104.96	1,250	9.51- Y	3,027,927	819,826.20
	001-008-522.50-52	FUEL	951.04	26,400	16,342.34	3,027,927	819,826.20
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	1,139.52	35,000	17,447.61	3,027,927	819,826.20
	001-008-522.50-62	JANITORIAL SUPPLIES	168.20	7,000	1,537.33	3,027,927	819,826.20
	001-008-522.50-63	VEHICLE MAINTENANCE	1,036.09	33,000	16,656.22	3,027,927	819,826.20
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	221.03	6,000	1,665.92	3,027,927	819,826.20
	001-008-522.70-72	TRAINING AND TRAVEL	175.00	16,000	9,697.63	3,027,927	819,826.20
	001-009-532.30-31	PHONE & TELECOMMUNICATION	162.11	2,100	860.68	738,956	234,152.00
	001-009-532.30-33	UTILITIES	682.08	22,500	6,941.52	738,956	234,152.00
	001-009-532.50-52	FUEL	1,453.19	30,400	14,927.69	738,956	234,152.00
	001-009-532.50-54	UNIFORMS	498.45	5,700	293.80	738,956	234,152.00
	001-009-532.50-58	BUILDING AND MAINTENANCE	297.52	5,000	2,588.34	738,956	234,152.00
	001-009-532.50-61	MINOR TOOLS AND EQUIPMENT	291.56	5,000	344.75	738,956	234,152.00
	001-009-532.50-68	TRACTOR & MOWER MAINTENANC	402.01	9,000	569.31- Y	738,956	234,152.00
	001-009-532.50-69	OTHER EQUIP PARTS & MAINT.	680.35	8,000	227.58- Y	738,956	234,152.00
	001-009-532.50-74	PLAYGROUND EQUIP & MAINT	2,531.18	10,000	3,232.07	738,956	234,152.00
	001-012-536.30-31	PHONE & TELECOMMUNICATION	84.84	300	840.06- Y	116,654	51,074.46
	001-012-536.30-33	UTILITIES	17.41	4,800	4,641.31	116,654	51,074.46
	001-013-512.30-78	MC BAD DEBT COLLECTION FE	2,643.25	10,000	371.25- Y	140,640	31,645.93
	001-013-512.50-51	OFFICE SUPPLIES	229.10	700	119.30- Y	140,640	31,645.93
	001-014-525.20-55	NUISANCE ABATEMENT SERVICE	500.00	18,000	5,202.45	414,451	124,402.82
	001-014-525.30-31	PHONE & TELECOMMUNICATION	7.16	500	169.49- Y	414,451	124,402.82
	001-014-525.50-51	OFFICE SUPPLIES	155.57	2,500	1,714.52	414,451	124,402.82
	001-014-525.50-52	FUEL	93.13	3,200	2,176.23	414,451	124,402.82
	001-014-525.50-57	MEMBERSHIPS & SUBSCRIPTION	300.00	4,000	1,180.81	414,451	124,402.82
	001-014-525.50-63	VEHICLE MAINTENANCE	5.22	3,000	1,978.85	414,451	124,402.82
	001-015-571.30-31	PHONE & TELECOMMUNICATION	328.75	4,000	309.21	662,273	205,589.40
	001-015-571.30-33	UTILITIES	125.47	15,000	11,023.27	662,273	205,589.40
	001-015-571.30-37	PRINTING AND BINDING	924.27	1,500	120.73	662,273	205,589.40
	001-015-571.50-32	POSTAGE & FREIGHT	15.99	2,500	720.89	662,273	205,589.40
	001-015-571.50-51	OFFICE SUPPLIES	281.96	11,000	1,275.56	662,273	205,589.40
	001-015-571.50-56	BOOKS AND PUBLICATIONS	5,217.48	50,000	632.58	662,273	205,589.40
	001-015-571.50-58	BUILDING AND MAINTENANCE	661.15	20,000	5,392.95	662,273	205,589.40
	001-015-571.50-98	REFERENCE MATERIALS	540.79	2,000	169.61	662,273	205,589.40
	001-015-571.70-35	STATE AID EXPENDITURES	1,407.12	21,500	9,900.51	662,273	205,589.40
	001-015-571.70-72	TRAINING AND TRAVEL	78.36	5,000	2,262.57	662,273	205,589.40
	001-016-541.30-31	PHONE & TELECOMMUNICATION	57.72	650	258.62	878,945	219,617.00
	001-016-541.50-52	FUEL	2,846.53	60,000	29,027.43	878,945	219,617.00
	001-016-541.50-54	UNIFORMS	1,117.71	6,500	626.06	878,945	219,617.00
	001-016-541.50-58	BUILDING AND MAINTENANCE	140.00	2,000	1,136.32	878,945	219,617.00
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	540.44	7,000	2,498.86	878,945	219,617.00
	001-016-541.50-63	VEHICLE MAINTENANCE	2,776.54	26,000	4,981.07	878,945	219,617.00
	001-016-541.50-67	SIGNS	1,025.50	15,000	2,589.30	878,945	219,617.00
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	782.64	17,000	2,125.88	878,945	219,617.00
	001-016-541.50-71	DRAINAGE MAINTENANCE	95.00	7,675	500.89- Y	878,945	219,617.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	001-016-541.50-95	PAVING MAINTENANCE	857.25	54,503	187.99	878,945	219,617.00
	001-016-541.70-74	SAFETY EQUIPMENT	258.93	2,500	1,077.98- Y	878,945	219,617.00
	001-018-519.30-31	PHONE & TELECOMMUNICATION	741.97	6,000	334.07- Y	289,283	90,001.84
	001-018-519.50-51	OFFICE SUPPLIES	38.18	1,500	1,077.53	289,283	90,001.84
	001-018-519.50-52	FUEL	208.67	7,200	4,978.28	289,283	90,001.84
	001-018-519.50-58	BUILDING AND MAINTENANCE	11.73	3,000	29.46	289,283	90,001.84
	001-018-519.50-61	MINOR TOOLS & EQUIP	4,500.00	12,000	1,745.45	289,283	90,001.84
	001-018-519.50-63	VEHICLE MAINT	763.00	6,000	1,637.76	289,283	90,001.84
	001-018-519.50-69	EQUIP MAINT & PARTS	208.26	6,000	5,037.14	289,283	90,001.84
	001-018-519.50-70	NEW SIREN MAINT	880.81	8,000	417.82	289,283	90,001.84
	001-018-519.70-72	TRAINING AND TRAVEL	501.06	6,500	4,563.24	289,283	90,001.84
	001-019-569.20-21	PRORATED AUDIT & FIN. CONS	1,518.45	30,559	4,069.30- Y	2,440,644	1,891,188.83
	001-019-569.30-31	PHONE SERVICE - COMMON COS	1,642.33	30,000	16,267.02	2,440,644	1,891,188.83
	001-019-569.30-33	UTILITIES	17,014.47	240,000	74,170.39	2,440,644	1,891,188.83
	001-019-569.30-38	ADVERTISING- GEN FUND	292.16	6,000	232.02- Y	2,440,644	1,891,188.83
	001-019-569.30-48	JANITORIAL SERVICES CONTRA	1,540.49	18,500	14.08	2,440,644	1,891,188.83
	001-019-569.30-49	LITERACY PROGRAM CONTRACT	1,500.00	6,000	0.00	2,440,644	1,891,188.83
	001-019-569.30-69	MUNICIPAL CODE UPDATE	10.00	5,000	754.05- Y	2,440,644	1,891,188.83
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	1.83	500	443.64	2,440,644	1,891,188.83
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	842.00	28,180	19,930.82	2,440,644	1,891,188.83
	001-019-569.50-62	JANITORIAL SUPPLIES	193.75	3,000	468.15	2,440,644	1,891,188.83
	001-019-569.50-64	BUILDING EQUIP & FURN	75.00	1,500	1,002.21	2,440,644	1,891,188.83
	001-019-569.50-70	PHOTOCOPY PAPER	250.40	3,000	1,601.00	2,440,644	1,891,188.83
	001-019-569.70-22	COUNCIL MEMBER COMPENSATIO	600.00	8,000	2,550.00- Y	2,440,644	1,891,188.83
	001-019-569.70-60	UBCC FEES DUE TO STATE OF	184.00	2,500	936.00	2,440,644	1,891,188.83
	001-019-569.70-61	C.L.E.E.T. LAW ENF. TRAINI	1,752.42	0	91.41	2,440,644	1,891,188.83
	001-019-569.70-65	BIG FIVE TRANSPORTION SERV	5,500.00	22,000	0.00	2,440,644	1,891,188.83
	001-019-569.70-72	EMPLOYEE TRAINING PROGRAM	232.14	1,000	654.27- Y	2,440,644	1,891,188.83
	001-019-569.70-73	EMPLOYEE AWARDS PROGRAM	1,480.20	5,000	742.80	2,440,644	1,891,188.83
	001-019-569.70-75	EMPLOYEE EVENT PROGRAM	200.00	1,221	205.97	2,440,644	1,891,188.83
	001-019-569.70-77	A & G MISCELLANEOUS	4.95	29,992	17,574.37	2,440,644	1,891,188.83
	001-021-541.30-31	PHONE & TELECOMMUNICATION	5.37	200	154.90	363,440	123,918.59
	001-021-541.50-05	PD VEHICLE MAINTENANCE	1,270.18	58,000	18,842.15	363,440	123,918.59
	001-021-541.50-52	FUEL	92.99	2,800	1,809.85	363,440	123,918.59
	001-021-541.50-54	UNIFORMS	247.39	4,000	951.50	363,440	123,918.59
	001-021-541.50-58	BUILDING AND MAINTENANCE	179.64	7,000	2,200.83	363,440	123,918.59
	001-021-541.50-61	MINOR TOOLS AND EQUIPMENT	330.62	6,000	2,694.21	363,440	123,918.59
	001-021-541.50-69	OTHER EQUIP PARTS & MAINT	16.10	5,000	3,756.75	363,440	123,918.59
	001-021-541.50-71	OIL AND LUBRICANTS	2,822.48	50,000	23,617.16	363,440	123,918.59
	001-023-592.30-33	UTILITIES	795.81	14,500	4,752.02	22,750	11,612.47
	001-023-592.30-58	SECURITY MAINTENANCE	60.00	250	190.00	22,750	11,612.47
	001-023-592.50-62	JANITORIAL SUPPLIES	518.16	1,000	481.84	22,750	11,612.47
	003-034-569.70-47	AUTO & GEN. LIAB. INSURANC	6,162.00	275,000	796.18- Y	437,115	161,318.82
	004-037-596.30-33	UTILITIES	0.00	0	0.00	0	0.00
	005-066-569.20-11	ADMINISTRATIVE FEES	3,592.20	40,000	8,664.49	2,086,151	318,251.20- Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	005-066-569.20-12	SPECIFIC PREMIUM	31,195.84	425,000	156,514.43	2,086,151	318,251.20- Y
	005-066-569.20-13	ANNUAL AGGREGATE PREMIUM	867.08	10,000	910.47	2,086,151	318,251.20- Y
	008-019-569.70-76	TRASH OFF PROGRAM	256.99	1,000	743.01	29,096	28,839.01
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	946.45	2,500	1,295.41-	481,135	102,612.50 Y
	010-020-560.30-35	COPIER LEASE & USE FEES	3,283.00	40,000	2,355.96	481,135	102,612.50
	010-020-560.30-40	INTERNET SERVICE / GMAIL	2,304.94	16,692	3,106.93	481,135	102,612.50
	010-020-560.30-50	SOFTWARE/SERVER MAINT	929.90	20,000	6,862.10	481,135	102,612.50
	010-020-560.30-52	GIS SERVICES	1,973.13	2,845	871.87	481,135	102,612.50
	010-020-560.50-49	NETWORK PRINTER SUPPLIES	264.04	5,000	639.59	481,135	102,612.50
	010-020-560.50-65	NETWORK EQUIPMENT & MAINT	75.00	10,000	295.91	481,135	102,612.50
	010-020-560.50-69	OTHER EQUIP PARTS & MAINT	514.94	14,860	7,358.17	481,135	102,612.50
	010-020-560.80-01	HARDWARE PURCHASES - PC's	1,703.80	67,725	15,260.90	481,135	102,612.50
	010-020-560.80-03	NETWORK HARDWARE UPGRADE	1,777.74	8,500	4,897.26	481,135	102,612.50
	012-090-596.19-04	LEGAL SERVICES	100.00	30,000	40,034.29-	611,860	24,224.79 Y
	015-009-532.62-12	FY14 TSET EXP SLATON PARK	17,053.17	50,000	25,074.83	50,000	25,074.83
	015-018-519.62-42	FEMA/EOC GRANT EXPENSE	56,608.60	884,203	28,773.50-	902,043	28,875.90- Y
	015-019-569.85-23	NOTE PAYABLE-LANDFILL PROP	13,604.61	163,512	27,281.48	1,200,019	552,467.34
	015-019-569.85-34	DMSC FIELD LIGHTING DEBT S	2,144.80	25,738	4,290.00	1,200,019	552,467.34
	015-019-569.85-44	FY12 SWC BRUSHLOADER	2,279.38	27,363	4,569.20	1,200,019	552,467.34
	015-019-569.85-45	FY12 GARAGE FORKLIFT	1,112.15	13,346	2,224.50	1,200,019	552,467.34
	015-019-569.85-47	FY12 AUTOMATED REFUSE TRUC	3,830.70	43,968	5,661.02	1,200,019	552,467.34
	015-019-569.85-49	FY12 SWC COMPACTOR BODY 50	1,410.44	16,925	2,820.58	1,200,019	552,467.34
	015-019-569.85-56	FY13 STREET BACKHOE	2,079.96	24,960	4,160.40	1,200,019	552,467.34
	015-019-569.85-57	FY13 PD VEHICLES	5,862.26	70,347	11,724.40	1,200,019	552,467.34
	015-019-569.85-58	FY14 SWD- COMPACTOR	11,497.51	137,970	22,994.90	1,200,019	552,467.34
	015-019-569.85-59	FY14 SWC- ROLLOFF TRUCK	5,269.31	63,232	10,538.90	1,200,019	552,467.34
	015-019-569.85-60	FY14 GARAGE LIFT	1,698.51	20,382	3,396.90	1,200,019	552,467.34
	015-019-569.85-61	FY14 OLD COUNTRY CLUB PROP	6,000.18	72,002	12,000.20	1,200,019	552,467.34
	015-019-569.85-62	FY14 STREET DUMP TRUCKS (2	4,837.07	58,045	9,674.30	1,200,019	552,467.34
	015-019-569.85-63	FY15 (4) PD TAHOES/ W EQUI	2,866.86	34,400	5,731.40	1,200,019	552,467.34
	015-065-503.80-35	ENGINEERING-RUNWAY EXTENSI	9,000.00	56,025	29,000.45	841,078	451,253.45
	015-065-503.80-36	FY15 ENGINEERING FOR 10 HA	4,480.00	30,000	1,200.00	841,078	451,253.45
	015-072-522.61-02	FY14 2012 TRAIL GRANT MATC	1,578.90	243,241	11,921.01	250,391	11,921.01
	015-605-555.61-14	FY12 TRAILS GRANT MATCH	23.94	36,130	195.76-	1,059,757	681,524.53 Y
	015-605-555.61-71	PATCHING & CRACK SEALANT	14,660.35	240,000	51,137.26	1,059,757	681,524.53
	015-705-555.61-20	WESTSIDE DRIVE REPAIR PROJ	42.50	40,000	11,048.01	1,165,318	1,101,795.91
	020-017-537.20-21	AUDIT FEES (PRORATED)	687.66	13,844	1,841.51-	350,764	100,002.57 Y
	020-017-537.30-15	OFFICE SPACE RENT	1,225.00	14,700	3,675.00	350,764	100,002.57
	020-017-537.30-31	PHONE & TELECOMMUNICATION	63.27	1,200	377.76	350,764	100,002.57
	020-017-537.30-38	PUBLICATIONS & ADVERTISING	980.00	10,000	4,945.11	350,764	100,002.57
	020-017-537.50-50	PHOTOCOPIES	160.00	2,500	1,027.20	350,764	100,002.57
	020-017-537.50-52	FUEL	73.97	1,500	857.20	350,764	100,002.57
	020-017-537.50-57	MEMBERSHIPS	120.00	4,000	445.00	350,764	100,002.57
	020-017-537.50-62	JANITORIAL SERVICES	30.00	360	30.00	350,764	100,002.57
	020-017-537.70-72	TRAINING & TRAVEL	184.51	6,000	3,217.00	350,764	100,002.57

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	2,500.00	1,476,612	1,279,398.37
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	4,166.60	1,476,612	1,279,398.37
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	3,333.30	1,476,612	1,279,398.37
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	354.17	4,250	708.30	1,476,612	1,279,398.37
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	3,335.20	1,476,612	1,279,398.37
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	9,630.90	1,476,612	1,279,398.37
	020-067-596.70-61	E.D. PROMOTION ACTIVITIES	528.92	52,804	43,969.07	1,476,612	1,279,398.37
	101-007-527.20-21	PRORATED AUDIT FEES	70.76	1,421	192.57- Y	883,153	278,241.16
	101-007-527.30-31	PHONE & TELECOMMUNICATION	3,592.21	35,010	3,208.65	883,153	278,241.16
	101-007-527.30-33	UTILITIES	54.97	1,100	526.25	883,153	278,241.16
	101-007-527.30-53	COMMUNICATION SERVICE FEES	1,790.36	32,096	1,078.44	883,153	278,241.16
	101-007-527.50-51	OFFICE SUPPLIES EXPENSE	115.00	2,500	901.10	883,153	278,241.16
	101-007-527.50-65	COMM. EQUIP. PARTS & MAIN	185.00	10,000	2,575.50	883,153	278,241.16
	101-007-527.70-72	TRAINING & TRAVEL EXP	25.00	13,000	9,672.00	883,153	278,241.16
	206-065-503.20-21	PRORATED AUDIT FEES	93.81	1,819	320.34- Y	1,559,392	550,976.36
	206-065-503.30-31	PHONE & TELECOMMUNICATION	274.89	2,500	92.76	1,559,392	550,976.36
	206-065-503.30-33	UTILITIES	1,070.35	24,000	8,657.34	1,559,392	550,976.36
	206-065-503.30-48	JANITORIAL SERVICES	289.33	3,500	28.00	1,559,392	550,976.36
	206-065-503.30-55	AWOS TELECOM & MAINT CONTR	250.00	6,000	2,020.00	1,559,392	550,976.36
	206-065-503.30-66	OPERATOR'S SHARE IN SALES	12,502.71	135,000	0.00	1,559,392	550,976.36
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	100.99	2,000	1,056.53	1,559,392	550,976.36
	206-065-503.50-58	BUILDING AND MAINTENANCE	92.95	2,000	497.46- Y	1,559,392	550,976.36
	206-065-503.50-69	EQUIPMENT & GROUNDS MAINT.	19.08	11,480	977.04	1,559,392	550,976.36
	206-065-503.70-84	CREDIT CARD EXPENSE	40.00	15,000	5,724.43	1,559,392	550,976.36
	206-065-503.70-86	JET FUEL PURCHASES	11,237.44	386,623	228,648.64	1,559,392	550,976.36
	206-065-503.80-05	FY16 10 T HANGAR CONSTRUCT	16,392.25	450,000	23,540.00	1,559,392	550,976.36
	210-000-101.06-03	2009A PRIN. ACT- FBI 1010	20,833.34				
	210-000-101.06-04	2009A INT. ACT- FBI 10106	17,151.04				
	210-000-101.06-09	2009B PRIN. ACT- FBI 10115	6,666.67				
	210-000-101.06-10	2009B INT. ACT- FBI 10116	5,908.34				
	210-000-101.06-12	2010 DCUA PRINCIPAL ACT101	20,000.00				
	210-000-101.06-13	2010 DCUA INTREST ACT FBI1	16,325.03				
	210-000-101.23-03	2012A PRIN. ACT- FBI 10173	74,166.67				
	210-000-101.23-04	2012A INT. ACT.- FBI 10174	10,026.67				
	210-000-101.24-03	2013 PRIN. ACT- FBI 10193	38,333.33				
	210-000-101.24-04	2013 INT. ACT. FBI 10194	4,532.00				
	210-046-528.90-95	INTEREST EXPENSE	14,293.17	176,196	28,587.21	432,029	71,920.22
	210-046-528.90-96	PRINCIPAL PYMTS 2007 US ST	21,666.67	253,333	43,333.01	432,029	71,920.22
	215-078-528.20-21	PRORATED AUDIT FEES	191.60	3,859	510.33- Y	2,764,216	1,936,469.19
	250-130-596.60-01	2014 CDBG 16081 GRANT EXPE	50,740.01	169,771	74,074.39	169,771	74,074.39
	250-131-596.60-01	2014CDBG-ED 16246	20,896.55	1,025,000	454,749.49	1,025,000	454,749.49
	250-132-596.60-01	FY15 16436 CDBG	90.30	277,972	243,264.95	277,972	243,264.95
	405-024-565.30-31	PHONE & TELECOMMUNICATION	28.13	500	260.90	110,203	25,143.03
	405-024-565.50-51	OFFICE SUPPLIES	55.00	1,000	775.61	110,203	25,143.03
	405-024-565.50-52	FUEL	42.23	0	449.62- Y	110,203	25,143.03

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	405-025-550.30-32	FREIGHT & POSTAGE	1,679.63	40,000	15,355.81	309,323	40,072.37
	405-025-550.30-33	UTILITY BILLING SERVICES	850.88	25,000	12,789.91	309,323	40,072.37
	405-025-550.50-51	OFFICE SUPPLIES	209.87	2,500	57.61	309,323	40,072.37
	405-026-551.30-31	PHONE & TELECOMMUNICATION	536.99	12,000	7,252.43	1,005,540	393,617.60
	405-026-551.30-32	FREIGHT & POSTAGE	16.77	100	83.23	1,005,540	393,617.60
	405-026-551.50-52	FUEL	1,396.93	32,000	17,126.64	1,005,540	393,617.60
	405-026-551.50-54	UNIFORMS	340.90	5,500	1,366.24	1,005,540	393,617.60
	405-026-551.50-58	BUILDING AND MAINTENANCE	65.00	2,500	2,096.33	1,005,540	393,617.60
	405-026-551.50-63	VEHICLE MAINTENANCE	951.85	30,000	4,481.69	1,005,540	393,617.60
	405-026-551.50-66	HYDRANTS, PIPES, FITTINGS, ME	2,347.54	0	2,347.54- Y	1,005,540	393,617.60
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	37.97	20,776	12,591.66	1,005,540	393,617.60
	405-026-551.50-76	WATER MAIN MAINT & REPAIR	733.00	55,000	32,317.25	1,005,540	393,617.60
	405-026-551.50-77	SEWER MAIN MAINT & REPAIR	3,157.23	29,000	4,386.73	1,005,540	393,617.60
	405-026-551.50-79	METER MAINT & REPAIR	2,760.70	200,000	166,560.39	1,005,540	393,617.60
	405-027-552.30-31	PHONE & TELECOMMUNICATION	413.36	2,000	203.82- Y	1,027,219	275,333.12
	405-027-552.30-32	FREIGHT & POSTAGE	151.26	3,000	1,698.45	1,027,219	275,333.12
	405-027-552.30-33	UTILITIES	11,273.49	240,000	90,105.63	1,027,219	275,333.12
	405-027-552.50-52	FUEL	160.96	7,200	5,486.20	1,027,219	275,333.12
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	16,613.85	260,000	10,863.49- Y	1,027,219	275,333.12
	405-027-552.50-54	UNIFORMS	314.15	4,000	986.94	1,027,219	275,333.12
	405-027-552.50-58	BUILDING AND MAINTENANCE	1,912.86	25,000	15,990.45	1,027,219	275,333.12
	405-027-552.50-61	MINOR TOOLS AND EQUIPMENT	896.42	6,000	3,737.65	1,027,219	275,333.12
	405-027-552.50-62	JANITORIAL SUPPLIES	114.36	900	751.96	1,027,219	275,333.12
	405-027-552.50-69	OTHER EQUIP PARTS & MAINT	499.42	53,385	38,583.74	1,027,219	275,333.12
	405-027-552.70-72	TRAINING AND TRAVEL	319.21	3,000	1,277.14	1,027,219	275,333.12
	405-027-552.70-74	SAFETY EQUIPMENT	245.00	1,000	620.00	1,027,219	275,333.12
	405-028-553.30-31	PHONE & TELECOMMUNICATION	160.21	7,500	5,997.16	833,254	239,119.26
	405-028-553.30-32	FREIGHT AND POSTAGE	17.05	2,000	1,773.11	833,254	239,119.26
	405-028-553.30-33	UTILITIES	10,872.34	175,000	63,392.98	833,254	239,119.26
	405-028-553.30-36	SLUDGE DISPOSAL	5,625.00	90,000	0.00	833,254	239,119.26
	405-028-553.50-51	OFFICE SUPPLIES	127.21	2,100	1,154.55	833,254	239,119.26
	405-028-553.50-52	FUEL	126.22	4,400	3,043.56	833,254	239,119.26
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	3,983.54	65,000	40,116.56	833,254	239,119.26
	405-028-553.50-54	UNIFORMS	321.10	4,500	870.88	833,254	239,119.26
	405-028-553.50-61	MINOR TOOLS AND EQUIPMENT	137.69	4,500	3,541.12	833,254	239,119.26
	405-028-553.50-63	VEHICLE MAINTENANCE	90.49	3,000	2,809.50	833,254	239,119.26
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	8,882.54	75,000	9,852.94- Y	833,254	239,119.26
	405-029-554.30-31	PHONE & TELECOMMUNICATION	16.11	1,000	864.68	1,376,301	303,941.09
	405-029-554.30-44	SOLID WASTE DISPOSAL FEES	33,358.08	360,000	28,119.83	1,376,301	303,941.09
	405-029-554.50-51	OFFICE SUPPLIES	204.67	1,000	238.05	1,376,301	303,941.09
	405-029-554.50-52	FUEL	4,359.06	85,000	38,495.33	1,376,301	303,941.09
	405-029-554.50-54	UNIFORMS	739.22	8,000	1,438.78	1,376,301	303,941.09
	405-029-554.50-58	BUILDING AND MAINTENANCE	39.00	6,000	5,097.33	1,376,301	303,941.09
	405-029-554.50-63	VEHICLE MAINTENANCE	6,993.81	65,000	23,365.86- Y	1,376,301	303,941.09
	405-029-554.50-79	DUMPSTERS	2,662.00	30,000	21,159.00	1,376,301	303,941.09

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	405-029-554.50-82	COMPACTORS	452.19	20,000	13,816.24	1,376,301	303,941.09
	405-029-554.50-83	POLYCARTS	2,899.00	40,000	8,789.36	1,376,301	303,941.09
	405-029-554.70-73	SHARPS DISPOSAL PROGRAM	1,132.08	3,000	739.92- Y	1,376,301	303,941.09
	405-029-554.70-74	SAFETY EQUIPMENT	307.35	4,000	2,151.84	1,376,301	303,941.09
	405-030-555.20-21	PRORATED AUDIT FEES	1,366.61	27,501	3,664.47- Y	6,512,847	3,589,205.02
	405-030-555.30-10	RURAL WATER COLLECTION FEE	390.20	5,000	0.00	6,512,847	3,589,205.02
	405-030-555.30-48	JANITORIAL SERVICES CONTRA	35.82	6,500	6,070.13	6,512,847	3,589,205.02
	405-031-552.30-33	UTILITIES	604.94	9,000	1,968.53	38,200	11,276.59
	405-031-552.30-51	CONTRACT LABOR	1,466.85	18,000	317.80	38,200	11,276.59
	405-031-552.50-52	FUEL	7.90	2,200	1,052.16	38,200	11,276.59
	405-031-552.50-58	BUILDING AND MAINTENANCE	416.88	5,000	4,583.12	38,200	11,276.59
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	300	300.00	486,491	149,112.52
	405-049-554.30-33	UTILITIES	156.42	900	614.30- Y	486,491	149,112.52
	405-049-554.50-51	OFFICE SUPPLIES	24.97	250	41.77	486,491	149,112.52
	405-049-554.50-52	FUEL	3,249.03	110,000	66,662.47	486,491	149,112.52
	405-049-554.50-54	UNIFORMS	348.13	4,000	711.49	486,491	149,112.52
	405-049-554.50-61	MINOR TOOLS AND EQUIPMENT	315.37	3,000	1,858.51	486,491	149,112.52
	405-049-554.50-65	OILS & LUBRICANTS	1,798.50	5,000	13.18- Y	486,491	149,112.52
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	3,145.06	70,000	18,352.46	486,491	149,112.52
	500-010-534.50-51	OFFICE SUPPLIES	39.00	300	261.00	127,523	51,162.82
	500-010-534.55-01	CONCESSION PRODUCT INVENTO	2,295.26	29,000	9,891.53	127,523	51,162.82
	500-011-535.20-21	PRORATED AUDIT FEES	46.11	926	122.47- Y	424,873	159,565.19
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	235.24	3,000	942.71	424,873	159,565.19
	500-011-535.30-33	UTILITIES EXPENSE	1,172.12	15,000	4,301.98	424,873	159,565.19
	500-011-535.50-52	FUEL	93.88	12,000	10,428.59	424,873	159,565.19
	500-011-535.50-54	UNIFORMS	178.80	1,500	218.00- Y	424,873	159,565.19
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	3,154.04	27,000	9,331.18	424,873	159,565.19
	500-011-535.50-62	JANITORIAL SUPPLES	414.45	2,000	1,116.00	424,873	159,565.19
	500-011-535.50-64	AGRICULTURAL SUPPLIES	720.00	8,000	4,299.90	424,873	159,565.19
	500-011-535.50-69	OTHER EQUIP PARTS & MAINT	493.76	5,000	2,540.10	424,873	159,565.19
	500-011-535.50-72	TRACTOR MAINT	105.63	5,000	2,875.65	424,873	159,565.19
	610-050-572.30-31	PHONE & TELECOMMUNICATION	12.01	200	99.12	212,766	55,091.74
	610-050-572.30-33	UTILITIES	236.93	3,000	489.08	212,766	55,091.74
	610-050-572.50-52	FUEL	222.04	2,500	135.85	212,766	55,091.74
	610-050-572.50-61	MINOR TOOLS AND EQUIPMENT	30.27	3,500	2,807.24	212,766	55,091.74
	610-050-572.50-63	VEHICLE MAINTENANCE	8.52	2,000	1,938.98	212,766	55,091.74

** 2015-2016 YEAR TOTALS **

887,645.84

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001	NON-DEPARTMENTAL	300.00
001-001	CITY ADMINISTRATION	904.45
001-002	CITY CLERK DEPARTMENT	1,315.96
001-003	CITY TREASURER DEPT.	1,597.80
001-004	LEGAL SERVICES-ATTORNEY	10,774.15
001-005	POLICE - LAW ENFORCEMENT	20,209.01
001-006	POLICE - ANIMAL CONTROL	798.31
001-007	FINANCE DEPARTMENT	460.60
001-008	FIRE DEPARTMENT	6,933.22
001-009	PARKS, REC. & GEN. SVCS.	6,998.45
001-012	CITY SWIMMING POOL	102.25
001-013	MUNICIPAL COURT	2,872.35
001-014	COMMUNITY DEVELOPMENT	1,061.08
001-015	PUBLIC LIBRARY	9,581.34
001-016	STREET DEPARTMENT	10,498.26
001-018	CIVIL EMERGENCY MGMT.	7,853.68
001-019	GENERAL GOVERNMENT	34,834.59
001-021	CITY GARAGE	4,964.77
001-023	SENIOR CITIZENS CENTER	1,373.97

001 TOTAL	GENERAL FUND	123,434.24

003-034	INSURANCE - RISK POOL	6,162.00

003 TOTAL	INSURANCE CASH FUND	6,162.00

004-037	WHEELER FEDERAL BUILDING	0.00

004 TOTAL	FED BLDG ENTERPRISE FUND	0.00

005-066	EMPLOYEE HEALTH INS.	35,655.12

005 TOTAL	EMPLOYEE INSURANCE FUND	35,655.12

008-019	GENERAL GOVERNMENT	256.99

008 TOTAL	BEAUTIFICATION FUND	256.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-020	INFO. TECH. SERVICE DEPT.	13,772.94

010 TOTAL	INFO. TECH. SERVICE FUND	13,772.94
012-090	WORKERS' COMPENSATION	100.00

012 TOTAL	RISK MANAGEMENT FUND	100.00
015-009	PARKS & GENERAL SERVICES	17,053.17
015-018	CIVIL EMERGENCY MGMT.	56,608.60
015-019	GENERAL GOVERNMENT	64,493.74
015-065	EAKER FIELD AIRPORT	13,480.00
015-072	MULTI-SPORTS COMPLEX	1,578.90
015-605	2010 U.S.S.T.R.N. EXPENSE	14,684.29
015-705	2012A USSTRN EXPENSE	42.50

015 TOTAL	CAPITAL IMPROVEMENTS FUND	167,941.20
020-017	ECON. DEV. ADMINISTRATION	3,524.41
020-067	INDUSTRIAL PROJECTS	12,364.79

020 TOTAL	DURANT INDUSTRIAL AUTH.	15,889.20
101-007	911 COMMUNICATIONS CTR.	5,833.30

101 TOTAL	SPECIAL 911 TAX FUND	5,833.30
206-065	EAKER FIELD	42,363.80

206 TOTAL	DURANT AIRPORT AUTHORITY	42,363.80
210	NON-DEPARTMENTAL	213,943.09
210-046	DCUA 2007 MISC NOTE	35,959.84

210 TOTAL	U A BONDS SINKING FUND	249,902.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
215-078	GEN. GOVT. & DEBT SERVICE	191.60

215 TOTAL	D.C.F.A. REVENUE FUND	191.60
250-130	FY14 CDBG WPT FLTR M REPL	50,740.01
250-131	14 CDBG-ED 16246	20,896.55
250-132	FY15 CDBG	90.30

250 TOTAL	C. D. B. G.	71,726.86
405-024	PUBLIC WORKS ADMIN.	125.36
405-025	UTILITY BILLING	2,740.38
405-026	WATER/SEWER LINE MAINT.	12,344.88
405-027	WATER TREATMENT PLANT	32,914.34
405-028	WWTP	30,343.39
405-029	COLLECTION - SOLID WASTE	53,162.57
405-030	UTILITY GENERAL ADMIN.	1,792.63
405-031	"LAKE DURANT"	2,496.57
405-049	DISPOSAL - SOLID WASTE	9,037.48

405 TOTAL	DURANT UTILITIES AUTH.	144,957.60
500-010	RECREATIONAL MARKETING	2,334.26
500-011	DURANT MULTI-SPORTS CMLX	6,614.03

500 TOTAL	MULTI-SPORTS COMPLEX	8,948.29
610-050	HIGHLAND CEMETERY	509.77

610 TOTAL	CEMETERY OPERATIONS FUND	509.77

** TOTAL **		887,645.84

NO ERRORS

** END OF REPORT **

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 07912 AP MANUAL 03/07/16

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005430	VERIZON WIRELESS					
		I-03/2016-542025457	001-008-522.30-31	PHONE & TELEC CELL PHONE 4 FIRE TRUCKS	162992	100.36
DEPARTMENT 008 FIRE DEPARTMENT						TOTAL: 100.36

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 07912 AP MANUAL 03/07/16

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004650	CONTINUUM	RETAIL ENERG				
		I-03/2016-10040812	001-009-532.30-33	UTILITIES	CONTINUUM GAS P/W (PARKS)	162990
						559.40
				DEPARTMENT 009	PARKS, REC. & GEN. SVCS. TOTAL:	559.40

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 07912 AP MANUAL 03/07/16

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 018 CIVIL EMERGENCY MGMT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005430	VERIZON WIRELESS					
		I-03/2016-02 015817	001-018-519.30-31	PHONE & TELECOM DATA PLAN EM NEW TRAILER	162992	31.21
DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL:						31.21

PACKET: 07912 AP MANUAL 03/07/16

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001752	OKLAHOMA STATE BUREAU O					
	I-AFIS FEB 2016	001-019-569.70-61	C.L.E.E.T. LA AFIS FEES COLLECTED		162991	905.28
	I-FORENSIC FEB 2016	001-019-569.70-61	C.L.E.E.T. LA FORENSIC FEES COLLECTED		162991	877.80
01-002989	C.L.E.E.T.					
	I-FEB 2016	001-019-569.70-61	C.L.E.E.T. LA CLEET PENALTY FEES COLLECTED		162989	1,627.41
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	3,410.49
=====						
FUND 001 GENERAL FUND					TOTAL:	4,101.46

PACKET: 07912 AP MANUAL 03/07/16

VENDOR SET: 01

FUND : 010 INFO. TECH. SERVICE FUND

DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005430	VERIZON WIRELESS					
		I-03/2016-5457 0003	010-020-560.30-40	INTERNET SERV IT DATA PLAN/TABLETS	162992	320.08
DEPARTMENT 020 INFO. TECH. SERVICE DEPT. TOTAL:						320.08

FUND	010	INFO. TECH. SERVICE FUND TOTAL:				320.08

PACKET: 07912 AP MANUAL 03/07/16

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 017 ECON. DEV. ADMINISTRATION

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000620	AT&T MOBILITY	(CINGULA				
		I-2164X03012016	020-017-537.30-31	PHONE & TELECOM DIA MONTHLY CELL PHONE BILLING	162987	52.53
DEPARTMENT 017 ECON. DEV. ADMINISTRATION TOTAL:						52.53

FUND	020	DURANT INDUSTRIAL AUTH.	TOTAL:			52.53

PACKET: 07912 AP MANUAL 03/07/16

VENDOR SET: 01

FUND : 101 SPECIAL 911 TAX FUND

DEPARTMENT: 007 911 COMMUNICATIONS CTR.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-FEB40510300490869	101-007-527.30-31	PHONE & TELECOM E911 DURANT WIRELESS	162986	216.07
01-004826	CHEROKEE TELEPHONE COMP					
		I-03/2016-19791SD91	101-007-527.30-31	PHONE & TELECOM PD-911 COMM	162988	281.00
		I-03/2016-2226878	101-007-527.30-31	PHONE & TELECOM 911 DLS ACHILLE TOWER	162988	43.25
01-005430	VERIZON WIRELESS					
		I-03/2016-5457-0002	101-007-527.30-53	COMMUNICATION PD AIR CARDS	162992	1,440.36
DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL:						1,980.68

FUND	101	SPECIAL 911 TAX FUND	TOTAL:	1,980.68		

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07912 AP MANUAL 03/07/16

VENDOR SET: 01

FUND : 206 DURANT AIRPORT AUTHORITY

DEPARTMENT: 065 EAKER FIELD

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-580 920-0574 094 7	206-065-503.30-31	PHONE & TELECOM EAKER FIELD AIRPORT PHONE	162986	165.04
DEPARTMENT 065 EAKER FIELD						TOTAL: 165.04

FUND	206	DURANT AIRPORT AUTHORITY TOTAL:				165.04

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07912 AP MANUAL 03/07/16

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 027 WATER TREATMENT PLANT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005430	VERIZON WIRELESS					
		I-03/2016-242015817	405-027-552.30-31	PHONE & TELECOM BLUE RIVER/ARMSTRONG DATA PLAN 162992		125.08
DEPARTMENT 027 WATER TREATMENT PLANT TOTAL:						125.08

PACKET: 07912 AP MANUAL 03/07/16

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 028 WWTP

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004650	CONTINUUM	RETAIL ENERG				
		I-03/2016-10040812	405-028-553.30-33	UTILITIES CONTINUUM GAS WWTP	162990	1,028.33
DEPARTMENT 028 WWTP						TOTAL: 1,028.33

FUND 405 DURANT UTILITIES AUTH.						TOTAL: 1,153.41
REPORT GRAND TOTAL:						7,773.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	001-008-522.30-31	PHONE & TELECOMMUNICATION	100.36	6,000	2,325.41	3,027,927	1,045,661.71
	001-009-532.30-33	UTILITIES	559.40	22,500	7,623.60	738,956	280,777.18
	001-018-519.30-31	PHONE & TELECOMMUNICATION	31.21	6,000	407.90	289,283	109,751.33
	001-019-569.70-61	C.L.E.E.T. LAW ENF. TRAINI	3,410.49	0	904.17- Y	2,440,644	1,927,151.53
	010-020-560.30-40	INTERNET SERVICE / GMAIL	320.08	16,692	4,683.82	481,135	134,424.20
	020-017-537.30-31	PHONE & TELECOMMUNICATION	52.53	1,200	441.03	350,764	124,842.49
	101-007-527.30-31	PHONE & TELECOMMUNICATION	540.32	35,010	6,800.86	883,153	335,402.06
	101-007-527.30-53	COMMUNICATION SERVICE FEES	1,440.36	32,096	2,518.80	883,153	335,402.06
	206-065-503.30-31	PHONE & TELECOMMUNICATION	165.04	2,500	367.65	1,109,392	601,961.58
	405-027-552.30-31	PHONE & TELECOMMUNICATION	125.08	2,000	209.54	1,027,219	321,115.98
	405-028-553.30-33	UTILITIES	1,028.33	175,000	74,265.32	833,254	335,977.06
** 2015-2016 YEAR TOTALS **			7,773.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-008	FIRE DEPARTMENT	100.36
001-009	PARKS, REC. & GEN. SVCS.	559.40
001-018	CIVIL EMERGENCY MGMT.	31.21
001-019	GENERAL GOVERNMENT	3,410.49

001 TOTAL	GENERAL FUND	4,101.46

010-020	INFO. TECH. SERVICE DEPT.	320.08

010 TOTAL	INFO. TECH. SERVICE FUND	320.08

020-017	ECON. DEV. ADMINISTRATION	52.53

020 TOTAL	DURANT INDUSTRIAL AUTH.	52.53

101-007	911 COMMUNICATIONS CTR.	1,980.68

101 TOTAL	SPECIAL 911 TAX FUND	1,980.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
206-065	EAKER FIELD	165.04

206 TOTAL	DURANT AIRPORT AUTHORITY	165.04
405-027	WATER TREATMENT PLANT	125.08
405-028	WWTP	1,028.33

405 TOTAL	DURANT UTILITIES AUTH.	1,153.41

** TOTAL **		7,773.20

NO ERRORS

** END OF REPORT **



The City of Durant

Office of City Treasurer

Memorandum

Date: 3/20/2016
To: Mayor and City Council
From: Michelle Hall, Assistant City Treasurer
Re: Consider Approval of Budget Amendment 2016-06

Your authorization to approve Budget Amendment BA 2016-06 is requested. All of the adjustments are procedural in nature; necessary to carry out motions previously approved or pending by the City Council and/or recognize revenue received.

Council Information / Action Requested

All of the proposed budget changes have been reviewed by the City Manager and the amendment is recommended for approval.

City Staff Information / Action Follow-up, if Council authorizes this action:

City Treasurer's office will process the pending budget amendment through our accounting software and verify that each fund is still in balance.

ATTACHMENTS:

Description	Type	Upload Date
Register of Budget Amendment 2016-06	Cover Memo	3/29/2016

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001576 -----							
210 047-528.90-99 2009A RSVR FUTURE DEBT DEPT: DCUA 2009A MISC NOTE	3/29/2016	HISTORICAL CRCTN FU	72,921.00	0.00	0.00	72,921.00	72,921.00
210 048-528.90-99 2009B RSVR FOR FUTURE PYMNT DEPT: DCUA 2009B MISC NOTE	3/29/2016	HISTORICAL CRCTN FU	26,115.00	0.00	0.00	26,115.00	26,115.00
210 049-528.90-99 2010 RSVR FOR FUTURE PYMNT DEPT: DCUA 2010 MISC NOTE	3/29/2016	HISTORICAL CRCTN FU	1,105.00	0.00	0.00	1,105.00	1,105.00
210 000-361.40-00 MISC. REVENUE	3/29/2016	HISTORICAL CRCTN FU	100,141.00	0.00	0.00	173,400.00-	173,400.00-
105 038-518.99-16 TRSF TO CAPITAL IMPROVE. FUND DEPT: 1% REVENUE	3/29/2016	HISTORICAL CRCTN FU	100,141.00-	377,599.00	112,622.00-	91,577.00	0.04-
105 038-518.99-24 TRSF TO UA BONDS SINKING FUND DEPT: 1% REVENUE	3/29/2016	HISTORICAL CRCTN FU	100,141.00	3,197,890.00	10,420.00	3,381,710.00	1,400,434.63
015 000-364.15-00 TRSF FROM 1% S.T. REV. FUND	3/29/2016	HISTORICAL CRCTN FU	100,141.00-	377,599.00-	112,622.00-	91,577.00-	0.04
015 019-569.61-99 FUND RESERVE DEPT: GENERAL GOVERNMENT	3/29/2016	HISTORICAL CRCTN FU	100,141.00-	440,532.00	36,135.00-	304,256.00	304,256.00
Budget Adj. # 001577 -----							
210 049-528.99-23 TRSF 2010 STRN TO CAPITAL IMP. DEPT: DCUA 2010 MISC NOTE	3/29/2016	HISTORICAL CRCTN FU	65,823.00	765,367.00	671,022.00	1,502,212.00	849,158.90
210 050-528.99-23 TRSF 2012A USSTRN TO CAP IMP DEPT: 2012A MISC NOTE	3/29/2016	HISTORICAL CRCTN FU	7,436.00	1,227,944.00	55,797.00-	1,179,583.00	1,150,672.54
015 000-364.15-00 TRSF FROM 1% S.T. REV. FUND	3/29/2016	HISTORICAL CRCTN FU	73,259.00-	377,599.00-	112,622.00-	91,577.00-	0.04
210 000-361.40-00 MISC. REVENUE	3/29/2016	HISTORICAL CRCTN FU	73,259.00	0.00	0.00	173,400.00-	173,400.00-
015 000-364.28-03 TRSF FROM DCUA 2010 STRN	3/29/2016	HISTORICAL CRCTN FU	65,823.00	765,367.00-	671,022.00	1,502,212.00-	849,158.90-

PACKET: 00246-BA2016-06

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

015 000-364.28-04	3/29/2016	HISTORICAL CRCTN FU	7,436.00	1,227,944.00-	55,797.00-	1,179,583.00-	1,150,672.54-
TRSF FROM DCUA 2012A							
105 038-518.99-16	3/29/2016	HISTORICAL CRCTN FU	73,259.00-	377,599.00	112,622.00-	91,577.00	0.04-
TRSF TO CAPITAL IMPROVE. FUND							
DEPT: 1% REVENUE							
105 038-518.99-24	3/29/2016	HISTORICAL CRCTN FU	73,259.00	3,197,890.00	10,420.00	3,381,710.00	1,400,434.63
TRSF TO UA BONDS SINKING FUND							
DEPT: 1% REVENUE							
PACKET NOTES:							
BA #'S 1576 AND 1577 ARE TO HISTORICALLY CORRECT FUND 210.							
TOTAL NO. ADJUSTMENTS--REVENUE:						6	73,259.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						10	73,259.00
TOTAL IN PACKET--							146,518.00

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
105 038-518.99-16	TRSF TO CAPITAL IMPROVE. FUND	0.04-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***



The City of Durant

Office of City Clerk

Memorandum

Date: 3/15/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Request by Durant Band Booster Club for Street Closures in Conjunction with the Following 2016 Durant High School Home Football Games: September 2, 2016, September 9, 2016, September 30, 2016, October 13, 2016, November 4, 2016

Mark Morrison, on behalf of the Durant Band Booster Club, has requested city council approval for street closures for the following 2016 Durant High School Home Football Games: September 2, 2016; September 9, 2016; September 30, 2016; October 13, 2016; and November 4, 2016.

See attached letter for further details.

Council Information / Action Requested

Approval of special event permits for 2016.

City Staff Information / Action Follow-up, if Council authorizes this action:

City Clerk: Notify event organizer of council decision.

City Clerk: Notify appropriate department heads of city council approval so that services can be coordinated.

ATTACHMENTS:

Description	Type	Upload Date
Letter and Maps	Backup Material	3/15/2016

MARK A. MORRISON, P.C.

Attorney at Law
P.O. Box 1623
DURANT, OKLAHOMA 74702

524 W Evergreen
e-mail: mark.morrison@markmorrisonlaw.com

TELEPHONE (580) 924-1661
FAX (580) 924-1026

March 8, 2016

Durant City Council
%Durant Municipal Clerk
Durant City Hall
Durant, OK 74701

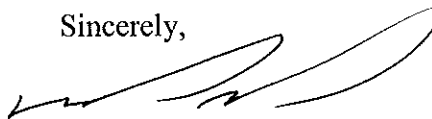
Dear Honorable Council:

I am writing on behalf of the Durant Band Booster Club. I would like to make a formal request to get an agenda item for the Band Boosters asking the City to close University Street from 1st Street to 4th Street at the recommendation of Chief Ballew. We would like to ask permission for these closures to happen on the dates of every home football game from 4:00 p.m. to 10:00 p.m. The dates would be as follows: September 2nd, September 9th, September 30th, October 13th, and November 4th of the year 2016.

The reason we ask for the street to be closed is for the safety of our band members and Band Booster parents assisting during our home game tailgate parties. The purpose of the tailgate parties is to feed approximately 200 band students along with their parents, volunteers and anyone in the community that would like to support the Pride of Durant by joining us at the tailgate party.

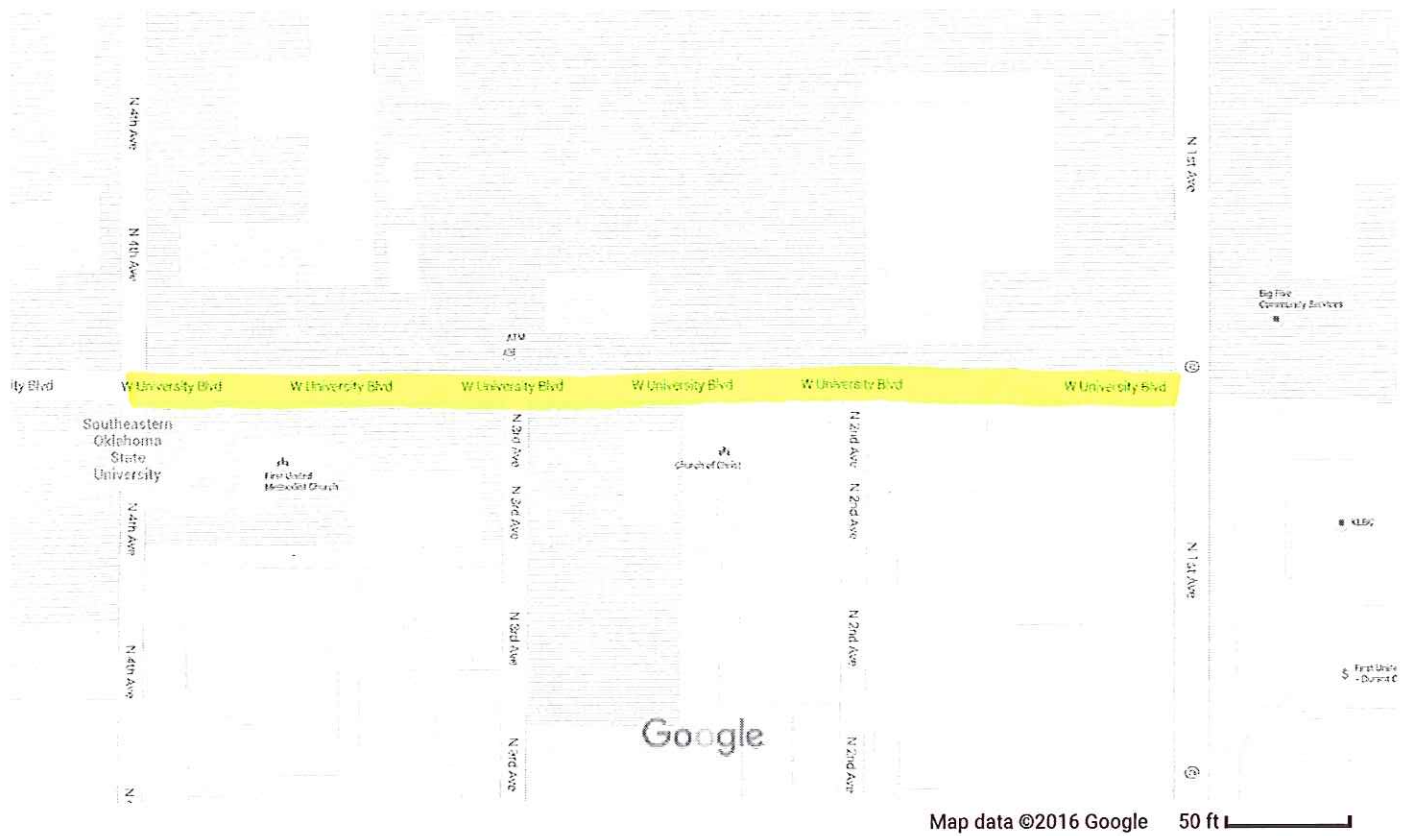
We appreciate your support in the past and we thank you for your consideration of this matter. Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,



Mark A. Morrison, P.C.
Attorney at Law

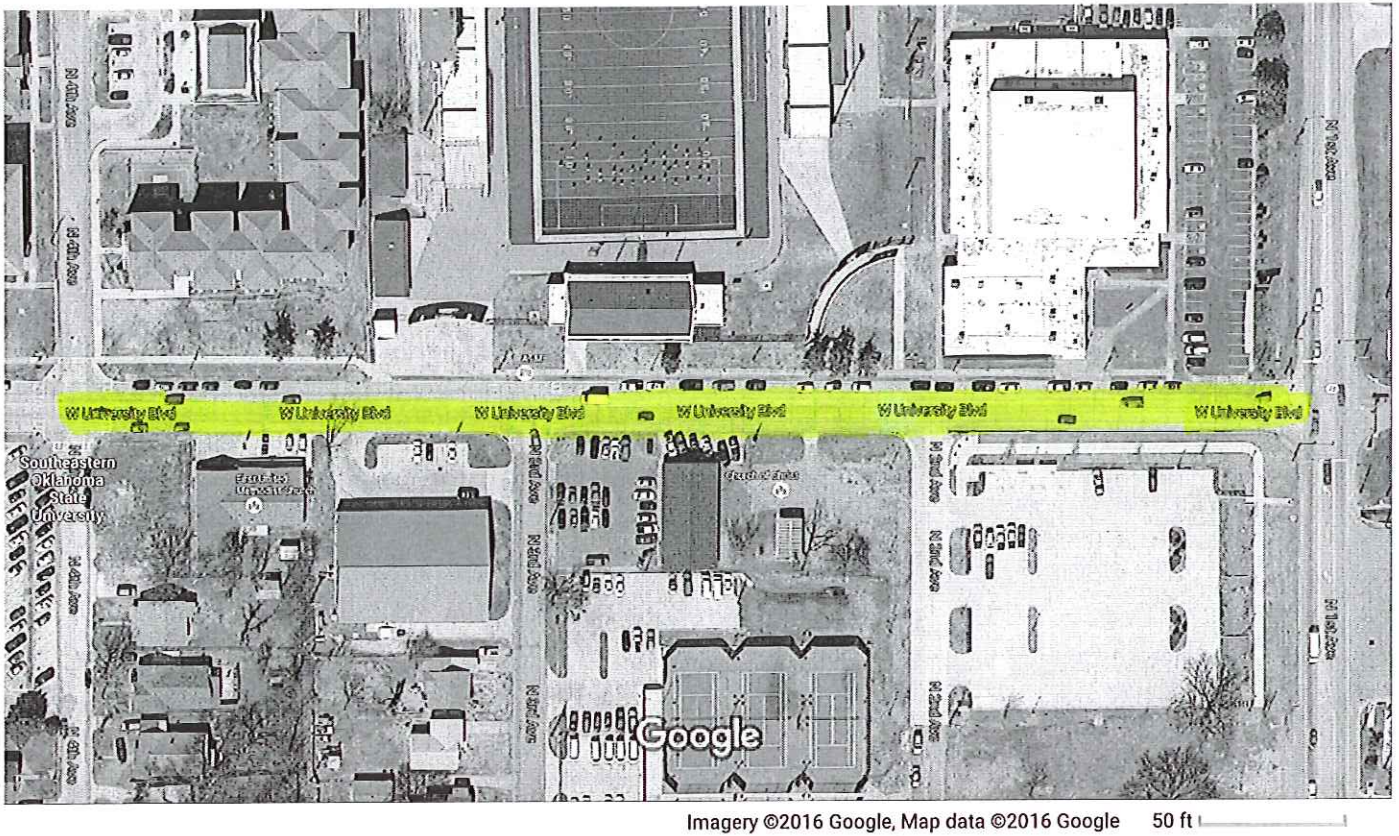
Google Maps

**Severe Thunderstorm Warning: Central Oklahoma**

updated 24 mins ago · National Weather Service

Google Maps

Google Maps



Severe Thunderstorm Warning: Central Oklahoma
updated 24 mins ago · National Weather Service

Google Maps



The City of Durant

Office of Community Development

Memorandum

Date: 3/28/2016
To: Mayor and City Council
From: Marty Cook, Interim Community Development Director
Re: Consideration Appointment of Elizabeth Brittingham to Serve on the Durant Board of Adjustment Through June, 30 2019

The Board of Adjustment currently has a vacancy, Mrs. Elizabeth Brittingham has applied for the appointment of this position. Mrs. Brittingham served as Chair on the Durant Planning Commission in the past and has knowledge of the Ordinances and guidelines of the Board. This would be a three (3) year term.

Council Information / Action Requested

To appoint a citizen to serve on the Board of Adjustment

City Staff Information / Action Follow-up, if Council authorizes this action:

Community Development to advise applicant

ATTACHMENTS:

Description	Type	Upload Date
Brittingham Application	Cover Memo	3/28/2016



Application for Appointment to a City Board, Commission or Committee

Ms.
Mrs.
Mr. Brittingham Elizabeth R.
Name (Last) (First) (MI)

412 N 2nd Ave.
☐ Physical Address

Durant Ok. 74701
City State Zip

412 N. 2nd Ave
☐ Mailing Address

Durant Ok 74701
City State Zip

580-745-2979 580-775-3972
☐ Home Phone ☐ Work Phone ☐ Cell Phone

ebrittingham@se.edu
☐ E-mail address By providing your e-mail address in the space above, you are consenting to the release of your personal e-mail address by the City.

Board, Commission or Committee Appointment Desired: Board of Adjustments

Qualifications: (list educational background or experience that would assist you in carrying out the duties of this appointment)

Licensed Real Estate Agent 11 years, owner of SER Interprive
(Appraisal Services) Past Chair of Durant Planning & Zoning Comm.
Resume for education available upon request

Reasons for Serving: (state briefly the contributions you can make to this appointment and your reasons for wanting to serve on the Board, Commission or Committee)

Based on experience with the Planning & Zoning Comm. I have a
working understanding of future plan. for zoning in Durant Ok.
I do realize that some issues need to be interpreted and grant

Do you understand that attendance and active support is required for each appointee?
X Yes No

Elizabeth S. Brittingham 3/22/2014
Signature Date

Please place a check in the El(s) for your preferred method of contact. Once the City Council has filled a position, your application will be removed from the file and you must reapply for future openings.

This information will become a Public Record.
You may return this form to Durant City Hall, City Manager's Office, 300 W. Evergreen,
P.O. Box 578, Durant, OK 74702 or fax to 924-3490.



The City of Durant

Office of Community Development

Memorandum

Date: 4/7/2016
To: Mayor and City Council
From: Marty Cook
Re: Consider Confirmation of Mayoral Appointments To Planning Commission in Accordance with Durant City Code.
i. Kevin Keener -Planning Commission Appointment will extend service to June 2019
ii. Eddie Wagoner - Planning Commission Appointment will extend service to June 2019
iii. Clint Whitehurst - Planning Commission Appointment will extend service to June 2018

Mayor Hoffman has agreed on the following list of appointments. All mayoral appointments are required by city code to be presented to city council for confirmation.

The Planning Commission has Five Members, three of which are up for a re-appointment. The members up for re-appointment have been contacted and have agreed to continue in the service of this committee.

To be re-appointed to the Planning Commission:

Kevin Keener -Planning Commission Appointment will extend service to June 2019
Eddie Wagoner - Planning Commission Appointment will extend service to June 2019
Clint Whitehurst - Planning Commission Appointment will extend service to June 2018

Council Information / Action Requested

Confirmation of Mayoral Re-Appointment of:

Three Members to the Planning Commission

City Staff Information / Action Follow-up, if Council authorizes this action:

Community Development to notify each selected member of their appointment and term.
Community Development to arrange for each selected member to be administered their oath of office.



The City of Durant

Office of City Clerk

Memorandum

Date: 4/8/2016
To: Mayor and City Council
From: Marty Cook
Re: Consider Confirmation of Mayoral Appointments to the Board of Adjustment in Accordance with Durant City Code
i. Dale Goad - Board of Adjustment Appointment will extend service to June 2018
ii. Randy Downs - Board of Adjustment Appointment will extend service to June 2018
iii. Megan Jones - Board of Adjustment Appointment will extend service to June 2019

Mayor Hoffman has agreed to the following list of appointments. All Mayoral appointments are required by the city code to be presented to City Council for confirmation.

The Board of Adjustment has Five Members, three of which are up for a re-appointment. The members up for re-appointment have been contacted and have agreed to continue in the service of this committee.

To be re-appointed to the Board of Adjustment:

Dale Goad - Board of Adjustment Appointment will extend service to June 2018
Randy Downs - Board of Adjustment Appointment will extend service to June 2018
Megan Jones - Board of Adjustment Appointment will extend service to June 2019

Council Information / Action Requested

Confirmation of Mayoral Re-Appointment of:

Three Members to the Board of Adjustment

City Staff Information / Action Follow-up, if Council authorizes this action:

Community Development to notify each selected member of their appointment and term.
Community Development to arrange for each selected member to be administered their oath of office.



The City of Durant

Durant/Bryan County Emergency Management

Memorandum

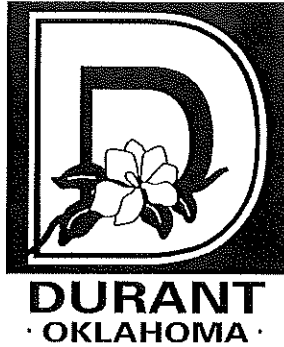
Date: 3/30/2016
To: Mayor and City Council
From: Emergency Management James Dalton, Director
Re: Consider Approval of Memorandum of Understanding between Emergency Management and Retired Senior Voluntary Program

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Consider Approval of Memorandum of Understanding between Emergency Management and Retired Senior Voluntary Program	Cover Memo	4/1/2016



THE CITY OF DURANT

Office of Emergency Management

Memorandum

Date: March 28, 2016

To: Mayor and City Council

From: James Dalton, Emergency Management Director

Re: Request the Mayor and Council to Accept Memorandum of Understanding between Bryan County Retired and Senior Volunteer Program, Inc. and Durant / Bryan County Emergency Management.

Council Information / Action Requested

- Request the Mayor and Council to Accept Memorandum of Understanding between Bryan County Retired and Senior Volunteer Program, Inc. and Durant / Bryan County Emergency Management. The RSVP Volunteers will provide their own insurance and transportation. The RSVP Volunteers will assist Durant / Bryan County Emergency Management with clerical, serve as victims in mock disasters / training exercises, assist with Outdoor Storm Siren Testing, and assist with Storm Shelter documentation.
- All actions should take no more than 5 minutes.

City Staff Information / Action Follow-up

- I, James Dalton will coordinate with RSVP to complete the Memorandum of Understanding.
- I, James Dalton will file a copy of the Memorandum of Understanding with the City Clerk and the County Clerk.
- I, James Dalton will act as the point of contact for the project.
- I, James Dalton will maintain records of the project.

MEMORANDUM OF UNDERSTANDING

BETWEEN

BRYAN COUNTY RETIRED & SENIOR VOLUNTEER PROGRAM, INC.

301 NORTH 16TH
DURANT, OK 74701

580/924-3659

AND

VOLUNTEER STATION Emergency Management TELEPHONE 580-924-3661
ADDRESS 2808 Enterprise Dr. Durant, OK ZIP CODE 74701
CONTACT PERSON James Dalton

1. VOLUNTEER ASSIGNMENTS – A LIST OF PLANNED ASSIGNMENTS

(JOB DESCRIPTIONS) - WILL BE ATTACHED TO THIS MEMORANDUM.

2. The Retired & Senior Volunteer Program will –

- A. Provide orientation about the RSVP for the volunteer station's representatives.
- B. Recruit and interview RSVP volunteers before referring them to the volunteer station.
- C. Participate in interviews of RSVP volunteers with station representatives as needed.
- D. Review acceptability of volunteer assignments.

3. The Volunteer Station Will –

- A. Provide orientation and needed supervision for RSVP volunteers.
- B. Have an opportunity for an interview with each RSVP volunteer
- C. Insure that each RSVP volunteer understands his or her assignment.
- D. Assist with monthly volunteer report forms as necessary.

4. MEALS – Mark If Applicable to Your Program

- ☐ A. The volunteer station will assist in the provision of meals occurring during hours of volunteer service as follows _____
- ☐ B. The RSVP will provide reimbursement to Senior Volunteers for such meals.
- ☒ C. The RSVP volunteers will provide own meals.
- ☐ D. Other _____

TRANSPORTATION – Mark If Applicable to your Program

- ☐ A. The Volunteer Station will assist in the provision of transportation for RSVP volunteers as follows _____
- ☐ B. The RSVP will reimburse its volunteers for transportation costs between their homes and the volunteer station or their assignment.
- ☒ C. The RSVP volunteers will provide own transportation.
- ☐ D. Other _____

6. Other Out-of-Pocket Expenses – These will be reimbursed by the Volunteer Station as follows _____

7. General Information –

- A. INSURANCE COVERAGE: Senior volunteer accident insurance and personal liability insurance will be provided by the Retired & Senior Volunteer Program, Inc.
- B. SEPARATION FROM VOLUNTEER SERVICE: The volunteer station, RSVP volunteer, or RSVP may request separation of a volunteer from particular assignment. Discussion of individual separations may occur between RSVP staff, staff at volunteer station and the RSVP volunteer to clarify the reasons or resolve conflict.
- C. CONSULTATION AND EVALUATION: The volunteer station and RSVP staff may confer in order to assess the progress, success, and needs of the program.
- D. ACCIDENT REPORTS: The volunteer station will assist in making inquiries and completing such reports as needed regarding accidents involving RSVP volunteers.
- E. RELIGIOUS AND POLITICAL ACTIVITIES: The volunteer station will not assign nor request senior volunteers to conduct or engage in religious, sectarian, or political activity or instruction.
- F. DISPLACEMENT OF EMPLOYEES: The volunteer station will not assign volunteers to any assignment which would displace employed workers.
- G. PROHIBITION OF DISCRIMINATION: The volunteer station will actively comply with provisions of Title VI of the Civil Rights Act of 1964.
- H. TRANSPORTATION DURING ASSIGNMENTS: The volunteer station will provide or pay for costs of transportation it may require of senior volunteers in the course of carrying out any assignments which necessitate transportation.
- I. AMENDMENTS: This Memorandum of Understanding may be amended in writing by concurrence of the volunteer station and RSVP.

SIGNATURE FOR
VOLUNTEER STATION _____

TITLE _____

RSVP DIRECTOR/COORDINATOR _____

DATE 12/30/15

INSTRUCTIONS: PLEASE SIGN BOTH COPIES, KEEP ONE FOR YOUR FILES AND RETURN ONE COPY TO RSVP. THANK YOU

RSVP

MEMORANDUM OF UNDERSTANDING – PART II

Job Description

1. Title of Job: *Clerical*

Description of job to be undertaken by RSVP volunteer(s):

Answer Phones, Filing, Typing, Etc.

Comments:

2. Title of Job: *Serve as Victims*

Description of job to be undertaken by RSVP volunteer(s):

Serve as victims in mock disasters / training exercises

Comments:

3. Title of Job: *Assist with Storm Siren Test*

Description of job to be undertaken by RSVP volunteer(s):

Assist EM by observing and reporting if the various Storm Sirens activate and work correctly during the monthly Storm Siren Test (1st Thursdays of each month @ 2 pm) or a special times when Storm Siren Test has to be changed or maintenance is being done on the Siren System.

Comments:

4. Title of Job: *Assist with Storm Shelter Documentation*

Description of job to be undertaken by RSVP volunteer(s):

Assist EM with the documenting of Individual Storm Shelters

Comments:



The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date: 3/30/2016
To: Mayor and City Council
From: Emergency Management James Dalton, Director
Re: Consider Acceptance of Worksite Learning Agreement Between City of Durant and Kiamichi Technology Center - Durant Campus for I.T. Cabling to Benefit Durant Regional Emergency Operations Center

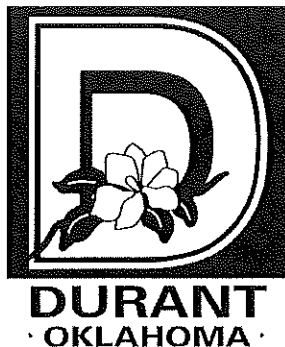
Approximate value of of the labor cost to be donated by the Kiamichi Technology Center is \$6,240.

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Consider Acceptance of Worksite Learning Agreement between Durant / Bryan County Emergency Management and Kiamichi Technology Center - Durant Campus for I.T. Cabling in the new Durant Regional Emergency Operations Center by Kiamichi Technology Students	Cover Memo	4/1/2016



THE CITY OF DURANT

Office of Emergency Management

Memorandum

Date: March 28, 2016
To: Mayor and City Council
From: James Dalton, Emergency Management Director
Re: Request the Mayor and Council to Accept Donation – Worksite Learning Agreement between Durant / Bryan County Emergency Management and Kiamichi Technology Center – Durant Campus for I.T. Cabling in the new Durant Regional Emergency Operations Center by Kiamichi Technology Center Students.

Council Information / Action Requested

- Request the Mayor and Council to allow Durant / Bryan County Emergency Management to accept donation – enter into a Work Site Learning Agreement with Kiamichi Technology Center – Durant Campus for I.T. Cabling in the new Durant Regional Emergency Operations Center. The KTC Computer Networking students are required to complete 120 hours of Practicum to receive their Computer Networking Certification from KTC. This project will benefit Emergency Management, the City of Durant, and the KTC students. The only cost to Emergency Management or the City of Durant, will be the cost of the materials to complete the project. KTC Students will do the labor under the supervision of their instructor.
- All actions should take no more than 5 minutes.

City Staff Information / Action Follow-up

- I, James Dalton will coordinate with KTC to complete the Work-Site Learning Agreement.
- I, James Dalton will obtain the materials for the project.
- I, James Dalton will coordinate with Kiamichi Technology Center - Durant, the I.T. Instructors, and the General Contractor of the DREOC to make the facility available to the students to complete the project.
- I, James Dalton will act as the point of contact for the project.
- I, James Dalton will document the students and instructors hours.
- I, James Dalton will coordinate with the Becca Collins, Grants Coordinator, to document the students and instructors volunteer hours to be used as part of the City's match on the FEMA Grant.
- I, James Dalton will maintain records of the project.

		FORMS	
Section 26	Form 26.9	Policy WORK-SITE LEARNING AGREEMENT	Effective 8/1/2012

This agreement is made and entered into between _____ (employer),
 _____ (student) and Kiamichi Technology Center (KTC), as of _____
Date Employed

It is the policy of KTC that selected students, upon the recommendation of both the instructor and campus director, may be assigned to Work-Site Learning experiences in areas related to their occupational training for a period of time that is deemed appropriate by the instructor, campus director and the prospective work-site learning employer.

The employer agrees that direct supervision of the student at the work-site is the responsibility of the employer. The employer further agrees that a qualified skilled person on staff at the work-site will be assigned to provide direct supervision to the student and will keep the instructor informed of the student's status to include the student's attendance.

The student, parents and/or guardian(s) agree to abide by all rules and regulations set forth by the employer and KTC. The student, parents and/or guardian(s) are responsible for all actions, activities and affairs of the student during time spent at the work-site. The student, parents and/or guardian(s) must ensure that transportation to and from the work-site is provided, to arrive and depart promptly and to park in areas designated by the work-site.

The employer, student and KTC agree that work-site learning experiences will be accepted and assigned and otherwise treated without regard to race, color, religion, sex, national origin, age, genetic information or disability, or veteran status. Inquiries concerning this policy may be referred to: Compliance Coordinator, PO Box 548, Wilburton, OK 74578. (888) 567-6807.

Student trained in Safety Practices on this date: _____

Total number of hours student is assigned to Work-Site Learning: _____

FOR INSTRUCTOR USE ONLY

MON	TUES	WED	THURS	FRI

Employer _____
Signature Date

Student _____
Signature Date

Parent/Guardian _____
Signature Date

Instructor _____
Signature Date

Campus Director _____
Signature Date

KTC
Work-Site Learning Attendance and Evaluation Form

Student's Name: _____ Work-Site: _____

Date	Time In	Time Out	Supervisor Initials and Comments
Monday			
Tuesday			
Wednesday			
Thursday			
Friday			
Saturday			

Evaluation: (Please circle the most appropriate based on the students behavior, job performance, attendance, etc.....)

Excellent

Good

Average

Below Average

Unacceptable

Comments:

Supervisor's Signature: _____

Date: _____



The City of Durant

Grants Department

Memorandum

Date: 3/30/2016
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Consideration to Adopt Environmental Review Prepared By Apex Companies, LLC, For The Commercial Metals Company For The Durant Facility Location, Which Will Be Utilized For The Infrastructure Improvements To Be Identified In The Community Development Block Grant Economic Development (CDBG-ED) Project Scope.

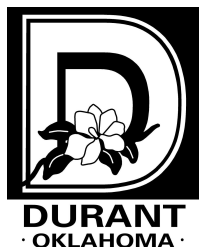
The Commercial Metals Company hired companies to conduct the environmental review for the Durant plant site. OK Department of Commerce and Rebecca Collins reviewed the documents and determined the encompassed area identified in the completed documents provides sufficient information to be utilized as the required environmental review necessary for the CDBG-ED project. Through the results of this review, it has been determined there is a "Finding of No Significant Impact" for the CMC project and no further environmental is required.

Council Information / Action Requested

Adopt the completed environmental review completed for the CMC Durant site so that the results can be utilized for the CDBG-ED project.

City Staff Information / Action Follow-up, if Council authorizes this action:

Becca will utilize the environmental information to proceed with necessary steps regarding the CMC CDBG-ED project, which are required by OK Department of Commerce.



The City of Durant

Durant Police Department

Memorandum

Date: 3/30/2016
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Consider Request for Authorization to Purchase (RFAP # 2016-052) Eight (8) Portable Motorola APX6000 Police Radios

In an effort to enhance our handheld radio coverage to its highest potential there is a need to move toward digital capable police radios both in the cars and PORTABLE hand held units.

We currently have 13 digital portable radios. Eight more will bring us to 21. There will still be a need for more, however the purchases are planned in phases until all officer's radios are updated.

The purchase will use State Contract HGAC #17174 for a total cost of approximately \$21,096. This cost could rise slightly as Motorola is adding a "standard" feature of gps to the devices. This addition may become a standard feature in April 2016.

Lt. Joe Sebourn recognized the need to obtain additional digital capable radios for the department to remain on schedule for the phased implementation. He was able to save in certain budget areas (Firearms and Ammunition & Uniforms) in order to accomplish this purchase without the need for a budget amendment or asking for additional funding;

Council Information / Action Requested

Council / Approve or Deny Request for Authorization to Purchase

City Staff Information / Action Follow-up, if Council authorizes this action:

Police / Obtain Purchase Order and Place Order

ATTACHMENTS:

Description	Type	Upload Date
Request for Authorization to Purchase 2016-052	Cover Memo	3/30/2016

SPEND/CNTRCT#
 INCODE PROJ#
 RFAP#

2016-052

REQUEST FOR AUTHORIZATION TO PURCHASE

Ref: 11 O.S. §10:114 (B) and 61 O.S. §103 (D) and & City of Durant Code: § 37.003-37.010

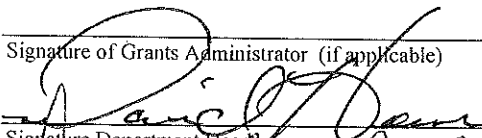
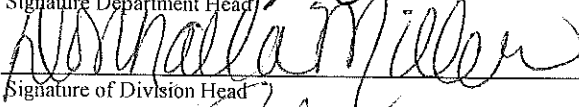
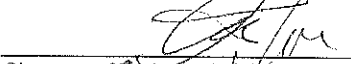
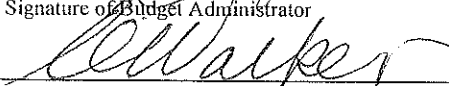
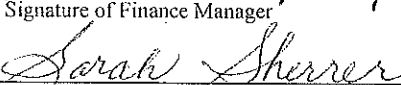
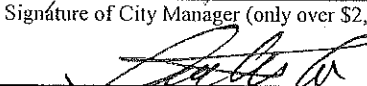
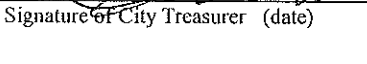
Item

- 1 Item planned for spending (provide details):
8, Motorola APX6000 Portable Radios
- 2 Department requesting authorization:
Police Department
- 3 Bidding recommendation (award or reject along with name and contact information of vendor):
- 4 Estimated Purchase Date (M/D/Y):
March 25, 2016
- 5 What are the financing or lease purchase terms (APR %, length of financing, payments, etc.)
No financing or lease
- 6 Is this item included in the current FY budget (Yes/No)
Yes
- 7 GL account code:
001-005-521.50-69
- 8 Spending / purchase request details (complete below blanks):
- 8a Amount requested to spend
\$21,096.00
- 8b Item (new or replacement, if a capital item complete fixed asset form?)
Replacement
- 8c Old Item to be Traded-In (Yes / No). Note: if a capital item complete fixed asset form?
No
- If a Replacement Item, give description, age and condition of item to be replaced (including model & serial or VIN, trade allowance)*
- 8d Is a contractor written agreement involved (Yes / No), if yes include a copy of the contract after City Attorney Review
No
- 8e Does the purchase involve Grant Funding (Yes or No)
No
- 8f What is the City Cash Match for the Grant
N/A
- 8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)
- 9 Purchase is Planned By (complete appropriate item(s) below):
- 9a State Contract – Purchases of \$2000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 use formal bids. Specifications & at least 3 quotes must be attached for items over \$5,000 (city manager can require quotes for below \$5,000):
- 9b Formal Bids – Purchases with an estimated cost over \$15,000 Council approval required. Attach complete specifications and a bidders list with at least 3 bidders. Include bidder name, address, phone number, fax number and email address of recommended vendor:
- 9c State Contract – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases over \$15,000 Council approval required. Include name, address, phone number, fax number, email address of state contract vendor and state contract number:
Shipman Communications (000613)

State contract: HGAC #17124

- 9d **Buy Board** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases more than \$15,000 Council approval required. Include name, address, phone number, fax number, email address of Buy Board:
- 9e **Professional Services Agreement** – Purchases over \$2,000 and less than \$15,000 via an engineering, surveying, architect, computer services, janitorial, etc. firm covered by a council approved professional services agreement, City Manager approval required.
- 9f **Emergency Purchase** – To be utilized only when immediate action must be taken to protect the public health or safety or to prevent damage to property, prior council approval not required. Notify the City Manager immediately that an emergency purchase is needed.
- 9g **Sole Source Purchase** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 Council approval required in addition to City Manager approval. Attach to this request a memo detailing the nature of the Sole source designation, that is explain how this purchase fulfills the requirements to be considered a sole source purchase:

10 Signature & date blocks (complete appropriate sections):

10a	Signature of Grants Administrator (if applicable)	date (M/D/Y):
		3/24/16
10b	Signature Department Head	date (M/D/Y):
		3/28/16
10c	Signature of Division Head	date (M/D/Y):
		3-28-2016
10d	Signature of Budget Administrator	date (M/D/Y):
		3/28/16
10e	Signature of Finance Manager	date (M/D/Y):
		28 MAR 2016
10f	Signature of City Manager (only over \$2,000)	date (M/D/Y):
		3-24-16
10g	Signature of City Treasurer (date)	date (M/D/Y):
		
11h	City Manager Comments:	

**MOTOROLA SOLUTIONS**

Quote Number: QU0000350928

Effective: 10 FEB 2016

Effective To: 10 APR 2016

Bill-To:

DURANT, CITY OF
PO BOX 578
DURANT, OK 74702
United States

Ultimate Destination:

DURANT POLICE DEPARTMENT
3104 CARL ALBERT DR
DURANT, OK 74701
United States

Attention:

Name: Joe Sebourne
Phone: 580-924-3737

Sales Contact:

Name: Wesley Short MR
Email: wesleys7971@sbcglobal.net
Phone: 9034658297

Contract Number: HGAC
Freight terms: FOB Destination
Payment terms: Net 30 Due

Item	Quantity	Nomenclature	Description	List price	Your price	Extended Price
1	8	H98KGD9PW5AN	APX6000 VHF MHZ MODEL 1.5 PORTABLE	\$2,276.00	\$1,707.00	\$13,656.00
1a	8	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	\$515.00	\$386.25	\$3,090.00
1b	8	QA05100AA	ENH:STD WARRANTY APPLIES-NO SFS	-	-	-
1c	8	QA01837AA	ALT: LIION IMPRES IP67 2900MAH (NNTN7038)	\$100.00	\$75.00	\$600.00
1d	8	H35BU	ADD: CONVENTIONAL OPERATION	\$500.00	\$375.00	\$3,000.00
2	8	WPLN7080A	CHR IMP SUC EXT US/NA/CA/LA	\$125.00	\$93.75	\$750.00

Total Quote in USD**\$21,096.00**

Equipment sales and programming.

PO Issued to Motorola Solutions Inc. must:

- >Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted
- >Have a PO Number/Contract Number & Date
- >Identify "Motorola Solutions Inc." as the Vendor
- >Have Payment Terms or Contract Number
- >Be issued in the Legal Entity's Name
- >Include a Bill-To Address with a Contact Name and Phone Number
- >Include a Ship-To Address with a Contact Name and Phone Number
- >Include an Ultimate Address (only if different than the Ship-To)
- >Be Greater than or Equal to the Value of the Order
- >Be in a Non-Editable Format
- >Identify Tax Exemption Status (where applicable)
- >Include a Signature (as Required)



The City of Durant

Office of City Clerk

Memorandum

Date: 3/17/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk and Cemetery Superintendent
Re: Consider Award of Bid for 2016 Growing Season Cemetery Maintenance Services (RFAB 2016-025)

This bid was advertised in the Durant Daily Democrat and bid packets were sent to three businesses. Two bids were received and are attached for your review. The lowest bid is from Clean Cut Lawn Service & Landscaping LLC in the amount of \$100,580.00.

2016 Lowest Bid Amounts

Bid Group #1- Highland Cemetery (22 mowings)- \$94,990 or \$4,317/mowing event

Bid Group #2- Pioneer Cemetery (22 mowings)- \$5,590 or \$254/mowing event

Total = \$100,580

2015 Lowest Bid Amounts

Bid Group #1- Highland Cemetery (24 mowings) - \$117,600 or \$4,900/mowing event

Bid Group #2- Pioneer Cemetery- NOT INCLUDED IN BID SOLICITATION

Total = \$117,600

Council Information / Action Requested

Award Bid RFAB 2016-025.

City Staff Information / Action Follow-up, if Council authorizes this action:

City Clerk to send bid award notification.

ATTACHMENTS:

Description	Type	Upload Date
Bid Tabulation Sheet, Bid Sheets	Backup Material	3/17/2016

**City of Durant
Bid Tabulation Sheet**

Bid No. RFAB-2016-25

Item: 2016 Growing Season Lawn & Grounds Maintenance Services

Bid Deadline: March 15, 2016 @ 2:00pm

BIDDER	BID AMOUNT
Blake Goode True Grit Works	Highland 96000 \$ Pioneer 13,000 = 109K
Brady Wilcox Clean Cut Lawns Landscape Services LLC	Highland 94,990 \$ Pioneer 5590 = 100,580

IN ATTENDANCE:

Cynthia Price, City Clerk
Marty Pope, City of Durant

STAFF RECOMMENDATION:

Clean Cut Lawns & Landscape
Services LLC

ATTACHMENT "A"

BID SHEET FOR CEMETERY LAWN MAINTENANCE SERVICES

ALL BIDS MUST BE SUBMITTED ON THIS FORM

BIDS SUBMITTED IN OR ON ANY OTHER FORM WILL BE DISQUALIFIED

PLEASE CHECK YOUR BID CAREFULLY FOR COMPLETENESS AND ACCURACY

FILL IN ALL REQUESTED INFORMATION.

***YOU MUST BID ON BOTH CEMETERIES OR YOUR BID WILL BE DISQUALIFIED ***2016 CITY OF DURANT CEMETERY LAWN MAINTENANCECompany name: Clean Cut Lawn Service & Landscaping, LLC.

	City Representative:	Cynthia J. Price	
Highland Cemetery	80 acres	1620 Cemetery Road	
Regular mowing and trimming (no less than 20) Two (2) Fire Ant Treatments (April and late September)		Total cost	\$ <u>94,990⁰⁰/_{xx}</u>
	City Representative:	Cynthia J. Price	
Pioneer Cemetery	4.55 acres	1100 NE 2nd Avenue	
Regular mowing and trimming (no less than 20) Two (2) Fire Ant Treatments (April and late September)		Total cost	\$ <u>5,590⁰⁰/_{xx}</u>

Your signature on this page indicates you are willing to enter into a contract and post a Performance Bond with the Durant City Council should you have the winning bid.

Name of Company Clean Cut Lawn Service & Landscaping, LLCAddress of Company 1636 Banty Rd. Bennington, OK74723Company Phone Number (580) 775-5161Company Fax Number (580) 931-9311
Brady
 Signature of Authorized Company Representative

3-14-16
 Date

ATTACHMENT "A"

BID SHEET FOR CEMETERY LAWN MAINTENANCE SERVICES

ALL BIDS MUST BE SUBMITTED ON THIS FORM

BIDS SUBMITTED IN OR ON ANY OTHER FORM WILL BE DISQUALIFIED

PLEASE CHECK YOUR BID CAREFULLY FOR COMPLETENESS AND ACCURACY

FILL IN ALL REQUESTED INFORMATION.

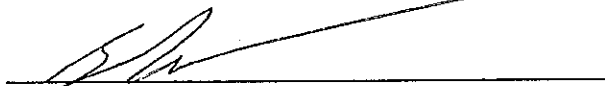
*YOU MUST BID ON BOTH CEMETERIES OR YOUR BID WILL BE DISQUALIFIED *2016 CITY OF DURANT CEMETERY LAWN MAINTENANCECompany name: True Grit Works

	City Representative:	Cynthia J. Price	
Highland Cemetery	80 acres	1620 Cemetery Road	
Regular mowing and trimming (no less than 20) Two (2) Fire Ant Treatments (April and late September)		Total cost	\$ <u>96,000⁰⁰</u>
	City Representative:	Cynthia J. Price	
Pioneer Cemetery	4.55 acres	1100 NE 2nd Avenue	
Regular mowing and trimming (no less than 20) Two (2) Fire Ant Treatments (April and late September)		Total cost	\$ <u>13,000⁰⁰</u>

Your signature on this page indicates you are willing to enter into a contract and post a Performance Bond with the Durant City Council should you have the winning bid.

Name of Company True Grit Works
Address of Company 10236 FM 274, Ravenna, TX 75476

Company Phone Number 978-604-4915
Company Fax Number _____


Signature of Authorized Company Representative

3/15/16
Date



The City of Durant

Office of City Clerk

Memorandum

Date: 3/17/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk, Cemetery Superintendent, Cemetery Advisory Board Member
Re: Consider Approval of Request for Authorization to Purchase (RFAP 2016-25) for 2016 Growing Season Cemetery Maintenance Services

This is the second season that Highland Cemetery grounds maintenance was put out for bid. The changes to this year's contract include adding Pioneer Cemetery grounds maintenance as well two fire ant treatments for both Highland and Pioneer Cemeteries.

The following changes took place in July 2015: 1) There were no full time staff assigned to Highland Cemetery; 2) Administrative cemetery services were reassigned to the city clerk's office; 3) The city clerk now works in partnership with the Parks Superintendent to coordinate grave preparation and grave repair which are performed by designated Parks Department Staff who have been fully trained and are qualified backhoe operators. Mowing equipment and cemetery vehicles not purchased with perpetual care funds were reassigned to other city departments which otherwise would have needed to request these capital improvements. Contracting for this work will continue to afford the city lower overhead costs associated with fuel and equipment, and reduce liability exposure.

The Cemetery Advisory Board unanimously recommend that cemetery maintenance services at both Highland Cemetery and Pioneer Cemetery be put out for bid and the contract awarded to the lowest bidder.

Bid Group #1- Highland Cemetery - \$94,990

Bid Group #2- Pioneer Cemetery - \$5,590

Total = \$100,580

Council Information / Action Requested

Approve Requisition For Approved Purchase 2016-25.

City Staff Information / Action Follow-up, if Council authorizes this action:

City Clerk- Upon approval by City Council, communicate to Finance Department that \$94,990 is to be appropriated and paid from Fund 610- Highland Cemetery and \$5,590 from Fund 001- General Fund.

ATTACHMENTS:

Description	Type	Upload Date
RFAP 2016-25	Backup Material	3/28/2016

SPEND/CNTRCT#

INCODE PROJ#

RFAP #2016-025

REQUEST FOR AUTHORIZATION TO PURCHASE

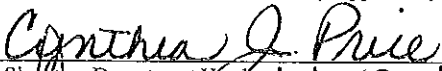
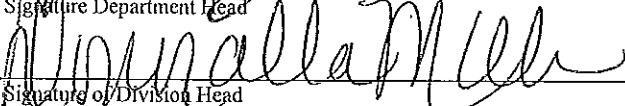
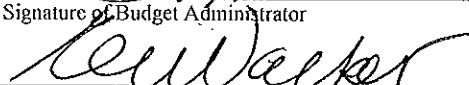
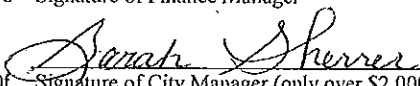
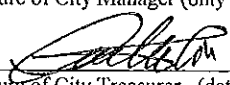
Ref: 11 O.S. §10:114 (B) and 61 O.S. §103 (D) and & City of Durant Code: § 37.003-37.010

Item #

- 1 Item planned for spending (provide details):
HIGHLAND & PIONEER CEMETERY MOWING CONTRACT
- 2 Department requesting authorization:
HIGHLAND CEMETERY
- 3 Bidding recommendation (award or reject along with name and contact information of vendor):
CLEAN CUT LAWN SERVICE & LANDSCAPING
- 4 Estimated Purchase Date (M/D/Y): March 16, 2016
- 5 What are the financing or lease purchase terms (APR %, length of financing, payments, etc.)
- 6 Is this item included in the current FY budget (Yes/No) Yes
- 7 GL account code: #610-050-572-30-51
- 8 Spending / purchase request details (complete below blanks):
- 8a Amount requested to spend \$100,580.00
- 8b Item (new or replacement, if a capital item complete fixed asset form)? New
- 8c Old Item to be Traded-In (Yes / No). Note: if a capital item complete fixed asset form? No
- If a Replacement Item, give description, age and condition of item to be replaced (including model & serial or VIN, trade allowance)*
- 8d Is a contractor written agreement involved (Yes / No), if yes include a copy of the contract after City Attorney Review No
- 8e Does the purchase involve Grant Funding (Yes or No) No
- 8f What is the City Cash Match for the Grant \$
- 8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)
- 9 Purchase is Planned By (complete appropriate item(s) below):
- 9a **Informal Quotes** – Purchases of \$2000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 use formal bids. Specifications & at least 3 quotes must be attached for items over \$5,000 (city manager can require quotes for below \$5,000):
- 9b **Formal Bids** – Purchases with an estimated cost over \$15,000 Council approval required. Attach complete specifications and a bidders list with at least 3 bidders. Include bidder name, address, phone number, fax number and email address of recommended vendor:
CLEAN CUT LAWN SERVICE & LANDSCAPING WAS THE LOWEST BIDDER
- 9c **State Contract** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases over \$15,000 Council approval required. Include name, address, phone number, fax number, email address of state contract vendor and state contract number:

- 9d **Buy Board** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases more than \$15,000 Council approval required. Include name, address, phone number, fax number, email address of Buy Board:
- 9e **Professional Services Agreement** – Purchases over \$2,000 and less than \$15,000 via an engineering, surveying, architect, computer services, janitorial, etc. firm covered by a council approved professional services agreement, City Manager approval required.
- 9f **Emergency Purchase** – To be utilized only when immediate action must be taken to protect the public health or safety or to prevent damage to property, prior council approval not required. Notify the City Manager immediately that an emergency purchase is needed.
- 9g **Sole Source Purchase** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 Council approval required in addition to City Manager approval. Attach to this request a memo detailing the nature of the Sole source designation, that is explain how this purchase fulfills the requirements to be considered a sole source purchase:

10 Signature & date blocks (complete appropriate sections):

- | | | |
|-----|---|---------------|
| 10a | Signature of Grants Administrator (if applicable) | date (M/D/Y): |
| |  | 3-16-16 |
| 10b | Signature Department Head | date (M/D/Y): |
| |  | 3-28-16 |
| 10c | Signature of Division Head | date (M/D/Y): |
| |  | 3-21-16 |
| 10d | Signature of Budget Administrator | date (M/D/Y): |
| |  | 3/16/16 |
| 10e | Signature of Finance Manager | date (M/D/Y): |
| |  | |
| 10f | Signature of City Manager (only over \$2,000) | date (M/D/Y): |
| |  | 3-21-2016 |
| 10g | Signature of City Treasurer (date) | date (M/D/Y): |
| | | |
| 11h | City Manager Comments: | |



The City of Durant

Office of City Clerk

Memorandum

Date: 3/17/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk and Cemetery Superintendent
Re: Consider Approval of 2016 Growing Season Cemetery Maintenance Services Contract (C-2016-10)

I have attached a contract which has been drafted to correspond with the 2016 Growing Season Cemetery Maintenance Service Bid Award. City Attorney Pat Phelps has reviewed the contract and given his approval.

Council Information / Action Requested

Approve Contract C-2016-10.

City Staff Information / Action Follow-up, if Council authorizes this action:

City Clerk to obtain signatures to execute contract.

Upon City Council approval, City Clerk will notify Finance Manager, Earlene Walker so that contracted amounts can be included in the 2016-17 fiscal year budget.

ATTACHMENTS:

Description	Type	Upload Date
Contract C-2016-10	Backup Material	4/1/2016

**CITY OF DURANT
2016 GROWING SEASON CEMETERY MAINTENANCE SERVICES**

THIS AGREEMENT made and entered into this 12th day of April 2016 by and between _____ herein termed "Contractor" and **City of Durant** herein termed "Owner".

WITNESS

In consideration of the mutual promises of the parties, they AGREE as follows:

Section A: BASIC SERVICES-SCOPE OF WORK:

It should be understood that the work provided for in these specifications shall consist of furnishing all labor, materials, and equipment; and performing all work necessary to accomplish stated objectives together with other incidental and related work as set forth in these specifications, or as directed by the City Administrator, or his or her designated representative.

1. LAWN & GROUNDS MAINTENANCE AND TRIMMING SERVICES TO BE FURNISHED

The grounds to be maintained will all be general purpose lawn areas as specified herein and shown on **Attachment "A"- 2016 Growing Season Cemetery Maintenance Groups** attached hereto. General purpose lawn areas are defined as any area within the property lines or boundaries of each city facility. The City will not require the Contractor to finish mow areas designated as bush-hog areas. All types of turf grass areas will be maintained at the recommended height for the species being managed, normally 2 to 3 inches. All required Lawn & Grounds Maintenance will be included in the base price (no less than 20 mowings and 2 fire ant treatments at Highland Cemetery AND no less than 20 mowings and 2 fire ant treatments at Pioneer Cemetery). Each Lawn & Grounds Maintenance service will include grounds detail work i.e. weed eating, edging, cleaning walkways and entrances, and removing all debris created during operation. The Contractor is liable for damages caused to trees due to the impact of Lawn & Grounds Maintenance equipment or excessive use of weed eaters on the bark of trees. Sub-contracting of Lawn & Grounds Maintenance will not be permitted

Specific duties shall include:

A. Lawn & Grounds Maintenance and trimming around the buildings, including outbuildings (storage buildings), parking lot islands, fencing, utility poles, parking lots and drives, sidewalks, dumpsters, trees, shrubs, flowerbeds, ditches, creeks, signs, bike racks, areas inside fenced in electrical and HVAC units and equipment, and any associated areas not listed here.

- B. Lawn & Grounds Maintenance and weed eating around all fences and grave markers at Highland Cemetery and Pioneer Cemetery. The use of herbicide or weed killer of any kind for this purpose is strictly prohibited.
- C. Lawn & Grounds Maintenance along access drives and right of ways.
- D. "Finish Mower" of commercial grade must be used on all lawn areas around the main buildings.
- E. Weed eating and/or chemical spraying of weeds and grass growing through cracks in concrete sidewalks and asphaltic pavement. These areas are to be maintained throughout the growing season. Weeds and grass appearing between cracks in concrete and areas where asphalt and concrete meet will not be tolerated. This will be strictly enforced.
- F. Routine tree limb and trash pickup/removal should be done as needed at each mowing.
- G. Two fire ant treatments of both Highland Cemetery and Pioneer Cemetery (April and late September).

2. DURATION

Performance of all mowing, trimming, maintenance work of all locations shall be performed on an as needed basis, beginning April 13, 2015 until September 30, 2015 but no less than 20 total cuttings at Highland Cemetery and no less than 20 total cuttings at Pioneer Cemetery to keep grass and weed height at a maximum of 3"- 4" tall AND two fire ant treatments at Highland Cemetery and two fire ant treatments at Pioneer Cemetery (April and late September).

3. EQUIPMENT AND EQUIPMENT USAGE

All work performed by the Contractor is to be accomplished using the Contractor's owned and/or rented equipment. All equipment is to be inspected to assure safe operation prior to use on the City's property. All rotary Lawn & Grounds Maintenance equipment will have the blades sharpened or replaced with new blades as necessary so as not to tear the grass. Patterns should be employed to permit recycling of grass clippings and to present a neat appearance. If turf cannot be mowed due to inclement weather and turf has exceeded the maximum height specified above, the turf must be mowed twice. All manufacturer's recommended Lawn & Grounds Maintenance equipment safety features such as guards, kill switches, etc., are to remain intact and operational.

4. CLEAN UP AFTER LAWN & GROUNDS MAINTENANCE

After Lawn & Grounds Maintenance is completed, the Contractor is required to remove all grass trimmings and clippings from all sidewalk areas. Removing or blowing grass trimmings with heavy-duty lawn and grounds maintenance equipment is unacceptable. Heavy lawn and grounds maintenance equipment can cause damage to the concrete sidewalks. Any damages caused by using heavy-duty lawn and grounds maintenance equipment in this manner will be repaired by the Contractor at his cost. Gas powered leaf blowers and hand sweeping are acceptable means of grass removal. The Contractor should always, whenever possible, discharge grass

from lawn and grounds maintenance equipment away from the building and the sidewalk areas.

5. WEED MAINTENANCE

Spraying for weeds in inaccessible areas is to be administered at the City's discretion and is the responsibility of the Contractor. Keach Ballard, City of Durant Parks Superintendent must be contacted at 580-924-8607 prior to spraying any weed killer. Spraying weed killer will only be permitted in cracks in pavement and sidewalks, and between the areas where pavement and concrete sidewalks meet unless otherwise instructed by the City. Spray will not exceed more than 4 inches of width around the area being sprayed. Spraying around the entire perimeter of buildings to avoid string trimming will not be permitted. Trees, shrubs, or flowers planted on city grounds shall be protected from spray and those plants that are destroyed by spraying or Lawn & Grounds Maintenance will be replaced by the Contractor at the Contractor's cost. The Contractor will provide a list to the City of all pesticides and supplies to be utilized within the scope of this contract. All weed killers and supplies will be applied in compliance with all State and Local statutes governing their use. Spray will be administered at such times as to not endanger citizens or staff of the City. Liability for the spraying of weeds will be the sole responsibility of the Contractor. State and Federal mandated licenses for the application of weed poison is required and is the responsibility of the Contractor.

SECTION B: PAY REQUESTS

The specific duties listed in Section A: BASIC SERVICES-SCOPE OF WORK under "1. Lawn and Grounds Maintenance and Trimming Services to be Furnished" shall be performed on a weekly basis as needed at the discretion of the city personnel listed as "Approver". This contract will represent a total of no less than twenty-two (22) "units". A "unit" consists of one (1) complete mowing at Highland Cemetery AND one (1) complete mowing at Pioneer Cemetery OR one (1) complete fire ant treatment at Highland Cemetery AND one (1) complete fire ant treatment at Pioneer Cemetery.

As full consideration for performing all work and services set out in this Contract, the City agrees to pay the Contractor a weekly unit price based upon the minimal requirements set forth in Section A, Paragraph 2 of this contract. The Contractor is to submit an invoice for each facility group **only after all work, including trimming and clean-up, is completed for every property in that group.** The city personnel responsible for property inspection and payment approval for each group is listed below.

LOCATIONS	APPROVER	SERVICES
Highland Cemetery	Cynthia Price	20 Mowings and 2 Fire Ant Treatments
Pioneer Cemetery	Cynthia Price	20 Mowings and 2 Fire Ant Treatments
	UNIT COST	\$

Partial payment or payments for groups with unfinished work at any of the locations **will not be processed under any circumstances.** The invoice must clearly state **INVOICE** with an associated invoice number, date, amount of pay requested, the company name and address, and an itemized description of the service provided; i.e. "Lawn & Grounds Maintenance Services" with the group and dates specified. **Invoices will not be processed the same work week as the work performed under any circumstances.** Invoices may be submitted to padair@durant.org or by U.S. Mail to the address below:

City of Durant
c/o Accounts Payable Clerk
PO Box 578
Durant, Ok 74702

All work must be inspected by City personnel prior to payment being made to the Contractor. Every effort will be made on the City's behalf to inspect the properties and process the pay requests as efficiently and promptly as humanly possible. All payments will be made on the second Wednesday of each month following the regularly scheduled Durant City Council meeting provided that invoices are received by the Accounts Payable Clerk by the 25th of each month prior.

SECTION C: INSURANCE AND OTHER REQUIREMENTS

The Contractors awarded the Contract(s) by the City shall provide a Certificate of Insurance for a minimum of one million dollars (\$1,000,000.00) for public liability and property damage with the City of Durant listed as the Certificate Holder prior to any work taking place. The policy shall provide for a combined single limit of five hundred thousand dollars (\$500,000.00) per occurrence for bodily and property damage with an aggregated limit of not less than one million dollars (\$1,000,000.00). The certificate shall also provide for Comprehensive General and Vehicle Liability with minimum coverage of one million dollars (\$1,000,000.00) per incident. The Contractors shall provide Workers Compensation Insurance complying with the statutory requirements of the State of Oklahoma. Failure to provide any of these documents will be considered default and sufficient reason to terminate the contract upon notification of the Contractor. City approved sub-contractors must adhere to the same requirements listed here.

SECTION D: DAMAGES TO CITY/PRIVATE PROPERTY

The Contractor is required to take necessary precautions to protect the City and private property. Any damages to property resulting from wrongful or negligent acts shall be

reported to the Durant City Clerk at 580-931-6641 immediately. The Contractor will be responsible for the repair or replacement of any damages caused to the City or private property, including vehicles on City's property, immediately and at the Contractor's expense. The replacement of materials/parts shall be identical or City approved equal to those damaged. In the event that the Contractor does damage to City/private property and such damages are not repaired within a reasonable length of time, the City reserves the right to make such repairs and bill or deduct from payment the cost of such repairs.

SECTION E: SAFETY

Personal Protective Equipment (PPE) shall be worn as mandated in operational manuals provided by the equipment manufacturers. Contractor's employees, including applicators and handlers, will wear the PPE that is listed on any pesticide, fertilizers, weed killers, etc. label in order to satisfy the requirements of this contract.

All materials and performance of work will meet all Federal Health and Safety laws currently in effect and those of local authorities having jurisdiction. The Contractor will take all necessary precautions for the safety of his/her employees on the job and of the general public. Lawn, landscape, and maintenance work will be scheduled to provide the least inconvenience to the occupants of the building and the users of the fields.

SECTION F: NON-COLUSION

The Contractor warrants that he/she has not employed or retained any company or person other than a bona fide employee working solely for him/her to solicit or secure this contract. The Contractor further warrants that he/she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Contractor, any fee, compensation, percentage, gift or consideration contingent upon or resulting from the award or making of this contract. If the Contractor violates this provision, the City shall have the right (which shall be cumulative to the other rights the City may have) to forthwith terminate this Contract without liability. Contractor also certifies that his/her Contract is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, services, or equipment and is in respects fair and without collusion or fraud. The signing of this Contract indicates that the Contractor understands and agrees to this clause.

SECTION G: BANKRUPTCY/INSOLVENCY

At the time of the signing of this contract, the Contractor shall not be in the process of or engaged in any type of proceedings in insolvency or bankruptcy either voluntary or involuntary or receivership proceedings (a person legally appointed to receive and have charge of property or money involved in a lawsuit). If the Contractor files for bankruptcy during the term of, insolvency or receivership, the City may, at its option, terminate and cancel said contract in which all rights hereunder shall immediately cease and terminate.

Signed on this 12th day of April, 2016.



CITY OF DURANT

BY: _____

Owner

BY: _____

Stewart Hoffman, City of Durant Mayor

ATTACHMENT "A"

2016 CITY OF DURANT LAWN & GROUNDS MAINTENANCE GROUPS

<u>Highland Cemetery</u>	80.48 acres	1620 Cemetery Road	
Grounds maintenance, weed eating around fences and grave markers. No herbicide or weed killer allowed except on cracks in concrete sidewalks and asphaltic pavement. Two (2) Fire Ant Treatments (April and October)		Bid Amount Awarded	\$ _____
<u>Pioneer Cemetery</u>	4.5 acres	1100 NE 2nd Avenue	
Grounds maintenance, weed eating around fences and grave markers. No herbicide or weed killer allowed except on cracks in concrete sidewalks and asphaltic pavement. Two Fire Ant Treatments (April and October)		Bid Amount Awarded	\$ _____



The City of Durant

Office of City Manager

Memorandum

Date: 4/5/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Consider Approval of Memorandum of Understanding (C-2016-27) to Allow the Choctaw Nation of Oklahoma to Fund and Construct Roadway Improvements for Big Lots Parkway and Installation of a Traffic Signal at South Ninth Avenue and Big Lots Parkway Intersection

The Choctaw Nation is building a new Tribal Services Complex located on Big Lots Parkway which will result in much higher traffic counts for this area. Therefore, the Nation would like to widen Big Lots Parkway to create turn lanes and install a traffic signal at the intersection of South Ninth Avenue and Big Lots Parkway.

The attached memorandum of understanding grants the Choctaw Nation permission to conduct roadway improvements on city owned streets in accordance with all applicable Oklahoma Department of Transportation specifications. The Choctaw Nation has agreed to bear all related costs for engineering, construction, utility relocation, etc.

The roadway will remain open during construction.

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

City Clerk: Upon approval execute documents and archive. Verify construction plans are submitted for City Clerk archives and GIS personnel.

ATTACHMENTS:

Description	Type	Upload Date
MOU BIG LOTS PARKWAY- CHOCTAW NATION	Exhibit	4/10/2016

**MEMORANDUM OF AGREEMENT
CITY OF DURANT AND CHOCTAW NATION OF OKLAHOMA**

For and in consideration of the mutual promises and benefits to each party this Memorandum of Agreement is entered into by and between the Choctaw Nation of Oklahoma (hereinafter referred to as "Nation"), with headquarters being at 515 North 16th Avenue, Durant, Oklahoma, 74701 and the City of Durant (hereinafter referred to as "City"), 300 West Evergreen Street, Durant, Oklahoma, 74701.

WHEREAS, the Nation has initiated construction of a Tribal Services Complex (Complex) on property owned by the Nation adjacent to Big Lots Parkway and located just east of Big Lots Warehouse. That the Complex is accessed from Big Lots Parkway and it is necessary to widen the roadway to create turn lanes for the safety and convenience of the community and the Nation's employees and guests, and

WHEREAS, the City being the owner of the roadway it is necessary that permission be granted to allow construction thereon, and

WHEREAS, the construction of the widening of roadway will enure to the benefit of the citizens of both the City and the Nation, the parties agree to the following terms and understandings:

1. The Nation is hereby granted permission to encroach upon City right-of-way located on Big Lots Parkway to construct left and right turn lanes thus widening the roadway for two new entrances to the Complex and to take any other actions necessary to complete the construction anticipated herein. That construction shall be accomplished in accordance with construction plans provided by Barker and Associates Engineering. The approximate length of the widening is 2,000 feet upon lands generally described as follows:

Located generally along the north section line of Section 7, Township 7 South, Range 9 East more particularly described as:

SE/4 of the SW/4 of Section 6 and SW/4 of the SE/4 of Section 6, Township 7 South, Range 9 East and the NW/4 of the NE/4 of Section 7 and the NE/4 of the NW/4 of Section 7, Township 7 South, Range 9 East of the IBM.

2. Where applicable, Nation agrees to construct road widening to Oklahoma Department of Transportation specifications.

3. Nation agrees that the construction upon right-of-way/roadway shall not prevent the continuous flow of vehicle traffic, and, if necessary, Nation shall provide personnel to direct and control traffic.

4. Nation agrees to provide all construction cost and hold the City harmless therefrom.

5. Nation agrees that all construction upon the current right-of-way affecting the improvements described herein to be substantially completed within _____ days from date of initiation.

6. Anticipating the majority of traffic will access the Complex from South Ninth Avenue, via U.S. Highway 70 Bypass, the installation of a traffic signal is necessary to minimize delay and congestion of vehicular traffic. The Nation agrees to provide a traffic signal controller and pre-emptors which shall match existing City traffic equipment located within the immediate area. Nation further agrees to install and pay all cost of traffic signals, related equipment and labor at Big Lots Parkway and South Ninth Avenue intersection.

7. That upon completion of this Agreement, Nation agrees to convey by written instrument the improvements (including traffic signal equipment) placed by Nation upon the right-of-way (collectively, the "Improvements") as a contribution to the City (the "Conveyance"). The conveyance shall not occur until the Nation and City have fully complied with the covenants and conditions contained herein. After the Conveyance, City is responsible for all repair and maintenance of the Improvements.

8. That if it becomes necessary to relocate any public utilities lying within the right-of-way, the Nation agrees that the relocation shall be accomplished at its expense by replacing the same in accordance with City rules, regulation and ordinances.

9. Each party shall fully defend, indemnify, and hold harmless the other party from any and all claims, lawsuits, demands, causes of action, liability, loss, damage and/or injury of any kind whatsoever (including without limitation all claims for monetary loss, property damage, equitable relief, personal injury and wrongful death), whether brought by an individual or other entity, or imposed by a court of law or by administrative action of any federal, state, or local

government body or agency, that are related to the Improvements and arising out of, in any way whatsoever, any acts, omissions, negligence, or willful misconduct on the part of the indemnifying party, its officers, owners, personnel, employees, grants, contractors, invitees, or volunteers. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorneys' fees, and related costs or expense.

WHEREFORE, we have set our hand and seal the day and year indicated with our signatures.

Approved this date by the Nation

CHOCTAW NATION OF OKLAHOMA

_____, 2016

By: _____
GARY BATTON, Chief

Approved this date by the City

CITY OF DURANT

_____, 2016

By: _____
STEWART HOFFMAN, Mayor

Attest:

CYNTHIA J. PRICE, City Clerk



The City of Durant

City Attorney

Memorandum

Date: 4/6/2016
To: Mayor and City Council
From: Pat Phelps, City Attorney
Re: Consider Request to Vacate 363 Feet of Section Line Near Lake Durant as Stated in Petition Filed by Eric Bell and Suzanne Bell in Case No. CV-2016-14 in the District Court of Bryan County.

On March 14, 2016 Eric M. Bell and Suzanne Bell filed a Petition in the Bryan County District Court requesting the closure of 363 feet of a section line near Lake Durant. After investigation I determined that the section line lies outside of the corporate limits of the City. Reasoning for including the City in the suit was that the section line is within a 300 foot radius of the intended closure. The law requires that all property owners be given notice of the request in order that they may protest the closure. The section line has never been open or used as a statutory roadway. In viewing the area through the mystery of Google Map it appears that all of the residents and landowners use a north south road which lies about 150 feet to the east.

The reason given for the action is that the section line runs through the middle of the area that the Bells intend to build a structure and the financing entity will not approve their loan in fear that that the County or City (if it were in the future to annex the area) may want the road opened in the future. It further appears that there are no utility lines in the proposed closing and in fact there might be, all utility companies were given notice and they certainly have the right to protest, in that they were also given notice of the action.

I understand that the County has placed the closing request in reserve and will not object to the closure. I see no reason for objection to the foreclosure of the 363 feet of section line as requested.

Council Information / Action Requested

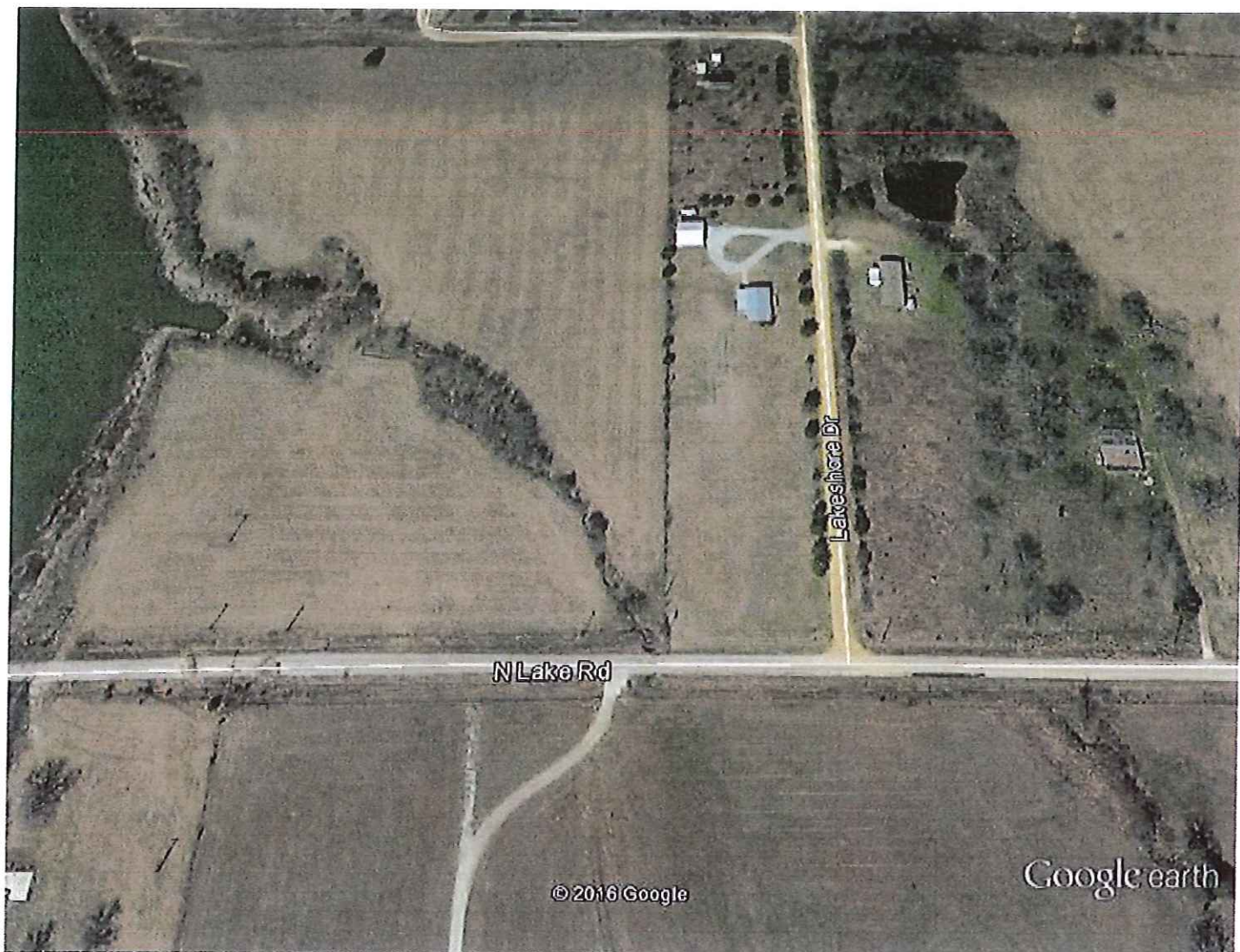
Consider Request to Vacate 363 Feet of Section Line Near Lake Durant as Stated in Petition Filed by Eric Bell and Suzanne Bell in Case No. CV-2016-14 in the District Court of Bryan County.
Approve the request and waive any objection to the section line closing.

City Staff Information / Action Follow-up, if Council authorizes this action:

Authorize city attorney to enter an appearance in case number CV-16-14 in the District Court, Bryan County and file documents that the City does not object to the Section line closing.

ATTACHMENTS:

Description	Type	Upload Date
Maps and Survey	Backup Material	4/8/2016



Google earth



SR 78



Use this map as a guide and not as definitive information. The information depicted by this map are provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.

SEC32 T6S R9E

SEC5 T6S R9E

SEC31 T5S R9E

SEC6 T6S R9E

JODI DR

CAROLYN DR

LAKE VIEW DR

LAKE DURANT RD

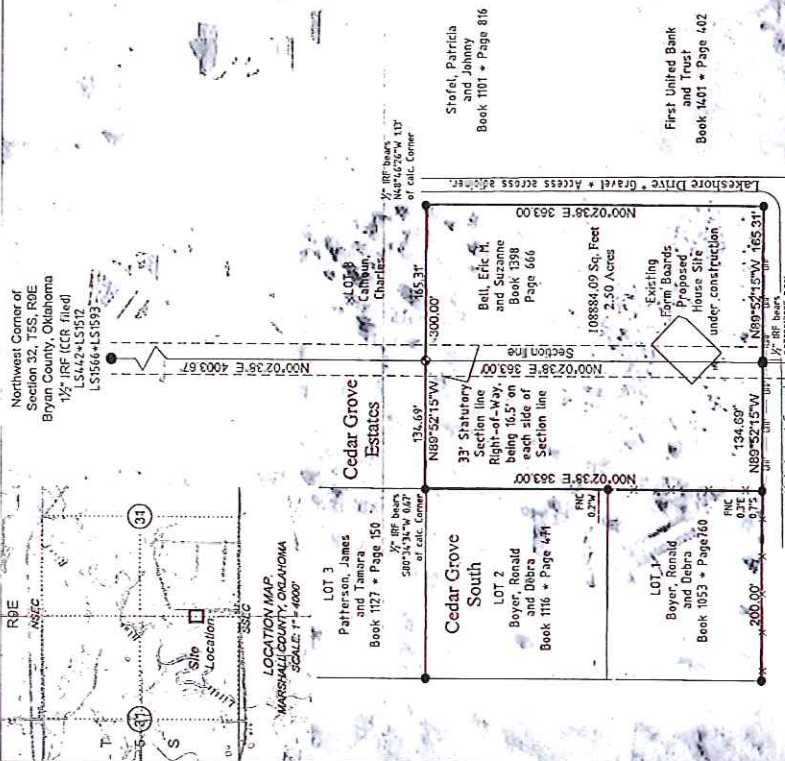
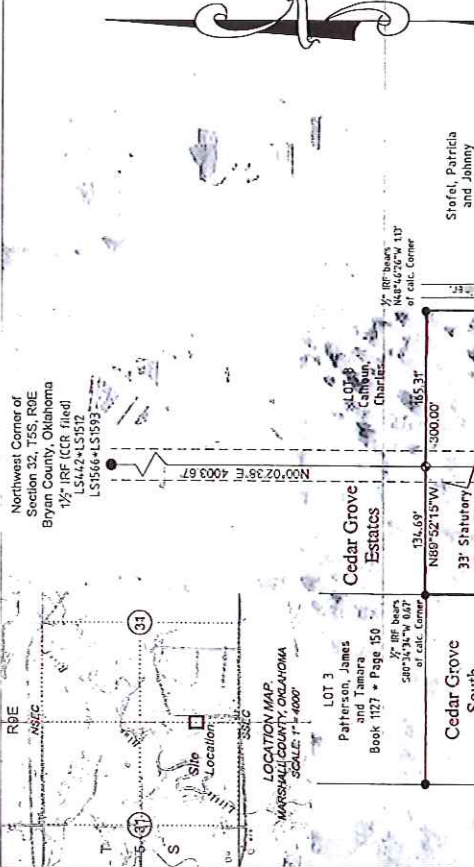
LAKE SHORE DR

LAKEVIEW DR

SWAN LANE

CRIS LN

Northwest Corner of Section 32, T5S, R0E
Bryan County, Oklahoma
1/2" = 100' (not filed)
LS5424-LS5471
LS5464-LS5493

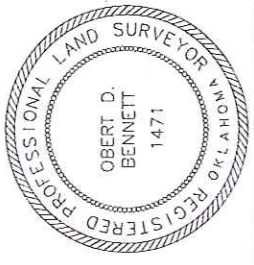


1. Obert D. Bennett, Registered Professional Land Surveyor, hereby states that this plat of Survey meets or exceeds the Oklahoma Minimum Technical Standards for the practice of land surveying as adopted by the Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors. The above Plat of Survey was prepared solely for the parties listed hereon and of this date and may not be used for any subsequent loan closing, refinancing, or other transaction.

RECORD LEGAL DESCRIPTION: Book 1398 on Page 666
A tract of land located in Section 31 and 32, Township 5 South, Range 9 East of the Indian Base and Meridian, Bryan County, Oklahoma, according to the Government Survey thereof described as follows: BEGINNING at a point 933.15 feet North of the Southeast Corner of said Section 31; Thence West, 134.69 feet; Thence North, 363 feet; Thence East, 300 feet; Thence South, 363 feet; Thence West 165.31 feet to the POINT OF BEGINNING.
Subject to Easements, Rights-of-Way and Restrictions, recorded or implied, if any, thereof and subject to a 33 foot Statutory Section line Right-of-Way, being 16.5 feet on each side of the Section line.

Title Commitment by First American Title Insurance Company
Commitment No. 15120005, dated, December 15, 2015
Schedule B - Special Exceptions:

4. Statutory Section line Road Easement in favor of the State of Oklahoma, where applicable. DOES AFFECT as shown hereon and runs through the planned home site.
 7. Easement to Bryan County, Oklahoma, for roadway purposes as recorded in Book 777, Page 791, Bryan County, Oklahoma.
 9. Restrictive covenants as contained in Warranty Deed, of record in Book 1022, Page 1164 in the Office of the County Clerk, Bryan, Oklahoma, but omitting any covenants or restrictions, if any, based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, nation origin, ancestry or source of income as set forth to applicable state or federal laws, except that said covenant or restriction is permitted by applicable law.
- DOES AFFECT was omitted from Whatley Deed to Bell Deed.



LEGEND

- SET 1/2" IRON ROD W/CAP marked "BENNETT LS1471"
- FOUND 1/2" IRON ROD
- LINE NOT TO SCALE
- FENCE
- OVERHEAD POWERLINE
- EDGE OF ROADS/DRIVES

Obert D. Bennett R.P.L.S. No. 1471
Phone (580) 564-5591
Fax (580) 662-7778
P.O. Box 131
Madill, OK 73446

© COPYRIGHT 2015 Bennett-Morris And Associates
Land Surveying, P.C. - C.A. No. 5975 (LS)

SCALE: 1in = 160ft	SITE VISIT: (Number, Date and Explanation) 1. 12/20/2015 FIELD SURVEY
DATE: 12/30/2015	REVISIONS: (Number, Date and Explanation)
PROJECT NUMBER: 151217 DWG	
DRAWING, CRD AND RTK31598 CRD	

SHEET: 1 OF 1

SURVEY FOR
ERIC M. and SUZANNE BELL

Bennett-Morris And Associates
Land Surveying, P.C.
MADILL, OKLAHOMA



The City of Durant

Office of City Clerk

Memorandum

Date: 4/7/2016
To: Mayor and City Council
From: Keach Ballard, Parks Superintendent
Re: Consider Approval of Resolution 2016-05 Establishing Usage at Durant Multi-Sports Complex Fields for Practice at the Rate of \$30 Per Hour for a 2 Hour Period

Resolution 2016-05 Establishing Usage at Durant Multi-Sports Complex Fields for Practice at the Rate of \$30 Per Hour for a 2 Hour Period is in the process of being finalized and will be uploaded as soon as possible.

4.7.2016/cjp

Council Information / Action Requested

Approve Resolution 2016-05 Establishing Usage at Durant Multi-Sports Complex Fields for Practice at the Rate of \$30 Per Hour for a 2 Hour Period

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2016-05	Resolution Letter	4/11/2016

RESOLUTION NO. 2016-05

**A RESOLUTION ESTABLISHING FEES FOR
USAGE OF DURANT MULTI SPORTS COMPLEX
FIELDS FOR PRACTICE**

Whereas, the City Council of the City of Durant, a municipal corporation, is authorized by §90.002 of the Durant City Code to provide the fees charged for any such recreational privileges on any property or facility for a recreational purpose owned or operated by the City; and

Whereas, the City Council of the City of Durant has determined that it is in the City's best interest to establish fees for usage of the Durant Sports Complex for practice.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Durant:

SECTION 1: The following fees shall be established and remain in force until otherwise resolved:

1. PREPAID - \$30 FOR A 2 HOUR SESSION
2. ALL FIELDS MUST BE USED FOR THE SPORT IN WHICH THE FIELD WAS PURPOSELY BUILT:
(Example - No baseball practice on soccer fields)

PASSED AND APPROVED by the Mayor and City Council of the City of Durant, Oklahoma, on this 12th day of April, 2016.

STEWART HOFFMAN, Mayor

ATTEST:

CYNTHIA J. PRICE, City Clerk



The City of Durant

Office of City Clerk

Memorandum

Date: 4/8/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Consider Award of Bids for 2016 Growing Season Parks Maintenance Services

This bid was advertised in the Durant Daily Democrat. Six companies were provided with a bid packet. Five companies were represented at the mandatory pre-bid meeting. There were two bidders on parks and one bidder on brush hogging.

The attached chart reflects the lowest bid on each area.

Council Information / Action Requested

Award lowest bids submitted by Glover Mowing & Landscaping Services to Glover Mowing & Landscaping Services.

Award lowest bids submitted by True Grit Works to True Grit Works.

City Staff Information / Action Follow-up, if Council authorizes this action:

City Clerk - Notify bidders of award.
City Clerk - Notify Finance Department.

ATTACHMENTS:

Description	Type	Upload Date
Bid Tabulation Chart	Backup Material	4/8/2016
Bid Packet	Backup Material	4/8/2016

2016 GROWING SEASON PARKS MAINTENANCE SERVICES BIDS

LOWEST BID
HIGHEST BID OR NO BID

	GLOVER MOWING & LANDSCAPING CO.	TRUE GRIT WORKS
CARL ALBERT PARK	\$25,476.00	\$31,680.00
DIXON DURANT PARK	\$4,884.00	\$6,336.00
KEITHLEY PARK	\$2,112.00	\$6,336.00
LEONARD MORGAN PARK	\$8,976.00	\$4,752.00
LLOYD PLYLER PARK	\$4,488.00	\$7,920.00
SCHULER PARK	\$1,584.00	\$3,168.00
SLATON PARK	\$18,480.00	\$12,672.00
BILLY MILLER PARK	\$14,876.40	\$15,840.00
JACOB'S PARK	\$554.40	\$1,584.00

2016 GROWING BRUSH HOGGING SERVICES BIDS

	GLOVER MOWING & LANDSCAPING COMPANY	TRUE GRIT WORKS
US69/75	NO BID	\$66,500.00
HIGHWAY 70 BYPASS	NO BID	\$79,800.00

TOTAL COMBINED LOWEST BIDS:

GLOVER MOWING & LANDSCAPING COMPANY **\$53,974.80**

TRUE GRIT WORKS **\$163,724.00**

**CITY OF DURANT, OKLAHOMA
REQUEST FOR BID NO. 2016-045**

2016 Growing Season Parks Maintenance Services

PROPOSAL DUE: Friday April 8, 2016; at 9:00 AM

SITE LOCATION: 300 West Evergreen Street, Durant OK 74701

SUBMIT PROPOSAL TO: City of Durant City Clerk
P.O. Box 578, Durant OK 74702

Or City Hall Room #103
300 West Evergreen Street, Durant OK 74701

Attention: Cynthia J. Price, City Clerk

INVITATION TO BID

The City of Durant (City) is soliciting **SEALED BIDS** for qualified park maintenance contractors (Contractor) to furnish park maintenance services for city owned parks and brush hogging services.

Bid packets for Bid No. 2016-045 are available in the City Clerk's Office, Room 103 at Durant City Hall. This bid packet establishes the minimum requirements for park maintenance service expected by the City of Durant. **PLEASE NOTE:** Any preceding specifications for Contract of Park Maintenance from years past are null and void and do not apply to this requested service. Bidders should carefully read all sections of these specifications. SEALED BIDS must be received no later than April 8, 2016 @ 9:00 A.M., C.S.T. and at that time, SEALED BIDS will be opened in the Conference Room of Durant City Hall, 300 W. Evergreen, Durant, Oklahoma. **SEALED BID Proposals must be submitted on forms provided in the bid packet and placed in a sealed envelope, with the outside of the envelope clearly marked: Bid No. 2016-045.** Faxed bids, incomplete bids, bids not submitted on city forms or bids that are received late will **not** be considered for award.

SEALED BIDS may be hand-delivered, mailed or delivered by parcel service to:

Durant City Clerk's Office, Room 103
Bid No. 2016-045
300 W. Evergreen
Durant, OK 74701

Bidders are required to attend the **pre-bid meeting on Monday, March 28, 2016 at 9:00 a.m.** at City Hall in Room 114 located at 300 W. Evergreen Street, Durant, OK 74701. Prospective bidders may submit questions prior to the pre-bid meeting via email to Cynthia Price at cprice@durant.org or fax them to (800) 901-4204. Questions will be answered at the pre-bid meeting.

All verbal questions via telephone may be directed to Cynthia Price at (580) 931-6641. Verbal questions received prior to the pre-bid meeting will be noted and answered at the pre-bid meeting.

The City of Durant reserves the right to reject any and all bids, and to waive any informality in the bid process.

NOTICE TO RESPONDENTS

Responses to this Invitation to Bid will be received by the City Clerk in Room 103 of City Hall, City of Durant, 300 W. Evergreen Street Durant, OK 74701. They will be received until **9:00 A.M. FRIDAY, APRIL 8, 2016** for **RFAB NO. 2016-045 2016 GROWING SEASON PARKS MAINTENANCE SERVICES**, at which time the responses will be opened, taken under advisement and evaluated.

SECTION A: GENERAL REQUIREMENTS AND CONDITIONS

The following section describes the various procedures and requirements for the proposal preparation, submission, evaluation and selection process by the City of Durant.

1. This Request for Bids does not commit the City to award a contract or to undertake any financial obligation whatsoever with respect to the requirement referred to herein.
2. All proposals and any future contractual agreement are subject to approval by the Durant City Council. No purchase or contract is authorized or valid until approved by the Durant City Council in accordance City Ordinances. No City Employee is authorized to purchase equipment, supplies or services prior to the issuance of a purchase order created after contract approval by the Durant City Council.
3. The City reserves the right, without qualification, to reject any or all proposals the City deems non-conforming, non-responsive, unqualified, unbalanced or conditional, and to reject any proposal or bid believed not to be in the best interest of the City.
4. The City Clerk hereby reserves the right to approve as an equal, or reject as not being equal, any article proposed which contains major or minor variations from specification requirements but which may comply substantially therewith.
5. The City reserves the right, when it is deemed to be in the best interest of the City, to award the proposal in its entirety, in part, in any combination or not at all and/or to select the proposal or combination of proposals deemed in the best interest of the City at the City's sole discretion. Therefore, the bidder should submit their best proposal initially from both technical and price standpoints.
6. To be responsive, the proposal must set forth full, accurate and complete information as required by this Request for Bid and all attachments.
7. Any responses received after the scheduled closing time for the receipt for responses will not be considered.
8. If a mistake is discovered after the responses are received, only the City of Durant may allow the respondent to withdraw the entire response.
9. Any amendment to this Request for Bid will be issued in writing by the City. No information or representation other than that contained in such an amendment, whether received from an employee of the City or other person, will be considered to have been modified or be grounds for deviation from any stipulation or requirement of this Request for Bid.
10. Facsimile or electronic mail responses will not be considered. Responses submitted must be in a sealed envelope and marked on the outside as follows: **RESPONSE: RFAB NO. 2016-045 2016 GROWING SEASON PARKS MAINTENANCE SERVICES, DEADLINE: 9:00 A.M. TUESDAY, APRIL 8, 2016**

11. This Request for Bid is for the purpose of obtaining a Lump Sum contract price for services as described in Section B: Basic Services-Scope of Work. This Request for Bid document and the scope of services described herein will form part of the contract for the proposed services.
12. Your cost proposal must be submitted using the format attached hereto in **ATTACHMENTS "A" and "B"**. Also complete and include the Non-Collusion Affidavit **ATTACHMENT "C"**. The cost proposal must be complete and accurate in all respects.
13. A list of all equipment with brand name and size, or capacity, to be used to maintain the properties is to be included with the formal bid sheet. Failure to submit this required information will result in the bid being disqualified.
14. All bidding conditions and specifications can be obtained from Cynthia Price, City Clerk in Room 103 of City Hall, 300 W. Evergreen Street, Durant OK or call (580) 931-6641.
15. The City mails payments to vendors on the second Wednesday of every month following the regularly scheduled Durant City Council meeting. In order to meet this deadline, all invoices eligible for payment must be submitted to the Accounts Payable Clerk no later than the 25th day of each month. Payment will not be made until all grounds are inspected and approved as meeting all specifications by persons appointed by the City of Durant.

Selection Process / Preliminary Schedule Milestones

Friday, March 18, 2016	Invitation to Bid RFAB No. 2016-045 published in the Durant Daily Democrat
Monday, March 28, 2016	Pre-Bid Meeting at 9:00 am
Friday, April 8, 2016	Bid Opening at 9:00 am
Tuesday, April 12, 2016	Proposal presentation to City Council for Bid Award
Wednesday, April 13, 2016	Contract(s) executed for work to commence

INTRODUCTION

BIDDERS RESPONSIBILITY

It is the bidder's responsibility to assure that his/her bid is delivered at the proper time, in the proper form, and to the proper place of the bid opening. Bids, which for any reason are not so delivered, will not be considered. Bids submitted by e-mail, facsimile machine, or telephone will not be accepted. Each bidder is required, before submitting their bid, to carefully and thoroughly examine the Parks Maintenance specifications. The Invitation to Bid, Attachments A and B, and the Notice to Respondents are all components of these specifications. Bidders are encouraged to **completely** familiarize themselves with all of the terms and conditions that are contained herein. Failure to do so on the part of the bidder will in no way relieve them of any of the obligations and responsibilities which are a part of this bid. Bidders will not be allowed to modify their bids after the bid opening time and date. Bid files may be examined during normal work hours after the opening in the City Clerk's Office by appointment. There **will not** be a pre-bid **tour** of the properties. It is the responsibility of the Bidder to visit each site to verify the area of mowing and become familiar with conditions at each location prior to bidding.

The Contractor will provide all equipment required to complete the work as specified. Entire grounds around all facilities and properties are to be maintained with pre-approved Lawn Maintenance equipment. The City's expectations are for a high quality, neat, and clean appearance for the finished product. All equipment must be in very good to excellent working order. Lawn maintenance equipment is to be commercial grade for the maintenance of large areas. **Residential lawn and grounds maintenance equipment will not be accepted where it is inappropriate.** Failure to comply with the requirements of these specifications shall be considered default and shall be considered sufficient reason to terminate the contract upon notification of the Contractor. All equipment used to complete the work as described in these specifications will be OSHA compliant and remain OSHA compliant during the term of the contract. The Contractor will provide all grounds supplies and chemicals to properly perform the work. The City expects all Contractors and vendors seeking to conduct business with the City to understand that the City of Durant requires a high level of quality and performance from each service provider. Safety measures must be at their highest levels to ensure citizen and staff safety in the event someone is present on the grounds during times when work is performed.

The Contractor acknowledges that time is of the essence to complete the work as specified and agrees that all work will be performed regularly, diligently, and uninterrupted to ensure full completion within an expected period of time. Should wet ground conditions be encountered in the area to be mowed, the area may be bypassed with notification of the City representative. However, the area must be cut as soon as possible by other means should conditions not permit equipment usage. The Contractor is to furnish the City with a cellular telephone number where he/she can be reached on short notice at all times in case of emergency or sudden change of schedule. **The Contractor will be required to correct unsatisfactory work within 24 HOURS of notification by the City.** The Contractor shall be flexible in short notice scheduling changes and special requested cuts. The Contractor will be available on short notice to meet with the City at the City's request.

All City properties are tobacco free and use of any tobacco products on public property is prohibited. All City of Durant policies and ordinances are to be followed at all times when Contractor's and their employees are on City owned properties. Those ordinances are available on-line at www.durant.org.

SECTION B: BASIC SERVICES-SCOPE OF WORK

It should be understood that the work provided for in these specifications shall consist of furnishing all labor, materials, and equipment; and performing all work necessary to accomplish stated objectives together with other incidental and related work as set forth in these specifications, or as directed by the City Administrator, or his or her designated representative.

1. PARKS MAINTENANCE SERVICES TO BE FURNISHED

The grounds to be maintained will be shown on "**Attachments A and B, Bid Sheet for 2016 Growing Season Parks Maintenance**" attached hereto. All types of turf grass areas will be maintained at the recommended

height for the species being managed, normally 2 to 3 inches. All required Parks Maintenance will be included in the base price. Parks Maintenance service will include grounds detail work i.e. weed eating, cleaning walkways and entrances, and removing all debris created during operation. The Contractor is liable for damages caused to park equipment due to the impact of Lawn Maintenance equipment or excessive use of weed eaters on the bark of trees. Sub-contracting of Parks Maintenance will not be permitted. All acreage amounts given are an approximation.

Specific duties shall include;

1. Lawn Maintenance and trimming around the buildings, including outbuildings (storage buildings), parking lot islands, fencing, utility poles, parking lots and drives, sidewalks, dumpsters, trees, shrubs, flowerbeds, ditches, creeks, signs, areas inside fenced in electrical and HVAC units and equipment, and any associated areas not listed here. The use of herbicide or weed killer of any kind for this purpose will not be allowed.
2. Lawn Maintenance and weed eating around all fences. The use of herbicide or weed killer of any kind for this purpose will not be allowed.
3. Lawn & Grounds Maintenance along access drives and right of ways.
4. "Finish Mower" of commercial grade must be used on all lawn areas around the main buildings.
5. Weed eating and chemical spraying of weeds and grass growing through cracks in concrete sidewalks and asphaltic pavement. These areas are to be maintained throughout the growing season. **Weeds and grass appearing between cracks in concrete and areas where asphalt and concrete meet will not be tolerated. This will be strictly enforced.**
6. Routine tree limb and trash pickup/removal should be done at each mowing.
7. Brush hogging - see Attachment B.

2. DURATION

Performance of all mowing, trimming, maintenance work of all locations shall be performed on an as needed basis, for the time period between April 13, 2016 and October 13, 2016 but no less than 22 total cuttings of each "area" to keep grass and weed height at a maximum of 3"- 4" tall.

Brush hogging services shall be performed one time per month for seven months (April, May, June, July, August, September, October).

3. NON-APPROPRIATION CLAUSE

The City shall be permitted to cancel the lease, without penalty, at the end of a fiscal period if its governing body elects not to include in the budget an appropriation for the contractual payments coming due in the next fiscal period.

4. EQUIPMENT AND EQUIPMENT USAGE

All work performed by the Contractor is to be accomplished using the Contractor's owned and/or rented equipment. All equipment is to be inspected to assure safe operation prior to use on the City's property. All rotary Lawn Maintenance equipment will have the blades sharpened or replaced with new blades as necessary so as not to tear the grass. Patterns should be employed to permit recycling of grass clippings and to present a neat appearance. If turf cannot be mowed due to inclement weather and turf has exceeded the maximum height specified above, the turf must be mowed twice. All manufacturer's recommended Lawn Maintenance equipment safety features such as guards, kill switches, etc., are to remain intact and operational.

5. CLEAN UP AFTER LAWN MAINTENANCE

After Lawn & Grounds Maintenance is completed, the Contractor is required to remove all grass trimmings and clippings from all sidewalk areas. Removing or blowing grass trimmings with heavy-duty lawn and grounds maintenance equipment is unacceptable. Heavy lawn and grounds maintenance equipment can cause damage to the concrete sidewalks. Any damages caused by using heavy-duty lawn and grounds maintenance equipment in this manner will be repaired by the Contractor at his cost. Gas powered leaf blowers

and hand sweeping are acceptable means of grass removal. The Contractor should always, whenever possible, discharge grass from lawn maintenance equipment away from the building and the sidewalk areas.

6. WEED MAINTENANCE

Spraying for weeds in inaccessible areas is to be administered at the City's discretion and is the responsibility of the Contractor. Spraying weed killer will only be permitted in cracks in pavement and sidewalks, and between the areas where pavement and concrete sidewalks meet unless otherwise instructed by the City. Spray will not exceed more than 4 inches of width around the area being sprayed. Spraying around the entire perimeter of buildings to avoid string trimming will not be permitted. Trees, shrubs, or flowers planted on city grounds shall be protected from spray and those plants that are destroyed by spraying or Lawn Maintenance will be replaced by the Contractor at the Contractor's cost. The Contractor will provide a list to the City of all pesticides and supplies that will be utilized within the scope of this contract. All weed killers and supplies will be a name brand, properly labeled (private labels will not be acceptable), and applied in compliance with all State and Local statutes governing their use. MSDS (Material Safety Data Sheets) must be provided on all chemicals used on the site. Spray will be administered at such times as to not endanger citizens or staff of the City. Liability for the spraying of weeds will be the sole responsibility of the Contractor. State and Federal mandated licenses for the application of weed poison is required and is the responsibility of the Contractor. Weed spraying may be subcontracted but must adhere to the same requirements listed here and be approved by the City prior to any spraying taking place.

SECTION C: PAY REQUESTS

The Contractor is to submit a pay request or invoice for all parks **only after all work, including trimming and clean-up, is completed for each of the parks.** Partial payment or payments for groups with unfinished work at any of the locations **will not be processed under any circumstances.** The invoice must clearly state **INVOICE** with an associated invoice number, date, amount of pay requested, the company name and address, and an itemized description of the service provided; i.e. "Parks Maintenance Services" with the names of the parks/brush hog areas specified.

Requests for payment submitted on documents that are labeled "Statement" will not be processed. **Invoices will not be processed the same work week as the work performed under any circumstances.** A work week for these purposes will be defined as Monday through Friday. Invoices will not be accepted on Saturday or Sunday as all City Hall Office departments are closed on those days. Invoices may be submitted by hand, U.S. Mail, or by e-mail. All work must be inspected by the City prior to payment being made to the Contractor. Every effort will be made on the City's behalf to inspect the properties and process the pay requests as efficiently and promptly as humanly possible. Payments will be made on the second Wednesday of each month following the regularly scheduled Durant City Council meeting.

SECTION D: INSURANCE AND OTHER REQUIREMENTS

The Contractors awarded the bid(s) by the City shall provide a Certificate of Insurance for a minimum of one million dollars (\$1,000,000.00) for public liability and property damage with the City of Durant listed as the Certificate Holder prior to any work taking place. The policy shall provide for a combined single limit of five hundred thousand dollars (\$500,000.00) per occurrence for bodily and property damage with an aggregated limit of not less than one million dollars (\$1,000,000.00). The certificate shall also provide for Comprehensive General and Vehicle Liability with minimum coverage of one million dollars (\$1,000,000.00) per incident. The Contractors shall provide Workers Compensation Insurance complying with the statutory requirements of the State of Oklahoma. Failure to provide any of these documents will be considered default and sufficient reason to terminate the contract upon notification of the Contractor.

Bidders will be required to post a Performance Bond in an amount equal to twenty five per cent (25%) of the total amount of the bid to secure their ability to complete the contract on which they have bid. Bidders receiving the low bid shall have an obligation to execute and complete a contract on which they have bid. Each bid shall acknowledge this commitment and shall be signed by an authorized representative of the bidding company. Any Contractor who bids and fails to enter into a contract, or post a bond, shall forfeit the right to contract for any or all properties at the election of the Durant City Council.

SECTION E: DAMAGES TO CITY/PRIVATE PROPERTY

The Contractor is required to take necessary precautions to protect the City and private property. Any damages to property resulting from wrongful or negligent acts shall be reported to the City immediately. The Contractor will be responsible for the repair or replacement of any damages caused to the City or private property, including vehicles on City's property, immediately and at the Contractor's expense. The replacement of materials/parts shall be identical or City approved equal to those damaged. In the event that the Contractor does damage to City/private property and such damages are not repaired within a reasonable length of time, the City reserves the right to make such repairs and bill or deduct from payment the cost of such repairs.

SECTION F: SAFETY

Personal Protective Equipment (PPE) shall be worn as mandated in operational manuals provided by the equipment manufacturers. Contractor's employees, including applicators and handlers, will wear the PPE that is listed on any pesticide, fertilizers, weed killers, etc. label in order to satisfy the requirements of this contract. All materials and performance of work will meet all Federal Health and Safety laws currently in effect and those of local authorities having jurisdiction. The Contractor will take all necessary precautions for the safety of his/her employees on the job and of the general public. Lawn, landscape, and maintenance work will be scheduled to provide the least inconvenience to the occupants of the building and the users of the fields.

SECTION G: NON-COLUSION

The bidder warrants that he/she has not employed or retained any company or person other than a bona fide employee working solely for him/her to solicit or secure this bid. The bidder further warrants that he/she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the bidder, any fee, compensation, percentage, gift or consideration contingent upon or resulting from the award or making of this bid. If the bidder violates this provision, the City shall have the right (which shall be cumulative to the other rights the City may have) to forthwith terminate this bid without liability. Bidder also certifies that his/her bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, services, or equipment and is in respects fair and without collusion or fraud. The signing of the bid sheet indicates that the bidder understands and agrees to this clause.

SECTION H: BANKRUPTCY/INSOLVENCY

At the time of submittal of the bid, the bidder shall not be in the process of or engaged in any type of proceedings in insolvency or bankruptcy either voluntary or involuntary or receivership proceedings (a person legally appointed to receive and have charge of property or money involved in a lawsuit). If the bidder files for bankruptcy during the term of, insolvency or receivership, the City may, at its option, terminate and cancel said contract in which all rights hereunder shall immediately cease and terminate.

ATTACHMENT "A"**BID SHEET FOR PARKS MAINTENANCE SERVICES****ALL BIDS MUST BE SUBMITTED ON THIS FORM****BIDS SUBMITTED IN OR ON ANY OTHER FORM WILL BE DISQUALIFIED****PLEASE CHECK YOUR BID CAREFULLY FOR COMPLETENESS AND ACCURACY****FILL IN ALL REQUESTED INFORMATION.*****YOU MUST BID ON ALL PARKS OR YOUR TOTAL BID WILL BE DISQUALIFIED *****2016 GROWING SEASON CITY OF DURANT PARKS MAINTENANCE SERVICES**

Company name: _____

AREA A-1	City Representative:	Keach Ballard	
Carl Albert Park	19.3 Acres	1301 Gail Farrell	BID AMOUNT
Regular mowing and trimming (no less than 22)			\$
AREA A-2	City Representative:	Keach Ballard	
Dixon Durant Park	3.7 Acres	1020 N. 10th Avenue	BID AMOUNT
Regular mowing and trimming (no less than 22)			\$
AREA A-3	City Representative:	Keach Ballard	
Keithley Park	1.6 Acres	316 NE 3rd Avenue	BID AMOUNT
Regular mowing and trimming (no less than 22)			\$
AREA A-4	City Representative:	Keach Ballard	
Leonard Morgan Park	6.8 Acres	519 SE 3rd Avenue	BID AMOUNT
Regular mowing and trimming (no less than 22)			\$
AREA A-5	City Representative:	Keach Ballard	
Lloyd Plyler Park	3.4 acres	426 S. 5th Avenue	BID AMOUNT
Regular mowing and trimming (no less than 22)			\$
AREA A-6	City Representative:	Keach Ballard	
Schuler Park	1.2 Acres	923 N. 4th Avenue	BID AMOUNT
Regular mowing and trimming (no less than 22)			\$
AREA A-7	City Representative:	Keach Ballard	
Slaton Park	14 Acres	524 NE 5th Avenue	BID AMOUNT
Regular mowing and trimming (no less than 22)			\$
AREA A-8	City Representative:	Keach Ballard	
Billy Miller Park	11.27 Acres	902 S. 2nd Avenue	BID AMOUNT
Regular mowing and trimming (no less than 22)			\$
		GRAND TOTAL	\$

Your signature on this page indicates you are willing to enter into a contract and post a Performance Bond with the Durant City Council should you have the winning bid.

Name of Company _____

Address of Company _____

Company Phone Number _____

Company Fax Number _____

Signature of Authorized Company Representative

Date

ATTACHMENT "B"**BID SHEET FOR BRUSH HOGGING SERVICES****ALL BIDS MUST BE SUBMITTED ON THIS FORM****BIDS SUBMITTED IN OR ON ANY OTHER FORM WILL BE DISQUALIFIED****PLEASE CHECK YOUR BID CAREFULLY FOR COMPLETENESS AND ACCURACY****FILL IN ALL REQUESTED INFORMATION.*****YOU MUST BID ON ALL AREAS OR YOUR TOTAL BID WILL BE DISQUALIFIED *****2016 GROWING SEASON CITY OF DURANT BRUSH HOGGING SERVICES**

Company name: _____

AREA B-1	City Representative:	Keach Ballard	
US 69/75	7.28 Miles	Once Monthly for 7 Months (April, May, June, July, August, September, October)	BID AMOUNT: \$
AREA B-2	City Representative	Keach Ballard	
HIGHWAY 70 BYPASS	4.77 Miles	Once Monthly for 7 Months (April, May, June, July, August, September, October)	BID AMOUNT: \$
		GRAND TOTAL	\$

Your signature on this page indicates you are willing to enter into a contract and post a Performance Bond with the Durant City Council should you have the winning bid.

Name of Company _____

Address of Company _____

Company Phone Number _____

Company Fax Number _____

Signature of Authorized Company Representative_____
Date

**CITY OF DURANT, OKLAHOMA
REQUEST FOR BID (RFAB) No. 2016-045**

2016 Growing Season Parks Maintenance Services

**ATTACHMENT "C"
NON-COLLUSION AFFIDAVIT**

Return this completed form with your sealed bid.

_____ being duly sworn deposes and says
that he / she is _____
(state official capacity in firm)

The party making the foregoing proposal or bid, that such bid is genuine and not collusion or sham; that said bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference, with any person, to fix the bid price of affiant or any other bidder, or to fix any overhead, profit, or cost element of said bid price or that of any other bidder, or to secure the advantage against the City of Durant or any person interest in the proposed contract; and that all statements contained in said proposal or bid are true.

(signature of person submitting bid)

Subscribed and sworn this _____ day of _____, _____ before me, a Notary Public
in and for Bryan County, Oklahoma.

Notary Public

My Commission Expires:

Carl Albert Park

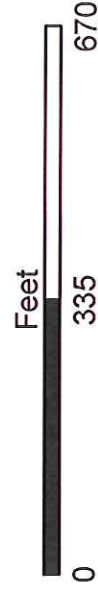
- Green areas to be mowed
- Purple areas not to be mowed

Park Size

Total: 23 acres

Total mow area: 19.3 acres

1301 Gail Farrell



The City of Durant
Community Development



Printed: May 12, 2008



Dixon Durant Park

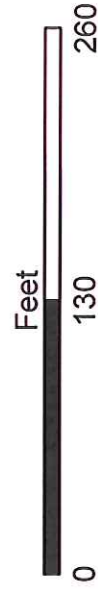
- Green areas to be mowed
- Purple areas not to be mowed

Park Size

Total: 4.9 acres

Total mow area: 3.7 acres

1020 W 10th Ave



The City of Durant
Community Development



Printed: May 12, 2008



Keithley Park

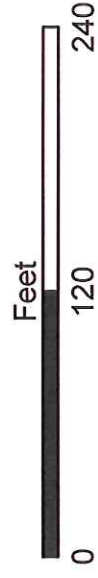
-  Green areas to be mowed
-  Purple areas not to be mowed

Park Size

Total: 2.6 acres

Total mow area: 1.6 acres

316 NE 3rd Ave



The City of Durant
Community Development



Printed: May 12, 2008





Leonard Morgan Park

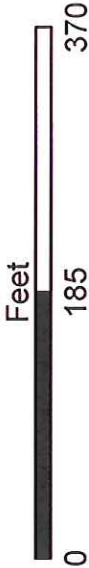
-  Green areas to be mowed
-  Purple areas not to be mowed

Park Size

Total: 7.8 acres

Total mow area: 6.8 acres

519 SE 3rd Ave



The City of Durant
Community Development



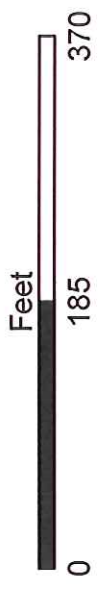
Printed: May 12, 2008

Lloyd Plyer Park

-  Green areas to be mowed
-  Purple areas not to be mowed

Park Size
Total: 6.2 acres
Total mow area: 3.4 acres

426 S 5th Ave



The City of Durant
Community Development



Printed: May 12, 2008



Schuler Park

-  Green areas to be mowed
-  Purple areas not to be mowed

Park Size

Total: 1.5 acres

Total mow area: 1.2 acres

923 W 4th Ave



The City of Durant
Community Development



Printed: May 12, 2008



Slaton Park

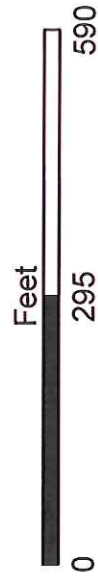
- Green areas to be mowed
- Purple areas not to be mowed

Park Size

Total: 25.7 acres

Total mow area: 14 acres

S24 NE 5th Ave



The City of Durant
Community Development



Printed: May 12, 2008



Billy Miller Park

- Green areas to be mowed
- Purple areas not to be mowed

Park Size

Total: 19 acres

Total mow area: 11.27 acres

902 S 2nd Ave

Feet

0 295 590

The City of Durant
Community Development



Printed: May 12, 2008





The City of Durant

Office of City Clerk

Memorandum

Date: 4/8/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Consider Approval of Request for Authorization to Purchase for 2016 Growing Season Parks Maintenance Services (RFAP-57) (RFAP-58)

There were eight parks included in this bid: Carl Albert Park, Dixon Durant Park, Keithley Park, Leonard Morgan Park, Lloyd Plyler Park, Schuler Park, Slaton Park, Billy Miller Park and Jacob's Park.

There were two areas to be brush hogged included in this bid: US69/75 and the Highway 70 Bypass.

This bid was advertised in the Durant Daily Democrat. Six companies were provided with a bid packet. Five companies were represented at the mandatory pre-bid meeting. There were two bidders on parks and one bidder on brush hogging.

The attached chart reflects the lowest bid on each area.

RFAP - 57 is for Glover Mowing and Landscaping Company (lowest bidder)
RFAP - 58 is for True Grits Works (lowest bidder)

Council Information / Action Requested

Approve Request for Authorization to Purchase (RFAP-57)
Approve Request for Authorization to Purchase (RFAP-58)

City Staff Information / Action Follow-up, if Council authorizes this action:

City Clerk - Upon approval by City Council notify finance department.

ATTACHMENTS:

Description	Type	Upload Date
Request for Authorization to Purchase (RFAP-57)	Backup Material	4/8/2016
Request for Authorization to Purchase (RFAP-58)	Backup Material	4/8/2016
Bid Chart	Backup Material	4/8/2016

SPEND/CNTRCT#
 INCODE PROJ#
 RFAP# 2016-057

REQUEST FOR AUTHORIZATION TO PURCHASE

Ref: 11 O.S. §10:114 (B) and 61 O.S. §103 (D) and City of Durant Code: § 37.003-37.010

Item

- 1 Item planned for spending (provide details):
 PARKS MOWING CONTRACT APRIL 13, 2016-OCTOBER 13, 2016

- 2 Department requesting authorization:
 PARKS

- 3 Bidding recommendation (award or reject along with name and contact information of vendor):

 GLOVER MOWING AND LANDSCAPING COMPANY

- 4 Estimated Purchase Date (M/D/Y): April 13, 2016
- 5 What are the financing or lease purchase terms (APR %, length of financing, payments, etc.)
 N/A

- 6 Is this item included in the current FY budget (Yes/No) Yes

- 7 GL account code: #001-009-532.30-65
- 8 Spending / purchase request details (complete below blanks):
- 8a Amount requested to spend \$53,974.80
- 8b Item (new or replacement, if a capital item complete fixed asset form)? New
- 8c Old Item to be Traded-In (Yes / No). Note: if a capital item complete fixed asset form? No

- If a Replacement Item, give description, age and condition of item to be replaced (including model & serial or VIN, trade allowance)*
- 8d Is a contractor written agreement involved (Yes / No), if yes include a copy of the contract after City Attorney Review Yes
- 8e Does the purchase involve Grant Funding (Yes or No) No
- 8f What is the City Cash Match for the Grant \$
- 8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)

- 9 Purchase is Planned By (complete appropriate item(s) below):
- 9a **Informal Quotes** – Purchases of \$2000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 use formal bids. Specifications & at least 3 quotes must be attached for items over \$5,000 (city manager can require quotes for below \$5,000):
 N/A
- 9b **Formal Bids** – Purchases with an estimated cost over \$15,000 Council approval required. Attach complete specifications and a bidders list with at least 3 bidders. Include bidder name, address, phone number, fax number and email address of recommended vendor:
 FORMAL BIDS WERE OPENED ON APRIL 8, 2016
- 9c **State Contract** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases over \$15,000 Council approval required. Include name, address, phone number, fax number, email address of state contract vendor and state contract number:
 N/A

- 9d **Buy Board** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases more than \$15,000 Council approval required. Include name, address, phone number, fax number, email address of Buy Board:

N/A

- 9e **Professional Services Agreement** – Purchases over \$2,000 and less than \$15,000 via an engineering, surveying, architect, computer services, janitorial, etc. firm covered by a council approved professional services agreement, City Manager approval required.

N/A

- 9f **Emergency Purchase** – To be utilized only when immediate action must be taken to protect the public health or safety or to prevent damage to property, prior council approval not required. Notify the City Manager immediately that an emergency purchase is needed.

N/A

- 9g **Sole Source Purchase** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 Council approval required in addition to City Manager approval. Attach to this request a memo detailing the nature of the Sole source designation, that is explain how this purchase fulfills the requirements to be considered a sole source purchase:

N/A

- 10 Signature & date blocks (complete appropriate sections):

10a Signature of Grants Administrator (if applicable)

date (M/D/Y):

Kendal Buckle

4/8/16

10b Signature Department Head

date (M/D/Y):

10c Signature of Division Head

date (M/D/Y):

Octave Per

4/8/16

10d Signature of Budget Administrator

date (M/D/Y):

M. Hall

4-8-16

10e Signature of Finance Manager

date (M/D/Y):

Sarah Sherrer

4.8.2016

10f Signature of City Manager (only over \$2,000)

date (M/D/Y):

[Signature]

4-8-2016

10g Signature of City Treasurer (date)

date (M/D/Y):

11h City Manager Comments:

SPEND/CNTRCT#
 INCODE PROJ#
 RFAP# 2016-058

REQUEST FOR AUTHORIZATION TO PURCHASE

Ref: 11 O.S. §10:114 (B) and 61 O.S. §103 (D) and City of Durant Code: § 37.003-37.010

Item

- 1 Item planned for spending (provide details):
 HWY BRUSH HOGGING AND PARKS MOWING CONTRACT APRIL 13, 2016-OCTOBER 13, 2016

- 2 Department requesting authorization:
 PARKS AND GENERAL GOVERNMENT

- 3 Bidding recommendation (award or reject along with name and contact information of vendor):

 TRUE GRIT WORKS, LLC

- 4 Estimated Purchase Date (M/D/Y): April 13, 2016
- 5 What are the financing or lease purchase terms (APR %, length of financing, payments, etc.)
 N/A

- 6 Is this item included in the current FY budget (Yes/No) Yes
- 7 GL account code: #001-019-569.30-43
- 8 Spending / purchase request details (complete below blanks): #001-009-532.30-65
- 8a Amount requested to spend \$163,724.00
- 8b Item (new or replacement, if a capital item complete fixed asset form?) New
- 8c Old Item to be Traded-In (Yes / No). Note: if a capital item complete fixed asset form? No

- If a Replacement Item, give description, age and condition of item to be replaced (including model & serial or VIN, trade allowance)*
- 8d Is a contractor written agreement involved (Yes / No), if yes include a copy of the contract after City Attorney Review Yes
- 8e Does the purchase involve Grant Funding (Yes or No) No
- 8f What is the City Cash Match for the Grant \$
- 8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)

- 9 Purchase is Planned By (complete appropriate item(s) below):
- 9a **Informal Quotes** – Purchases of \$2000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 use formal bids. Specifications & at least 3 quotes must be attached for items over \$5,000 (city manager can require quotes for below \$5,000):
 N/A
- 9b **Formal Bids** – Purchases with an estimated cost over \$15,000 Council approval required. Attach complete specifications and a bidders list with at least 3 bidders. Include bidder name, address, phone number, fax number and email address of recommended vendor:
 FORMAL BIDS WERE OPENED ON APRIL 8, 2016
- 9c **State Contract** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases over \$15,000 Council approval required. Include name, address, phone number, fax number, email address of state contract vendor and state contract number:
 N/A

- 9d **Buy Board** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases more than \$15,000 Council approval required. Include name, address, phone number, fax number, email address of Buy Board:

N/A

- 9e **Professional Services Agreement** – Purchases over \$2,000 and less than \$15,000 via an engineering, surveying, architect, computer services, janitorial, etc. firm covered by a council approved professional services agreement, City Manager approval required.

N/A

- 9f **Emergency Purchase** – To be utilized only when immediate action must be taken to protect the public health or safety or to prevent damage to property, prior council approval not required. Notify the City Manager immediately that an emergency purchase is needed.

N/A

- 9g **Sole Source Purchase** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 Council approval required in addition to City Manager approval. Attach to this request a memo detailing the nature of the Sole source designation, that is explain how this purchase fulfills the requirements to be considered a sole source purchase:

N/A

- 10 Signature & date blocks (complete appropriate sections):

10a Signature of Grants Administrator (if applicable)

date (M/D/Y):

Keane Bullard

4/8/16

10b Signature Department Head

date (M/D/Y):

10c Signature of Division Head

date (M/D/Y):

Lee Walker

4/9/16

10d Signature of Budget Administrator

date (M/D/Y):

Smilee

4-8-16

10e Signature of Finance Manager

date (M/D/Y):

Sarah Sherrer

4.8.2016

10f Signature of City Manager (only over \$2,000)

date (M/D/Y):

Scott

4-08-2016

10g Signature of City Treasurer (date)

date (M/D/Y):

11h City Manager Comments:

2016 GROWING SEASON PARKS MAINTENANCE SERVICES BIDS

LOWEST BID
HIGHEST BID OR NO BID

	GLOVER MOWING & LANDSCAPING CO.	TRUE GRIT WORKS
CARL ALBERT PARK	\$25,476.00	\$31,680.00
DIXON DURANT PARK	\$4,884.00	\$6,336.00
KEITHLEY PARK	\$2,112.00	\$6,336.00
LEONARD MORGAN PARK	\$8,976.00	\$4,752.00
LLOYD PLYLER PARK	\$4,488.00	\$7,920.00
SCHULER PARK	\$1,584.00	\$3,168.00
SLATON PARK	\$18,480.00	\$12,672.00
BILLY MILLER PARK	\$14,876.40	\$15,840.00
JACOB'S PARK	\$554.40	\$1,584.00

2016 GROWING BRUSH HOGGING SERVICES BIDS

	GLOVER MOWING & LANDSCAPING COMPANY	TRUE GRIT WORKS
US69/75	NO BID	\$66,500.00
HIGHWAY 70 BYPASS	NO BID	\$79,800.00

TOTAL COMBINED LOWEST BIDS:

GLOVER MOWING & LANDSCAPING COMPANY \$53,974.80

TRUE GRIT WORKS \$163,724.00



The City of Durant

Office of City Clerk

Memorandum

Date: 4/8/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Consider Approval of 2016 Growing Season Parks Maintenance Services Contract (C-2016-29) to Glover Mowing & Landscaping Company

This bid was opened on April 8, 2016.

The contract is in process and will be uploaded as quickly as possible.

Council Information / Action Requested

Approve Contract C-2016-29

City Staff Information / Action Follow-up, if Council authorizes this action:

City Clerk - Upon city council approval, obtain necessary signatures and record.

ATTACHMENTS:

Description	Type	Upload Date
C-2016-29 Parks Maintenance Services Contract	Cover Memo	4/12/2016

**CITY OF DURANT
2016 GROWING SEASON PARKS MAINTENANCE SERVICES**

THIS AGREEMENT made and entered into this 12th day of April 2016 by and between **Glover Mowing and Landscaping Company** herein termed "Contractor" and **City of Durant** herein termed "Owner".

WITNESS:

In consideration of the mutual promises of the parties, they AGREE as follows:

Section A: BASIC SERVICES-SCOPE OF WORK:

It should be understood that the work provided for in these specifications shall consist of furnishing all labor, materials, and equipment; and performing all work necessary to accomplish stated objectives together with other incidental and related work as set forth in these specifications, or as directed by the City Administrator, or his or her designated representative.

1. PARKS MAINTENANCE SERVICES TO BE FURNISHED

The grounds to be maintained will all be general-purpose lawn areas as specified herein and shown on **Attachment "A"- 2016 Growing Season Parks Maintenance Service Areas** attached hereto. General-purpose lawn areas are defined as any area within the property lines or boundaries of each city facility. The City will not require the Contractor to finish mow areas designated as bush-hog areas. All types of turf grass areas will be maintained at the recommended height for the species being managed, normally 2 to 3 inches. All required Lawn & Grounds Maintenance will be included in the base price. Each Lawn & Grounds Maintenance service will include grounds detail work i.e. trash removal, weed eating, edging, cleaning walkways and entrances, and removing all debris created during operation. The Contractor is liable for damages caused to trees due to the impact of Lawn & Grounds Maintenance equipment or excessive use of weed eaters on the bark of trees. Sub-contracting of Lawn & Grounds Maintenance will not be permitted

Specific duties shall include:

- A. Lawn & Grounds Maintenance and trimming around the buildings, including outbuildings (storage buildings), parking lot islands, fencing, utility poles, parking lots and drives, sidewalks, dumpsters, trees, shrubs, flowerbeds, ditches, creeks, signs, bike racks, areas inside fenced in electrical and HVAC units and equipment, and any associated areas not listed here. **The use of herbicide or weed killer of any kind for this purpose is strictly prohibited.**
- B. Lawn & Grounds Maintenance along access drives and right of ways.
- C. "Finish Mower" of commercial grade must be used on all lawn areas around the main buildings.

D. Weed eating and/or chemical spraying of weeds and grass growing through cracks in concrete sidewalks and asphaltic pavement. These areas are to be maintained throughout the growing season. Weeds and grass appearing between cracks in concrete and areas where asphalt and concrete meet will not be tolerated. This will be strictly enforced.

E. Routine **tree limb and trash pickup/removal** should be done as needed at each mowing.

2. DURATION

The duration of this agreement shall be **one (1) year** beginning April 13, 2016 and ending April 12, 2017.

Performance of all mowing, trimming, maintenance work of all locations shall be performed on an as needed basis, beginning April 13, 2016 through October 13, 2016 but **no less than** 22 total cuttings at Services Areas listed in Attachment A to keep grass and weed height at a maximum of 3"- 4" tall.

After October 13, 2016, Owner may request mowing services consistent with the terms of this contract to be performed on an as needed basis for any of the Areas listed in Attachment A. Contractor shall charge Owner for each mowing event requested in accordance with the Unit Price calculated by dividing the bid amount for each Mowing Area by twenty-two (22) for the parks listed in Attachment A.

3. EQUIPMENT AND EQUIPMENT USAGE

All work performed by the Contractor is to be accomplished using the Contractor's owned and/or rented equipment. All equipment is to be inspected to assure safe operation prior to use on the City's property. All rotary Lawn & Grounds Maintenance equipment will have the blades sharpened or replaced with new blades as necessary so as not to tear the grass. Patterns should be employed to permit recycling of grass clippings and to present a neat appearance. If turf cannot be mowed due to inclement weather and turf has exceeded the maximum height specified above, the turf must be mowed twice. All manufacturer's recommended Lawn & Grounds Maintenance equipment safety features such as guards, kill switches, etc., are to remain intact and operational.

4. CLEAN UP AFTER LAWN & GROUNDS MAINTENANCE

After Lawn & Grounds Maintenance is completed, the Contractor is required to remove all grass trimmings and clippings from all sidewalk areas. Removing or blowing grass trimmings with heavy-duty lawn and grounds maintenance equipment is unacceptable. Heavy lawn and grounds maintenance equipment can cause damage to the concrete sidewalks. The Contractor at his cost will repair any damages caused by using heavy-duty lawn and grounds maintenance equipment in this manner. Gas powered leaf blowers and hand sweeping are acceptable means of grass removal. The Contractor should always, whenever possible, discharge grass from lawn and grounds maintenance equipment away from the building and the sidewalk areas.

5. WEED MAINTENANCE

Spraying for weeds in inaccessible areas is to be administered at the City's discretion and is the responsibility of the Contractor. Keach Ballard, City of Durant Parks Superintendent must be contacted at 580-924-8607 prior to spraying any weed killer. Spraying weed killer will only be permitted in cracks in pavement and sidewalks, and between the areas where pavement and concrete sidewalks meet unless otherwise instructed by the City. Spray will not exceed more than 4 inches of width around the area being sprayed. Spraying around the entire perimeter of buildings to avoid string trimming will not be permitted. Trees, shrubs, or flowers planted on city grounds shall be protected from spray and those plants that are destroyed by spraying or Lawn & Grounds Maintenance will be replaced by the Contractor at the Contractor's cost. The Contractor will provide a list to the City of all pesticides and supplies to be utilized within the scope of this contract. All weed killers and supplies will be applied in compliance with all State and Local statutes governing their use. Spray will be administered at such times as to not endanger citizens or staff of the City. Liability for the spraying of weeds will be the sole responsibility of the Contractor. State and Federal mandated licenses for the application of weed poison is required and is the responsibility of the Contractor.

SECTION B: PAY REQUESTS

The specific duties listed in Section A: BASIC SERVICES-SCOPE OF WORK under "1. Parks Maintenance Services to be Furnished" shall be performed on a weekly basis as needed at the discretion of the city personnel listed as "Approver". This contract will represent:

1) A total of twenty-two (22) "mowing units". A "mowing unit" consists of one (1) complete mowing for each maintenance service area (A-1, A-2, A-3, A-5, A-6, A-8, A-9); and

As full consideration for performing all work and services set out in this Contract, the City agrees to pay the Contractor a weekly unit price based upon the minimal requirements set forth in Section A, Paragraph 2 of this contract. The Contractor is to submit an itemized invoice listing the date work is performed for each Area **only after all work, including trimming and clean-up, is completed for each Area.** The city personnel responsible for property inspection and payment approval for all service areas is Keach Ballard, City of Durant Parks Superintendent.

LOCATIONS	SERVICES
Maintenance Service Areas A-1, A-2, A-3, A-5, A-6, A-8, A-9	22 Complete Mowing Events
TOTAL BID AMOUNT	\$53,974.80

Partial payment or payments for Areas with unfinished work at any of the locations **will not be processed under any circumstances.** The invoice must clearly state **INVOICE**

with an associated invoice number, date, amount of pay requested, the company name and address, and an itemized description of the service provided; i.e. "Parks Maintenance Services" or "Brush Hogging Services" with the Mowing Event number, area number and dates specified. **Invoices will not be processed the same workweek as the work performed under any circumstances.** Invoices may be submitted to padair@durant.org or by U.S. Mail to the address below:

City of Durant
c/o Accounts Payable Clerk
PO Box 578
Durant, Ok 74702

All work must be inspected by City personnel prior to payment being made to the Contractor. Every effort will be made on the City's behalf to inspect the properties and process the pay requests as efficiently and promptly as humanly possible. All payments will be made on the second Wednesday of each month following the regularly scheduled Durant City Council meeting provided that invoices are received by the Accounts Payable Clerk by the **25th** of each month prior.

SECTION C: INSURANCE AND OTHER REQUIREMENTS

The Contractors awarded the Contract(s) by the City shall provide a Certificate of Insurance for a minimum of one million dollars (\$1,000,000.00) for public liability and property damage with the City of Durant listed as the Certificate Holder prior to any work taking place. The policy shall provide for a combined single limit of five hundred thousand dollars (\$500,000.00) per occurrence for bodily and property damage with an aggregated limit of not less than one million dollars (\$1,000,000.00). The certificate shall also provide for Comprehensive General and Vehicle Liability with minimum coverage of one million dollars (\$1,000,000.00) per incident. The Contractors shall provide Workers Compensation Insurance complying with the statutory requirements of the State of Oklahoma. Failure to provide any of these documents will be considered default and sufficient reason to terminate the contract upon notification of the Contractor. City approved sub-contractors must adhere to the same requirements listed here.

SECTION D: DAMAGES TO CITY/PRIVATE PROPERTY

The Contractor is required to take necessary precautions to protect the City and private property. Any damages to property resulting from wrongful or negligent acts shall be reported to the Parks Superintendent at 580-924-8358 immediately. The Contractor will be responsible for the repair or replacement of any damages caused to the City or private property, including vehicles on City's property, immediately and at the Contractor's expense. The replacement of materials/parts shall be identical or City approved equal to those damaged. In the event that the Contractor does damage to City/private property and such damages are not repaired within a reasonable length of time, the City reserves the right to make such repairs and bill or deduct from payment the cost of such repairs.

SECTION E: SAFETY

Personal Protective Equipment (PPE) shall be worn as mandated in operational manuals provided by the equipment manufacturers. Contractor's employees, including applicators and handlers, will wear the PPE that is listed on any pesticide, fertilizers, weed killers, etc. label in order to satisfy the requirements of this contract.

All materials and performance of work will meet all Federal Health and Safety laws currently in effect and those of local authorities having jurisdiction. The Contractor will take all necessary precautions for the safety of his/her employees on the job and of the general public. Lawn, landscape, and maintenance work will be scheduled to provide the least inconvenience to the occupants of the building and the users of the fields.

SECTION F: NON-COLLUSION

The Contractor warrants that he/she has not employed or retained any company or person other than a bona fide employee working solely for him/her to solicit or secure this contract. The Contractor further warrants that he/she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Contractor, any fee, compensation, percentage, gift or consideration contingent upon or resulting from the award or making of this contract. If the Contractor violates this provision, the City shall have the right (which shall be cumulative to the other rights the City may have) to forthwith terminate this Contract without liability. Contractor also certifies that his/her Contract is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, services, or equipment and is in respects fair and without collusion or fraud. The signing of this Contract indicates that the Contractor understands and agrees to this clause.

SECTION G: BANKRUPTCY/INSOLVENCY

At the time of the signing of this contract, the Contractor shall not be in the process of or engaged in any type of proceedings in insolvency or bankruptcy either voluntary or involuntary or receivership proceedings (a person legally appointed to receive and have charge of property or money involved in a lawsuit). If the Contractor files for bankruptcy during the term of, insolvency or receivership, the City may, at its option, terminate and cancel said contract in which all rights hereunder shall immediately cease and terminate.

Signed on this 12th day of April, 2016.

CITY OF DURANT

BY: _____
Stewart Hoffman, Mayor

ATTEST:

BY: _____
Cynthia Price, City Clerk

GLOVER MOWING & LANDSCAPING COMPANY

BY: _____
OWNER

REVIEWED AND APPROVED BY:

Pat Phelps, City Attorney

ATTACHMENT "A"

2016 GROWING SEASON PARKS MAINTENANCE SERVICE AREAS

AREA A-1		City Representative: Keach Ballard	
Carl Albert Park		19.3 Acres	1301 Gail Farrell
TOTAL BID:	\$25,476	UNIT PRICE	\$1,158
AREA A-2		City Representative: Keach Ballard	
Dixon Durant Park		3.7 Acres	1020 N. 10th Avenue
TOTAL BID:	\$4,884	UNIT PRICE	\$222
AREA A-3		City Representative: Keach Ballard	
Keithley Park		1.6 Acres	316 NE 3rd Avenue
TOTAL BID:	\$2,112	UNIT PRICE	\$96
AREA A-4		City Representative: Keach Ballard	
Leonard Morgan Park		6.8 Acres	519 SE 3rd Avenue
AREA A-5		City Representative: Keach Ballard	
Lloyd Plyler Park		3.4 acres	426 S. 5th Avenue
TOTAL BID:	\$4,488	UNIT PRICE	\$204
AREA A-6		City Representative: Keach Ballard	
Schuler Park		1.2 Acres	923 N. 4th Avenue
TOTAL BID:	\$1,584	UNIT PRICE	\$72
AREA A-7		City Representative: Keach Ballard	
Slaton Park		14 Acres	524 NE 5th Avenue
AREA A-8		City Representative: Keach Ballard	
Billy Miller Park		11.27 Acres	902 S. 2nd Avenue
TOTAL BID:	\$14,876.40	UNIT PRICE	\$676.20
AREA A-9		City Representative: Keach Ballard	
Jacob's Park		0.42 Acres	1413 Ruger Drive
TOTAL BID:	\$554.40	UNIT PRICE	\$25.20



The City of Durant

Office of City Clerk

Memorandum

Date: 4/8/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Consider Approval of 2016 Growing Season Parks Maintenance Services Contract (C-2016-30) to True Grit Works

This bid was opened on April 8, 2016.

The contract is in process and will be uploaded as quickly as possible.

Council Information / Action Requested

Approve Contract C-2016-30

City Staff Information / Action Follow-up, if Council authorizes this action:

City Clerk: Upon city council approval, obtain necessary signatures and record.

ATTACHMENTS:

Description	Type	Upload Date
C-2016-30 Parks Maintenance Services Contract	Exhibit	4/12/2016

**CITY OF DURANT
2016 GROWING SEASON PARKS MAINTENANCE SERVICES**

THIS AGREEMENT made and entered into this 12th day of April 2016 by and between **True Grit Works** herein termed "Contractor" and **City of Durant** herein termed "Owner".

WITNESS:

In consideration of the mutual promises of the parties, they AGREE as follows:

Section A: BASIC SERVICES-SCOPE OF WORK:

It should be understood that the work provided for in these specifications shall consist of furnishing all labor, materials, and equipment; and performing all work necessary to accomplish stated objectives together with other incidental and related work as set forth in these specifications, or as directed by the City Administrator, or his or her designated representative.

1. PARKS MAINTENANCE SERVICES TO BE FURNISHED

The grounds to be maintained will all be general-purpose lawn areas as specified herein and shown on **Attachment "A"- 2016 Growing Season Parks Maintenance Service Areas** attached hereto. General-purpose lawn areas are defined as any area within the property lines or boundaries of each city facility. The City will not require the Contractor to finish mow areas designated as bush-hog areas. All types of turf grass areas will be maintained at the recommended height for the species being managed, normally 2 to 3 inches. All required Lawn & Grounds Maintenance will be included in the base price. Each Lawn & Grounds Maintenance service will include grounds detail work i.e. trash removal, weed eating, edging, cleaning walkways and entrances, and removing all debris created during operation. The Contractor is liable for damages caused to trees due to the impact of Lawn & Grounds Maintenance equipment or excessive use of weed eaters on the bark of trees. Sub-contracting of Lawn & Grounds Maintenance will not be permitted.

Specific duties shall include:

- A. Lawn & Grounds Maintenance and trimming around the buildings, including outbuildings (storage buildings), parking lot islands, fencing, utility poles, parking lots and drives, sidewalks, dumpsters, trees, shrubs, flowerbeds, ditches, creeks, signs, bike racks, areas inside fenced in electrical and HVAC units and equipment, and any associated areas not listed here. **The use of herbicide or weed killer of any kind for this purpose is strictly prohibited.**
- B. Lawn & Grounds Maintenance along access drives and right of ways.
- C. "Finish Mower" of commercial grade must be used on all lawn areas around the main buildings.

D. Weed eating and/or chemical spraying of weeds and grass growing through cracks in concrete sidewalks and asphaltic pavement. These areas are to be maintained throughout the growing season. Weeds and grass appearing between cracks in concrete and areas where asphalt and concrete meet will not be tolerated. This will be strictly enforced.

E. Routine **tree limb and trash pickup/removal** should be done as needed at each mowing.

2. DURATION

The duration of this agreement shall be **one (1) year** beginning April 13, 2016 and ending April 12, 2017.

Performance of all mowing, trimming, maintenance work of all locations shall be performed on an as needed basis, beginning April 13, 2016 through October 13, 2016 but **no less than** 22 total cuttings at Services Areas listed in Attachment A to keep grass and weed height at a maximum of 3"- 4" tall.

Performance of brush hogging services shall be performed on a monthly basis for 7 months (April, May, June, July, August, September, October) at Areas B-1 and B-2.

After October 13, 2016, Owner may request mowing services consistent with the terms of this contract to be performed on an as needed basis for any of the Areas listed in Attachment A and/or Attachment B. Contractor shall charge Owner for each mowing event requested in accordance with the Unit Price calculated by dividing the bid amount for each Mowing Area by twenty-two (22) for the parks listed in Attachment A and by seven (7) for the Areas in Attachment B.

3. EQUIPMENT AND EQUIPMENT USAGE

All work performed by the Contractor is to be accomplished using the Contractor's owned and/or rented equipment. All equipment is to be inspected to assure safe operation prior to use on the City's property. All rotary Lawn & Grounds Maintenance equipment will have the blades sharpened or replaced with new blades as necessary so as not to tear the grass. Patterns should be employed to permit recycling of grass clippings and to present a neat appearance. If turf cannot be mowed due to inclement weather and turf has exceeded the maximum height specified above, the turf must be mowed twice. All manufacturer's recommended Lawn & Grounds Maintenance equipment safety features such as guards, kill switches, etc., are to remain intact and operational.

4. CLEAN UP AFTER LAWN & GROUNDS MAINTENANCE

After Lawn & Grounds Maintenance is completed, the Contractor is required to remove all grass trimmings and clippings from all sidewalk areas. Removing or blowing grass trimmings with heavy-duty lawn and grounds maintenance equipment is unacceptable. Heavy lawn and grounds maintenance equipment can cause damage to the concrete sidewalks. Any damages caused by using heavy-duty lawn and grounds maintenance equipment in this manner will be repaired by the Contractor at

his cost. Gas powered leaf blowers and hand sweeping are acceptable means of grass removal. The Contractor should always, whenever possible, discharge grass from lawn and grounds maintenance equipment away from the building and the sidewalk areas.

5. WEED MAINTENANCE

Spraying for weeds in inaccessible areas is to be administered at the City's discretion and is the responsibility of the Contractor. Keach Ballard, City of Durant Parks Superintendent must be contacted at 580-924-8607 prior to spraying any weed killer. Spraying weed killer will only be permitted in cracks in pavement and sidewalks, and between the areas where pavement and concrete sidewalks meet unless otherwise instructed by the City. Spray will not exceed more than 4 inches of width around the area being sprayed. Spraying around the entire perimeter of buildings to avoid string trimming will not be permitted. Trees, shrubs, or flowers planted on city grounds shall be protected from spray and those plants that are destroyed by spraying or Lawn & Grounds Maintenance will be replaced by the Contractor at the Contractor's cost. The Contractor will provide a list to the City of all pesticides and supplies to be utilized within the scope of this contract. All weed killers and supplies will be applied in compliance with all State and Local statutes governing their use. Spray will be administered at such times as to not endanger citizens or staff of the City. Liability for the spraying of weeds will be the sole responsibility of the Contractor. State and Federal mandated licenses for the application of weed poison is required and is the responsibility of the Contractor.

SECTION B: PAY REQUESTS

The specific duties listed in Section A: BASIC SERVICES-SCOPE OF WORK under "1. Parks Maintenance Services to be Furnished" shall be performed on a weekly basis as needed at the discretion of the city personnel listed as "Approver". This contract will represent:

- 1) A total of twenty-two (22) "mowing units". A "mowing unit" consists of one (1) complete mowing for each maintenance service area (A-4 and A-7); and
- 2) A total of seven (7) monthly "brush hogging units". A "brush hogging unit" consists of one (1) complete brush hogging of both brush hogging service areas (B-1 and B-2).

As full consideration for performing all work and services set out in this Contract, the City agrees to pay the Contractor a weekly unit price based upon the minimal requirements set forth in Section A, Paragraph 2 of this contract. The Contractor is to submit an itemized invoice listing the date work is performed for each Area **only after all work, including trimming and clean-up, is completed for each Area.** The city personnel responsible for property inspection and payment approval for all service areas is Keach Ballard, City of Durant Parks Superintendent.

LOCATIONS	SERVICES
Maintenance Service Areas A-4 and A-7	22 Complete Mowing Events
TOTAL AREA A BID AMOUNT	\$17,424
Brush Hogging Services Areas B-1 and B-2	7 Complete Brush Hogging Events
TOTAL AREA B BID AMOUNT	\$146.300
TOTAL BID AMOUNT	\$163,724

Partial payment or payments for Areas with unfinished work at any of the locations **will not be processed under any circumstances.** The invoice must clearly state **INVOICE** with an associated invoice number, date, amount of pay requested, the company name and address, and an itemized description of the service provided; i.e. "Parks Maintenance Services" or "Brush Hogging Services" with the Mowing Event number, Area number and dates specified. **Invoices will not be processed the same workweek as the work performed under any circumstances.** Invoices may be submitted to padair@durant.org or by U.S. Mail to the address below:

City of Durant
c/o Accounts Payable Clerk
PO Box 578
Durant, Ok 74702

All work must be inspected by City personnel prior to payment being made to the Contractor. Every effort will be made on the City's behalf to inspect the properties and process the pay requests as efficiently and promptly as humanly possible. All payments will be made on the second Wednesday of each month following the regularly scheduled Durant City Council meeting provided that invoices are received by the Accounts Payable Clerk by the **25th** of each month prior.

SECTION C: INSURANCE AND OTHER REQUIREMENTS

The Contractors awarded the Contract(s) by the City shall provide a Certificate of Insurance for a minimum of one million dollars (\$1,000,000.00) for public liability and property damage with the City of Durant listed as the Certificate Holder prior to any work taking place. The policy shall provide for a combined single limit of five hundred thousand dollars (\$500,000.00) per occurrence for bodily and property damage with an aggregated limit of not less than one million dollars (\$1,000,000.00). The certificate shall also provide for Comprehensive General and Vehicle Liability with minimum coverage of one million dollars (\$1,000,000.00) per incident. The Contractors shall provide Workers Compensation Insurance complying with the statutory requirements of the State of Oklahoma. Failure to provide any of these documents will be considered default and sufficient reason to terminate the contract upon notification of the Contractor. City approved sub-contractors must adhere to the same requirements listed here.

SECTION D: DAMAGES TO CITY/PRIVATE PROPERTY

The Contractor is required to take necessary precautions to protect the City and private property. Any damages to property resulting from wrongful or negligent acts shall be reported to the Parks Superintendent at 580-924-8358 immediately. The Contractor will be responsible for the repair or replacement of any damages caused to the City or private property, including vehicles on City's property, immediately and at the Contractor's expense. The replacement of materials/parts shall be identical or City approved equal to those damaged. In the event that the Contractor does damage to City/private property and such damages are not repaired within a reasonable length of time, the City reserves the right to make such repairs and bill or deduct from payment the cost of such repairs.

SECTION E: SAFETY

Personal Protective Equipment (PPE) shall be worn as mandated in operational manuals provided by the equipment manufacturers. Contractor's employees, including applicators and handlers, will wear the PPE that is listed on any pesticide, fertilizers, weed killers, etc. label in order to satisfy the requirements of this contract. All materials and performance of work will meet all Federal Health and Safety laws currently in effect and those of local authorities having jurisdiction. The Contractor will take all necessary precautions for the safety of his/her employees on the job and of the general public. Lawn, landscape, and maintenance work will be scheduled to provide the least inconvenience to the occupants of the building and the users of the fields.

SECTION F: NON-COLUSION

The Contractor warrants that he/she has not employed or retained any company or person other than a bona fide employee working solely for him/her to solicit or secure this contract. The Contractor further warrants that he/she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Contractor, any fee, compensation, percentage, gift or consideration contingent upon or resulting from the award or making of this contract. If the Contractor violates this provision, the City shall have the right (which shall be cumulative to the other rights the City may have) to forthwith terminate this Contract without liability. Contractor also certifies that his/her Contract is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, services, or equipment and is in respects fair and without collusion or fraud. The signing of this Contract indicates that the Contractor understands and agrees to this clause.

SECTION G: BANKRUPTCY/INSOLVENCY

At the time of the signing of this contract, the Contractor shall not be in the process of or engaged in any type of proceedings in insolvency or bankruptcy either voluntary or involuntary or receivership proceedings (a person legally appointed to receive and have charge of property or money involved in a lawsuit). If the Contractor files for bankruptcy during the term of, insolvency or receivership, the City may, at its option, terminate and

cancel said contract in which all rights hereunder shall immediately cease and terminate.

Signed on this 12th day of April, 2016.

CITY OF DURANT

BY: _____
Stewart Hoffman, Mayor

ATTEST:

BY: _____
Cynthia Price, City Clerk

TRUE GRIT WORKS

BY: _____
Blake Goode, Owner

REVIEWED AND APPROVED BY:

Pat Phelps, City Attorney

ATTACHMENT "A"

2016 GROWING SEASON PARKS MAINTENANCE SERVICE AREAS

AREA A-1		City Representative: Keach Ballard	
Carl Albert Park	19.3 Acres	1301 Gail Farrell	
TOTAL BID:		UNIT PRICE	
AREA A-2		City Representative: Keach Ballard	
Dixon Durant Park	3.7 Acres	1020 N. 10th Avenue	
TOTAL BID:		UNIT PRICE	
AREA A-3		City Representative: Keach Ballard	
Keithley Park	1.6 Acres	316 NE 3rd Avenue	
TOTAL BID:		UNIT PRICE	
AREA A-4		City Representative: Keach Ballard	
Leonard Morgan Park	6.8 Acres	519 SE 3rd Avenue	
TOTAL BID:	\$4,752	UNIT PRICE	\$216
AREA A-5		City Representative: Keach Ballard	
Lloyd Plyler Park	3.4 acres	426 S. 5th Avenue	
TOTAL BID:		UNIT PRICE	
AREA A-6		City Representative: Keach Ballard	
Schuler Park	1.2 Acres	923 N. 4th Avenue	
TOTAL BID:		UNIT PRICE	
AREA A-7		City Representative: Keach Ballard	
Slaton Park	14 Acres	524 NE 5th Avenue	
TOTAL BID:	\$12,672	UNIT PRICE	\$576
AREA A-8		City Representative: Keach Ballard	
Billy Miller Park	11.27 Acres	902 S. 2nd Avenue	
TOTAL BID:		UNIT PRICE	
AREA A-9		City Representative: Keach Ballard	
Jacob's Park	Acres		
TOTAL BID:		UNIT PRICE	

ATTACHMENT "B"

2016 GROWING SEASON BRUSH HOGGING AREAS

AREA B-1		City Representative: Keach Ballard	
US 69/75		7.28 Miles	
TOTAL BID:	\$66,500	UNIT PRICE	\$9,500
AREA B-2		City Representative: Keach Ballard	
HIGHWAY 70 BYPASS		4.77 Miles	
TOTAL BID:	\$79,800	UNIT PRICE	\$11,400



The City of Durant

Office of City Treasurer

Memorandum

Date: 3/20/2016
To: Mayor and City Council
From: An-Chen Lai, City Treasurer
Re: Financial Statements for February 2016

Departmental Reports for February 2016

1. General Fund
2. Capital Improvement Fund
3. Durant Utilities Authority Fund

These reports are not audited and are provided for informational purposes only.

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
FEBRUARY 2016 FINANCIAL STATEMENTS	Cover Memo	3/29/2016

City of Durant, Oklahoma

General Fund - UNAUDITED

Monthly Revenue and Expense Report FEBRUARY 2016 - 66.67% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	%	Current FY15/16 Budget **
Sales Tax (2%)	564,161.18	4,641,115.77	70.34%	6,598,014
Use Tax	79,566.58	615,318.08	82.04%	750,000
Alcoholic Beverage Tax	12,140.64	76,806.22	76.81%	100,000
Tobacco Excise Tax (first receipt Feb 2005)	15,291.44	123,756.21	82.50%	150,000
Telephone Franchise Tax	131.32	1,856.41	7.43%	25,000
Electric Service Franchise Tax	99,121.80	428,870.61	71.48%	600,000
Natural Gas Franchise Tax	(51,040.42)	29,322.33	48.87%	60,000
Cable TV Service Franchise Tax	83,910.93	83,910.93	98.72%	85,000
Vehicle Tax	10,184.78	83,129.26	75.57%	110,000
Gasoline Excise Tax	-	18,891.36	62.97%	30,000
Licenses - All Types	200.00	25,970.00	162.31%	16,000
Permits - All Types	25,771.00	203,713.00	99.62%	204,500
Swimming Pool Revenues	-	40,304.25	111.03%	36,300
Reimb. Engineering & Publication Fees	-	1,498.35	149.84%	1,000
Sidewalk & Curb Repair Fees	-	6,833.35	0.00%	5,503
Police Bonds & Fines	38,010.25	226,510.06	95.39%	237,466
Interest Earnings	271.98	2,716.85	90.56%	3,000
Civil Defense Reimbursement - County/State	-	30,000.00	46.15%	65,000
Grant Revenues	-	104,628.19	73.37%	142,608
Miscellaneous Revenues	21,967.24	165,903.12	94.42%	175,708
Sub-Total Revenues	899,688.72	6,911,054.35	73.56%	9,395,099
Transfer from Utility Authority	242,175.08	1,937,400.64	66.67%	2,906,101
Subtotal Current Year Receipts	1,141,863.80	8,848,454.99	71.93%	12,301,200
Balance Forward from FY15 (unaudited)	N/A			2,372,549
Total General Funds Available	1,141,863.80	8,848,454.99	60.30%	14,673,749

Expense Type:	Month	Year-To-Date	%	Current FY15/16 Budget **
City Administration	40,663.23	366,011.12	66.79%	548,018
City Clerk	7,405.23	110,767.03	62.12%	178,316
City Treasurer	18,430.92	139,460.49	70.81%	196,954
Legal Services - Attorney	6,906.80	75,329.33	68.15%	110,537
Law Enforcement - Police Dept	309,527.73	2,758,265.46	63.31%	4,356,730
Animal Control	6,663.96	61,894.40	61.81%	100,141
Finance Dept	5,793.55	11,260.12	0.00%	87,090
Fire Dept	216,977.28	1,977,115.22	65.30%	3,027,927
Parks, Rec & General Services	49,366.72	442,778.77	59.92%	738,956
Swimming Pool	472.25	58,665.27	50.29%	116,654
Municipal Court	8,022.73	71,280.00	50.68%	140,640
Community Development	31,257.11	266,607.24	64.33%	414,451
Public Library	44,469.75	395,835.23	59.77%	662,273
Street Department	75,975.07	593,367.50	67.51%	878,945
Civil Emergency Mgmt	23,366.51	173,807.53	60.08%	289,283
General Government	18,716.40	329,539.57	53.98%	610,524
City Garage	26,210.42	212,918.41	58.58%	363,440
Senior Citizens Center	1,272.22	9,763.56	42.92%	22,750
Sub-Total Operating Expenses	891,497.88	8,054,666.25	62.71%	12,843,629
Expense Type:	Month	Year-to Date	%	FY15/16 Budget **
Transfer to Insurance Cash Fund	8,753.83	70,030.64	66.67%	105,046
Transfer to Cemetery Operations Fund	14,387.80	57,002.61	49.76%	114,554
Transfer to DAA for EOC Lease	-	2,000.00	100.00%	2,000
Sub-total of Transfer Expenses	23,141.63	129,033.25	58.23%	221,600
Total Expenses	914,639.51	8,183,699.50	62.64%	13,065,229.00
Reserve - Personal Services (Payroll)	-	-	0%	1,608,520
General Fund Expense Totals:	914,639.51	8,183,699.50	55.77%	14,673,749

Net Gain / (Loss) - Excluding Balance Forward	227,224.29	664,755.49	0
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City of Durant, Oklahoma

Capital Improvements Fund - UNAUDITED

Monthly Revenue and Expense Report FEBRUARY 2016 - 66.67% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY15/16 Budget **
Interest Earnings	31.02	536.80	0.00
Miscellaneous Revenues	0.00	-	0.00
FEMA/EOC Grant	0.00	233,752.25	886,707.00
FAA GRANT REV ODALS FY16			400,000.00
FY13 EDA GRANT REV	37,311.49	291,650.11	566,777.00
FAA GRANT ASPH OVRLY RNWY17			273,578.00
FY12 OK REC TRAILS GRANT	0.00	160,000.00	160,000.00
Grant Revenues	-	17,840.00	17,840.00
Reimbursements Rev.			47008.00
Equipment Financing	0.00	-	170,000.00
Sub-Total Revenues	37,342.51	703,779.16	2,521,910.00
Transfer from General Fund		-	0.00
Transfer from 1%S.T.Rev.Fund	(139,935.00)	91,577.04	264,977.00
Transfer from Utility Authority	16,666.67	133,333.36	200,000.00
Transfer from DCFA Fund(DMSC MISC)	4,310.20	34,481.60	51,724.00
Transfer from 110 Crawford St	-	79,305.49	87,812.00
Transfer from DCFA Fund(DMSC TRAILS MTC)	-	68,318.76	89,310.00
Transfer from DCUA 2010 STRN	86,072.35	653,053.10	1,436,389.00
Transfer from DCUA 2012A STRN	22,205.99	28,910.46	1,172,147.00
Transfer from DCFA Fund(DMSC Projctct)	-	7,150.00	27,150.00
Subtotal Current Year Receipts	26,662.72	1,799,908.97	5,851,419.00
Balance Forward from FY15 (Unaudited)	N/A	-	1,064,762.00
Total Capital Improvement Available	26,662.72	1,799,908.97	6,916,181.00

Expense Type:	Month	Year-To-Date	Current FY15/16 Budget **
Law Enforcement - Police Dept	0.00	0.00	171,483.00
Communication CTR. (PD)	0.00	0.00	36,238.00
Parks, Rec, & Gen Svcs	7,872.00	7,872.00	50,000.00
Street	0.00	79,305.49	87,812.00
Civil Emergency Management	65,595.29	588,586.34	902,043.00
General Government	64,536.06	583,057.92	795,622.00
Water Sewer Line Maintenance	9,005.36	47,007.16	47,008.00
Water Treatment Plant	0.00	275,838.68	677,158.00
Collection-Solid Waste	0.00	0.00	200,000.00
Disposal- Solid Waste	440.00	8,046.00	65,569.00
Eaker Field Airport	10,000.00	42,344.55	841,078.00
Multi-Sports Complex	0.00	235,028.99	250,391.00
2007 U.S.S.T.R.N. Exp.	0.00	8,885.12	162,307.00
2010 U.S.S.T.R.N. Exp.	2,982.34	277,305.50	1,059,757.00
2012A U.S.S.T.R.N. Exp.	36,292.33	63,431.59	1,165,318.00
Sub-Total Operating Expenses	196,723.38	2,216,709.34	6,511,784.00

Expense Type:	Month	Year-to Date	Current FY15/16 Budget
Transfer to General Fund	-	-	-
Transfer to UASF			
Transfer to DLA			
Sub-total of Transfer Expenses	-	-	-
Total Expenses	196,723.38	2,216,709.34	6,511,784.00
Reserve - CI, 2010 USSTRN	-	-	404,397
Capital Improvement Expense Totals	196,723.38	2,216,709.34	6,916,181

Net Gain / (Loss) - Excluding Balance Forward	(170,060.66)	(416,800.37)	-
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* There's \$266,990 Grant Rev. Pending

MH 3/21/16

City of Durant, Oklahoma
Durant City Utilities Authority Fund 405 - UNAUDITED

Monthly Revenue and Expense Report
FEBRUARY 2016 - 66.67% of Fiscal Year Lapsed

Revenue Type:	Month	Year-To-Date	Current FY15/16 Budget ***
Water Service - city-wide	166,374.62	1,737,696.00	2,500,000.00
Water Sales - RW Dist. #2	2,527.99	20,223.92	35,000.00
Water Sales - RW Dist. #5	50,603.24	425,547.72	600,000.00
Sewer Service Fees	169,314.68	1,236,941.71	1,750,000.00
Sanitation Service Fees	258,647.68	1,822,924.76	2,500,000.00
Sanitation - Rolloff Bins Revenue	76,167.67	627,703.16	900,000.00
Sanitation - Compactor Revenue	20,848.90	146,552.45	125,000.00
Landfill Gate Fees (excluding Xfer ST.)	21,098.56	182,337.29	250,000.00
Transfer Station Fees Revenue	31,574.86	240,630.36	300,000.00
Late Payment Penalties	4,946.25	74,734.65	100,000.00
Non Payment Fee	4,411.68	92,876.36	150,000.00
Water & Sewer Tap Fees	14,697.31	106,597.98	200,000.00
Interest Earnings	73.21	686.03	-
Interest Earnings in 2007 USSTRN Proj. Acct.	108.66	810.22	-
Lab Tests Revenue	1,490.00	15,213.12	20,000.00
Recyclable Products SW Disposal	711.00	2,938.77	6,000.00
Miscellaneous Revenues	11,684.64	94,344.47	148,051.00
Sub-Total Operating Revenues	835,280.95	6,828,758.97	9,584,051.00
Sub-Total All Current-Year Revenues	835,280.95	6,828,758.97	9,584,051.00
Balance Forward from FY14-15	N/A	-	2,515,327.00
Total DCUA Funds Available	835,280.95	6,828,758.97	12,099,378.00

Expense Type:	Month	Year-To-Date	Current FY15/16 Budget ***
Public Works Administration	6,891.01	71,927.67	110,203.00
Utility Billing	41,568.25	262,173.21	309,323.00
Water/Sewer Line Maintenance	77,645.90	559,950.85	1,005,540.00
Water Treatment Plant	71,490.83	608,940.81	1,027,219.00
Wastewater Treatment Plant	48,678.40	430,429.37	833,254.00
Solid Waste - Collections	115,644.91	941,659.72	1,376,301.00
Utility General Administration	(8,652.57)	67,587.31	255,438.00
Lake Durant	2,125.39	20,244.29	38,200.00
Solid Waste - Disposals	29,834.24	298,568.29	486,491.00
Sub-Total Operating Expenses	385,226.36	3,261,481.52	5,441,969.00
Transfer to INDUSTRIAL AUTH.	33,333.33	266,666.64	400,000.00
Transfer to INSURANCE CASH FUND	7,877.83	63,022.64	94,534.00
Transfer to GENERAL FUND	242,175.08	1,937,400.64	2,906,101.00
Transfer to CAPITAL IMPROVEMENT FUND	16,666.67	133,333.36	200,000.00
Transfer to AIRPORT AUTHORITY	12,702.50	101,620.00	152,430.00
Transfer to DMSC	31,954.06	269,991.80	397,808.00
Transfer to 911 FUND	35,678.89	297,285.44	440,001.00
Transfer to DWRF MAINTENANCE FUND	6,666.67	53,333.36	80,000.00
Sub-Total Transfer Expenses	387,055.03	3,122,653.88	4,670,874.00
Total Operating Expenses	772,281.39	6,384,135.40	10,112,843.00
Reserve - Contingency	-	-	1,736,185.00
Reserve for Personal Services - Payroll	-	-	250,350.00
DCUA Fund Expense & Transfer Totals:	772,281.39	6,384,135.40	12,099,378.00

Net Gain / (Loss) - Excluding Balance Forward	62,999.56	444,623.57	-
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MH 3/21/16



The City of Durant

Office of the Street Department

Memorandum

Date: 3/30/2016
To: Mayor and City Council
From: James Young Street Department
Superintendent
Re: Street Department Report March 2016

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Monthly report	Cover Memo	4/4/2016
work orders	Cover Memo	4/4/2016



THE CITY OF DURANT

Office of the Street Department

Street Department Project Schedule March 1st 2016 thru March 31st 2016

A. Work Completed:

1. Removed and installed drainage pipe, poured back curbs, poured drainage box and installed grates and hoods on Four Seasons
2. Tore out Base rock and poured back sections of street on West side drive.
3. 49th and University Cleaned ditches
4. Cleaned drainage grates City wide
5. Bladed Davis rd, Sunnyside rd, Pepper nut, Cavender Ln. Cale Switch and Commercial LN.
6. Installed 18' of curb and gutter at 5219 Kimberly (joint property owner agreement)
7. Cleaned out ditches on Sunny Meadows dr. and on Meadow Lark Ln.
8. Cleaned street corners and gutters city wide.
9. Patched street cuts
10. Swept runways
11. Ran Sweeper
12. Sign Maintenance.
13. Ran Patch Truck

B. Work Planned For April 2016

County Club RD. reconstruction	April. / Jul
Level patch Robin Hood	Mar. / Apr
EOC Parking lot construction	Apr. / Jun.
Replace culvert on E. Georgia	Mar. / Apr
Repair drainage culvert between 1009 and 1013 Wilson	Apr. / May
Remove and Install 116' of sidewalk at 401 nth 8 th (joint property owner agreement)	Apr.

C. Work Planned For July. 2015 Thru July 2016 Approx. start date – Finish date

Replace drainage pipe at Durant Middle School	Oct. / Dec.
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D. Projects Planned and Requested for Authorization:



Work Order Detail Report

03/01/2016 - 03/31/2016

Location	Requested By	Work Description	Work Start Date	Work End Date
602 W LOCUST	M&O	STREET CUT	3/24/2016	3/24/2016
423 W EVERGREEN	M&O	STREET CUT	3/24/2016	3/24/2016
424 ELM	M&O	STREET CUT	3/24/2016	3/24/2016
2100 EVERGREEN	M&O	STREET CUT	3/23/2016	3/23/2016
609NTH 18TH	M&O	STREET CUT	3/23/2016	3/23/2016
802/806 GRANT	M&O	2 STREET CUTS	3/23/2016	3/23/2016
618 S 15TH	M&O	STREET CUT	3/23/2016	3/23/2016
19TH/ UNIVERSITY	M&O	STREET CUT	3/23/2016	3/23/2016
E. MAIN/NTH 6TH	JAMES SCOTT	SWEEP STREET	3/23/2016	3/23/2016
LAHOMA CIR.	JAMES SCOTT	SWEEP STREET	3/22/2016	3/22/2016
NTH 6TH/ MAIN/ UNIVERSITY	JAMES SCOTT	SWEEP STREET	3/22/2016	3/22/2016
NTH 5TH/ MAIN/ UNIVERSITY	JAMES SCOTT	SWEEP STREET	3/22/2016	3/22/2016
NTH 7TH/ MAIN/ UNIVERSITY	JAMES SCOTT	SWEEP STREET	3/22/2016	3/22/2016
E MAIN/ NTH 15TH/MAIN	JAMES SCOTT	SWEEP STREET	3/22/2016	3/22/2016
1015 MISSISSIPPI	M&O	STREET CUT	3/22/2016	3/22/2016
301 NE 5TH	M&O	1 STREET CUT	3/22/2016	3/22/2016
100 BLK SE 5TH	M&O	2 STREET CUTS	3/22/2016	3/22/2016
E MAIN/ NE 4TH	M&O	STREET CUT	3/22/2016	3/22/2016

Location	Requested By	Work Description	Work Start Date	Work End Date
NTH 5TH/ MAIN / UNIVERSITY	JAMES SCOTT	SWEEP STREET	3/21/2016	3/21/2016
NTH 5TH/UNIVER SITY/MAIN	JAMES SCOTT	SWEEP STREET	3/21/2016	3/21/2016
CAROL CIR.	JAMES SCOTT	SWEEP STREET	3/21/2016	3/21/2016
GERLACH	DURANT POLICE DEPARTMENT	SWEEP UP BROKEN GLASS	3/21/2016	3/21/2016
E MAIN/ NTH 5TH	JAMES SCOTT	SWEEP STREET	3/21/2016	3/21/2016
SE 1ST/ ALABAMA	TONY BAEZA	1 POT HOLE	3/21/2016	3/21/2016
1804 EVERGREEN	TONY BAEZA	1 POT HOLE	3/21/2016	3/21/2016
3509/ ARKANSAS	TONY BAEZA	2 POT HOLES	3/21/2016	3/21/2016
1405 RED BUD LN.	TONY BAEZA	3 POT HOLES	3/21/2016	3/21/2016
UNIVERSITY/ LYNWOOD	TONY BAEZA	2 POT HOLES	3/21/2016	3/21/2016
4310 UNIVERSITY	TONY BAEZA	1 POT HOLE	3/21/2016	3/21/2016
49TH/ UNIVERSITY	TONY BAEZA	1 POT HOLE	3/21/2016	3/21/2016
4501 UNIVERSITY	TONY BAEZA	1 POT HOLE	3/21/2016	3/21/2016
3820 UNIVERSITY	TONY BAEZA	1 POT HOLE	3/21/2016	3/21/2016
ESTELLE/ MICHELLE	TONY BAEZA	4 POT HOLES	3/21/2016	3/21/2016
ELM/ WASHINGTON	TONY BAEZA	3 POT HOLES	3/18/2016	3/18/2016
SUNNY SIDE RD/ SUNNY MEADOWS	TONY BAEZA	3 POT HOLES	3/16/2016	3/16/2016
CALE SWITCH/ SUNNY SIDE	TONY BAEZA	22 POT HOLES	3/16/2016	3/16/2016

Location	Requested By	Work Description	Work Start Date	Work End Date
NTH 16TH/LOCUST	1 POT HOLE	TONY BAEZA	3/16/2016	3/16/2016
NTH 17TH/ELM	TONY BAEZA	1 POT HOLE	3/16/2016	3/16/2016
NTH 19TH/ELM	TONY BAEZA	3 POT HOLES	3/16/2016	3/16/2016
NTH 12TH/MAIN	TONY BAEZA	1 POT HOLE / 1 LEVEL PATCH	3/15/2016	3/15/2016
NTH 19TH/EVERGREEN	TONY BAEZA	1 POT HOLE	3/15/2016	3/15/2016
NTH 11TH/MAIN	TONY BAEZA	1 POT HOLE	3/15/2016	3/15/2016
NTH 5TH/PINE	TONY BAEZA	1 POT HOLE	3/15/2016	3/15/2016
717NTH 14TH	TONY BAEZA	2 POT HOLES	3/15/2016	3/15/2016
NTH 11TH/LIVEOAK	TONY BAEZA	2 POT HOLES	3/15/2016	3/15/2016
NTH 14TH/MULBERRY	TONY BAEZA	2 POT HOLES	3/15/2016	3/15/2016
NTH 12TH/MULBERRY	TONY BAEZA	1 POT HOLE	3/15/2016	3/15/2016
918 NTH 5TH	TONY BAEZA	4 POT HOLES	3/15/2016	3/15/2016
4709 UNIVERSITY	TONY BAEZA	3 POTHOLES	3/14/2016	3/14/2016
E.MAIN/ROBINSON	TONY BAEZA	POT HOLE	3/14/2016	3/14/2016
1800 W.ARKANSAS	TONY BAEZA	2 LEVEL PATCHES	3/14/2016	3/14/2016
12TH/MAIN	TONY BAEZA	POT HOLE	3/14/2016	3/14/2016
N10TH/MAIN	TONY BAEZA	2 POTHOLES	3/14/2016	3/14/2016
227 RADIO RD	TONY BAEZA	2 POTHOLES	3/14/2016	3/14/2016
623 WASHINGTON	TONY BAEZA	3 POTHOLES	3/14/2016	3/14/2016
901 WASHINGTON	TONY BAEZA	6 POTHOLES	3/14/2016	3/14/2016

Location	Requested By	Work Description	Work Start Date	Work End Date
S9TH	CALVIN PATTERSON	DO NOT ENTER SIGN DOWN/NEED 3 CHEVRONS	3/14/2016	3/14/2016
SUNNYSIDE RD	CALVIN PATTERSON	WATCH FOR ICE ON BRIDGE SIGN DOWN	3/14/2016	3/14/2016
19TH UNIVERSITY	TONY BAEZA	POTHOLE	3/11/2016	3/11/2016
4709 UNIVERSITY/ UNIVERSITY PL	TONY BAEZA	17 POTHOLES	3/11/2016	3/11/2016
227 RADIO RD	TONY BAEZA	4 POTHOLES	3/11/2016	3/11/2016
WASHINGTON/ELM	TONY BAEZA	PATCH 12 POTHOLES	3/11/2016	3/11/2016
N4TH/UNIVERSITY/MAIN	JAMES SCOTT	SWEPT STREET	3/11/2016	3/11/2016
3RD/MAIN/UNIVERSITY	JAMES SCOTT	SWEPT STREET	3/11/2016	3/11/2016
E.MAIN/N6TH/MAIN	JAMES SCOTT	SWEPT STREET	3/11/2016	3/11/2016
2ND/MAIN/WALNUT ST	JAMES SCOTT	SWEPT STREET	3/10/2016	3/10/2016
GRANT/UNIVERSITY/MULBERRY	JAMES SCOTT	SWEPT STREET	3/10/2016	3/10/2016
GRAND/UNIVERSITY/LENORE	JAMES SCOTT	SWEPT STREET	3/10/2016	3/10/2016
ROOSEVELT/LENORE/UNIVERSITY	JAMES SCOTT	SWEPT STREET	3/10/2016	3/10/2016
HOUSTON/GRANT/12TH	JAMES SCOTT	SWEPT STREET	3/10/2016	3/10/2016
DALLAS ST/WASHINGTON/12TH	JAMES SCOTT	SWEPT STREET	3/10/2016	3/10/2016
UNIVERSITY/1ST/PARK PLACE	JAMES SCOTT	SWEPT STREET	3/10/2016	3/10/2016

Location	Requested By	Work Description	Work Start Date	Work End Date
LENORE ST/N12TH/M ULBERRY	JAMES SCOTT	SWEPT STREET	3/9/2016	3/9/2016
BALTIMORE ST/N9TH/WA SHINGTON	JAMES SCOTT	SWEPT STREET	3/9/2016	3/9/2016
WILLOW ST/N2ND/N1 2TH	JAMES SCOTT	SWEPT STREET	3/9/2016	3/9/2016
PLUM ST/N1ST/N7T H	JAMES SCOTT	SWEPT STREET	3/9/2016	3/9/2016
S9TH	CALVIN PATTERSON	WRONG WAY SIGN DOWN	3/7/2016	3/7/2016
MAIN/WESTS IDE DR	CALVIN PATTERSON	STOP SIGN DOWN	3/8/2016	3/8/2016
E.MAIN/N.10 TH/MAIN	JAMES SCOTT	SWEPT STREET	3/9/2016	3/9/2016
WALNUT/N1S T/N5TH	JAMES SCOTT	SWEPT STREET	3/8/2016	3/8/2016
SYCAMORE	JAMES SCOTT	SWEPT STREET	3/8/2016	3/8/2016
POPLAR/N1S T/N6TH	JAMES SCOTT	SWEPT STREET	3/8/2016	3/8/2016
MULBERRY ST/N1ST/WA SHINGTON	JAMES SCOTT	SWEPT STREET	3/8/2016	3/8/2016
WASHINGTON/MAIN ST/FOUR SEASONS DR	JAMES SCOTT	SWEPT STREET	3/8/2016	3/8/2016
PINE ST/N1ST/N10 TH	JAMES SCOTT	SWEPT STREET	3/7/2016	3/7/2016
E.MAIN/N15T H/MAIN	JAMES SCOTT	SWEPT STREET	3/7/2016	3/7/2016
MULBERRY ST/N1ST/WA SHINGTON	JAMES SCOTT	SWEPT STREET	3/4/2016	3/4/2016
LOCUST/N1S T/WASHINGT ON	JAMES SCOTT	SWEPT STREET	3/4/2016	3/4/2016
MAIN ST/E.MAIN/N 6TH	JAMES SCOTT	SWEPT STREET	3/4/2016	3/4/2016

Location	Requested By	Work Description	Work Start Date	Work End Date
LOCUST/N1ST/WASHINGTON	JAMES SCOTT	SWEPT STREET	3/3/2016	3/3/2016
LIVEOAK/N1ST/WASHINGTON	JAMES SCOTT	SWEPT STREET	3/3/2016	3/3/2016
N1ST/MULBERRY/NE5TH	JAMES SCOTT	SWEPT STREET	3/3/2016	3/3/2016
UNIVERSITY/WASHINGTON/UNIVERSITY PL	JAMES SCOTT	SWEPT STREET	3/3/2016	3/3/2016
MULBERRY ST/N1ST/WASHINGTON	JAMES SCOTT	SWEPT STREET	3/2/2016	3/2/2016
CEDAR/N1ST/WASHINGTON	JAMES SCOTT	SWEPT STREET	3/2/2016	3/2/2016
MAIN ST/N1ST/N6TH	JAMES SCOTT	SWEPT STREET	3/2/2016	3/2/2016
LYNN HAVEN DR	JAMES SCOTT	SWEPT STREET	3/2/2016	3/2/2016
EAST MAIN/N5TH	JAMES SCOTT	SWEPT STREET	3/2/2016	3/2/2016
AIRPORT	JAMES SCOTT	SWEPT STREET	3/1/2016	3/1/2016
18TH/ELM	TONY BAEZA	POTHOLE	3/1/2016	3/1/2016
3801 ARKANSAS	TONY BAEZA	4 POTHOLE	3/1/2016	3/1/2016
MEADOWLARK LN/SUNNY MEADOWS	TONY BAEZA	POTHOLE	3/1/2016	3/1/2016
404 SUNNY MEADOWS	TONY BAEZA	4 POTHOLE	3/1/2016	3/1/2016
205 SANDPIPER CIR	TONY BAEZA	3 POTHOLE	3/1/2016	3/1/2016
227 RADIO RD	TONY BAEZA	POTHOLE	3/1/2016	3/1/2016
SUNNY MEADOWS/ARKANSAS	TONY BAEZA	3 POTHOLE	2/29/2016	2/29/2016

Location	Requested By	Work Description	Work Start Date	Work End Date
1324 N4TH	TONY BAEZA	3 LEVEL PATCHES	2/29/2016	2/29/2016
1304 N4TH	TONY BAEZA	3 POTHOLES	2/29/2016	2/29/2016
4TH/ELM	CALVIN PATTERSON	STOP SIGN LEANING	2/29/2016	2/29/2016
ARKANSAS/2 1ST	CALVIN PATTERSON	NO PARKING SIGN LEANING	2/29/2016	2/29/2016
LOUISIANA/S 4TH	CALVIN PATTERSON	2 NO PARKING SIGNS LEANING	2/29/2016	2/29/2016
12TH/LIVEOAK	CALVIN PATTERSON	STOP SIGN DOWN/POLE BENT	2/25/2016	2/25/2016
416 LOUISIANA	CALVIN PATTERSON	NO PARKING SIGN LEANING	2/29/2016	2/29/2016
REID/SE1ST	CALVIN PATTERSON	STREET MARKER DOWN	2/29/2016	2/29/2016
CEDAR/N1ST/ WASHINGTON	JAMES SCOTT	SWEPT STREET	2/26/2016	2/26/2016
N2ND/PINE	TONY BAEZA	LEVEL PATCH	2/29/2016	2/29/2016
EAST MAIN/N10TH	JAMES SCOTT	SWEPT STREET	2/26/2016	2/26/2016
4TH/WILLOW	CALVIN PATTERSON	STREET MARKER DOWN	2/25/2016	2/25/2016
N1ST/GAIL FARRELL	CALVIN PATTERSON	STOP SIGN LEANING	2/25/2016	2/25/2016
301 GERLACH DRIVE	CALVIN PATTERSON	SCHOOL SPEED LIMIT SIGN LEANING	2/25/2016	2/25/2016
NTH 4THY / POPLAR	CALVIN PATTERSON	STOP SIGN LEANING	2/25/2016	2/25/2016
S 13TH/ GEORGIA	CALVIN PATTERSON	STOP SIGN LEANING	2/25/2016	
16TH/ OLIVE	CALVIN PATTERSON	CHILDREN CROSSING SIGN KNOCKED DOWN	2/25/2016	2/25/2016

Location	Requested By	Work Description	Work Start Date	Work End Date
BEECH/ NTH 1ST/ WASHINGTON	JAMES YOUNG	SWEEP STREET	2/25/2016	2/25/2016
ELM/NTH 1ST/ WASHINGTON	JAMES SCOTT	SWEEP STREET	2/25/2016	2/25/2016
230 S 22ND	TONY BAEZA	1 POTHOLE	2/25/2016	2/25/2016
NTH 15TH/ MAIN	TONY BAEZA	1 POT HOLE	2/25/2016	2/25/2016
LOCUST/WASHINGTON	TONY BAEZA	1 POT HOLE	2/25/2016	2/25/2016
901 WASHINGTON	TONY BAEZA	2 POT HOLES	2/25/2016	2/25/2016
613 WASHINGTON	TONY BAEZA	1 POT HOLE	2/25/2016	2/25/2016
19TH/ MISSISSIPPI	TONY BAEZA	1 POT HOLE	2/25/2016	2/25/2016
MAIN/ RADIO	TONY BAEZA	4 POT HOLES	2/25/2016	2/25/2016
EVERGREEN/ NTH 1ST / WASHINGTON	JAMES SCOTT	SWEEP STREET	2/25/2016	2/25/2016
WASHINGTON / FOLSOM	CALVIN PATTERSON	STOP SIGN LEANING	2/22/2016	2/22/2016
1324 W. LOCUST	LACEY VANMETER	BAD PLACE PUSHED UP BY MAIL BOX	2/22/2016	2/22/2016
ARKANSAS/ STH 9TH/ RADIO RD.	JAMES SCOTT	SWEEP STREET	2/22/2016	2/22/2016
CRAWFORD STREET	JAMES SCOTT	SWEEP STREET	2/22/2016	2/22/2016
S22ND/ARKANSAS/ MISSISSIPPI	JAMES SCOTT	SWEEP STREET	2/22/2016	2/22/2016
WESTSIDE DR/ UNIVERSITY / MAIN	JAMES SCOTT	SWEEP STREET	2/22/2016	2/22/2016

Location	Requested By	Work Description	Work Start Date	Work End Date
HWY 70 E NORTH SIDE AND SOUTH SIDE RD	OHP	12 NO PARKING SIGNS	2/22/2016	2/22/2016
603 NTH 13TH	TONY BAEZA	1 POT HOLE	2/22/2016	2/22/2016
ELM/ NTH 10TH	TONY BAEZA	1 POT HOLE	2/22/2016	2/22/2016
1217 LIVEOAK	TONY BAEZA	5 POT HOLES	2/22/2016	2/22/2016
1305 LIVEOAK	TONY BAEZA	1 POT HOLE	2/22/2016	2/22/2016
WASHINGTON/ NTH 14TH	TONY BAEZA	1 POT HOLES	2/22/2016	2/22/2016
LYNN HAVEN	JAMES SCOTT	SWEEP STREET	2/24/2016	2/24/2016
SANDPIPER CIR.	JAMES SCOTT	SWEEP STREET	2/24/2016	2/24/2016
CHAPARRAL	JAMES SCOTT	SWEEP STREET	2/24/2016	2/24/2016
MEADOW LARK LN	JAMES SCOTT	SWEEP STREET	2/24/2016	2/24/2016
E MAIN/NTH 6TH	JAMES SCOTT	SWEEP STREET	2/24/2016	2/24/2016
S TH 5TH / ARKANSAS	CALVIN PATTERSON	STOP SIGN DOWN	2/24/2016	2/24/2016
300 MOCKINGBIRD LN.	CALVIN PATTERSON	SPEED LIMIT SIGN BENT AND FADED	2/24/2016	2/24/2016
100 MOCKINGBIRD LN	CALVIN PATTERSON	SPEED LIMIT SIGN LEANING	2/24/2016	2/24/2016
PINE/ NTH 1ST	TONY BAEZA	3 POT HOLES	2/26/2016	2/26/2016
1623NTH 9th	Shelly Lewis	CAR HIT ELECTRIC POLE AND DAMAGED CONCRETE FLUME ON CITY EASMENT	2/1/2016	2/3/2016



The City of Durant

Grants Department

Memorandum

Date: 3/30/2016
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Grants Department Summary Report

Council Information / Action Requested

Plan to have report ready by Wed, Apr 6

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Grants Department Report Mar 2016	Cover Memo	4/6/2016

GRANTS DEPARTMENT

March 31, 2016

GRANT YEAR	GRANT AGENCY	GRANT PROGRAM	PROJECT DESCRIPTION	STATUS	AWARDED PRIOR TO 2015	GRANT AWARDS JAN 2015 - FEB 2016	PENDING AWARDS
2016	FEMA / Homeland Security	Assistance to Firefighters	FF Operational/ Safety Equipment	Submitted Jan 2016: Pending Award			25,000.00
2011	FEMA / Homeland Security	EOC	Emergency Operations Center (EOC)	Construction	950,000.00		-
2014	ODOC / CDBG	Small Cities	Filter Media Project	98% Complete	118,044.00		
2015	ODOC / CDBG	Small Cities	Water Tower Valves, SCADA, PLCs	Awarded Sept 2015: Bid Awarded		138,986.00	
2012	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Pharmcare (Waldron Rd)	Complete: Job Tracking	500,000.00		
2014	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Overland Asphalt Plant (Country Club Road)	Construction		525,000.00	
2015	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Tile Shop (new facility)	Awarded Sept 2015: Bid Process		1,000,000.00	
2016	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Commercial Metals Company	Pending Grant Application			1,000,000.00
2014	OK Dist Attorneys Council	JAG-LLE	Radios	Completed 2015		10,000.00	
2014	OK TSET (Tobacco Settlement Endowment Trust)	Healthy Community Incentive	Slaton Park Improvements	Construction	50,000.00		
2016	OK Tourism / LWCF	Outdoor recreation	Carl Albert Park	Pending Award			182,900.00
2012	OK Tourism / Trails	Recreational Trail	DMSC Multi-Purpose trail	Trail Complete: Rest Room Construction	160,000.00		-
2016	National Endowment of the Arts	Our Town	Develop a Master Plan & Design to Create Arts District	Pending Award: April notification			50,000.00
2015	US Dept of Interior / National Park Service	Rivers, Trails & Conservation Assistance	Trail Master Plan: Technical Assistance	Awarded: Strategic Planning		-	
2014	US Dept of Justice	Bulletproof Vest Partnership	Bulletproof Vests	Procurement	1,895.00	-	-
2015	US Dept of Justice	JAG-Edward Byrne	E-Ticketing / Citation System	Awarded 9/15: Implementation		13,450.00	-

GRANTS AWARDED, OPEN OR PENDING JAN 2015 - MAR 2016

TOTALS

1,779,939.00

1,687,436.00

1,257,900.00



The City of Durant

Durant Police Department

Memorandum

Date: 3/30/2016
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Police Department Monthly Report - Feb 2016

Please see/review attached reports

Council Information / Action Requested

Information only

City Staff Information / Action Follow-up, if Council authorizes this action:

None

ATTACHMENTS:

Description	Type	Upload Date
Monthly Report Totals	Cover Memo	3/30/2016
Yearly Totals	Cover Memo	3/30/2016



Durant Police Department

3104 Carl Albert Drive
 Durant, Ok 74701-5015
 Phone 580-924-3737 Fax 580-924-8928
 David Houser, Chief of Police

MONTHLY DEPARTMENTAL REPORT February 2016

In accordance with the mandatory monthly report to the Oklahoma Bureau of Investigation and the Federal Uniform Crime Reporting system, the following offenses were reported

OFFENSES	Feb-16	Feb-15	YTD 2016
<i>UCR PART 1 CRIMES</i>			
Criminal Homicide	0	0	0
Forcible Rape	1	1	1
Robbery	1	0	2
Aggravated Assaults	5	2	8
Burglary	8	23	19
Larceny-Theft	55	80	105
Motor Vehicle Theft	1	1	4
Arson	1	0	1
<i>UCR Part 1 Crimes - TOTAL</i>	72	107	140
<i>UCR PART 2 CRIMES</i>			
Other Assaults (Simple)	17	14	26
Forgery and Counterfeiting; Fraud; Embezzlement; Stolen Property-Buying, Receiving, Possessing; Vandalism; Weapons-Carrying, Possessing, etc; Prostitution and Commercialized Vice; Sex Offenses; Drug Abuse Violations; Gambling; Offenses Against the Family and Children; Driving Under the Influence; Liquor Laws; Drunkenness; Disorderly Conduct; Vagrancy; All Other Offenses (Warrant Arrests); Suspicion; Curfew and Loitering Laws; Runaways			
<i>**UCR Part 2 Crimes**-TOTAL</i>	227	235	449
TOTAL OFFENSES (UCR Part 1 & Part 2 Crimes)	316	356	615

Domestic Violence Cases	Feb-16	Feb-15	YTD 2016
This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults	11	11	17



Durant Police Department

3104 Carl Albert Drive
Durant, Ok 74701-5015
Phone 580-924-3737 Fax 580-924-8928
David Houser, Chief of Police

MONTHLY DEPARTMENTAL REPORT February 2016

ARRESTS	Feb-16	Feb-15	YTD 2016
UCR Part 1 Crimes	14	24	33
UCR Part 2 Crimes	118	114	256
Juvenile Crimes	18	12	25
TOTAL ARRESTS	150	150	314

EOD Actions	12	11	32
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Emergency Order of Detentions include the preparation of reports and affidavit to commit persons for an emergency mental health evaluation, having the officer stand by while the evaluation is conducted by a mental health professional, and then the transport to an approved state mental health institution for treatment. (Norman, McAlester, Ada or Sulphur)

MOTOR VEHICLE COLLISIONS	Feb-16	Feb-15	YTD 2016
Injury Accidents	12	11	19
Property Damage Accidents	40	36	80
Private Property Accidents	13	12	27
Fatality Accidents	0	0	0
TOTAL ACCIDENTS	65	59	126

CITATIONS	Feb-16	Feb-15	YTD 2016
Traffic Citations	445	373	706
Non-Traffic Citations	69	89	131
Warnings	246	96	372
DUI	10	14	21
TOTAL	770	572	1,230



Durant Police Department

3104 Carl Albert Drive

Durant, Ok 74701-5015

Phone 580-924-3737 Fax 580-924-8928

David Houser, Chief of Police

MONTHLY DEPARTMENTAL REPORT February 2016

<i>CALLS FOR SERVICE</i>	<i>Feb-16</i>	<i>Feb-15</i>	<i>YTD 2016</i>
Durant Police Department	1,869	1,857	3,671
Bryan County*	1,757	1,443	3,448
TOTAL CALLS FOR SERVICE	3,626	3,300	7,119

*Bryan County *Calls for Service* include all calls received for any jurisdictions participating in the CAD System and contracting with the City of Durant for communication services: Achille PD; Bryan County Sheriff's Office; Bennington PD; Bokchito PD; Bryan County District Attorney's Office; Caddo PD; Calera PD; Choctaw Nation Tribal; Colbert PD; OHP; and SOSU PD

<i>RESERVE HOURS</i>	200	250	495.00
<i>CHAPLAIN HOURS</i>	14.25	28	36

<i>ANIMAL CONTROL</i>	<i>Feb-16</i>	<i>Feb-15</i>	<i>YTD 2016</i>
Calls for Service	133	152	252
Citations Issued	2	3	4
Adoptions	26	21	57

MONTHLY DEPARTMENT REPORT TOTALS

2016	MISC OFFENSES											DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	UCR PT 2		TOTAL OFF	UCR PT 1	UCR PT 2	JUV		TOTAL	INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL			CITA- TIONS	FEES COLL	ADOP- TIONS	
JAN	0	0	1	3	9	11	50	3	0	68	222	299	6	19	138	7	164	20	7	40	14	0	61	261	62	126	11	460	1,802	1,691	3,493	295.0	21.75	119	2		31
FEB	0	1	1	5	17	8	55	1	1	72	227	316	11	14	118	18	150	12	12	40	13	0	65	445	69	246	10	770	1,869	1,757	3,626	200.0	14.25	133	2		26
MAR										0		0					0					0						0			0						
APR										0		0					0					0					0			0							
MAY										0		0					0					0					0			0							
JUNE										0		0					0					0					0			0							
JULY										0		0					0					0					0			0							
AUG										0		0					0					0					0			0							
SEPT										0		0					0					0					0			0							
OCT										0		0					0					0					0			0							
NOV										0		0					0					0					0			0							
DEC										0		0					0					0					0			0							
Totals	0	1	2	8	26	19	105	4	1	140	449	615	17	33	256	25	314	32	19	80	27	0	126	706	131	372	21	1,230	3,671	3,448	7,119	495.0	36.00	252	4		57

2015	MISC OFFENSES												DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	> ANIMAL CONTROL <			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	UCR PT 2	TOTAL OFF		UCR PT 1	UCR PT 2	JUV	TOTAL		INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CITA- TIONS			FEES COLL	ADOP- TIONS		
JAN	0	2	0	1	9	16	73	3	0	95	245	349	7	25	120	6	151	21	9	36	9	2	56	422	62	62	9	555	2,247	1,730	3,977	248.5	13.50	123	0	\$57	20	
FEB	0	0	0	2	14	23	80	1	0	106	235	355	11	24	114	12	150	11	11	36	12	0	59	373	89	96	14	572	1,857	1,443	3,300	250.0	28.00	152	3	\$162	21	
MAR	0	0	0	1	17	20	97	4	2	124	243	384	8	32	138	10	180	12	5	42	15	1	63	148	90	91	6	335	1,957	1,875	3,832	284.5	27.75	160	12	\$109	25	
APR	0	0	0	6	15	23	75	5	0	109	216	340	12	27	119	6	152	20	12	32	13	0	57	163	70	67	6	306	1,950	1,991	3,941	306.5	16.25	117	5	\$20	13	
MAY	0	0	0	3	15	13	81	4	0	101	211	327	12	27	111	14	152	18	5	33	17	1	56	283	79	78	9	449	2,002	1,967	3,969	392.0	21.50	143	1	\$17	15	
JUNE	0	2	1	2	14	10	62	3	0	80	211	305	7	16	119	6	141	17	10	39	15	0	64	326	74	117	10	527	2,196	1,984	4,180	149.0	5.25	171	3	\$0	27	
JULY	0	2	0	4	16	18	56	3	0	83	230	329	15	23	147	5	175	19	13	26	19	1	59	362	75	113	12	562	2,312	1,860	4,172	330.0	23.00	161	1	\$0	23	
AUG	0	0	0	3	5	11	72	0	0	86	253	344	7	19	151	4	174	19	12	35	20	0	67	291	66	125	8	490	2,353	1,817	4,170	212.0	26.25	139	1	\$0	25	
SEPT	0	1	0	5	17	12	62	6	0	86	268	371	15	19	148	8	175	18	8	30	27	0	65	175	68	154	11	408	2,045	1,650	3,695	233.0	9.25	157	2	\$0	20	
OCT	0	0	2	2	19	17	98	5	0	124	220	363	12	25	109	10	144	22	18	39	13	0	70	250	53	134	6	443	1,783	1,621	3,404	291.0	20.50	164	9	\$0	27	
NOV	0	0	0	2	7	13	68	4	0	87	164	258	4	22	87	5	114	12	6	35	14	0	55	268	57	165	2	492	1,583	1,743	3,326	407.0	14.50	133	14	\$0	31	
DEC	0	1	0	5	12	9	59	4	1	79	182	273	8	26	96	4	126	16	15	36	16	0	67	222	56	186	9	473	1,556	1,587	3,143	408.0	25.75	135	10	\$0	40	
Totals	0	8	3	36	160	185	883	42	3	1,160	2,678	3,998	118	285	1,459	90	1,834	205	124	419	190	5	738	3,283	839	1,388	102	5,612	23,841	21,268	45,109	3,511.5	231.50	1,755	61	\$365	287	

MONTHLY DEPARTMENT REPORT TOTALS

2014	MISC OFFENSES												DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	MISC OFF	TOTAL OFF	FEL- ONIES		MISD	JUV	TOTAL	INJU- RIES		PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS			CITA- TIONS	FEES COLL	ADOP- TIONS	
JAN	0	0	0	8	0	12	66	6	0	92	239	331	6	42	142	9	193	21	11	28	14	0	53	324	63	8	14	409	2,164	1,473	3,637	348.0		122	0	\$188	28
FEB	0	0	0	2	0	12	77	3	0	94	184	278	5	50	79	11	140	11	10	43	16	0	69	169	57	7	8	241	1,748	1,374	3,122	259.5		103	4	\$91	13
MAR	0	1	0	4	0	20	71	4	0	100	210	310	9	41	70	9	120	16	11	41	10	1	63	128	43	18	6	195	1,947	1,587	3,534	447.5		152	1	\$154	22
APR	0	0	0	7	1	14	60	3	0	84	236	321	13	45	110	3	158	13	6	23	9	1	39	138	101	0	18	257	2,041	1,652	3,693	472.0		151	7	\$50	15
MAY	0	1	2	3	1	28	71	6	1	112	257	371	9	53	129	9	191	13	5	46	13	0	64	291	97	43	13	444	2,322	1,907	4,229	459.5		113	0	\$111	27
JUNE	0	1	0	4	15	16	65	7	0	93	257	365	10	51	137	6	194	13	6	32	7	1	46	112	63	7	8	190	2,060	1,671	3,731	246.5		93	1	\$214	22
JULY	0	0	0	5	11	29	60	8	0	102	215	328	10	49	109	5	163	18	5	30	14	0	49	136	47	221	8	412	2,089	1,531	3,620	217.5		113	0	\$70	24
AUG	0	1	1	4	18	29	67	7	0	109	250	377	9	60	126	6	192	7	9	30	11	0	50	175	86	332	15	608	1,938	1,578	3,516	425.0		87	0	\$70	13
SEPT	0	2	1	10	9	16	85	4	0	118	207	334	5	10	154	4	168	14	10	50	18	0	78	182	75	368	10	635	1,965	1,529	3,494	340.0		112	2	\$60	17
OCT	0	0	0	5	16	21	82	8	0	116	234	366	10	62	103	7	172	11	6	57	26	0	89	80	72	2	10	164	1,820	1,664	3,484	333.5		119	2	\$74	19
NOV	0	0	0	5	8	13	50	3	0	71	201	280	8	44	98	4	146	17	16	41	11	0	68	157	58	278	7	500	1,643	1,587	3,230	188.5		96	0	\$122	17
DEC	0	2	0	0	14	11	77	2	0	92	227	333	6	56	83	7	146	13	10	30	14	0	54	161	45	162	6	374	1,708	1,693	3,401	266.5		115	1	\$64	19
Totals	0	8	4	57	93	221	831	61	1	1,183	2,717	3,994	100	563	1,340	80	1,983	167	105	451	163	3	722	2,053	807	1,446	123	4,429	23,445	19,246	42,691	4,004.0		1,376	18	\$1,268	236

2013	MISC OFFENSES												DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG SIMP		BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF		FEL- ONIES	MISD	JUV	TOTAL		INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS			CITA- TIONS	FEES COLL	ADOP- TIONS	
JAN	0	1	1	10	9	20	64	4	1		180	290	9	50	128	6	184	10	11	34	11	1	57	277	40	144	6	467	1,705	1,390	3,095	564.5		114	1	\$67	20	
FEB	0	0	0	9	9	11	50	1	0		221	301	9	49	137	3	189	13	9	36	26	0	71	255	43	36	7	341	1,566	1,220	2,786	502.0		121	1	\$213	27	
MAR	0	0	1	20	12	25	73	2	1		188	322	11	54	111	6	171	13	10	32	11	0	53	271	32	52	7	362	1,705	1,584	3,289	424.0		164	1	\$203	29	
APR	0	0	2	16	13	32	63	4	1		208	339	12	35	115	4	154	18	10	40	13	0	63	203	27	21	4	255	1,658	1,428	3,086	506.5		185	1	\$164	43	
MAY	0	1	0	9	10	28	72	3	0		208	330	10	20	157	7	177	17	17	37	13	0	67	236	41	49	11	337	1,986	1,400	3,386	377.0		164	3	\$105	27	
JUNE	0	0	0	19	4	27	71	0	0		192	313	14	32	129	14	175	20	10	24	7	0	41	145	41	39	7	232	1,726	1,471	3,197	356.5		137	0	\$189	33	
JULY	0	3	0	11	8	14	84	5	0		164	289	9	54	121	3	178	25	12	35	17	0	64	144	46	35	10	235	1,906	1,475	3,381	491.5		123	0	\$174	32	
AUG	0	2	1	9	9	17	92	6	1		211	348	8	97	138	8	243	11	10	39	11	0	60	187	55	30	8	280	1,960	1,540	3,500	479.0		170	1	\$192	29	
SEPT	0	0	2	13	8	34	96	0	0		250	403	11	71	102	7	180	17	13	32	13	0	58	117	131	5	10	263	1,808	1,831	3,639	339.5		150	2	\$67	26	
OCT	0	1	1	5	9	27	69	6	0		237	355	10	47	108	4	155	23	16	23	16	0	55	48	57	2	5	112	1,607	1,504	3,111	402.5		140	1	\$40	23	
NOV	0	0	0	10	12	19	67	3	0		203	314	6	37	105	8	150	13	11	39	13	0	63	192	54	28	13	287	1,861	1,535	3,396	341.5		123	1	\$105	18	
DEC	0	2	2	17	3	23	58	5	0		195	305	8	26	109	11	146	10	10	44	13	0	67	138	47	25	5	215	1,755	1,451	3,206	411.5		85	1	\$51	10	
Totals	0	10	10	148	106	277	859	39	4		2,457	3,909	117	572	1,460	81	2,102	190	139	415	164	1	719	2,213	614	466	93	3,386	21,243	17,829	39,072	5,196.0		1,676	13	\$1,570	317	

MONTHLY DEPARTMENT REPORT TOTALS

2012	MISC OFFENSES												DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS		BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF		FEL- ONIES					TOTAL	INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF				DURANT	BRYAN CO	TOTAL			CFS	CITA- TIONS	FEES COLL	ADOP- TIONS
JAN	0	1	0	7	9	11	55	3	0		175	261	8	31	135	8	174	11	11	24	14	0	49	225	37	213	12	487	1,957	1,672	3,629	541.0		163	0	\$342	28	
FEB	0	0	0	3	4	10	43	2	0		203	265	4	29	115	2	146	10	8	27	12	0	47	230	31	178	12	451	1,752	1,348	3,100	580.0		181	2	\$349	56	
MAR	0	0	0	9	4	5	41	0	0		194	253	6	36	143	5	184	10	11	31	11	0	53	230	35	139	16	420	2,044	1,368	3,412	570.5		181	0	\$224	51	
APR	0	0	2	14	10	7	37	4	0		210	284	16	34	169	6	209	10	8	36	5	0	49	220	47	46	21	334	1,907	1,564	3,471	697.5		138	1	\$463	19	
MAY	0	1	1	9	12	17	37	3	1		215	296	9	32	132	7	171	9	9	33	9	0	51	145	27	34	13	219	1,852	1,643	3,495	845.0		127	0	\$185	20	
JUNE	0	0	0	19	14	15	53	3	0		158	262	12	35	109	7	151	8	12	34	11	0	57	200	27	93	9	329	1,925	1,555	3,480	914.5		164	1	\$178	23	
JULY	0	0	2	22	4	20	75	5	0		239	367	11	44	151	25	220	13	9	28	12	0	49	189	52	298	18	557	2,176	1,740	3,916	591.0		147	0	\$158	28	
AUG	0	4	1	19	4	22	67	0	0		214	331	9	41	142	6	189	17	12	38	15	0	65	128	45	54	5	232	1,804	1,468	3,272	547.5		167	0	\$352	44	
SEPT	0	2	0	16	9	17	54	3	1		209	311	9	50	164	8	222	10	14	39	17	0	70	297	73	12	8	390	1,968	1,406	3,374	514.5		177	1	\$130	44	
OCT	0	1	1	11	3	27	51	7	0		215	316	9	35	172	8	215	22	14	39	12	0	65	282	70	15	7	374	1,708	1,478	3,186	722.0		173	1	\$316	30	
NOV	0	1	1	7	12	21	66	3	0		184	295	9	44	160	12	216	8	16	25	20	0	61	206	58	55	8	327	1,646	1,438	3,084	479.0		124	2	\$237	33	
DEC	0	1	1	7	6	22	56	3	0		156	252	9	31	94	5	130	6	21	42	17	0	80	132	31	37	5	205	1,646	1,395	3,041	507.0		86	2	\$20	15	
Totals	0	11	9	143	91	194	635	36	2		2,372	3,493	111	442	1,686	99	2,227	134	145	396	155	0	696	2,484	533	1,174	134	4,325	22,385	18,075	40,460	7,509.5		1,828	10	\$2,954	391	

2011	MISC OFFENSES												DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS		BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF		FEL- ONIES	MISD	JUV	TOTAL		INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF				DURANT	BRYAN CO	TOTAL	CFS			CITA- TIONS	FEES COLL	ADOP- TIONS	
JAN	0	3	1	4	14	14	46	3	1		149	235	8	43	168	4	215	11	8	15	41	0	64	428	40	109	22	599	1,625	1,680	3,305	646.5		187	0	\$404	50	
FEB	0	1	0	8	5	8	35	6	1		180	244	6	36	118	1	155	7	9	50	16	0	75	215	39	54	9	317	1,441	1,439	2,880	681.5		185	0	\$310	51	
MAR	0	0	0	7	18	18	39	5	0		260	347	17	41	157	6	204	6	13	38	14	0	65	199	40	95	19	353	1,722	1,676	3,398	758.5		228	1	\$451	52	
APR	0	2	1	6	17	17	25	2	0		259	329	10	29	164	9	202	7	13	49	20	0	82	224	42	69	17	352	1,633	1,568	3,201	1,043.0		166	3	\$281	45	
MAY	0	0	1	12	6	21	31	3	1		270	345	9	42	205	3	250	9	14	45	9	0	68	451	35	82	15	583	1,950	1,709	3,659	527.5		219	1	\$272	58	
JUNE	0	0	1	16	12	13	33	3	0		253	331	19	39	158	6	203	9	11	28	15	0	54	328	45	59	20	452	1,912	1,694	3,606	732.0		152	1	\$124	32	
JULY	0	2	2	11	12	15	41	5	0		173	261	17	30	113	2	145	12	10	30	19	0	59	370	24	83	6	483	1,832	1,849	3,681	379.5		191	1	\$324	50	
AUG	0	2	1	22	14	16	45	5	0		129	234	21	49	118	2	169	7	10	23	19	0	52	171	25	36	7	239	1,854	1,832	3,686	306.0		206	0	\$340	49	
SEPT	0	3	1	13	11	19	46	8	0		250	351	14	46	139	1	186	17	12	31	20	0	63	123	49	42	15	229	2,050	1,812	3,862	458.0		279	1	\$466	39	
OCT	0	6	1	6	8	26	57	4	0		229	337	10	42	159	6	207	4	10	35	16	0	61	148	45	112	16	321	2,068	1,749	3,817	523.5		194	1	\$359	40	
NOV	0	2	2	8	12	33	53	1	0		186	297	9	30	123	8	161	15	8	24	15	0	47	81	34	129	12	256	1,545	1,586	3,131	397.0		164	1	\$362	59	
DEC	0	1	0	13	11	23	52	2	0		189	291	15	29	126	9	164	11	11	43	17	0	71	135	42	85	8	270	1,512	1,713	3,225	597.0		162	0	\$481	58	
Totals	0	22	11	126	140	223	503	47	3		2,527	3,602	155	456	1,748	57	2,261	115	129	411	221	0	761	2,873	460	955	166	4,454	21,144	20,307	41,451	7,050.0		2,333	10	\$4,174	583	

MONTHLY DEPARTMENT REPORT TOTALS

2010	>>> >>> >>>			MISC OFFENSES								<<<		<<<		<<<	>>> ARRESTS <<<					<<<	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE					>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS		BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF	DOM VIOL	FEL- ONIES	MISD		JUV	TOTAL	EOD	INJU- RIES	PROP DAM		PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	RESERVE HOURS	Chaplain Hours	CFS			CITA- TIONS	FEES COLL	ADOP- TIONS	
JAN	0	2	1	5	0	24	44	4	0		191	271	10	30	107	9	146	4	8	36	15	0	59	662					1,961	1,533	3,494	385.5		215	0	\$326	14					
FEB	0	1	0	14	1	4	30	1	0		250	301	13	25	96	4	125	7	11	38	17	0	66	284	50	245	15	594	1,796	1,520	3,316	573.0		188	3	\$279	22					
MAR	0	0	0	6	0	21	23	1	0		362	413	8	36	148	1	185	10	10	42	13	0	65	313	46	201	20	580	1,831	1,578	3,409	686.0		233	0	\$497	49					
APR	1	0	1	4	14	16	30	3	1		266	335	11	120	32	7	159	4	10	32	15	0	57	588	45	155	9	797	2,063	1,581	3,644	717.0		188	2	\$421	26					
MAY	0	1	0	7	7	23	47	4	0		238	327	12	23	145	3	171	4	11	37	18	0	66	444	43	126	22	635	2,000	1,800	3,800	466.0		193	0	\$194	15					
JUNE	0	0	0	7	16	10	52	1	0		252	338	14	25	115	10	150	7	6	27	6	0	39	238	43	57	10	348	1,715	1,628	3,343	892.5		205	0	\$236	9					
JULY	0	1	1	15	3	28	67	3	0		267	385	12	31	120	5	156	3	9	37	15	0	61	334	50	95	13	492	1,886	1,639	3,525	325.5		228	0	\$274	19					
AUG	0	0	0	18	4	18	52	4	1		287	384	11	28	142	6	176	8	11	33	14	0	58	135	66	23	17	241	1,832	1,709	3,541	353.0		209	0	\$148	9					
SEPT	0	6	0	9	6	34	27	5	1		251	339	5	22	140	5	167	14	11	34	13	1	59	134	51	33	14	232	1,714	1,494	3,208	643.5		197	3	\$382	24					
OCT	0	0	0	9	20	33	51	2	0		269	384	6	53	208	4	265	6	13	37	13	1	64	228	76	112	14	430	1,865	1,587	3,452	672.5		207	2	\$342	22					
NOV	0	1	1	5	13	16	39	2	0		215	292	16	50	168	8	226	12	16	53	16	0	85	530	38	115	20	703	1,576	1,624	3,200	591.5		162	0	\$351	37					
DEC	0	2	0	12	9	27	44	1	0		288	383	6	49	158	6	213	8	13	39	9	0	61	282	57	38	16	393	1,569	1,491	3,060	707.5		107	0	\$164	25					
Totals	1	14	4	111	93	254	506	31	3		3,136	4,152	124	492	1,579	68	2,139	87	129	445	164	2	740	4,172	565	1,200	170	5,445	21,808	19,184	40,992	7,013.5		2,332	10	\$3,614	271					

Durant Fire Department

Monthly Report

March 2016

Type of Response	Month	Year to Date	
	March	2016	2015
Medical Calls & Rescue	76	280	262
Motor Vehicle Accidents	9	30	20
Fire Related Calls	10	39	39
Smoke Investigation & False Alarms	8	27	26
Misc. (Lift Assist) (Odor Investigation) (Good Intent) (Cancelled En Route) (Service Calls)	26	80	50
Total Responses	129	456	397

Type of Service Performed	Month	Year to Date	
	March	2016	2015
Permits	19	61	67
Inspections	22	58	74
Plans Review	11	33	14
Smoke Alarm Installed	0	5	0
Public Education	0	0	1
Fire Investigations	2	9	8
Pre-Fire Plans	3	3	15
Total Services	57	169	179

Comments :

All fire department personnel received hands on training for renewal of CPR and AED

Certifications.

Chief Joines Presented ISO PowerPoint to Durant Economic Development Council.

Chief Joines Presented ISO PowerPoint to Kiwanis Club.

Preparations for April Air Show are in the works. Training on special ejection seats, explosive canopy release mechanisms and fuels used for various aircraft are a few of the topics.

All crews toured water treatment plant for pre incident planning.

All crews toured Bruce Pac facility for pre incident planning and hazard identification.

Officer training on Emergency Reporting software, which is a new program that tracks

training, emergency response incidents, personnel on duty and more.



The City of Durant

Office of Community Development

Memorandum

Date: 3/31/2016
To: Mayor and City Council
From: Marty Cook
Re: Community Development Monthly Report- March 2016 March 2016

Report of Monthly Activity for March 2016

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Com Dev Monthly Report 3-2016	Cover Memo	4/1/2016



The City of Durant

Office of Community Development

Monthly Activity Report, March 2016

Community Development Department

1. Inspections	99
Building	40
Electrical	29
Mechanical	5
Plumbing	11
Other	14
2. Code Enforcements	41
Other Contacts Made	0
Grass & Weeds	12
Junk Vehicles	4
Junk Appliances	0
Dilapidated Structures	10
Trash & Debris	14
Trees & Shrubs	1
Other	0
Noticed Posted	41
Condemned	6
3. New Construction	4
SFR	4
MFR	0
Commercial	0
Industrial	0

4. Permits Issued	50
Building	21
Electrical	10
Plumbing	9
Mechanical	6
Floodplain	4
5. Public Hearings	0
Board of Adjustment	0
Planning Commission	0
City Council	0
6. Letters Mailed	41
Code Enforcement	41
Public Hearings	0
Other	0
7. GIS / Mapping	88
Maps printed	72
911 Addresses Requested	16
8. Licenses Issued	4
Electrical	2
Plumbing	1
Mechanical	1

Inspection Total by Month

[illegible]

Permits Total by Month

[illegible]



The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date: 4/1/2016
To: Mayor and City Council
From: James Dalton
Re: Emergency Management Monthly Report March
2016

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Emergency Management Monthly Report March 2016	Cover Memo	4/1/2016



TO: Council Members, Durant City Council

FROM: James Dalton, Emergency Management Director

DATE: March 31, 2016

SUBJECT: Monthly Report for March 2016

ADMINISTRATION:

The Outdoor Warning Siren Test was conducted on Thursday, March 3rd. 19 of 19 sirens in the City of Durant activated and functioned properly during a 3 minute cycle.

We have 3 sirens that are not operational in Bryan County; Mead, Bennington, and Willow Springs. The Mead siren took a direct lightning strike and caused catastrophic damage. The Bennington sirens transformer is out and the Town of Bennington has not replaced the part in over 3 years. The cost of the part is \$1500. I do not yet know the cause of the Willow Springs siren being down.

The next scheduled test is Thursday April 7th. We will continue to test these outdoor warning sirens on the 1st Thursday of each month at 1400 hours, provided that conditions are acceptable for the test. This allows for schools, SOSU, nursing facilities, Alliance, and others to practice their Tornado Drill during the normal work or school time.

Grant Information:

The 2016 Emergency Management Performance State and Local Assistance Grant (EMPG – SLA) application was submitted to Oklahoma Emergency Management on September 24. On November 30, 2015 we received an email that contracts for 2016 have been released and that Durant / Bryan County Emergency Management will receive an initial award of \$40,000 (\$10,000 / Quarter) for FY 2016. The Authority to Accept the EMPG – SLA Grant for FY 2016 was approved by council on the January 12, 2016. The completed grant documents were submitted electronically to OEM on January 13, 2016.

SAFETY:

EM (Emergency Management) / Safety in conjunction with the Durant Police Department, especially Capt. Mike Woodruff, have been doing CRASE (Civilian Response to Active Shooter Events) Training for the city, county, schools, businesses, KTC, and SOSU. To date, we have conducted 38 trainings and trained over 2500 people. Classes will continue to be provided in an effort to prepare as many people as possible on how to react to these violent acts. Capt. Woodruff is scheduled to present at the Oklahoma Emergency Management Conference in August, and has other local presentations scheduled before that date.

Since the donation last month of 3 additional AEDs (Automatic External Defibrillator) by Trace and Dena Sherrill, EM has partnered with AirEvac to train our city employees in American Heart CPR (Cardio-Pulmonary Resuscitation) and AED usage. Each class is 4 hours in length and holds a maximum of 16 people. Our first two classes were held on March 16, and we trained 27 employees. On March 23, we trained another 31 employees. We have two more AED – CPR training dates set for April; April 6 and April 27. We already have 28 enrolled in the April 6th class and 15 for April 27th. Thanks to Robbee Tonubbee and the Library staff for the use of their facility for the training. EM has purchased Ambu Rescuer Breathing mask, and each employee who takes the AED – CPR class will be given a mask.

EMERGENCY MANAGEMENT:

Tuesday, March 1st from 0100 – 0300 the EOC (Emergency Operations Center) was activated and Storm Spotters deployed for a Severe Thunderstorm WARNING.

NOTE: Throughout the rest of this document, when **EOC** is referenced, it will be referring to the Emergency Operations Center located at 2808 Enterprise Blvd. From 1800 – 2100, Deputy Emergency Management Director Kenneth Eppler attended computed network training at KTC.

Wednesday, March 2nd at 0930 I attended the Durant / Bryan County 911 meeting. At 1200 I met with Mid-plains Construction Supt. Wade Browder at the DREOC (Durant Regional Emergency Operations Center) site at 5861 Cessna Drive.

NOTE: Throughout the rest of this document, when **DREOC** is referenced, it will be referring to the **Durant Regional Emergency Operations Center** under construction near the airport at 5861 Cessna.

At 1800 I did a security check on the new DREOC.

Thursday, March 3rd at 1400 EM conducted the monthly Storm Siren test. (See results above under Administration).

From 1930 – 2330 EM was activated for a major waterline leak at NE 5th and Cedar.

Friday, March 4th from 0900 – 1200, I met with Mid-plains Construction Supt. Wade Browder at the DREOC site regarding construction planning for the coming week.

Saturday, March 5th James Dalton on phone duty and call back.

Sunday, March 6th James Dalton on phone duty and call back.

Monday, March 7th from 0800 – 1100, I met with Mid-plains Construction Supt. Wade Browder at the DREOC site regarding construction questions at the DREOC site.

At 2100 the EOC was activated and storm spotters deployed as a result of a Significant Weather Advisory in the Durant / Bryan County area. At 0130 the EOC was deactivated. During the Damage Assessment following the storm, a trailer house located at 107 Mary Drive in Kenefic was discovered with significant straight-line wind damage.

Tuesday, March 8th at 0800 I conducted a Severe Weather Training for Library Staff. At 0927 the NWS issued a Severe Thunderstorm WARNING for Bryan County. The EOC was activated and Storm Spotters deployed until 1200. At 1400 I conducted a Severe Weather Training for Library Staff. At 1800 I attend the Durant City Council Meeting. From 1800 – 2100, Deputy Emergency Management Director Kenneth Eppler attended computed network training at KTC.

Wednesday, March 9^h at 0900, I met with Mid-plains Construction Supt. Wade Browder at the DREOC site regarding construction questions at the DREOC site. At 1030 I met with Choctaw Nation Tribal Police and Durant Police representatives regarding the development of a Regional Public Safety Training Center. At 1400 I met with Cardinal Glass Safety Coordinator Ron Erickson regarding Severe Weather Training and a Tornado Sheltering Plan for Cardinal Employees.

Thursday, March 10th at 0900 I attended a Department Head Meeting at City Hall. From 1100-1300, I met with Mid-plains Construction Supt. Wade Browder at the DREOC site regarding construction questions at the DREOC site. At 1330 I attended a budget meeting at City Hall. From 1800 – 2100, Deputy Emergency Management Director Kenneth Eppler attended computed network training at KTC.

Saturday, March 12th Miles Gooding on phone duty and call back.

Sunday, March 13th Miles Gooding on phone duty and call back.

At 1230 EM was dispatched to a vehicle containing an unknown chemical that caused a Bryan County Deputy to pass out. OHP Bomb Squad and local Fire Departments also responded to the incident. The incident ended with no other injuries at 1500.

Monday, March 14th from 0900 – 1100 I met with Wade Browder, Mid-Plains construction at the new DREOC regarding the construction scheduled for this week.

Tuesday, March 15th from 1800 – 2100, Deputy Emergency Management Director Kenneth Eppler attended computed network training at KTC.

Wednesday, March 16th at 0900 I attended the weekly construction meeting at the Durant Regional Emergency Operations Center (DREOC). From 0900 – 1230 and 1300 – 1630 EM and AirEvac conducted 2 AED / CPR classes for City employees at the Library. 27 employees were trained.

Thursday, March 17th at 0700 the EOC was activated and Storm Spotters deployed due to Severe Thunderstorms in the area. At 0739 the NWS – Norman issued a Severe Thunderstorm WARNING for Durant and Bryan County. The EOC deactivated at 0850. From 0900 – 1100, I met with Mid-plains Construction Supt. Wade Browder at the DREOC site regarding construction questions at the DREOC site. From 1800 – 2100, Deputy Emergency Management Director Kenneth Eppler attended computed network training at KTC.

Friday, March 18th at 0330 EM was dispatched to a Chemical Spill at US 70 and Kiersey Road. A Highway Message Board was deployed to assist with traffic control. The road was cleared and the incident ended at 0600.

At 0800, the Emergency Operations Center (EOC) was activated and Storm Spotters deployed for Severe Weather.

At 0903 the NWS – Norman issued a Severe Thunderstorm WARNING for Durant and Bryan County. The EOC was deactivated at 1045.

At 1100 I did a site visit at the DREOC to check for any damage to the building.

Saturday, March 19th Kenneth Eppler on phone duty and call back.

Sunday, March 20th Kenneth Eppler on phone duty and call back.

Monday, March 21st at 0830 I attended a Department Head meeting at City Hall.

From 1030 – 1230, I met with Wade Browder, Mid-Plains construction at the new DREOC regarding the construction scheduled for this week.

At 1530 I attend a Budget Meeting for EM at the City Hall.

Tuesday, March 22nd from 0900 – 1100, EM Deputy Director Kenneth Eppler met with I.T. personnel from the City and KTC – Durant regarding I.T. needs for the new DREOC. From 0900 – 1100, I met with the new Bryan County Health Department Administrator Juli Montgomery to discuss future plans and cooperative agreements between EM and the Health Department.

From 1300 – 1500, I met with Wade Browder, Mid-Plains construction at the new DREOC regarding some construction questions that had arisen.

At 1530 I met with Capt. Andy Navid, DPD 911 Coordinator regarding new dispatch numbering for First Responders in Bryan County.

From 1800 – 2100, Deputy Emergency Management Director Kenneth Eppler attended computed network training at KTC.

Wednesday, March 23rd at 1000 I attended the weekly construction meeting at the Durant Regional Emergency Operations Center (DREOC).

From 0900 – 1230 and 1300 – 1630 EM and AirEvac conducted 2 AED / CPR classes for City employees at the Library. 31 employees were trained.

At 1737 the NWS – Norman issued a Severe Thunderstorm Watch for Durant / Bryan County. The EOC was activated and Storm Spotters were deployed.

At 1813 a Severe Thunderstorm WARNING was issued for Durant / Bryan County.

At 1945 a Severe Thunderstorm WARNING was issued for Durant / Bryan County.

At 2020 a Severe Thunderstorm WARNING was issued for Durant / Bryan County.

At 2224 the Severe Thunderstorm Watch was cancelled, and the EOC deactivated at 2300

Thursday, March 24th from 1800 – 2100, Deputy Emergency Management Director Kenneth Eppler attended computed network training at KTC.

Friday, March 25th (HOLIDAY) James Dalton on phone duty and call back.

Saturday, March 26th James Dalton on phone duty and call back.

From 1000 – 1300, I and 1 EM Volunteer worked at the DREOC.

Sunday, March 27th James Dalton on phone duty and call back.

Monday, March 28th from 0900 – 1100 I met with Wade Browder, Mid-Plains construction at the new DREOC regarding the construction scheduled for this week.

Tuesday, March 29th from 1530 – 1700 I met with Wade Browder, Mid-Plains construction at the new DREOC regarding a construction issue that had arisen. From 1800 – 2100, Deputy Emergency Management Director Kenneth Eppler attended computed network training at KTC.

Wednesday, March 30th at 0730 the EOC was activated due to a major power outage in Durant, Bryan County, and much of SE Oklahoma. A Blackboard Connect Message was issued to advise City residents of the problem and information was also posted on Facebook to help keep citizens informed.

Power was restored by mid morning and the EOC was deactivated at 1030.

From 1030 – 1230, I met with Wade Browder, Mid-Plains construction at the new DREOC regarding a construction issue that had arisen.

From 1700 – 1930 the EOC was activated due to Severe Weather in the Area.

Thursday, March 31st at 0715 I attended the Imagine Durant Board Meeting.

At 0930 I attended a Department Head Meeting at City Hall.

At 1030 I met with Shane Knight of Theorem Designs regarding the DREOC.

At 1400 EM deployed a Message Board with Radar for DPD in the 100 block of Katy Street, to be used to check traffic speeds on Katy between Main and Cedar following a citizen complaint about excessive speeders in the area.

At 1430 I attended a Capital Expenditure Budget Meeting at City Hall.

From 1800 – 2100, Deputy Emergency Management Director Kenneth Eppler attended computed network training at KTC.

James Dalton, Director



The City of Durant

Human Resources Department

Memorandum

Date: 3/23/2016
To: Mayor and City Council
From: Human Resources
Re: HR Department Report - March 2016 HR Department Report - March 2016

Compliance:

Scheduled mandatory training for all employees in April (training to be provided by OMAG at no cost)

Projects:

Budget Committee/Capital Improvement Meetings;
2nd Leadership Development Book Review - The Power of TED (The Empowerment Dynamic);
Conducted Deputy Chief Interviews with Chief Houser

Activities & Events:

Biggest Winner Campaign/Contest Kick Off March 28;
2nd Annual Employee Health Fair April 6-7;

Council Information / Action Requested

None Required

City Staff Information / Action Follow-up, if Council authorizes this action:



The City of Durant

Office of City Clerk

Memorandum

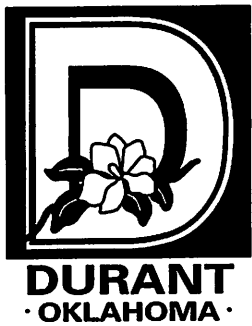
Date: 4/4/2016
To: Mayor and City Council
From: Keach Ballard, Parks/Durant Multi-Sports Complex Department
Superintendent
Re: Parks and Durant Multi Sports Complex Project Schedule

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Parks and Durant Multi Sports Complex Project Schedule	Cover Memo	4/4/2016



THE CITY OF DURANT

Office of the Park/ DMSC Department

**Park / DMSC Project Schedule
March 1, 2016 – March 31, 2016**

A. Work Completed:

1. Tore down and hauled off Restrooms/Concession at Slaton & Dixon Durant Park.
2. Mowed all Parks.
3. (8) Burials.
4. Started Soccer at DMSC.
5. Durant Junior High Baseball at DMSC.
6. Roughed in electrical at the Walking Trail Restrooms at DMSC.
7. New signs installed at Carl Albert Park.
8. Installed new swings at Carl Albert Park.
9. Purchased hanging flower pots for Downtown.

B. Work Planned for April 2016:

1. Wire new office/restrooms at DMSC Trail.
2. Install more fall barrier in all Parks.
3. Purchase fall barrier boarder for Carl Albert Park.
4. Plant and install flower pots downtown.
5. Replace awning canvas at Market Square.
6. Citizen's Request.

C. Work Planned for June 2016 thru Dec. 2016'

Approx. start date- finish date:

- | | |
|---|------------------|
| 1. DMSC Project #916 Trail grant office | 1/2016 -----6/16 |
| 2. Slaton Park Lighting Project #920 | 2/16 -----6/16 |
| 3. Order and install more fall barrier borders and fall barrier to all parks (according to the amount of money allotted for Park Improvement in the budget. | |

D. Projects Planned and requested for Authorization:

1. Consider Approval of Resolution 2016-05, Establish Usage and Fees of DMSC fields for Practice. (Consent item).
2. Grant at Carl Albert Park (Playground and Adult Fitness)



The City of Durant

Office of City Clerk

Memorandum

Date: 4/4/2016
To: Mayor and City Council
From:
Re: Water and Sewer Line Maintenance Project
Schedule

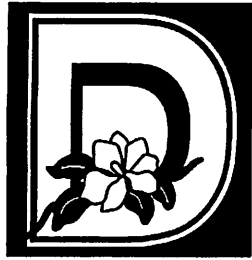
Water and Sewer Maintenance Project Schedule March 01-March 31, 2016

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Water and Sewer Maintenance Project Schedule	Cover Memo	4/4/2016



DURANT
• OKLAHOMA •

THE CITY OF DURANT

Office of Water and Sewer Maintenance Department

Water and Sewer Maintenance
Project Schedule
March 1 thru March 31, 2016

A. Work Completed:

1. Repaired (25) water leaks.
2. Installed (5) new water taps.
3. Installed (7) new sewer taps.
4. Completed (200) work orders for utility Office.
5. 75 hours doing locates for contractors.
6. Responded to (19) sewer stops.
7. Read (5,575) water meters.
8. Replaced (30) defective water meters.
9. Regular maintenance & readings of lift stations. (54 hrs)
10. Regular cleaning of sewer mains & manholes, cleaned (20) manholes, cleaned (10,000) feet of sewer mains.
11. Had 8 after hour's call-outs for water and sewer problems.
12. Had (1) emergency water cut-offs.
13. Clean and vacuum WWTP Davis Rd. 4 hours.
14. Installing inflow protectors in low lying manholes.

B. Work Planned for Apr. 1 thru Apr. 30 2016

- | | |
|-------------------------------------|----------|
| 1. Inspect & replace fire hydrants. | On going |
| 2. (2) water taps on schedule. | On going |
| 3. (19) Sewer taps on schedule. | On going |
| 4. (5) Leaks to repair. | |
| 5. Repair 16" force main. | |

C. Work planned for Jan. 2016 thru Dec. 2016 Approx. start date – finish date:

1. Install sewer lines and lift station at Airport for new hanger.

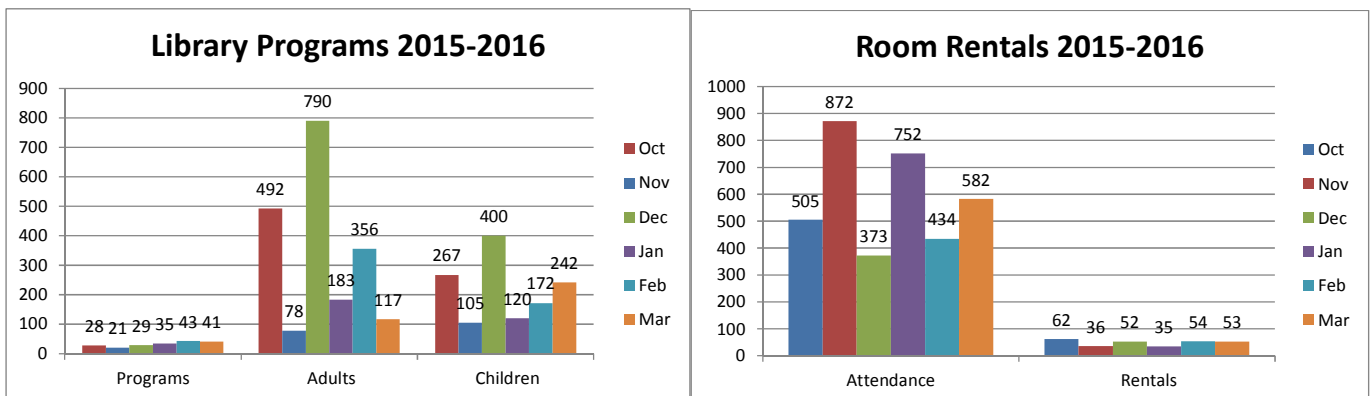
D. Projects planned and requested for Authorization:

Donald W Reynolds Community Center & Library

March 2016

Statistical Report

Attendance monthly total	8513
Attendance daily average	341
Circulation monthly	6406
Circulation average daily	256
Interlibrary Loan books borrowed	32
Interlibrary Load books loaned	30
Computer usage total	1182
Computer usage average daily	47
Computer usage average time	47 min
Computer guest passes	237
New borrowers added	125
Materials donated	1145



What's Going on and What's New!

- The computer lab saw an increase in guest passes. The Library Board approved the new computer usage time limits and was pleased to see us responding to the public's requests/needs on March 9, 2016.
- The new website is live! Check out the new format and give us some feedback. www.donaldwreynolds.okpls.org
- The Choctaw Nation After School Program started bringing classes of school-aged children to the library for Story Time and a movie on Friday mornings. This little field trip allows the older children time to attend a special program designed just for them. In April the group will include the Durant Public School kids and average 28 kids per day.

Library Events & Programming

One-on-One technology sessions – Due to the popularity of the one-on-one sessions with patrons to help them with their laptops, tablets, e-readers, cell phones, smartphones, & genealogy research these services will be extended to become a part of our normal every day services. Patrons can book 30 minute sessions with staff from 2-7pm Mon-Thurs. There is no limit on the number of sessions patrons can book with the library staff.

Friends of the Library – The group agreed to purchase 4 bicycles for the upcoming Bryan Co Family Expo coordinated by the Smart Start organization that is based at SE. The library will have a booth and be there to educate the community about the services and programming they provide.

AED Training – The crew from Air Med Care came out to provide training to the city employees for CPR and AED usage. Emergency Management has worked hard with the Sherrills from Colton's Run to equip the city facilities with the AEDs. Emergency Management paid for the training and all attendees will receive a CPR certification card.

Severe Weather Training – James Dalton and the Emergency Management crew provided two days of severe weather training for the library staff. James and his staff also helped us write a Severe Weather Policy for the library that was approved by the Library Board on March 9th.

Library Promotion

Library Website – www.donaldwreynolds.okpls.org

Donald W Reynolds & Donald W Reynolds Friends of the Library- FACEBOOK FOR PHOTOS AND INFORMATION

<http://www.facebook.com/home.php?#!/rlwpubliclibrary>

Electronic Bulletin Board is being utilized to make announcements of library programs and services.

"Check it out at the Library" - weekly column with the Sunday edition of the Durant Daily Democrat.