

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**

May 10, 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. Airport Advisory Board Introduction to Council

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 of April 12, 2016
- b. Consider Approval of Claims - April 2016
- c. Consider Approval of Budget Amendment 2016-07
- d. Select Two Nominees and Authorize Ballot to Fill Expiring Terms of Two Trustees on the Oklahoma Municipal Assurance Group Board of Trustees
- e. Acknowledge Receipt of Oklahoma Department of Environmental Quality Permit No.: WL000007150799 for Construction of Approximately 1,230 Linear Feet of Ten (10) Inch PVC Waterline and Appurtenances to Serve the City of Durant Southeastern Oklahoma State University Transmission Line Relocation Project

- f. Consideration To Approve Request For Authorization To Purchase (RFAP) 2016-014 EQP (Equipment) For The Supervisory Control and Data Acquisition) SCADA System Improvement (C-2016-34) Relating to Community Development Block Grant 16436 CDBG 15
- g. Consider Renewal of Eagle Med Membership for Air Ambulance for FY 2016-2017 (C-2016-33)
- h. Request Council Accept Oklahoma Homeland Security Grant #650.069 for the Purchase of Supplemental Equipment for the Regional Deployment Communications Trailer # 2
- i. Consider Request of Ron Boyer, Bryan County Commissioner, to Grant a Permanent Easement for Construction of a Bridge Crossing Little Blue River on Bryan Road
- j. Consider Approval of Resolution 2016-06 Authorizing the City of Durant to Participate in Federal-Aid Railroad Project RRCS-207D(057)CS for Railroad Crossing Improvements at Gates Avenue According to the Terms in Contract 2016-31 Which Require Local Matching Funds in the Amount of \$16,742
- k. Consider Approval of Resolution 2016-07 Authorizing the City of Durant to Participate in Federal-Aid Railroad Project RRCS-207D(058)CS for Railroad Crossing Improvements at 2nd Avenue According to the Terms in Contract 2016-32 Which Require Local Matching Funds in the Amount of \$19,530.00
- l. Consider Approval of Request for Authorization to Purchase (RFAP-2016-073) for Railroad Crossing Improvements in the Amount of \$36,272 at 2nd Avenue and Gates Avenue

3. Consider Items Removed from Consent

4. Administration

- a. Consider Approval of Ordinance 1791 Amending Title III, Chapter 32, Section 32.060 and Title IX, Chapter 90, Section 90.35 of the Durant Code of Ordinances Changing the Composition of the Parks and Recreation Advisory Board and Declaring An Emergency
- b. Consider Approval of Resolution 2016-08 Establishing Fees and Schedule for Carl Albert Swimming Pool
- c. Consider Approval of Commercial Metals Company Tax Increment Financing Economic Development Plan
- d. Consider Award of Bid (RFB #2016-012) for Lawn & Grounds Maintenance Services
- e. Consider Approval of Request for Authorization to Purchase (RFAP-2016-074) for 2016 Growing Season Lawn & Grounds Maintenance Services
- f. Consider Approval of Lawn and Grounds Maintenance Services Contract C-2016-37

5. Public Hearings

- a. Consideration Ordinance # 1790, Requests a Rezoning for Property Located in the 2500 Block of Rodeo Road from the Agriculture "A-1" District to the Two-Family Residential "R-2" District.

6. Information Items

- a. Street Department Report April 2016
- b. Financial Statements for March 2016
- c. Library Report for April 2016
- d. Durant Police Department Monthly Report - March 2016
- e. Durant Intermediate School Traffic Report
- f. Community Development Monthly Report- April 2016
Monthly Report April 2016
- g. Planning Commission Meeting Minutes - December 2015
- h. Planning Commission Meeting Minutes - January 2016
- i. Fire Department Monthly Report May 2016
- j. Parks/Durant Multi Sports Complex Schedule - April 2016
- k. Emergency Management Report April 2016
- l. Grants Department Summary Report April 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.

8. Executive Session

- a. Consider Entering Into Executive Session as Authorized by Title 25 O.S. Section 307 B (1) to Discuss Six Month Performance Evaluation of City Manager

- b. Consider Action Pursuant to Agenda Item 7.a. Six Month Performance Evaluation of City Manager

9. 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 6:30 p.m. on the 5th day of May, 2016.

Cynthia J. Price, City of Durant



The City of Durant

Office of Technical Projects

Memorandum

Date: 5/4/2016
To: Mayor and City Council
From: Jacque Wilson, City Project Manager
Re: Airport Advisory Board Introduction to Council

The Durant Airport Advisory Board would like to conduct a brief introduction of its members to Council and provide a short statement about roles in shaping our City's aviation operational and economic future.

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: 4/26/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Minutes of April 12, 2016

Council Information / Action Requested

Approval of Minutes dated April 12, 2016

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

ATTACHMENTS:

Description	Type	Upload Date
Minutes of April 12, 2016	Backup Material	4/26/2016

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 5:40 p.m. on the 8th day of April, 2016.

MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF April 12, 2016 AT 6:00 PM, Roscoe J. Hatfield Council Chambers, Durant City Hall

CALL TO ORDER

Mayor Hoffman called the meeting to order at 6:06 pm

INVOCATION

The invocation was provided by James Dalton.

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
Mayor Stewart Hoffman	(*denotes partial attendance)

Absent: Vice-Mayor Destry Hawthorne

Mayor Hoffman declared a quorum.

1. Presentations

a. Presentation of Memorial Award to Gilbert Family

Mayor Hoffman presented an engraved plaque to the Gilbert family in memory of Richard Gilbert. Mr. Gilbert was 20 year employee of the City of Durant who passed away suddenly on February 20, 2016.

b. Presentation of Employee Service Awards

Mayor Hoffman presented the service awards to the following employees:

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

- c. Recognize April 2016 As Fair Housing Month

Mayor Hoffman presented a proclamation recognizing the month of 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 Approved

Mayor Hoffman asked that item 2(d) be removed for further discussion.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to

approve the remaining consent items as presented. Motion Passed with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne

3. Consider Items Removed from Consent

Item 3(d) Mark Morrison spoke on behalf of the Band Booster Club. There are generally 300-400 people in attendance at each of the tailgate events. The program continues to grow and has now become a safety issue prompting the organizers to apply for a special event permit requesting street closures at event times. Mr. Morrison expressed his appreciation to the city for their support.

Motion was made by Stewart Hoffman and seconded by Chad Hitchcock to approve item 3(d) as presented. Motion Passed with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne

4. Administration

- a. Consider Award of Bid for 2016 Growing Season Cemetery Maintenance Services (RFAB 2016-025)

Approved

City Manager Sherrer recommended award of bid to Clean Cut Lawn Service & Landscaping LLC in the amount of \$100,580.00.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to award bid for 2016 Growing Season Cemetery Maintenance Services to Clean Cut Lawn Service & Landscaping LLC for the amount of \$100,580.00. Motion Passed with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne

- b. Consider Approval of Request for Authorization to Purchase (RFAP 2016-25) for 2016 Growing Season Cemetery Maintenance Services

Approved

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to

approve Request for Authorization to Purchase (RFAP 2016-25) for 2016 Growing Season Cemetery Maintenance Services in the amount of \$100,580.00.. Motion Passed with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne

- c. Consider Approval of 2016 Growing Season Cemetery Maintenance Services Contract (C-2016-10)

Approved

City Manager Sherrer stated the unit cost of the contract would be effective for one year. Any additional mowings outside the growing season could be requested of the contractor by the city at the contract unit cost.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve contract with Clean Cut Lawn Service & Landscaping LLC for the period of April 13, 2016 to April 12, 2017 as presented. Motion Passed with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne

- 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

Approved

City Manager Sherrer stated this project will be at no cost to city. Once the project is complete, the Choctaw Nation of Oklahoma will convey all improvements to the City of Durant for ongoing maintenance. Wayne Barker, project engineer, stated the project cost is between \$900,000 to \$1 Million Dollars. Mr. Barker further stated the project will begin in July or August and be complete by the end of 2016. City Manager Sherrer added that the Choctaw Nation of Oklahoma will provide traffic control during construction and the roadway will not be closed for thru traffic.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve 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. Motion Passed with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne

- 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.

Approved

Pat Phelps presented this item. Attorney Mark Morrison, who represents the Bells, addressed city council. Notice to the City of Durant was required because the property at issue touches city owned property (Lake Durant). A resolution has already been passed by Bryan County Board of Commissioners wherein this part of the section has been placed in reserve status and the request approved. Disclaimers have already been received from the phone and gas company. Mr. Morrison stated this action will not affect existing utilities in area and any existing easements and utility owners would maintain their rights.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to not object to the 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. Motion Passed with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne

- 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

Approved

This resolution was created in response to public demand. Every sport will be able to schedule practice but fields must have practice on its own designated fields. Each team will be required to clean up after themselves. Teams may continue to practice at the parks on a first come first serve basis without the need to schedule.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to 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. Motion Passed with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne

- g. Consider Award of Bids for 2016 Growing Season Parks Maintenance Services

Approved

City Manager Sherrer stated five companies were represented at the pre-bid meeting but only two companies submitted bids. Nine city parks and two brush hog areas were put out for bid. Bidders were required to submit a bid on each of the nine parks and brush hog areas. City Manager Sherrer recommended that two bids be awarded as follows:

Glover Mowing & Landscaping Company - Carl Albert Park, Dixon Durant Park, Keithley Park, Lloyd Plyler Park, Schuler Park, Billy Miller Park and Jacob's Park.

True Grit Works - Leonard Morgan Park, Slaton Park, and brush hogging services to US69/75 and Highway 70 Bypass.

Mayor Hoffman asked if the city should attempt to obtain more than one bid for the brush hog areas.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve award of bids for 2016 Growing Season Parks Maintenance Services to Glover Mowing & Landscaping Company in the amount of \$53,974.80 for Carl Albert Park, Dixon Durant Park, Keithley Park, Lloyd Plyler Park, Schuler Park, Billy Miller Park and Jacob's Park. Motion Passed with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve award of bids for 2016 Growing Season Parks Maintenance Services to True Grit Works in the amount of \$163,724.00 for Leonard Morgan Park, Slaton Park, and brush hogging services to US69/75 and Highway 70 Bypass. Motion Passed with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne

- h. Consider Approval of Request for Authorization to Purchase for 2016 Growing Season Parks Maintenance Services (RFAP-57) (RFAP-58)

Approved

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve Request for Authorization to Purchase (RFAP-57) for 2016 Growing Season Parks Maintenance Services to Glover Mowing & Landscaping Company in the amount of \$53,974.80. Motion Passed with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve Request for Authorization to Purchase (RFAP-58) for 2016 Growing Season Parks Maintenance Services to True Grit Works in the amount of \$163,724.00. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson

Nays: Hoffman

Absent: Hawthorne

- i. Consider Approval of 2016 Growing Season Parks Maintenance Services Contract (C-2016-29) to Glover Mowing & Landscaping Company

Approved

City Manager Sherrer stated the unit cost of the contract would be effective for one year. Any additional mowings outside the growing season could be requested of the contractor by the city at the contract unit cost.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve 2016 Growing Season Parks Maintenance Services Contract (C-2016-29) to Glover Mowing & Landscaping Company for the period of April 13, 2016 to April 12, 2016 as presented. Motion Passed with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne

- j. Consider Approval of 2016 Growing Season Parks Maintenance Services Contract (C-2016-30) to True Grit Works

Approved

City Manager Sherrer stated the unit cost of the contract would be effective for one year. Any additional mowings outside the growing season could be requested of the contractor by the city at the contract unit cost.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve 2016 Growing Season Parks Maintenance Services (C-2016-30) to True Grit Works for the period of April 13, 2016 to April 12, 2017 as presented. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson

Nays: Hoffman

Absent: Hawthorne

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.

Nancy Ferris, Director of Three Valley Museum, address city council and thanked the city for their support.

7. New Business

There was no new business.

ADJOURNMENT

Motion was made by Bill Orr and seconded by Jerry Tomlinson to Motion. Motion with the following vote:

Ayes: Hitchcock, Hoffman, Orr, Tomlinson

Absent: Hawthorne



The City of Durant

Office of City Clerk

Memorandum

Date: 4/29/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Claims - April 2016

The claims lists for April 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 - April 2016	Backup Material	4/29/2016
Regular Department Register - April 2016	Backup Material	5/5/2016
Off Cycle Department Register - April 2016	Backup Material	5/5/2016

PAYROLL CLAIMS SUMMARY
AS OF: APRIL 30TH, 2016

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	38,320.91	410,973.06	81.68	0.00	92,154.94
CITY CLERK	143,231.00	7,969.62	105,149.16	73.41	0.00	38,081.84
CITY TREASURER	167,893.00	10,769.30	143,808.05	85.65	0.00	24,084.95
LEGAL SERVICES-ATTORNEY	41,737.00	3,030.78	34,039.32	81.56	0.00	7,697.68
LAW ENFORCEMENT (PD)	3,771,623.00	279,063.78	3,034,278.89	80.45	0.00	737,344.11
ANIMAL CONTROL (PD)	83,641.00	6,236.27	69,437.82	83.02	0.00	14,203.18
FINANCE DEPARTMENT	80,590.00	15,800.56	45,862.22	56.91	0.00	34,727.78
FIRE DEPARTMENT	2,740,117.00	203,701.73	2,270,208.71	82.85	0.00	469,908.29
PARKS, REC. & GEN. SVCS.	557,380.00	38,334.61	402,794.54	72.27	0.00	154,585.46
SWIMMING POOL	67,879.00	0.00	39,182.54	57.72	0.00	28,696.46
MUNICIPAL COURT	87,425.00	6,224.77	69,980.89	80.05	0.00	17,444.11
COMMUNITY DEVELOPMENT	346,808.00	17,438.44	271,435.26	78.27	0.00	75,372.74
PUBLIC LIBRARY	428,974.00	26,828.43	320,455.56	74.70	0.00	108,518.44
STREET DEPARTMENT	614,420.00	40,455.76	518,548.70	84.40	0.00	95,871.30
CIVIL EMERGENCY MGMT.	197,699.00	15,030.40	162,657.80	82.28	0.00	35,041.20
GENERAL GOVERNMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
CITY GARAGE	214,970.00	13,471.76	167,074.43	77.72	0.00	47,895.57
TOTAL SALARIES AND BENEFITS	10,247,515.00	722,677.12	8,065,886.95	78.71	0.00	2,181,628.05

PAYROLL CLAIMS SUMMARY
AS OF: APRIL 30TH, 2016

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	13,085.19	142,131.41	89.44	0.00	16,787.59
TOTAL SALARIES AND BENEFITS	158,919.00	13,085.19	142,131.41	89.44	0.00	16,787.59

PAYROLL CLAIMS SUMMARY
AS OF: APRIL 30TH, 2016

020-DURANT 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	189,139.48	82.07	0.00	41,319.52
TOTAL SALARIES AND BENEFITS	230,459.00	17,311.12	189,139.48	82.07	0.00	41,319.52

PAYROLL CLAIMS SUMMARY
AS OF: APRIL 30TH, 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	49,030.62	529,308.68	75.35	0.00	173,117.32
TOTAL SALARIES AND BENEFITS	702,426.00	49,030.62	529,308.68	75.35	0.00	173,117.32

PAYROLL CLAIMS SUMMARY
AS OF: APRIL 30TH, 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 ADMINISTRATI	98,409.00	12,745.96	91,012.36	92.48	0.00	7,396.64
UTILITY BILLING	159,974.00	9,617.69	178,693.30	111.70	0.00	(18,719.30)
WATER/SEWER LINE MAINT.	507,235.00	34,761.46	451,229.30	88.96	0.00	56,005.70
WATER TREATMENT PLANT	371,770.00	28,223.71	309,832.78	83.34	0.00	61,937.22
WASTEWATER TREATMENT	331,065.00	24,991.17	275,451.13	83.20	0.00	55,613.87
COLLECTION - SOLID WASTE	699,940.00	49,752.08	560,547.87	80.09	0.00	139,392.13
UTILITY GENERAL ADMIN.	351,787.00	0.00	0.00	0.00	0.00	351,787.00
DISPOSAL - SOLID WASTE	267,247.00	22,998.15	238,828.83	89.37	0.00	28,418.17
TOTAL SALARIES AND BENEFITS	2,787,427.00	183,090.22	2,105,595.57	75.54	0.00	681,831.43

PAYROLL CLAIMS SUMMARY
AS OF: APRIL 30TH, 2016

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	5,103.27	52,126.39	74.60	0.00	17,748.61
DURANT MULTI-SPORT COMP	269,179.00	19,923.05	219,497.25	81.54	0.00	49,681.75
TOTAL SALARIES AND BENEFITS	339,054.00	25,026.32	271,623.64	80.11	0.00	67,430.36

PAYROLL CLAIMS SUMMARY
AS OF: APRIL 30TH, 2016

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	1,495.86	49,938.50	81.64	0.00	11,227.50
TOTAL SALARIES AND BENEFITS	61,166.00	1,495.86	49,938.50	81.64	0.00	11,227.50

PACKET: 07951 AP CLAIMS MAY 11 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
01-000451	OKLAHOMA MUNICIPAL LEAG					
		I-060190	001-001-513.70-72	TRAINING AND D. MILLER --OML TRAINING REGIS	163505	85.00
01-000484	PRICE'S PRINTING					
		I-51630	001-001-513.50-51	OFFICE SUPPLI LETTERHEAD, ENVELOPES	163525	464.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0209287-001	001-001-513.50-51	OFFICE SUPPLI CHAIR, SUPPLIES	163430	1,295.93
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	001-001-513.30-31	PHONE & TELEC LONG DISTANCE CHGS ADMIN	163570	14.21
		I-04/2016-809247222	001-001-513.30-31	PHONE & TELEC LONG DISTANCE COMMON COST	163570	22.81
01-004176	REBECCA COLLINS					
		I-04.20 - 22.16	001-001-513.70-72	TRAINING AND TRAVEL REIMBURSEMENT	163384	270.84
				DEPARTMENT 001 CITY ADMINISTRATION	TOTAL:	2,152.79

PACKET: 07951 AP CLAIMS MAY 11 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
01-000484	PRICE'S PRINTING					
		I-51553	001-002-514.50-51	OFFICE SUPPLI ANGIE REYES BUSINESS CARDS	163525	49.00
01-000540	AT&T					
		I-04/2016-7608 1	001-002-514.30-31	PHONE & TELEC CITY CLERK	163346	11.93
01-002242	JP MORGAN CHASE - BANK					
		I-2419-5160-0416	001-002-514.30-32	FREIGHT AND P POSTAGE FOR RES. 2016-02	000000	22.95
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	001-002-514.50-64	FUEL IT/CITY CLERK-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	001-002-514.30-31	PHONE & TELEC LONG DISTANCE CHGS FINANCE	163570	20.60
				DEPARTMENT 002 CITY CLERK DEPARTMENT	TOTAL:	104.48

PACKET: 07951 AP CLAIMS MAY 11 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-04/2016-7608 1	001-003-515.30-31	PHONE & TELEC TREASURER	163346	0.00
01-002242	JP MORGAN CHASE - BANK					
		I-2290-3763-0416	001-003-515.30-32	POSTAGE & FRE BLANKET PO----POSTAGE	000000	64.50
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	001-003-515.30-31	PHONE & TELEC LONG DISTANCE CHGS TREAS	163570	1.15
DEPARTMENT 003 CITY TREASURER DEPT. TOTAL:						65.65

PACKET: 07951 AP CLAIMS MAY 11 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	MCAFEE & TAFT					
		I-481689	001-004-516.30-78	EXTERNAL LEGA MATTER# 09075.00018	163470	3,722.24
01-003190	P.L. PAT PHELPS					
		I-1585	001-004-516.30-77	INTERNAL LEGA LEGAL SERV GENERAL--FY14-15	163518	3,587.50
		I-1587	001-004-516.30-77	INTERNAL LEGA LEGAL SERV GENERAL--FY14-15	163518	175.00
		I-1588	001-004-516.30-77	INTERNAL LEGA LEGAL SERV GENERAL--FY14-15	163518	175.00
		I-1594	001-004-516.50-56	LEGAL SUBSCRI MUNICIPAL LEGAL FORMS SUBSCRIP	163518	112.89
DEPARTMENT 004 LEGAL SERVICES-ATTORNEY TOTAL:						7,772.63

PACKET: 07951 AP CLAIMS MAY 11 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-586204	001-005-521.50-56	RANGE MAINT, 15-5-10 WITH MICRO 8 BAGS	163362	130.00
		I-587231	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD - BORS & BARON	163362	40.00
01-000309	US CELLULAR					
		I-0131466489	001-005-521.30-31	PHONE & TELEC PD NARCOTICS 580-775-3782	163575	27.85
		I-0131466489	001-005-521.30-31	PHONE & TELEC PD CHAPLAIN 580-775-3783	163575	54.98
		I-0131466489	001-005-521.30-31	PHONE & TELEC PD ANIMAL CONTROL 580-775-5235	163575	114.61
		I-0131466489	001-005-521.30-31	PHONE & TELEC MARK LASITER 580-775-4111	163575	96.16
01-000381	OKLAHOMA NATURAL GAS					
	I-APRIL 2016		001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	163506	29.74
01-000390	LAW ENFORCEMENT					
	I-193039		001-005-521.50-69	OTHER EQUIP P 1,000 CITATIONS + SHIPPING	163466	288.00
01-000450	OKLAHOMA GAS AND ELECTR					
	I-04/2016-129166792		001-005-521.30-33	UTILITIES ELECTRIC SERVICE-POLICE	163485	0.00
	I-04/2016-129232856		001-005-521.30-33	UTILITIES 3104 CARL ALBERT DR	163485	1,040.72
	I-04/2016-359480449		001-005-521.30-33	UTILITIES POLICE-ELECTRIC	163485	206.35
01-000459	OKLAHOMA CORRECTIONAL I					
	I-71601		001-005-521.50-51	OFFICE SUPPLI OFFICE FURNITURE	163502	306.31
01-000534	SPECIAL-OPS UNIFORMS, I					
	C-168487		001-005-521.50-54	UNIFORMS CREDIT ON ACCOUNT	163551	94.98-
	C-PDTWC		001-005-521.50-54	UNIFORMS CREDIT ON ACCOUNT	163551	29.99-
	I-246423		001-005-521.50-69	OTHER EQUIP P 4 ROLL-A-TAPES	163551	396.96
	I-248003		001-005-521.50-54	UNIFORMS SAFARILAND BELT	163551	88.99
01-000540	AT&T					
	I-04/2016-7608 1		001-005-521.30-31	PHONE & TELEC POLICE	163346	420.17
01-000948	CENTRAL ELECTRIC					
	I-10217		001-005-521.50-58	BUILDING MAIN BUILDING / LIGHTING REPAIR	163373	140.35
01-001884	TEXOMA JANITORIAL SUPPL					
	I-2208		001-005-521.50-62	JANITORAL SUP JANITORIAL SUPPLIES	163557	50.80
01-001951	BETTY ROBERTSON					
	I-85		001-005-521.30-48	JANITORIAL SE POLICE DEPT JANITORIAL SERVICE	163354	1,653.33
	I-85		001-005-521.30-48	JANITORIAL SE DETECTIVE CENTER - JANITORIAL	163354	516.67
01-002242	JP MORGAN CHASE - BANK					
	I-0333-0018-0416		001-005-521.50-58	BUILDING MAIN BLANKET - BLD MAINT, REPAIR	000000	54.97
	I-0333-0018-0416		001-005-521.50-51	OFFICE SUPPLI BLANKET - OFFICE SUPPLIES	000000	24.51
	I-0333-0018-0416		001-005-521.50-80	FORENSIC EQUI MARCH SERV FEE	000000	39.95
	I-0333-0018-0416		001-005-521.50-62	JANITORAL SUP PD BLANKET JANITORIAL SUPPLY	000000	211.56
	I-0333-0018-0416		001-005-521.70-72	TRAINING AND CHILD PASSENGER SAFETY CERT	000000	85.00

PACKET: 07951 AP CLAIMS MAY 11 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-0333-0018-0416	001-005-521.70-72	TRAINING AND CHILD PASSENGER SAFETY CERT	000000	85.00
01-002736	BRYAN COUNTY SHERIFF'S					
		I-APRIL 2016	001-005-521.70-81	BRYAN CO. JAI HOUSING OF CITY PRISONERS ANNU	163364	8,080.00
01-002765	MAVERICK TARGET SYSTEMS					
		I-16120	001-005-521.50-56	RANGE MAINT, MOVING TARGET REPAIRS	163469	850.00
01-002840	THE UPS STORE - #4911					
		I-0868	001-005-521.30-32	FREIGHT AND P MISC SHIPPING - PD	163573	11.94
01-002850	JESSE PETTY					
		I-04.02 - 06.2016	001-005-521.70-72	TRAINING AND PER DIEM/OHSO LIFESAVERS CONF	163517	175.50
		I-04.02 - 06.2016	001-005-521.70-72	TRAINING AND REIMBURSE BAGGAGE FEES ROUND T	163517	50.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	001-005-521.50-52	FUEL POLICE DEPT-FUEL	000000	119.59
		I-04/2016-BG159577	001-005-521.50-63	VEHICLE MAINT POLICE-VEHICLE MAINTENANCE	000000	0.00
01-003689	GT DISTRIBUTORS, INC.					
		I-INV0571705	001-005-521.50-56	RANGE MAINT, 6 AIMPOINT RIFLE SIGHTS	163436	2,333.10
01-003817	TEXOMA MAINTENANCE &					
		I-18297	001-005-521.50-58	BUILDING MAIN 3917 N 1ST SERV. MAINT AGRMT	163558	139.17
		I-18350	001-005-521.50-58	BUILDING MAIN AIR CONDITIONER REPAIR 3917 N	163558	289.93
		I-18358	001-005-521.50-58	BUILDING MAIN BRIEFING ROOM AIR COND REPAIR	163558	393.65
01-003983	CLAYTON YARBROUGH					
		I-04.18.16	001-005-521.30-95	OHS TRAFFIC E 2 hours TRF ENF 04/18/16	163592	50.25
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	001-005-521.30-31	PHONE & TELECOM LONG DISTANCE CHGS POLICE	163570	11.94
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	001-005-521.50-52	FUEL POLICE	163399	900.92
		I-04/2016A-DURCIT	001-005-521.50-52	FUEL POLICE	163399	890.02
		I-04/2016B-DURCIT	001-005-521.50-52	FUEL POLICE	163399	931.37
		I-04/2016C-DURCIT	001-005-521.50-52	FUEL POLICE	163399	715.36
		I-04/2016D-DURCIT	001-005-521.50-52	FUEL POLICE	163399	640.26
01-005058	AUTOMATIC GATE SYSTEMS					
		I-66	001-005-521.50-58	BUILDING MAIN NORTH GATE, WHEEL REPAIR	163350	300.00
01-005092	PHELPS, SCOTT					
		I-04.02 - 06.16	001-005-521.70-72	TRAINING AND PER DIEM / OHSO LIFESAVERS CON	163519	175.50
		I-04.02 - 06.16	001-005-521.70-72	TRAINING AND REIMBURSE BAGGAGE FEES & CAB	163519	76.75
01-005576	TRANSUNION RISK & ALTER					

PACKET: 07951 AP CLAIMS MAY 11 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
=====						
01-005576	TRANSUNION RISK & ALTER	continued				
	I-MARCH 2016		001-005-521.50-80	FORENSIC EQUI ANNUAL (ESTIMATE) FORENSIC RES 163571		25.00
DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:						23,138.26

PACKET: 07951 AP CLAIMS MAY 11 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
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01-000160	DURANT ANIMAL HOSPITAL				
	I-118660	001-006-523.30-15	VETERINARY SE EUTHANASIA's, DART MED's	163400	15.00

01-002242 JP MORGAN CHASE - BANK					
I-0333-0018-0416	001-006-523.50-58	BUILDING MAIN BUILDING MAINT, ETC	000000	4.72	

01-003100 FUELMAN OF SOUTHERN OKL						
I-04/2016-BG159577	001-006-523.50-52	FUEL	ANIMAL CONTROL FULE	000000		0.00
I-04/2016-BG159577	001-006-523.50-63	VEHICLE MAINT	VEHICLE MAINT-ANIMAL CONTROL	000000		0.00

01-004980 DOUGLASS DISTRIBUTING							
I-04/2016-DURCIT	001-006-523.50-52	FUEL	ANIMAL CONTROL	163399	46.27		
I-04/2016A-DURCIT	001-006-523.50-52	FUEL	ANIMAL CONTROL	163399	45.71		
I-04/2016B-DURCIT	001-006-523.50-52	FUEL	ANIMAL CONTROL	163399	47.84		
I-04/2016C-DURCIT	001-006-523.50-52	FUEL	ANIMAL CONTROL	163399	36.74		
I-04/2016D-DURCIT	001-006-523.50-52	FUEL	ANIMAL CONTROL	163399	32.88		

DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL: 229.16

PACKET: 07951 AP CLAIMS MAY 11 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
=====						
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0208915-001	001-007-517.50-51	OFFICE SUPPLI OFFICE SUPPLIES	163430	604.11
		I-0209247-001	001-007-517.50-51	OFFICE SUPPLI OFFICE SUPPLIES	163430	389.37
DEPARTMENT 007 FINANCE DEPARTMENT TOTAL:						993.48

PACKET: 07951 AP CLAIMS MAY 11 2016
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 008 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000260	GRAHAM INTERNATIONAL IN					
		I-666675	001-008-522.50-63	VEHICLE MAINT COOLANT HOSE #E-2	163435	14.03
		I-77912	001-008-522.50-63	VEHICLE MAINT TRUCK REPAIRS	163435	2,837.89
01-000328	JIMMIE'S AUTO SUPPLY LL					
		C-K53028	001-008-522.50-61	MINOR TOOLS A FD PARTS RETURN	163450	19.52-
		I-153183	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163450	6.10
		I-153398	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163450	4.92
		I-153403	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163450	30.06
		I-154951	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163450	19.52
		I-156167	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163450	14.25
		I-156324	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163450	59.13
		I-156932	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163450	13.99
01-000381	OKLAHOMA NATURAL GAS					
		I-APRIL 2016	001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45	163506	41.80
		I-APRIL 2016	001-008-522.30-33	UTILITIES FIRE124 212845862 2523315 45	163506	114.06
		I-APRIL 2016	001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00	163506	112.97
01-000450	OKLAHOMA GAS AND ELECTR					
		I-04/2016-129166792	001-008-522.30-33	UTILITIES ELECTRIC SERVICE-FIRE	163485	0.00
		I-04/2016-359480449	001-008-522.30-33	UTILITIES FIRE DEPT	163485	877.38
01-000540	AT&T					
		I-04/2016-7608 1	001-008-522.30-31	PHONE & TELECOM FIRE	163346	197.28
01-000898	INDIAN NATION WHOLESALE					
		I-6480345	001-008-522.50-62	JANITORIAL SUP BLANKET PO	163445	51.95
01-001729	SUTPHEN CORPORATION					
		I-40014018	001-008-522.50-63	VEHICLE MAINT WINDSHIELD #R-1	163555	700.00
		I-40014018	001-008-522.50-63	VEHICLE MAINT WINDSHIELD SHIPPING #R-1	163555	300.00
01-001884	TEXOMA JANITORIAL SUPPL					
		I-2170	001-008-522.50-62	JANITORIAL SUP BLANKET PO----JANITORIAL	163557	104.60
		I-2260	001-008-522.50-62	JANITORIAL SUP BLANKET PO----JANITORIAL	163557	43.95
01-001951	BETTY ROBERTSON					
		I-85	001-008-522.30-48	JANITORIAL SE FIRE DEPT --JANITORIAL SERVICE	163354	104.96
01-002010	DAVIS FLEET PARTS					
		I-614389	001-008-522.50-63	VEHICLE MAINT BLANKET PO	163391	4.00
		I-614627	001-008-522.50-63	VEHICLE MAINT BLANKET PO	163391	5.40
		I-615019	001-008-522.50-63	VEHICLE MAINT BLANKET PO	163391	40.00
		I-615224	001-008-522.50-63	VEHICLE MAINT BLANKET PO	163391	12.97
01-002242	JP MORGAN CHASE - BANK					
		I-2290-3789-0416	001-008-522.50-62	JANITORIAL SUP JANITORIAL SUPPLIES	000000	279.87
		I-2290-3789-0416	001-008-522.50-51	OFFICE SUPPLI EMER. REPORTING DATA UPLOAD	000000	50.00

PACKET: 07951 AP CLAIMS MAY 11 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
=====						
01-002242	JP MORGAN CHASE - BANK	continued				
		I-2290-3789-0416	001-008-522.50-63	VEHICLE MAINT RADIOS FOR TENDER-3	000000	520.00
01-002317	DURANT POWER EQUIPMENT					
		I-197227	001-008-522.50-61	MINOR TOOLS A CHAIN SAW BLADE	163404	222.99
01-003043	ALERT-ALL CORP					
		I-216040149	001-008-522.50-77	FIRE PREVENTI 1,000 FIRE HATS FOR EDUCATION	163342	550.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	001-008-522.50-52	FUEL FIRE DEPT-FUEL	000000	28.60
01-003466	CASCO INDUSTRIES INC					
		I-167095	001-008-522.50-61	MINOR TOOLS A HUSKY DROP TANK	163367	955.00
		I-167466	001-008-522.50-61	MINOR TOOLS A FLASH LIGHTS #R-1	163367	620.00
		I-167997	001-008-522.50-68	SAFETY CLOTHI STRUCTURAL FIREFIGHTING BOOTS	163367	357.00
		I-168159	001-008-522.50-61	MINOR TOOLS A Blanket PO 6' Pike Pole	163367	23.50
01-003482	DASH MEDICAL GLOVES					
		I-INV0985713	001-008-522.50-61	MINOR TOOLS A MEDICAL GLOVES	163389	121.80
01-003649	DURANT ROTARY CLUB					
		I-04.03.16	001-008-522.50-57	MEMBERSHIPS MEMBERSHIP DUES	163405	162.00
01-003744	OSU					
		I-57203	001-008-522.70-72	TRAINING AND EMT TRAIN THE TRAINER	163508	500.00
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	001-008-522.30-31	PHONE & TELEC LONG DISTANCE CHGS FIRE DEPT	163570	0.00
01-004732	FARMER BROTHERS COFFEE					
		I-63485918 SO	001-008-522.50-62	JANITORAL SUP BLANKET PO----FARMERS COFFEE	163417	130.56
01-004901	BRUCE'S APPLIANCE REPAI					
		I-04.25.16	001-008-522.50-58	BUILDING AND DRYER REPAIR AT STATION 2	163360	69.50
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	163399	180.07
		I-04/2016A-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	163399	177.89
		I-04/2016B-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	163399	186.15
		I-04/2016C-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	163399	142.98
		I-04/2016D-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	163399	127.97
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-49850	001-008-522.50-63	VEHICLE MAINT TIRES #R-501	163368	1,605.00
01-005290	REAL TIME COMMUNICATIONS					
		I-50093	001-008-522.30-31	PHONE & TELEC INTERNET FOR TRT TRAILER	163526	389.97

PACKET: 07951 AP CLAIMS MAY 11 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
01-005316	DISCOUNT AUTO GLASS					
		I-329511	001-008-522.50-63	VEHICLE MAINT REPAIR & REPLACE #R1 & BATTALI	163398	100.00
01-005344	THRASHER, JEFF DBA EARL					
		I-23	001-008-522.50-63	VEHICLE MAINT LABOR T1 EMERGENCY LIGHTS	163566	180.00
01-005430	VERIZON WIRELESS					
		I-04/2016-542025457	001-008-522.30-31	PHONE & TELEC CELL PHONE 4 FIRE TRUCKS	163578	100.32
01-005521	NORTHERN SAFETY & INDUS					
		I-901885010	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163479	57.22
				DEPARTMENT 008 FIRE DEPARTMENT	TOTAL:	13,530.08

PACKET: 07951 AP CLAIMS MAY 11 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-4681771-00	001-009-532.50-61	MINOR TOOLS A BLANKET PO		163393	115.52
01-000164	DURANT TRUE VALUE LUMBE					
	I-586798	001-009-532.50-61	MINOR TOOLS A FIX DOORS AT PLYLER PARK		163406	30.43
	I-586827	001-009-532.50-61	MINOR TOOLS A ANGLER BROOM		163406	8.49
	I-586853	001-009-532.50-61	MINOR TOOLS A TOILET TANK REPAIR VALVE		163406	7.99
01-000309	US CELLULAR					
	I-0131466489	001-009-532.30-31	PHONE & TELECOM DMSC #580-775-1412		163575	27.85
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-153543	001-009-532.50-69	OTHER EQUIP P BLANKET PO- PARTS		163450	6.55
	I-154341	001-009-532.50-69	OTHER EQUIP P BLANKET PO- PARTS		163450	6.55
	I-155314	001-009-532.50-69	OTHER EQUIP P BLANKET PO- PARTS		163450	86.42
	I-155330	001-009-532.50-69	OTHER EQUIP P BLANKET PO- PARTS		163450	15.66
01-000380	LOCKE SUPPLY COMPANY					
	I-28320440-00	001-009-532.50-58	BUILDING AND REPAIR TO DRINKING FOUNTAIN		163468	79.42
01-000381	OKLAHOMA NATURAL GAS					
	I-APRIL 2016	001-009-532.30-33	UTILITIES PARKS 211474003 2123338 91		163506	226.63
01-000450	OKLAHOMA GAS AND ELECTR					
	I-04/2016- 35948058	001-009-532.30-33	UTILITIES PARKS		163485	558.71
	I-04/2016-129166792	001-009-532.30-33	UTILITIES ELECTRIC SERVICE-PARKS		163485	0.00
	I-04/2016-129217298	001-009-532.30-33	UTILITIES 902 S 5TH		163485	71.91
	I-04/2016-129626704	001-009-532.30-33	UTILITIES OG&E 313 NE 4 SPLASH PAD		163485	28.03
	I-04/2016-359480449	001-009-532.30-33	UTILITIES PARKS-ELECTRIC		163485	70.42
	I-04/2016-359480449	001-009-532.30-33	UTILITIES ACCT 127975824-5 CEMETERY		163485	36.94
	I-04/2016-468763-8	001-009-532.30-33	UTILITIES 927 S 2ND		163485	38.09
01-000540	AT&T					
	I-04/2016-7608 1	001-009-532.30-31	PHONE & TELECOM PARKS		163346	128.21
01-000624	CINTAS CORP					
	I-618738471	001-009-532.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		163376	99.69
	I-618739150	001-009-532.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		163376	99.69
	I-618739838	001-009-532.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		163376	99.69
	I-618740534	001-009-532.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		163376	99.69
01-000998	WILSON BOHANNAN COMPANY					
	I-0129352-IN	001-009-532.50-61	MINOR TOOLS A 12 PARK LOCKS, 10 MASTER KEYS		163591	146.10
01-002152	PINKLEY SALES CO					
	I-19677	001-009-532.50-73	SIGNAL LIGHTS SIGNAL LIGHT CONTROLLER		163522	9,524.00
01-002242	JP MORGAN CHASE - BANK					
	I-0253-9452-0416	001-009-532.50-69	OTHER EQUIP P BLANKET PO- SUPPLIES / PARTS	000000		225.46

PACKET: 07951 AP CLAIMS MAY 11 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
=====						
01-002242	JP MORGAN CHASE - BANK		continued			
		I-0253-9452-0416	001-009-532.50-58	BUILDING AND DRAINBOARD, AIR FRESHNERS	000000	33.38
01-002317	DURANT POWER EQUIPMENT					
		I-197032	001-009-532.50-69	OTHER EQUIP P BLANKET PO- REPAIR & PARTS	163404	76.65
		I-197032	001-009-532.50-61	MINOR TOOLS A BLANKET PO---TOOLS	163404	71.15
		I-197519	001-009-532.50-61	MINOR TOOLS A BLANKET PO---TOOLS	163404	32.50
01-002717	TEXOMA UTILITY EQUIPMEN					
		I-136510	001-009-532.50-68	TRACTOR & MOW BLANKET PO- PARKS	163560	178.81
01-002831	BLACKBURN PLUMBING					
		I-P41116	001-009-532.50-58	BUILDING AND 2 PORTABLE TOILETS	163355	155.00
01-002944	REINERT PAPER & CHEMICA					
		I-344459	001-009-532.50-62	JANITORAL SUP JANITORIAL SUPPLIES	163530	593.38
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	001-009-532.50-52	FUEL PARKS-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	001-009-532.30-31	PHONE & TELECOM LONG DISTANCE CHGS PARKS	163570	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	001-009-532.50-52	FUEL PARKS	163399	300.49
		I-04/2016A-DURCIT	001-009-532.50-52	FUEL PARKS	163399	296.86
		I-04/2016B-DURCIT	001-009-532.50-52	FUEL PARKS	163399	310.65
		I-04/2016C-DURCIT	001-009-532.50-52	FUEL PARKS	163399	238.60
		I-04/2016D-DURCIT	001-009-532.50-52	FUEL PARKS	163399	213.55
01-005811	CENTER POINT ENERGY SER					
		I-04/2016-100-40812	001-009-532.30-33	UTILITIES GAS USAGE WWTP	163372	117.97-
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						14,221.19

PACKET: 07951 AP CLAIMS MAY 11 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-04/2016-129166792	001-012-536.30-33	UTILITIES	ELECTRIC SERVICE-POOL	163485	0.00
	I-04/2016-359480449	001-012-536.30-33	UTILITIES	POOL-ELECTRIC	163485	17.47
01-000540	AT&T					
	I-04/2016-7608 1	001-012-536.30-31	PHONE & TELEC	SWIMMING POOL	163346	84.84
01-001582	OKLAHOMA STATE DEP/HEAL					
	I-LIC. #474	001-012-536.50-58	BUILDING AND	LICENSE FOR WADING POOL	163497	50.00
	I-LIC. #475	001-012-536.50-58	BUILDING AND	LICENSE FOR BIG POOL	163498	50.00
01-004143	TOUCHTONE COMMUNICATION					
	I-04/2016-809247222	001-012-536.30-31	PHONE & TELEC	LONG DISTANCE POOL	163570	0.00
DEPARTMENT 012 CITY SWIMMING POOL TOTAL:						202.31

PACKET: 07951 AP CLAIMS MAY 11 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
01-003458	AMERICAN MUNICIPAL SERV	I-29408	001-013-512.30-78	MC BAD DEBT MARCH 2016 AMS FEES	163345	2,113.50
DEPARTMENT 013 MUNICIPAL COURT					TOTAL:	2,113.50

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 014 COMMUNITY DEVELOPMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000152	DURANT DAILY DEMOCRAT					
		I-301857550	001-014-525.30-39	LEGAL PUBLICA BLANKET PO---PUBLIC HEARINGS	163402	164.25
01-000484	PRICE'S PRINTING					
		I-51616	001-014-525.20-55	NUISANCE ABAT VIOLATION WARNING STICKERS	163525	72.50
01-000540	AT&T					
		I-04/2016-7608 1	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPMENT	163346	0.00
01-001850	JACK R SKAGGS					
		I-APRIL 2016	001-014-525.20-55	NUISANCE ABAT BLANKET PO--HEARING OFFICER	163543	500.00
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-0416	001-014-525.30-31	PHONE & TELECOM Com Dev FAX 1 800 401 6941	000000	25.00
		I-2462-1660-0416	001-014-525.50-69	EQUIPMENT & F CD NEW CAMERA	000000	268.88
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	001-014-525.50-52	FUEL FUEL-COMMUNITY DEVELOPMENT	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	001-014-525.30-31	PHONE & TELECOM LONG DISTANCE CHGS COM DEV	163570	9.42
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	001-014-525.50-52	FUEL COM DEV	163399	19.26
		I-04/2016A-DURCIT	001-014-525.50-52	FUEL COM DEV	163399	19.02
		I-04/2016B-DURCIT	001-014-525.50-52	FUEL COM DEV	163399	19.91
		I-04/2016C-DURCIT	001-014-525.50-52	FUEL COM DEV	163399	15.29
		I-04/2016D-DURCIT	001-014-525.50-52	FUEL COM DEV	163399	13.68
DEPARTMENT 014 COMMUNITY DEVELOPMENT TOTAL:						1,127.21

03/03/2016 12:38 PM
 PACKET: 07951 AP CLAIMS MAY 11 2016
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 015 PUBLIC LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000071	MICROMARKETING LLC					
	I-614546	001-015-571.50-56	BOOKS AND PUB MISC.	AUDIO BOOK TITLES	163475	133.57
	I-614961	001-015-571.50-56	BOOKS AND PUB MISC.	AUDIO BOOK TITLES	163475	14.99
	I-615398	001-015-571.50-56	BOOKS AND PUB MISC.	AUDIO BOOK TITLES	163475	28.49
	I-615789	001-015-571.50-56	BOOKS AND PUB MISC.	AUDIO BOOK TITLES	163475	16.37
	I-616450	001-015-571.50-56	BOOKS AND PUB MISC.	AUDIO BOOK TITLES	163475	47.25
	I-618592	001-015-571.50-56	BOOKS AND PUB MISC.	AUDIO BOOK TITLES	163475	235.89
01-000165	UPSTART					
	I-5840017	001-015-571.50-99	HUMANITIES PR	UPSTART MISC. SR SUPPLIES	163574	493.34
01-000450	OKLAHOMA GAS AND ELECTR					
	I-04/2016-129166792	001-015-571.30-33	UTILITIES	ELECTRIC SERVICE-LIBRARY	163485	0.00
	I-04/2016-129612836	001-015-571.30-33	UTILITIES	LIBRARY 1515 W MAIN #1	163485	26.40
	I-04/2016-359480449	001-015-571.30-33	UTILITIES	LIBRARY-ELECTRIC	163485	0.00
01-000484	PRICE'S PRINTING					
	I-51667	001-015-571.30-37	PRINTING AND	LIB DIR. RTONUBBEE BUS. CARDS	163525	49.00
01-000540	AT&T					
	I-04/2016-7608 1	001-015-571.30-31	PHONE & TELEC	LIBRARY	163346	101.80
	I-04/2016-LIBRARY	001-015-571.30-31	PHONE & TELEC	DWR LIBRARY	163346	232.32
01-000948	CENTRAL ELECTRIC					
	I-10252	001-015-571.50-58	BUILDING AND	REPAIR & MISC. MAINTENANCE	163373	232.50
01-001129	MCNAUGHTON BOOK SERVICE					
	I-M135808	001-015-571.50-56	BOOKS AND PUB	MCNAUGHTON MONTHLY SERVICE	163473	169.00
01-001275	RECORDED BOOKS, LLC					
	I-75310686	001-015-571.50-56	BOOKS AND PUB	STANDING ORDERS	163527	169.79
	I-75314096	001-015-571.70-35	STATE AID EXP	ANNUAL ONLINE SUBSCRIPTION	163527	750.00
	I-75320974	001-015-571.50-56	BOOKS AND PUB	AUDIO BOOK TITLES	163527	193.80
01-001610	AMAZON.COM CREDIT PLAN					
	I-011848078315	001-015-571.50-56	BOOKS AND PUB	SCI-FI BOOK REQUEST TITLES	163344	46.17
	I-015376847725	001-015-571.50-56	BOOKS AND PUB	SCI-FI BOOK REQUEST TITLES	163344	4.00
	I-016345909142	001-015-571.50-56	BOOKS AND PUB	SCI-FI BOOK REQUEST TITLES	163344	11.82
	I-054738450666	001-015-571.50-56	BOOKS AND PUB	SCI-FI BOOK REQUEST TITLES	163344	6.99
	I-071750524527	001-015-571.50-61	MINOR TOOLS A	SAMSUNG 2870 PRINTER & CART.	163344	62.68
	I-149142250148	001-015-571.50-99	HUMANITIES PR	MISC. SUMMER READING SUPPLIES	163344	66.48
	I-149147124579	001-015-571.50-99	HUMANITIES PR	MISC. SUMMER READING SUPPLIES	163344	99.34
	I-1655071	001-015-571.50-56	BOOKS AND PUB	SCI-FI BOOK REQUEST TITLES	163344	106.87
	I-177537972820	001-015-571.50-61	MINOR TOOLS A	SAMSUNG 2870 PRINTER & CART.	163344	234.99
	I-238310391289	001-015-571.50-61	MINOR TOOLS A	C100 ELECT.SORTER/COUNTER	163344	176.45
	I-246563325457	001-015-571.50-56	BOOKS AND PUB	SCI-FI BOOK REQUEST TITLES	163344	9.98
01-001884	TEXOMA JANITORIAL SUPPL					
	I-2187	001-015-571.50-58	BUILDING AND	BUILDING SUPPLIES	163557	121.90

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 015 PUBLIC LIBRARY

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-0338-3322-0416	001-015-571.30-31	PHONE & TELEC Library FAX 1-800-521-6529	000000	25.00
		I-2275-0966-0416	001-015-571.50-32	POSTAGE & FRE MONTHLY PRO PLAN FEE	000000	15.99
		I-2275-0966-0416	001-015-571.70-35	STATE AID EXP NEW RELEASES ON DVD	000000	216.44
		I-2275-0966-0416	001-015-571.30-37	PRINTING AND BRYAN CO. COM. GUIDE MAGNETS	000000	180.00
		I-2275-0966-0416	001-015-571.70-35	STATE AID EXP LIB. FUTURE CONTENT PURCHASE	000000	1,500.00
		I-2275-0966-0416	001-015-571.50-49	COMPUTER SOFT ADOBE PHOTOSHOP ELEMENTS	000000	108.00
		I-2275-0966-0416	001-015-571.50-57	MEMBERSHIPS PLA, R, LITA. MEMBERSHIPS	000000	200.00
		I-2275-0966-0416	001-015-571.50-61	MINOR TOOLS A PRINTERS, INK CART. 2 YR. RPL	000000	255.63
		I-2275-0966-0416	001-015-571.30-32	FREIGHT & POS POSTAGE REFILL	000000	400.00
		I-2275-0966-0416	001-015-571.50-58	BUILDING AND TLS/MEDIA & HOOK BASE WIRE	000000	33.09
		I-2275-0966-0416	001-015-571.50-58	BUILDING AND DEMCO/ PLASTIC RACKS, DISPLAYS	000000	109.67
		I-2275-0966-0416	001-015-571.70-35	STATE AID EXP USA TODAY SUB. 4/5/16-4/10/17	000000	259.04
01-002631	INGRAM LIBRARY SERVICES					
		I-92379600	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163446	39.30
		I-92408307	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163446	423.77
		I-92456051	001-015-571.50-56	BOOKS AND PUB MISC. BOOK TITLES	163446	10.79
		I-92530165	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163446	98.94
		I-92574331	001-015-571.50-56	BOOKS AND PUB MISC. BOOK TITLES	163446	297.72
		I-92711669	001-015-571.50-56	BOOKS AND PUB MISC. BOOK TITLES	163446	62.34
		I-92749292	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163446	18.20
		I-92749293	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163446	43.72
01-002825	PENGUIN RANDOM HOUSE LL					
		I-1086991078	001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163514	26.25
		I-1087124588	001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163514	30.00
01-003045	SOUTHEASTERN ALARM CO					
		I-1261-6017	001-015-571.50-58	BUILDING AND BUILDING ALARM SYSTEM REPAIR	163545	150.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0208686-001	001-015-571.50-51	OFFICE SUPPLI MISC. OFFICE SUPPLIES	163430	133.47
01-003719	DEMCO INCORPORATED					
		I-5851822	001-015-571.50-61	MINOR TOOLS A CAT. HANGUP BAGS & ZIG ZAG	163395	513.88
		I-5857971	001-015-571.50-51	OFFICE SUPPLI 3 BOXES LAMINATION FILM	163395	251.39
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	001-015-571.30-31	PHONE & TELEC LONG DISTANCE CHGS LIBRARY	163570	3.82
01-004971	MULLEN, ANGIE					
		I-03.24.16 -04.22.16	001-015-571.70-72	TRAINING AND LIBRARY TRAVEL TO BANK & CH	163478	55.40
01-004976	ALPHA CARD SYSTEMS, LLC					
		I-SI 262515	001-015-571.50-51	OFFICE SUPPLI RIO PRO RIBBIONS, PVC CARDS	163343	268.60
01-005454	CENGAGE LEARNING, INC.					
		I-57764168	001-015-571.70-35	STATE AID EXP 2015-2016 TRAVEL GUIDES	163371	61.60

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 015 PUBLIC LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005454	CENGAGE LEARNING, INC.	continued				
	I-57771803	001-015-571.50-56	BOOKS AND PUB 12 WESTERN TITLES		163371	103.74
	I-57781060	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION		163371	22.19
	I-57795627	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION		163371	91.97
	I-57808141	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION		163371	45.00
	I-57819458	001-015-571.70-35	STATE AID EXP LARGE PRINT FICTION		163371	180.74
	I-57819585	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION		163371	27.19
	I-57908194	001-015-571.70-35	STATE AID EXP LPF STANDING ORDERS		163371	151.95
	I-57908197	001-015-571.70-35	STATE AID EXP LPF STANDING ORDERS		163371	42.00
	I-57932647	001-015-571.70-35	STATE AID EXP LARGE PRINT FICTION		163371	50.38
	I-57945590	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION		163371	32.38
01-005642	VYVE					
	I-APRIL 2016	001-015-571.30-33	UTILITIES	LIB. 301109243 1515 W MAIN ST	163585	99.25
01-005803	MECHANICAL AIR SYSTEMS					
	I-2986	001-015-571.50-58	BUILDING AND	BUILDING AIR SYSTEM CONTROL	163474	1,525.00
DEPARTMENT 015 PUBLIC LIBRARY					TOTAL:	12,006.02

PACKET: 07951 AP CLAIMS MAY 11 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
01-000163	DURANT IRON & METAL INC					
		I-10464	001-016-541.50-71	DRAINAGE MAIN CULVERTS - RODEO RD DRIVEWAY	163403	327.62
01-000164	DURANT TRUE VALUE LUMBE					
		I-586836	001-016-541.50-69	OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES	163406	33.21
		I-586866	001-016-541.50-61	MINOR TOOLS A BLANKET PO--MINOR TOOLS	163406	356.22
		I-586948	001-016-541.50-61	MINOR TOOLS A BLANKET PO--MINOR TOOLS	163406	25.28
		I-587224	001-016-541.50-61	MINOR TOOLS A BLANKET PO--MINOR TOOLS	163406	8.48
		I-587257	001-016-541.50-61	MINOR TOOLS A BLANKET PO	163406	126.56
		I-587262	001-016-541.50-61	MINOR TOOLS A BLANKET PO	163406	4.49
		I-587452	001-016-541.50-61	MINOR TOOLS A BLANKET PO	163406	11.99
		I-587473	001-016-541.50-61	MINOR TOOLS A BLANKET PO	163406	79.11
		I-587585	001-016-541.50-61	MINOR TOOLS A BLANKET PO	163406	16.98
		I-587730	001-016-541.50-61	MINOR TOOLS A BLANKET PO	163406	14.76
		I-587786	001-016-541.50-61	MINOR TOOLS A BLANKET PO	163406	24.99
01-000274	O'REILLY AUTO PARTS					
		C-0345-2011072	001-016-541.50-63	VEHICLE MAINT STREET PARTS RETURN	163481	237.93-
		I-0345-200720	001-016-541.50-63	VEHICLE MAINT STARTER #81	163481	149.93
		I-0345-201006	001-016-541.50-63	VEHICLE MAINT STARTER #81	163481	237.93
01-000275	OVERLAND CORP					
		I-9181	001-016-541.50-95	PAVING MAINT ASPHALT	163510	505.10
		I-9182	001-016-541.50-95	PAVING MAINT COLD MIX ASPHALT	163510	1,334.46
		I-9196	001-016-541.50-95	PAVING MAINT ASPHALT	163510	510.66
01-000309	US CELLULAR					
		I-0131466489	001-016-541.30-31	PHONE & TELECOM STREET ON CALL #580-775-3415	163575	42.84
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-153319	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163450	29.96
		I-153464	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163450	32.06
		I-154436	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163450	30.28
		I-155432	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163450	139.33
		I-155442	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163450	15.97
		I-155452	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163450	17.83
		I-157118	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163450	4.00
		I-157260	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163450	13.10
		I-157482	001-016-541.50-63	VEHICLE MAINT FUEL PUMP MODULE #7	163450	197.16
01-000525	THE SIGN DEPOT, LLC					
		I-15301	001-016-541.50-67	SIGNS 4-WAY & 1-WAY SIGNS	163562	373.12
01-000540	AT&T					
		I-04/2016-7608 1	001-016-541.30-31	PHONE & TELECOM STREET DEPT	163346	11.93
01-000579	CASTEEL'S TIRE BARN INC					
		I-1-152367	001-016-541.50-63	VEHICLE MAINT RED TRAILER TIRE	163369	92.45

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000624	CINTAS CORP					
		C-CR168737095	001-016-541.50-54	UNIFORMS UNIFORMS RETURN	163376	645.69-
		I-618738469	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163376	92.28
		I-618739148	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163376	92.28
		I-618739836	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163376	92.28
		I-618740532	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163376	92.28
01-001093	TEXOMA BUSINESS SERVICE					
		I-90841	001-016-541.30-51	CONTRACT LABO CONTRACT LABOR	163556	620.00
01-001906	VULCAN INC					
		I-287870	001-016-541.50-67	SIGNS 2-CUSTOM CHURCH SIGNS	163584	115.00
		I-288561	001-016-541.50-67	SIGNS STREET MARKERS & SIGNS	163584	180.00
		I-288899	001-016-541.50-67	SIGNS STOP SIGNS, NO PARKING SIGNS	163584	902.10
01-001984	B J'S TIRE, INC.					
		I-080802	001-016-541.50-63	VEHICLE MAINT FLAT TIRE ON TRAILER	163351	10.00
01-002010	DAVIS FLEET PARTS					
		I-613971	001-016-541.50-63	VEHICLE MAINT AIR GOVENOR # 30	163391	73.58
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0461-0416	001-016-541.50-69	OTHER EQUIP P BLANKET PO- SUPPLIES/ PARTS	000000	210.79
01-002317	DURANT POWER EQUIPMENT					
		I-198104	001-016-541.50-61	MINOR TOOLS A CHAIN SAW CHAINS	163404	42.57
01-002388	ATCO INTERNATIONAL					
		I-I0456890	001-016-541.50-61	MINOR TOOLS A PENETRATING OIL	163349	72.85
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	001-016-541.50-52	FUEL STREET-FUEL	000000	0.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0208869-001	001-016-541.50-61	MINOR TOOLS A FIVE ERASE BOARD	163430	86.38
01-003590	PHOENIX ENTERPRISES, IN					
		I-1124681-IN	001-016-541.50-95	PAVING MAINTN ORANGE ASPHALT REMOVER	163521	1,580.00
01-003977	JOE ATCUSON STRIPING					
		I-677503	001-016-541.50-96	PAVEMENT MARK PAVEMENT MARKING-1ST & MAIN	163458	300.00
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	001-016-541.30-31	PHONE & TELEC LONG DISTANCE CHGS STREET	163570	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-5240	001-016-541.50-95	PAVING MAINTN PROPANE- PATCH TRUCK	163471	36.82
01-004272	FASTENAL					

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004272	FASTENAL		continued			
		I-OKDUR55109	001-016-541.70-74	SAFETY EQUIPM SAFETY ITEMS	163418	263.68
		I-OKDUR55118	001-016-541.50-67	SIGNS ORANGE FENCING	163418	167.97
		I-OKDUR55731	001-016-541.50-61	MINOR TOOLS A SAW BLADES	163418	754.14
		I-OKDUR55737	001-016-541.70-74	SAFETY EQUIPM SAFETY SUPPLIES	163418	215.54
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	001-016-541.50-52	FUEL STREET	163399	588.58
		I-04/2016A-DURCIT	001-016-541.50-52	FUEL STREET	163399	581.46
		I-04/2016B-DURCIT	001-016-541.50-52	FUEL STREET	163399	608.48
		I-04/2016C-DURCIT	001-016-541.50-52	FUEL STREET	163399	467.37
		I-04/2016D-DURCIT	001-016-541.50-52	FUEL STREET	163399	418.31
01-005388	ERGON ASPHALT & EMULSIO					
		I-9401440767	001-016-541.50-95	PAVING MAINT TACK OIL	163414	154.01
01-005437	YELLOWHOUSE MACHINERY C					
		I-140801	001-016-541.50-63	VEHICLE MAINT GASKETS, OIL COOLER #650H	163593	288.35
		I-141840	001-016-541.50-69	OTHER EQUIP P CYLINDER REBUILD KIT JDK14	163593	320.42
		I-144663	001-016-541.50-63	VEHICLE MAINT CYLINDER NUT #K-14	163593	51.37
		I-146331	001-016-541.50-63	VEHICLE MAINT BACKHOE CYLINDER ROD #K-14	163593	1,453.74
01-005801	DINO LIFT, LLC					
		I-4201206STDPT	001-016-541.50-95	PAVING MAINT 1807 MASON--DRIVEWAY REPAIR	163396	800.00
DEPARTMENT 016 STREET DEPARTMENT					TOTAL:	15,616.81

PACKET: 07951 AP CLAIMS MAY 11 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT.
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-586970	001-018-519.50-58	BUILDING AND BLANKET PO	163406	45.76
		I-587187	001-018-519.50-58	BUILDING AND BLANKET PO	163406	4.60
		I-587368	001-018-519.50-58	BUILDING AND BLANKET PO	163406	7.74
01-000274	O'REILLY AUTO PARTS					
		I-0345-201033	001-018-519.50-63	VEHICLE MAINT BLANKET PO	163481	70.95
01-000309	US CELLULAR					
		I-0131322328	001-018-519.30-31	PHONE & TELECOM E2462 4398 4613 8758 8759 8760	163575	516.83
		I-0131466489	001-018-519.30-31	PHONE & TELECOM EM JAMES DALTON 580-775-3661	163575	95.42
		I-0131466489	001-018-519.30-31	PHONE & TELECOM EM UNPUBLISHED #580-775-5888	163575	67.18
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-153610	001-018-519.50-63	VEHICLE MAINT BLANKET PO	163450	6.48
		I-156946	001-018-519.50-63	VEHICLE MAINT BLANKET PO	163450	31.78
01-000540	AT&T					
		I-04/2016-7608 1	001-018-519.30-31	PHONE & TELECOM EMERGENCY MANAGEMENT	163346	73.68
01-002242	JP MORGAN CHASE - BANK					
		I-2275-4257-0416	001-018-519.70-74	SAFETY EQUIPM RESCUE MASK, STRAP	000000	897.61
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	001-018-519.50-52	FUEL EMERGENCY MANAGEMENT	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	001-018-519.30-31	PHONE & TELECOM LONG DISTANCE CHGS EMGT	163570	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	001-018-519.50-52	FUEL EM MGMT	163399	43.15
		I-04/2016A-DURCIT	001-018-519.50-52	FUEL EM MGMT	163399	42.63
		I-04/2016B-DURCIT	001-018-519.50-52	FUEL EM MGMT	163399	44.61
		I-04/2016C-DURCIT	001-018-519.50-52	FUEL EM MGMT	163399	34.26
		I-04/2016D-DURCIT	001-018-519.50-52	FUEL EM MGMT	163399	30.66
01-005430	VERIZON WIRELESS					
		I-04/2016-02 015817	001-018-519.30-31	PHONE & TELECOM DATA PLAN EM NEW TRAILER	163578	31.21

DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL: 2,044.55

03/03/2016 12:38 PM
 PACKET: 07951 AP CLAIMS MAY 11 2016
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 019 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000152	DURANT DAILY DEMOCRAT					
	I-301853566	001-019-569.30-38	ADVERTISING-	BLANKET PO---LEGAL PUBLISHINGS 163402		6.90
	I-301853567	001-019-569.30-38	ADVERTISING-	BLANKET PO---LEGAL PUBLISHINGS 163402		39.30
	I-301854851	001-019-569.30-38	ADVERTISING-	BLANKET PO---LEGAL PUBLISHINGS 163402		61.50
	I-301855814	001-019-569.30-38	ADVERTISING-	BLANKET PO---LEGAL PUBLISHINGS 163402		12.75
	I-301856922	001-019-569.30-38	ADVERTISING-	BLANKET PO---LEGAL PUBLISHINGS 163402		62.85
01-000262	JERRY TOMLINSON					
	I-APRIL 2016	001-019-569.70-22	COUNCIL MEMBE	CITY COUNCIL COMPENSATION	163568	100.00
01-000381	OKLAHOMA NATURAL GAS					
	I-APRIL 2016	001-019-569.30-33	UTILITIES	CITY HALL 210476745 1434958 91	163506	119.82
	I-APRIL 2016	001-019-569.30-33	UTILITIES	DPS BLDG 211474141 2123450 27	163506	65.38
01-000450	OKLAHOMA GAS AND ELECTR					
	I-04/2016-129166792	001-019-569.30-33	UTILITIES	ELECTRIC SERVICE-GENERAL GOVNT	163485	39.77
	I-04/2016-129501066	001-019-569.30-33	UTILITIES	ELECTRIC GENERAL GOV	163485	37.89
	I-04/2016-129652900	001-019-569.30-33	UTILITIES	206 N 3 #STREETSCAP	163485	25.71
	I-04/2016-129780045	001-019-569.30-33	UTILITIES	2797 S 9TH SIGNAL	163485	39.77
	I-04/2016-129780066	001-019-569.30-33	UTILITIES	2615 S 9 SIGNAL	163485	40.57
	I-04/2016-129780346	001-019-569.30-33	UTILITIES	2801 SE 3 AV SIGNAL	163485	35.84
	I-04/2016-129780364	001-019-569.30-33	UTILITIES	5276 W MAIN SIGNAL	163485	35.84
	I-04/2016-129826738	001-019-569.30-33	UTILITIES	1.5 MS HWY 78 W.2	163485	39.92
	I-04/2016-130327858	001-019-569.30-33	UTILITIES	LIGHTS 16715 US HIGHWAY 70	163485	109.87
	I-04/2016-359480449	001-019-569.30-33	UTILITIES	GEN GOVT-ELECTRIC	163485	15,664.67
	I-04/2016-359480449	001-019-569.30-33	UTILITIES	GENERAL GOV.	163485	62.27
	I-04/2016-359480449	001-019-569.30-33	UTILITIES	SIRENS/16ACCTS	163485	412.64
01-000540	AT&T					
	I-04/2016-229-2594	001-019-569.30-31	PHONE SERVICE	ONENET SERVICE LONG DISTANCE	163346	2.93
	I-04/2016-229-2602	001-019-569.30-31	PHONE SERVICE	ONENET SERVICE LONG DISTANCE	163346	123.11
	I-04/2016-7608 1	001-019-569.30-31	PHONE SERVICE	COMMON COSTS	163346	1,702.88
01-000919	A & M ENGRAVING & TROPH					
	I-04.06.16	001-019-569.70-73	EMPLOYEE AWAR	GARY MCBRIDE PLAQUE	163339	32.00
	I-04.06.16	001-019-569.70-73	EMPLOYEE AWAR	RAYMOND STANLEY PLAQUE	163339	32.00
01-000944	CRAWFORD & ASSOCIATES P					
	I-9744	001-019-569.20-21	PRORATED AUDI	PROFESSIONAL AUDITING SERVICES	163387	865.04
01-001671	SOUTHEASTERN ELECTRIC					
	I-APRIL 2016	001-019-569.30-33	UTILITIES	GG SEC LIGHT ONLY 16370-001	163546	64.28
	I-APRIL 2016	001-019-569.30-33	UTILITIES	GG SEC LIGHT ONLY 16370-002	163546	10.71
	I-APRIL 2016	001-019-569.30-33	UTILITIES	GG CAMELOT ENTRANCE 16370-021	163546	10.71
	I-APRIL 2016	001-019-569.30-33	UTILITIES	GG REMINGTON STR LT 16370-015	163546	85.71
	I-APRIL 2016	001-019-569.30-33	UTILITIES	LIGHTS CAMELOT 16370-019	163546	21.43
	I-APRIL 2016	001-019-569.30-33	UTILITIES	GG SIREN RIDGEMONT 16370-009	163546	20.00
	I-APRIL 2016	001-019-569.30-33	UTILITIES	GG LIGHTS CAMELOT 16370-020	163546	21.43

PACKET: 07951 AP CLAIMS MAY 11 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
01-001752	OKLAHOMA STATE BUREAU O					
	I-APRIL 2016	001-019-569.70-61	C.L.E.E.T. LA FORENSIC FEES 3/21/16-4/26/16	163499	948.10	
	I-APRIL 2016 AFIS	001-019-569.70-61	C.L.E.E.T. LA AFIS FEES 3/21/16-4/26/16	163499	993.84	
01-001951	BETTY ROBERTSON					
	I-85	001-019-569.30-48	JANITORIAL SE CITY HALL JANITORIAL SERVICES	163354	1,540.49	
01-002242	JP MORGAN CHASE - BANK					
	I-0253-9452-0416	001-019-569.70-40	DOWNTOWN LAND FLOWER BASKETS, BRACKETS, ETC.	000000	5,088.27	
	I-2313-4855-0416	001-019-569.70-73	EMPLOYEE AWAR EMPLOYEE SERVICE AWARD FRAMES	000000	76.00	
	I-2313-4871-0416	001-019-569.50-58	BUILDING MAIN EXIT LIGHT	000000	89.00	
	I-2503-1554-0416	001-019-569.50-63	VEHICLE MAINT TIRE REPAIR	000000	17.71	
	I-2503-1554-0416	001-019-569.70-72	EMPLOYEE TRAI DRINKS FOR LUNCH	000000	8.73	
	I-2503-1554-0416	001-019-569.70-75	EMPLOYEE EVEN BLANKET PO	000000	172.19	
01-002989	C.L.E.E.T.					
	I-APRIL 2016	001-019-569.70-61	C.L.E.E.T. LA ASMT PENALTY FEES 3/21-4/26/16	163381	1,806.80	
01-003100	FUELMAN OF SOUTHERN OKL					
	I-04/2016-BG159577	001-019-569.70-77	A & G MISCELL FUEL STATEMENT CHARGES	000000	54.95	
	I-04/2016-BG159577	001-019-569.50-52	GENERAL GOV C FUEL-GEN GOVERNMENT	000000	24.55	
01-003189	BRYAN CO RWD #2					
	I-APRIL 2016	001-019-569.30-33	UTILITIES BOY SCOUTS ACCT #3093	163361	7.25	
	I-APRIL 2016	001-019-569.30-33	UTILITIES REMINGTON HILLS ACCT#3093	163361	7.25	
01-003248	FIVE STAR OFFICE SUPPLY					
	I-0208446-001	001-019-569.50-64	BUILDING EQUI LOCK FILE CABINET FOR WC	163430	197.79	
01-004735	OKLAHOMA UNIFORM BUILDI					
	I-04/2016-TITLE 748	001-019-569.70-60	UBCC FEES DUE TITLE 748 MONTHLY COLLECTION	163504	340.00	
01-004980	DOUGLASS DISTRIBUTING					
	I-04/2016-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163399	0.38	
	I-04/2016A-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163399	0.37	
	I-04/2016B-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163399	0.39	
	I-04/2016C-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163399	0.30	
	I-04/2016D-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163399	0.27	
01-005003	ECIVIS, INC					
	I-105092	001-019-569.30-80	GRANTS NETWOR USER LICENSE FOR GRANT RESEARC	163409	4,950.00	
01-005455	HOFFMAN, STEWART					
	I-APRIL 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	163442	200.00	
01-005613	BILLY ORR					
	I-APRIL 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	163507	100.00	
01-005701	CHAD HITCHCOCK					

PACKET: 07951 AP CLAIMS MAY 11 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
=====						
01-005701	CHAD HITCHCOCK		continued			
		I-APRIL 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	163441	100.00
01-005723	PEOPLEFACTS, LLC					
		I-2016011074	001-019-569.20-24	EMPL. PHYSICA BLANKET PO--BACKGROUND CHECKS	163515	51.67
		I-2016020837	001-019-569.20-24	EMPL. PHYSICA BLANKET PO--BACKGROUND CHECKS	163515	74.17
		I-2016030804	001-019-569.20-24	EMPL. PHYSICA BLANKET PO--BACKGROUND CHECKS	163515	41.67
01-005783	PAUL S. BUNTZ					
		I-1	001-019-569.70-77	A & G MISCELL PROFESSIONAL SERV. AGREEMENT	163513	1,870.00
01-005791	PRA GOVERNMENT SERVICES					
		I-0000002151	001-019-569.30-90	SALES TAX REV SALES TAX REV COMPL AUDIT AGRM	163524	126.00
				DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:	38,893.63

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 021 CITY GARAGE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000163	DURANT IRON & METAL INC					
		I-10458	001-021-541.50-69	OTHER EQUIP P STEEL TUBING	163403	53.55
01-000164	DURANT TRUE VALUE LUMBE					
		I-587338	001-021-541.50-61	MINOR TOOLS A ALL ANCHOR	163406	12.57
01-000274	O'REILLY AUTO PARTS					
		C-0345-199841	001-021-541.50-05	PD VEHICLE MA PD PARTS RETURN	163481	114.07-
		I-0345-199786	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163481	114.07
		I-0345-199840	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163481	68.46
		I-0345-201163	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163481	17.13
		I-0345-201669	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163481	198.56
		I-0345-203315	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163481	53.57
		I-0345-204624	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163481	137.02
		I-0345-206569	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163481	191.10
		I-0345-206579	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163481	593.16
		I-0345-207414	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163481	79.89
		I-0345-207439	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163481	11.36
		I-0345-207487	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163481	7.27
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-153225	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	125.34
		I-153469	001-021-541.50-61	MINOR TOOLS A BLANKET PO	163450	14.44
		I-153544	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	252.98
		I-153668	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	60.14
		I-153745	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	13.10
		I-153918	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	3.67
		I-154263	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163450	259.95
		I-154440	001-021-541.50-61	MINOR TOOLS A BLANKET PO	163450	58.14
		I-154527	001-021-541.50-58	BUILDING AND FLOOR DRY	163450	63.00
		I-154721	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	13.10
		I-154881	001-021-541.50-61	MINOR TOOLS A BLANKET PO	163450	34.99
		I-155113	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	59.95
		I-155160	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	65.16
		I-155350	001-021-541.50-63	VEHICLE MAINT BLANKET PO	163450	12.99
		I-155470	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	49.63
		I-155736	001-021-541.50-71	OIL AND LUBRI BLANKET PO---OILS & LUBS	163450	16.29
		I-155742	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163450	147.00
		I-155765	001-021-541.50-71	OIL AND LUBRI BLANKET PO---OILS & LUBS	163450	178.56
		I-155997	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163450	5.85
		I-156049	001-021-541.50-69	OTHER EQUIP P DRILL PRESS MOTOR	163450	385.00
		I-156231	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163450	1.80
		I-156237	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163450	10.78
		I-156290	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	100.42
		I-156291	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	134.16
		I-156296	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	126.49
		I-156300	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	20.00
		I-156346	001-021-541.50-71	OIL AND LUBRI BLANKET PO---OILS & LUBS	163450	17.99
		I-156402	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	7.99

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 021 CITY GARAGE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000328	JIMMIE'S AUTO SUPPLY LL	continued				
		I-156516	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	19.55
		I-156523	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	110.00
		I-156626	001-021-541.50-63	VEHICLE MAINT BLANKET PO	163450	29.95
		I-157033	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163450	5.35
		I-157140	001-021-541.50-05	PD VEHICLE MA BLANKET PO-----VEHICLE MAINT.	163450	324.24
		I-157221	001-021-541.50-05	PD VEHICLE MA BLANKET PO----VEHICLE MAINT.	163450	264.59
		I-157235	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163450	38.99
		I-157338	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163450	64.94
01-000508	RUSTIN CONCRETE					
		I-37135	001-021-541.50-58	BUILDING AND CONCRETE	163539	106.00
01-000540	AT&T					
		I-04/2016-7608 1	001-021-541.30-31	PHONE & TELEC GARAGE	163346	5.97
01-000579	CASTEEL'S TIRE BARN INC					
		I-1-GS152325	001-021-541.50-05	PD VEHICLE MA TIRE #034	163369	104.42
01-000624	CINTAS CORP					
		I-618738470	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS	163376	48.02
		I-618739149	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS	163376	48.02
		I-618739837	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS	163376	48.02
		I-618740533	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS	163376	48.02
01-001229	JERRY LAWSON					
		I-4532-11	001-021-541.50-05	PD VEHICLE MA RADIATOR REPAIR #UNIT 580	163467	30.00
01-001332	RED RIVER CHEMICAL PROD					
		I-7136	001-021-541.50-58	BUILDING AND CAR WASH SOAP	163528	148.00
01-001984	B J'S TIRE, INC.					
		I-080779	001-021-541.50-05	PD VEHICLE MA BLANKET PO--COMP TIRE BALANCER	163351	10.00
		I-080832	001-021-541.50-05	PD VEHICLE MA BLANKET PO--COMP TIRE BALANCER	163351	70.00
01-002010	DAVIS FLEET PARTS					
		I-614817	001-021-541.50-71	OIL AND LUBRI BLANKET PO--OILS & LUBS.	163391	20.46
		I-615196	001-021-541.50-71	OIL AND LUBRI BLANKET PO	163391	77.53
		I-615197	001-021-541.50-71	OIL AND LUBRI BLANKET PO--OILS & LUBS.	163391	344.04
		I-615199	001-021-541.50-71	OIL AND LUBRI BLANKET PO	163391	28.19
		I-615741	001-021-541.50-71	OIL AND LUBRI BLANKET PO	163391	66.09
01-002242	JP MORGAN CHASE - BANK					
		I-0252-8000-0416	001-021-541.50-69	OTHER EQUIP P WELDER & ACCESSORIES	000000	496.96
		I-0252-8000-0416	001-021-541.70-72	TRAINING & TR FORKLIFT TRAINING MATERIAL	000000	414.00
01-002274	ACE INDUSTRIAL SUPPLY,					
		I-1511266	001-021-541.50-58	BUILDING AND BULBS	163341	286.56

PACKET: 07951 AP CLAIMS MAY 11 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
=====						
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	001-021-541.50-52	FUEL FUEL -GARAGE	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	001-021-541.30-31	PHONE & TELECOM LONG DISTANCE GARAGE	163570	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-37112	001-021-541.50-71	OIL AND LUBRIC MOTOR OIL	163471	1,498.75
		I-37114	001-021-541.50-71	OIL AND LUBRIC HYDRAULIC OIL	163471	1,500.00
		I-37116	001-021-541.50-71	OIL AND LUBRIC TRANSMISSION FLUID	163471	874.50
01-004606	CARS AND TIRES, INC					
		I-11936	001-021-541.50-05	PD VEHICLE MA ALIGNMENTS	163366	60.00
		I-12001	001-021-541.50-05	PD VEHICLE MA ALIGNMENTS	163366	60.00
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	001-021-541.50-52	FUEL GARAGE	163399	19.23
		I-04/2016A-DURCIT	001-021-541.50-52	FUEL GARAGE	163399	19.00
		I-04/2016B-DURCIT	001-021-541.50-52	FUEL GARAGE	163399	19.88
		I-04/2016C-DURCIT	001-021-541.50-52	FUEL GARAGE	163399	15.27
		I-04/2016D-DURCIT	001-021-541.50-52	FUEL GARAGE	163399	13.67
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-GS49956	001-021-541.50-05	PD VEHICLE MA 4-TIRES #602	163368	479.44
		I-1-GS50029	001-021-541.50-05	PD VEHICLE MA 4-TIRES #977	163368	455.08
		I-1-GS50122	001-021-541.50-05	PD VEHICLE MA TIRES #265	163368	479.44
		I-1-GS50157	001-021-541.50-05	PD VEHICLE MA TIRES #121	163368	227.54
		I-1-GS50320	001-021-541.50-05	PD VEHICLE MA 4-TIRES #848	163368	479.44
01-005546	STUTEVILLE CHEVROLET OF					
		C-15303CVR	001-021-541.50-05	PD VEHICLE MA CORE RETURN	163553	100.00-
		I-15300CVR	001-021-541.50-05	PD VEHICLE MA EXHAUST MANIFOLD, PIPE, GASKET	163553	1,405.18
		I-CVCS19414	001-021-541.50-05	PD VEHICLE MA TAHOE REPAIRS	163553	118.14
		I-CVCS21785	001-021-541.50-05	PD VEHICLE MA DIAGNOSTIC-SERVICE AIR BAG #97	163553	100.00
		I-CVCS21785	001-021-541.50-05	PD VEHICLE MA AIR BAG #97	163553	54.50
01-005654	HOYTE CHRYSLER JEEP DOD					
		I-1006066CHR	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163443	233.60
		I-CHCS22383	001-021-541.50-05	PD VEHICLE MA DIAGNOSTICS & REPAIR #581	163443	1,431.02
DEPARTMENT 021 CITY GARAGE					TOTAL:	16,364.14

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 023 SENIOR CITIZENS CENTER

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000381	OKLAHOMA NATURAL GAS					
	I-APRIL 2016	001-023-592.30-33	UTILITIES	SR BLDG 210474645 1433280 27	163506	78.09
01-000450	OKLAHOMA GAS AND ELECTR					
	I-04/2016-129166792	001-023-592.30-33	UTILITIES	ELECTRIC SERVICE-SR CITIZEN	163485	0.00
	I-04/2016-359480449	001-023-592.30-33	UTILITIES	SENIOR CITIZEN BLDG-ELECTRIC	163485	589.32
DEPARTMENT 023 SENIOR CITIZENS CENTER TOTAL:						667.41

FUND	001	GENERAL FUND	TOTAL:	151,243.30		

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 004 FED BLDG ENTERPRISE FUND

DEPARTMENT: 037 WHEELER FEDERAL BUILDING

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-04/2016-129166792	004-037-596.30-33	UTILITIES ELECTRIC SERVICE - FED BLDG	163485	0.00
		I-04/2016-359480449	004-037-596.30-33	UTILITIES FEDERAL BUILDING-ELECTRIC	163485	0.00
DEPARTMENT 037 WHEELER FEDERAL BUILDING TOTAL:						0.00

FUND	004	FED BLDG ENTERPRISE FUND TOTAL:				0.00

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 005 EMPLOYEE INSURANCE FUND

DEPARTMENT: 066 EMPLOYEE HEALTH INS.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003057	EQUITABLE PLAN SERVICES					
		I-04.21.16	005-066-569.70-71	MISC. EXPENDI DESTRUCTION OF 7 BOXES	163412	70.00
		I-MAY 2016	005-066-569.20-11	ADMINISTRATIV ADMINISTRATIVE FEE	163413	3,625.90
		I-MAY 2016	005-066-569.20-12	SPECIFIC PREM SPECIFIC PREMIUM	163413	31,246.32
		I-MAY 2016	005-066-569.20-13	ANNUAL AGGREG ANNUAL AGGREGATE FEE	163413	875.26
DEPARTMENT 066 EMPLOYEE HEALTH INS.					TOTAL:	35,817.48

FUND 005 EMPLOYEE INSURANCE FUND					TOTAL:	35,817.48

PACKET: 07951 AP CLAIMS MAY 11 2016

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
01-000309	US CELLULAR					
		I-0131466489	010-020-560.30-31	PHONE & TELEC IT DUWAYNE #580-775-3780	163575	86.23
01-001977	KIAMICHI TECHNOLOGY CNT					
		I-16-098	010-020-560.70-72	TRAINING & TR CCNA NETWORK TRAINING	163461	960.00
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-0416	010-020-560.80-03	NETWORK HARDW NETWORK HARDWARE & ACCESS.	000000	559.98
		I-0338-3322-0416	010-020-560.30-40	INTERNET SERV DMSC INTERNET SERVICE	000000	114.79
		I-2313-4855-0416	010-020-560.50-65	NETWORK EQUIP REGISTROID	000000	45.00
		I-2313-4855-0416	010-020-560.50-65	NETWORK EQUIP REGISTROID	000000	30.00
		I-2419-9188-0416	010-020-560.30-50	SOFTWARE/SERV Adobe software	000000	29.98
01-002246	COMPUTER SERVICES OF DU					
		I-701405	010-020-560.30-51	CONTRACT LABO CONTRACT LABOR	163385	1,500.00
01-003739	CDW GOVERNMENT, INC.					
		C-CRP6845	010-020-560.80-03	NETWORK HARDW IT NETGEAR RACKMOUNT RETURN	163370	1,777.74-
		I-CMG9829	010-020-560.80-01	HARDWARE PURC SURFACE PRO WARRANTY	163370	232.40
		I-CPK3478	010-020-560.50-65	NETWORK EQUIP CISCO ASA 5505 FIREWALL	163370	1,050.88
		I-CPS6938	010-020-560.80-03	NETWORK HARDW READY NAS FILE SERVER	163370	1,777.74
		I-CPT0052	010-020-560.50-49	NETWORK PRINT NETWORK PRINTER SUPPLIES	163370	59.69
		I-CQP0864	010-020-560.50-49	NETWORK PRINT NETWORK PRINTER SUPPLIES	163370	59.69
01-003910	DELL INC.					
		I-XJX4CRMD8	010-020-560.80-01	HARDWARE PURC HARDWARE PURCHASES	163394	58.95
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	010-020-560.30-31	PHONE & TELEC LONG DISTANCE IT INFO	163570	2.11
01-004713	TYLER TECHNOLOGIES, INC					
		I-025-153640	010-020-560.30-90	ACCOUNTING SO SOFTWARE MODULE MAINT.	163572	7,500.00
01-005303	RICOH USA, INC.					
		I-1062121112	010-020-560.30-52	GIS SERVICES COMM. DEV-----INK FOR PLOTTER	163533	266.00
		I-5041172586	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE	163533	81.38
		I-5041290369	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE	163533	50.00
		I-5041648127	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE	163533	55.00
		I-5041679473	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE	163533	219.34
		I-5041679474	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE	163533	21.69
01-005304	RICOH USA, INC. (FINANC					
		I-96494750	010-020-560.30-35	COPIER LEASE COPIER LEASE & FEES FY 15/16	000000	145.11
		I-96547946	010-020-560.30-35	COPIER LEASE COPIER LEASE & FEES FY 15/16	000000	269.11
		I-96599316	010-020-560.30-35	COPIER LEASE COPIER LEASE & FEES FY 15/16	000000	413.56
		I-96672884	010-020-560.30-35	COPIER LEASE COPIER LEASE & FEES FY 15/16	000000	1,314.46
01-005430	VERIZON WIRELESS					
		I-04/2016-5457 0003	010-020-560.30-40	INTERNET SERV IT DATA PLAN/TABLETS	163578	325.26

PACKET: 07951 AP CLAIMS MAY 11 2016

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
=====						
01-005642	VYVE					
		I-APRIL 2016	010-020-560.30-40	INTERNET SERV FD 301020649 1200 GAIL FARRELL	163585	76.86
		I-APRIL 2016	010-020-560.30-40	INTERNET SERV IT 301027153 300 W EVERGREEN	163585	500.00
		I-APRIL 2016	010-020-560.30-40	INTERNET SERV EM 301084275 2808 ENTERPRISE	163585	57.30
		I-APRIL 2016	010-020-560.30-40	INTERNET SERV FD 301086688 120 N 1ST AVE	163585	63.95
		I-APRIL 2016	010-020-560.30-40	INTERNET SERV PD 301178940 3200 CARL ALBERT	163585	103.77
		I-APRIL 2016	010-020-560.30-40	INTERNET SERV FD 301019440 120 N 1ST AVE B	163585	27.06
		I-APRIL 2016	010-020-560.30-40	INTERNET SERV GG 301082830 3801 N 1ST AVE	163585	66.41
01-005758	NOVUSOLUTIONS					
		I-23963	010-020-560.30-70	AGENDA PREP S NOVUS SUBSCRIPTION & TOOLS	163480	400.00
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						16,745.96

FUND 010 INFO. TECH. SERVICE FUND TOTAL:						16,745.96

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003130	MID-PLAINS CONSTRUCTION					
	I-APP #8 PROJ 15466	015-018-519.62-42	FEMA/EOC GRAN EMERGENCY OPERATIONS CENTER	163476	179,391.35	
			DEPARTMENT 018 CIVIL EMERGENCY MGMT.	TOTAL:	179,391.35	

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
		I-04/2016-400902300	015-019-569.85-44	FY12 SWC BRUS SW-BRUSH LOADER PRINCIPAL	163419	2,254.38
		I-04/2016-400902300	015-019-569.85-44	FY12 SWC BRUS SW-BRUSH LOADER INTEREST	163419	25.00
		I-04/2016-USSTR 06	015-019-569.85-23	NOTE PAYABLE- USSTR SERIES2006 PRINCIPAL	163422	12,500.00
		I-04/2016-USSTR 06	015-019-569.85-23	NOTE PAYABLE- USSTR SERIES2006 INTEREST	163422	1,162.30
01-001313 LANDMARK BANK						
		I-04/2016-414050002	015-019-569.85-47	FY12 AUTOMATE PETERBILT CAB & CHASSIS PRINC.	163463	3,709.59
		I-04/2016-414050002	015-019-569.85-47	FY12 AUTOMATE PETERBILT CAB & CHASSIS INT.	163463	121.11
		I-04/2016-414050002	015-019-569.85-49	FY12 SWC COMP 5000 COMPACTOR BODY-PRINC.	163463	1,365.85
		I-04/2016-414050002	015-019-569.85-49	FY12 SWC COMP 5000 COMPACTOR BODY-INT.	163463	44.59
		I-04/2016-414050041	015-019-569.85-60	FY14 GARAGE L 2014 GARAGE LIFT PRINCIPAL	163464	1,682.91
		I-04/2016-414050041	015-019-569.85-60	FY14 GARAGE L 2014 GARAGE LIFT INTEREST	163464	15.60
		I-04/2016-414050049	015-019-569.85-63	FY15 (4) PD T PRINCIPAL 4 2015 TAHOES PD	163465	2,614.33
		I-04/2016-414050049	015-019-569.85-63	FY15 (4) PD T INTEREST 4 2015 TAHOES PD	163465	252.53
01-002229 FIRST UNITED BANK & TRU						
		I-04/2016-400926994	015-019-569.85-45	FY12 GARAGE F 2011 FORKLIFT -INTEREST	163425	15.30
		I-04/2016-400926994	015-019-569.85-45	FY12 GARAGE F 2011 FORKLIFT -PRINCIPAL	163425	1,096.85
		I-04/2016-401067145	015-019-569.85-56	FY13 STREET B INTEREST	163426	88.11
		I-04/2016-401067145	015-019-569.85-56	FY13 STREET B PRINCIPAL	163426	1,991.85
		I-04/2016-402092266	015-019-569.85-57	FY13 PD VEHIC PRIN.2013 PD VEHICLELS/ANIMAL	163427	5,799.41
		I-04/2016-402092266	015-019-569.85-57	FY13 PD VEHIC INT.2013 PD VEHICLELS/ANIMAL	163427	62.85
01-003224 VISION BANK						
		I-04/2016-280001126	015-019-569.85-59	FY14 SWC- ROL INTEREST 2014 ROLL OFF TRUCK	163580	75.46
		I-04/2016-280001126	015-019-569.85-59	FY14 SWC- ROL PRINCIPAL 2014 ROLL OFF TRUCK	163580	5,193.85
		I-04/2016-42000313	015-019-569.85-34	DMSC FIELD LI DMSC LIGHTING -- PRINCIPAL	163581	1,952.68
		I-04/2016-42000313	015-019-569.85-34	DMSC FIELD LI DMSC LIGHTING INTEREST	163581	192.12
		I-04/2016-428000112	015-019-569.85-58	FY14 SWD- COM 2014 SWD COMPACTOR INTEREST	163582	73.10
		I-04/2016-428000112	015-019-569.85-58	FY14 SWD- COM 2014 SWD COMPACTOR PRINCIPAL	163582	11,424.41
		I-04/2016-428001469	015-019-569.85-62	FY14 STREET D PRIN2 DUMP TRUCKS STREET DEPT	163583	4,474.10
		I-04/2016-428001469	015-019-569.85-62	FY14 STREET D INT 2 DUMP TRUCKS STREET DEPT	163583	362.97
01-005498 RONALD F. & CAROLYN K.						
		I-04/2016-C-2013-38	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PROPERTY INTEREST	163536	388.20
		I-04/2016-PC201338	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PRIN. C-2013-38	163536	5,611.98

DEPARTMENT 019 GENERAL GOVERNMENT TOTAL: 64,551.43

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004918	THE CAREL CORPORATION					
		I-10201	015-049-554.61-70	LANDFILL GAS DRILL & INSTALL 2 GAS PROBES	163561	7,642.00
DEPARTMENT 049 DISPOSAL - SOLID WASTE TOTAL:						7,642.00

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 065 EAKER FIELD AIRPORT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005703	BLACKSHARE ENVIRONMENTA					
	I-15498		015-065-503.80-35	ENGINEERING-R NEPA ENV. ASMENT. EXTEND RUNWA	163356	9,000.00
DEPARTMENT 065 EAKER FIELD AIRPORT TOTAL:						9,000.00

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 072 MULTI-SPORTS COMPLEX

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000007	DEALERS ELECTRICAL SUPP					
	I-4681875-00	015-072-522.61-02	FY14 2012 TRA BLANKET PO---PROJECT #616		163393	72.54
	I-4681888-00	015-072-522.61-02	FY14 2012 TRA BLANKET PO---PROJECT #616		163393	10.17
	I-4681898-00	015-072-522.61-02	FY14 2012 TRA BLANKET PO---PROJECT #616		163393	31.03
	I-4681922-00	015-072-522.61-02	FY14 2012 TRA BLANKET PO---PROJECT #616		163393	135.57
	I-4681942-00	015-072-522.61-02	FY14 2012 TRA BLANKET PO---PROJECT #616		163393	16.00
	I-4681963-00	015-072-522.61-02	FY14 2012 TRA BLANKET PO---PROJECT #616		163393	28.94
	I-4681980-00	015-072-522.61-02	FY14 2012 TRA BLANKET PO---PROJECT #616		163393	5.69
	I-4681993-00	015-072-522.61-02	FY14 2012 TRA BLANKET PO---PROJECT #616		163393	195.20
01-000543	STEGER LUMBER COMPANY					
	I-193034	015-072-522.61-02	FY14 2012 TRA INSULATION		163552	324.02
01-005806	RUSSEL W. ABRAMS					
	I-04.25.16	015-072-522.61-02	FY14 2012 TRA INSULATION--PROJECT #616		163538	2,800.00
DEPARTMENT 072 MULTI-SPORTS COMPLEX					TOTAL:	3,619.16

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004728	THEOREM					
		I-555	015-405-555.61-40	EOC ROADWAY & ARCHITECTURAL SERVICES	163564	4,400.60
				DEPARTMENT 405 2007 U.S.S.T.R.NOTE DISB.TOTAL:		4,400.60

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

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

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-587625	015-605-555.61-71	PATCHING & CR FORM MATERIALS PROJECT #629	163406	76.80	
	I-587654	015-605-555.61-71	PATCHING & CR FORM MATERIALS PROJECT #629	163406	76.80	
01-000275	OVERLAND CORP					
	I-9197	015-605-555.61-71	PATCHING & CR ASPHALT ON ROBIN HOOD DR.	163510	6,137.46	
	I-9236	015-605-555.61-71	PATCHING & CR ASPHALT FOR PATCHING POTHOLE	163510	255.85	
01-000508	RUSTIN CONCRETE					
	I-36822	015-605-555.61-71	PATCHING & CR CONCRETE-----BLANKET PO	163539	160.50	
	I-36843	015-605-555.61-71	PATCHING & CR CONCRETE-----BLANKET PO	163539	318.00	
	I-36892	015-605-555.61-71	PATCHING & CR CONCRETE-----BLANKET PO	163539	428.00	
	I-36932	015-605-555.61-71	PATCHING & CR CONCRETE-----BLANKET PO	163539	238.75	
	I-37024	015-605-555.61-71	PATCHING & CR CONCRETE-----BLANKET PO	163539	530.00	
	I-37074	015-605-555.61-71	PATCHING & CR CONCRETE --PROJECT #630	163539	636.00	
	I-37130	015-605-555.61-71	PATCHING & CR CONCRETE & STEEL -PROJECT #629	163539	321.00	
	I-37218	015-605-555.61-71	PATCHING & CR CONCRETE & STEEL -PROJECT #629	163539	371.00	
01-002057	PAGE SURVEYING & ASSOCI					
	I-4640	015-605-555.61-71	PATCHING & CR LEGAL DESC. FOR TEMP. EASEMENT	163512	1,250.00	
01-002285	OWNER-OPERATORS, INC.					
	I-28917	015-605-555.61-71	PATCHING & CR 100 TONS OF BASE ROCK	163511	1,350.62	
	I-28918	015-605-555.61-71	PATCHING & CR 50 TONS OF BASE ROCK	163511	667.93	
01-005798	FORTERRA PIPE & PRECAST					
	I-11377308	015-605-555.61-71	PATCHING & CR PIPE-----PROJECT #630	163431	2,157.40	
DEPARTMENT 605 2010 U.S.S.T.R.N. EXPENSE						TOTAL: 14,976.11

FUND 015 CAPITAL IMPROVEMENTS FUND						TOTAL: 283,580.65

PACKET: 07951 AP CLAIMS MAY 11 2016

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
01-000346	DURANT AREA CHAMBER OF					
		I-04/2016-COPY	020-017-537.50-50	PHOTOCOPIES MONTHLY USAGE OF COPY MACH	163401	160.00
		I-04/2016-RENT	020-017-537.30-15	OFFICE SPACE MONTHLY OFFICE RENT	163401	1,225.00
01-000540	AT&T					
		I-04/2016-7608 1	020-017-537.30-31	PHONE & TELECOM ECONOMIC DEVELOPMENT	163346	11.93
01-000620	AT&T MOBILITY (CINGULAR					
		I-752164X05012016	020-017-537.30-31	PHONE & TELECOM DIA MONTHLY CELL PHONE BILLING	163348	52.50
01-000944	CRAWFORD & ASSOCIATES P					
		I-9744	020-017-537.20-21	AUDIT FEES (P PROFESSIONAL AUDITING SERVICES	163387	391.75
01-002242	JP MORGAN CHASE - BANK					
		I-0327-5585-0416	020-017-537.50-63	VEHICLE MAINT CAR WASH	000000	6.00
		I-0327-5585-0416	020-017-537.70-72	TRAINING & TR HOLIDAY INN EXPRESS HOTEL	000000	89.00
		I-0327-5585-0416	020-017-537.70-72	TRAINING & TR BRAUM'S BREAKFAST-DIA MEETING	000000	15.76
		I-0327-5585-0416	020-017-537.70-72	TRAINING & TR KC'S GRILL HOUSE	000000	25.90
		I-0327-5585-0416	020-017-537.70-72	TRAINING & TR BRAUM'S BREAKFAST-DIA MEETING	000000	11.95
		I-0327-5585-0416	020-017-537.70-72	TRAINING & TR SPORTS CITY CAFE	000000	19.22
		I-0327-5585-0416	020-017-537.70-72	TRAINING & TR CEVICHE RESTAURANT	000000	87.32
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	020-017-537.50-52	FUEL FUEL-ECONOMIC DEVELOPMENT	000000	62.61
01-004143	TOUCHSTONE COMMUNICATION					
		I-04/2016-809247222	020-017-537.30-31	PHONE & TELECOM LONG DISTANCE CHGS ECON DEV	163570	0.00
01-005276	BOBBY G BREWER II					
		I-MARCH 2016	020-017-537.50-62	JANITORIAL SE BLANKET PO----OFFICE CLEANING	163358	30.00
01-005807	LUCINDA FRENCH					
		I-APR 2016	020-017-537.50-62	JANITORIAL SE BLANKET PO----DIA CLEANING	163432	30.00
DEPARTMENT 017 ECON. DEV. ADMINISTRATIONTOTAL:						2,218.94

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 067 INDUSTRIAL PROJECTS

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000919	A & M ENGRAVING & TROPH					
		I-04.25.16	020-067-596.70-61	E.D. PROMOTIO 4-ALUM PLATES & ENGRAVING	163339	40.00
01-001602	OKLAHOMA DEPARTMENT OF					
		I-04/2016-10712	020-067-596.66-12	BL - CDBG LOA LOAN 10712 PMT 147 OF 240	163490	2,083.34
		I-04/2016-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87 PMT 137 OF 240	163491	1,666.67
		I-04/2016-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	163492	1,666.48
		I-04/2016-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	163493	1,250.00
		I-04/2016-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	163494	354.17
01-005269	CHERYL JACKSON					
		I-04/2016-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	163375	752.84
		I-04/2016-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	163375	1,654.77
01-005270	JOHN JACKSON					
		I-04/2016-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	163459	752.84
		I-04/2016-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	163459	1,654.76
01-005633	SOUTHERN WORKFORCE BOAR					
		I-04.14.16	020-067-596.70-61	E.D. PROMOTIO SPONSORSHIP OF KEY ECO. NET.	163549	125.00
DEPARTMENT 067 INDUSTRIAL PROJECTS					TOTAL:	12,000.87

FUND 020 DURANT INDUSTRIAL AUTH.					TOTAL:	14,219.81

PACKET: 07951 AP CLAIMS MAY 11 2016

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-04/2016-7608 1	101-007-527.30-31	PHONE & TELECOM 911 COMM CENTER	163346	1,179.36
		I-04/2016-E 911	101-007-527.30-31	PHONE & TELECOM E-911 PHONE	163346	2,000.36
		I-04/2016-E911 WIRE	101-007-527.30-31	PHONE & TELECOM E911 DURANT WIRELESS	163346	216.07
01-000613	SHIPMAN COMMUNICATIONS					
		I-58880	101-007-527.50-65	COMM. EQUIP. TECH CHARGE FOR REPAIRS COMM	163542	255.00
		I-58883	101-007-527.50-65	COMM. EQUIP. COMMUNICATION EQUIPMENT	163542	400.00
01-000820	OK DEPT OF PUBLIC SAFETY					
		I-04-1613019	101-007-527.30-53	COMMUNICATION ANNUAL MONTHLY OLETS FEE	163496	350.00
01-000919	A & M ENGRAVING & TROPH					
		I-04.08.16	101-007-527.50-51	OFFICE SUPPLIES PLAQUES, NAME PLATES - 911 COM	163339	85.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-9744	101-007-527.20-21	PRORATED AUDIT PROFESSIONAL AUDITING SERVICES	163387	40.31
01-001671	SOUTHEASTERN ELECTRIC					
		I-APRIL 2016	101-007-527.30-33	UTILITIES 911TWR #303-294-6712 16370-001	163546	56.84
		I-APRIL 2016	101-007-527.30-33	UTILITIES BOSWELL 1PH 16370-018	163546	0.00
01-001903	INTERACT PUBLIC SAFETY					
		I-XT0000000391	101-007-527.30-35	COUNTY 911 AD GIS 911 ADDRESSING & MAPPING	163448	4,000.00
01-002242	JP MORGAN CHASE - BANK					
		I-0333-0018-0416	101-007-527.50-57	MEMBERSHIPS NEW NOTARY APPLICATION FEE	000000	26.00
		I-0333-0018-0416	101-007-527.50-57	MEMBERSHIPS NEW NOTARY APPLICATION FEE	000000	26.00
		I-0333-0018-0416	101-007-527.50-57	MEMBERSHIPS NOTARY BOND FILING FEE	000000	10.40
		I-0333-0018-0416	101-007-527.50-57	MEMBERSHIPS NOTARY BOND - SMITH	000000	30.00
		I-0333-0018-0416	101-007-527.50-57	MEMBERSHIPS NOTARY BOND - SWIGART	000000	30.00
		I-0333-0018-0416	101-007-527.50-57	MEMBERSHIPS NOTARY BOND FILING FEE	000000	10.40
		I-0333-0018-0416	101-007-527.50-51	OFFICE SUPPLIES OFFICE SUPPLIES	000000	22.73
01-004762	ABLE ZEBRA COMMUNICATIONS					
		I-1692	101-007-527.50-65	COMM. EQUIP. WIRELESS AMP REMOTE	163340	125.00
01-004826	CHEROKEE TELEPHONE COMP					
		I-04/2016-19791SD91	101-007-527.30-31	PHONE & TELECOM PD-911 COMM	163374	281.00
		I-04/2016-2226878	101-007-527.30-31	PHONE & TELECOM 911 DLS ACHILLE TOWER	163374	43.25
01-005430	VERIZON WIRELESS					
		I-04/2016-5457-0002	101-007-527.30-53	COMMUNICATION PD AIR CARDS	163578	1,440.36
DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL:						10,628.08

FUND	101	SPECIAL 911 TAX FUND	TOTAL:	10,628.08		

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 110 1/4 % ECONOMIC DEV. FUND

DEPARTMENT: 017 ECONOMIC DEVELOPMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002057	PAGE SURVEYING & ASSOCI					
		I-4636	110-017-537.30-65	COMMERCIAL ME ALTA SURVEY FOR CMC LAND	163512	4,000.00
01-003731	BRYAN COUNTY ABSTRACT C					
		I-39547	110-017-537.30-65	COMMERCIAL ME DIA-CMC LAND PURCHASE	163363	925.00
				DEPARTMENT 017 ECONOMIC DEVELOPMENT	TOTAL:	4,925.00

				FUND 110 1/4 % ECONOMIC DEV. FUND	TOTAL:	4,925.00

PACKET: 07951 AP CLAIMS MAY 11 2016

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
01-000381	OKLAHOMA NATURAL GAS					
	I-APRIL 2016	206-065-503.30-33	UTILITIES	AIRPORT 210477682 1435694 64	163506	180.78
01-000450	OKLAHOMA GAS AND ELECTR					
	I-04/2016- 35948058	206-065-503.30-33	UTILITIES	AIRPORT	163485	610.30
	I-04/2016-129313772	206-065-503.30-33	UTILITIES	OG&E AIRPORT PAPI'S & REIL'S	163485	25.71
	I-04/2016-359480449	206-065-503.30-33	UTILITIES	AIRPORT-10 WALDRON	163485	134.58
01-000540	AT&T					
	I-04/2016-7608 1	206-065-503.30-31	PHONE & TELECOM	AIRPORT	163346	122.10
	I-04/2016-920-0574	206-065-503.30-31	PHONE & TELECOM	AIRPORT	163346	164.94
01-000944	CRAWFORD & ASSOCIATES P					
	I-9744	206-065-503.20-21	PRORATED AUDIT	PROFESSIONAL AUDITING SERVICES	163387	53.44
01-000948	CENTRAL ELECTRIC					
	I-10213	206-065-503.50-69	EQUIPMENT & G	LIGHT MAINTENANCE AT AIRPORT	163373	3,498.75
01-001204	COUSINS ELECTRONIC SERV					
	I-04152016	206-065-503.30-55	AWOS TELECOM	BLANKET PO-AWOS MAINTENANCE	163386	250.00
01-001846	OKLAHOMA CORPORATION CO					
	I-ID 0714356	206-065-503.50-69	EQUIPMENT & G	ANNUAL TANK REGISTRATION FEE	163489	50.00
01-001861	D/W AVIATION					
	I-APRIL 2016	206-065-503.30-66	OPERATOR'S SH	OPERATOR SHARE IN SALES	163388	12,666.48
01-001884	TEXOMA JANITORIAL SUPPL					
	I-2084	206-065-503.50-58	BUILDING AND	CAN LINERS, TOWELS	163557	96.95
	I-2272	206-065-503.50-58	BUILDING AND	TISSUE	163557	87.90
01-001951	BETTY ROBERTSON					
	I-85	206-065-503.30-48	JANITORIAL SE	AIRPORT JANITORIAL SERVICES	163354	289.33
01-003019	BLUEGLOBES INC					
	I-DUA-22435	206-065-503.50-69	EQUIPMENT & G	LIGHT BULBS	163357	143.31
01-003100	FUELMAN OF SOUTHERN OKL					
	I-04/2016-BG159577	206-065-503.50-52	FUEL FOR SERV	FUEL-AIRPORT	000000	0.00
01-003237	JOHNSON'S HEATING AND A					
	I-018002	206-065-503.50-58	BUILDING AND	FILTERS & MAINT. ON ALL UNITS	163460	758.93
01-003734	AVFUEL CORPORATION					
	I-008371495	206-065-503.70-84	CREDIT CARD E	AIRPORT CREDIT CARD MACHINE	000000	40.00
	I-008374903	206-065-503.70-86	JET FUEL PURC	JET FUEL PURCHASE	000000	13,305.13
	I-04/2016-AV FUEL	206-065-503.70-87	AVIATION GASO	AVIATION GASOLINE PURCHASES	000000	20,448.28
	I-04/2016-CRDT CARD	206-065-503.70-84	CREDIT CARD E	CREDIT CARD MACHINE RENTAL	000000	40.00
	I-04/2016-JET FUEL	206-065-503.70-86	JET FUEL PURC	JET FUEL PURCHASES #006881677	000000	11,945.41

PACKET: 07951 AP CLAIMS MAY 11 2016

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
=====						
01-003734	AVFUEL CORPORATION		continued			
		I-04/2016-JET FUEL	206-065-503.70-86	JET FUEL PURC	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163399	11.47
		I-04/2016A-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163399	11.33
		I-04/2016B-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163399	11.85
		I-04/2016C-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163399	9.11
		I-04/2016D-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163399	8.15
01-004988	DIRECTTV					
		I-28314975482	206-065-503.30-33	UTILITIES AIRPORT ACCT# 033109525	163397	166.98
				DEPARTMENT 065 EAKER FIELD	TOTAL:	65,131.21

				FUND 206 DURANT AIRPORT AUTHORITY	TOTAL:	65,131.21

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 210 U A BONDS SINKING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
	I-04/2016-SER 2009A	210-000-101.06-04	2009A INT. A	SERIES 2009A INTEREST	163420	17,151.04
	I-04/2016-SER 2009A	210-000-101.06-03	2009A PRIN.	SERIES 2009A PRINCIPAL	163420	20,833.34
	I-04/2016-SER 2009B	210-000-101.06-10	2009B INT. AC	DCUA SALES/TAX REV 2009B INT	163421	5,908.34
	I-04/2016-SER 2009B	210-000-101.06-09	2009B PRIN. A	DCUA SALES/TAX REV 2009B PRIN	163421	6,666.67
01-002229	FIRST UNITED BANK & TRU					
	I-04/2016-400695201	210-000-101.06-13	2010 DCUA INT	INT UTILITY SYS SALES TAX REV	163424	16,100.64
	I-04/2016-400695201	210-000-101.06-12	2010 DCUA PRI	PRINCIPAL	163424	20,833.33
	I-04/2016-DCUA 2013	210-000-101.24-03	2013 PRIN. AC	2013 DCUA USSTR NOTE PRINCIPAL	163428	38,333.33
	I-04/2016-DCUA 2013	210-000-101.24-04	2013 INT. ACT	2013 DCUA USSTR NOTE INTEREST	163428	4,532.00
	I-04/2016-DCUA2012A	210-000-101.23-04	2012A INT. AC	DCUA 2012A NOTE INTEREST	163429	10,026.67
	I-04/2016-DCUA2012A	210-000-101.23-03	2012A PRIN. A	DCUA 2012A NOTE PRINCIPAL	163429	74,166.67
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	214,552.03

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 210 U A BONDS SINKING FUND

DEPARTMENT: 046 DCUA 2007 MISC NOTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
		I-04/2016-USSTRN07	210-046-528.90-95	INTEREST EXPE 2007 SALES TAX REVENUE INT	163423	14,293.17
		I-04/2016-USSTRN07	210-046-528.90-96	PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN	163423	21,666.67
				DEPARTMENT 046 DCUA 2007 MISC NOTE	TOTAL:	35,959.84

				FUND 210 U A BONDS SINKING FUND	TOTAL:	250,511.87

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

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

DEPARTMENT: 078 GEN. GOVT. & DEBT SERVICE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000944	CRAWFORD & ASSOCIATES P					
		I-9744	215-078-528.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES	163387	109.15
DEPARTMENT 078 GEN. GOVT. & DEBT SERVICE						TOTAL: 109.15

FUND 215 D.C.F.A. REVENUE FUND						TOTAL: 109.15

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 250 C. D. B. G.

DEPARTMENT: 131 14 CDBG-ED 16246

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005728	ROCKING O CONSTRUCTION,					
	I-APP#1 PROJDU-15-01	250-131-596.60-01	2014CDBG-ED 1	CURB/GUTTER, FENCE	163534	27,407.50
01-005784	KRAPFF-REYNOLDS CONSTRU					
	I-16074	250-131-596.60-01	2014CDBG-ED 1	CONCRETE ARCH PIPE / # 621	163462	12,090.00
	I-16075	250-131-596.60-01	2014CDBG-ED 1	PREFAB. CONCRETE ENDS/ # 621	163462	7,278.00
DEPARTMENT 131 14 CDBG-ED 16246					TOTAL:	46,775.50

PACKET: 07951 AP CLAIMS MAY 11 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
=====						
01-004287	WALL ENGINEERING					
		I-2016-38	250-132-596.60-01	FY15 16436 CD PLC'S & CELLULAR CONVERSION	163586	2,472.00
DEPARTMENT 132 FY15 CDBG					TOTAL:	2,472.00

FUND 250 C. D. B. G.					TOTAL:	49,247.50

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 315 R.L.WILLIAMS LIBRARY FUND

DEPARTMENT: 015 R.L.WILLIAMS LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000071	MICROMARKETING LLC					
		I-615910	315-015-571.50-56	BOOKS, TAPES, MARION/SEVE SR BOOKS 2016	163475	42.05
		I-616996	315-015-571.50-56	BOOKS, TAPES, MARION/SEVE SR BOOKS 2016	163475	31.26
		I-617413	315-015-571.50-56	BOOKS, TAPES, MARION/SEVE SR BOOKS 2016	163475	120.12
DEPARTMENT 015 R.L.WILLIAMS LIBRARY TOTAL:						193.43

FUND 315 R.L.WILLIAMS LIBRARY FUNDTOTAL:						193.43

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 024 PUBLIC WORKS ADMIN.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-04/2016-7608 1	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	163346	29.83
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	405-024-565.50-52	FUEL PUBLIC WORKS	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	405-024-565.30-31	PHONE & TELECOM LONG DISTANCE CHGS PUB WKS	163570	0.48
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163399	8.73
		I-04/2016A-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163399	8.63
		I-04/2016B-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163399	9.03
		I-04/2016C-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163399	6.93
		I-04/2016D-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163399	6.21
DEPARTMENT 024 PUBLIC WORKS ADMIN. TOTAL:						69.84

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 025 UTILITY BILLING

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003458	AMERICAN MUNICIPAL SERV					
		I-29407REV	405-025-550.30-58	BAD DEBT COLL FEBRUARY UTILITY AMS FEES	163345	711.49
01-005598	DATAPROSE, LLC					
		I-DP1600727	405-025-550.30-32	FREIGHT & POS LATE NOTICE POSTAGE USED	163390	564.76
		I-DP1600727	405-025-550.30-32	FREIGHT & POS POSTAGE USED---STATEMENTS	163390	2,797.18
		I-DP1600727	405-025-550.30-33	UTILITY BILLI LATE NOTICE BILL PACKAGE	163390	262.92
		I-DP1600727	405-025-550.30-33	UTILITY BILLI BILL PACKAGE---STATEMENTS	163390	1,433.64
DEPARTMENT 025 UTILITY BILLING					TOTAL:	5,769.99

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000253	GENE'S TIRE SERVICE INC					
		I-160696	405-026-551.50-63	VEHICLE MAINT TUBE #330	163434	15.00
01-000274	O'REILLY AUTO PARTS					
		I-0345-206758	405-026-551.50-63	VEHICLE MAINT BRAKE SHOES #503	163481	39.05
01-000309	US CELLULAR					
		I-0131466489	405-026-551.30-31	PHONE & TELEC M/O ON CALL#580-775-2973& 3180	163575	255.69
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-155121	405-026-551.50-63	VEHICLE MAINT BLANKET PO JIMMIES	163450	48.70
		I-155484	405-026-551.50-63	VEHICLE MAINT 2-BATTERIES #328	163450	180.98
		I-155667	405-026-551.50-63	VEHICLE MAINT BLANKET PO JIMMIES	163450	16.00
		I-155667	405-026-551.50-63	VEHICLE MAINT MICRO BELTS	163450	53.95
		I-157230	405-026-551.50-63	VEHICLE MAINT BLANKET PO	163450	133.30
01-000380	LOCKE SUPPLY COMPANY					
		I-28307998-00	405-026-551.50-77	SEWER MAIN MA BLANKET PO	163468	205.92
01-000445	BEMAC SUPPLY					
		I-S1911231.001	405-026-551.50-76	WATER MAIN MA BLANKET PO BEMAC	163353	1.52
		I-S1920001.001	405-026-551.50-76	WATER MAIN MA BLANKET PO BEMAC	163353	13.38
01-000540	AT&T					
		I-04/2016-7608 1	405-026-551.30-31	PHONE & TELEC W/S LINE MAINTENANCE	163346	492.82
01-000548	S & H ELECTRIC MOTOR SE					
		I-04.25.16	405-026-551.50-70	LIFT STATIONS LAGOON PUMP FOR COUNTRY ESTATE	163540	5,362.60
01-000579	CASTEEL'S TIRE BARN INC					
		I-1-GS152798	405-026-551.50-63	VEHICLE MAINT 4-TIRES-----TRUCK #4	163369	595.64
01-000624	CINTAS CORP					
		I-618738473	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163376	68.18
		I-618739152	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163376	68.18
		I-618739840	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163376	68.18
		I-618740536	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163376	68.18
01-000871	OKLAHOMA CONTRACTOR'S					
		I-0333902-IN	405-026-551.50-76	WATER MAIN MA BLANKET PO- SUPPLIES	163501	196.00
		I-0333903-IN	405-026-551.50-76	WATER MAIN MA BLANKET PO- SUPPLIES	163501	420.00
01-001630	HALL ELECTRIC					
		I-6144	405-026-551.50-70	LIFT STATIONS LIFT STATION REPAIR	163438	75.00
		I-6219	405-026-551.50-70	LIFT STATIONS PARTS & LABOR	163438	1,823.00
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-0416	405-026-551.30-31	PHONE & TELEC NEW ON-CALL CELL PHONE	000000	199.99
		I-0338-3322-0416	405-026-551.30-31	PHONE & TELEC NEW ON-CALL CELL PHONE	000000	199.99

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

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-2275-0461-0416	405-026-551.50-61	MINOR TOOLS A CHAIN	000000	145.49
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	405-026-551.50-52	FUEL WATER/SEWER-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	405-026-551.30-31	PHONE & TELEC LONG DISTANCE WTR/SWR LN	163570	0.00
01-004514	INLAND TRUCK PARTS & SE					
		I-18-11335	405-026-551.50-63	VEHICLE MAINT SENSOR, HARNESS, GASKET #176	163447	328.96
01-004552	HD SUPPLY WATERWORKS					
		I-F291631	405-026-551.50-79	METER MAINT & BLANKET- FITTINGS	163440	583.30
		I-F333201	405-026-551.50-79	METER MAINT & BLANKET- FITTINGS	163440	336.20
		I-F336858	405-026-551.50-79	METER MAINT & METERS	163440	1,771.52
		I-F415790	405-026-551.50-69	OTHER EQUIP P CLAMP	163440	153.00
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	405-026-551.50-52	FUEL M/O	163399	288.86
		I-04/2016A-DURCIT	405-026-551.50-52	FUEL M/O	163399	285.36
		I-04/2016B-DURCIT	405-026-551.50-52	FUEL M/O	163399	298.62
		I-04/2016C-DURCIT	405-026-551.50-52	FUEL M/O	163399	229.36
		I-04/2016D-DURCIT	405-026-551.50-52	FUEL M/O	163399	205.28
01-005430	VERIZON WIRELESS					
		I-04/2016-242015817	405-026-551.30-31	PHONE & TELEC M/O DATA LIFT STATIONS	163578	395.04
		I-04/2016-581700003	405-026-551.30-31	PHONE & TELEC M/O DATA LIFT STATIONS	163578	125.81
01-005546	STUTEVILLE CHEVROLET OF					
		I-15266CVR	405-026-551.50-63	VEHICLE MAINT RIM # 30	163553	335.05

DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL: 16,083.10

PACKET: 07951 AP CLAIMS MAY 11 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-4682342-00	405-027-552.50-58	BUILDING AND	OUTDOOR SECURITY LIGHT FIXTURE	163393	376.20
01-000309	US CELLULAR					
	I-0131466489	405-027-552.30-31	PHONE & TELEC	WTP ON CALL 580-774-4774	163575	227.84
01-000450	OKLAHOMA GAS AND ELECTR					
	I-04/2016- 35948058	405-027-552.30-33	UTILITIES	WTP	163485	10,072.44
	I-04/2016-129166792	405-027-552.30-33	UTILITIES	ELECTRIC SERVICE - WTP	163485	0.00
01-000540	AT&T					
	I-04/2016-7608 1	405-027-552.30-31	PHONE & TELEC	WTP	163346	11.93
01-000624	CINTAS CORP					
	I-618738466	405-027-552.50-54	UNIFORMS	BLANKET PO---UNIFORMS	163376	62.83
	I-618739145	405-027-552.50-54	UNIFORMS	BLANKET PO---UNIFORMS	163376	62.83
	I-618739833	405-027-552.50-54	UNIFORMS	BLANKET PO---UNIFORMS	163376	62.83
	I-618740529	405-027-552.50-54	UNIFORMS	BLANKET PO---UNIFORMS	163376	62.83
01-000819	SOUTHWEST CHEMICAL					
	I-104240	405-027-552.50-53	CHEMICALS, DR	BLANKET PO FOR ALUM	163550	2,918.15
	I-104381	405-027-552.50-53	CHEMICALS, DR	BLANKET PO FOR ALUM	163550	2,930.84
01-000824	HACH COMPANY					
	I-9868737	405-027-552.50-53	CHEMICALS, DR	BLANKET P.O. FOR HACH SERVICE	163437	2,463.00
01-001152	IDEXX DISTRIBUTION CORP					
	I-3001008884	405-027-552.50-53	CHEMICALS, DR	WATER BAC-T LAB 4/1/16	163444	1,298.96
01-001630	HALL ELECTRIC					
	I-6230	405-027-552.50-69	OTHER EQUIP P	CARDINAL GLASS FOR GENERATOR	163438	75.00
01-002192	OK WATER RESOURCES BOAR					
	I-2016-04/1-4	405-027-552.30-61	LAKE DURANT D	ADMIN FEE 2015 INSPEC. REPORT	163500	350.00
01-002242	JP MORGAN CHASE - BANK					
	I-0264-7511-0416	405-027-552.70-72	TRAINING AND	JT ARGO---"C" LAB EXAM FEE	000000	62.00
	I-0264-7511-0416	405-027-552.50-61	MINOR TOOLS A	TOOLS, PARTS	000000	197.92
	I-0264-7511-0416	405-027-552.70-72	TRAINING AND	HOTEL RESERVATIONS	000000	229.65
01-002317	DURANT POWER EQUIPMENT					
	I-197799	405-027-552.50-69	OTHER EQUIP P	MOWER PARTS	163404	476.60
01-002840	THE UPS STORE - #4911					
	I-0938	405-027-552.30-32	FREIGHT & POS	WATER LAB IPWA SHIPPING 4/27/1	163573	39.77
01-002897	RICHARDSON LOGIC CONTRO					
	I-5883	405-027-552.50-72	SCADA REPAIR	SERVICE CALL	163532	750.00

PACKET: 07951 AP CLAIMS MAY 11 2016

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
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	405-027-552.50-52	FUEL FUEL-WTP	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	405-027-552.30-31	PHONE & TELEC LONG DISTANCE CHGS WTP	163570	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	405-027-552.50-52	FUEL WTP	163399	33.28
		I-04/2016A-DURCIT	405-027-552.50-52	FUEL WTP	163399	32.88
		I-04/2016B-DURCIT	405-027-552.50-52	FUEL WTP	163399	34.41
		I-04/2016C-DURCIT	405-027-552.50-52	FUEL WTP	163399	26.43
		I-04/2016D-DURCIT	405-027-552.50-52	FUEL WTP	163399	23.65
01-005230	ENVIROMENTAL RESOURCE T					
		I-32243	405-027-552.50-53	CHEMICALS, DR BLANKET PO	163410	25.00
01-005430	VERIZON WIRELESS					
		I-04/2016-581700004	405-027-552.30-31	PHONE & TELEC WTP DATA USAGE SOSU WATER	163578	74.57
01-005440	BRENNTAG SOUTHWEST, INC					
		I-BSW708998	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR CHLORINE	163359	3,381.80
		I-BSW717572	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR CHLORINE	163359	2,486.81
01-005565	EVOQUA WATER TECHNOLOGI					
		I-902577212	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR EVOQUA SERVICE	163416	550.00
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	29,400.45

PACKET: 07951 AP CLAIMS MAY 11 2016

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
01-000164	DURANT TRUE VALUE LUMBE					
		I-586920	405-028-553.50-58	BUILDING AND WWTP SUPPLIES 4/4/16	163406	35.97
		I-587659	405-028-553.50-69	OTHER EQUIP P WWTP PRESSURE GAUGE 4/27/16	163406	42.45
01-000274	O'REILLY AUTO PARTS					
		I-0345-207449	405-028-553.50-63	VEHICLE MAINT SEAT COVER #26	163481	44.99
01-000309	US CELLULAR					
		I-0131298684	405-028-553.30-31	PHONE & TELEC WWTP INTERNET CARD	163575	52.07
		I-0131466489	405-028-553.30-31	PHONE & TELEC WWTP ON CALL 580-775-4812	163575	45.85
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-155655	405-028-553.50-69	OTHER EQUIP P WINCH CONTROLLER	163450	239.00
01-000381	OKLAHOMA NATURAL GAS					
		I-APRIL 2016	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	163506	415.85
01-000450	OKLAHOMA GAS AND ELECTR					
		I-04/2016- 35948058	405-028-553.30-33	UTILITIES WWTP	163485	8,627.52
		I-04/2016-359480449	405-028-553.30-33	UTILITIES WWTP-1124 DAVIS	163485	177.78
01-000540	AT&T					
		I-04/2016-7608 1	405-028-553.30-31	PHONE & TELEC WWTP	163346	64.91
01-000624	CINTAS CORP					
		I-618738474	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163376	64.22
		I-618739153	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163376	64.22
		I-618739841	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163376	64.22
		I-618740537	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163376	64.22
01-000650	ENVIRONMENTAL RESOURCE					
		I-780010	405-028-553.50-53	CHEMICALS, DR WWTP STATE TESTS 1/14/16	163411	429.46
		I-782534	405-028-553.50-53	CHEMICALS, DR WWTP STATE TESTS 1/14/16	163411	1,293.29
01-001434	SCHAEFFER MFG. CO.					
		I-AFH42336-INV1	405-028-553.50-69	OTHER EQUIP P WWTP OIL 2/18/16	163541	835.20
01-001671	SOUTHEASTERN ELECTRIC					
		I-APRIL 2016	405-028-553.30-33	UTILITIES WWTP 3P.SEWERLIFT 16370-014	163546	35.05
01-001870	CLAY LEWIS ELECTRIC, IN					
		I-4706	405-028-553.50-69	OTHER EQUIP P CHECKED WIRING TO PUMP	163380	595.00
01-001884	TEXOMA JANITORIAL SUPPL					
		I-2265	405-028-553.50-51	OFFICE SUPPLI WWTP TRASH BAGS 4/27/16	163557	65.90
01-001952	OFFICE DEPOT					
		I-836353593001	405-028-553.50-51	OFFICE SUPPLI RECORD BOOK	163484	28.00
		I-836353593001	405-028-553.50-51	OFFICE SUPPLI RECORD BOOK	163484	9.44

PACKET: 07951 AP CLAIMS MAY 11 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
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0941-0416	405-028-553.50-69	OTHER EQUIP P WWTP CONTACT BLOCKS	000000	70.18
		I-2275-0941-0416	405-028-553.50-69	OTHER EQUIP P WWTP SEALS 3/23/16	000000	736.80
01-002422	POLYDYNE, INC.					
		I-1038489	405-028-553.50-53	CHEMICALS, DR WWTP POLYMER 3/31/16	163523	495.00
01-002859	HAYNES EQUIPMENT, INC					
		I-8115227-IN	405-028-553.50-69	OTHER EQUIP P WWTP EFF. VALVE MOTOR 1/15/16	163439	1,523.95
		I-8115440-IN	405-028-553.50-69	OTHER EQUIP P WWTP PLC PARTS 4/22/16	163439	326.25
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	405-028-553.50-52	FUEL FUEL-WWTP	000000	5.64
01-003452	ESBENSHADE INC					
		I-172688	405-028-553.30-36	SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL	163415	1,125.00
		I-172689	405-028-553.30-36	SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL	163415	1,125.00
		I-172690	405-028-553.30-36	SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL	163415	1,125.00
		I-172691	405-028-553.30-36	SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL	163415	1,125.00
01-004143	TOUCHTONE COMMUNICATION					
		I-04/2016-809247222	405-028-553.30-31	PHONE & TELECOM LONG DISTANCE CHGS WWTP	163570	0.00
01-004465	PHILLIPS AUTO SALVAGE					
		I-963487	405-028-553.50-63	VEHICLE MAINT FRONT SEAT #26	163520	75.00
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	405-028-553.50-52	FUEL WWTP	163399	26.10
		I-04/2016A-DURCIT	405-028-553.50-52	FUEL WWTP	163399	25.78
		I-04/2016B-DURCIT	405-028-553.50-52	FUEL WWTP	163399	26.98
		I-04/2016C-DURCIT	405-028-553.50-52	FUEL WWTP	163399	20.72
		I-04/2016D-DURCIT	405-028-553.50-52	FUEL WWTP	163399	18.55
01-005230	ENVIROMENTAL RESOURCE T					
		I-32197	405-028-553.50-53	CHEMICALS, DR WWTP TDS TESTING	163410	40.00
01-005811	CENTER POINT ENERGY SER					
		I-04/2016-100-40812	405-028-553.30-33	UTILITIES GAS USAGE WWTP	163372	792.42
DEPARTMENT 028 WWTP					TOTAL:	21,977.98

PACKET: 07951 AP CLAIMS MAY 11 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
01-000164	DURANT TRUE VALUE LUMBE					
	I-587656	405-029-554.50-61	MINOR TOOLS A BLANKET PO		163406	39.99
01-000180	WARREN CAT POWER & MACH					
	I-TE-18055	405-029-554.50-63	VEHICLE MAINT TRUCK REPAIRS #20		163589	3,438.27
01-000274	O'REILLY AUTO PARTS					
	I-0345-202960	405-029-554.50-63	VEHICLE MAINT BLANKETPO		163481	16.99
01-000322	TNM AUTOMOTIVE					
	I-42310	405-029-554.50-63	VEHICLE MAINT SWC #13 TRUCK REPAIR		163567	200.00
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-153377	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.		163450	282.80
	I-153776	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.		163450	151.44
	I-154340	405-029-554.50-63	VEHICLE MAINT TORQUE CONVERTER #224		163450	330.96
	I-154342	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.		163450	22.89
	I-156236	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.		163450	50.60
	I-156322	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.		163450	40.51
	I-156896	405-029-554.50-63	VEHICLE MAINT BLANKET PO---VEHICLE MAINT.		163450	10.13
	I-157509	405-029-554.50-63	VEHICLE MAINT BLANKET PO-----VEHICLE MAINT.		163450	75.93
01-000540	AT&T					
	I-04/2016-7608 1	405-029-554.30-31	PHONE & TELECOM SANITATION		163346	17.90
01-000624	CINTAS CORP					
	I-618738468	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		163376	113.08
	I-618739147	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		163376	110.65
	I-618739835	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		163376	110.65
	I-618740531	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		163376	110.65
01-002068	RED RIVER FORD LINCOLN					
	I-5026997 1	405-029-554.50-63	VEHICLE MAINT BACKING PLATE #310		163529	170.42
01-002347	WHOLESALE EQUIPMENT					
	I-049450	405-029-554.50-61	MINOR TOOLS A NEW TORCH		163590	179.00
01-002961	SOUTHERN OK REGIONAL DI					
	I-0000531674	405-029-554.30-44	SOLID WASTE D SOLID WASTE DISPOSAL FEES		163544	39,117.98
01-003100	FUELMAN OF SOUTHERN OKL					
	I-04/2016-BG159577	405-029-554.50-52	FUEL SOLID WASTE COLLECTION-FUEL		000000	57.27
01-003102	ROLL OFFS USA OF AMERIC					
	I-0037956-IN	405-029-554.50-82	COMPACTORS PUMP, INSTLL COMPACTOR CHOCTAW		163535	503.00
01-004143	TOUCHTONE COMMUNICATION					
	I-04/2016-809247222	405-029-554.30-31	PHONE & TELECOM LONG DISTANCE SANITATION		163570	0.00

PACKET: 07951 AP CLAIMS MAY 11 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
=====						
01-004272	FASTENAL					
		I-OKDUR55108	405-029-554.70-74	SAFETY EQUIPM BLANKET PO---SAFETY ITEMS	163418	282.99
		I-OKDUR55739	405-029-554.70-74	SAFETY EQUIPM BLANKET PO---SAFETY ITEMS	163418	235.30
01-004514	INLAND TRUCK PARTS & SE					
		I-18-11092	405-029-554.50-63	VEHICLE MAINT TRANSMISSION OUTPUT SENSOR #6	163447	112.99
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163399	901.37
		I-04/2016A-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163399	890.46
		I-04/2016B-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163399	931.83
		I-04/2016C-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163399	715.72
		I-04/2016D-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163399	640.58
01-005139	TEXOMA MFG. LLC					
		I-6713	405-029-554.50-81	ROLL-OFF BINS ROLL OFFS	163559	14,000.00
		I-6771	405-029-554.50-81	ROLL-OFF BINS SIZE ADJ FOR ROLL OFF	163559	1,950.00
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-GS50238	405-029-554.50-63	VEHICLE MAINT 4-REAR TIRES #14	163368	1,634.96
01-005222	TOTER					
		I-64503020	405-029-554.50-83	POLYCARTS 100 POLYCARTS	163569	5,579.00
01-005259	THE UPHOLSTERY SHOP					
		I-042116	405-029-554.50-63	VEHICLE MAINT RECOVER SEAT #3	163563	150.00
01-005673	SUMMIT TRUCK GROUP					
		I-406104879	405-029-554.50-63	VEHICLE MAINT 3-INJECTORS #2	163554	985.95
01-005706	SOUTHEASTERN ICE					
		I-0149227	405-029-554.50-58	BUILDING AND 50 BAGS OF ICE	163548	65.00

DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL: 74,227.26

PACKET: 07951 AP CLAIMS MAY 11 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
01-000493	OK DEPT OF ENVIRONMENTA					
		I-21002020	405-030-555.70-97	WATER & WASTE WATER LAB LAB RENEWAL 4/25/16	163495	577.79
01-000673	OTC					
		I-300201	405-030-555.70-79	CDL RENEWAL F EMPLOYEE CDL RENEWALS	163509	51.50
01-000944	CRAWFORD & ASSOCIATES P					
		I-9744	405-030-555.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES	163387	778.54
01-001112	RURAL WATER DIST #5					
		I-MARCH 2016	405-030-555.30-10	RURAL WATER C RWD #5 COLLECTION FEE	163537	419.59
01-001951	BETTY ROBERTSON					
		I-85	405-030-555.30-48	JANITORIAL SE STREET & SOLID WASTE JANITORIA	163354	35.82
				DEPARTMENT 030 UTILITY GENERAL ADMIN.	TOTAL:	1,863.24

PACKET: 07951 AP CLAIMS MAY 11 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 031 "LAKE DURANT"
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000057	BRYAN AGRI PRODUCTS					
		I-589020	405-031-552.50-64	AGRICULTURAL ROUNDUP WEED KILLER	163362	468.00
01-001080	PETTIT MACHINERY INC					
		I-P05039	405-031-552.50-68	TRACTOR & MOW JD 5500 LAKE TRACTOR RADIATOR	163516	483.67
01-001671	SOUTHEASTERN ELECTRIC					
		I-APRIL 2016	405-031-552.30-33	UTILITIES LAKE GATE TRAILER 16370-003	163546	60.89
		I-APRIL 2016	405-031-552.30-33	UTILITIES LAKE 16370-004	163546	108.82
		I-APRIL 2016	405-031-552.30-33	UTILITIES LAKE PICNIC AREA 16370-006	163546	40.99
		I-APRIL 2016	405-031-552.30-33	UTILITIES LAKE CG WATER TOWER 16370-010	163546	130.70
		I-APRIL 2016	405-031-552.30-33	UTILITIES LAKE RV PADS 16370-012	163546	155.29
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	405-031-552.50-52	FUEL FUEL-LAKE DURANT	000000	0.00
01-003189	BRYAN CO RWD #2					
		I-APRIL 2016	405-031-552.30-33	UTILITIES LAKE DURANT ACCT #1833	163361	84.35
		I-APRIL 2016	405-031-552.30-33	UTILITIES WARD ACCT #3093	163361	21.35
01-003402	MICHAEL WARD					
		I-117620	405-031-552.30-51	CONTRACT LABO LAKE DURANT CONTRACT LABOR	163587	733.42
		I-117621	405-031-552.30-51	CONTRACT LABO LAKE DURANT CONTRACT LABOR	163588	733.43
01-004203	MCCRAW'S OIL & PROPANE					
		I-25137-1	405-031-552.50-52	FUEL PROPANE	163471	141.75
01-004980	DOUGLASS DISTRIBUTING					
		I-04/2016-DURCIT	405-031-552.50-52	FUEL LAKE DURANT	163399	1.64
		I-04/2016A-DURCIT	405-031-552.50-52	FUEL LAKE DURANT	163399	1.62
		I-04/2016B-DURCIT	405-031-552.50-52	FUEL LAKE DURANT	163399	1.69
		I-04/2016C-DURCIT	405-031-552.50-52	FUEL LAKE DURANT	163399	1.30
		I-04/2016D-DURCIT	405-031-552.50-52	FUEL LAKE DURANT	163399	1.16
DEPARTMENT 031 "LAKE DURANT"						TOTAL: 3,170.07

PACKET: 07951 AP CLAIMS MAY 11 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
01-000164	DURANT TRUE VALUE LUMBE					
		I-587658	405-049-554.50-61	MINOR TOOLS A BLANKET PO	163406	14.78
		I-587690	405-049-554.50-61	MINOR TOOLS A BLANKET PO	163406	40.97
01-000274	O'REILLY AUTO PARTS					
		I-0345-199868	405-049-554.70-59	LANDFILL EQUI STABILIZER LINK KITS #21	163481	55.83
		I-0345-199881	405-049-554.70-59	LANDFILL EQUI STABILIZER LINK KIT #21	163481	55.83
		I-0345-200654	405-049-554.70-59	LANDFILL EQUI INNER TIE ROD END #21	163481	31.45
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-153548	405-049-554.70-59	LANDFILL EQUI HOSES	163450	349.74
		I-156633	405-049-554.70-59	LANDFILL EQUI 3-BATTERIES #38	163450	329.97
		I-156859	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163450	304.31
01-000450	OKLAHOMA GAS AND ELECTR					
		I-04/2016- 35948058	405-049-554.30-33	UTILITIES LANDFILL	163485	0.00
		I-04/2016-2075588-0	405-049-554.30-33	UTILITIES 1608 N 9TH	163485	166.79
01-000540	AT&T					
		I-04/2016-7608 1	405-049-554.30-31	PHONE & TELECOM LANDFILL	163346	0.00
01-000624	CINTAS CORP					
		I-618738475	405-049-554.50-54	UNIFORMS BLANKET PO---UNIFORMS	163376	65.66
		I-618739154	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163376	65.66
		I-618739842	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163376	65.66
		I-618740538	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163376	65.66
01-000751	MCGEE COMPANY					
		I-40151287-00	405-049-554.70-59	LANDFILL EQUI BUFFER WHEELS	163472	29.90
		I-40151287-00	405-049-554.70-59	LANDFILL EQUI BUFFER WHEELS FREIGHT CHARGE	163472	11.49
01-001680	CAROLINA SOFTWARE					
		I-60680	405-049-554.50-49	COMPUTER SOFT BLANKET PO	163365	200.00
01-002010	DAVIS FLEET PARTS					
		I-614288	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163391	37.85
		I-614754	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163391	56.51
		I-614806	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163391	1.49
		I-615603	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163391	34.65
01-002388	ATCO INTERNATIONAL					
		I-I0456964	405-049-554.50-61	MINOR TOOLS A BERRY BAGS - AIR FRESHNERS	163349	135.00
01-002840	THE UPS STORE - #4911					
		I-0618	405-049-554.70-59	LANDFILL EQUI RETURN TURBO CORE #38	163573	48.40
01-003100	FUELMAN OF SOUTHERN OKL					
		I-04/2016-BG159577	405-049-554.50-52	FUEL FUEL-LANDFILL	000000	4,041.18

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004143	TOUCHTONE COMMUNICATION					
	I-04/2016-809247222	405-049-554.30-31	PHONE & TELECOM LONG DISTANCE LANDFILL		163570	0.00
01-004606	CARS AND TIRES, INC					
	I-11895	405-049-554.70-59	LANDFILL EQUI ALIGNMENT		163366	60.00
01-004980	DOUGLASS DISTRIBUTING					
	I-04/2016-DURCIT	405-049-554.50-52	FUEL	LANDFILL/SW DISP	163399	63.72
	I-04/2016A-DURCIT	405-049-554.50-52	FUEL	LANDFILL/SW DISP	163399	62.95
	I-04/2016B-DURCIT	405-049-554.50-52	FUEL	LANDFILL/SW DISP	163399	65.87
	I-04/2016C-DURCIT	405-049-554.50-52	FUEL	LANDFILL/SW DISP	163399	50.60
	I-04/2016D-DURCIT	405-049-554.50-52	FUEL	LANDFILL/SW DISP	163399	45.28
01-005070	G & K PRINTING COMPANY					
	I-04.11.16	405-049-554.50-53	PUBLICATIONS	LANDFILL TICKETS	163433	385.00
01-005437	YELLOWHOUSE MACHINERY C					
	I-124878	405-049-554.70-59	LANDFILL EQUI PILOT CONTROL HANDLE #1050C		163593	37.10
	I-139473	405-049-554.70-59	LANDFILL EQUI FOOTPADS #K-9		163593	444.64
01-005788	RFE DISTRIBUTION, LLC					
	I-308425	405-049-554.70-59	LANDFILL EQUI REPAIR TRACK ROLLERS #1050C		163531	5,902.78
01-005799	THOMPSON DIESEL INC.					
	I-1001957	405-049-554.70-59	LANDFILL EQUI TURBO MOTOR REPAIR #38		163565	3,607.14
DEPARTMENT 049 DISPOSAL - SOLID WASTE TOTAL:						16,933.86

FUND 405 DURANT UTILITIES AUTH. TOTAL:						169,495.79

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005809	CASEY BAKER					
		I-201604289933	500-000-331.60-04	FACILITY RENT REFUND FOR BALLFIELD RESERV.	163352	100.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						100.00

PACKET: 07951 AP CLAIMS MAY 11 2016

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 010 RECREATIONAL MARKETING

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000898	INDIAN NATION WHOLESALE					
		I-6475150	500-010-534.55-01	CONCESSION PR CONCESSION CANDY	163445	838.22
		I-6479505	500-010-534.55-01	CONCESSION PR CANDY FOR CONCESSION STAND DMS	163445	226.74
		I-6483958	500-010-534.55-01	CONCESSION PR CONCESSION CANDY	163445	689.00
		I-6483996	500-010-534.55-01	CONCESSION PR CONCESSION CANDY	163445	39.75
		I-6487848	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163445	156.60
01-000977	COCA-COLA BOTTLING CO					
		I-1241047809	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163382	775.19
		I-1291060712	500-010-534.55-01	CONCESSION PR CONCESSION DRINKS	163382	1,050.82
		I-1291062312	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163382	270.85
01-001884	TEXOMA JANITORIAL SUPPL					
		I- 2118	500-010-534.55-03	CONCESSION MI BLANKET PO	163557	39.95
01-004099	US FOODS					
		I-3305678	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163577	858.63
		I-3436200	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163577	765.60
		I-3565304	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163577	447.23
		I-3822740	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163577	1,020.28
01-005022	OKLAHOMA TAX COMMISSION					
		I-SLP-10077194-03	500-010-534.55-99	SALES TAX EXP CONCESSION SALES TAX PERMIT	163503	30.00
01-005802	CHRIS CODER					
		I-04.02.16	500-010-534.55-01	CONCESSION PR REIMBURSEMENT FOR CHILI	163383	28.96
DEPARTMENT 010 RECREATIONAL MARKETING					TOTAL:	7,237.82

PACKET: 07951 AP CLAIMS MAY 11 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
=====						
01-000007	DEALERS ELECTRICAL SUPP					
	I-4682117-00	500-011-535.50-58	BUILDING & GR LIGHTING BALLASTS		163393	53.36
01-000164	DURANT TRUE VALUE LUMBE					
	I-586684	500-011-535.50-69	OTHER EQUIP P BLANKET PO---PARTS/SUPPLIES		163406	20.60
	I-586828	500-011-535.50-69	OTHER EQUIP P BLANKET PO---PARTS/SUPPLIES		163406	238.50
	I-587172	500-011-535.50-69	OTHER EQUIP P BLANKET PO---PARTS/SUPPLIES		163406	40.05
01-000309	US CELLULAR					
	I-0131322328	500-011-535.30-31	PHONE & TELECOM DMSC 580-775-2447 & 775-2390		163575	135.52
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-155325	500-011-535.50-69	OTHER EQUIP P BLANKET PO- PARTS		163450	30.23
	I-156313	500-011-535.50-69	OTHER EQUIP P BLANKET PO- PARTS		163450	10.66
	I-156609	500-011-535.50-69	OTHER EQUIP P BLANKET PO- PARTS		163450	68.00
01-000450	OKLAHOMA GAS AND ELECTR					
	I-04/2016- 35948058	500-011-535.30-33	UTILITIES EXP MULTI-SPORTS		163485	816.88
01-000540	AT&T					
	I-04/2016-7608 1	500-011-535.30-31	PHONE & TELECOM DMSC		163346	110.80
01-000579	CASTEEL'S TIRE BARN INC					
	I-1-GS152896	500-011-535.50-63	VEHICLE MAINT 2-TIRES #702		163369	254.32
01-000624	CINTAS CORP					
	I-618738472	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		163376	35.76
	I-618739151	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		163376	48.39
	I-618739839	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		163376	35.76
	I-618740535	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		163376	35.76
01-000944	CRAWFORD & ASSOCIATES P					
	I-9744	500-011-535.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES		163387	26.27
01-001080	PETTIT MACHINERY INC					
	I-P04905	500-011-535.50-72	TRACTOR MAINT SPINDLE, PULLEY		163516	206.92
01-001884	TEXOMA JANITORIAL SUPPL					
	I-2110	500-011-535.50-62	JANITORIAL SU TOILET PAPER & PAPER TOWELS		163557	273.80
01-001984	B J'S TIRE, INC.					
	I-080045	500-011-535.50-72	TRACTOR MAINT TIRE REPAIR		163351	65.00
01-002717	TEXOMA UTILITY EQUIPMEN					
	I-136344	500-011-535.50-72	TRACTOR MAINT HYDRAULIC OIL FOR KUBOTA		163560	58.67
	I-136375	500-011-535.50-72	TRACTOR MAINT AXLE HUB #900RTV		163560	105.18
01-002831	BLACKBURN PLUMBING					
	I-16190	500-011-535.50-58	BUILDING & GR SEALS FOR BATHROOM, HOT WATER		163355	625.00

PACKET: 07951 AP CLAIMS MAY 11 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
=====						
01-002831	BLACKBURN PLUMBING	continued				
	I-P41616	500-011-535.50-58	BUILDING & GR APRIL PORTABLE TOILET SERVICE	163355	65.00	
01-003100	FUELMAN OF SOUTHERN OKL					
	I-04/2016-BG159577	500-011-535.50-52	FUEL FUEL-MULTISPORTS COMPLEX	000000	0.00	
01-004143	TOUCHTONE COMMUNICATION					
	I-04/2016-809247222	500-011-535.30-33	UTILITIES EXP LONG DISTANCE DMSC	163570	0.00	
01-004486	JERRY'S SCOREBOARD					
	I-DURSPC-55	500-011-535.50-58	BUILDING & GR SETS OF BASES	163449	1,125.00	
01-004980	DOUGLASS DISTRIBUTING					
	I-04/2016-DURCIT	500-011-535.50-52	FUEL DMSC	163399	7.78	
	I-04/2016A-DURCIT	500-011-535.50-52	FUEL DMSC	163399	7.69	
	I-04/2016B-DURCIT	500-011-535.50-52	FUEL DMSC	163399	8.05	
	I-04/2016C-DURCIT	500-011-535.50-52	FUEL DMSC	163399	6.18	
	I-04/2016D-DURCIT	500-011-535.50-52	FUEL DMSC	163399	5.53	
01-005792	MIDWEST SPORTING GOODS,					
	I-20180800	500-011-535.50-58	BUILDING & GR WHITE PAINT	163477	770.00	
	I-20217200	500-011-535.50-58	BUILDING & GR PLATES, BASE SET, SPIKES	163477	588.00	
	I-20635200	500-011-535.50-58	BUILDING & GR WHITE PAINT	163477	770.00	
	I-20672300	500-011-535.50-58	BUILDING & GR FIELD STRIPER MACHINE	163477	150.00	
DEPARTMENT 011 DURANT MULTI-SPORTS CMLXTOTAL:						6,798.66

FUND	500	MULTI-SPORTS COMPLEX	TOTAL:	14,136.48		

PACKET: 07951 AP CLAIMS MAY 11 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
=====						
01-000525	THE SIGN DEPOT,LLC					
	I-15280	610-050-572.50-69	OTHER EQUIP P	CEMETERY SIGN	163562	158.96
01-000540	AT&T					
	I-04/2016-7608 1	610-050-572.30-31	PHONE & TELEC	CEMETERY	163346	13.35
01-001671	SOUTHEASTERN ELECTRIC					
	I-APRIL 2016	610-050-572.30-33	UTILITIES	CMTRY OFFICE/SHOP 16370-005	163546	134.21
	I-APRIL 2016	610-050-572.30-33	UTILITIES	CMTRY SEC. LIGHT 16370-013	163546	10.71
01-002242	JP MORGAN CHASE - BANK					
	I-0253-9452-0416	610-050-572.50-58	BUILDING AND	BROADBAND INTERNET PMT.	000000	89.91
01-003100	FUELMAN OF SOUTHERN OKL					
	I-04/2016-BG159577	610-050-572.50-52	FUEL	CEMETERY-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
	I-04/2016-809247222	610-050-572.30-31	PHONE & TELEC	LONG DISTANCE CHGS CEMTRY	163570	0.00
01-004980	DOUGLASS DISTRIBUTING					
	I-04/2016-DURCIT	610-050-572.50-52	FUEL	CEMETERY	163399	45.91
	I-04/2016A-DURCIT	610-050-572.50-52	FUEL	CEMETERY	163399	45.36
	I-04/2016B-DURCIT	610-050-572.50-52	FUEL	CEMETERY	163399	47.47
	I-04/2016C-DURCIT	610-050-572.50-52	FUEL	CEMETERY	163399	36.46
	I-04/2016D-DURCIT	610-050-572.50-52	FUEL	CEMETERY	163399	32.63
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	614.97

				FUND 610 CEMETERY OPERATIONS FUND TOTAL:		614.97
					REPORT GRAND TOTAL:	1,066,600.68

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2015-2016	001-001-513.30-31	PHONE & TELECOMMUNICATION	37.02	350	17.90		548,018	96,308.48
	001-001-513.50-51	OFFICE SUPPLIES	1,759.93	3,000	4,172.14-	Y	548,018	96,308.48
	001-001-513.70-72	TRAINING AND TRAVEL	355.84	5,000	526.09-	Y	548,018	96,308.48
	001-002-514.30-31	PHONE & TELECOMMUNICATION	32.53	400	124.45		178,316	45,906.83
	001-002-514.30-32	FREIGHT AND POSTAGE	22.95	6,500	1,862.40		178,316	45,906.83
	001-002-514.50-51	OFFICE SUPPLIES	49.00	2,500	147.35-	Y	178,316	45,906.83
	001-002-514.50-64	FUEL	0.00	0	0.00		178,316	45,906.83
	001-003-515.30-31	PHONE & TELECOMMUNICATION	1.15	50	25.93-	Y	196,954	32,642.60
	001-003-515.30-32	POSTAGE & FREIGHT	64.50	150	0.71-	Y	196,954	32,642.60
	001-004-516.30-77	INTERNAL LEGAL SVCS	3,937.50	60,000	4,585.00		110,537	11,988.87- Y
	001-004-516.30-78	EXTERNAL LEGAL SERVICES	3,722.24	5,000	25,344.74-	Y	110,537	11,988.87- Y
	001-004-516.50-56	LEGAL SUBSCRIPTION SERVICE	112.89	2,500	221.18-	Y	110,537	11,988.87- Y
	001-005-521.30-31	PHONE & TELECOMMUNICATION	725.71	13,000	7,157.37		4,356,730	917,880.61
	001-005-521.30-32	FREIGHT AND POSTAGE	11.94	800	404.86		4,356,730	917,880.61
	001-005-521.30-33	UTILITIES	1,276.81	48,770	27,654.35		4,356,730	917,880.61
	001-005-521.30-48	JANITORIAL SERVICES CONTRA	2,170.00	26,130	90.00		4,356,730	917,880.61
	001-005-521.30-95	OHS TRAFFIC ENF. GRANT EXP	50.25	48,754	14,907.97		4,356,730	917,880.61
	001-005-521.50-51	OFFICE SUPPLIES	330.82	7,500	1,745.41		4,356,730	917,880.61
	001-005-521.50-52	FUEL	4,197.52	110,000	57,435.35		4,356,730	917,880.61
	001-005-521.50-54	UNIFORMS	35.98-	22,000	14,810.70		4,356,730	917,880.61
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	3,313.10	26,000	15,090.99		4,356,730	917,880.61
	001-005-521.50-58	BUILDING MAINTENANCE	1,318.07	7,788	461.71-	Y	4,356,730	917,880.61
	001-005-521.50-62	JANITORIAL SUPPLIES	262.36	5,000	1,636.17		4,356,730	917,880.61
	001-005-521.50-63	VEHICLE MAINTENANCE	0.00	2,000	700.00		4,356,730	917,880.61
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	684.96	7,000	18,370.93-	Y	4,356,730	917,880.61
	001-005-521.50-74	(D) DRUG DOG, EQUIP., SUPP	40.00	1,500	57.58		4,356,730	917,880.61
	001-005-521.50-80	FORENSIC EQUIPMENT	64.95	2,000	488.65		4,356,730	917,880.61
	001-005-521.70-72	TRAINING AND TRAVEL	647.75	30,300	19,976.48		4,356,730	917,880.61
	001-005-521.70-81	BRYAN CO. JAIL PAYMENT	8,080.00	86,500	0.00		4,356,730	917,880.61
	001-006-523.30-15	VETERINARY SERVICES	15.00	500	130.00		100,141	23,484.70
	001-006-523.50-52	FUEL	209.44	6,000	3,375.62		100,141	23,484.70
	001-006-523.50-58	BUILDING MAINTENANCE	4.72	1,500	1,250.00		100,141	23,484.70
	001-006-523.50-63	VEHICLE MAINTENANCE	0.00	1,500	1,300.00		100,141	23,484.70
	001-007-517.50-51	OFFICE SUPPLIES	993.48	1,000	931.51-	Y	87,090	39,229.34
	001-008-522.30-31	PHONE & TELECOMMUNICATION	687.57	6,000	1,749.90		3,027,927	589,505.34
	001-008-522.30-33	UTILITIES	1,146.21	27,000	9,986.93		3,027,927	589,505.34
	001-008-522.30-48	JANITORIAL SERVICES CONTRA	104.96	1,250	9.51-	Y	3,027,927	589,505.34
	001-008-522.50-51	OFFICE SUPPLIES	50.00	3,000	1,542.32		3,027,927	589,505.34
	001-008-522.50-52	FUEL	843.66	26,400	15,498.68		3,027,927	589,505.34
	001-008-522.50-57	MEMBERSHIPS	162.00	3,000	726.00-	Y	3,027,927	589,505.34
	001-008-522.50-58	BUILDING AND MAINTENANCE	69.50	12,000	3,581.08		3,027,927	589,505.34
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	2,128.96	35,000	17,055.41		3,027,927	589,505.34
	001-008-522.50-62	JANITORIAL SUPPLIES	610.93	7,000	288.47		3,027,927	589,505.34
	001-008-522.50-63	VEHICLE MAINTENANCE	6,319.29	33,000	13,882.58		3,027,927	589,505.34
	001-008-522.50-68	SAFETY CLOTHING	357.00	30,000	13,913.15		3,027,927	589,505.34

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	001-008-522.50-77	FIRE PREVENTION MATERIALS	550.00	4,500	306.50		3,027,927	589,505.34
	001-008-522.70-72	TRAINING AND TRAVEL	500.00	16,000	7,906.85		3,027,927	589,505.34
	001-009-532.30-31	PHONE & TELECOMMUNICATION	156.06	2,100	704.62		738,956	119,093.89
	001-009-532.30-33	UTILITIES	912.76	22,500	6,028.76		738,956	119,093.89
	001-009-532.50-52	FUEL	1,360.15	30,400	13,567.54		738,956	119,093.89
	001-009-532.50-54	UNIFORMS	398.76	5,700	293.80		738,956	119,093.89
	001-009-532.50-58	BUILDING AND MAINTENANCE	267.80	5,000	2,370.54		738,956	119,093.89
	001-009-532.50-61	MINOR TOOLS AND EQUIPMENT	412.18	5,000	332.17		738,956	119,093.89
	001-009-532.50-62	JANITORAL SUPPLIES	593.38	2,000	420.21-	Y	738,956	119,093.89
	001-009-532.50-68	TRACTOR & MOWER MAINTENANC	178.81	9,000	906.83-	Y	738,956	119,093.89
	001-009-532.50-69	OTHER EQUIP PARTS & MAINT.	417.29	8,000	431.14-	Y	738,956	119,093.89
	001-009-532.50-73	SIGNAL LIGHTS MAINTENANCE	9,524.00	35,635	1,456.61		738,956	119,093.89
	001-012-536.30-31	PHONE & TELECOMMUNICATION	84.84	300	924.90-	Y	116,654	50,890.69
	001-012-536.30-33	UTILITIES	17.47	4,800	4,623.84		116,654	50,890.69
	001-012-536.50-58	BUILDING AND MAINTENANCE	100.00	3,000	2,558.70		116,654	50,890.69
	001-013-512.30-78	MC BAD DEBT COLLECTION FE	2,113.50	10,000	2,484.75-	Y	140,640	22,440.24
	001-014-525.20-55	NUISANCE ABATEMENT SERVICE	572.50	18,000	5,129.95		414,451	104,226.67
	001-014-525.30-31	PHONE & TELECOMMUNICATION	34.42	500	178.91-	Y	414,451	104,226.67
	001-014-525.30-39	LEGAL PUBLICATIONS REIMB	164.25	1,500	264.75-	Y	414,451	104,226.67
	001-014-525.50-52	FUEL	87.16	3,200	2,089.07		414,451	104,226.67
	001-014-525.50-69	EQUIPMENT & FURNISHINGS	268.88	2,500	2,093.78		414,451	104,226.67
	001-015-571.30-31	PHONE & TELECOMMUNICATION	362.94	4,000	28.73-	Y	662,273	163,638.17
	001-015-571.30-32	FREIGHT & POSTAGE	400.00	500	100.00		662,273	163,638.17
	001-015-571.30-33	UTILITIES	125.65	15,000	10,897.62		662,273	163,638.17
	001-015-571.30-37	PRINTING AND BINDING	229.00	1,500	71.73		662,273	163,638.17
	001-015-571.50-32	POSTAGE & FREIGHT	15.99	2,500	720.89		662,273	163,638.17
	001-015-571.50-49	COMPUTER SOFTWARE & ACCES.	108.00	1,000	140.57		662,273	163,638.17
	001-015-571.50-51	OFFICE SUPPLIES	653.46	11,000	1,001.98		662,273	163,638.17
	001-015-571.50-56	BOOKS AND PUBLICATIONS	2,568.48	50,000	631.26		662,273	163,638.17
	001-015-571.50-57	MEMBERSHIPS	200.00	350	115.00		662,273	163,638.17
	001-015-571.50-58	BUILDING AND MAINTENANCE	2,172.16	20,000	3,121.62		662,273	163,638.17
	001-015-571.50-61	MINOR TOOLS AND EQUIPMENT	1,243.63	3,800	1,450.31		662,273	163,638.17
	001-015-571.50-99	HUMANITIES PROGRAMS	659.16	2,000	111.33		662,273	163,638.17
	001-015-571.70-35	STATE AID EXPENDITURES	3,212.15	21,500	5,018.67		662,273	163,638.17
	001-015-571.70-72	TRAINING AND TRAVEL	55.40	5,000	2,433.21		662,273	163,638.17
	001-016-541.30-31	PHONE & TELECOMMUNICATION	54.77	650	203.85		878,945	157,869.87
	001-016-541.30-51	CONTRACT LABOR	620.00	30,000	22,380.00		878,945	157,869.87
	001-016-541.50-52	FUEL	2,664.20	60,000	26,363.23		878,945	157,869.87
	001-016-541.50-54	UNIFORMS	276.57-	6,500	1,271.75		878,945	157,869.87
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	1,624.80	7,000	1,037.25		878,945	157,869.87
	001-016-541.50-63	VEHICLE MAINTENANCE	2,599.11	26,000	219.89-	Y	878,945	157,869.87
	001-016-541.50-67	SIGNS	1,738.19	15,000	2,613.90		878,945	157,869.87
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	564.42	17,000	1,802.16		878,945	157,869.87
	001-016-541.50-71	DRAINAGE MAINTENANCE	327.62	7,675	300.99-	Y	878,945	157,869.87
	001-016-541.50-95	PAVING MAINTENANCE	4,921.05	54,503	2,457.21-	Y	878,945	157,869.87

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-016-541.50-96	PAVEMENT MARKING MATERIALS	300.00	5,000	3,143.10		878,945	157,869.87	
	001-016-541.70-74	SAFETY EQUIPMENT	479.22	2,500	1,293.52-	Y	878,945	157,869.87	
	001-018-519.30-31	PHONE & TELECOMMUNICATION	784.32	6,000	1,118.39-	Y	289,283	72,497.78	
	001-018-519.50-52	FUEL	195.31	7,200	4,782.97		289,283	72,497.78	
	001-018-519.50-58	BUILDING AND MAINTENANCE	58.10	3,000	29.46		289,283	72,497.78	
	001-018-519.50-63	VEHICLE MAINT	109.21	6,000	1,625.60		289,283	72,497.78	
	001-018-519.70-74	SAFETY EQUIPMENT	897.61	4,000	3,102.39		289,283	72,497.78	
	001-019-569.20-21	PRORATED AUDIT & FIN. CONS	865.04	30,559	4,069.30-	Y	2,440,644	1,685,663.66	
	001-019-569.20-24	EMPL. PHYSICALS & DRUG TES	167.51	10,000	6,022.00		2,440,644	1,685,663.66	
	001-019-569.30-31	PHONE SERVICE - COMMON COS	1,828.92	30,000	14,438.10		2,440,644	1,685,663.66	
	001-019-569.30-33	UTILITIES	16,978.73	240,000	57,191.66		2,440,644	1,685,663.66	
	001-019-569.30-38	ADVERTISING- GEN FUND	183.30	6,000	280.76-	Y	2,440,644	1,685,663.66	
	001-019-569.30-48	JANITORIAL SERVICES CONTRA	1,540.49	18,500	14.08		2,440,644	1,685,663.66	
	001-019-569.30-80	GRANTS NETWORK LICENSE	4,950.00	4,950	0.00		2,440,644	1,685,663.66	
	001-019-569.30-90	SALES TAX REV COMPLIANCE A	126.00	0	5,000.00-	Y	2,440,644	1,685,663.66	
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	26.26	500	417.38		2,440,644	1,685,663.66	
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	89.00	28,180	19,930.82		2,440,644	1,685,663.66	
	001-019-569.50-63	VEHICLE MAINTENANCE	17.71	1,000	954.10		2,440,644	1,685,663.66	
	001-019-569.50-64	BUILDING EQUIP & FURN	197.79	1,500	1,002.21		2,440,644	1,685,663.66	
	001-019-569.70-22	COUNCIL MEMBER COMPENSATIO	500.00	8,000	2,550.00-	Y	2,440,644	1,685,663.66	
	001-019-569.70-40	DOWNTOWN LANDSCAPING	5,088.27	20,000	10,211.92		2,440,644	1,685,663.66	
	001-019-569.70-60	UBCC FEES DUE TO STATE OF	340.00	2,500	596.00		2,440,644	1,685,663.66	
	001-019-569.70-61	C.L.E.E.T. LAW ENF. TRAINI	3,748.74	0	1,006.33-	Y	2,440,644	1,685,663.66	
	001-019-569.70-72	EMPLOYEE TRAINING PROGRAM	8.73	1,000	1,135.39-	Y	2,440,644	1,685,663.66	
	001-019-569.70-73	EMPLOYEE AWARDS PROGRAM	140.00	5,000	278.80		2,440,644	1,685,663.66	
	001-019-569.70-75	EMPLOYEE EVENT PROGRAM	172.19	1,221	205.97		2,440,644	1,685,663.66	
	001-019-569.70-77	A & G MISCELLANEOUS	1,924.95	29,992	17,524.42		2,440,644	1,685,663.66	
	001-021-541.30-31	PHONE & TELECOMMUNICATION	5.97	200	148.93		363,440	96,013.33	
	001-021-541.50-05	PD VEHICLE MAINTENANCE	8,805.83	58,000	11,857.98		363,440	96,013.33	
	001-021-541.50-52	FUEL	87.05	2,800	1,722.80		363,440	96,013.33	
	001-021-541.50-54	UNIFORMS	192.08	4,000	951.50		363,440	96,013.33	
	001-021-541.50-58	BUILDING AND MAINTENANCE	603.56	7,000	1,883.83		363,440	96,013.33	
	001-021-541.50-61	MINOR TOOLS AND EQUIPMENT	120.14	6,000	2,670.45		363,440	96,013.33	
	001-021-541.50-63	VEHICLE MAINTENANCE	42.94	3,000	1,783.21		363,440	96,013.33	
	001-021-541.50-69	OTHER EQUIP PARTS & MAINT	1,470.17	5,000	2,858.25		363,440	96,013.33	
	001-021-541.50-71	OIL AND LUBRICANTS	4,622.40	50,000	18,720.96		363,440	96,013.33	
	001-021-541.70-72	TRAINING & TRAVEL	414.00	2,500	2,086.00		363,440	96,013.33	
	001-023-592.30-33	UTILITIES	667.41	14,500	4,084.61		22,750	10,945.06	
	004-037-596.30-33	UTILITIES	0.00	0	0.00		0	0.00	
	005-066-569.20-11	ADMINISTRATIVE FEES	3,625.90	40,000	5,038.59		2,086,151	440,422.99-	Y
	005-066-569.20-12	SPECIFIC PREMIUM	31,246.32	425,000	125,268.11		2,086,151	440,422.99-	Y
	005-066-569.20-13	ANNUAL AGGREGATE PREMIUM	875.26	10,000	35.21		2,086,151	440,422.99-	Y
	005-066-569.70-71	MISC. EXPENDITURES	70.00	0	105.00-	Y	2,086,151	440,422.99-	Y
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	88.34	2,500	492.90-	Y	481,135	84,520.57	
	010-020-560.30-35	COPIER LEASE & USE FEES	2,569.65	40,000	2,355.96		481,135	84,520.57	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-020-560.30-40	INTERNET SERVICE / GMAIL	1,335.40	16,692	1,343.48		481,135	84,520.57
	010-020-560.30-50	SOFTWARE/SERVER MAINT	29.98	20,000	6,862.10		481,135	84,520.57
	010-020-560.30-51	CONTRACT LABOR	1,500.00	10,000	1,055.00-	Y	481,135	84,520.57
	010-020-560.30-52	GIS SERVICES	266.00	2,845	605.87		481,135	84,520.57
	010-020-560.30-70	AGENDA PREP SOFTWARE	400.00	7,050	200.00		481,135	84,520.57
	010-020-560.30-90	ACCOUNTING SOFTWARE & MAIN	7,500.00	60,000	512.61-	Y	481,135	84,520.57
	010-020-560.50-49	NETWORK PRINTER SUPPLIES	119.38	5,000	480.68		481,135	84,520.57
	010-020-560.50-65	NETWORK EQUIPMENT & MAINT	1,125.88	10,000	270.03		481,135	84,520.57
	010-020-560.70-72	TRAINING & TRAVEL	960.00	9,000	7,072.61		481,135	84,520.57
	010-020-560.80-01	HARDWARE PURCHASES - PC's	291.35	67,725	15,260.90		481,135	84,520.57
	010-020-560.80-03	NETWORK HARDWARE UPGRADE	559.98	8,500	4,897.26		481,135	84,520.57
	015-018-519.62-42	FEMA/EOC GRANT EXPENSE	179,391.35	884,203	28,773.50-	Y	902,043	28,875.90- Y
	015-019-569.85-23	NOTE PAYABLE-LANDFILL PROP	13,662.30	163,512	13,619.18		1,099,878	387,774.91
	015-019-569.85-34	DMSC FIELD LIGHTING DEBT S	2,144.80	25,738	2,145.20		1,099,878	387,774.91
	015-019-569.85-44	FY12 SWC BRUSHLOADER	2,279.38	27,363	2,289.82		1,099,878	387,774.91
	015-019-569.85-45	FY12 GARAGE FORKLIFT	1,112.15	13,346	1,112.35		1,099,878	387,774.91
	015-019-569.85-47	FY12 AUTOMATED REFUSE TRUC	3,830.70	43,968	1,830.32		1,099,878	387,774.91
	015-019-569.85-49	FY12 SWC COMPACTOR BODY 50	1,410.44	16,925	1,410.14		1,099,878	387,774.91
	015-019-569.85-56	FY13 STREET BACKHOE	2,079.96	24,960	2,080.44		1,099,878	387,774.91
	015-019-569.85-57	FY13 PD VEHICLES	5,862.26	70,347	5,862.14		1,099,878	387,774.91
	015-019-569.85-58	FY14 SWD- COMPACTOR	11,497.51	137,970	11,497.39		1,099,878	387,774.91
	015-019-569.85-59	FY14 SWC- ROLLOFF TRUCK	5,269.31	63,232	5,269.59		1,099,878	387,774.91
	015-019-569.85-60	FY14 GARAGE LIFT	1,698.51	20,382	1,698.39		1,099,878	387,774.91
	015-019-569.85-61	FY14 OLD COUNTRY CLUB PROP	6,000.18	72,002	6,000.02		1,099,878	387,774.91
	015-019-569.85-62	FY14 STREET DUMP TRUCKS (2	4,837.07	58,045	4,837.23		1,099,878	387,774.91
	015-019-569.85-63	FY15 (4) PD TAHOES/ W EQUI	2,866.86	34,400	2,864.54		1,099,878	387,774.91
	015-049-554.61-70	LANDFILL GAS MONITOR & MIT	7,642.00	18,448	5,906.00		65,569	49,051.00
	015-065-503.80-35	ENGINEERING-RUNWAY EXTENSI	9,000.00	56,025	20,000.45		841,078	442,253.45
	015-072-522.61-02	FY14 2012 TRAIL GRANT MATC	3,619.16	243,241	2,248.59		250,391	2,248.59
	015-405-555.61-40	EOC ROADWAY & PARKING ACCE	4,400.60	162,307	147,027.28		162,307	147,027.28
	015-605-555.61-71	PATCHING & CRACK SEALANT	14,976.11	240,000	32,794.45		1,059,757	663,181.72
	020-017-537.20-21	AUDIT FEES (PRORATED)	391.75	13,844	1,841.50-	Y	350,764	74,341.31
	020-017-537.30-15	OFFICE SPACE RENT	1,225.00	14,700	2,450.00		350,764	74,341.31
	020-017-537.30-31	PHONE & TELECOMMUNICATION	64.43	1,200	313.33		350,764	74,341.31
	020-017-537.50-50	PHOTOCOPIES	160.00	2,500	867.20		350,764	74,341.31
	020-017-537.50-52	FUEL	62.61	1,500	794.59		350,764	74,341.31
	020-017-537.50-62	JANITORIAL SERVICES	60.00	360	70.00-	Y	350,764	74,341.31
	020-017-537.50-63	VEHICLE MAINTENANCE	6.00	500	193.83		350,764	74,341.31
	020-017-537.70-72	TRAINING & TRAVEL	249.15	6,000	2,967.85		350,764	74,341.31
	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	1,250.00		1,476,612	1,267,397.50
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	2,083.26		1,476,612	1,267,397.50
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	1,666.63		1,476,612	1,267,397.50
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	354.17	4,250	354.13		1,476,612	1,267,397.50
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	1,668.72		1,476,612	1,267,397.50
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	4,815.69		1,476,612	1,267,397.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	020-067-596.70-61	E.D. PROMOTION ACTIVITIES	165.00	52,804	43,804.07		1,476,612	1,267,397.50
	101-007-527.20-21	PRORATED AUDIT FEES	40.31	1,421	192.57-	Y	883,153	219,662.44
	101-007-527.30-31	PHONE & TELECOMMUNICATION	3,720.04	35,010	511.39-	Y	883,153	219,662.44
	101-007-527.30-33	UTILITIES	56.84	1,100	469.41		883,153	219,662.44
	101-007-527.30-35	COUNTY 911 ADDRESSING	4,000.00	25,000	2,575.00-	Y	883,153	219,662.44
	101-007-527.30-53	COMMUNICATION SERVICE FEES	1,790.36	32,096	361.92-	Y	883,153	219,662.44
	101-007-527.50-51	OFFICE SUPPLIES EXPENSE	107.73	2,500	983.10		883,153	219,662.44
	101-007-527.50-57	MEMBERSHIPS	132.80	2,000	998.20		883,153	219,662.44
	101-007-527.50-65	COMM. EQUIP. PARTS & MAIN	780.00	10,000	2,320.50		883,153	219,662.44
	110-017-537.30-65	COMMERCIAL METALS COMPANY	4,925.00	5,000,000	1,395,318.00		6,485,604	2,601,942.48
	206-065-503.20-21	PRORATED AUDIT FEES	53.44	1,819	320.34-	Y	1,559,392	483,550.94
	206-065-503.30-31	PHONE & TELECOMMUNICATION	287.04	2,500	194.28-	Y	1,559,392	483,550.94
	206-065-503.30-33	UTILITIES	1,118.35	24,000	7,538.99		1,559,392	483,550.94
	206-065-503.30-48	JANITORIAL SERVICES	289.33	3,500	28.00		1,559,392	483,550.94
	206-065-503.30-55	AWOS TELECOM & MAINT CONTR	250.00	6,000	2,020.00		1,559,392	483,550.94
	206-065-503.30-66	OPERATOR'S SHARE IN SALES	12,666.48	135,000	0.00		1,559,392	483,550.94
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	51.91	2,000	1,004.62		1,559,392	483,550.94
	206-065-503.50-58	BUILDING AND MAINTENANCE	943.78	2,000	1,441.24-	Y	1,559,392	483,550.94
	206-065-503.50-69	EQUIPMENT & GROUNDS MAINT.	3,692.06	11,480	2,684.10-	Y	1,559,392	483,550.94
	206-065-503.70-84	CREDIT CARD EXPENSE	80.00	15,000	4,362.90		1,559,392	483,550.94
	206-065-503.70-86	JET FUEL PURCHASES	25,250.54	386,623	203,398.10		1,559,392	483,550.94
	206-065-503.70-87	AVIATION GASOLINE PURCHASE	20,448.28	150,000	55,981.40		1,559,392	483,550.94
	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	20,833.33					
	210-000-101.06-13	2010 DCUA INTREST ACT FBI1	16,100.64					
	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	14,294.04		432,029	35,960.38
	210-046-528.90-96	PRINCIPAL PYMTS 2007 US ST	21,666.67	253,333	21,666.34		432,029	35,960.38
	215-078-528.20-21	PRORATED AUDIT FEES	109.15	3,859	510.33-	Y	2,764,216	1,914,809.01
	250-131-596.60-01	2014CDBG-ED 16246	46,775.50	1,025,000	454,443.34		1,025,000	454,443.34
	250-132-596.60-01	FY15 16436 CDBG	2,472.00	277,972	243,264.95		277,972	243,264.95
	315-015-571.50-56	BOOKS, TAPES, VIDEOS	193.43	4,000	1,083.83		51,768	48,851.83
	405-024-565.30-31	PHONE & TELECOMMUNICATION	30.31	500	230.59		110,203	11,335.60
	405-024-565.50-52	FUEL	39.53	0	489.15-	Y	110,203	11,335.60
	405-025-550.30-32	FREIGHT & POSTAGE	3,361.94	40,000	11,977.87		309,323	18,640.41
	405-025-550.30-33	UTILITY BILLING SERVICES	1,696.56	25,000	11,093.35		309,323	18,640.41
	405-025-550.30-58	BAD DEBT COLLECTION FEES	711.49	10,000	2,385.72		309,323	18,640.41
	405-026-551.30-31	PHONE & TELECOMMUNICATION	1,669.34	12,000	5,983.07		1,005,540	334,986.69
	405-026-551.50-52	FUEL	1,307.48	32,000	15,819.16		1,005,540	334,986.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	405-026-551.50-54	UNIFORMS	272.72	5,500	1,366.24		1,005,540	334,986.69
	405-026-551.50-61	MINOR TOOLS AND EQUIPMENT	145.49	7,500	4,696.50		1,005,540	334,986.69
	405-026-551.50-63	VEHICLE MAINTENANCE	1,746.63	30,000	2,633.50		1,005,540	334,986.69
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	153.00	20,776	11,906.37		1,005,540	334,986.69
	405-026-551.50-70	LIFT STATIONS MAINT. & REP	7,260.60	15,000	13,461.62-	Y	1,005,540	334,986.69
	405-026-551.50-76	WATER MAIN MAINT & REPAIR	630.90	55,000	32,317.25		1,005,540	334,986.69
	405-026-551.50-77	SEWER MAIN MAINT & REPAIR	205.92	29,000	1,392.73		1,005,540	334,986.69
	405-026-551.50-79	METER MAINT & REPAIR	2,691.02	200,000	164,818.67		1,005,540	334,986.69
	405-027-552.30-31	PHONE & TELECOMMUNICATION	314.34	2,000	518.16-	Y	1,027,219	222,483.47
	405-027-552.30-32	FREIGHT & POSTAGE	39.77	3,000	1,628.67		1,027,219	222,483.47
	405-027-552.30-33	UTILITIES	10,072.44	240,000	80,033.19		1,027,219	222,483.47
	405-027-552.30-61	LAKE DURANT DAM INSPECTION	350.00	1,000	650.00		1,027,219	222,483.47
	405-027-552.50-52	FUEL	150.65	7,200	5,335.55		1,027,219	222,483.47
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	16,054.56	260,000	12,063.49-	Y	1,027,219	222,483.47
	405-027-552.50-54	UNIFORMS	251.32	4,000	986.94		1,027,219	222,483.47
	405-027-552.50-58	BUILDING AND MAINTENANCE	376.20	25,000	15,614.25		1,027,219	222,483.47
	405-027-552.50-61	MINOR TOOLS AND EQUIPMENT	197.92	6,000	4,039.73		1,027,219	222,483.47
	405-027-552.50-69	OTHER EQUIP PARTS & MAINT	551.60	53,385	28,861.15		1,027,219	222,483.47
	405-027-552.50-72	SCADA REPAIR & MAINTENANCE	750.00	20,000	13,971.09		1,027,219	222,483.47
	405-027-552.70-72	TRAINING AND TRAVEL	291.65	3,000	1,277.14		1,027,219	222,483.47
	405-028-553.30-31	PHONE & TELECOMMUNICATION	162.83	7,500	5,834.33		833,254	197,283.87
	405-028-553.30-33	UTILITIES	10,048.62	175,000	53,344.36		833,254	197,283.87
	405-028-553.30-36	SLUDGE DISPOSAL	4,500.00	90,000	0.00		833,254	197,283.87
	405-028-553.50-51	OFFICE SUPPLIES	103.34	2,100	1,008.43		833,254	197,283.87
	405-028-553.50-52	FUEL	123.77	4,400	2,919.79		833,254	197,283.87
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	2,257.75	65,000	37,648.52		833,254	197,283.87
	405-028-553.50-54	UNIFORMS	256.88	4,500	870.88		833,254	197,283.87
	405-028-553.50-58	BUILDING AND MAINTENANCE	35.97	7,140	5,997.04		833,254	197,283.87
	405-028-553.50-63	VEHICLE MAINTENANCE	119.99	3,000	2,689.51		833,254	197,283.87
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	4,368.83	75,000	11,077.88-	Y	833,254	197,283.87
	405-029-554.30-31	PHONE & TELECOMMUNICATION	17.90	1,000	846.78		1,376,301	207,150.80
	405-029-554.30-44	SOLID WASTE DISPOSAL FEES	39,117.98	360,000	28,119.83		1,376,301	207,150.80
	405-029-554.50-52	FUEL	4,137.23	85,000	34,358.10		1,376,301	207,150.80
	405-029-554.50-54	UNIFORMS	445.03	8,000	1,438.78		1,376,301	207,150.80
	405-029-554.50-58	BUILDING AND MAINTENANCE	65.00	6,000	5,032.33		1,376,301	207,150.80
	405-029-554.50-61	MINOR TOOLS AND EQUIPMENT	218.99	3,000	852.47		1,376,301	207,150.80
	405-029-554.50-63	VEHICLE MAINTENANCE	7,674.84	65,000	42,480.18-	Y	1,376,301	207,150.80
	405-029-554.50-81	ROLL-OFF BINS	15,950.00	10,000	5,950.00-	Y	1,376,301	207,150.80
	405-029-554.50-82	COMPACTORS	503.00	20,000	10,813.24		1,376,301	207,150.80
	405-029-554.50-83	POLYCARTS	5,579.00	40,000	8,789.36		1,376,301	207,150.80
	405-029-554.70-74	SAFETY EQUIPMENT	518.29	4,000	2,151.84		1,376,301	207,150.80
	405-030-555.20-21	PRORATED AUDIT FEES	778.54	27,501	3,664.47-	Y	6,512,847	3,234,237.57
	405-030-555.30-10	RURAL WATER COLLECTION FEE	419.59	5,000	0.00		6,512,847	3,234,237.57
	405-030-555.30-48	JANITORIAL SERVICES CONTRA	35.82	6,500	6,070.13		6,512,847	3,234,237.57
	405-030-555.70-79	CDL RENEWAL FEES ALL DEPTS	51.50	500	202.50-	Y	6,512,847	3,234,237.57

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	405-030-555.70-97	WATER & WASTEWATER PERMIT	577.79	23,000	21,352.46		6,512,847	3,234,237.57	
	405-031-552.30-33	UTILITIES	602.39	9,000	1,366.14		38,200	9,573.37	
	405-031-552.30-51	CONTRACT LABOR	1,466.85	18,000	317.80		38,200	9,573.37	
	405-031-552.50-52	FUEL	149.16	2,200	903.00		38,200	9,573.37	
	405-031-552.50-64	AGRICULTURAL SUPPLIES	468.00	500	32.00		38,200	9,573.37	
	405-031-552.50-68	TRACTOR & MOWER MAINTENANC	483.67	1,500	771.30		38,200	9,573.37	
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	300	300.00		486,491	115,537.98	
	405-049-554.30-33	UTILITIES	166.79	900	781.09-	Y	486,491	115,537.98	
	405-049-554.50-49	COMPUTER SOFTWARE & ACCES.	200.00	1,000	200.00		486,491	115,537.98	
	405-049-554.50-52	FUEL	4,329.60	110,000	62,332.87		486,491	115,537.98	
	405-049-554.50-53	PUBLICATIONS	385.00	1,200	320.00-	Y	486,491	115,537.98	
	405-049-554.50-54	UNIFORMS	262.64	4,000	99.98-	Y	486,491	115,537.98	
	405-049-554.50-61	MINOR TOOLS AND EQUIPMENT	190.75	3,000	1,723.51		486,491	115,537.98	
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	11,399.08	70,000	15,095.07		486,491	115,537.98	
	500-000-331.60-04	FACILITY RENTAL*NON-EXPENS	100.00	3,000-	600.00				
	500-010-534.55-01	CONCESSION PRODUCT INVENTO	7,167.87	29,000	4,894.65		127,523	39,251.32	
	500-010-534.55-03	CONCESSION MINOR TOOLS & E	39.95	5,000	3,907.00		127,523	39,251.32	
	500-010-534.55-99	SALES TAX EXP	30.00	5,648	953.44-	Y	127,523	39,251.32	
	500-011-535.20-21	PRORATED AUDIT FEES	26.27	926	122.47-	Y	424,873	131,645.07	
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	246.32	3,000	696.39		424,873	131,645.07	
	500-011-535.30-33	UTILITIES EXPENSE	816.88	15,000	3,485.10		424,873	131,645.07	
	500-011-535.50-52	FUEL	35.23	12,000	10,393.36		424,873	131,645.07	
	500-011-535.50-54	UNIFORMS	155.67	1,500	234.00-	Y	424,873	131,645.07	
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	4,146.36	27,000	5,674.82		424,873	131,645.07	
	500-011-535.50-62	JANITORIAL SUPPLES	273.80	2,000	692.20		424,873	131,645.07	
	500-011-535.50-63	VEHICLE MAINTENANCE	254.32	1,000	635.69		424,873	131,645.07	
	500-011-535.50-69	OTHER EQUIP PARTS & MAINT	408.04	5,000	2,540.95		424,873	131,645.07	
	500-011-535.50-72	TRACTOR MAINT	435.77	5,000	2,416.83		424,873	131,645.07	
	610-050-572.30-31	PHONE & TELECOMMUNICATION	13.35	200	85.77		212,766	43,383.94-	Y
	610-050-572.30-33	UTILITIES	144.92	3,000	344.16		212,766	43,383.94-	Y
	610-050-572.50-52	FUEL	207.83	2,500	71.98-	Y	212,766	43,383.94-	Y
	610-050-572.50-58	BUILDING AND MAINTENANCE	89.91	2,500	698.31		212,766	43,383.94-	Y
	610-050-572.50-69	OTHER EQUIP PARTS & MAINT	158.96	2,500	1,105.10		212,766	43,383.94-	Y
** 2015-2016 YEAR TOTALS **			1,066,600.68						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-001	CITY ADMINISTRATION	2,152.79
001-002	CITY CLERK DEPARTMENT	104.48
001-003	CITY TREASURER DEPT.	65.65
001-004	LEGAL SERVICES-ATTORNEY	7,772.63
001-005	POLICE - LAW ENFORCEMENT	23,138.26
001-006	POLICE - ANIMAL CONTROL	229.16
001-007	FINANCE DEPARTMENT	993.48
001-008	FIRE DEPARTMENT	13,530.08
001-009	PARKS, REC. & GEN. SVCS.	14,221.19
001-012	CITY SWIMMING POOL	202.31
001-013	MUNICIPAL COURT	2,113.50
001-014	COMMUNITY DEVELOPMENT	1,127.21
001-015	PUBLIC LIBRARY	12,006.02
001-016	STREET DEPARTMENT	15,616.81
001-018	CIVIL EMERGENCY MGMT.	2,044.55
001-019	GENERAL GOVERNMENT	38,893.63
001-021	CITY GARAGE	16,364.14
001-023	SENIOR CITIZENS CENTER	667.41

001 TOTAL	GENERAL FUND	151,243.30
004-037	WHEELER FEDERAL BUILDING	0.00

004 TOTAL	FED BLDG ENTERPRISE FUND	0.00
005-066	EMPLOYEE HEALTH INS.	35,817.48

005 TOTAL	EMPLOYEE INSURANCE FUND	35,817.48
010-020	INFO. TECH. SERVICE DEPT.	16,745.96

010 TOTAL	INFO. TECH. SERVICE FUND	16,745.96
015-018	CIVIL EMERGENCY MGMT.	179,391.35
015-019	GENERAL GOVERNMENT	64,551.43
015-049	DISPOSAL - SOLID WASTE	7,642.00
015-065	EAKER FIELD AIRPORT	9,000.00
015-072	MULTI-SPORTS COMPLEX	3,619.16
015-405	2007 U.S.S.T.R.NOTE DISB.	4,400.60
015-605	2010 U.S.S.T.R.N. EXPENSE	14,976.11

015 TOTAL	CAPITAL IMPROVEMENTS FUND	283,580.65

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	2,218.94
020-067	INDUSTRIAL PROJECTS	12,000.87

020 TOTAL	DURANT INDUSTRIAL AUTH.	14,219.81
101-007	911 COMMUNICATIONS CTR.	10,628.08

101 TOTAL	SPECIAL 911 TAX FUND	10,628.08
110-017	ECONOMIC DEVELOPMENT	4,925.00

110 TOTAL	1/4 % ECONOMIC DEV. FUND	4,925.00
206-065	EAKER FIELD	65,131.21

206 TOTAL	DURANT AIRPORT AUTHORITY	65,131.21
210	NON-DEPARTMENTAL	214,552.03
210-046	DCUA 2007 MISC NOTE	35,959.84

210 TOTAL	U A BONDS SINKING FUND	250,511.87
215-078	GEN. GOVT. & DEBT SERVICE	109.15

215 TOTAL	D.C.F.A. REVENUE FUND	109.15
250-131	14 CDBG-ED 16246	46,775.50
250-132	FY15 CDBG	2,472.00

250 TOTAL	C. D. B. G.	49,247.50
315-015	R.L.WILLIAMS LIBRARY	193.43

315 TOTAL	R.L.WILLIAMS LIBRARY FUND	193.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
405-024	PUBLIC WORKS ADMIN.	69.84
405-025	UTILITY BILLING	5,769.99
405-026	WATER/SEWER LINE MAINT.	16,083.10
405-027	WATER TREATMENT PLANT	29,400.45
405-028	WWTP	21,977.98
405-029	COLLECTION - SOLID WASTE	74,227.26
405-030	UTILITY GENERAL ADMIN.	1,863.24
405-031	"LAKE DURANT"	3,170.07
405-049	DISPOSAL - SOLID WASTE	16,933.86

405 TOTAL	DURANT UTILITIES AUTH.	169,495.79
500	NON-DEPARTMENTAL	100.00
500-010	RECREATIONAL MARKETING	7,237.82
500-011	DURANT MULTI-SPORTS CMPLX	6,798.66

500 TOTAL	MULTI-SPORTS COMPLEX	14,136.48
610-050	HIGHLAND CEMETERY	614.97

610 TOTAL	CEMETERY OPERATIONS FUND	614.97

** TOTAL **		1,066,600.68

NO ERRORS

** END OF REPORT **

PACKET: 07968 RICOH

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
01-005304	RICOH USA, INC. (FINANC					
		I-95511430	010-020-560.30-35	COPIER LEASE COPIER LEASE & FEES FY 15/16	000000	269.11
			DEPARTMENT 020	INFO. TECH. SERVICE DEPT. TOTAL:		269.11
			FUND	010 INFO. TECH. SERVICE FUND TOTAL:		269.11
				REPORT GRAND TOTAL:		269.11

** 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	010-020-560.30-35	COPIER LEASE & USE FEES	269.11	40,000	2,355.96	481,135	102,612.50
** 2015-2016 YEAR TOTALS **			269.11				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-020	INFO. TECH. SERVICE DEPT.	269.11
010 TOTAL	INFO. TECH. SERVICE FUND	269.11
** TOTAL **		269.11

NO ERRORS

** END OF REPORT **

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 07970 AP MANUAL 04/08/16

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
=====						
01-003177	GARY MCBRIDE					
	I-GARY MCBRIDE	001-019-569.70-73	EMPLOYEE AWAR 20 YR SERVICE AWARD		163271	200.00
01-003476	RAYMOND CHAD STANLEY					
	I-RAYMOND STANLEY	001-019-569.70-73	EMPLOYEE AWAR 20 YR EMPLOYEE SERVICE AWARD		163273	200.00
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	400.00

FUND 001 GENERAL FUND					TOTAL:	400.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 07970 AP MANUAL 04/08/16

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
=====						
C1-000543	STEGE LUMBER COMPANY					
		I-10080275	015-072-522.61-02	FY14 2012 TRA BATHROOM MATERIALS	163274	5,553.26
DEPARTMENT 072 MULTI-SPORTS COMPLEX TOTAL:						5,553.26

FUND	015	CAPITAL IMPROVEMENTS FUNDTOTAL:				5,553.26

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 07970 AP MANUAL 04/08/16

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 030 UTILITY GENERAL ADMIN.

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000493	OK DEPT OF ENVIRONMENTA					
		I-61013212	405-030-555.70-18	OKLA SOLID WA 2015 1ST QTR DEQ REPORT	163272	2,501.48
				DEPARTMENT 030 UTILITY GENERAL ADMIN.	TOTAL:	2,501.48

			FUND	405 DURANT UTILITIES AUTH.	TOTAL:	2,501.48
					REPORT GRAND TOTAL:	8,454.74

** 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	001-019-569.70-73	EMPLOYEE AWARDS PROGRAM	400.00	5,000	342.80	2,440,644	1,868,067.46
	015-072-522.61-02	FY14 2012 TRAIL GRANT MATC	5,553.26	243,241	6,367.75	250,391	6,367.75
	405-030-555.70-18	OKLA SOLID WASTE DISPOSAL	2,501.48	18,500	8,662.17	6,512,847	3,233,435.98
** 2015-2016 YEAR TOTALS **			8,454.74				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-019	GENERAL GOVERNMENT	400.00
001 TOTAL	GENERAL FUND	400.00
015-072	MULTI-SPORTS COMPLEX	5,553.26
015 TOTAL	CAPITAL IMPROVEMENTS FUND	5,553.26
405-030	UTILITY GENERAL ADMIN.	2,501.48
405 TOTAL	DURANT UTILITIES AUTH.	2,501.48
** TOTAL **		8,454.74

NO ERRORS

** END OF REPORT **

PACKET: 07981 AP MANUAL 04/15/16

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
=====						
01-005804	BRIAN HALE BALDWIN					
		I-04.11.16	405-030-555.70-79	CDL RENEWAL F CDL CLASS B PERMIT REIMBURSEMT	163292	74.50
				DEPARTMENT 030 UTILITY GENERAL ADMIN.	TOTAL:	74.50

			FUND	405 DURANT UTILITIES AUTH.	TOTAL:	74.50
					REPORT GRAND TOTAL:	74.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2015-2016	405-030-555.70-79	CDL RENEWAL FEES ALL DEPTS	74.50	500	202.50-	Y	6,512,847	3,233,622.72
** 2015-2016 YEAR TOTALS **			74.50					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
405-030	UTILITY GENERAL ADMIN.	74.50
405 TOTAL	DURANT UTILITIES AUTH.	74.50
** TOTAL **		74.50

NO ERRORS

** END OF REPORT **



The City of Durant

Office of City Treasurer

Memorandum

Date: 4/12/2016
To: Mayor and City Council
From: Michelle Hall, Assistant City Treasurer
Re: Consider Approval of Budget Amendment 2016-07

Your authorization to approve Budget Amendment (BA 2016-07) 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
BA 2016-07 REGISTER	Cover Memo	4/25/2016

PACKET: 00247-BA2016-07

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001578							
405 029-554.30-44	4/25/2016	AMMENDED RFAP2015-0	100,000.00	0.00	360,000.00	460,000.00	128,119.83
SOLID WASTE DISPOSAL FEES							
DEPT: COLLECTION - SOLID WASTE							
405 000-344.12-00	4/25/2016	AMMENDED RFAP2015-0	100,000.00	125,000.00-	0.00	225,000.00-	33,262.89-
SANITATION - COMPACTOR REVENUE							
PACKET NOTES:							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	100,000.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	100,000.00	
TOTAL IN PACKET--						<u>200,000.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***



The City of Durant

Office of City Clerk

Memorandum

Date: 4/8/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Select Two Nominees and Authorize Ballot to Fill Expiring Terms of Two Trustees on the Oklahoma Municipal Assurance Group Board of Trustees

There are a total of twelve nominees to fill the expiring terms of two trustees on the Oklahoma Mutual Assurance Group Board of Trustees. A brief biography of each candidate is included on the ballot form. The ballot and a letter received from two of the nominees are included as an attachment to this item.

Council Information / Action Requested

Select two nominees and authorize ballot to be cast.

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

City Clerk - Return signed ballot to Oklahoma Municipal Assurance Group no later than May 31, 2016.

ATTACHMENTS:

Description	Type	Upload Date
Letter - Dea Mandevill	Exhibit	4/8/2016
Letter - Mary Rupp	Exhibit	4/8/2016
Ballot	Exhibit	4/8/2016

City of Medford

March 29, 2016

Dear City and Town Officials:

My name is Dea Mandevill and I'm the City Manager of Medford, Oklahoma. I'm writing to ask for your support as a nominee for board member with the Oklahoma Municipal Assurance Group. By now you should have received the election forms and I'd like your vote so that I can represent your municipality as board member.

My experience as a City Manager has allowed me to see the importance of having quality insurance at affordable prices. The City of Medford has been a customer of OMAG for over 30 years because of the quality of coverage they provide. I want to be a part of this great organization and do what I can to assure that it stays an integral part of helping Oklahoma communities.

OMAG has a strong foundation and excellent employees on staff. The OMAG board is made up of outstanding municipal officials. However, some of them are retiring this year and won't be able to serve much longer. I've chosen to seek election to the OMAG Board to carry on the great tradition of supporting Oklahoma's cities and towns by providing quality products and service.

I've worked in municipal government for 28 years. I served as a board member for over ten years for the City Manager's Association of Oklahoma, including two years as President. I currently serve and did six terms as President on the Northern Oklahoma Development Authority board which is one of the Council of Governments in Oklahoma. I'm an active, 15 year member of the Medford Lions Club and have served as Treasurer for the past four years. I'm also a member and Treasurer of the St. Mary's Altar Society, a member of the Grant County Community Action Team, and our local Community In Action civic group.

Thank you for your consideration.

Sincerely,



Dea Mandevill
City Manager



April 1, 2016

TO: Oklahoma Municipal Assurance Group Participants

This letter is to ask for your community's vote to fill a 3-year term now open on the OMAG Board of Trustees.

Perry participates in all OMAG Plans: Workers Compensation, Property, and Liability. Perry was one of the first OMAG cities to sign on with Lexipol which OMAG makes available at no charge to help cities and towns become compliant with the state's unfunded mandate. Perry takes advantage of the free training on a wide variety of topics offered by OMAG. The resources available from OMAG are a great service to all participants.

During my professional career, I have had considerable experience and training in the areas of risk management and insurance. As Stillwater's Deputy City Manager, I was also the Risk Manager.

I am a people person and work well in groups. With the full support of the Perry City Council, I have the time available to attend and participate in OMAG board meetings, committee meetings, and other OMAG functions to the fullest extent. I pledge to keep an open mind when voting on issues affecting all OMAG participants.

With your support, I would appreciate the opportunity to lend my leadership experience to OMAG. I can be reached at city.manager@cityofperryok.com or 580 336-4109 should you need additional information.

Thank you for your consideration.

Respectfully,

Mary Rupp
City Manager

Enclosure: Bio

MARY RUPP, CITY MANAGER
City of Perry, Oklahoma
622 Cedar, P.O. Drawer 798
Perry, OK 73077
580 336-4109 (work) 405 880-1804 (cell)
city.manager@cityofperryok.com

EDUCATION

Bachelor of Science Degree	1973
Kansas State University	Manhattan, Kansas
Major: Education (Business)	

PROFESSIONAL HISTORY

City of Perry, Perry Oklahoma	
City Manager	2012-present
City of Stillwater, Stillwater Oklahoma	
Manager in Transition	2011-2012
Deputy City Manager	2006-2011
Assistant City Manager	1988-2006
Assistant City Manager Administrative Assistant (interim)	1987-1987
Secretary to City Manager	1976-1987

ADDITIONAL EXPERIENCE

Oklahoma State University, Stillwater, Oklahoma	
Office of the President (Dr. Robert B. Kamm)	1975-1976
Marysville Public Schools, Marysville, Kansas	
Business Instructor	1974-1975

PROFESSIONAL SERVICE

- Oklahoma Municipal Power Authority Elector, Board of Directors member and currently serving as treasurer
- Active Full Member of International City and County Management Association (ICMA); Chaired ICMA Committee on Changing Role of Assistants, 1997-1999; Co-authored article "Survey Says Role of Assistants has definitely changed," ICMA Public Management (PM) magazine
- Active Full Member of City Management Association of Oklahoma (CMAO); served in all officer positions including president and on numerous CMAO committees; First female and first Deputy City Manager to serve as CMAO president

RECOGNITION/PUBLIC SERVICE

- Oklahoma Municipal League Don Rider Award for individuals who have made significant contributions to their community as well as to their profession through personal growth and involvement
- Leadership Stillwater Outstanding Leadership Award
- Downtown Stillwater Main Street—Friend of Downtown
- Noble County Ambulance Board
- Noble County E911 Board
- Member, Perry Lions Club
- Member, Perry Chamber of Commerce

BALLOT

OKLAHOMA MUNICIPAL ASSURANCE GROUP 2016 Election of Two Trustees

The biographical sketch for each nominee was written by the person(s) who made the nomination. Nominees are listed in alphabetical order. YOU MAY VOTE FOR TWO (2) NOMINEES.

MICHAEL BAILEY, Administrative Director/CFO, City of Bartlesville. Michael holds a Bachelor's Degree in Accounting and is a licensed CPA. Michael is the Administrative Director/CFO for the City of Bartlesville. Michael has served on the OMAG Board of Trustees since 2007 and has held the positions of Chairman, Vice-Chairman, and Secretary. Michael serves on many other municipal Boards. (The City of Bartlesville participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

DAN GALLOWAY, City Manager, City of El Reno. Dan has a BS in Geography and Economics at Western Illinois University and MS in Urban Planning/Economic Geography at Southern Illinois University. Past service as City Manager includes Owasso, Clinton, Bethany, Stillwater and currently El Reno, Oklahoma. He was previously a seven year OMAG Board member. (The City of El Reno participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

VERNON HOEHN, Council Member, City of Fairview. Vernon was raised in Oklahoma and attended college at UCO receiving a BS Degree. Actively involved in community organizations and interests. Served on council for 12 years, holding Mayor and Vice-Mayor positions during his term. Active member of Chamber, President of MCEDA, and NW Water Action Committee. Retired Military. (The City of Fairview participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

ROGER KOLMAN, City Manager, City of Glenpool. Roger Kolman has served as the City Manager of Glenpool since 2014, and previously served as the City Manager in Anadarko, OK and as the Interim and Assistant City Manager in Maricopa, AZ. Roger earned a Master of Administration and Bachelor of Science in Business and is a licensed CPA. (The City of Glenpool participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

MARK SKILES, City Manager, City of Clinton. Mark is the current City Manager for the City of Clinton. He has 13+ years' experience in municipal government serving communities in Oklahoma and Kansas. Mark holds a Bachelor's in Agriculture and a Master's in Administrative Studies. He is experienced in serving on community boards. (The City of Clinton participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

CLAYTON E. LUCAS, II, City Manager, City of Sallisaw. Clayton Lucas has been employed by cities in California, Utah and Missouri before returning to his hometown of Sallisaw. Clayton holds a B.A. in Urban Planning from Fresno State and an M.P.A. from Pennsylvania State University. He's a sixth generation native of Oklahoma and is married with 5 children. (The City of Sallisaw participates in the Municipal Liability Protection Plan and the Workers' Compensation Plan.)

DEA MANDEVILL, City Manager, City of Medford. Dea has 28 years of municipal experience and holds a Bachelor's in Business. She serves on the Oklahoma Hall of Fame Board and is Treasurer for the Medford Lions Club and St. Mary's Altar Society. She's the Past President of the Oklahoma City Manager's Association and Medford Chamber of Commerce. (The City of Medford participates in the Municipal Liability Protection Plan and the Workers' Compensation Plan.)

JOHN NOBLITT, City Manager, City of Lindsay. Mr. Noblitt has over 20 years of experience leading, managing and participating in comprehensive planning and policy programs in both the public and private sectors. Mr. Noblitt holds BBA from Letoumeau University and is a Certified Public Manager. (The City of Lindsay participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan and the Workers' Compensation Plan.)

SEE REVERSE FOR ADDITIONAL NOMINEES

SEE REVERSE FOR ADDITIONAL NOMINEES

____ **MIKE NUNNELEY, Town Administrator, Town of Mannford.** Mike Nunneley, 2015's City Manager of the Year, and Mannford Administrator began his municipal service as Mayor of Granite in 1996 and served as Granite's first Town Administrator. Mike has made over 65 presentations statewide to city councils on how to hire city managers, on municipal operations and economic development. (The Town of Mannford participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

____ **MARY RUPP, City Manager, City of Perry.** Mary Rupp, A Don Rider Award recipient, was appointed Perry City Manager in 2012 after a 35 year career with the City of Stillwater. As Stillwater's Deputy City Manager Mary gained administrative, risk management and insurance experience. Mary was the first Deputy CM to serve as President of the CMAO. (The City of Perry participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan and the Workers' Compensation Plan.)

____ **JANET SMITH, City Manager, City of Crescent.** Janet gained experience working in Edmond and Ponca City management before becoming City Manager for Crescent. She has earned a Master's Degree in Public Administration, is a member of CMAO and is a Board member for the 522 Crescent Ambulance District and Logan County Economic Development Authority. (The City of Crescent participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

____ **GINA SNEDEKER, Finance Director, City of Chickasha.** Twenty-nine years of municipal experience. Certified in public finance and as a municipal clerk. Holds current position as State Representative for GFOA of OK. Named "City Clerk of 2014" by ASCOG a Trust Authority for Grady Co. and "OMCTFOA Member of Year" in 2014 from OML. (The City of Chickasha participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

SIGN AND ATTEST

Ballot cast for the governing body of the municipality of _____

Signed: _____
Mayor

Attested: _____ Date: _____, 2016
Clerk

**PLEASE BE ADVISED THAT THE FAILURE TO PROPERLY SUBMIT THIS BALLOT
WILL INVALIDATE THE BALLOT!**

Your Ballot must be received by the Oklahoma Municipal Assurance Group, 3650 S. Boulevard, Edmond, OK 73013 no later than *May 31, 2016*, by:

- (1) sending a facsimile of the ballot to OMAG at (405) 657-1401;
- (2) sending the ballot to Kelsie Adams at kadams@omag.org; or
- (3) sending OMAG the ballot by certified mail.



The City of Durant

Office of City Manager

Memorandum

Date: 4/8/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Acknowledge Receipt of Oklahoma Department of Environmental Quality Permit No.: WL000007150799 for Construction of Approximately 1,230 Linear Feet of Ten (10) Inch PVC Waterline and Appurtenances to Serve the City of Durant Southeastern Oklahoma State University Transmission Line Relocation Project

It is standard procedure when the Oklahoma Department of Environmental Quality approves a project permit for the city council to acknowledge receipt of the permit within a city council meeting.

Permit No.: WL000007150799 is for the construction of approximately 1,230 linear feet of ten (10) inch PVC waterline and appurtenances to serve the Southeastern Oklahoma State University Transmission Line Relocation Project.

Council Information / Action Requested

Acknowledge receipt of Oklahoma Department of Environmental Quality Permit No.: WL000007150799

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

City Clerk: Note receipt of Permit No.: WL000007150799 in the minutes of the regular city council meeting of May 10, 2016 and then archive as a permanent record. A copy of the approved minutes should be sent to:

Robert B. Walker
Construction Permit Section
Water Quality Division
Oklahoma Department of Environmental Quality
P.O. Box 1677
Oklahoma City, OK 73101-1677

ATTACHMENTS:

Description	Type	Upload Date
PERMIT WL000007150799	Backup Material	5/2/2016



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

March 29, 2016

James H. Dunegan, City Manager
City of Durant
300 West Evergreen
Durant, Oklahoma 74701

Re: Permit No.: WL000007150799
Southeaster Oklahoma State University
Transmission Line Relocation Project
PWSID No.: 1010601

Dear Mr. Dunegan:

Enclosed is Permit No.: WL000007150799 for the construction of approximately 1,230 linear feet of ten (10) inch PVC waterline and appurtenances to serve the City of Durant Southeaster Oklahoma State University Transmission Line Relocation Project, Bryan County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on March 29, 2016. Any deviations from the approved plans and specifications affecting capacity, flow, or operation of units must be approved, in writing, by the Department before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the City of Durant, after which it should be made a matter of permanent record.

We are returning one (1) set of the approved plans to you, one (1) set to your engineer and retaining one (1) set for our files.

Respectfully,

A handwritten signature in black ink, appearing to read "Robert B. Walker", is written over a horizontal line.

Robert B. Walker
Construction Permit Section
Water Quality Division

RBW/RC/vp

Enclosure

c: Stan Ketchum, R. S., Regional Manager, DEQ
Brandon Wall, P. E., Wall Engineering, LLC
Durant DEQ Office





SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT NO.: WL000007150799

WATER LINES

FACILITY NO.: 1010601

PERMIT TO CONSTRUCT

March 29, 2016

Pursuant to O.S. 27A 2-6-304, the City of Durant is hereby granted this Tier I Permit to construct approximately 1,230 linear feet of ten (10) inch PVC waterline and appurtenances to serve the City of Durant Southeaster Oklahoma State University Transmission Line Relocation Project, located in part of SW-1/4, NE-1/4 of Section 29, T-6-S, R-9-E, I. M., Bryan County, Oklahoma, in accordance with the plans approved on March 29, 2016.

By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with the Public Water Supply Operation rules (OAC 252:631) and to comply with the State Certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirements for certified operators.

This permit is issued subject to the following provisions and conditions.

- 1) That the recipient of the permit is responsible that the project receives supervision and inspection by competent and qualified personnel.
- 2) That construction of all phases of the project will be started within one year of the date of approval, or the phases not under construction will be resubmitted for approval as a new project.
- 3) That no significant information necessary for a proper evaluation of the project has been omitted, or invalid information has been presented in applying for the permit.
- 4) That the Oklahoma Department of Environmental Quality shall be kept informed on occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.
- 5) That before placing this facility into service, at least two samples of the water, taken on different days, shall be tested for bacteria to show that it is safe for drinking purposes.
- 6) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.
- 7) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.





SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT NO.: WL000007150799

WATER LINES

FACILITY NO.: 1010601

PERMIT TO CONSTRUCT

- 8) That the recipient of the permit is responsible for the continued operation and maintenance of these facilities in accordance with rules and regulations adopted by the Environmental Quality Board, and that this Department will be notified in writing of any sale or transfer of ownership of these facilities.
- 9) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. Section 2-6-201 *et seq.* For information or a copy of the GENERAL PERMIT (OKR10) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent (NOI) form, Notice of Termination (NOT) form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.
- 10) That any notations or changes recorded on the official set of plans and specifications in the Oklahoma Department of Environmental Quality files shall be part of the plans as approved.
- 11) That whenever plastic pipe is approved and used for potable water, it shall bear the seal of the National Sanitation Foundation and meet the appropriate commercial standards.
- 12) That when it is impossible to obtain proper 10-foot horizontal and 2-foot vertical separation between water and sewer lines as stipulated in Public Water Supply Construction Standards OAC 252:626-19-2(h)(1) and OAC 252:626-19-2(h)(2), respectively, design and construct the sewer line pipe equal to water line pipe and pressure test in accordance with OAC 252:626-19-2(h)(3).

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions and provisions.


Rocky Chen, P.E., Engineering Manager, Construction Permit Section
Water Quality Division

Page 2 of 2





The City of Durant

Grants Department

Memorandum

Date: 4/27/2016
To: Mayor and City Council
From: Rebecca Collins
Re: Consideration To Approve Request For Authorization To Purchase (RFAP) 2016-014 EQP (Equipment) For The Supervisory Control and Data Acquisition) SCADA System Improvement (C-2016-34) Relating to Community Development Block Grant 16436 CDBG 15

Bid #2016-014 was presented and awarded to Haynes Equipment at March 8th council meeting in the amount of \$ 186,463.

An agenda item on March 8 was also approved for Mayor to sign documents related to the grant project. The Contract attached from Haynes Equipment has been received and ready for signature and legal review.

Council Information / Action Requested

Consideration to Approve RFAP 2016-014 EQP for SCADA System.

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

Purchase Order will be created according to the amount approved on RFAP. Engineer and staff will conduct a Pre-Construction Conference with Contractor, with Notice To Proceed to follow.

ATTACHMENTS:

Description	Type	Upload Date
RFAP 2016-014 EQP (Equipment) SCADA System	Cover Memo	5/3/2016
Contract C-2016-34 Haynes Equipment	Cover Memo	5/3/2016

SPEND/CNTRCT#

INCODE PROJ#

RFAP#2016-014 EQP

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):
EQUIPMENT FOR PROJECT #624 SCADA SYSTEM 16436 CDBG 15, CONTRACT #C-2016-34
- 2 Department requesting authorization:
GRANT DEPARTMENT
- 3 Bidding recommendation (award or reject along with name and contact information of vendor):
BID AWARDED TO HAYNES EQUIPMENT ON MARCH 8, 2016
- 4 Estimated Purchase Date (M/D/Y): **MAY - JUNE 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: **#250-132-596-60-01**
- 8 Spending / purchase request details (complete below blanks):
- 8a Amount requested to spend **\$186,463.00**
- 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 **CONTRACT #C-2016-34** **Yes**
- 8e Does the purchase involve Grant Funding (Yes or No) **Yes**
- 8f What is the City Cash Match for the Grant **\$138,986.00**
- 8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)
- RESOLUTION 2015-18 FOR THE PROJECT MATCH WAS APPROVED BY JULY 14, 2015**
- 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:
COMPETITIVE BID PROCESS. BID AWARDED MARCH 8, 2016. ALL PURCHASING REQUIRED WILL FOLLOW THE CDBG AND CITY PROCUREMENT GUIDELINES.
- 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:

PROJ 624
RFAP #2016-04/EOP

- 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) *Rebecca Collins* April 27, 2016 date (M/D/Y):
- 10b Signature Department Head *Annella Miller* date (M/D/Y): 5-2-16
- 10c Signature of Division Head *mtall* date (M/D/Y): 5-3-16
- 10d Signature of Budget Administrator *Low Jackson* date (M/D/Y): 5/2/16
- 10e Signature of Finance Manager *Sarah Sherrer* 02 MAY 2016 date (M/D/Y):
- 10f Signature of City Manager (only over \$2,000) *Edith M* 05-02-2016 date (M/D/Y):
- 10g Signature of City Treasurer (date)
- 11h City Manager Comments:

- Copy -

16436 CDBG
C-2016-34

AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between City of Durant ("Owner") and
Haynes Equipment Company ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

ARTICLE 2 – THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Construction of Water System SCADA Improvements

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by Wall Engineering, LLC.
- 3.02 The Owner has retained Wall Engineering, LLC ("Engineer") to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract. The project is to be complete and ready for final inspection within 120 days from Notice to Proceed.

4.02 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):
1. Substantial Completion: Contractor shall pay Owner \$500.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.

2. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

4.03 Deleted

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents and amount in current funds equal to the sum of the amounts determined pursuant to the summation of the unit prices outlined in the bid form and attached as reference to this agreement based on the total base bid:

One Hundred Eighty-Six Thousand Four Hundred Sixty-Three Dollars and Zero Cents (\$186,463.00)

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 25th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
 - a. 95 percent of Work completed (with the balance being retainage); ~~If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and~~
 - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion of the entire construction to be provided under the Contract Documents, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

- 7.01 All amounts not paid when due shall bear interest at the rate of 7 percent per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 - A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
 - E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
 - F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
 - G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
 - H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
 - I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
1. This Agreement (pages 1 to 7, inclusive).
 2. Performance bond
 3. Payment bond
 4. Maintenance bond
 5. General Conditions
 6. Supplementary Conditions
 7. Specifications as listed in the table of contents of the Project Manual.
 8. Drawings
 9. Addenda
 10. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bidding Documents
 11. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without

limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Other Provisions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

[REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on May 2, 2010 (which is the Effective Date of the Contract).

OWNER: City of Durant

CONTRACTOR: Haynes Equipment Company

By: Stewart Hoffman

By: Joe Mossauer

Title: Mayor

Title: Sales Manager

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Attest: Joe Mossauer

Title: _____

Title: Sales Mgr/member

Address for giving notices:

Address for giving notices:

City of Durant

Haynes Equipment Company

300 W Evergreen

117 NW 132nd St.

Durant, OK 74701

Oklahoma City, OK 73114

License No.: NA

(where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)



The City of Durant

Human Resources Department

Memorandum

Date: 4/27/2016
To: Mayor and City Council
From: Kari Dosh, Human Resources Specialist
Re: Consider Renewal of Eagle Med Membership for Air Ambulance for FY 2016-2017 (C-2016-33)

Consideration of approval to renew the City of Durant Eagle Med Membership is requested. This contract will renew yearly membership coverage for city employees for air ambulance services.

Eagled membership considers all AirMed Care Group air ambulance cost not covered by insurance or benefits available to city employees listed in the membership roster to have been fully pre-paid for the term of the agreement.

Total renewal cost is \$10,500. This represents a cost of \$50 per employee for 210 employees.

Council Information / Action Requested

Approve Renewal of Eagle Med Membership for Air Ambulance for FY 2016-2017 (C-2016-33).

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

City Clerk - Obtain signatures on contract and record.

ATTACHMENTS:

Description	Type	Upload Date
Contract C-2016-33 Eagle Med	Backup Material	5/4/2016

Plan Code: 3702

AirMedCare Network Group Full Census Membership For City of Durant

Organization: City of Durant
Physical Address: 300 W Evergreen, Durant, OK 74701
Mailing Address:
Contact: Teresa Taylor
Phone: 5809316640 **Fax:** 5809243490
Email: ttaylor@durant.org
County: Bryan

Membership Sales Manager/ Base: Joe Mozingo/ Base 65

Participants:

- The Organization is paying AirMedCare Network the fees shown below so the individuals (Participants) listed on the attached Participant List can be members of AirMedCare Network, an alliance of affiliated air ambulance providers *(each a "Company") as provided in this Agreement.
 - A Participant must be actively affiliated with the Organization (as a member, director, officer, employee or similar relationship) as indicated on the Participant List when the fee for such Participant is paid.
 - Participants and whomever permanently resides at the participant's address listed on the census spreadsheet are covered under the membership, while the agreement is in place and they are employed with the company.
- For annual payment plans, the Organization may later add a Participant by providing AirMedCare Network with an updated census list

Fees and Payment:

Annual Membership Census	Rate	Total
_____ Participants	\$ 50.00	\$ _____
	Total	_____

General Provisions:

- Participant memberships will be effective upon AirMedCare Network' receipt of (a) this Agreement signed by the Organization, (b) payment as provided above and (c) monthly employee census list completed by the Participants/Company. Memberships will automatically expire for an employee at the time they are no longer employed with the company. No refunds.
- AirMedCare Network agrees that Participant Lists (a) will be used by AirMedCare Network only for the purpose of delivering AirMedCare Network services, (b) will be treated like any other AirMedCare Network confidential information and (c) will not be used, sold or shared with any third party inconsistent with this provision.
- This membership plan will be effective for 12 months, effective as of _____, and will be evaluated by both parties annually at least 30 days prior to anniversary date, if (a) no termination notice has been sent by either party and (b) payment for the renewal period is received by AirMedCare Network before expiration of the grace period. Either party may terminate this Agreement at any time and for any reason with 30 days prior written notice to the other party, but termination will not affect issued memberships.



P.O. Box 948 West Plains, MO 65775

Page 1 of 3

Initial_____



Terms and Conditions

AirMedCare Network is an alliance of affiliated air ambulance providers* (each a "Company"). An AirMedCare Network membership automatically enrolls you as a member in each Company's membership program. Membership ensures the patient will have no out-of-pocket flight expenses if flown by a Company by providing prepaid protection against a Company's air ambulance costs that are not covered by a member's insurance or other benefits or third party responsibility, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient's medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown.
2. AMCN Provider air ambulance services may not be available when requested due to factors beyond its control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews. Emergent ground ambulance transport of a member by an AMCN Provider will be covered under the same terms and conditions.
3. Members who have insurance or other benefits, or third party responsibility claims, that cover the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or third party responsibility available to the member to have been fully prepaid. The AMCN Provider reserves the right to bill directly any appropriate insurance, benefits provider or third party for services rendered, and members authorize their insurers, benefits providers and responsible third parties to pay any covered amounts directly to the AMCN Provider. Members agree to remit to the AMCN Provider any payment received from insurance or benefit providers or any third party for air medical services provided by the AMCN Provider, not to exceed regular charges. Neither the Company nor AirMedCare Network is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Company nor AirMedCare Network will be responsible for payment for services provided by another ambulance service.**
4. Membership starts 15 days after the Company receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.
5. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Company that they are not Medicaid beneficiaries.
6. These terms and conditions supersede all previous terms and conditions between a member and the Company or AirMedCare Network, including any other writings, or verbal representations, relating to the terms and conditions of membership.

*Air Evac EMS, Inc. / EagleMed LLC / Med-Trans Corporation / REACH Air Medical Services, LLC — These terms and conditions apply to all AirMedCare Network participating provider membership programs, regardless of which participating provider transports you.



P.O. Box 948 West Plains, MO 65775



Agreed to by:

Signature

Printed Name

Title

Organization Name

Date

Signature

Keith Hovey

Printed Name

Vice President

Title

Membership

Division

Date



P.O. Box 948 West Plains, MO 65775

Initial_____



The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date: 4/28/2016
To: Mayor and City Council
From: James Dalton
Re: Request Council Accept Oklahoma Homeland Security Grant #650.069 for the Purchase of Supplemental Equipment for the Regional Deployment Communications Trailer # 2

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Oklahoma Homeland Security Grant #650.069	Backup Material	4/28/2016
OHS Award Packet #650.069	Cover Memo	5/2/2016



The City of Durant

Office of Emergency Management

Memorandum

Date: April 28, 2016
To: Mayor and City Council
From: James Dalton, Emergency Management Director
Re: Accept Grant # 650.069 for Durant / Bryan County Emergency Management from Oklahoma Office of Homeland Security for the purchase of Supplemental Equipment for the Regional Deployment Communications Trailer # 2.

Council Information / Action Requested

- Request the Mayor and Council to allow Durant / Bryan County Emergency Management to accept a \$2370.72. for the purchase of Supplemental Equipment for the Regional Deployment Communications Trailer # 2 from the Oklahoma Office of Homeland Security Grant # 650.069. This Grant is a 100% grant that requires no match by the City of Durant. The purpose of OHS Grant # 650.069 is to purchase additional lighting and communications equipment to enhance the operation of the Regional Deployment Communications Trailer # 2.
- OHS Grant # 650.069 is in support of the Durant Regional Deployment Communications Trailer Grant # 450.062 that was an Oklahoma Office of Homeland Security grant that was originally awarded to the City on 8/5/14 in the amount of \$178,861.
- All actions should take no more than 5 minutes.

City Staff Information / Action Follow-up

- I, James Dalton will submit the proper grant documentation between the Oklahoma Office of Homeland Security and the City of Durant to attain the grant.
- I, James Dalton will supervise the purchase of and installation of the new equipment for the RDT #2 Trailer in compliance of both the City of Durant and the Oklahoma Office of Homeland Security guidelines.
- I, James Dalton will have the Durant Regional Deployment Communications Trailer available for inspection by the Oklahoma Office of Homeland Security to insure that the asset is in compliance with the standards set forth in the grant agreement.
- I, James Dalton will maintain the information to comply with any audit request.



Oklahoma Office of
Homeland Security
Prevent, Protect, Prepare

GRANT PROGRAM
Sub-grant Award List of Required Documents

Instructions:

The Authorized Official must sign the following required documents and return to our office. Please keep a copy of ALL documents for your records.

1. OKOHS Memorandum, Schedule "A". (*SIGNATURE REQUIRED*)
2. Sub-Grantee Award Document, Schedule "B". (*SIGNATURE REQUIRED*)
3. Authorization to Sign OKOHS Program Documents, Schedule "3". (*SIGNATURES REQUIRED*)
4. Quarterly Status Report, Schedule "4". (*SIGNATURE NOT REQUIRED AT THIS TIME*. This form is included for your convenience only. Report due 15 days following each calendar quarter.)



STATE OF OKLAHOMA
OFFICE OF HOMELAND SECURITY

TO: City of Durant
Stewart Hoffman, Mayor
FROM: Kim Edd Carter, Director *KEC*
DATE: April 13, 2016
RE: Oklahoma Office of Homeland Security 2014 Homeland Security Grant Program;
Rapid Deployable Communications Trailer Mobile Equipment; # 650.069

Your agency has been selected to receive \$2,370.72, (the Proposed Award), pursuant to the Oklahoma Office of Homeland Security (OKOHS) fiscal year 2014 Homeland Security Grant Program (the 2014 Program). Among other initiatives, the 2014 Program provides this funding for the purchase of additional mobile equipment for the Rapid Deployable Communications Trailer.

We have attached Schedule "C", which has a list of the approved items for this grant that should cost approximately \$2,372.72.

The 2014 Program is a federally funded grant using money provided to the State of Oklahoma as a part of the FY 2014 (FEMA/DHS) Homeland Security Grant Program. Like previous FEMA/DHS/OKOHS grant programs, the 2014 Program is a reimbursement grant. The process requires the following actions:

- (1) Acceptance of the terms and conditions of the 2014 Program including but not limited to those noted on the attached Schedule "1";
- (2) You may purchase approved items listed on Schedule "C" however reimbursement from OKOHS is limited to the amount of the Proposed Award; and
- (3) Upon receipt of the purchased items, you will need to submit a Reimbursement Request Form with copies of the associated invoices to OKOHS. (Copies of the Reimbursement Request Form and the BDW are available on the OKOHS website at www.homelandsecurity.ok.gov).
- (4) After your payment to the vendor has been processed you will need to submit a copy of the cancelled check and an inventory form to OKOHS.

Reimbursement checks are generally mailed to sub grantees by OKOHS within 30 days of receipt of the signed Reimbursement Request Form and associated invoices. If this process will cause a significant hardship, please contact OKOHS for further guidance.

The same terms, conditions and assurances that have been accepted by the City of Durant in connection with grant # 650.063 are hereby incorporated by reference and will apply fully with respect to this grant. If your organization is willing to accept the Proposed Award subject to all the terms and conditions of the 2014 Program, please so indicate by affixing your signature in

the spaces provided on page two of this document and by returning, an original fully executed copy of this letter and each document listed on Schedule "1" (each of which is included with this award packet) to OKOHS, Post Office Box 11415, Oklahoma City, Oklahoma 73136.0415 on or before **May 4, 2016**.

Should you have questions or need additional assistance contact Robbie Foster at 405-425-7510 or by e-mail at robbie.foster@okohs.ok.gov or Christina Daron at 405-425-7591 or by email at christina.daron@okohs.ok.gov.

Thank you for your willingness to participate in this important initiative. We appreciate your efforts to protect our citizens and we look forward to working with you.

Agreed and accepted this ____ day of May 2016:

Government/Agency Name: City of Durant, Oklahoma

Signature: _____

Printed Name: Stewart Hoffman

Title: Mayor



Oklahoma Office of
Homeland Security

Prevent, Protect, Prepare

P.O. Box 11415
Oklahoma City, OK 73136
(405) 425-7296 Office (405) 425-7295 Fax
www.homelandsecurity.ok.gov

SUB-GRANTEE AWARD

Sub-grantee – Required for Reimbursement FEI# 736005186 DUNS # 010473114		Original Award Amount \$2,370.72	
City of Durant Stewart Hoffman, Mayor 300 W. Evergreen Durant, OK 74701		Award Number #650.069	
		Award Effective Date 8/14/2014	
		Project Period 9/1/2014 – 6/30/2016	
Project Title/IJ Homeland Security Grant Program Rapid Deployable Communications Mobile Equipment/IJ #5		CFDA 97.073 (OKOHS # 97.073 - 6000)	
Applicable Funds Homeland Security Grant Program FY 2014 (SHSP - Local)	Region 5	County Bryan	
Method of Payment: This is a Reimbursement Grant.		Is Sub-Grantee NIMS Compliant? (Please Check One) YES ☒ NO ☐	
Agency/Jurisdiction Chief Executive Officer Information-Primary Authorized Official City or County Official (Mayor, City Manager, County Commissioner)		Project Contact/ Secondary Authorized Official (If Applicable)	
Title of Primary Authorized Official Mayor		Title of Secondary Authorized Official Durant/Bryan County Emergency Mgt. Director	
Name Stewart Hoffman		Name James Dalton	
Telephone 580-931-6605	Fax 580-924-3490	Telephone 580-924-3361	Fax 580-924-8360
Email shoffman@durant.org		Email jdalton@durant.org	
Signature of Primary Authorized Official: (Required) Date Stewart Hoffman		Signature of Secondary Authorized Official: (Required) Date James Dalton 5/2/16	
The Primary Authorized Official certifies: - Legal authorization to accept grants on behalf of the named governmental entity. - Proposed project can be completed by June 30, 2016 - Sub-Grantee will comply with all laws, regulations, statutes, assurances, certifications, and other requirements referenced in Schedules A, B and C (if applicable) and Schedules 1-5 (if applicable) each of which is attached hereto. - All submitted data is true and correct to the best of signatory's knowledge.			
Special Conditions			
OKOHS Approving Official Kim Edd Carter Director		OKOHS Contact Information Oklahoma Office of Homeland Security P.O. Box 11415 Oklahoma City, OK 73136-0415	
Signature of OKOHS Approving Official 		Telephone (405) 425-7296	Fax (405) 425-7295



Oklahoma Office of
Homeland Security
Prevent, Protect, Prepare

P.O. Box 11415
Oklahoma City, OK 73136
(405) 425-7296 Office • (405) 425-7295 Fax
www.homelandsecurity.ok.gov

SIGNATURE AUTHORIZATION

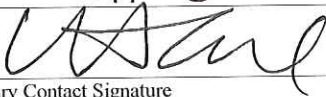
Required to sign all OKOHS subgrant documents

PROJECT CONTACT/SECONDARY AUTHORIZED OFFICIAL INFORMATION

PRINT Name James Dalton		
Title Emergency Management Director		
Agency City of Durant, OK		
Mailing Address 2808 Enterprise Boulevard, Durant		State OK
		Zip 74701
Phone # 580.924.3661	Fax # 580.924.8360	Email jdalton@durant.org
 James Dalton		May 2, 2016
Primary Contact Signature		Date

OPTIONAL Secondary Contact

Authorized to sign subgrant documents? ☒ Yes ☐ No
(If "yes," please sign below)

PRINT Name Kenneth Eppler	Title / Agency Emergency Management Deputy Director
Email keppler@durant.org	Phone # 580.924.3661
 Kenneth Eppler	
May 2, 2016	
Secondary Contact Signature	Date

AGENCY/JURISDICTION CHIEF EXECUTIVE OFFICER – PRIMARY AUTHORIZED OFFICIAL INFORMATION

City or County Official (Mayor, City Manager, County Commissioner)

I hereby authorize the individual(s) identified above to act on my behalf in coordination with the Oklahoma Office of Homeland Security (OKOHS) and to sign all documentation related to this subgrant.

PRINT Chief Executive Officer Name Stewart Hoffman	OKOHS Award # 650.069
Title Mayor	Phone # 580.931.6605
Jurisdiction (City, County, etc.) City of Durant, OK	Email shoffman@durant.org
Mailing Address 300 W. Evergreen, Durant	State OK
	Zip 74701
Stewart Hoffman	
May, 2016	
Chief Executive Officer Signature	Date

Form Revised as of: September 10, 2007

If any of the above information changes please submit a new **SIGNATURE AUTHORIZATION FORM** to OKOHS immediately.

Schedule C

2014 HSGP Grant Master
Summary of Approved Items
Updated 4-13-2016

Award ID#	Region	Subgrantee	Agency	LI#	Project Description	Program	State / Local	ITEM (Approval Requested)	Est. Unit Cost	Qty	Total	April 2016 Approvals	Revised Award Amount	Total Approved To Date	Checks Written	Current Available
650.069	5	Durant, City of	EM	5	RD Mobile Equipment	SHSP	Local	LED Flood Lights for trailer mast	\$ 742.06	2.00	\$ 1,484.12	\$1,484.12	\$ 2,370.72	\$ 2,370.72	\$ -	\$ 2,370.72
650.069	5	Durant, City of	EM	5	RD Mobile Equipment	SHSP	Local	Brackets for Whelen PFP I Lightst	\$ 87.35	2.00	\$ 174.70	\$174.70				
650.069	5	Durant, City of	EM	5	RD Mobile Equipment	SHSP	Local	Low Level Perimeter Lighting	\$ 14.00	10.00	\$ 140.00	\$140.00				
650.069	5	Durant, City of	EM	5	RD Mobile Equipment	SHSP	Local	Motorized Antenna for HP Radio	\$ 326.95	1.00	\$ 326.95	\$326.95				
650.069	5	Durant, City of	EM	5	RD Mobile Equipment	SHSP	Local	Antenna Mount and powder coat	\$ 120.00	1.00	\$ 120.00	\$120.00				
650.069	5	Durant, City of	EM	5	RD Mobile Equipment	SHSP	Local	Antenna motor controller box	\$ 74.95	1.00	\$ 74.95	\$74.95				
650.069	5	Durant, City of	EM	5	RD Mobile Equipment	SHSP	Local	Shipping	\$ 50.00	1.00	\$ 50.00	\$50.00				

KEC
4-14-16



The City of Durant

City Attorney

Memorandum

Date: 5/2/2016
To: Mayor and City Council
From: Pat Phelps
Re: Consider Request of Ron Boyer, Bryan County Commissioner, to Grant a Permanent Easement for Construction of a Bridge Crossing Little Blue River on Bryan Road

The County is constructing and widening the bridge on Bryan Road which crosses Little Blue River near Lake Durant. In addition to widening the bridge, the approach will be elevated and extended in order that periodic rains will not backup onto private property. This property was taken by the City when the lake was constructed.

Council Information / Action Requested

I am attaching the ODOT bridge drawings and Easements for your information.

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

Upon approval, the Mayor and City Clerk should sign the documents and present same to Ron Boyer for filing with the County Clerk.

ATTACHMENTS:

Description	Type	Upload Date
Permanent Easement .12	Cover Memo	5/2/2016
Permanent Easement .33	Cover Memo	5/2/2016
ODOT Bridge Drawing	Cover Memo	5/2/2016

PERMANENT EASEMENT FOR PUBLIC HIGHWAY

KNOW ALL MEN BY THESE PRESENTS:

That City of Durant, an Oklahoma municipal corporation,, hereinafter called the Grantor, for and in consideration of the sum of Ten and more Dollars (\$10.00) and other good, valuable and sufficient considerations, does hereby grant, bargain, sell, convey and dedicate unto the County of Bryan, State of Oklahoma, hereinafter called the Grantee, a permanent easement over, under, and across the following described lots or parcels of land, to-wit:

Part of the NE/4 of Section 1, Township 6 South, Range 8 East, being further described as: From the NE Corner of said Section 1, Township 6 South, Range 8 East; thence South 0°51'25.43" East a distance of 468.94 feet along the East Section Line of said Section 1, Township 6 South, Range 8 East, thence South 89°08'34.57" West a distance of 40.00 feet to the POINT OF BEGINNING, thence South 0°51'25.43" East a distance of 350.00 feet thence North 89°08'34.57" East a distance of 15.00 feet thence South 0°51'25.43" East a distance of 100.00 feet thence North 173°3'22.71" West a distance of 104.40 feet thence North 0°51'25.43" West a distance of 140.00 feet thence North 3°12'42.79" East a distance of 210.54 feet and the POINT OF BEGINNING.

The above described parcel contains 0.12 acres, more or less.

For the same considerations hereinbefore recited, this easement is granted for the purpose of enabling said Grantee, its officers, agents, contractors, and employees, now or at any time in perpetuity and at its discretion, to go upon, construct, build, maintain, and regulate a public highway or facilities necessary and incidental thereto, including the airspace above and removal of any and all dirt, rock, gravel, sand and other road building materials, reserving and excepting unto said Grantor the mineral rights therein provided, however, that any explorations or development of said reserved mineral rights shall not directly or indirectly interfere with the use of said land for the purposes herein granted; and reserving unto said Grantor the right of ingress and egress to said public highway from the remaining lands of the Grantor.

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

Said Grantor hereby covenants and warrants that at the time of delivery of these presents it is the owner in fee simple of the above described premises and that same are free and clear of all liens and claims whatsoever.

IN WITNESS WHEREOF, the Grantor herein named has hereunto set its hand and seal this

_____ day of May, 2016.

CITY OF DURANT

By:

Stewart Hoffman, Mayor

ATTEST:

CYNTHIA J. PRICE, City Clerk

* * * * *

STATE OF OKLAHOMA)
 : ss. ACKNOWLEDGMENT
COUNTY OF BRYAN)

Before me, the undersigned Notary Public in and for said County and State, on this _____ day of May, 2016, personally appeared STEWART HOFFMAN, to me known to be the identical person and officer who executed the name of the City of Durant, a municipal corporation, to the within and foregoing instrument, as its Mayor, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation, for the uses and purposes therein set forth.

WITNESS my hand and Seal the day and year last above written.

(SEAL)

Notary Public

My Commission Expires: _____
Commission No.: _____

PERMANENT EASEMENT FOR PUBLIC HIGHWAY

KNOW ALL MEN BY THESE PRESENTS:

That City of Durant, an Oklahoma municipal corporation, hereinafter called the Grantor, for and in consideration of the sum of Ten and more Dollars (\$10.00) and other good, valuable and sufficient considerations, does hereby grant, bargain, sell, convey and dedicate unto the County of Bryan, State of Oklahoma, hereinafter called the Grantee, a permanent easement over, under, and across the following described lots or parcels of land, to-wit:

Part of the NW/4 of Section 6, Township 6 South, Range 9 East, being further described as: From the NW Corner of said Section 6, Township 6 South, Range 9 East; thence South $0^{\circ}51'25.43''$ East a distance of 389.71 feet along the West Section Line of said Section 6, Township 6 South, Range 9 East, thence North $89^{\circ}08'34.57''$ East a distance of 32.62 feet to the POINT OF BEGINNING, thence South $0^{\circ}30'26.11''$ East a distance of 429.24 feet thence South $0^{\circ}51'25.43''$ East a distance of 100.00 feet thence North $30^{\circ}06'24.10''$ East a distance of 58.31 feet thence North $0^{\circ}51'25.43''$ West a distance of 479.23 feet thence South $89^{\circ}08'34.57''$ West a distance of 27.38 feet and the POINT OF BEGINNING.

The above described parcel contains 0.33 acres, more or less.

For the same considerations hereinbefore recited, this easement is granted for the purpose of enabling said Grantee, its officers, agents, contractors, and employees, now or at any time in perpetuity and at its discretion, to go upon, construct, build, maintain, and regulate a public highway or facilities necessary and incidental thereto, including the airspace above and removal of any and all dirt, rock, gravel, sand and other road building materials, reserving and excepting unto said Grantor the mineral rights therein provided, however, that any explorations or development of said reserved mineral rights shall not directly or indirectly interfere with the use of said land for the purposes herein granted; and reserving unto said Grantor the right of ingress and egress to said public highway from the remaining lands of the Grantor.

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

Said Grantor hereby covenants and warrants that at the time of delivery of these presents it is the owner in fee simple of the above described premises and that same are free and clear of all liens and claims whatsoever.

IN WITNESS WHEREOF, the Grantor herein named has hereunto set its hand and seal this
_____ day of May, 2016.

CITY OF DURANT

By:

[Seal]

STEWART HOFFMAN, Mayor

ATTEST:

CYNTHIA L. PRICE, City Clerk

* * * * *

STATE OF OKLAHOMA)
 : ss. ACKNOWLEDGMENT
COUNTY OF BRYAN)

Before me, the undersigned Notary Public in and for said County and State, on this
_____ day of May, 2016, personally appeared STEWART HOFFMAN, to me known to be
the identical person and officer who executed the name of the City of Durant, a municipal
corporation, to the within and foregoing instrument, as its Mayor, and acknowledged to me that
he executed the same as his free and voluntary act and deed, and as the free and voluntary act
and deed of such corporation, for the uses and purposes therein set forth.

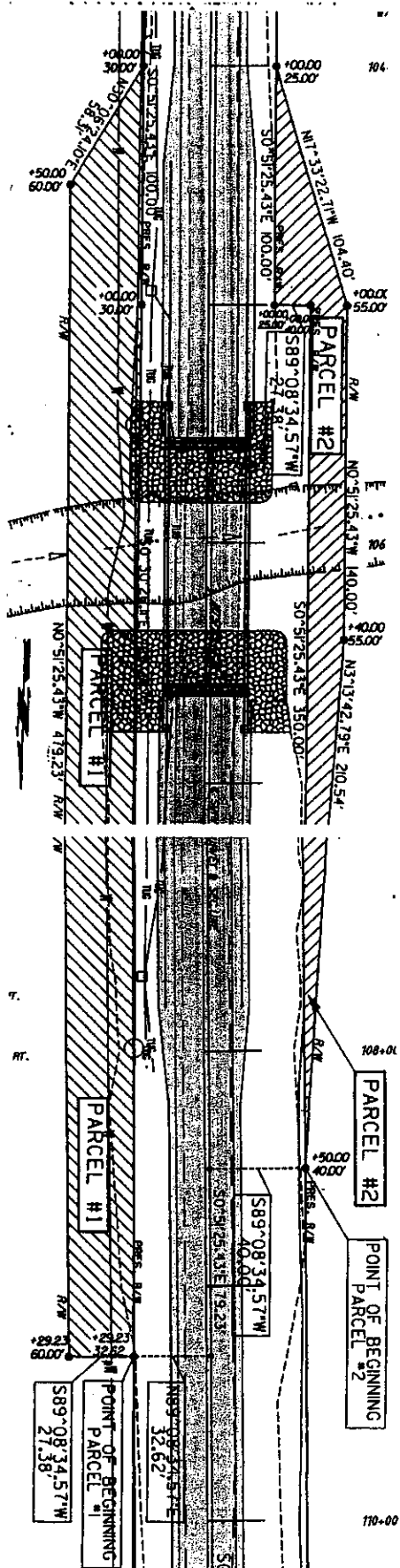
WITNESS my hand and Seal the day and year last above written.

(SEAL)

Notary Public

Commission Expires: _____

Commission No.: _____





The City of Durant

Office of City Manager

Memorandum

Date: 5/3/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Consider Approval of Resolution 2016-06 Authorizing the City of Durant to Participate in Federal-Aid Railroad Project RRCS-207D(057)CS for Railroad Crossing Improvements at Gates Avenue According to the Terms in Contract 2016-31 Which Require Local Matching Funds in the Amount of \$16,742

The Oklahoma Department of Transportation has proposed to make improvements to the railroad crossing as directed by the Oklahoma Transportation Commission at their meeting of November 09, 2015 authorizing State apportioned Federal-aid funds and City of Durant funds for participation in the project for Railroad Crossing Improvements in the City of Durant, designated as Federal-aid Project RRCS-207D(057)CS, J/P No. 32589(04) consisting of improvements to railroad crossing as follows:

Installation of pedestal mounted flashing light signals with gate arms and a 24' Asphalt crossing surface at Gates Avenue (AARDOT #671535A) in Durant, Bryan County, Oklahoma.

The total cost of this project is estimated at \$195,456.00 and the City of Durant is responsible for matching funds in the amount of \$16,742.00.

Council Information / Action Requested

Approve Resolution 2016-06 which authorizes execution of C-2016-31.

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

City Clerk: Please archive Resolution 2016-06 and corresponding agreement C-2016-31 appropriately.

Please send (3) signed copies to the Oklahoma Department of Transportation at the following address:

Neal Hall
Oklahoma Dept. of Transportation
Rail Programs Division
200 N.E. 21st Street
Oklahoma City, OK 73105

ATTACHMENTS:

Description	Type	Upload Date
-------------	------	-------------

RESOLUTION 2016-06

Backup Material

5/4/2016

AGREEMENT C-2016-31

Backup Material

5/3/2016

YANDELL EMAIL 19 JAN 2019

Backup Material

5/4/2016

RESOLUTION NO. 2016-06

**A RESOLUTION AUTHORIZING THE
CITY OF DURANT TO PARTICIPATE IN
FEDERAL-AID RAILROAD PROJECT RRCS-207D(057)CS
FOR RAILROAD CROSSING IMPROVEMENTS AT GATES AVENUE WITH
THE OKLAHOMA DEPARTMENT OF TRANSPORTATION
AS SPECIFIED IN AGREEMENT C-2016-31**

WHEREAS, The City of Durant has agreed with the Oklahoma Department of Transportation to participate in the cost of Railroad Crossing Improvements in the City of Durant under Federal-aid Project Number RRCS-207D(057)CS, J/P#32589(04) consisting of improvements to railroad crossing as follows:

Installation of pedestal mounted flashing light signals with gate arms and a 24' Asphalt crossing surface at Gates Avenue (AARDOT #671535A) in Durant, Bryan County, Oklahoma ; and

WHEREAS, the Oklahoma Department of Transportation requires that the City of Durant participate in cost of said project in an amount equal to 10% of the actual cost; and

WHEREAS, the engineers have estimated the City's cost at \$16,742.00 and it to be necessary that the participating costs must be forwarded to the Oklahoma Department of Transportation prior to construction; and

NOW THEREFORE BE IT RESOLVED that the City of Durant agrees to participate in Federal-aid Project Number RRCS-207D(057)CS, J/P#32589(04) which requires payment of 10% percent of the cost of said project and to immediately forward the preliminary estimated sum of \$16,742.00 to the Oklahoma Department of Transportation.

PASSED AND APPROVED at the regular meeting of the Durant City Council this 10th day of May, 2016.

CITY OF DURANT

Stewart Hoffman, Mayor

ATTESTED:

Cynthia Price, City Clerk

**PROJECT AGREEMENT FOR
FEDERAL-AID RAILROAD PROJECT**

RRCS-207D(057)CS, J/P # 32589(04)

**AT THE AT-GRADE CROSSING OF
KIAMICHI RAILROAD
AT GATES AVENUE IN DURANT,
BRYAN COUNTY- DOT No. 671535A**

BY AND BETWEEN THE CITY OF DURANT, BRYAN COUNTY

AND

THE OKLAHOMA DEPARTMENT OF TRANSPORTATION

AGREEMENT

This **AGREEMENT**, entered into in triplicate the day and year last written below, by and between the City of Durant, Oklahoma, hereinafter referred to as the **CITY**, and the Oklahoma Department of Transportation, hereinafter referred to as **the DEPARTMENT**, for the following intents and purposes and subject to the following terms and conditions:

WITNESS TO:

That the DEPARTMENT propose to make improvements to the railroad crossing as directed by the Oklahoma Transportation Commission at their meeting of November 09, 2015 authorizing State apportioned Federal-aid funds and CITY funds for participation in the project for Railroad Crossing Improvements in the City of Durant, designated as Federal-aid Project RRCS-207D(057)CS, J/P No. 32589(04) consisting of improvements to railroad crossing as follows:

Installation of pedestal mounted flashing light signals with gate arms and a 24' Asphalt crossing surface at Gates Avenue (AARDOT #671535A) in Durant, Bryan County, Oklahoma.

The location and type of any proposed construction is to be as shown on the site plans prepared by the DEPARTMENT and by reference made part of this AGREEMENT. Such plans are to be in accordance with the Oklahoma Standard Specifications for Highway Construction.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. The DEPARTMENT agrees to provide the Location Site plans. Design engineering for this project will be provided by the RAILROAD. No change in plans or specifications shall be made without written consent of the parties hereto.
2. Total cost of this project is estimated at **ONE HUNDRED NINETY-FIVE THOUSAND FOUR HUNDRED FIFTY-SIX DOLLARS AND NO CENTS (\$195,456.00)**. It is agreed that this project will be financed as follows:
 - 5% Federal-aid Railroad Highway Grade Crossing funds at **NINE THOUSAND SEVEN HUNDRED TWENTY-FOUR DOLLARS AND NO CENTS (\$9,724.00)**,
 - 85% State Railroad Highway Grade Crossing funds at **ONE HUNDRED SIXTY-FIVE THOUSAND TWO HUNDRED EIGHTY-FIVE DOLLARS AND NO CENTS (\$165,285.00)**,
 - 10% matching City funds at **SIXTEEN THOUSAND SEVEN HUNDRED FORTY-TWO DOLLARS AND NO CENTS (\$16,742.00)** for the signal installation costs,

- 10% matching Railroad funds at **TWO THOUSAND SEVEN HUNDRED FIVE DOLLARS AND NO CENTS (\$2,705.00)** for the surface installation costs,

The estimated time for commencement of construction for this project is 12 months from the date of issuance of the Oklahoma Department of Transportation work order.

3. The CITY agrees that local funds shall be used to provide their obligations of 10% of the Signal construction costs which shall be deposited with the DEPARTMENT prior to issuance of a work order or the end of the current fiscal year, whichever first occurs.
4. Upon approval of this AGREEMENT and the plans and specifications, by the Federal Highway Administration, the RAILROAD shall install the improvements designated as Federal-aid Project RRCS-207D(057)CS, J/P No. 32589(04).
5. The CITY and DEPARTMENT agree that the final adjustments in the total cost will be made upon the completion of this project.
6. Upon completion of the railroad crossing installations provided for herein, the CITY shall, thereafter, at its own expense, maintain the advance warning signing and striping.
7. It is understood and agreed that the railroad crossing installations specified hereunder shall not be altered, removed, or cease to be operative without mutual written consent of the DEPARTMENT and the CITY.
8. The CITY shall by resolution, duly authorize the execution of this AGREEMENT by proper officials and attach a copy of such resolution to this AGREEMENT, or shall execute this AGREEMENT in such other manner as may be prescribed by law, charter, or ordinance to effect and establish a legal and enforceable contract between the CITY and the DEPARTMENT.

IN WITNESS WHEREOF, the Deputy Director, pursuant to authority vested in him by the State Transportation Commission, has here into subscribed his name as Deputy Director of the Oklahoma Department of Transportation and the CITY has executed same pursuant to authority prescribed by law.

The **CITY** on this _____ day of _____, 20____, and the **DEPARTMENT** on this _____ day of _____, 20_____.

**CITY OF DURANT, BRYAN COUNTY,
OKLAHOMA**

Mayor

Date

ATTEST

APPROVED AS TO FORM AND LEGALITY

City Clerk
(Seal)

Date

City Attorney

Date

OKLAHOMA DEPARTMENT OF TRANSPORTATION

RECOMMENDED

**REVIEWED AND APPROVED AS TO
FORM AND LEGALITY**

Rail Programs Division

Date

ODOT General Counsel

Date

APPROVED

Director of Capital Programs

Date

Deputy Director

Date



Durant.org
Powered by Google

Jerry Yandell <jyandell@durant.org>

Railroad Crossings

1 message

Jerry Yandell <jyandell@durant.org>

Tue, Jan 19, 2016 at 3:57 PM

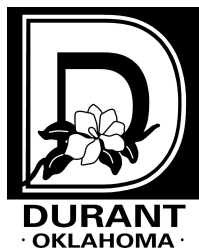
To: nhall@odot.org

Mr. Hall,

With regard to the phone call on the planned improvements for the railroad crossings located on South 2nd avenue and Gates avenue. The City of Durant will participate in this project, and contingent upon council approval, contribute the 10% match, not to exceed \$75,000 for the renovation of these crossings.

Jerry Yandell

City of Durant



The City of Durant

Office of City Manager

Memorandum

Date: 5/4/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Consider Approval of Resolution 2016-07 Authorizing the City of Durant to Participate in Federal-Aid Railroad Project RRCS-207D(058)CS for Railroad Crossing Improvements at 2nd Avenue According to the Terms in Contract 2016-32 Which Require Local Matching Funds in the Amount of \$19,530.00

The Oklahoma Department of Transportation has proposed to make improvements to the railroad crossing as directed by the Oklahoma Transportation Commission at their meeting of November 09, 2015 authorizing State apportioned Federal-aid funds and City of Durant funds for participation in the project for Railroad Crossing Improvements in the City of Durant, designated as Federal-aid Project RRCS-207D(058)CS, J/P No. 32589(05) consisting of improvements to railroad crossing as follows:

Installation of pedestal mounted flashing light signals with gate arms and two 32' Concrete crossing surface at 2nd Avenue (AARDOT #671550C) in Durant, Bryan County, Oklahoma.

The total cost of this project is estimated at \$268,087.00 and the City of Durant is responsible for matching funds in the amount of \$19,530.00.

Council Information / Action Requested

Approve Resolution 2016-07 which authorizes execution of C-2016-32.

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

City Clerk: Please archive Resolution 2016-07 and corresponding agreement C-2016-32 appropriately.

Please send (3) signed copies to the Oklahoma Department of Transportation at the following address:

Neal Hall
Oklahoma Dept. of Transportation
Rail Programs Division
200 N.E. 21st Street
Oklahoma City, OK 73105

ATTACHMENTS:**Description**

RESOLUTION 2016-07

C-2016-32

YANDELL EMAIL 19 JAN 2016

Type

Backup Material

Backup Material

Backup Material

Upload Date

5/4/2016

5/4/2016

5/4/2016

RESOLUTION NO. 2016-07

**A RESOLUTION AUTHORIZING THE
CITY OF DURANT TO PARTICIPATE IN
FEDERAL-AID RAILROAD PROJECT RRCS-207D(058)CS
FOR RAILROAD CROSSING IMPROVEMENTS
WITH THE OKLAHOMA DEPARTMENT OF TRANSPORTATION
AS SPECIFIED IN AGREEMENT C-2016-32**

WHEREAS, The City of Durant has agreed with the Oklahoma Department of Transportation to participate in the cost of Railroad Crossing Improvements in the City of Durant under Federal-aid Project Number RRCS-207D(058)CS, J/P#32589(05) consisting of improvements to railroad crossing as follows:

Installation of pedestal mounted flashing light signals with gate arms and two 32' Concrete crossing surface at 2nd Avenue (AARDOT #671550C) in Durant, Bryan County, Oklahoma ; and

WHEREAS, the Oklahoma Department of Transportation requires that the City of Durant participate in cost of said project in an amount equal to 10% of the actual cost; and

WHEREAS, the engineers have estimated the City's cost at \$19,530.00 and it to be necessary that the participating costs must be forwarded to the Oklahoma Department of Transportation prior to construction; and

NOW THEREFORE BE IT RESOLVED that the City of Durant agrees to participate in Federal-aid Project Number RRCS-207D(058)CS, J/P#32589(05) which requires payment of 10% percent of the cost of said project and to immediately forward the preliminary estimated sum of \$19,530.00 to the Oklahoma Department of Transportation.

PASSED AND APPROVED at the regular meeting of the Durant City Council this 10th day of May, 2016.

CITY OF DURANT

Stewart Hoffman, Mayor

ATTESTED:

Cynthia Price, City Clerk

**PROJECT AGREEMENT FOR
FEDERAL-AID RAILROAD PROJECT**

RRCS-207D(058)CS, J/P # 32589(05)

**AT THE AT-GRADE CROSSING OF
KIAMICHI RAILROAD
AT 2ND AVENUE IN DURANT,
BRYAN COUNTY- DOT No. 671550C**

BY AND BETWEEN THE CITY OF DURANT, BRYAN COUNTY

AND

THE OKLAHOMA DEPARTMENT OF TRANSPORTATION

AGREEMENT

This **AGREEMENT**, entered into in triplicate the day and year last written below, by and between the City of Durant, Oklahoma, hereinafter referred to as the **CITY**, and the Oklahoma Department of Transportation, hereinafter referred to as **the DEPARTMENT**, for the following intents and purposes and subject to the following terms and conditions:

WITNESS TO:

That the DEPARTMENT propose to make improvements to the railroad crossing as directed by the Oklahoma Transportation Commission at their meeting of November 09, 2015 authorizing State apportioned Federal-aid funds and CITY funds for participation in the project for Railroad Crossing Improvements in the City of Durant, designated as Federal-aid Project RRCS-207D(058)CS, J/P No. 32589(05) consisting of improvements to railroad crossing as follows:

Installation of pedestal mounted flashing light signals with gate arms and two 32' Concrete crossing surfaces at 2nd Avenue (AARDOT #671550C) in Durant, Bryan County, Oklahoma.

The location and type of any proposed construction is to be as shown on the site plans prepared by the DEPARTMENT and by reference made part of this AGREEMENT. Such plans are to be in accordance with the Oklahoma Standard Specifications for Highway Construction.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. The DEPARTMENT agrees to provide the Location Site plans. Design engineering for this project will be provided by the RAILROAD. No change in plans or specifications shall be made without written consent of the parties hereto.
2. Total cost of this project is estimated at **TWO HUNDRED SIXTY-EIGHT THOUSAND EIGHTY-SEVEN DOLLARS AND NO CENTS (\$268,087.00)**. It is agreed that this project will be financed as follows:
 - 5% Federal-aid Railroad Highway Grade Crossing funds at **THIRTEEN THOUSAND FOUR HUNDRED FIVE DOLLARS AND NO CENTS (\$13,405.00)**,
 - 85% State Railroad Highway Grade Crossing funds at **TWO HUNDRED TWENTY-SEVEN THOUSAND EIGHT HUNDRED SEVENTY-THREE DOLLARS AND NO CENTS (\$227,873.00)**,
 - 10% matching City funds at **NINETEEN THOUSAND FIVE HUNDRED THIRTY DOLLARS AND NO CENTS (\$19,530.00)** for the signal installation costs,
 - 10% matching Railroad funds at **SEVEN THOUSAND TWO HUNDRED**

SEVENTY-NINE DOLLARS AND NO CENTS (\$7,279.00) for the surface installation costs,

The estimated time for commencement of construction for this project is 12 months from the date of issuance of the Oklahoma Department of Transportation work order.

3. The CITY agrees that local funds shall be used to provide their obligations of 10% of the Signal construction costs which shall be deposited with the DEPARTMENT prior to issuance of a work order or the end of the current fiscal year, whichever first occurs.
4. Upon approval of this AGREEMENT and the plans and specifications, by the Federal Highway Administration, the RAILROAD shall install the improvements designated as Federal-aid Project RRCS-207D(058)CS, J/P No. 32589(05).
5. The CITY and DEPARTMENT agree that the final adjustments in the total cost will be made upon the completion of this project.
6. Upon completion of the railroad crossing installations provided for herein, the CITY shall, thereafter, at its own expense, maintain the advance warning signing and striping.
7. It is understood and agreed that the railroad crossing installations specified hereunder shall not be altered, removed, or cease to be operative without mutual written consent of the DEPARTMENT and the CITY.
8. The CITY shall by resolution, duly authorize the execution of this AGREEMENT by proper officials and attach a copy of such resolution to this AGREEMENT, or shall execute this AGREEMENT in such other manner as may be prescribed by law, charter, or ordinance to effect and establish a legal and enforceable contract between the CITY and the DEPARTMENT.

IN WITNESS WHEREOF, the Deputy Director, pursuant to authority vested in him by the State Transportation Commission, has here into subscribed his name as Deputy Director of the Oklahoma Department of Transportation and the CITY has executed same pursuant to authority prescribed by law.

The **CITY** on this _____ day of _____, 20____, and the **DEPARTMENT** on this _____ day of _____, 20_____.

**CITY OF DURANT, BRYAN COUNTY,
OKLAHOMA**

Mayor

Date

ATTEST

APPROVED AS TO FORM AND LEGALITY

City Clerk
(Seal) Date

City Attorney Date

OKLAHOMA DEPARTMENT OF TRANSPORTATION

RECOMMENDED

**REVIEWED AND APPROVED AS TO
FORM AND LEGALITY**

Rail Programs Division Date

ODOT General Counsel Date

APPROVED

Director of Capital Programs Date

Deputy Director Date



Durant.org
Powered by Google

Jerry Yandell <jyandell@durant.org>

Railroad Crossings

1 message

Jerry Yandell <jyandell@durant.org>

Tue, Jan 19, 2016 at 3:57 PM

To: nhall@odot.org

Mr. Hall,

With regard to the phone call on the planned improvements for the railroad crossings located on South 2nd avenue and Gates avenue. The City of Durant will participate in this project, and contingent upon council approval, contribute the 10% match, not to exceed \$75,000 for the renovation of these crossings.

Jerry Yandell

City of Durant



The City of Durant

Office of City Manager

Memorandum

Date: 5/4/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Consider Approval of Request for Authorization to Purchase (RFAP-2016-073) for Railroad Crossing Improvements in the Amount of \$36,272 at 2nd Avenue and Gates Avenue

See Resolutions 2016-06 & 2016-07 and C-2016-31 & C-2016-32

Council Information / Action Requested

Approve RFAP# 2016-073

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

Accounts Payable: Process invoices for payment.

ATTACHMENTS:

Description	Type	Upload Date
RFAP-2016-073	Backup Material	5/4/2016

SPEND/CNTRCT#

INCODE PROJ#

RFAP #2016-073**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 #

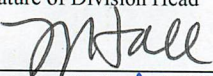
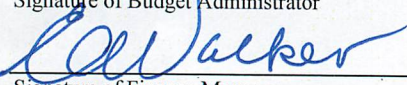
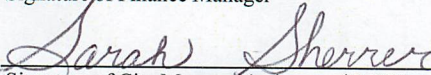
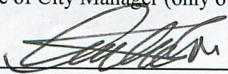
- 1 Item planned for spending (provide details):
AGREEMENT WITH ODOT, 10% CITY MATCH FOR RAILROAD CROSSING IMPROVEMENTS LOCATED AT GATES AVENUE & 2ND AVENUE
- 2 Department requesting authorization:
CITY ADMINISTRATION
- 3 Bidding recommendation (award or reject along with name and contact information of vendor):
OKLAHOMA DEPARTMENT OF TRANSPORTATION
- 4 Estimated Purchase Date (M/D/Y): **May 4, 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: **#015-705-555-61-00**
- 8 Spending / purchase request details (complete below blanks):
- 8a Amount requested to spend **\$36,272.00**
- 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:
- 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:

* noted in FY16 projections *Bee*

- 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:

RAILROAD CROSSING IMPROVEMENTS AT 2ND & GATES AVENUE. SEE RESOLUTIONS 2016-06 & 2016-07 AND C-2016-31 & C-2016-32

10 Signature & date blocks (complete appropriate sections):

- | | | |
|-----|--|------------------------------|
| 10a | Signature of Grants Administrator (if applicable) | date (M/D/Y): |
| 10b | Signature Department Head | date (M/D/Y): |
| 10c | Signature of Division Head
 | date (M/D/Y):
5-4-16 |
| 10d | Signature of Budget Administrator
 | date (M/D/Y):
5/4/16 |
| 10e | Signature of Finance Manager
 | date (M/D/Y):
04 MAY 2016 |
| 10f | Signature of City Manager (only over \$2,000)
 | date (M/D/Y):
5-4-2016 |
| 10g | Signature of City Treasurer (date) | date (M/D/Y): |
| 11h | City Manager Comments: | |

RESOLUTION 2016-07

OKLAHOMA DEPARTMENT OF TRANSPORTATION

INVOICE

Make Check PAYABLE, and MAIL TO:

Oklahoma Department of Transportation
Comptroller Division
200 N.E. 21st Street
Oklahoma City, OK 73105-3204

To: Stewart Hoffman, Mayor

Location: 2nd Avenue

City of Durant

AARDOT No. 671550C

PO Box 578

Division Name: Rail Programs

Durant, Oklahoma 74702

Date: 4/6/16

Description - Explanation of Charge	Quantity	Price Each	Total
JP#:32589(05), 10% city match for railroad signal improvements at 2nd Avenue.	1	\$19,530.00	\$19,530.00
Accounting Use Only		Invoice Total	\$19,530.00

04 MAY 2016

Approved for payment - Please
pay in full - Sarah Sherres

OKLAHOMA DEPARTMENT OF TRANSPORTATION

INVOICE

Make Check PAYABLE, and MAIL TO:

Oklahoma Department of Transportation
Comptroller Division
200 N.E. 21st Street
Oklahoma City, OK 73105-3204

To: Stewart Hoffman, Mayor

Location: Gates Avenue

City of Durant

AARDOT No. 671535A

PO Box 578

Division Name: Rail Programs

Durant, Oklahoma 74702

Date: 4/6/16

Description - Explanation of Charge	Quantity	Price Each	Total
JP#:32589(04), 10% city match for railroad signal improvements at Gates Avenue.	1	\$16,742.00	\$16,742.00
Accounting Use Only		Invoice Total	\$16,742.00

04 MAY 2016

Approved for payment - Please
pay in full - Sarah Sherrer



The City of Durant

Office of City Clerk

Memorandum

Date: 5/4/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Ordinance 1791 Amending Title III, Chapter 32, Section 32.060 and Title IX, Chapter 90, Section 90.35 of the Durant Code of Ordinances Changing the Composition of the Parks and Recreation Advisory Board and Declaring An Emergency

This Ordinance was brought before the Parks and Recreation Advisory Board at their regularly scheduled meeting on May 3, 2016. There was a unanimous vote of the Parks and Recreation Advisory Board to recommend approval of this Ordinance by Durant City Council.

Council Information / Action Requested

Approve Ordinance 1791 Amending Title III, Chapter 32, Section 32.060 and Title IX, Chapter 90, Section 90.35 of the Durant Code of Ordinances Changing the Composition of the Parks and Recreation Advisory Board and Declaring an Emergency.

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

City Clerk - Obtain signatures on Ordinance and publish in accordance with State Statute.

ATTACHMENTS:

Description	Type	Upload Date
Ordinance 1791	Ordinance	5/4/2016

ORDINANCE NO. 1791

**AN ORDINANCE AMENDING TITLE III, CHAPTER 32, SECTION 32.060
AND TITLE IX, CHAPTER 90, SECTION 90.35 OF THE DURANT CODE OF
ORDINANCES CHANGING THE COMPOSITION OF THE PARKS AND
RECREATION ADVISORY BOARD AND DECLARING AN EMERGENCY**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

SECTION 1. That Section 32.060 of the Durant City Code shall be amended to read as follows:

The Parks and Recreation Advisory Board shall consist of seven members, five of which shall be appointed by the Mayor and confirmed by the City Council. Five members shall be appointed to five-year overlapping terms and serve until their successors have been appointed and have taken office. The sixth member shall be the City Manager or her/his designee, who shall serve as a permanent member of the Board. The seventh member shall be appointed by the City Council from among its own members and shall serve an indefinite term; however, such term shall automatically end when the City Council member ceases to serve on the City Council. The term of one of the five members appointed to overlapping terms shall expire in June of each year.

SECTION 2. That Section 90.35 of the Durant City Code shall be amended to read as follows:

The Parks and Recreation Advisory Board shall consist of seven members to be appointed by the Mayor and confirmed by the City Council. Five members shall be appointed to five-year overlapping terms and serve until their successors have been appointed and have taken office. All members shall reside within the boundaries of the city, the school district or districts that overlap the city boundaries, or within ten (10) miles of the city or school district. One of the members shall be appointed to represent the organized sports leagues. The sixth member shall be the City Manager or her/his designee, who shall serve as a permanent member of the Board. The seventh member shall be appointed by the City Council from among its own members and shall serve an indefinite term; however, such term shall automatically end when the City Council member ceases to serve on the City Council. The term of one of the five members appointed to overlapping terms shall expire in June of each year. The member representing the organized sports leagues shall serve a two-year term that shall expire in June of every odd-numbered year. The Director of Parks and Recreation shall serve as a non-voting ex officio member.

SECTION 3. For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and of the inhabitants thereof, it is necessary that this ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

Passed and approved this 10th day of May, 2016, in Regular Session of the Durant City Council.

CITY OF DURANT

Stewart Hoffman, Mayor

ATTEST:

Cynthia J. Price, City Clerk



The City of Durant

Parks

Memorandum

Date: 5/2/2016
To: Mayor and City Council
From: Keach Ballard, Parks Superintendent
Re: Consider Approval of Resolution 2016-08 Establishing Fees and Schedule for Carl Albert Swimming Pool

Council Information / Action Requested

Approve Resolution 2016-08 Establishing Fees and Schedule for Carl Albert Swimming Pool

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

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2016-08	Resolution Letter	5/2/2016

RESOLUTION NO. 2016-08

A RESOLUTION ESTABLISHING FEES AND SCHEDULE FOR THE CARL ALBERT SWIMMING POOL

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 and the operating schedule for the Carl Albert Swimming Pool.

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

SECTION 1: The following fees shall be established for the 2016 swim season and remain in force until otherwise resolved:

1. Daily Admission Fees (revenue to city GL: 001-000-331-10-00):

- | | |
|--|--|
| a. Children (0 – 5 years) – \$1.00 | |
| b. Students (6 – 18 years) – \$3.25 | |
| c. Adults (19 – 54 years) – \$3.25 | |
| d. Seniors (55+ years) – \$1.00 | |
| e. <i>Everyone (after 3:00 pm-5:00 pm) - \$1</i> | |
| f. <i>Themed night (select nights) - \$2</i> | |
- | |
|---------------------------------------|
| b. Youth & up (6 – 54 years) - \$3.25 |
| c. Seniors (55+ years) - \$1.00 |

2. Multi day admission fees / punch card pass (revenue to city GL: 001-000-331-10-00):

- a. Season Pass – Individual – \$40.00
- b. Season Pass – Family (2 – 5 members) – \$80.00
- c. Season Pass – Family (6+ members) – \$90.00
- d. 30-visit Punch Card: \$75.00

3. A Rain Check will be issued for each patron having paid the Daily Admission Fee or utilizing the Punch Card if the pool is closed prior to 2:30p.m. during the 1:00 – 5:00 session.

4. Swim Lessons:

- a. Group lessons during the week for approximately 6 people (4-5 lessons/group @ 50 min. each Monday- Friday) \$65.00(revenue to city GL: 001-000-331-30-00). Group lessons held on Saturday for approximately 6 people (4 lessons/group @ 50 min. each) - \$60.00 (revenue to city GL: 001-000-331-30-00). Lifeguards providing these lessons are not to be on city time/payroll.
- b. Private lesson for 1 person (4 lessons @ 50 min. ea.) –\$100.00 (\$70.00 to instructor, \$30.00 to city GL: 001-000-331-30-00). Lifeguards providing private lessons are not to be on city time/payroll.

5. Pool Parties:

- a. \$200.00 for 2.0 hours with up to 60 guests, including swimmers and spectators, shall be paid with the application. \$20.00 shall be charged per additional 25 guests (revenue to city GL: 001-000-331-10-01).
- b. \$100.00 deposit is required and will be applied to final billing if no damage is present and the facility is left clean (revenue to city GL: 001-000-331-10-01).

6. Self-Instruct Water Aerobics: \$45.00 a month from July 1 through July 31.

This will be a self-instruct class with a staff member present at all times (revenue to city GL: 001-000-331-10-00).

7. Lap Swim (Bank-Fitness Club, Triathlon competitors, Lap swimmers): \$30.00 a month from July 1 through July 31 (revenue to city GL: 001-000-331-10-00).

8. Non-Profit Organizations Group Rate: \$2.50 per patron with a group of 20 or larger (revenue to city GL: 001-000-331-10-00).

SECTION 2: The following schedule shall be established for the 2016 swim season and remain in force until otherwise resolved:

Hours of Operation:

1. Public "open" swim:

- a. Monday - Friday: 1:00 p.m. – 5:00 p.m.;
- b. Saturday 12:00 p.m. – 5:00 p.m.;
- c. Sunday 1:00 p.m. – 6:00 p.m.
- d. Tuesday 7:30 – 9:30 pm

Amended Hours - August 18, 2016 thru September 2, 2016

- a. Monday - Friday: 3:00 p.m. – 5:00 p.m.;
- b. Saturday 12:00 p.m. – 5:00 p.m.;
- c. Sunday 1:00 p.m. – 6:00 p.m.
- d. Tuesday 7:30 – 9:30 pm

2. Pool parties:

- a. Monday – Friday: 5:15 p.m. – 7:15 p.m. and 7:30 p.m. – 9:30 p.m.;
- b. Saturday: 10:00 a.m. – 12:00 p.m. and 5:15 p.m. – 7:15 p.m. and 7:30 p.m. – 9:30 p.m.
- c. No pool parties Tuesday 7:30 p.m. – 9:30 p.m.

Amended Hours - August 18, 2016 thru September 2, 2016

- a. Monday – Friday: 7:30 p.m. – 9:30 p.m.;
- b. Saturday: 10:00 a.m. – 12:00 p.m. and 5:15 p.m. – 7:15 p.m. and 7:30 p.m. – 9:30 p.m.
- c. No pool parties Tuesday 7:30 p.m. – 9:30 p.m.

3. Swim lessons:

- a. Monday – Friday: 8:00 a.m. - 12:50 p.m.
- b. Saturday: 8 a.m. - 11:50 p.m.

The pool will *not* be closed on Independence Day (4th of July).

Pool season shall be May 28, 2016 through Sept. 2, 2016.

May 27, 2016 will be “Splash Day” and will be free admission.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant, Oklahoma, on this 10th day of May, 2016.

STEWART HOFFMAN, Mayor

ATTEST:

CYNTHIA J. PRICE, City Clerk



The City of Durant

Office of City Manager

Memorandum

Date: 5/4/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Consider Approval of Commercial Metals Company Tax Increment Financing
Economic Development Plan

Document was not available at the time of this writing. The Tax Increment Financing Economic Development Plan will be uploaded when it is received from the Economic Development Executive Director.

- S. Sherrer 04 MAY 2016 at 1457
- S. Sherrer 05 MAY 2016 at 1830

Council Information / Action Requested

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



The City of Durant

Office of City Manager

Memorandum

Date: 5/4/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Consider Award of Bid (RFB #2016-012) for Lawn & Grounds Maintenance Services

The attached bid packet (RFB #2016-012) contains all the details pertaining to the recent bid solicitation for contract mowing of the following areas:

Group 1 - City Hall
Group 2 - Library
Group 3 - Airport
Group 4 - Drug Task Force Unit
Group 5 - Clover Leaf Group #1 - at Main St.
& Hwy 69/75
Group 6 - Clover Leaf Group #2- at
Washington St. & Hwy 69/75
Group 7 - Median Group #1
Group 8 - Welcome to Durant Signs

Section A. General Requirements and Conditions of the bid solicitation packet states:

"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."

In order to evaluate the bid amounts received, a unit cost was calculated for each mowing group by dividing the total bid amount by twenty-four (24) mowing events. This unit cost was then compared to the estimated cost for city staff to perform the work.

Council Information / Action Requested

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

City Clerk: Obtain necessary signatures upon award of bid and approval of contract C-2016-37 and archive. Ensure that winning bidder submits all required documentation according to the bid solicitation packet (RFB #2016-012).

Parks Superintendent: Notify winning bidder to request mowing as needed and ensure that quality of work meets the standards set forth by contract. Upon satisfactory completion of work, ensure that vendor is paid according to city procurement procedures.

ATTACHMENTS:

Description	Type	Upload Date
BID PACKET RFB#2016-012	Backup Material	5/5/2016
RFB #2016-12 BID TABULATION	Backup Material	5/6/2016

**CITY OF DURANT, OKLAHOMA
REQUEST FOR BID No. 2016-012**

**Growing Season Lawn & Grounds Maintenance Services
for Remainder of Fiscal Year 2015/2016 and Entire 2016/2017 Fiscal Year**

PROPOSAL DUE: Wednesday, April 20, 2016; at 10:00 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 Price, City Clerk

INVITATION TO BID

The City of Durant (City) is soliciting **SEALED BIDS** for qualified lawn/ground maintenance contractors (Contractor) to furnish lawn and grounds maintenance services for various city facilities and other city-maintained properties.

Bid packets for Bid No. 2016-012 are available in the City Clerk's Office, Room 103 at Durant City Hall. This bid packet establishes the minimum requirements for lawn care service expected by the City of Durant. **PLEASE NOTE:** Any preceding specifications for Contract of Lawn & Grounds 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 20, 2016 @ 10:00 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. 2016-012.** 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. 2015-021
300 W. Evergreen
Durant, OK 74701

A mandatory pre-bid meeting will be held on Wednesday, April 6, 2016 at 10:00 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 (580) 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 **10:00 A.M. WEDNESDAY, APRIL 20, 2016** for **RFB No. 2016-012 Growing Season Lawn & Grounds Maintenance Services for Remainder of Fiscal Year 2015/2016 and Entire 2016/2017 Fiscal Year**, 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 (RFB) 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 RFB 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 RFB 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 RFB.
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: RFB No. 2016-012 Growing Season Lawn & Grounds Maintenance Services for Remainder of Fiscal Year**

2015/2016 and Entire 2016/2017 Fiscal Year DEADLINE: 10:00 A.M. WEDNESDAY, APRIL 20, 2016.

11. This RFB is for the purpose of obtaining a Lump Sum contract price for services as described in Section B: Basic Services-Scope of Work. This RFB 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 **ATTACHMENT "A"**. Also complete and include the Non-Collusion Affidavit **ATTACHMENT "B"**. 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

Wednesday, March 30, 2016	Invitation to Bid RFB No. 2016-012 published in the Durant Daily Democrat
Wednesday, April 6, 2016	Pre-Bid Meeting at 10:00 am
Wednesday, April 20, 2016	Bid Opening at 10:00 am
TBD	Proposal presentation to City Council for Bid Award
Thursday, April 21, 2016	Tentative Start Date

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 Lawn & Grounds Maintenance specifications. The Invitation to Bid, Attachment A, 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 & Grounds 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 and grounds 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. LAWN & GROUNDS MAINTENANCE AND TRIMMING SERVICES TO BE FURNISHED

The grounds to be maintained will all be general purpose lawn areas with the exception of clover leaf and median groups as specified herein and shown on "**Attachment A, Bid Sheet for Lawn & Grounds Maintenance and Lawn**

Services” 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. 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. All acreage amounts given are an approximation.

Specific duties shall include;

1. 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.
2. Lawn & Grounds Maintenance along access drives and right of ways.
3. “Finish Mower” of commercial grade must be used on all lawn areas around the main buildings. “Batwing” or multiple deck mowers pulled behind a tractor may be used to mow large fields and clover leaf areas.
4. 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.**
5. Routine tree limb and trash pickup/removal should be done at each mowing.
6. Shrub and Planter Bed Maintenance - Durant City Hall, Donald W. Reynolds Community Center & Library, Durant Regional Airport, Welcome to Durant Sign on Hwy 70/Main St. (sailboat), Welcome to Durant Sign at Hwy 69/75 SB University Boulevard Exit, Welcome to Durant Sign at Hwy 69/75 NB approaching Main Street Exit, and Welcome to Durant Sign on Highway 70E North Side of Road in Front of Southeastern Electric Cooperative.

2. DURATION/NUMBER OF MOWING EVENTS

Performance of all mowing, trimming, maintenance work of all locations shall be performed on an as needed basis per direction of designated city staff. Refer to **Non-Appropriation Clause**.

The bid amount submitted for each service group should represent the bidder's charge for 24 mowing events. The tentative start date would be April 21, 2016. Work will occur from tentative start date until end of mowing season as needed per direction of designated city staff. The contract term shall begin April 2016 and extend until June 30, 2017 subject to the Non-Appropriation Clause. In the event that more than 24 mowing events are requested by city staff, a prorated charge based upon the bid amount will be paid per mowing event during the contracted period.

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 & 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.

5. 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.

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 & 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 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 each facility group **only after all work, including trimming and clean-up, is completed for every property in that group.** 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 and lawn maintenance services" with the group number 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. City approved sub-contractors must adhere to the same requirements listed here.

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 contracts on which they have bid. Bidders receiving the low bid shall have an obligation to execute and complete a contract for each group 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 for each group of properties, or post a bond, shall forfeit the right to contract for any or all groups of 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 LAWN & GROUNDS MAINTENANCE AND LAWN 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. BID MUST INCLUDE ALL GROUPS.****CITY OF DURANT LAWN & GROUNDS MAINTENANCE GROUPS**

Company name: _____

*The bid amount submitted for each service group should represent the bidder's charge for 24 mowing events.

<u>Group 1</u>	City Representative:	Sarah Sherrer	
City Hall	0.12 acres	300 W. Evergreen Street	
Regular mowing and trimming; Lawn maintenance to include weeding and mulching of existing flower beds; Litter removal		Total cost for Group 1	\$
<u>Group 2</u>	City Representative:	Robbie Tonubbee	
Donald W. Reynolds Community Center	2.37 acres	1515 W. Main Street	
Regular mowing and trimming; Lawn maintenance to include weeding and mulching of existing flower beds; Litter removal; Flowers		Total cost for Group 2	\$
<u>Group 3</u>	City Representative:	Sarah Sherrer	
Airport	4.84 acres	10 Waldron Drive	
Regular mowing and trimming; Lawn maintenance to include weeding and mulching of existing flower beds; Litter removal		Total cost for Group 3	\$

<u>Group 4</u>	City Representative:	Keach Ballard	
Drug Task Force Unit	2 acres	3917 North 1st	
Regular mowing and trimming		Total cost for Group 4	
<u>Group 5</u>	City Representative:	Sarah Sherrer	
Clover Leaf Group #1	8.76 acres	Main Street & Hwy 69/75	
Includes drainage Right-of-Way directly in front of Sherwin Williams; Litter removal; Regular mowing		Total cost for Group 5	\$
<u>Group 6</u>	City Representative:	Sarah Sherrer	
Clover Leaf Group #2	17 acres	Washington Street & Hwy 69/75	
Regular mowing and trimming; Includes weed eating at Welcome Sign w/sailboat; Litter removal		Total cost for Group 6	\$
<u>Group 7</u>	City Representative:	Sarah Sherrer	
Median Group #1	1.11 acres	Main Street between 21st Street and University Place	
Regular mowing and trimming; Includes trimming of crepe myrtles; Litter removal		Total cost for Group 7	\$
<u>Group 8</u>	City Representative:	Sarah Sherrer	
'Welcome to Durant' Signs Landscaping/Maintenance	1. Highway 70E North side of road in front of Southeastern Cooperative; 2. Hwy 69/75 SB University Blvd Exit; 3. Hwy 69/75 NB approaching Main St. Exit; 4. Highway 70 (Main Street) Sailboat		
		Total cost for Group 8	\$
		GRAND TOTAL	\$

Your signature on this page indicates you are willing to enter into either a contract or post a Performance Bond with the Durant City Council for each Group 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 (RFB) No. 2016-012**

**Growing Season Lawn & Grounds Maintenance Services
for Remainder of Fiscal Year 2015/2016 and Entire 2016/2017 Fiscal Year**

**ATTACHMENT "B"
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 _____, 2016 before me, a Notary Public
in and for the County of _____, State of _____.

Notary Public

My Commission Expires:

2016 GROWING SEASON LAWN & GROUNDS MAINTENANCE SERVICES

BIDDER

CLEAN CUT LAWN SERVICE & LANDSCAPING, LLC
CONTACT: BRADY WILCOX
1636 BANTY ROAD
BENNINGTON, OK 74723

BIDDER

LYNCH LAND & LANDSCAPING
CONTACT: PAT LYNCH
PO BOX 1295
DURANT, OK 74702

BIDDER

TRUE GRIT WORKS
CONTACT: BLAKE GOODE
10236 FM274
RAVENNA, TX 75476

GROUP

1	\$10,000.00	\$3,920.00	\$3,500.00
2	\$18,999.00	\$14,906.00	\$11,680.00
3	\$14,499.00	\$10,360.00	\$9,290.00
4	\$7,499.00	\$3,640.00	\$4,590.00
5	\$17,000.00	\$10,512.00	\$8,180.00
6	\$30,000.00	\$24,500.00	\$21,380.00
7	\$12,000.00	\$3,160.00	\$4,340.00
8	\$99,000.00	\$9,560.00	\$9,350.00
TOTAL	\$208,997.00	\$80,558.00	\$72,310.00

REFERENCE:

Group 1 - City Hall

Group 2 - Library

Group 3 - Airport

Group 4 - Drug Task Force Unit

Group 5 - Clover Leaf Group #1

Group 6 - Clover Leaf Group #2

Group 7 - Median Group #1

Group 8 - Welcome to Durant Signs

Group 1 Lowest Bid	\$3,500.00
Group 2 Lowest Bid	\$11,680.00
TOTAL	\$15,180.00



The City of Durant

Office of City Clerk

Memorandum

Date: 5/4/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Consider Approval of Request for Authorization to Purchase (RFAP-2016-074) for 2016 Growing Season Lawn & Grounds Maintenance Services

Council Information / Action Requested

Approve Request for Authorization to Purchase (RFAP-2016-074) for 2016 Growing Season Lawn & Grounds Maintenance Services.

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

ATTACHMENTS:

Description	Type	Upload Date
RFAP-2016-74	Backup Material	5/6/2016

SPEND/CNTRCT#

INCODE PROJ#

RFAP #2016-074**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):
2016 GROWING SEASON LAWN & GROUNDS MAINTENANCE SERVICES--CITY HALLGROUP #1 & LIBRARY GROUP #2
- 2 Department requesting authorization:
CITY ADMINISTRATION
- 3 Bidding recommendation (award or reject along with name and contact information of vendor):
BLAKE GOODE- TRUE GRIT WORKS
- 4 Estimated Purchase Date (M/D/Y): **May 4, 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: **#001-009-532-30-51**
- 8 Spending / purchase request details (complete below blanks):
- 8a Amount requested to spend **\$15,180.00**
- 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:
TRUE GRIT 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	<u>N/A</u> Signature of Grants Administrator (if applicable)	date (M/D/Y):
10b	<u>S. Sherrer for K. Ballard</u> Signature Department Head	4 MAY 2016 date (M/D/Y):
10c	<u>Sarah Sherrer</u> Signature of Division Head	4 MAY 2016 date (M/D/Y):
10d	<u>[Signature]</u> Signature of Budget Administrator	5-04-2016 date (M/D/Y):
10e	<u>[Signature]</u> Signature of Finance Manager	5/4/16 date (M/D/Y):
10f	<u>Sarah Sherrer</u> Signature of City Manager (only over \$2,000)	04 MAY 2016 date (M/D/Y):
10g	<u>[Signature]</u> Signature of City Treasurer (date)	5-04-2016 date (M/D/Y):

11h City Manager Comments:

2016 GROWING SEASON LAWN & GROUNDS MAINTENANCE SERVICES

	BIDDER	BIDDER	BIDDER
	CLEAN CUT LAWN SERVICE & LANDSCAPING, LLC CONTACT: BRADY WILCOX 1636 BANTY ROAD BENNINGTON, OK 74723	LYNCH LAND & LANDSCAPING CONTACT: PAT LYNCH PO BOX 1295 DURANT, OK 74702	TRUE GRIT WORKS CONTACT: BLAKE GOODE 10236 FM274 RAVENNA, TX 75476
GROUP #			
1	\$10,000.00	\$3,920.00	\$3,500.00
2	\$18,999.00	\$14,906.00	\$11,680.00
3	\$14,499.00	\$10,360.00	\$9,290.00
4	\$7,499.00	\$3,640.00	\$4,590.00
5	\$17,000.00	\$10,512.00	\$8,180.00
6	\$30,000.00	\$24,500.00	\$21,380.00
7	\$12,000.00	\$3,160.00	\$4,340.00
8	\$99,000.00	\$9,560.00	\$9,350.00
TOTAL	\$208,997.00	\$80,558.00	\$72,310.00

REFERENCE:

Group 1 - City Hall
 Group 2 - Library
 Group 3 - Airport
 Group 4 - Drug Task Force Unit
 Group 5 - Clover Leaf Group #1
 Group 6 - Clover Leaf Group #2
 Group 7 - Median Group #1
 Group 8 - Welcome to Durant Signs

Group 1 Lowest Bid	\$3,500.00
Group 2 Lowest Bid	\$11,680.00
TOTAL	\$15,180.00



The City of Durant

Office of City Clerk

Memorandum

Date: 5/4/2016
To: Mayor and City Council
From: Sarah Sherrer, City Manager
Re: Consider Approval of Lawn and Grounds Maintenance Services Contract C-2016-37

Council Information / Action Requested

Approve Lawn and Grounds Maintenance Services Contract C-2016-37 with True Grit Works for the period of May 13, 2016 to June 30, 2017 in the amount of \$15,180.00.

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

ATTACHMENTS:

Description	Type	Upload Date
Contract C-2016-37	Backup Material	5/6/2016

**CITY OF DURANT
LAWN & GROUNDS MAINTENANCE SERVICES**

THIS AGREEMENT made and entered into this 10th day of May 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. LAWN & GROUNDS 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"- Lawn & Grounds Maintenance Service Areas** attached hereto. General-purpose lawn areas are defined as any area within the property lines or boundaries of each city facility. 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 **thirteen (13) months** beginning May 13, 2016 and ending June 30, 2017 subject to the Non-Appropriation Clause.

Performance of all mowing, trimming, maintenance work of all locations shall be performed on an as needed basis per direction of city staff. The tentative start date shall be May 11, 2016.

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-four (24) for the areas 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. 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 Federal, 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 & Grounds Maintenance Services to be Furnished" shall be performed on an as needed basis at the discretion of the city personnel listed as "Approver". This contract will represent:

1) The bid amounts for each group represent the total charge by the contractor for twenty-four (24) "mowing events". A "mowing event" consists of one (1) complete mowing for each maintenance service area awarded. The city will pay a unit price per mowing event. The unit price is equal to the bid award divided by twenty-four (24); and

As full consideration for performing all work and services set out in this Contract, the City agrees to pay the Contractor a unit price based upon the minimal requirements set forth in Section A, Paragraph 1 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.

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. "City Hall - Group 1" or "Library - Group 2" 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.

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 the property 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.

SECTION H: NON-APPROPRIATION CLAUSE

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

Signed on this 10th day of May, 2016.

CITY OF DURANT

BY: _____
Stewart Hoffman, Mayor

ATTEST:

BY: _____
Cynthia J. Price, City Clerk

TRUE GRIT WORKS

BY: _____
Blake Goode, Owner

REVIEWED AND APPROVED BY:

Pat Phelps, City Attorney

ATTACHMENT "A"

LAWN & GROUNDS MAINTENANCE SERVICE AREAS**2016 GROWING SEASON LAWN & GROUNDS MAINTENANCE SERVICES****BIDDER**

CLEAN CUT LAWN SERVICE & LANDSCAPING, LLC
 CONTACT: BRADY WILCOX
 1636 BANTY ROAD
 BENNINGTON, OK 74723

BIDDER

LYNCH LAND & LANDSCAPING
 CONTACT: PAT LYNCH
 PO BOX 1295
 DURANT, OK 74702

BIDDER

TRUE GRIT WORKS
 CONTACT: BLAKE GOODE
 10236 FM274
 RAVENNA, TX 75476

**GROUP
#**

1	\$10,000.00	\$3,920.00	\$3,500.00
2	\$18,999.00	\$14,906.00	\$11,680.00
3	\$14,499.00	\$10,360.00	\$9,290.00
4	\$7,499.00	\$3,640.00	\$4,590.00
5	\$17,000.00	\$10,512.00	\$8,180.00
6	\$30,000.00	\$24,500.00	\$21,380.00
7	\$12,000.00	\$3,160.00	\$4,340.00
8	\$99,000.00	\$9,560.00	\$9,350.00
TOTAL	\$208,997.00	\$80,558.00	\$72,310.00

REFERENCE:

Group 1 - City Hall
 Group 2 - Library
 Group 3 - Airport
 Group 4 - Drug Task Force Unit
 Group 5 - Clover Leaf Group #1
 Group 6 - Clover Leaf Group #2
 Group 7 - Median Group #1
 Group 8 - Welcome to Durant Signs

Group 1 Lowest Bid	\$3,500.00
Group 2 Lowest Bid	\$11,680.00
TOTAL	\$15,180.00



The City of Durant

Office of Community Development

Memorandum

Date: 3/14/2016
To: Mayor and City Council
From: Marty Cook, Interim Community Development Director
Re: Consideration Ordinance # 1790, Requests a Rezoning for Property Located in the 2500 Block of Rodeo Road from the Agriculture "A-1" District to the Two-Family Residential "R-2" District.

On March 3, 2016, Justin Smith filed an application requesting a rezoning for property located in the 2500 block of Rodeo Rd., from the Agriculture "A-1" District to the Two-Family Residential "R-2" District. This property is approx. 3.42 acres and would be used to construct multiple single story duplexes.

One letter was received pertaining to this rezoning.

Planning Commission passed this zoning request with a 3-1 vote.

Council Information / Action Requested

To Approve or Deny

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

City Clerk to file Ordinance

Community Development to notify applicant

ATTACHMENTS:

Description

Ordinance 1790

Type

Cover Memo

Upload Date

5/4/2016

REZONING APPLICATION

Petition # 2016-01
 Fee \$ 300.00

APPLICANT INFORMATION

Name: <u>Justin Smith</u>	Email:	Phone #1 <u>(580)-775-2567</u>
Mailing Address: <u>5606 Benjamin</u>		Phone #2
City: <u>Durant</u>	State: <u>OK</u>	Zip: <u>74701</u>
Applicant's Interest in Property: <u>Owner</u>		

☐ Please use attached addendum if there is more than one applicant.

Physical Address of Rezoning Request:			
☐ Platted ☐ Un-Platted	Subdivision	Lot	Block
Legal Description: (If Un-platted) <u>See Attached.</u>			
☐ Deed Attached (required) If applicant is not owner listed on deed, owner consent must be included.			

Request Rezoning From: <u>A-1</u>	Request Rezoning To: <u>R-2</u>		
Present Use: <u>N/A</u>	Proposed Use: <u>Two Family Homes</u>		
Parcel Width: <u>344'</u>	Parcel Length: <u>614'</u>	Acre: <u>3.42</u>	Street/Road Frontage: <u>344'</u>
☒ City Water (If City Water will be extended or improvements will be made, please explain:)			
☒ City Sewer (If City Sewer will be extended or improvements will be made, please explain:)			
☐ Private Water ☐ Private Sewer			
Is Property in the Floodplain? <u>No</u>	Is property in the Airport Zone. <u>Yes</u>		

The applicant has prepared this application and supporting documentation and certifies that the facts stated herein and exhibits attached hereto are true and correct.

Justin W. Smith
 Signature of Applicant

3-3-16
 Date

Office Use Only

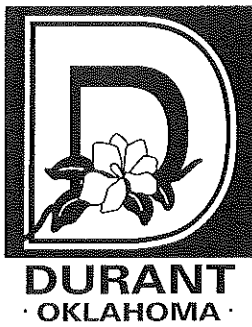
Date Filed <u>3/3/16</u>	Date Payment Received	Notification Mailed Date	Comments
Initial <u>JS</u>	Initial	Initial	
Proof of Publication Received	Property Posting Verified	Comprehensive Plan Recommendations	
Date Initial	Date Initial		
Staff Recommendation ☐ Approve ☐ Deny	PC Recommendation ☐ Approve ☐ Deny	City Council Action ☐ Approve ☐ Deny	Ordinance #

REZONING SUPPORTING INFORMATION

1. List the changed or changing conditions in the area or in the City which makes this zone change necessary.

2. Indicate whether or not this zone change is in accordance with the Comprehensive Plan. If it is not, explain why the Plan is incorrect.

3. List any other reasons to support this zone change.



THE CITY OF DURANT

Office of Community Development

NOTICE OF PUBLIC HEARING PC2016-01

To Whom It May Concern:

On March 3, 2016 Justin Smith filed an application requesting the approval of a Re-zoning from Agriculture (A-1) District to Two-Family Residential (R-2) District for property located in the 2500 Block of Rodeo Rd, Durant and more particularly described as;

SEC 7-7-9 PT SESESW, DESCRIBED AS BEGINNING SE/C SESESW OF SEC, W ALONG S LINE SESESW, N20.90', N27.3205, E90.04', N18.5226', E212.58', N023.1343', E153.12', N00.5817', E161.49', S89.2552', E209.74' TO E LINE OF SESESW, S00.0235', E614.11' POB

Notice is hereby given that a Public Hearing will be held regarding the above-described application. The Durant Planning Commission will conduct the hearing in the Roscoe J. Hatfield Council Chambers of Durant City hall, 300 West Evergreen Street, Durant, Oklahoma at 5:30p.m. Tuesday April 19, 2016. Interested parties are encouraged to attend the Public Hearing and are invited to provide additional information as well as express concerns pertaining to said application.

Contingent upon the recommendation of the Durant Municipal Planning Commission, PC2016-01 will be considered by the Durant City Council during the regularly scheduled meeting in the Roscoe J. Hatfield Council Chambers, Durant City Hall, 300 West Evergreen Street, Durant, Oklahoma at 6:00p.m. Tuesday, May 10, 2016.

Written comments and/or protest regarding this case may be submitted for the record by April 13, 2016. All written comments may be emailed to planning@durant.org or mailed to:

Community Development Department
P.O. Box 578
Durant, OK 74702

Sincerely,

Marty Cook
Interim Community Development Director



Durant.org
Powered by Google

Darla Smith <dsmith@durant.org>

Re-zoning 2500 Rodeo Road

1 message

mclarenagency@gmail.com <mclarenagency@gmail.com>

Mon, Apr 11, 2016 at 12:54 PM

To: planning@durant.org

Cc: Lake House <mclarenagency@gmail.com>

I am the owner of the property on the immediate east side of the mentioned property. I strongly oppose this re-zoning. I use my property for agriculture, cattle production. I do not think Two

Family Residential and Agricultural is a good mix. I have timber with many pecan trees for harvesting pecans, pasture for cattle grazing, and ponds for water.

Two family residential appears to me to be condos or duplexes. Both of which could create rental situations. My property has a good fences and is well posted, but that still does not keep trespassers out.

I, as a land owner, strongly oppose this re-zoning.

Respectfully Submitted,

Rod McLaren
580-924-5599

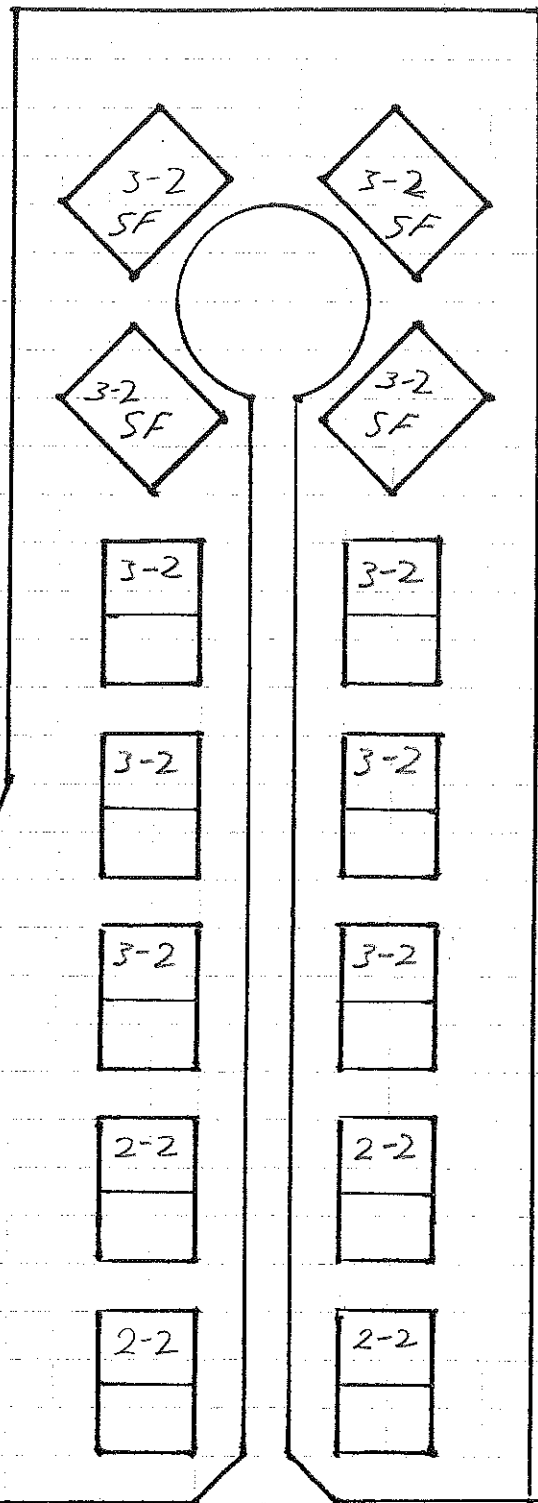
224'

314'

614'

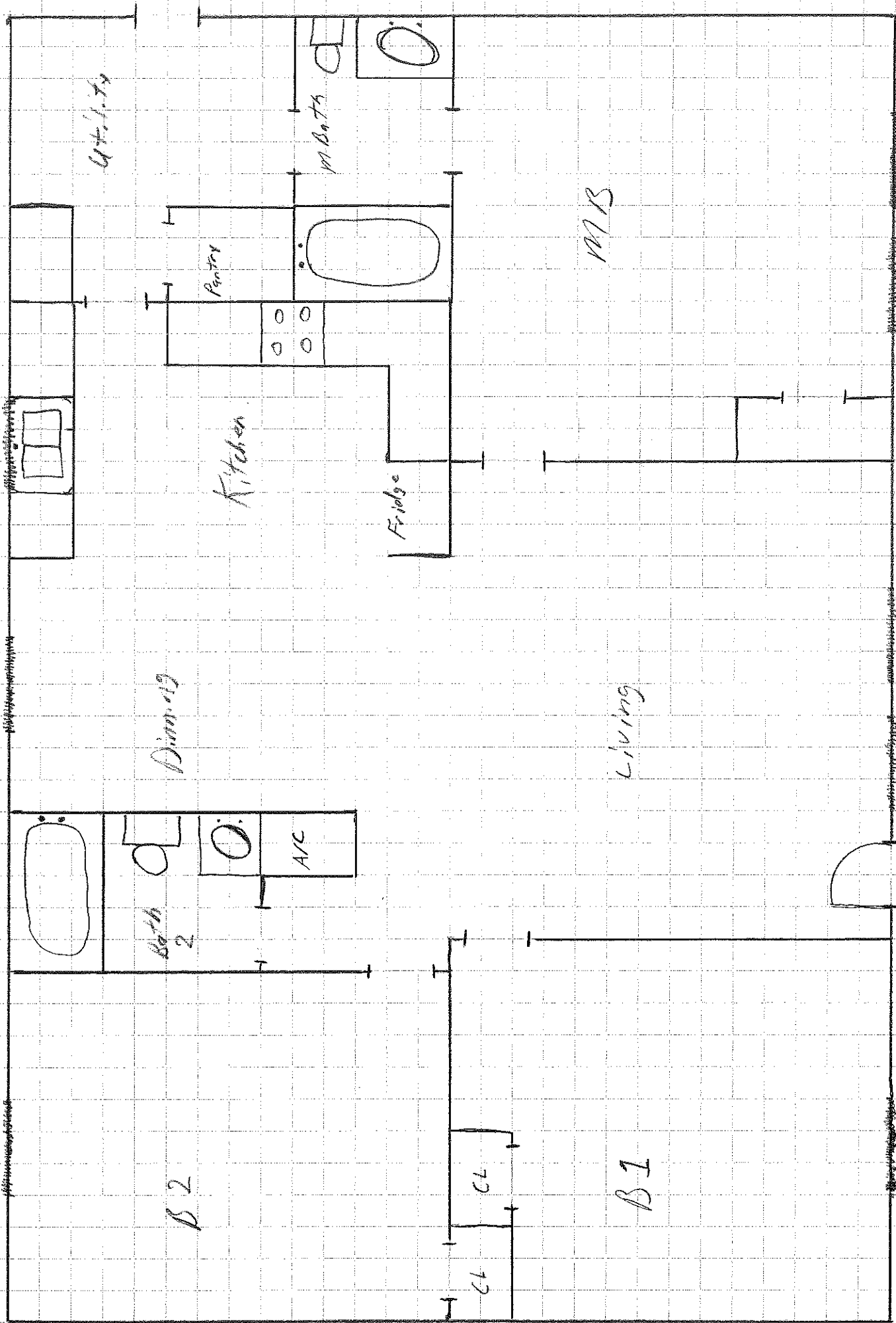
321'

344'



47 x 28

3-2 SF



Zoning Map

Petition # 2016-01 - Radio Rd



- | | |
|--|---|
|  | A1 - Agriculture |
|  | C0 - Professional and Business Office |
|  | C1 - Convenient Commercial |
|  | C2 - Highway Commercial |
|  | C3 - General Commercial |
|  | CBD - Central Business District |
|  | H1 - Health Facilities |
|  | I1 - Light Industrial |
|  | I2 - Medium Industrial |
|  | R1 - Single Family Residential |
|  | R2 - Two Family Residential |
|  | R3 - General Residential - Multi-Family |

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.



City of Durant
Community Development

Printed: March 8, 2016

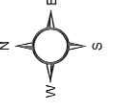
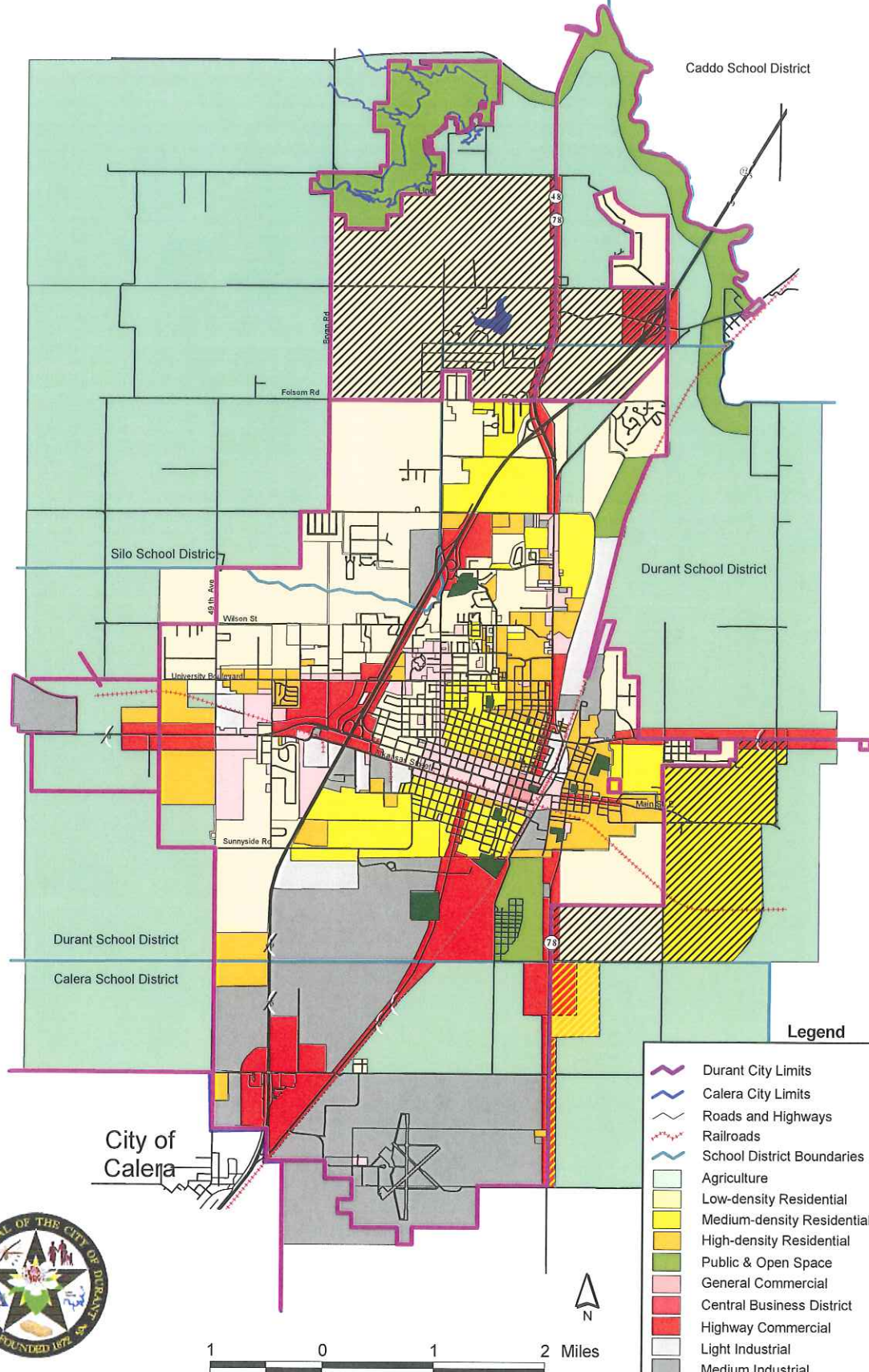


Exhibit 30 - Future Land Use



Please use this map as a guide and not as definitive information. The areas depicted by this map are approximate and are provided for illustrative purposes only. While every effort has been made to ensure the accuracy, completeness, correctness and timeliness of information presented within this map, the burden for determining appropriateness for use rests solely with the user. This map is provided "as is" with no warranties, express or implied.

PLANNING WORKS

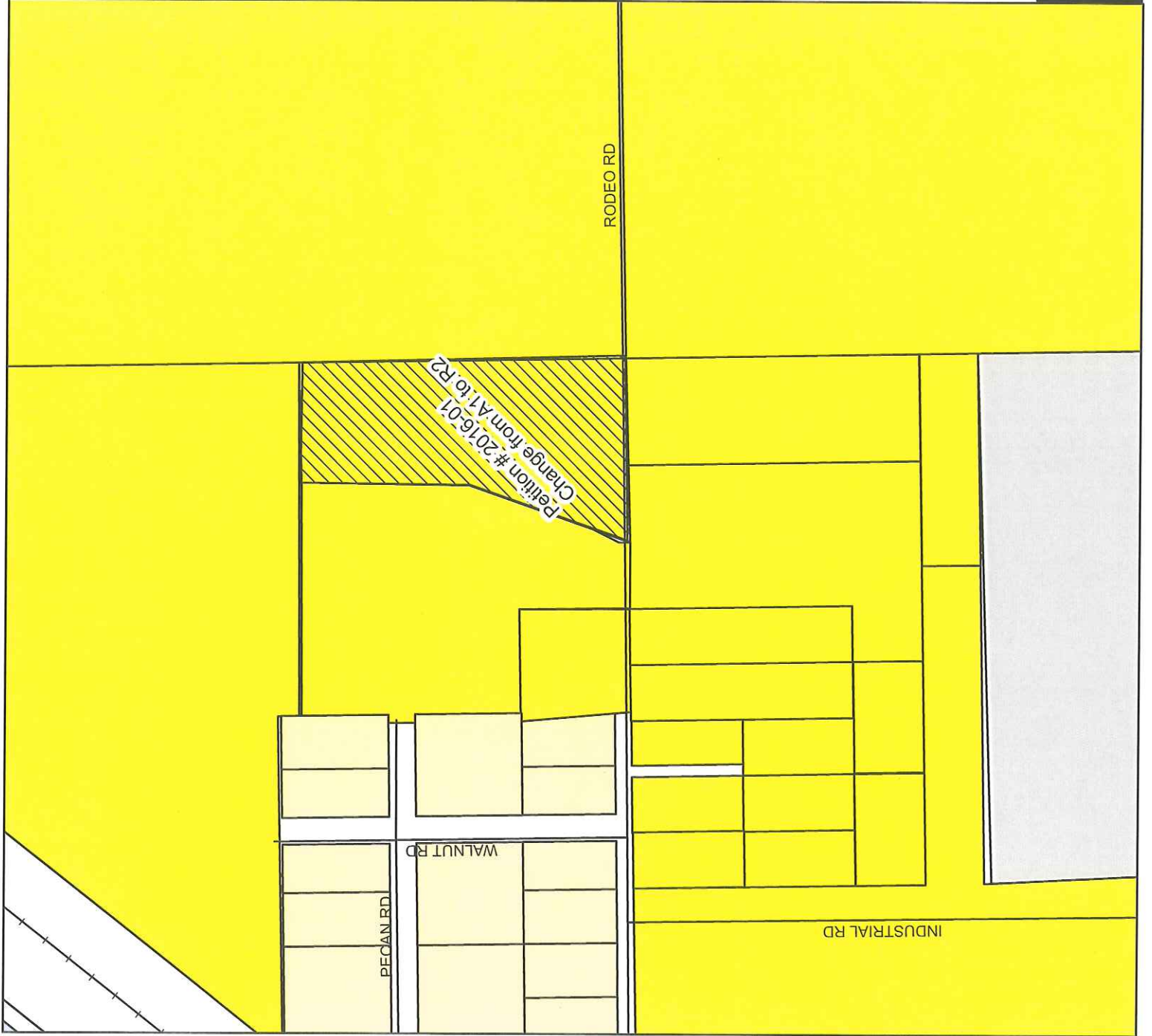
Nov. 14, 2002

source: City of Durant

Zoning Map

Petition # 2016-01 - Radio Rd

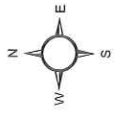
- | | |
|---|---|
|  | A1 - Agriculture |
|  | C0 - Professional and Business Office |
|  | C1 - Convenient Commercial |
|  | C2 - Highway Commercial |
|  | C3 - General Commercial |
|  | CBD - Central Business District |
|  | H1 - Health Facilities |
|  | I1 - Light Industrial |
|  | I2 - Medium Industrial |
|  | R1 - Single Family Residential |
|  | R2 - Two Family Residential |
|  | R3 - General Residential - Multi-Family |



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.



City of Durant
Community Development
Printed: March 8, 2016



ORDINANCE NO. 1790

**AN ORDINANCE AMENDING THE ZONING MAP OF THE ZONING CODE
AND DECLARING AN EMERGENCY**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DURANT, OKLAHOMA

SECTION 1. That the zoning map is hereby amended as to replace the Agriculture "A-1" District with the Two-Family Residential "R-2" District for the following described real property:

SEC 7-7-9 PT SESESW, DESCRIBED AS BEGINNING SE/C SESESW OF SEC, W ALONG S LINE SESESW, N20.90', N27.3205, E90.04', N18.5226', E212.58', N023.1343', E153.12', N00.5817', E161.49', S89.2552', E209.74' TO E LINE OF SESESW, S00.0235', E614.11' POB

SECTION 2. For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and the inhabitants thereof, it is necessary that this ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant this 10th day of May, 2016.

Stewart Hoffman, Mayor
City Of Durant, Oklahoma

ATTEST:

Cynthia Price, City Clerk



The City of Durant

Office of the Street Department

Memorandum

Date: 4/22/2016
To: Mayor and City Council
From: James Young Street Superintendent
Re: Street Department Report April 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
April work orders	Cover Memo	5/2/2016
April Report	Cover Memo	5/2/2016



Work Order Detail Report

04/01/2016 - 04/30/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/29/2016	W LOCUST/ WASHINGTON AVE	TONY BAEZA		POTHOLE	4/28/2016	4/28/2016
4/29/2016	1815 W EVERGREEN	TONY BAEZA		POTHOLE	4/28/2016	4/28/2016
4/29/2016	WASHINGTON AVE/ MAPLE ST	TONY BAEZA		4 POTHOLE	4/28/2016	4/28/2016
4/29/2016	WASHINGTON AVE/ MAIN ST	TONY BAEZA		POTHOLE	4/28/2016	4/28/2016
4/29/2016	10TH/CEDAR ST	TONY BAEZA		POTHOLE	4/28/2016	4/28/2016
4/29/2016	BLADES CIR	JAMES SCOTT		SWEEP STREET	4/28/2016	4/28/2016
4/29/2016	MEAGAN AVE	JAMES SCOTT		SWEEP STREET	4/28/2016	4/28/2016
4/29/2016	MEAGAN CT	JAMES SCOTT		SWEEP STREET	4/28/2016	4/28/2016
4/29/2016	CHRISTY CIR	JAMES SCOTT		SWEEP STREET	4/28/2016	4/28/2016
4/29/2016	MISTY CIR	JAMES SCOTT		SWEEP STREET	4/28/2016	4/28/2016
4/29/2016	FORREST CIR	JAMES SCOTT		SWEEP STREET	4/28/2016	4/28/2016
4/29/2016	LORRI LN/ENGLEWOOD	JAMES SCOTT		SWEEP STREET	4/28/2016	4/28/2016
4/29/2016	KATY/E BEECH	JAMES SCOTT		DEBRIS ON STREET	4/28/2016	4/28/2016
4/29/2016	E MAIN/N5TH/ MAIN	JAMES SCOTT		SWEEP STREET	4/28/2016	4/28/2016
4/29/2016	LITTLE JOHN DR	JAMES SCOTT		SWEEP STREET	4/28/2016	4/28/2016
4/29/2016	ROBINHOOD DR	JAMES SCOTT		SWEEP STREET	4/28/2016	4/28/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/29/2016	S MALONE/ALABAMA ST	CALVIN PATTERSON		TREE LIMBS FOR TRIANGLE SIGHT	4/26/2016	4/26/2016
4/29/2016	SE5TH/FLORIDA	CALVIN PATTERSON		STOP SIGN MISSING	4/26/2016	4/26/2016
4/29/2016	S5TH/ALABAMA	CALVIN PATTERSON		STOP SIGN FADED	4/27/2016	4/27/2016
4/29/2016	LEE AVE/E.MAIN	CALVIN PATTERSON		STOP SIGN LEANING	4/27/2016	4/27/2016
4/29/2016	WASHINGTON 100 BLK	CALVIN PATTERSON		NO PARKING SIGN LEANING	4/27/2016	4/27/2016
4/29/2016	2ND/MAIN	CALVIN PATTERSON		CROSSWALK SIGN DOWN	4/27/2016	4/27/2016
4/29/2016	BROWNING BLVD	JAMES SCOTT		SWEEP STREET	4/26/2016	4/26/2016
4/29/2016	LORRI LN	JAMES SCOTT		SWEEP STREET	4/26/2016	4/26/2016
4/29/2016	WOODLAWN ST	JAMES SCOTT		SWEEP STREET	4/26/2016	4/26/2016
4/29/2016	BROOKHAVE N ST	JAMES SCOTT		SWEEP STREET	4/26/2016	4/26/2016
4/29/2016	WINCHESTER WAY	JAMES SCOTT		SWEEP STREET	4/26/2016	4/26/2016
4/29/2016	RUGER DR.	JAMES SCOTT		SWEEP STREET	4/26/2016	4/26/2016
4/29/2016	REMINGTON WEST CIR	JAMES SCOTT		SWEEP STREET	4/26/2016	4/26/2016
4/29/2016	REMINGTON NORTH CIR	JAMES SCOTT		SWEEP STREET	4/26/2016	4/26/2016
4/29/2016	REMINGTON EAST CIR	JAMES SCOTT		SWEEP STREET	4/26/2016	4/26/2016
4/29/2016	REMINGTON SOUTH CIR	JAMES SCOTT		SWEEP STREET	4/26/2016	4/26/2016
4/29/2016	UNIVERSITY/WASHINGTON/UNIVERSITY PL	JAMES SCOTT		SWEEP STREET	4/26/2016	4/26/2016
4/29/2016	BRIARWOOD/WILSON	TONY BAEZA		4 POTHOLES	4/26/2016	4/26/2016
4/29/2016	1ST/WILSON	TONY BAEZA		POTHOLE	4/26/2016	4/26/2016
4/29/2016	S4TH/ARKANSAS	TONY BAEZA		POTHOLE	4/26/2016	4/26/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/29/2016	206 TENNESSEE	TONY BAEZA		POTHOLE	4/26/2016	4/26/2016
4/29/2016	217 S11TH	TONY BAEZA		POTHOLE	4/26/2016	4/26/2016
4/29/2016	S11TH/MISSISSIPPI	TONY BAEZA		POTHOLE	4/26/2016	4/26/2016
4/29/2016	S15TH/ARKANSAS	TONY BAEZA		2 POTHOLES	4/26/2016	4/26/2016
4/29/2016	12TH/MAIN	TONY BAEZA		3 POTHOLES	4/26/2016	4/26/2016
4/29/2016	1500 BLK TEXAS/ARKANSAS	CHRIS MAY		TREE BLOCKING ALLEY	4/26/2016	4/26/2016
4/29/2016	809 N3RD	RESIDENT		CAR DRAGGING, NEEDS ASPHALT	4/22/2016	4/22/2016
4/29/2016	408 E.CEDAR	M&O		STREET CUT	4/22/2016	4/22/2016
4/29/2016	CITY GARAGE	JERRY BURKE		CONCRETE PAD	4/21/2016	4/21/2016
4/29/2016	UNIVERSITY/49TH	CALVIN PATTERSON		STOP SIGN DOWN	4/25/2016	4/25/2016
4/29/2016	2ND/WILLOW	CALVIN PATTERSON		STOP SIGN LEANING/STREET MARKER DOWN	4/25/2016	4/25/2016
4/29/2016	WEATHERBY WAY	JAMES SCOTT		SWEEP STREET	4/25/2016	4/25/2016
4/29/2016	COLT DR.	JAMES SCOTT		SWEEP STREET	4/25/2016	4/25/2016
4/29/2016	BERETTA BLVD	JAMES SCOTT		SWEEP STREET	4/25/2016	4/25/2016
4/29/2016	SPRINGFIELD CT	JAMES SCOTT		SWEEP STREET	4/25/2016	4/25/2016
4/29/2016	UNIVERSITY/SPRINGFIELD CT/CORNELL	JAMES SCOTT		SWEEP STREET	4/25/2016	4/25/2016
4/29/2016	E.MAIN/N6TH	JAMES SCOTT		SWEEP STREET	4/25/2016	4/25/2016
4/29/2016	HARMONY/PARKVIEW	TONY BAEZA		6 POTHOLES	4/25/2016	4/25/2016
4/28/2016	HARMONY/LYNWOOD	TONY BAEZA		7 POT HOLES	4/25/2016	4/25/2016
4/28/2016	DAWNA/HARMONY	TONY BAEZA		5 POT HOLES	4/25/2016	4/25/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/28/2016	809 NTH 3RD	TONY BAEZA		1 LEVEL PATCH	4/25/2016	4/25/2016
4/26/2016	NTH 3RD/LOCUST	TONY BAEZA		3 POT HOLES	4/22/2016	4/22/2016
4/26/2016	FOUR SEASONS	JAMES SCOTT		SWEEP STREET	4/22/2016	4/22/2016
4/26/2016	LAURA DR.	JAMES SCOTT		SWEEP STREET	4/22/2016	4/22/2016
4/26/2016	WILSON/FOUR SEASONS	JAMES SCOTT		SWEEP STREET	4/22/2016	4/22/2016
4/26/2016	QUAIL CREEK	JAMES SCOTT		SWEEP STREET	4/22/2016	4/22/2016
4/26/2016	BROOKLINE	JAMES SCOTT		SWEEP STREET	4/22/2016	4/22/2016
4/26/2016	E MAIN/NTH 6TH/MAIN	JAMES SCOTT		SWEEP STREET	4/22/2016	4/22/2016
4/26/2016	CHOCTAW/CALESWITCH	CALVIN PATTERSON		STOP SIGN DOWN	4/22/2016	4/22/2016
4/26/2016	WACO/GRAND	CALVIN PATTERSON		FADED STOP SIGN	4/22/2016	4/22/2016
4/26/2016	CHUCKWA/WASHINGTON	CALVIN PATTERSON		FADED STOP SIGN	4/22/2016	4/22/2016
4/26/2016	DANA/LYNWOOD DR.	CALVIN PATTERSON		STOP SIGN MISSING	4/22/2016	4/22/2016
4/26/2016	NTH 7TH/ELM	TONY BAEZA		1 POT HOLE	4/22/2016	4/22/2016
4/26/2016	6TH/ PLUM	TONY BAEZA		1 POT HOLE	4/22/2016	4/22/2016
4/26/2016	NTH 5TH/LOCUST	TONY BAEZA		1 POT HOLE	4/22/2016	4/22/2016
4/26/2016	NTH 5TH/BEECH	TONY BAEZA		1 POT HOLE / 1 LEVEL PATCH	4/22/2016	4/22/2016
4/26/2016	1418 W. ELM	LINDA MCKINNEY	924-2906	TREE DOWN ACROSS ALLEY	4/20/2016	4/20/2016
4/26/2016	ELM/ NTH 1ST/WASHINGTON	JAMES SCOTT		SWEEP STREET	4/20/2016	4/20/2016
4/26/2016	UNIVERSITY/NTH 1ST/BRYAN	JAMES SCOTT		SWEEP STREET	4/21/2016	4/21/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/26/2016	CHUCKWA / WACO	CALVIN PATTERSON		SPEED LIMIT SIGN LEANING	4/21/2016	4/21/2016
4/26/2016	7TH/ DUNLAP/ MONTGOMERY	SOSU		2 PEDESTRIAN CROSSING SIGNS	4/21/2016	4/21/2016
4/26/2016	LEE AVE / HWY 70	CALVIN PATTERSON		STREET MARKERS MISSING	4/21/2016	4/21/2016
4/26/2016	HWY 70/ LEE AVE	CALVIN PATTERSON		STOP SIGN DOWN	4/21/2016	4/21/2016
4/26/2016	21 ST/ EVERGREEN	M&O		STREET CUT	4/21/2016	4/21/2016
4/21/2016	NTH 3RD/ UNIVERSITY/ MAIN	JAMES SCOTT		SWEEP STREET STORM CLEAN UP	4/20/2016	4/20/2016
4/21/2016	NTH 2ND/ MAIN	JAMES SCOTT		SWEEP STREET	4/20/2016	4/20/2016
4/21/2016	E MAIN /W NTH 6TH/ MAIN	JAMES SCOTT		SWEEP STREET	4/20/2016	4/20/2016
4/21/2016	NTH 6TH/ UNIVERSITY	JAMES SCOTT		SWEEP STREET	4/20/2016	4/20/2016
4/21/2016	NTH 5TH/ UNIVERSITY/ MAIN	JAMES SCOTT		SWEEP STREET AFTER STORM	4/20/2016	4/20/2016
4/21/2016	NTH 4TH/ UNIVERSITY/ MAIN	JAMES SCOTT		SWEEP STREET AFTER STORM	4/20/2016	4/20/2016
4/21/2016	CORNELL DR.	JAMES SCOTT		SWEEP STREET	4/19/2016	4/19/2016
4/21/2016	KIMBERLY RD.	JAMES SCOTT		SWEEP STREET	4/19/2016	4/19/2016
4/21/2016	PEARL ST.	JAMES SCOTT		SWEEP STREET	4/19/2016	4/19/2016
4/21/2016	DANA ST.	JAMES SCOTT		SWEEP STREET	4/19/2016	4/19/2016
4/21/2016	S 9TH/ MAIN/WALDRON	JAMES SCOTT		SWEEP STREET	4/19/2016	4/19/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/21/2016	2600 WESTSIDE DR.	TONY BAEZA		6 POT HOLES	4/19/2016	4/19/2016
4/21/2016	GATES/ UNIVERSITY	TONY BAEZA		1 POT HOLE	4/19/2016	4/19/2016
4/21/2016	12TH/ UNIVERSITY	TONY BAEZA		1 POT HOLE	4/19/2016	4/19/2016
4/21/2016	4105 UNIVERSITY	TONY BAEZA		1 POT HOLE	4/19/2016	4/19/2016
4/21/2016	ELM/ WASHINGTON	TONY BAEZA		2 POT HOLES	4/19/2016	4/19/2016
4/21/2016	901 WASHINGTON	TONY BAEZA		1 POT HOLE	4/19/2016	4/19/2016
4/21/2016	4310 UNIVERSITY	TONY BAEZA		1 POT HOLE	4/19/2016	4/19/2016
4/21/2016	49TH/ UNIVERSITY	TONY BAEZA		3 POT HOLES	4/19/2016	4/19/2016
4/21/2016	STAGE COACH AVE.	JAMES SCOTT		SWEEP STREET	4/18/2016	4/18/2016
4/21/2016	OVERLAND DR.	JAMES SCOTT		SWEEP STREET	4/18/2016	4/18/2016
4/21/2016	HERITAGE DR.	JAMES SCOTT		SWEEP STREET	4/18/2016	4/18/2016
4/21/2016	UNIVERSITY PL./ MAIN / UNIVERSITY	JAMES SCOTT		SWEEP STREET	4/18/2016	4/18/2016
4/21/2016	E MAIN/ NTH 10TH/ MAIN	JAMES SCOTT		SWEEP STREET	4/18/2016	4/18/2016
4/21/2016	PARK VEIW DR.	JAMES SCOTT		SWEEP STREET	4/18/2016	4/18/2016
4/21/2016	LYNWOOD DR.	JAMES SCOTT		SWEEP STREET	4/18/2016	4/18/2016
4/21/2016	HARMONY DR.	JAMES SCOTT		SWEEP STREET	4/18/2016	4/18/2016
4/21/2016	DAWANA DR.	JAMES SCOTT		SWEEP STREET	4/18/2016	4/18/2016
4/21/2016	CARRIAGE POINT DR.	JAMES SCOTT		SWEEP STREET	4/18/2016	4/18/2016
4/18/2016	GERSHWIN DR.	JAMES SCOTT		SWEEP STREET	4/15/2016	4/15/2016
4/18/2016	E MAIN/NTH 10TH/ MAIN	JAMES SCOTT		SWEEP STREET	4/15/2016	4/15/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/18/2016	AIRPORT	JAMES SCOTT		SWEEP RUNWAYS	4/15/2016	4/15/2016
4/18/2016	WASHINGTON/ 705	TONY BAEZA		2 POT HOLES	4/15/2016	4/15/2016
4/18/2016	812 E MAIN	TONY BAEZA		1 POT HOLE	4/15/2016	4/15/2016
4/18/2016	NTH 4TH/ UNIVERSITY/ DUNLAP/ MONTGOMERY	TONY BAEZA		14 POT HOLES	4/15/2016	4/15/2016
4/18/2016	615 NTH 7TH	TONY BAEZA		2 POT HOLES	4/15/2016	4/15/2016
4/18/2016	NTH 7TH/ WILLOW	TONY BAEZA		1 POT HOLE	4/15/2016	4/15/2016
4/18/2016	9TH/ 10TH/ WACO/ HILL	TONY BAEZA		1 POT HOLE	4/15/2016	4/15/2016
4/18/2016	MCLEAN/ MASON	TONY BAEZA		6 POT HOLES	4/15/2016	4/15/2016
4/18/2016	WILSON/ WESTSIDE/ ESTELLE	JAMES SCOTT		SWEEP STREET	4/14/2016	4/14/2016
4/18/2016	SHIRLEY ST.	JAMES SCOTT		SWEEP STREET	4/14/2016	4/14/2016
4/18/2016	LARRY ST	JAMES SCOTT		SWEEP STREET	4/14/2016	4/14/2016
4/18/2016	LARRY ST	JAMES SCOTT		SWEEP STREET	4/14/2016	4/14/2016
4/18/2016	MAXEY DR.	JAMES SCOTT		SWEEP STREET	4/14/2016	4/14/2016
4/18/2016	WASHINGTON/MAIN	JAMES SCOTT		SWEEP STREET	4/14/2016	4/14/2016
4/18/2016	NTH 6TH/803	TONY BAEZA		2 POT HOLES	4/14/2016	4/14/2016
4/18/2016	1939 PARKWAY CIR.	TONY BAEZA		1 POT HOLE	4/14/2016	4/14/2016
4/15/2016	1939 PARKWAY	TONY BAEZA		1 POT HOLE	4/14/2016	4/14/2016
4/15/2016	WASHINGTON/ WEST	TONY BAEZA		1 POT HOLE	4/14/2016	4/14/2016
4/15/2016	2600 MWESTSIDE DRIVE	TONY BAEZA		1 POT HOLE	4/14/2016	4/14/2016
4/15/2016	412 49TH	TONY BAEZA		3 POT HOLES	4/14/2016	4/14/2016
4/15/2016	626 BRYAN DR.	TONY BAEZA		5 POT HOLES	4/14/2016	4/14/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/15/2016	613 WASHINGTON	TONY BAEZA		1 POT HOLE	4/14/2016	4/14/2016
4/15/2016	S 5TH/ ARKANSAS	TONY BAEZA		1 POT HOLE	4/14/2016	4/14/2016
4/15/2016	376 BRYAN DR.	TONY BAEZA		1 POT HOLE	4/14/2016	4/14/2016
4/15/2016	3801 ARKANSAS	TONY BAEZA		1 POT HOLE	4/14/2016	4/14/2016
4/15/2016	NTH 9TH/ LOCUST	PEDRO FEENTAS		PAINTED CURBS YELLOW WHERE CARS ARE PARKING ON THE CROSS WALK	4/14/2016	4/14/2016
4/15/2016	HARMONY/ PEARL	TONY BAEZA		7 POT HOLES	4/13/2016	4/13/2016
4/15/2016	HARMONY/ DAWA	TONY BAEZA		5 POT HOLES	4/13/2016	4/13/2016
4/15/2016	GATES/ HARMONY	TONY BAEZA		2 POT HOLES	4/13/2016	4/13/2016
4/15/2016	HARMONY/ DANA	TONY BAEZA		4 POT HOLES	4/13/2016	4/13/2016
4/15/2016	1104/ LYNWOOD	TONY BAEZA		4 POT HOLES	4/13/2016	4/13/2016
4/15/2016	WILSON/ WESTSIDE/ ESTELLE	JAMES SCOTT		SWEEP STREET	4/13/2016	4/13/2016
4/15/2016	CHUCKWA/ ESTELLE/ WESTSIDE DR	JAMES SCOTT		SWEEP STREET	4/13/2016	4/13/2016
4/15/2016	E MAIN/ NTH 10TH/ W MAIN	JAMES SCOTT		SWEEP STREET	4/13/2016	4/13/2016
4/15/2016	MICHELLE ST.	JAMES SCOTT		SWEEP STREET	4/12/2016	4/12/2016
4/15/2016	ESTILLE/ UNIVERSITY/ WILSON	JAMES SCOTT		SWEEP STREET	4/12/2016	4/12/2016
4/15/2016	RADIO RD/ MAIN / UNIVERSITY	JAMES SCOTT		SWEEP STREET	4/12/2016	4/12/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/15/2016	GREENBRIAR	JAMES SCOTT		SWEEP STREET	4/12/2016	4/12/2016
4/15/2016	RADIO RD/ UNIVERSITY	JAMES SCOTT		SWEEP STREET	4/12/2016	4/12/2016
4/15/2016	E MAIN/ NTH 15TH/ W MAIN	JAMES SCOTT		SWEEP STREET	4/12/2016	4/12/2016
4/15/2016	19TH/ EVERGREEN	TONY BAEZA		1 POT HOLE	4/12/2016	4/12/2016
4/15/2016	3820 UNIVERSITY	TONY BAEZA		3 POT HOLES	4/12/2016	4/12/2016
4/15/2016	4005/ UNIVERSITY	TONY BAEZA		1 POT HOLE	4/12/2016	4/12/2016
4/15/2016	UNIVERSITY 4709	TONY BAEZA		1 POT HOLE	4/12/2016	4/12/2016
4/15/2016	49TH/ WILSON	TONY BAEZA		3 POT HOLES	4/12/2016	4/12/2016
4/15/2016	2258 49TH	TONY BAEZA		1 POT HOLE	4/12/2016	4/12/2016
4/15/2016	227 RADIO RD.	TONY BAEZA		7 POT HOLES	4/12/2016	4/12/2016
4/15/2016	901 WASHINGTON	TONY BAEZA		4 POT HOLES	4/12/2016	4/12/2016
4/15/2016	MAIN/ WASHINGTON	TONY BAEZA		1 POT HOLE	4/12/2016	4/12/2016
4/15/2016	SE 3RD/ E TEXAS	CALVIN PATTERSON		PUT UP 2 NO TRUCK SIGNS	4/12/2016	4/12/2016
4/15/2016	NE 3RD/ E MAIN	DALE/ M&O		HIGHWAY SIGN LEANING	4/12/2016	4/12/2016
4/15/2016	E TEXAS/NE 2ND	TONY		REFLECTOR POLES AROUND WATER METER TRUCKS KEEP RUNNING OVER	4/12/2016	4/12/2016
4/15/2016	NE 18TH/ FRANCES	CALVIN PATTERSON		STOP SIGN MISSING	4/12/2016	4/12/2016
4/15/2016	RED FOX RD.	JAMES SCOTT		SWEEP STREET	4/11/2016	4/11/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/15/2016	OAK HILL/ CHUCKWA	JAMES YOUNG		SWEEP STREET	4/11/2016	4/11/2016
4/14/2016	LAVOLA/ UNIVERSITY	JAMES SCOTT		SWEEP STREET	4/11/2016	4/11/2016
4/14/2016	WACO/ UNIVERSITY	JAMES SCOTT		SWEEP STREET	4/11/2016	4/11/2016
4/13/2016	NTH 16TH/ UNIVERSITY	JAMES SCOTT		SWEEP STREET	4/11/2016	4/11/2016
4/13/2016	NTH 21ST/ LOCUST/MAIN	JAMES SCOTT		SWEEP STREET	4/11/2016	4/11/2016
4/13/2016	E MAIN/ NTH 10TH/ MAIN	JAMES SCOTT		SWEEP STREET	4/11/2016	4/11/2016
4/13/2016	CRISWELL BLVD	JAMES SCOTT		SWEEP STREET	4/11/2016	4/11/2016
4/13/2016	MEDICAL DR.	JAMES SCOTT		SWEEP STREET	4/11/2016	4/11/2016
4/13/2016	WESTSIDE DR./ UNIVERSITY	JAMES SCOTT		SWEEP STREET	4/11/2016	4/11/2016
4/11/2016	NTH 20TH/ LOCUST	JAMES SCOTT		SWEEP STREET	4/8/2016	4/8/2016
4/11/2016	NTH 19TH/ UNIVERSITY/ MAIN	JAMES SCOTT		SWEEP STREET	4/8/2016	4/8/2016
4/11/2016	E MAIN/ NTH 6TH/ MAIN	JAMES SCOTT		SWEEP STREET	4/8/2016	4/8/2016
4/11/2016	NTH 2ND/ SYCAMORE	TONY BAEZA		3 POT HOLES	4/8/2016	4/8/2016
4/11/2016	4TH/ EVERGREEN	TONY BAEZA		1 POT HOLE	4/8/2016	4/8/2016
4/8/2016	415 MOCKINGBIRD	JAMES YOUNG		1 POT HOLE	4/7/2016	4/7/2016
4/8/2016	EVERGREEN/ NTH 4	TONY BAEZA		2 POT HOLES	4/6/2016	4/7/2016
4/8/2016	NTH 17TH/OLIVE/ EVERGREEN	JAMES SCOTT		SWEEP STREET	4/7/2016	4/7/2016
4/8/2016	NTH 16TH/ UNIVERSITY/ MAIN	JAMES SCOTT		SWEEP STREET	4/7/2016	4/7/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/8/2016	UNIVERSITY/ NTH 1ST/ WASHINGTON	JAMES SCOTT		SWEEP STREET	4/7/2016	4/7/2016
4/8/2016	NTH 18TH/ OLIVE/MAIN	JAMES SCOTT		SWEEP STREET	4/7/2016	4/7/2016
4/8/2016	4602 UNIVERSITY	DORTHA GORDON		CLEAN DITCH AND CULVERTS	3/18/2016	4/7/2016
4/8/2016	720 NTH 9TH	DRAMA MCMURTREY		BUILD DIRT BURM	3/28/2016	3/28/2016
4/8/2016	4024 W. MAIN/3703 W MAIN	SEVENTH DAY ADVENTIST CHURCH		2 CHURCH SIGNS	4/6/2016	4/6/2016
4/8/2016	HYW 70 E / SE CO OP	RANDY CLOYD	580-916-0870	ASPHALT TO HIGH WHERE IT MEETS THE DRIVE WAY	3/30/2016	4/6/2016
4/8/2016	MCLEAN/ HWY 70 E	RANDY CLOUD		1 POT HOLE	3/30/2016	4/6/2016
4/8/2016	502 SOUTH 13TH	DALE OWENS	920=0535	NEEDS GRAVEL BY EDGE OF STREET	4/4/2016	4/5/2016
4/8/2016	CARL ALBERT/ WASHINGTON	JAMES YOUNG		STREET REPAIR	3/29/2016	4/6/2016
4/8/2016	NTH 15TH/ OLIVE/ MAIN	JAMES SCOTT		SWEEP STREET	4/5/2016	4/5/2016
4/8/2016	CORINE/ WENDELL DR.	JAMES SCOTT		SWEEP STREET	4/5/2016	4/5/2016
4/8/2016	OLIVE/ WASHINGTON/ NTH 19TH	JAMES SCOTT		SWEEP STREET	4/5/2016	4/5/2016
4/8/2016	PARKWAY CIR.	JAMES SCOTT		SWEEP STREET	4/5/2016	4/5/2016
4/8/2016	OLIVE/ WASHINGTON/ NTH 19TH	JAMES SCOTT		SWEEP STREET	4/5/2016	4/5/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/8/2016	UNIVERSITY/ WASHINGTON/ UNIVERSITY PL.	JAMES SCOTT		SWEEP STREET	4/5/2016	4/5/2016
4/8/2016	621 LOUISIANA / ALLEY	JAMES YOUNG		3 POT HOLES	4/4/2016	4/4/2016
4/8/2016	326 S11TH	DENNIS TAYLOR		1 POT HOLE	4/4/2016	4/4/2016
4/8/2016	STH 13TH/ MISSISSIPPI	DENNIS TAYLOR		1 POT HOLE	4/4/2016	4/4/2016
4/8/2016	711 MISSISSIPPI	DENNIS TAYLOR		1 POT HOLE	4/4/2016	4/4/2016
4/8/2016	STH 10TH/ MISSISSIPPI	DENNIS TAYLOR		4 POT HOLES	4/4/2016	4/4/2016
4/8/2016	501 STH 11TH	DENNIS TAYLOR		1 POT HOLE	4/4/2016	4/4/2016
4/8/2016	416 STH 11TH	DENNIS TAYLOR		2 POT HOLES	4/4/2016	4/4/2016
4/8/2016	STH 10TH/ LOUISIANA	DENNIS TAYLOR		1 POT HOLE	4/4/2016	4/4/2016
4/8/2016	916 LOUISIANA	DENNIS TAYLOR		1 POT HOLE	4/4/2016	4/4/2016
4/8/2016	9TH/ LOUISIANA	DENNIS TAYLOR		3 POT HOLES	4/4/2016	4/4/2016
4/8/2016	NTH 18TH/ LOCUST	TONY BAEZA		1 POT HOLE	4/5/2016	4/5/2016
4/8/2016	16TH/ LOCUST	TONY BAEZA		6 POT HOLES	4/5/2016	4/5/2016
4/8/2016	1516 MAPLE	TONY BAEZA		1 POT HOLE	4/5/2016	4/5/2016
4/8/2016	NTH 19TH/ EVERGREEN	TONY BAEZA		1 POT HOLE	4/5/2016	4/5/2016
4/7/2016	NTH 20TH/ MAIN	TONY BAEZA		1 POT HOLE	4/5/2016	4/5/2016
4/7/2016	STH 7TH/ LOUISIANA	TONY BAEZA		2 POT HOLES	4/5/2016	4/5/2016
4/7/2016	NTH 9TH/ ARKANSAS	TONY BAEZA		1 POT HOLE	4/5/2016	4/5/2016
4/7/2016	S19TH/MISSI SSIPPI	TONY BAEZA		1 POT HOLE	4/5/2016	4/5/2016
4/7/2016	MAPLE/WASH INGTON/NTH 19TH	JAMES YOUNG		SWEEP STREET	4/4/2016	4/4/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/7/2016	LOCUST/ WASHINGTON/ N/ NTH 21ST	JAMES SCOTT		SWEEP STREET	4/4/2016	4/4/2016
4/7/2016	LIVEOAK/ WASHINGTON/ N/ BRYAN	JAMES SCOTT		SWEEP STREET	4/4/2016	4/4/2016
4/7/2016	E MAIN/ NTH 5TH/ W MAIN	JAMES SCOTT		SWEEP STREET	4/4/2016	4/4/2016
4/7/2016	HARMONY/ DANA	CALVIN PATTERSON		STOP SIGN LEANING	4/4/2016	4/4/2016
4/7/2016	ARKANSAS/ RADIO RD	CALVIN PATTERSON		NO THRU TRUCKS SIGN KNOCKED DOWN	4/4/2016	4/4/2016
4/4/2016	E MAIN/ NTH 10TH/ MAIN	JAMES SCOTT		SWEEP STREET	4/1/2016	4/1/2016
4/4/2016	ELM/WASHIN GTON/ 21ST	JAMES SCOTT		SWEEP STREET	4/1/2016	4/1/2016
4/4/2016	LIVEOAK/ WASHINGTON/ N/BRYAN	JAMES SCOTT		SWEEP STREET	4/1/2016	4/1/2016
4/4/2016	STH 6TH/ LOUISIANA	TONY BAEZA		1 POT HOLE	4/1/2016	4/1/2016
4/4/2016	STH 7TH/ MISSISSIPPI	TONY BAEZA		1 POT HOLE	4/1/2016	4/1/2016
4/4/2016	STH 7TH/ GEORGIA	TONY BAEZA		1 POT HOLE	4/1/2016	4/1/2016
4/4/2016	S 6TH/ GEORGIA	TONY BAEZA		1 POT HOLE	4/1/2016	4/1/2016
4/4/2016	S TH 5TH/ GEORGIA	TONY BAEZA		1 POT HOLE	4/1/2016	4/1/2016
4/4/2016	TENNESSE/ STH 7TH	TONY BAEZA		1 POT HOLE	4/1/2016	4/1/2016
4/4/2016	STH 9TH/ TENNESSE	TONY BAEZA		2 POT HOLES	4/1/2016	4/1/2016
4/4/2016	ARKANSAS/ STH 9TH	TONY BAEZA		1 POT HOLE	4/1/2016	4/1/2016
4/4/2016	617 ARKANSAS	TONY BAEZA		1 POT HOLE	4/1/2016	4/1/2016
4/4/2016	724/ NTH 7TH	TONY BAEZA		1 POT HOLE	3/31/2016	3/31/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/4/2016	824 WASHINGTON	TONY BAEZA		1 POT HOLE	3/31/2016	3/31/2016
4/4/2016	SHAMROCK/ UNIVERSITY PL.	TONY BAEZA		1 POT HOLE	3/31/2016	3/31/2016
4/4/2016	4021 UNIVERSITY	TONY BAEZA		1 POT HOLE	3/31/2016	3/31/2016
4/4/2016	NTH 1ST/ WILSON	TONY BAEZA		2 POT HOLES	3/31/2016	3/31/2016
4/4/2016	3104 CARL ALBERT DR.	TONY BAEZA		1 LEVEL PATCH	3/31/2016	3/31/2016
4/4/2016	ROLLING LANE DR. /DENTWOOD CRT	CALVIN PATTERSON		STOP SIGN FALLING DOWN	3/31/2016	3/31/2016
4/4/2016	ROLLING LANE DR./ HILLCREST CT.	CALVIN PATTERSON		STREET MARKER DOWN	3/31/2016	3/31/2016
4/4/2016	NTH 7TH/ WILLOW	CALVIN PATTERSON		2 FADED OUT 4 WAYS	3/31/2016	3/31/2016
4/4/2016	LEAR/ WALDRON	JAMES YOUNG		STREET MARKERS DOWN	3/31/2016	3/31/2016
4/4/2016	HWY 70 NE / LEE AVE.	CALVIN PATTERSON		STOP SIGN DOWN	3/31/2016	3/31/2016
4/4/2016	ROOSERVELT	JAMES SCOTT		SWEEP STREET	3/31/2016	3/31/2016
4/4/2016	LENORE	JAMES SCOTT		SWEEP STREET	3/31/2016	3/31/2016
4/4/2016	CEDAR/ WASHINGTON/ NTH 19TH	JAMES SCOTT		SWEEP STREET	3/31/2016	3/31/2016
4/4/2016	BEECH/ WASHINGTON/ CEDAR	JAMES SCOTT		SWEEP STREET	3/31/2016	3/31/2016
4/4/2016	EVERGREEN/ WASHINGTON/ NTH 12TH	JAMES SCOTT		SWEEP STREET	3/31/2016	3/31/2016
4/4/2016	MAIN/NTH 1ST/ NTH 15TH	JAMES SCOTT		SWEEP STREET	3/31/2016	3/31/2016
4/4/2016	GRANT/ MULBERRY	JAMES SCOTT		SWEEP STREET	3/30/2016	3/30/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/4/2016	GRAND/ UNIVERSITY	JAMES SCOTT		SWEEP STREET	3/30/2016	3/30/2016
4/4/2016	ROOSERVELT /UNIVERSITY	JAMES SCOTT		SWEEP STREET	3/30/2016	3/30/2016
4/4/2016	E MAIN/NTH 10TH/MAIN	JAMES SCOTT		SWEEP STREET	3/30/2016	3/30/2016
4/4/2016	NTH 14TH/ CEDAR/ MULBERRY	JAMES SCOTT		SWEEP STREET	3/30/2016	3/30/2016
4/4/2016	NTH 13TH/ EVERGREEN/ MULBERRY	JAMES SCOTT		SWEEP STREET	3/30/2016	3/30/2016
4/4/2016	4TH / MONTGOMERY	SOSU		WATER STREET CUT	3/29/2016	3/29/2016
4/4/2016	AIRPORT RUN WAYS	JAMES SCOTT		SWEEP RUNWAYS	3/29/2016	3/29/2016
4/4/2016	410 E. FLORIDA	M&O		STREET CUT	3/29/2016	3/29/2016
4/4/2016	1300 MISSISSIPPI	M&O		STREET CUT	3/29/2016	3/29/2016
4/4/2016	HARMONY	MIKE HERRON		12 POT HOLES	3/28/2016	3/28/2016
4/4/2016	2100 EVERGREEN	M&O		STREET CUT	3/23/2016	3/23/2016
4/4/2016	EPPLER	BAKER RAY		3 POT HOLES	3/28/2016	3/28/2016
4/4/2016	S 19TH	DENNY HALL		POT HOLES	3/28/2016	3/28/2016
4/4/2016	PERFECT DR.	GARY HEITHS		1 POT HOLE	3/28/2016	3/28/2016
4/4/2016	NTH 12TH/ MAIN/ UNIVERSITY	JAMES SCOTT		SWEEP STREET	3/28/2016	3/28/2016
4/4/2016	NTH 11TH/ MAIN/ BALTIMORE	JAMES SCOTT		SWEEP STREET	3/28/2016	3/28/2016
4/4/2016	E MAIN/NTH 6TH/W MAIN	JAMES SCOTT		SWEEP STREET	3/28/2016	3/28/2016
4/4/2016	NTH 9TH/ CHUCKWA	TONY BAEZA		1 POT HOLE	3/28/2016	3/28/2016
4/4/2016	1104 LYNWOOD	TONY BAEZA		2 POT HOLES	3/28/2016	3/28/2016
4/4/2016	1104 LYNWOOD	TONY BAEZA		2 POT HOLES	3/28/2016	3/28/2016

Work Date	Location	Requested By	Citizens Phone #	Work Description	Work Start Date	Work End Date
4/4/2016	WASHINGTON/ MAIN/ FOUR SEASONS	JAMES SCOTT		SWEEP STREET	3/24/2016	3/24/2016
4/4/2016	NTH 10TH/ MAIN/ UNIVERSITY	JAMES SCOTT		SWEEP STREET	3/24/2016	3/24/2016
4/4/2016	NTH 9TH/ MAIN/ UNIVERSITY	JAMES SCOTT		SWEEP STREET	3/24/2016	3/24/2016
4/4/2016	NTH 8TH/ MAIN/ UNIVERSITY	JAMES SCOTT		SWEEP STREET	3/24/2016	3/24/2016
4/4/2016	5219 KIMBERLY	JAMES YOUNG		STREET CUT NEXT TO CURB	3/24/2016	3/24/2016
4/4/2016	2802 BRIARWOOD	M&O		STREET CUT	3/24/2016	3/24/2016
4/1/2016	4352 WILSON	M&O		STREET CUT	3/24/2016	3/24/2016

Total Records: 279

5/2/2016



THE CITY OF DURANT

Office of the Street Department

Street Department Project Schedule April 1st 2016 thru April 30th 2016

A. Work Completed:

1. Poured street back landscaped and poured head wall on Four Seasons
2. Cleaned ditches on Wilson Street and Meadow Lark LN.
3. Cleaned drainage grates City wide
4. Bladed Davis rd, Sunnyside rd, Pepper nut, Cavender In. Cale Switch and Commercial Ln.
5. Tore out and installed 4 A.D. A. ramps on Dunlap/ Montgomery (Imagine Durant Trails)
6. Removed and installed sidewalk at 401 nth 8th.
7. Installed drainage pipe on E. Georgia and poured one head wall
8. Level patched Robin Hood
9. Built and base rocked 3 pads at the EOC building
10. Patched street cuts
11. Swept runways
12. Ran Sweeper
13. Sign Maintenance.
14. Ran Patch Truck

B. Work Planned For April 2016

County Club RD. reconstruction	April. / Aug.
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)	
May	

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:



The City of Durant

Office of City Treasurer

Memorandum

Date: 4/24/2016
To: Mayor and City Council
From: An-Chen Lai, City Treasurer
Re: Financial Statements for March 2016

Departmental Reports for March 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
Financial Statements March 2016	Cover Memo	4/26/2016

City of Durant, Oklahoma

General Fund - UNAUDITED

Monthly Revenue and Expense Report MARCH 2016 - 75% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	%	Current FY15/16 Budget **
Sales Tax (2%)	511,420.56	5,152,536.33	78.09%	6,598,014
Use Tax	67,674.38	682,992.46	91.07%	750,000
Alcoholic Beverage Tax	9,948.72	86,754.94	86.75%	100,000
Tobacco Excise Tax (first receipt Feb 2005)	11,366.56	135,122.77	90.08%	150,000
Telephone Franchise Tax	132.14	1,988.55	7.95%	25,000
Electric Service Franchise Tax	36,309.23	465,179.84	77.53%	600,000
Natural Gas Franchise Tax	6,466.08	35,788.41	59.65%	60,000
Cable TV Service Franchise Tax	-	83,910.93	98.72%	85,000
Vehicle Tax	10,959.94	94,089.20	85.54%	110,000
Gasoline Excise Tax	4,579.71	23,471.07	78.24%	30,000
Licenses - All Types	420.00	26,390.00	164.94%	16,000
Permits - All Types	9,853.00	213,566.00	104.43%	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	2,934.60	9,767.95	0.00%	5,503
Police Bonds & Fines	36,079.93	262,589.99	110.58%	237,466
Interest Earnings	508.72	3,225.57	107.52%	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	18,518.13	184,572.80	105.05%	175,708
Sub-Total Revenues	727,171.70	7,638,377.60	81.30%	9,395,099
Transfer from Utility Authority	242,175.08	2,179,575.72	75.00%	2,906,101
Subtotal Current Year Receipts	969,346.78	9,817,953.32	79.81%	12,301,200
Balance Forward from FY15 (unaudited)	N/A			2,372,549
Total General Funds Available	969,346.78	9,817,953.32	66.91%	14,673,749

Expense Type:	Month	Year-To-Date	%	Current FY15/16 Budget **
City Administration	41,967.84	407,978.96	74.45%	548,018
City Clerk	9,513.47	120,250.50	67.44%	178,316
City Treasurer	15,381.24	152,225.73	77.29%	196,954
Legal Services - Attorney	13,998.47	89,327.80	80.81%	110,537
Law Enforcement - Police Dept	314,517.03	3,072,051.49	70.51%	4,356,730
Animal Control	7,424.23	69,318.63	69.22%	100,141
Finance Dept	16,823.57	30,766.62	0.00%	87,090
Fire Dept	213,106.97	2,198,628.19	72.61%	3,027,927
Parks, Rec & General Services	49,148.72	491,927.49	66.57%	738,956
Swimming Pool	472.25	67,347.52	57.73%	116,654
Municipal Court	10,178.42	81,391.49	57.87%	140,640
Community Development	20,880.23	287,487.47	69.37%	414,451
Public Library	43,200.97	439,036.20	66.29%	662,273
Street Department	54,343.60	647,711.10	73.69%	878,945
Civil Emergency Mgmt	25,234.75	199,042.28	68.81%	289,283
General Government	34,999.08	364,480.65	59.70%	610,524
City Garage	20,333.55	233,251.96	64.18%	363,440
Senior Citizens Center	1,373.97	11,137.53	48.96%	22,750
Sub-Total Operating Expenses	892,898.36	8,963,361.61	69.79%	12,843,629
Expense Type:	Month	Year-to Date	%	FY15/16 Budget **
Transfer to Insurance Cash Fund	8,753.83	78,784.47	75.00%	105,046
Transfer to Cemetery Operations Fund	14,387.80	71,390.41	62.32%	114,554
Transfer to DAA for EOC Lease	-	2,000.00	100.00%	2,000
Sub-total of Transfer Expenses	23,141.63	152,174.88	68.67%	221,600
Total Expenses	916,039.99	9,115,536.49	69.77%	13,065,229.00
Reserve - Personal Services (Payroll)	-	-	0%	1,608,520
General Fund Expense Totals:	916,039.99	9,115,536.49	62.12%	14,673,749

City of Durant, Oklahoma
Capital Improvements Fund - UNAUDITED

Monthly Revenue and Expense Report
MARCH 2016 - 75% of Fiscal Year Lapsed

0.75

Revenue Type:	This Period	Year-To-Date	Current FY15/16 Budget **
Interest Earnings	89.33	626.13	0.00
Miscellaneous Revenues	129,049.35	129,049.35	0.00
FEMA/EOC Grant	266,989.90	500,742.15	886,707.00
FAA GRANT REV ODALS FY16	0.00		400,000.00
FY13 EDA GRANT REV	0.00	291,650.11	566,777.00
FAA GRANT ASPH OVRLY RNWY17	0.00		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.	0.00		47008.00
Equipment Financing	0.00	-	170,000.00
Sub-Total Revenues	396,128.58	1,099,907.74	2,521,910.00
Transfer from General Fund		-	0.00
Transfer from 1%S.T.Rev.Fund	-	91,577.04	264,977.00
Transfer from Utility Authority	16,666.67	150,000.03	200,000.00
Transfer from DCFA Fund(DMSC MISC)	4,310.20	38,791.80	51,724.00
Transfer from 110 Crawford St	-	79,305.49	87,812.00
Transfer from DCFA Fund(DMSC TRAILS MT)	6,979.09	75,297.85	89,310.00
Transfer from DCUA 2010 STRN	-	653,053.10	1,436,389.00
Transfer from DCUA 2012A STRN	-	28,910.46	1,172,147.00
Transfer from DCFA Fund(DMSC Projctct)	-	7,150.00	27,150.00
Subtotal Current Year Receipts	424,084.54	2,223,993.51	5,851,419.00
Balance Forward from FY15 (Unaudited)	N/A	-	1,064,762.00
Total Capital Improvement Available	424,084.54	2,223,993.51	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	17,053.17	24,925.17	50,000.00
Street	0.00	79,305.49	87,812.00
Civil Emergency Management	56,608.60	645,194.94	902,043.00
General Government	64,493.74	647,551.66	795,622.00
Water Sewer Line Maintenance	0.00	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	0.00	8,046.00	65,569.00
Eaker Field Airport	13,480.00	55,824.55	841,078.00
Multi-Sports Complex	1,578.90	237,969.99	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.	14,684.29	321,442.70	1,059,757.00
2012A U.S.S.T.R.N. Exp.	42.50	63,474.09	1,165,318.00
Sub-Total Operating Expenses	167,941.20	2,415,465.55	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	167,941.20	2,415,465.55	6,511,784.00
Reserve - CI, 2010 USSTRN	-	-	404,397
Capital Improvement Expense Totals	167,941.20	2,415,465.55	6,916,181

Net Gain / (Loss) - Excluding Balance Forward	256,143.34	(191,472.04)	-
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** \$91,500 Draw Pending & \$144,000 Grant Rev. Pending

MH 4/11/16

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

Monthly Revenue and Expense Report
MARCH 2016 - 75% of Fiscal Year Lapsed

Revenue Type:	Month	Year-To-Date	%	Current FY15/16 Budget ***
Water Service - city-wide	293,392.07	2,031,088.07	81.24%	2,500,000.00
Water Sales - RW Dist. #2	2,527.99	22,751.91	65.01%	35,000.00
Water Sales - RW Dist. #5	34,880.83	460,428.55	76.74%	600,000.00
Sewer Service Fees	284,776.47	1,521,718.18	86.96%	1,750,000.00
Sanitation Service Fees	259,112.85	2,082,037.61	83.28%	2,500,000.00
Sanitation - Rolloff Bins Revenue	73,269.30	700,972.46	77.89%	900,000.00
Sanitation - Compactor Revenue	20,362.46	166,914.91	133.53%	125,000.00
Landfill Gate Fees (excluding Xfer ST.)	16,604.20	198,941.49	79.58%	250,000.00
Transfer Station Fees Revenue	33,670.33	274,300.69	91.43%	300,000.00
Late Payment Penalties	7,008.71	81,743.36	81.74%	100,000.00
Non Payment Fee	15,220.10	108,096.46	72.06%	150,000.00
Water & Sewer Tap Fees	7,506.90	114,104.88	57.05%	200,000.00
Interest Earnings	150.20	836.23	0.00%	-
Interest Earnings in 2007 USSTRN Proj. Acct.	85.02	895.24	0.00%	-
Lab Tests Revenue	2,518.75	17,731.87	88.66%	20,000.00
Recyclable Products SW Disposal	854.40	3,793.17	63.22%	6,000.00
Miscellaneous Revenues	21,078.39	115,422.89	77.96%	148,051.00
Sub-Total Operating Revenues	1,073,018.97	7,901,777.97	82.45%	9,584,051.00
Sub-Total All Current-Year Revenues	1,073,018.97	7,901,777.97	82.45%	9,584,051.00
Balance Forward from FY14-15	N/A	-	0.00%	2,515,327.00
Total DCUA Funds Available	1,073,018.97	7,901,777.97	65.31%	12,099,378.00

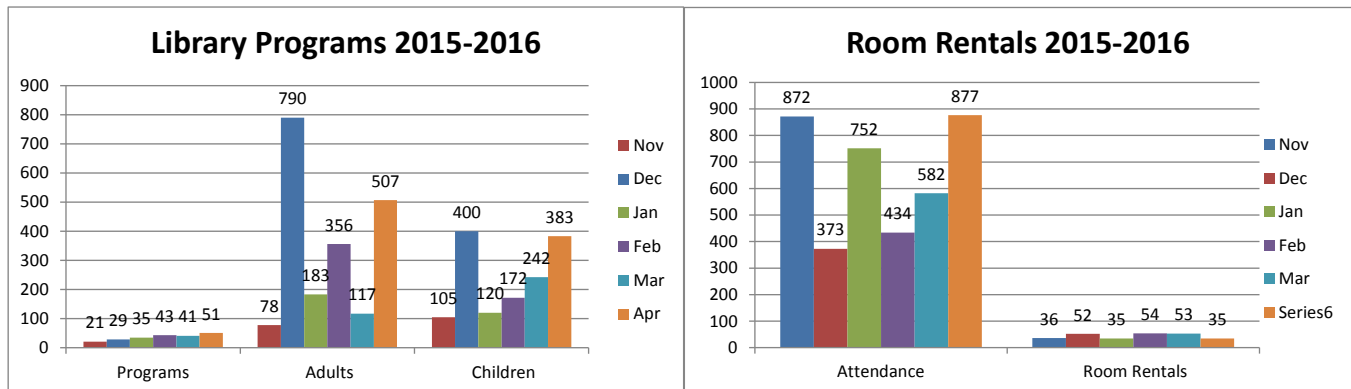
Expense Type:	Month	Year-To-Date	%	Current FY15/16 Budget ***
Public Works Administration	14,123.93	86,051.60	78.08%	110,203.00
Utility Billing	20,635.70	275,294.91	89.00%	309,323.00
Water/Sewer Line Maintenance	50,320.53	610,271.38	60.69%	1,005,540.00
Water Treatment Plant	63,665.91	672,606.72	65.48%	1,027,219.00
Wastewater Treatment Plant	59,494.77	489,924.14	58.80%	833,254.00
Solid Waste - Collections	106,736.65	1,020,276.54	74.13%	1,376,301.00
Utility General Administration	(2,405.37)	60,065.46	23.51%	255,438.00
Lake Durant	2,496.57	22,740.86	59.53%	38,200.00
Solid Waste - Disposals	34,034.39	327,074.42	67.23%	486,491.00
Sub-Total Operating Expenses	349,103.08	3,564,306.03	65.50%	5,441,969.00
Transfer to INDUSTRIAL AUTH.	33,333.33	299,999.97	75.00%	400,000.00
Transfer to INSURANCE CASH FUND	7,877.83	70,900.47	75.00%	94,534.00
Transfer to GENERAL FUND	242,175.08	2,179,575.72	75.00%	2,906,101.00
Transfer to CAPITAL IMPROVEMENT FUND	16,666.67	150,000.03	75.00%	200,000.00
Transfer to AIRPORT AUTHORITY	12,702.50	114,322.50	75.00%	152,430.00
Transfer to DMSC	31,954.06	301,945.86	75.90%	397,808.00
Transfer to 911 FUND	35,678.89	332,964.33	75.67%	440,001.00
Transfer to DWRF MAINTENANCE FUND	6,666.67	60,000.03	75.00%	80,000.00
Sub-Total Transfer Expenses	387,055.03	3,509,708.91	75.14%	4,670,874.00
Total Operating Expenses	736,158.11	7,074,014.94	69.95%	10,112,843.00
Reserve - Contingency	-	-		1,736,185.00
Reserve for Personal Services - Payroll			0.00%	250,350.00
DCUA Fund Expense & Transfer Totals:	736,158.11	7,074,014.94	58.47%	12,099,378.00

Donald W Reynolds Community Center & Library

April 2016

Statistical Report

Attendance monthly total	9507
Attendance daily average	366
Circulation monthly	6154
Circulation average daily	237
Interlibrary Loan books borrowed	7
Interlibrary Load books loaned	22
Computer usage total	1235
Computer usage average daily	48
Computer usage average time	47 min
Computer guest passes	235
New borrowers added	131
Materials donated	451
(85 put in collection)	



What's Going on and What's New!

- The library will begin monthly overdue reports for areas in the collection to determine our losses and what needs to be replaced. In April the overdue DVDs, movies in the adult section, totaled around 450 from 2012 to the present. Movies that were over 600 days out were marked as "lost" and charged to the patron's account. If 10% of these items are returned, which is a high rate, then this will constitute around a \$8000 loss to the library (an average of \$20 per movie factoring in processing fees). Material donations, not just what can't be sold in a garage sale, are paramount in being able to keep up with the public's needs and expectations. Please, donate to your local library.
- We have had interest from several members in the community in teaching FREE classes at the library. We began a class on the U.S. Constitutions on Thursday evenings by Dr. Yates Canipe and will begin a Dave Ramsey Financial Peace University course in May taught by Jennifer Henagar that will run for 9 weeks on Monday evenings. Come join us!
- The new website is live! Check out the new format and give us some feedback. www.donaldwreynolds.okpls.org

- The library helped host a luncheon for the Durant Industrial Authority and Commercial Metals Company in honor of the CMC groundbreaking at the end of April. People attending the event met up at the library before the ceremony and were transported to the Choctaw Event Center for the ceremony and then came back to the library for a BBQ lunch.
- We are working with the Bryan Co Health Dept and Imagine Durant to host forums on developing a new local Farmers Market in the area. The first meeting saw about 30 people in attendance and included potential vendors, local farmers, and interested citizens.
- There was a meeting for the public and healthcare workers to discuss the upcoming changes to the Medicaid. This meeting was titled Medicaid Rebalancing Act 2020 and had more than 30 people in attendance.
- Local Author Shelly Ford stopped by on a Saturday to sign her new book and visit with the community. The library welcomes local authors for book signings and events.
- Prom and formal season has come and gone! The library hosted two county proms and one college formal. The events were beautiful and brought a whole new generation of potential library patrons to the facility. The library's pricing of the community center rooms help the smaller, county schools put on a very nice event at a reasonable price. The library helps out the schools by allowing them to set up on Friday at no charge.

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 purchased 4 bicycles for the Bryan Co Family Expo coordinated by the Smart Start organization that is based at SE. The library had a booth and spoke to over 250 adults and children about the library programming. The event was a huge success. April's monthly movie saw a spike in attendance due to the event.

Outreach – The library director spoke to parents and educators at the Choctaw Nation Headstart regarding library programs. Many attendees were unaware of all the programming the library offers despite having library cards. These parent meetings are held monthly and the library has agreed to return on a regular basis to speak with parents.

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. These classes continued through April and will be a monthly occurrence until all city employees are trained.

Oklahoma Creative Communities Project – The library director met with two Metropolitan Library System members who are involved in this project. Durant's Main Street project was chosen to participate in this project and the library will be a community partner. This project is a multi-year partnership with Creative Oklahoma to further identify, strengthen, and expand their assets and creative capacities of citizens with the strategic intention of improving their economic well-being and life quality.

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.



The City of Durant

Durant Police Department

Memorandum

Date: 4/26/2016
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Durant Police Department Monthly Report - March 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	4/26/2016
Yearly Totals	Cover Memo	4/26/2016



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 March 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	Mar-16	Mar-15	YTD 2016
<i>UCR PART 1 CRIMES</i>			
Criminal Homicide	0	0	0
Forcible Rape	0	1	1
Robbery	0	0	2
Aggravated Assaults	2	1	10
Burglary	10	22	29
Larceny-Theft	50	95	155
Motor Vehicle Theft	3	4	7
Arson	1	2	2
<i>UCR Part 1 Crimes - TOTAL</i>	66	125	206
<i>UCR PART 2 CRIMES</i>			
Other Assaults (Simple)	25	18	51
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>	196	243	645
TOTAL OFFENSES (UCR Part 1 & Part 2 Crimes)	287	386	902

Domestic Violence Cases	Mar-16	Mar-15	YTD 2016
This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults	13	8	30



Durant Police Department

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Durant, Ok 74701-5015

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

David Houser, Chief of Police

MONTHLY DEPARTMENTAL REPORT

March 2016

ARRESTS	Mar-16	Mar-15	YTD 2016
UCR Part 1 Crimes	14	32	47
UCR Part 2 Crimes	113	138	369
Juvenile Crimes	6	10	31
TOTAL ARRESTS	133	180	447

EOD Actions	22	12	54
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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	Mar-16	Mar-15	YTD 2016
Injury Accidents	14	5	33
Property Damage Accidents	51	42	131
Private Property Accidents	19	15	46
Fatality Accidents	0	1	0
TOTAL ACCIDENTS	84	63	210

CITATIONS	Mar-16	Mar-15	YTD 2016
Traffic Citations	373	148	1,079
Non-Traffic Citations	73	90	204
Warnings	134	91	506
DUI	10	6	31
TOTAL	590	335	1,820



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David Houser, Chief of Police

MONTHLY DEPARTMENTAL REPORT March 2016

<i>CALLS FOR SERVICE</i>	<i>Mar-16</i>	<i>Mar-15</i>	<i>YTD 2016</i>
Durant Police Department	2,073	1,957	5,744
Bryan County*	1,895	1,875	5,343
TOTAL CALLS FOR SERVICE	3,968	3,832	11,087

*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: Achilles 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>	143.5	284.5	638.50
<i>CHAPLAIN HOURS</i>	22.25	27.75	58.25

<i>ANIMAL CONTROL</i>	<i>Mar-16</i>	<i>Mar-15</i>	<i>YTD 2016</i>
Calls for Service	181	160	433
Citations Issued	11	12	15
Adoptions	46	25	103

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	CFS	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	2	25	10	50	3	1	66	196	287	13	14	113	6	133	22	14	51	19	0	84	373	73	134	10	590	2,073	1,895	3,968	143.5	22.25	181	11		46		
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	10	51	29	155	7	2	206	645	902	30	47	369	31	447	54	33	131	46	0	210	1,079	204	506	31	1,820	5,744	5,343	11,087	638.5	58.25	433	15		103		

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		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
				AGG	SIMP																																
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							<<<		<<<		<<<	>>> ARRESTS <<<					<<<	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					>>> CALLS FOR SERVICE			RESERVE	Chaplain	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	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	HOURS	Hours			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								<<<		<<<		<<<	>>> 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	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								<<<		<<<		<<<	>>> ARRESTS <<<					<<<	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					>>> CALLS FOR SERVICE			RESERVE	Chaplain	>> 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	HOURS	Hours	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		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						



The City of Durant

Durant Police Department

Memorandum

Date: 4/26/2016
To: Mayor and City Council
From: David Houser, Chief of Police Rick Ford,
Patrolman
Re: Durant Intermediate School Traffic Report

Based on a citizen complaint in a recent Durant City Council meeting regarding traffic at Durant Intermediate School, Officer Rick Ford was assigned to conduct a Traffic Study of the area.

Officer Ford met with Durant School officials, surveyed the area, considered possible solutions and prepared a detailed report regarding traffic congestion on Washington Avenue near Chuckwa Street at the Durant Intermediate School.

See attached report and maps.

Council Information / Action Requested

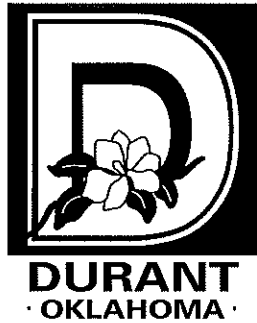
Information Only

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

None

ATTACHMENTS:

Description	Type	Upload Date
Report on Washington Avenue Traffic Congestion	Cover Memo	4/26/2016
Solution Maps	Cover Memo	4/26/2016



THE CITY OF DURANT

Police Department

Memorandum

Date: April 1, 2016

To: City Manager, Mayor and City Council

From: David Houser, Chief of Police

Re: Report on Washington Ave. traffic congestion (Durant Intermediate School)

Council Information / Action Requested

History

Durant Intermediate School is located at 1314 Waco St. and was formerly the Bryan Memorial Hospital before the construction of the Medical Center of Southeastern Oklahoma in 1987. There are currently 747 students enrolled at DIS with 310 of those either being dropped off and picked up before and after school or walking to and from school.

A citizen complaint at a recent city council meeting was voiced regarding traffic congestion in the area of DIS during pick-up and drop-off times, specifically on Washington Ave. between Waco St. and Chuckwa St. This problem is primarily created by parents with 4th Grade students who are entering the "horseshoe" area on the west side of the building to pick up their children. It is commonplace to have the area filled with vehicles as well as having multiple vehicles standing along the east curb of Washington Ave. waiting to enter the pick-up area. Those standing vehicles often partially or completely block northbound travel on Washington Ave. for several minutes. Additionally, a few parents approach the area from the north and attempt to turn left into the pickup area, causing backups for southbound traffic on Washington Ave. as well. I have provided several possible solutions to the problem on the subsequent pages of this memorandum.

Solutions

1. Add a northbound 'right-turn only' lane using the space between the current northbound Washington Ave. curb and the school building from Waco St. to Chuckwa St.
2. Add a northbound 'right-turn only lane' by using the existing northbound Washington Ave. lane and widening Washington Ave. to the west from Chuckwa St. to Waco St.
3. Add a lane to each side of Washington Ave. between Waco St. and Ckuckwa St., designating the eastern-most lane as 'right-turn only' and converting the existing SB lane as a center-turn lane.
4. Stagger pick-up and drop-off times to a greater extent reducing the volume of traffic in the area at a specific time.
5. Change pick-up and drop-off locations at the school to lesser traveled surface roads.
6. Restrict Washington Ave. traffic to 'school-related traffic only' during normal pick-up and drop-off times.

Option # 1 -Add a northbound 'right-turn only' lane using the space between the current northbound Washington Ave. curb and the school building from Waco St. to Chuckwa St.

I believe option #1 would greatly improve the flow of northbound traffic on Washington Ave. Widening the roadway would allow standing vehicles to occupy the 'right-turn only' lane and allow other northbound vehicles to proceed un-impeded (See attachments 1). DISD Superintendent Dr. Duane Meredith has stated that he does not "Mind giving up the land" to facilitate such an action. This leaves the problem of relocation of utilities that currently exist at the area in question. OG&E has several utility poles that run along the east curb of Washington Ave. that would have to be moved to make way for the new lane. (See attachment 4) Upon speaking with OG&E representatives, they advised me that it "Would be extraordinarily expensive" to relocate the utilities. The project would require the re-location and re-routing of a multitude of utility poles from the transfer station, not just the poles at the location in question. They advised that an exact dollar amount would require an engineer's evaluation and take several weeks but estimated that it would cost "Several hundred thousand dollars."

Option #2- Add a northbound 'right-turn only lane' by using the existing northbound Washington Ave. lane and widening Washington Ave to the west from Waco St. to Chuckwa St.

Option #2 would produce much the same effect in traffic management as option #1. Designating the current northbound lane of Washington Ave. as a 'right-turn only' lane and adding a lane to the west side of the roadway would allow standing vehicles to occupy only the 'right-turn only' lane (See attachment 2). There are fewer visible utilities on the west side of the roadway to be relocated. However, the real estate on the west side of the roadway is currently private property (See attachment 5). Williams and Company Accounting Services, the former Clay Eye Clinic (currently for sale), the vacant (currently for lease) nursing home and Abundant Life Temple are all located along the west curb of Washington Ave. in the area. Due to this fact, option #2 would also seem to be financially unfeasible.

Option# 3- Add a lane to each side of Washington Ave. between Waco St. and Chuckwa St., designating the eastern-most lane as 'right-turn only' and converting the existing SB lane into a center-turn lane.

Option #3 would have the greatest effect on traffic movement. Adding two additional lanes would allow northbound traffic to travel freely as well as creating a center-turn lane for those vehicles traveling southbound on Washington Ave. wishing to enter the pick-up area (See attachment 3). However, this option would also be the most costly. The utilities relocation problem as discussed in Option #1 as well as the private property issue as discussed in Option #2 are both obstacles to be overcome. (See attachments 4 & 5)

Option # 4- Stagger pick-up and drop-off times to a greater extent reducing the volume of traffic in the area at a specific time.

DISD Superintendent Dr. Duane Meredith believes that option #4 would be unfeasible due to the fact that it would force many of the bus riding students to be at their designated bus stops "extraordinarily early". This would create an undue hardship and safety concern for those students as well as extending the school day further which would have a logistical and human resources ripple effect.

Option # 5- Change pick-up and drop-off locations at the school to lesser traveled surface roads.

Dr. Meredith also believes that the current pick-up and drop-off locations at DIS are the best possible use of the available streets. The majority of the students that are picked up from the school are picked up from the south side of the building via Waco St. Parents picking up their children on Waco St. have ample opportunity to avoid Washington St. altogether and avoid contributing to the problem. The school is bordered by Chuckwa St. to the north which is a high-volume artery feeding Washington Ave. No parking is allowed on Chuckwa St. and there is no available space to widen the road due to existing structures (residences and the school itself). The utility relocation problem also exists as in option #1. Grand Ave. borders the school on the east side and is the only viable option for bus loading and unloading. For the above reasons, option #5 is unfeasible.

Option #6- Restrict Washington Ave. traffic to 'school-related traffic only' during normal pick-up and drop-off times

Option #6 seems to be the most financially feasible option and would be effective from a traffic management standpoint as well. Signage would need to be purchased and posted notifying the public of the restricted use of Washington Ave. during certain hours (approximately 0725 hours-0815 hours and 1445 hours-1530 hours). Further considerations would be how to enforce such a restriction and the public outcry it may create.

Conclusion

While the inconvenience of sitting in school related traffic on a major city artery can be frustrating, there seem to be few solutions that are both financially and logistically feasible to the City, Durant Independent School District and the public. Additionally, the crash data for the area suggests that it is **NOT** unsafe as a result of the traffic congestion. Perhaps Dr. Meredith stated the most feasible option during our discussion. He stated that he hears the same complaints at the beginning of the school year each year. He tells citizens "Give it two weeks. Most people will quickly learn to use another route and the problem just works itself out."

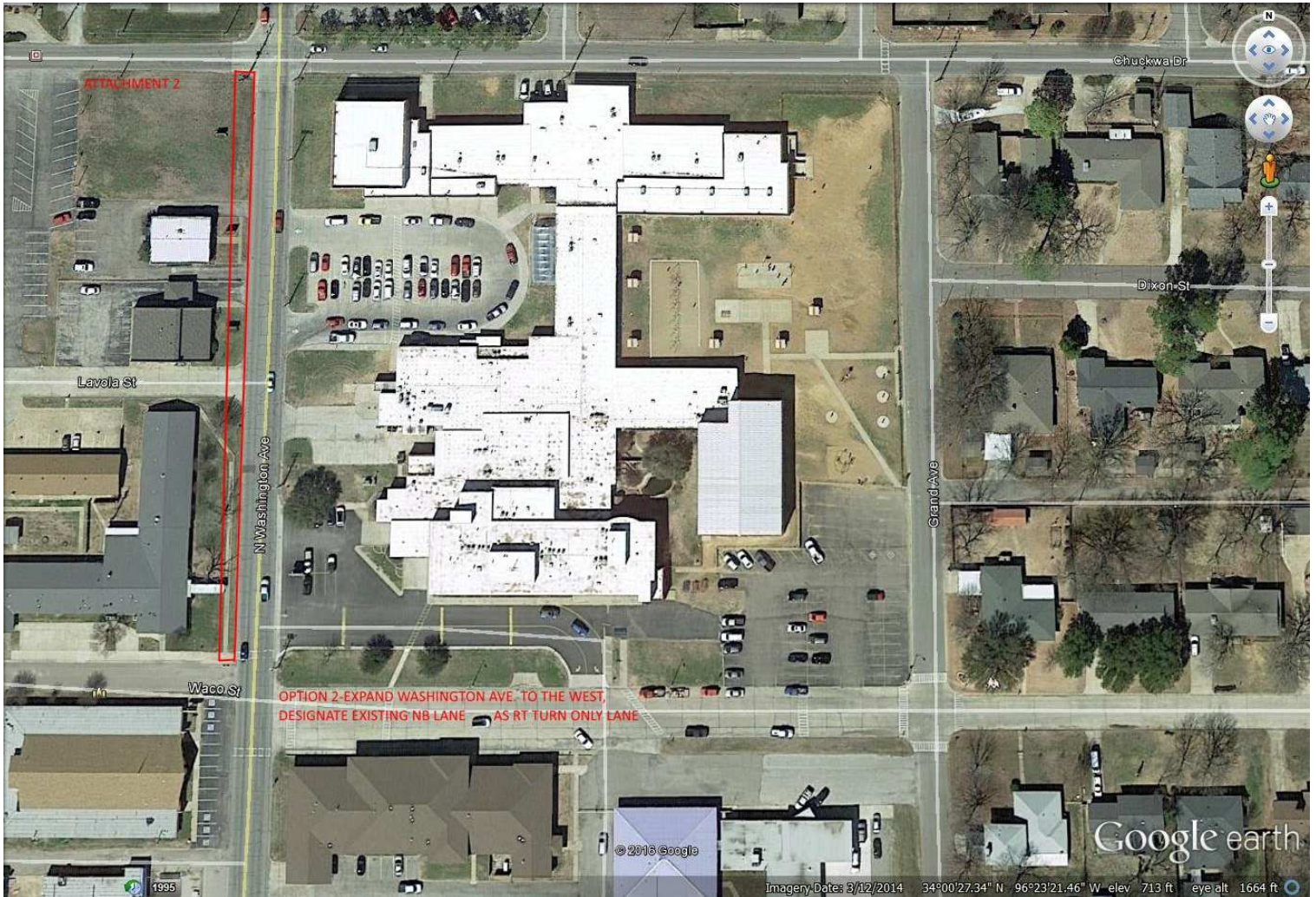
City Staff Information / Action Follow-up

Durant City Council-Information Only

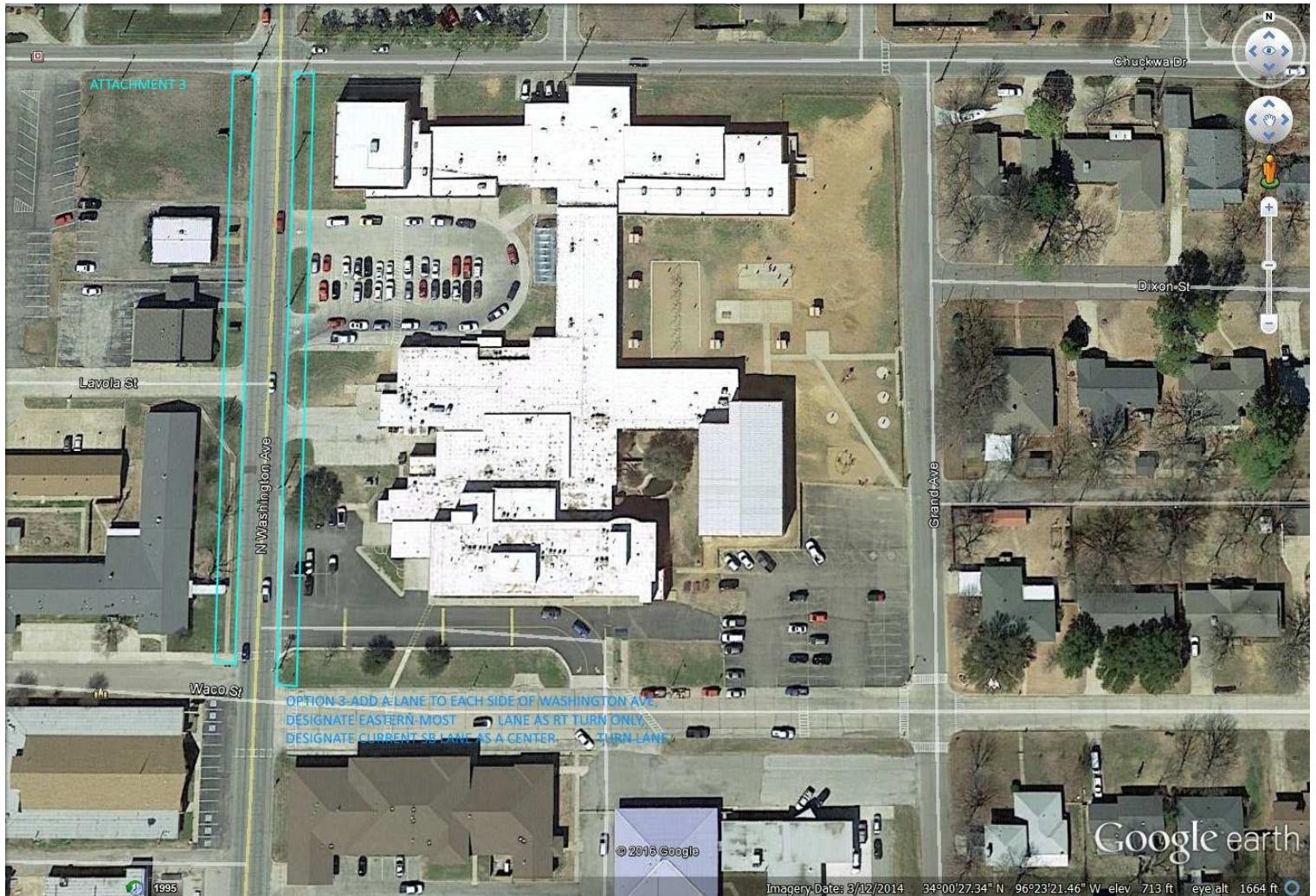
Option #1
Add Northbound Right Turn Only Lane
Expanding Washington Street on the East



Option #2
Add Northbound Right Turn Only Lane
Expanding Washington Street on the West



Option #3 Add Lanes to Each Side of Washington





The City of Durant

Office of Community Development

Memorandum

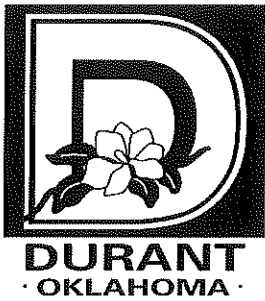
Date: 4/26/2016
To: Mayor and City Council
From: Marty Cook
Re: Community Development Monthly Report- April 2016 Monthly Report April 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
April 2016	Cover Memo	5/2/2016



The City of Durant

Office of Community Development

Monthly Activity Report, April 2016

Community Development Department

1. Inspections	114
Building	30
Electrical	39
Mechanical	14
Plumbing	22
Other	9
2. Code Enforcements	40
Other Contacts Made	3
Grass & Weeds	18
Junk Vehicles	3
Junk Appliances	1
Dilapidated Structures	4
Trash & Debris	8
Trees & Shrubs	3
Other	0
Noticed Posted	37
Condemned	2
3. New Construction	17
SFR	16
MFR	0
Commercial	1
Industrial	0

4. Permits Issued	106
Building	27
Electrical	23
Plumbing	20
Mechanical	19
Floodplain	17
5. Public Hearings	3
Board of Adjustment	1
Planning Commission	1
City Council	1
6. Letters Mailed	90
Code Enforcement	37
Public Hearings	53
Other	0
7. GIS / Mapping	119
Maps printed	93
911 Addresses Requested	26
8. Licenses Issued	6
Electrical	2
Plumbing	2
Mechanical	2

	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	TOTALS
BUILDING	B	39	41	38	38	38	41	34	35	25	28	35	40	30
ELECTRICAL	E	40	29	37	29	33	38	22	36	24	32	29	39	476
MECHANICAL	M	10	12	9	12	12	18	12	11	5	7	11	14	424
PLUMBING	P	25	25	31	24	24	25	18	27	19	14	11	22	139
OTHER	O	9	6	6	6	3	8	7	7	10	8	7	14	296
CODE ENFORC	C	153	150	127	127	102	102	102	99	170	90	123	114	1483
TOTAL		276	277	233	233	212	223	233	215	253	179	222	228	2914

[illegible]



The City of Durant

Office of Community Development

Memorandum

Date: 4/27/2016
To: Mayor and City Council
From: Interim Community Development Director, Marty Cook
Re: Planning Commission Meeting Minutes - December 2015

Planning Commission Meeting Minutes - December 2015

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
12-15-2015 Planning Commission Meeting Minutes	Backup Material	4/27/2016

**Minutes of the Durant Municipal Planning Commission Special Meeting of Tuesday,
December 15, 2015 Roscoe J. Hatfield, City Council Chambers, Durant City Hall.**

CALL TO ORDER:

Planning Commission Chairman Kevin Keener called the meeting to order at 5:30pm

INVOCATION:

Planning Commission Member Whitney Kerr offered the invocation.

Roll Call:

Present:

Planning Commission Members: Kevin Keener, Whitney Kerr, and Herb Manning
Staff: Jerry Yandell, Darla Smith

Absent:

Planning Commission Members: Eddie Wagoner and Clint Whitehurst

ORDER OF BUSINESS:

1. CONSIDERATION APPROVAL OF MINUTES

Planning Commission Meeting of November 17, 2015

No Comments

Motion was made by Commission Member Manning and seconded by Commission Member Kerr to approve the minutes as presented.

Motion carried by the following vote:

Aye: Keener, Kerr, and Manning

Nay: None

Abstain: None

2. CONSIDERATION OF CASE PC2015-14.

Requests approval of a rezoning for property located West of 49th Street and North of University Blvd from Single-Family Residential (R-1) District to the General Residential (R-3) District.

Jerry Yandell reviewed PC2015-14 with the Planning Commission Members

Derek Brewer, applicant stated that these homes will be handicap assessable.

Chairman Keener asked about drainage, number of apartments and will it be a private drive?

Marty Cook, Building Official stated that yes it will be a private drive, the number of apartment has not been officially stated and the applicant will have to have a drainage study completed before construction.

Motion was made by Commission Member Manning and seconded by Commission Member Kerr to approve the zoning change request from Single-Family (R-1) District to General Residential (R-3) District as presented.

Motion carried by the following vote:

Aye: Keener, Kerr, and Manning

Nay: None

Abstain: None

3. CONSIDERATION OF CASE PC2015-15.

Requests approval of a rezoning for property located West of 49th Street and North of University Blvd from Single-Family Residential (R-1) District to the Two-Family (R-2) District.

Jerry Yandell reviewed PC2015-15 with the Planning Commission Members.

Derek Brewer, applicant stated that this property will be used for Single family homes only, not duplexes. They will also be handicap assessable. He plans on keeping these all as rentals not homes for sale.

Motion was made by Commission Member Kerr and seconded by Commission Member Manning to approve the rezoning request from the Single-Family (R-1) District to the Two-Family (R-2) District as presented

Motion carried by the following vote:

Aye: Keener, Kerr, and Manning

Nay: None

Abstain: None

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

Motion made by Commission Member Kerr and seconded by Commission Member Manning to adjourn.

Motion Carried by the following vote:

Aye: Keener, Kerr, and Manning

The meeting was adjourned at 5:50pm



The City of Durant

Office of Community Development

Memorandum

Date: 4/27/2016
To: Mayor and City Council
From: Interim Community Development Director, Marty Cook
Re: Planning Commission Meeting Minutes - January 2016

Planning Commission Meeting Minutes - January 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Planning Commission Minutes of 1-26-2016	Cover Memo	4/27/2016

**Minutes of the Durant Municipal Planning Commission Special Meeting of Tuesday,
January 26, 2016 Roscoe J. Hatfield, City Council Chambers, Durant City Hall.**

CALL TO ORDER:

Planning Commission Chairman Kevin Keener called the meeting to order at 5:33pm

INVOCATION:

Planning Commission Member Clint Whitehurst offered the invocation.

Roll Call:

Present:

Planning Commission Members: Kevin Keener, Whitney Kerr, Herb Manning, Eddie Wagoner, Clint Whitehurst

Staff: Jerry Yandell, Darla Smith

Absent:

Planning Commission Members:

ORDER OF BUSINESS:

1. CONSIDERATION OF PROJECT PLAN

Requests approval of the project plan in regards to the proposed creation of a tax increment finance district (TIF) for approximately 400 acres located near the intersection of Old Highway 70 and the new Highway 70 bypass.

Tommy Kramer, Economic Development Director, Thanked the Planning Commission for their service, and spoke on behalf of the Project Plan and CMC. This is the 3rd largest project to come to Oklahoma in the last 10 years. Mr. Kramer introduced Cheryl Vinall Denney, Attorney and Mr. Bob Weinoffer, Vice-President with CMC

Mrs. Denney spoke on behalf of the Project Plan. Mrs. Denney explained what a TIF is and the method to which a TIF provides incentives to companies, explaining that the incremental taxes will be set in a specific fund for reimbursement of monies spent for equipment or construction costs.

Mr. Bob Weinoffer explained the plans for the construction of the plant. Mr. Weinoffer spoke on the benefits of the company, safety, and pollution control. The plant will receive and ship product by rail and truck, most all of the production will be in the form of rebar. Estimated that they will employ up to 200 workers with an average salary of \$60,000.00.

There have been no letters or phones call in favor of or objecting the Project Plan.

Motion was made by Commission Member Clint Whitehurst and seconded by Commission Member Whitney Kerr to approve the Project Plan as presented.

Motion carried by the following vote:

Aye: Keener, Kerr, Manning, Wagoner and Whitehurst

Nay: None

Abstain: None

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

Motion made by Commission Member Herb Manning and seconded by Commission Member Eddie Wagoner to adjourn.

Motion Carried by the following vote:

Aye: Keener, Kerr, Manning, Wagoner and Whitehurst

The meeting was adjourned at 6:25pm



The City of Durant

Durant Fire Department

Memorandum

Date: 4/28/2016
To: Mayor and City Council
From: Roger Joines, Fire Chief
Re: Fire Department Monthly Report May 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Fire Department Monthly Report April 2016	Cover Memo	5/4/2016



Durant Fire Department

Monthly Report

April 2016

Type of Response	Month	Year to Date	
	April	2016	2015
Medical Calls & Rescue	113	437	385
Motor Vehicle Accidents	10	36	26
Fire Related Calls	17	58	42
Smoke Investigation & False Alarms	9	36	35
Misc. (Lift Assist) (Odor Investigation) (Good Intent) (Cancelled En Route) (Service Calls)	20	78	42
Total Responses	169	645	530

Type of Service Performed	Month	Year to Date	
	April	2016	2015
Permits	50	111	97
Inspections	40	98	97
Plans Review	3	36	18
Smoke Alarm Installed	0	5	1
Public Education	3	3	1
Fire Investigations	10	19	9
Pre-Fire Plans	9	12	21
Total Services	115	284	244

Comments :

DFD sent a brush truck with the Bryan County Strike Team, that was requested by the Oklahoma State Emergency Management Office to assist with a 50,000 acre wildland fire near Woodward, OK.

We participated in the annual Smart Start Event program for children at SOSU and provided fire safety information to children and their parents on Saturday May 13th.

April 15 and 16th the Fire Department was on site at the annual Air Show at Eaker Field to provide fire and rescue services if needed. This annual event is a good time to train for airport emergencies and a time to review fire protection, for a growing airport facility.

Three DFD firefighters along with Durant Police Department and multiple local police agencies, received certifications as Car Seat Technicians. We have a growing number of citizens coming to the Fire Department needing their car seat checked for proper installation. With the addition of three new technicians along with trained personnel in the Police Department, someone should be available on any given day to assist with car seat installation.



The City of Durant

Office of City Clerk

Memorandum

Date: 5/2/2016
To: Mayor and City Council
From: Keach Ballard, Parks Superintendent
Re: Parks/Durant Multi Sports Complex Schedule - April 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Parks/DMSC Schedule - April 2016	Backup Material	5/2/2016



THE CITY OF DURANT

Office of the Park/ DMSC Department

Park / DMSC Project Schedule April 1, 2016 – April 30, 2016

A. Work Completed:

1. Wired new office/restroom at DMSC
2. Mowed all Parks.
3. Cemetery Burials.
4. Started Baseball and Softball at DMSC.
5. Durant Junior High Baseball at DMSC.
6. Installed insulation at the Walking Trail Office/Restroom at DMSC.
7. 9U Baseball Tourn.
8. Weed Killer Downtown
9. Citizen's request
10. Resolution 2016-05

B. Work Planned for May 2016:

1. Install more fall barrier in all Parks.
2. Purchase fall barrier boarder for Carl Albert Park.
3. Plant and install flower pots downtown.
4. Replace awning canvas at Market Square.
5. Citizen's Request
6. Remove Old Lights from poles at Slaton Park

C. Work Planned for Jan. 2016 thru June. 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. Grant at Carl Albert Park (Playground and Adult Fitness)



The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date: 5/3/2016
To: Mayor and City Council
From: James Dalton, Director
Re: Emergency Management Report April 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Monthly EM Report April 2016	Cover Memo	5/3/2016



TO: Council Members, Durant City Council

FROM: James Dalton, Emergency Management Director

DATE: April 30, 2016

SUBJECT: Monthly Report for April 2016

ADMINISTRATION:

The Outdoor Warning Siren Test was conducted on Thursday, April 7th. 19 of 19 sirens in the City of Durant activated and functioned properly during a 3 minute cycle.

We have 4 sirens that are not operational in Bryan County; Mead, Bennington, Silo, 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. The Silo siren took a lightning strike and Silo contacted Shipman Communications which has ordered the parts to repair the siren. Shipman Communications is checking the Willow Springs siren.

The next scheduled test is Thursday May 5th. 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. The 1st Quarter payment of \$10,000 was received by Electronic Funds Transfer on April 21st. The 2nd Quarter payment should be received within in May or June.

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 40 trainings and trained over 2600 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.

EM in partnership with AirEvac, continues 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. We have had classes on March 16, March 23, April 6, and April 27. The 4 classes have trained a total 101 employees. Our next AED – CPR training is scheduled for May 25. Classes are also planned for June and July, after which time, we will provide 3 training per year to accommodate new staff. Thanks to Robbee Tonubbee and the Library staff for 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:

Friday, April 1st at 0900 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.

Saturday, April 2nd Miles Gooding on phone duty and call back.

Sunday, April 3rd Miles Gooding on phone duty and call back.

Monday, April 4th at 0900, I met with Mid-plains Construction Supt. Wade Browder at the DREOC site regarding the construction schedule for this week.

Wednesday, April 6th at 0800, I met with Mid-plains Construction Supt. Wade Browder at the DREOC site regarding construction questions at the DREOC site.

From 0900 – 1230 and 1300 – 1630 EM and AirEvac conducted 2 AED / CPR classes for City employees at the Library. 25 employees were trained.

At 1530 OEM (Oklahoma Emergency Management) requested a Wildland Fire Strike Team from Bryan County to assist firefighters with the wildfires in Woodward, OK.

A 14 member Bryan County Wildland Strike Force was formed with Fire Equipment from Durant Fire, Bokchito VFD, Lakewood VFD, Caddo VFD, and Calera VFD.

Bryan County EMS provided an ACLS Ambulance to accompany the Strike Team.

At 1930 the Strike Team departed Durant for a two-day deployment in Woodward.

NOTE: Throughout the rest of this document, when **OEM** is referenced, it will be referring to Oklahoma Emergency Management.

Thursday, April 7th at 0900, I met with Mid-plains Construction Supt. Wade Browder at the DREOC site regarding construction questions.

At 1400 EM conducted the monthly Storm Siren test. (See results above under Administration).

Saturday, April 9th Kenneth Eppler on phone duty and call back.

Sunday, April 10th Kenneth Eppler on phone duty and call back.

Monday, April 11th at 1225 the NWS – Norman issued a Severe Thunderstorm Watch for Durant and Bryan County. The EOC was activated until 0330.

From 0900 – 1100, I met with Wade Browder, Mid-Plains construction at the new DREOC regarding the construction scheduled for this week.

At 1300, I was the Guest Speaker at the Communicators Week Ceremony at DPD.

At 1328 a Severe Thunderstorm **WARNING** was issued for Durant / Bryan County. Storm Spotters were deployed and the EOC was activated.

At 1338 a Severe Thunderstorm Watch was issued for Durant / Bryan County until 2100.

At 1445 a Severe Thunderstorm **WARNING** was issued for Durant / Bryan County.

At 1930 the Severe Thunderstorm Watch for Durant / Bryan County was cancelled.

Storms Spotters and the EOC was deactivated at 1938.

Tuesday, April 12th at 0900, I met with Mid-plains Construction Supt. Wade Browder at the DREOC site regarding construction questions.

From 1100 – 1230, I met with the City Handbook Committee.

At 1800 I attended the Durant City Council Meeting.

Wednesday, April 13th at 0900 I did a site visit at the DREOC.

At 1300 I met with other Public Safety Departments regarding the City Handbook.

Thursday, April 14th 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.

Friday, April 15th at 1000 I met with FEMA Representative Tom Northup regarding damage that occurred to City facilities last Spring.

From 1300 – 1800 EM assisted with the Airfest at Durant Regional Airport.

Saturday, April 16th James Dalton on phone duty and call back.

From 0800 – 2100 EM assisted with the Airfest at Durant Regional Airport.

Sunday, April 17th James Dalton on phone duty and call back.

Monday, April 18th from 0800 – 1100, 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.

At 1115 I met with FEMA Representative Tom Northup to sign Project Worksheets from damages that occurred to City Infrastructure during 2015. FEMA will reimburse the City 75% of the cost of the damages. OEM will add an addition 12.5% of the projected loss.

Tuesday, April 19th from 1000 – 1100, I attended the Novus Training at City Hall.

At 2213 a Severe Thunderstorm **WARNING** was issued for Durant / Bryan County. Storm Spotters were deployed and the EOC was activated.

At 2253 a 2nd Severe Thunderstorm **WARNING** was issued for Durant / Bryan County.

At 2300 Significant Storm damage was reported to OG & E Power Transmissions lines along 49th St. between Main and University. 12 90 ft. poles were destroyed by straight-line winds estimated at 80 mph, resulting in large power outages in Durant.

At 2341 a 3rd Severe Thunderstorm **WARNING** was issued for Durant / Bryan County.

At 2345 EM deployed (4) Highway Message Boards to assist the Police and Street Departments with traffic control from the downed line and power poles.

Wednesday, April 20th at 0500 the EOC was deactivated.

Beginning at 0630 I did numerous Press Releases and Media Interviews regarding the impact from the Severe Storms.

From 0800 – 1900, I served as the City's Point of Contact at the storm damage site.

At 1700 power was restored to all but 11 Durant businesses / churches along 49th St.

Thursday, April 21st from 0600 - 0800 I updated the media regarding the recovery efforts from the Storm Damage on 49th St., and continued to serve as Point of Contact. At 0930 Deputy EM Director Kenneth Eppler attended the OMAG training at City Hall. At 1200 EM Assistant Miles Gooding attended the OMAG training at City Hall.

Friday, April 22nd from 0700 - 2100 I updated the media regarding the recovery efforts from the Storm Damage on 49th St., and continued to serve as Point of Contact. At 1700, power was restored to all Durant residents from the storm damage on 49th St. At 1900, Highway Message Boards were removed and traffic was opened on 49th St.

Saturday, April 23rd Miles Gooding on phone duty and call back.

Sunday, April 24th Miles Gooding on phone duty and call back.

Monday, April 25th from 0800 – 1200, I met with Wade Browder, Mid-Plains construction at the new DREOC regarding the construction scheduled for this week. At 2200, EM was activated by BCSO to assist with a Silver Alert in Achilles. An elderly gentleman with Alzheimer's had walked away from his residence earlier in the evening and could not be located. EM provided Communications and Command for the incident. The gentleman was located in the Achilles Cemetery at 0105 and transported by Colbert Ambulance to Alliance. All units were deactivated and command terminated at 0200.

Tuesday, April 26th from 0900 – 1100 I met with Wade Browder, Mid-Plains construction at the new DREOC regarding a construction issue that had arisen. At 1433 the NWS – Norman issued a **TORNADO WATCH** for Durant and Bryan County until Midnight. The EOC was activated. Storm Spotters were not deployed, because there was no Severe Weather in the area at the time the WATCH was issued. At 1446 at Blackboard Connect message was sent regarding the **TORNADO WATCH**. At 1800 Storm Spotters were activated and deployed as Severe Storms approached. At 2056 a Severe Thunderstorm **WARNING** was issued for Western Bryan County. At 2141 a 2nd Severe Thunderstorm **WARNING** was issued for Durant / Bryan County. At 2222 a 3rd Severe Thunderstorm **WARNING** was issued for Durant / Bryan County. At 2252 a 4th Severe Thunderstorm **WARNING** was issued for Durant / Bryan County. At 2400 the **TORNADO WATCH** was allowed to expire. The EOC was deactivated.

Wednesday, April 27th from 0900 – 1230 and 1300 – 1630 EM and AirEvac conducted 2 AED / CPR classes for City employees at the Library. 18 employees were trained.

Thursday, April 28th at 0900 I attended a Department Head Meeting at City Hall. At 1030 I met with Shane Knight of Theorem Design regarding the DREOC construction. At 1300 I met with Wade Browder of Mid-Plains Construction at the DREOC.

Friday, April 29th at 0308 a Severe Thunderstorm **WARNING** was issued for Durant / Bryan County. Storm Spotters were deployed and the EOC was activated. At 0530 the Severe Storms had left the area; the EOC and Spotters were deactivated. At 1357 the NWS – Norman issued a **TORNADO WATCH** for Durant and Bryan County until 2200. The EOC was activated and Storm Spotters were deployed. At 1627 a Severe Thunderstorm **WARNING** was issued for Durant / Bryan County. At 2200 the **TORNADO WATCH** was allowed to expire. The EOC was deactivated.

Saturday, April 30th Kenneth Eppler on phone duty and call back.

James Dalton, Director



The City of Durant

Grants Department

Memorandum

Date: 5/4/2016
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Grants Department Summary Report April 2016

Council Information / Action Requested

No action required.

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

ATTACHMENTS:

Description	Type	Upload Date
Grants Department Report April 2016	Cover Memo	5/4/2016

GRANTS DEPARTMENT

April 30, 2016

GRANT YEAR	GRANT AGENCY	GRANT PROGRAM	PROJECT DESCRIPTION	STATUS	OPEN PROJECTS AWARDED PRIOR TO 2015	GRANT AWARDS JAN 2015 - APR 2016	PENDING AWARDS
2016	FEMA / Homeland Security	Assistance to Firefighters	FF Operational/ Safety Equipment	Submitted Jan 2016: Pending Award			25,000.00
2016	FEMA / Homeland Security	Assistance to Firefighters	Pumper Engine	Submitted Jan 2016: Pending Award			368,818.00
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		0.00
2016	National Endowment of the Arts	Our Town	Develop a Master Plan & Design to Create Arts District	Pending Award: May 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	Pending Procurement	1,895.00	-	0.00
2015	US Dept of Justice	JAG-Edward Byrne	E-Ticketing / Citation System	Awarded 9/15: Implementation		13,450.00	0.00
2016	Federal Highway	Transportation Alternative (TAP)	Rails to Trails	Submitted Apr 29, 2016			396,630.00
2016	Federal Highway	Transportation Alternative (TAP)	SRTS: Sidewalks/Bike Lanes	Submitted Apr 30, 2016			400,000.00
GRANTS AWARDED, OPEN OR PENDING THRU APR 30, 2016					TOTALS	1,779,939.00	1,687,436.00 2,423,348.00



The City of Durant

Human Resources Department

Memorandum

Date: 4/25/2016
To: Mayor and City Council
From: Human Resources
Re: Consider Entering Into Executive Session as Authorized by Title 25 O.S. Section 307 B (1) to Discuss Six Month Performance Evaluation of City Manager

Council Information / Action Requested

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



The City of Durant

Human Resources Department

Memorandum

Date: 4/26/2016
To: Mayor and City Council
From: Human Resources
Re: Consider Action Pursuant to Agenda Item 7.a. Six Month Performance Evaluation of City Manager

Council Information / Action Requested

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