



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

Mayor and Board of Commissioners

Notice of Meeting

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

Notice is hereby given that the Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust will meet in regular session at 6:30 PM on Thursday, January 19, 2023, in the Council Chambers of the City Administration Building, located at 401 West Owen K. Garriott Road, in said city, and the agenda for said meeting is as follows:

NOTICE

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item. Accordingly, the Mayor and Board of Commissioners may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed, the Mayor and Board of Commissioners may refer the matter to the City Manager, the City Attorney or to the recommending board, commission or committee.

- AGENDA -

Mayor and Board of Commissioners Regular Meeting

Page

1. Call to Order/Roll Call.
2. Invocation & Flag Salute.
3. Minutes.

- 3.1. Consider approval of minutes of the Regular Commission meeting of January 5, 2023. 6 - 11
[Mayor and Board of Commissioners Regular Meeting - January 5, 2023 - Minutes - Pdf](#)
4. Awards, Presentations, Proclamations, and Organizational Business.
- 4.1. Present pet available for adoption at the City's Animal Welfare Department.
- 4.2. Recognize City of Enid Employee of the Month for January.
- 4.3. Present Enid Writer's Club Proclamation.
- 4.4. Presentation on Youth Programs from Making a Difference and Youth & Family Services.
5. Public Comment.
6. Administration.
- 6.1. Consider approval of a grant award to Enid Public Schools for a mural located at Hayes Elementary School, 2102 Beverly Drive, Enid, Oklahoma, in the amount of \$9,750.00, and authorize the Mayor to execute necessary documents. 12 - 21
[AI-23-004 - Pdf](#)
7. Consent.
- 7.1. Award a contract to Hellas Construction, Inc., Austin, Texas, for Project No. P-2302P1 - Government Springs Park South Tennis Court Resurfacing, in the amount of \$94,331.00, utilizing Sourcewell Purchasing Contract #031622; and authorize the Mayor to execute necessary documents. 22 - 24
[AI-22-513 - Pdf](#)
- 7.2. Approve Unit Price Change Order No. 2 with C-P Integrated Services, Inc., Oklahoma City, Oklahoma, for Project No. F-2206C - 500 Block East Oklahoma Avenue, Boggy Creek Bridge Replacement, in the amount of \$50,452.82, and authorize the Mayor to execute all documents. 25 - 26
[AI-22-507 - Pdf](#)
- 7.3. Approve a resolution amending the 2022-2023 Water Capital Improvement Fund Budget by appropriating additional funds in the amount of \$96,000.00 to increase the 2022-2023 appropriated amounts for the Water Capital Improvement Department. 27 - 28
[AI-23-016 - Pdf](#)
- 7.4. Approve Change Order No. 1 with Luckinbill Construction, Edmond, Oklahoma, for Project No. W-2122C - Leona Mitchell Boulevard Water Main and Improvements, in the amount of \$96,000.00, and authorize the Mayor to execute all documents. 29 - 30
[AI-23-008 - Pdf](#)

- 7.5. Approve Unit Price Change Order No. 1 with Superior Excavating, Park City, Kansas City, for Project No. F-2208C – Willow Detention Expansion, in the amount of \$25,000.00, and authorize the Mayor to execute all documents. 31 - 32
[AI-23-013 - Pdf](#)
- 7.6. Accept Project No. F-1908C - Soccer Complex Stormwater Improvements as completed by the contractor, Beverages Construction, LLC, Crescent, Oklahoma. 33
[AI-23-002 - Pdf](#)
- 7.7. Accept a portion of Project No. W-2201C - 100-500 Block West Elm Avenue Waterline Relocation, as completed by the contractor, Dense Mechanical, Enid, Oklahoma. 34
[AI-23-018 - Pdf](#)
- 7.8. Approve reallocation of 2019 through 2022 Community Development Block Grant (CDBG) funding between the City of Enid and Making a Difference, Inc. using the B-22-MC-40-0006, B-21-MC-40-0006, B-20-MC-40-0006, and B-19-MC-40-0006 CDBG funds, for a ten year lease of 110 South University Boulevard on the Northern Oklahoma College campus in Enid, including facility improvements, maintenance, utilities and operating costs, in the amount of \$226,544.57, and authorize the Mayor to execute necessary documents. 35 - 36
[AI-22-522 - Pdf](#)
- 7.9. Approve contracts in the amount of \$226,544.57 with Making a Difference, Inc. (MAD) and Northern Oklahoma College (NOC) for the use of Community Development Block Grant funds allocated to MAD for its after-school program to be paid directly to NOC to fund facility improvements, operation costs and maintenance under a 10-year lease of NOC's building. 37 - 52
[AI-22-520 - Pdf](#)
- 7.10. Approve payment for services between the City of Enid and Making a Difference (MAD), Inc. and Northern Oklahoma College (NOC) using the B-22-MC-40-0006 Community Development Block Grant (CDBG), and additional reallocated prior year funds, for lease, operating costs, maintenance, and facilities improvements for 10 years for the afterschool program, in the amount of \$226,544.57. 53 - 54
[AI-22-521 - Pdf](#)
- 7.11. Approve a resolution amending the 2022-2023 General Fund Budget by appropriating additional funds in the amount of \$131,989.35 to increase the 2022-2023 appropriated amounts for the General Fund Transfers Department and amending the 2022-2023 Fire Fund budget by appropriating additional funds in the amount of \$131,989.35 to increase the 2022-2023 appropriated amounts for the Fire Department. 55 - 57
[AI-23-014 - Pdf](#)

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|-------|---|-----------|
| 7.12. | Award the purchase of a Pierce Enforcer Rescue Truck for the Enid Fire Department to Conrad Fire Equipment, Olathe, Kansas, in the amount of \$911,989.35.
AI-23-015 - Pdf | 58 - 120 |
| 7.13. | Approval of claims in the amount of \$4,669,709.01.
2023-01-19 CLAIMSLIST
2023-1-19 JP MORGAN CLAIMSLIST | 121 - 137 |
| 8. | Recess to Convene as the Enid Municipal Authority. | |
| 9. | Trustees of the Enid Municipal Authority Regular Meeting. | |
| 10. | Enid Municipal Authority Regular Meeting. | |
| 10.1. | Consider approval of the purchase of four trucks from Confidence Ford, Norman, Oklahoma for the Public Utilities Division, in the amount of \$216,440.40.
AI-23-007 - Pdf | 138 - 146 |
| 10.2. | Consider a resolution increasing the 2022-2023 Fiscal Financial Plan for the Enid Municipal Authority Capital Equipment Replacement Department, in the amount of \$249,944.00.
AI-23-010 - Pdf | 147 - 148 |
| 10.3. | Consider approval of the sole-source purchase of Neptune water meters from Core and Main, LP, St. Louis, Missouri, in the amount of \$249,944.00.
AI-22-209 - Pdf | 149 - 151 |
| 10.4. | Consider a resolution increasing the 2022-2023 Fiscal Financial Plan for the Enid Municipal Authority in the amount of \$96,000.00.
AI-23-017 - Pdf | 152 - 153 |
| 10.5. | Approval of claims in the amount of \$438,653.15. | |
| 11. | Adjourn to Convene as the Enid Economic Development Authority. | |
| 12. | Trustees of the Enid Economic Development Authority Regular Meeting. | |
| 13. | Enid Economic Development Authority Regular Meeting. | |
| 13.1. | Approval of claims in the amount of \$200,000.00 | |
| 14. | Adjourn to Convene as the Enid Public Transportation Authority. | |
| 15. | Trustees of the Enid Public Transportation Authority Regular Meeting. | |
| 16. | Enid Public Transportation Authority Regular Meeting. | |
| 16.1. | Approval of claims in the amount of \$3,290.35. | |
| 17. | Adjourn to Reconvene as the Enid City Commission. | |
| 18. | Executive Session. | |

- 18.1. Consider convening into Executive Session to discuss the performance and continued employment of City Manager Jerald Gilbert, pursuant to 25 O.S. §307(B)(1), employment of an individual salaried person, and reconvene into Regular Session to take any necessary action.
19. Reconvene into Regular Session to Take Any Necessary Action.
20. Adjourn.

**City of Enid
Mayor and Board of Commissioners
Minutes**

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust, met in regular session at 6:30 PM on Thursday, January 5, 2023, in the Council Chambers of the City Administration Building, located at 401 West Owen K. Garriott Road, in said city, and the minutes for said meeting are as follows:

1. CALL TO ORDER/ROLL CALL.

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

PRESENT: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, and Scott Orr

ABSENT: Rob Stallings

Staff present were City Manager Jerald Gilbert, Assistant City Manager Scott Morris, City Clerk Summer Anderson, Chief Financial Officer Erin Crawford, City Attorney Carol Lahman, Police Chief Bryan Skaggs, Fire Chief Jason Currier, City Engineer Jason Unruh, Director of Public Utilities David Hunter, and Ex-Officio Member Colonel Matthew A. Astroth.

2. INVOCATION & FLAG SALUTE.

Commissioner Derwin Norwood gave the Invocation, and the Flag Salute was led by Commissioner Roberts.

3. MINUTES.

1. Consider approval of minutes of the Regular Commission meeting of December 20, 2022.

Moved by Derwin Norwood, seconded by Whitney Roberts, to approve minutes of the Regular Commission meeting of December 20, 2022.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, and Scott Orr

4. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.

1. Present pet available for adoption at the City's Animal Welfare Department.

Enid Animal Welfare Adoption Coordinator Christiana Whitmore presented "Mimi", a 3-month-old Heeler mix, available for adoption at the City's Animal Welfare Department.

2. Present "Dr. Martin Luther King, Jr. Day" Proclamation.

A proclamation was read and presented to the Dr. Martin Luther King, Jr. Holiday Commission, proclaiming January 16, 2023, as "Dr. Martin Luther King, Jr. Day" in the City of Enid and announcing the Annual Commemorative March and Celebration Event, to be held at the Stride Bank Center on January 21, 2023.

3. Present "Kollo Sisterhood with the City of Enid Day" Proclamation.

A proclamation was read and presented recognizing the city of Kollo, Niger, as the Sister City to Enid and efforts from the Emmanuel Enid ministry to provide health care and drinking water for Kollo, and proclaiming January 5, 2023 as the "Kollo Sisterhood with the City of Enid Day".

4. Recognize Pillar of the Plains Nominees.

Enid News & Eagle Editor Cindy Allen spoke regarding the Pillar of the Plains, which began in 2003. The annual ceremony would take place at the Stride Bank Center on January 12, 2023. Finalists were Ron Janzen, Kip Miles, Rob Stallings, Dr. Brian Whitson and Mike Ruby.

City Manager Jerald Gilbert spoke regarding the nomination of Commissioner Rob Stallings for the Pillar of the Plains award. Commissioner Stallings had served two terms on the City Council, founded several businesses in town, such as Envirotech, served on the Oklahoma Water Resources Board, and was involved in many charitable causes.

City Attorney Carol Lahman spoke regarding the nomination of former Commissioner Ron Janzen, who served on the City Council for fourteen years, with perfect attendance. Mr. Janzen also dedicated his time to improving City parks, serving on the Park and Recreation Board, as well as the Public Arts Commission of Enid.

5. PUBLIC COMMENT.

Corey Conrady spoke regarding the Public Library of Enid and Garfield County, and its Board of Directors. Mr. Conrady expressed concerns related to one group influencing decision and policy making in favor of one religious or political agenda. Mr. Conrady also expressed concerns of decorum and fairness being maintained in the meetings of the Library Board and requested that a formal investigation be performed.

Margo Holmes, Programs and Development Coordinator for the Public Library of Enid and Garfield County spoke of current developments in Enid, such as new restaurants

and possible theater, as well as the many materials, services and programs available at the library.

Charlie Palecek, former resident of Enid, spoke of the improvement in the appearance of downtown Enid over the years. He spoke of the improvements at the intersection of Grand and Garriott, and thanked City staff and Commissioners for their work.

6. ADMINISTRATION.

1. Consider approval of designating the mountain bike trails located at 1102 East Rupe Avenue as a City Park named "5 Eighty Bike Park".

City Manager Jerald Gilbert explained that the mountain bike trails began with a group of volunteers, which Police Chief Bryan Skaggs was part of. Recently, this item was discussed at a Study Session and the benefits in naming it as a park, including possible grant funding.

Police Chief Bryan Skaggs provided a brief overview of the history of the mountain bike trails. Around 2015, mountain bike events were taking place in Stillwater, and Chief Skaggs approached the City about having something similar in Enid and finding a suitable location. In 2017, the area of the old landfill was selected, at 1102 East Rupe. Building and excavation is not allowed at this location, however, they could bring in dirt for the trails and construct obstacles. Work began in 2018, with a goal of two miles of family-friendly trails. Eighteen months in, about eight miles of trails had been completed, through volunteer work, donations from local businesses and help from the City. Chief Skaggs noted that with the park designation, it provides a means of financial assistance through grant funding. Rob Houston, Executive Director of Visit Enid, had met with a BMX Coalition out of Tulsa, who would like to look at Enid for competitions, but would not consider it unless the bike trails were designated as a City park.

City Manager Jerald Gilbert added that the Enid Park & Recreation Board considered the item at its meeting of December 13, 2022, and recommended approval.

Commissioner Siragusa presented questions to Chief Skaggs, which had been raised by citizens. It was discussed that the land was already owned by the City. Any expansion planned was for the area already owned by the City and included additional trails and courses. There were dilapidated buildings on the property, which the City planned to demolish in the future. It was intended that the Enid Police Department would patrol the area to enforce regulations, as they do with other parks. Any liability would be the same as any other City property and parks. Chief Skaggs added that they had joined the Oklahoma Earthbike Fellowship, which is a statewide organization that offers additional insurance coverage. Additionally, standard park hours would be enforced. For funding, Chief Skaggs noted that local businesses had helped through donations. The City assisted with signage, mapping tools, as well as spraying

and mowing. It was noted that the volunteers also patrol the area for any issues.

Wendell Shaw spoke regarding the mountain bike trails. Mr. Shaw lived in close proximity to the trails, however, their property was just outside City limits. He was concerned about issues arising and spilling over onto his property, but he would not have a Commissioner to bring his issues to. Mr. Shaw was provided resources, so that if issues arise, he would be able to contact someone for assistance.

Moved by Keith Siragusa, seconded by Whitney Roberts, to approve designating the mountain bike trails located at 1102 East Rupe Avenue as a City Park named "5 Eighty Bike Park".

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, and Scott Orr

7. CONSENT.

1. Approve Change Order No. 1 with Trans-Tel Central, LLC, Norman, Oklahoma, for Project No. M-2212C - Fiber Connection, Stride Center to Service Center, in the deduct amount of \$50,117.60, accept the project as completed by the contractor, and authorize the Mayor to execute necessary documents.

Moved by Keith Siragusa, seconded by Whitney Roberts, to approve Change Order No. 1 with Trans-Tel Central, LLC, Norman, Oklahoma, for Project No. M-2212C - Fiber Connection, Stride Center to Service Center, in the deduct amount of \$50,117.60, accept the project as completed by the contractor, and authorize the Mayor to execute necessary documents.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, and Scott Orr

2. Approve Change Order No. 1 with Rick Lorenz Construction, Enid, Oklahoma, for Project No. R-2011C2 - Grand and Garriott Intersection Reconstruction, in the amount of \$8,174.34, accept the project as completed by the contractor, and authorize the Mayor to execute necessary documents.

Moved by Keith Siragusa, seconded by Whitney Roberts, to approve Change Order No. 1 with Rick Lorenz Construction, Enid, Oklahoma, for Project No. R-2011C2 - Grand and Garriott Intersection Reconstruction, in the amount of \$8,174.34, accept the project as completed by the contractor, and authorize the Mayor to execute necessary documents.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, and Scott Orr

3. Reject all bids for Project No. P-2302P1 - Government Springs Park South Tennis Court Resurfacing.

Moved by Keith Siragusa, seconded by Whitney Roberts, to reject all bids for Project No. P-2302P1 - Government Springs Park South Tennis Court Resurfacing.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, and Scott Orr

4. Approval of claims in the amount of \$10,182,640.49.

Moved by Keith Siragusa, seconded by Whitney Roberts, to approve claims in the amount of \$10,182,640.49.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, and Scott Orr

8. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.

9. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.

10. ENID MUNICIPAL AUTHORITY REGULAR MEETING.

1. Approval of claims in the amount of \$622,415.54.

Moved by Derwin Norwood, seconded by Scott Orr, to approve claims in the amount of \$622,415.54.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, and Scott Orr

11. ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.

12. TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.

13. ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.

1. Approval of claims in the amount of \$681.21.

Moved by Whitney Roberts, seconded by Keith Siragusa, to approve claims in the amount of \$681.21.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, and Scott Orr

14. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.

15. EXECUTIVE SESSION.

1. Consider convening into Executive Session pursuant to 25 O.S. §307 (B)(1) to discuss the performance and continued employment of the City Attorney Carol Lahman and reconvene into regular session to take any necessary action.

Moved by Keith Siragusa, seconded by Jerry Allen, to convene into Executive Session pursuant to 25 O.S. §307 (B)(1) to discuss the performance and continued employment of the City Attorney Carol Lahman and reconvene into regular session to take any necessary action.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, and Scott Orr

Nays:

The meeting convened into Executive Session at 7:17 p.m.

16. RECONVENE INTO REGULAR SESSION TO TAKE ANY NECESSARY ACTION.

Moved by Jerry Allen, seconded by Derwin Norwood, to reconvene into Regular Session.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, and Scott Orr.

Nays:

The meeting reconvened into regular session at 8:16 p.m.

Moved by Jerry Allen, seconded by Keith Siragusa, to retain the City Attorney Carol Lahman and give a seven percent cost of living increase on wages.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, and Scott Orr.

Nays:

17. ADJOURN.

There being no further business to come before the Board at this time, Jerry Allen motioned that the meeting should adjourn. The motion was seconded by Whitney Roberts.

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Keith Siragusa, Whitney Roberts, Rob Stallings, Scott Orr

Nays:

The meeting adjourned at 8:56 p.m.



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Angela Rasmuson, Project Manager/ADA Administrator

Department: Engineering

Subject: Consider approval of a grant award to Enid Public Schools for a mural located at Hayes Elementary School, 2102 Beverly Drive, Enid, Oklahoma, in the amount of \$9,750.00, and authorize the Mayor to execute necessary documents.

Background:

The Art in Public Places ordinance allows for the acquisition of art through a partnership between the City of Enid and private businesses, other public entities, or individuals. On December 15, 2022, Jamie Jarnigan, Principal of Hayes Elementary, presented a grant request to the Public Arts Commission of Enid (PACE) for a mural to be located at the school. This property is owned by the Independent School District No. 57. The mural will be a colorful, painted metal design created by Kelly Tompkins of Hive Appeal.

The total amount of the project is \$19,500.00. PACE recommended approval of a grant award in the amount of \$9,750.00. Twenty percent of the award will be retained by the City of Enid for maintenance and administration as required by ordinance.

Fiscal Impact:

Budgeted: Y
Amount: \$9,750.00
Account: 10-200-1155

Attachments:

[hayes mural pace proposal](#)
[Hayes Presentation Slides](#)



Thank you for your interest in partnering with PACE (Public Arts Commission of Enid) for your upcoming art project. We are excited to have the opportunity to hear about your project and to perhaps play a role in its development. To get the process started you will have to complete the application and provide the documents as outlined on the submittal checklist. As art projects are far from being a one size fits all, if you see requirements that you believe may not pertain to your project please contact the PACE Staff Liaison, Angela Rasmuson at arasmuson@enid.org or at (580)616-7242 to discuss the applicable requirements. After your submittal has been reviewed and accepted by the Staff Liaison your project will be scheduled to be heard at the next available PACE meeting. Some projects may need to be approved by the City of Enid Mayor and Board of Commissioners. If this applies to your project you will be notified at the PACE meeting when your project is approved.

Once all required approvals are obtained you will receive a letter which will contain important information such as the amount of funding you will be receiving as well as summarize the specific details of the approval of your project.

We hope that you find our process an easy one to follow but should you need any help along the way or have any questions please don't hesitate to ask for assistance.



Public Arts Commission of Enid

Partnering Application

PROJECT INFORMATIONApplication Date: 10/31/22Description of Art: Hive Appeal will paint a mural on steal plates at the middle entrance of Hayes Elementary.

It will be a bright, whimsical painting with a nature theme to it. The mural would have lightning features so it can be enjoyed at night. It will be a mural that appeals to our elementary students as well as the community. We will be dedicating the mural to a kindergarten student that passed away last school year. So far, we have raised \$5000 for this project.

Project Address: 2102 Beverly Dr. Enid, OK 73703Property Owner Name: Enid Public Schools- Sam Robinson CFOAddress: 500 IndependencePhone: 580-366-7000Email: sjrobinson@enidk12.org

Property Owner Statement: I authorize the applicant to speak for me in matters regarding this application. Any agreement made by the applicant regarding this proposal will be binding upon me. I authorize City of Enid Staff to enter the property for the purpose of observing and taking photographs of the project area for presentation and for inspections to insure consistency between approved proposal and completed project. Owner agrees that work will be performed **exactly as approved** and any revisions will be approved prior to work commencing.

 Property Owner's Signature: Sam Robinson Digitally signed by Sam Robinson
Date: 2022.11.03 13:50:13 -05'00' Date: 11/03/22
APPLICANT INFORMATIONName: Jamie Jarnagin Organization: Hayes ElementaryAddress: 2102 Beverly Dr.Phone: 580-36-7650Email: jbjarnagin@enidk12.orgConnection to Project: Principal of Hayes Elementary

Applicant Statement: I am applying for City of Enid partnering funds for the above project. In order for my project to be considered for funding I understand I am required to submit the documents as listed on the submittal checklist. I understand once the project receives final approval any changes or revisions must be approved prior to work commencing. Revisions may be subject to approval by City Staff, PACE and City Commission and if not approved could result in loss of funding for the project.

 Applicant's Signature: Jamie B. Jarnagin Digitally signed by Jamie B. Jarnagin
Date: 2022.10.26 14:57:31 -05'00' Date: 10/31/22



Public Arts Commission of Enid

Submittal Checklist

Submit this checklist with all of the supporting documents to the PACE Staff Liaison, Angela Rasmuson. Submittals can be made by email to arasmuson@enid.org, mail or in person. For questions regarding your project submittal call 580-616-7242.

- ☒ 1. Completed and signed application
- ☒ 2. Artist and Project Information
 Title of Work Growing Imaginations
 Value Total cost of project \$19,500. Funding request from PACE is \$9,705.00
- ☒ Artist Project Statement
☒ Artist Biography
- Have you received public funds for other projects ☐ Yes ☒ No
 If yes, please provide the details for that project including reference contact information.
- ☒ 3. Site Plan including the following:
- ☒ Drawn to scale (Plan shall be appropriate to adequately display details.)
 - ☒ North arrow, property lines, curb lines, street labels
 - ☒ Buildings and/or any other structures (fences, walls, dumpster enclosures)
 - ☒ Sidewalks, driveways and parking lot layout (including dimensions and slope detail)
 - ☒ Landscaping areas and planting details
 - ☒ Project signage
 - ☒ Proposed location for artwork
- ☒ 4. Elevations, renderings and photos (depicting completed project as accurately as possible)
- ☒ 5. Materials List
- ☒ 6. Project Budget
- ☒ 7. Project Schedule
- ☐ 8. Performance Bond (if required)
- ☒ 9. VARA (Visual Arts Rights Act) rights have been waived (if required)
- ☒ 10. Is this project on City of Enid property? ☐ Yes ☒ No
 If yes, the project may be subject to additional requirements.

Information regarding the Arts in Public Places ordinance can be found by clicking the following [link](#).

Growing Imaginations at Hayes Elementary School

Artist Project Statement

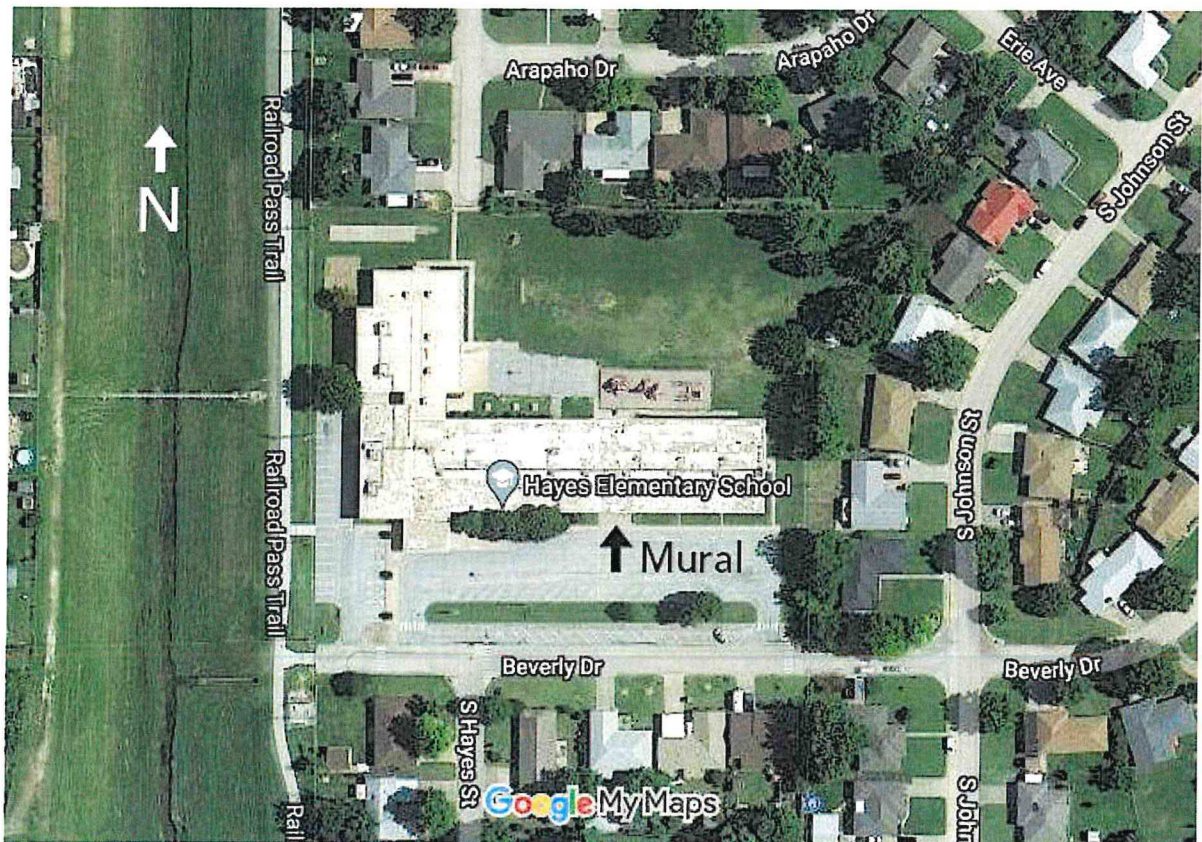
The mural at Hayes Elementary will be a colorful welcome for students and staff. Preserving and incorporating the vintage tile wall provided an opportunity to reimagine the traditional 2-dimensional mural and create a 3-dimensional mural with layers of painted metal, lighted from behind to enhance the effect. The metal shapes will be painted, creating a fun outdoor scene that is sure to help grow imaginations.

Artist Biography

Kelly and Ty Tompkins of Hive Appeal are a husband-and-wife team who have brought community building, creative placemaking, and marketing into mural painting. They design and paint bright, bold, colorful murals that lift spirits, generate smiles, foster pride, and result in attachment and promotion of places.

Site Plan

The location of the art is on the front of the school, facing south toward the parking lot and Beverly Drive.



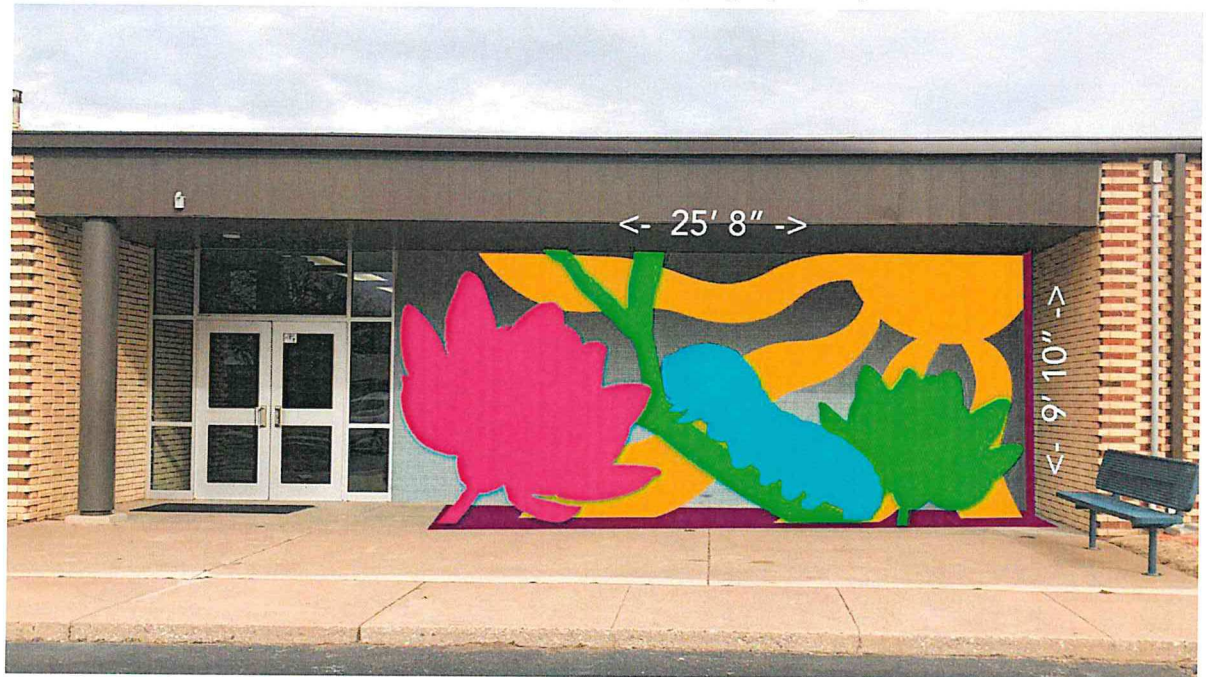
Project signage (printed vinyl on aluminum panel) to be attached to the brick wall to the east of the mural will include the title, meaning, and sponsors, including the Public Arts Commission of Enid logo.

Elevations, renderings and photos

Current:



Rendering showing measurements and layers of metal (the shapes might change, but this is a possible example) to be painted in Kelly & Ty's graphic style:



Materials List

3/16" metal sheets, bolts, primer, exterior paint, light strips

Project Budget

\$3,000 - Hive Appeal - design, paint, and painting supplies

\$14,500 - SpenCo Metal Works - sheets of metal, labor, sandblasting, installation

\$1,910 - Byrum Electric - backlit LED lighting along shapes and installation

\$90 - Signs on a Dime - printed vinyl on aluminum panel

\$19,500 TOTAL

Project Schedule

Spring, 2023, likely fabrication in February/March, then painting and installation in March/April

VARA Waiver

I, Kelly Tompkins, "Artist," hereby acknowledge the rights of attribution and integrity generally conferred by Section 106A(a) of Title 17 of the U.S. Code, (The Visual Artists Rights Act of 1990, "VARA"), and any other rights of the same nature granted by other federal, state or foreign laws. Artist acknowledges that his/her work of art is a mural, which by its nature will be on the façade of a building subject to the rigors of Oklahoma weather. Artist further acknowledges that any mural created may be destroyed, either by weather or a necessity otherwise occasioned, which requires its removal from the building. Therefore, of his/her own free act, Artist hereby waives his/her VARA rights with respect to the artistic enhancement of the above mentioned building by the Client or anyone duly authorized by the Client for the mural the Artist will add to the building.

Hayes Elementary-2102 Beverly Drive



PACE – Grant Request for Hayes Elementary Artist-Kelly Tompkins of Hive Appeal



Project Location



Hayes Elementary Proposed Art Project

Artist Rendering





AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Jason Unruh, City Engineer

Department: Engineering

Subject: Award a contract to Hellas Construction, Inc., Austin, Texas, for Project No. P-2302P1 - Government Springs Park South Tennis Court Resurfacing, in the amount of \$94,331.00, utilizing Sourcewell Purchasing Contract #031622; and authorize the Mayor to execute necessary documents.

Background:

This parks department project will resurface eight tennis courts located at South Government Springs Park. If approved, the City will award the contract to Hellas Construction for \$94,331.00 utilizing Sourcewell Purchasing Contract #071619, which is a competitive price and saves staff time.

The project will provide the resurfacing of the tennis courts, the removal and replacement of eleven net posts, the repair of twenty-five feet of existing fence and the installation of eight midcourt benches.

Fiscal Impact:

Budgeted: Y
 Amount: \$94,331.00
 Account: 40-405-9252

Attachments:

[Hellas2 - Government Springs Park](#)



January 3, 2023

City of Enid
Government Springs Park

RE: Tennis Courts Resurfacing

Hellas Construction, Inc. is pleased to provide you with this proposal. Pricing is based on Hellas' current cooperative contract entitled Sourcewell 031622-HLC - Artificial Turf and Tracks with Installation, Related Equipment, Materials and Supplies. Through this contract, Hellas' products have been competitively and lawfully bid providing member schools and agencies with quality and preferential pre-priced products and services.

General Conditions

Hellas will:

1. Provide project Insurance, Supervision and Mobilization.
2. Provide construction surveying, layout and staking.
3. Provide performance and payment bonds.
4. Provide final punch-out and clean-up of the completed project.

BASE PROPOSAL

Tennis Court Surfacing (50,496 SF)

Hellas will:

1. Clean off each court with a pressure washer and blower to remove all dirt from existing surface. All bird baths will be patched with TPS 5000® Rhinofill crack filler.
2. Apply one (1) coat of TPS 5000® Acrylic Surface at a rate of 0.7 gal/SY. Silica sand shall be mixed to achieve a medium to slow ball speed.
3. Apply two (2) coats of TPS 5000® Fortified Acrylic Color Coating.
4. Layout and paint 2" wide lines using Line Tape Sealer as a primer coat to ensure razor sharp edges. Paint shall be TPS 5000® White Line Paint and painted in accordance to USTA specifications.

<i>Base Proposal Sub-Total Price</i>	<i>\$72,718.00</i>
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<i>3-Year Maintenance Bond in the Amount of 100% of Final Contract Price</i>	<i>\$1,369.00</i>
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<u>BASE PROPOSAL TOTAL PRICE</u>	<u>\$74,087.00</u>
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PROPOSAL ALTERNATES

1. Add alternate to remove and replace eleven (11) Net Posts. Add to base proposal.
Add alternate 1 Amount \$9,900.00
 2. Add alternate to repair 25 linear feet of the existing fence. Add to base proposal.
Add alternate 2 Amount \$7,600.00
 3. Add alternate to furnish and install eight (8) Midcourt Tennis Benches 6.5'. Add to base proposal.
Add alternate 3 Amount \$2,744.00
-

EXCLUSIONS

1. Any item of work not specifically listed above.
2. Any concrete repair or structural repair to the existing tennis courts.
3. SWPPP/Erosion control.
4. Any concrete work outside the scope of this proposal.
5. Any asphalt paving work.
6. Any electrical work.
7. Any fence work outside the scope of this proposal.
8. Engineering.
9. Construction materials inspection and testing.
10. Supply or installation of perimeter safety or construction fencing.
11. Site security.
12. Any Allowances or Contingencies.
13. Taxes.
14. Prevailing or union wages.
15. Any permits or fees, including any utility impact fees generated by construction improvements.
16. Owner shall provide ingress/egress for ALL personnel, equipment and materials; typical construction traffic shall be expected for the duration of this contract. Contractor NOT responsible for damage due to typical construction traffic ingress/egress to the construction site.
17. Hellas will need about three (3) weeks of good weather to install (60 degrees and rising).

Hellas Construction, Inc. looks forward to the award of this project, and is eager to work with you.

****Pricing valid for 14 days from date of this proposal.***

Carlos Silva
Estimator

Hellas Construction, Inc.

csilva@hellasconstruction.com



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Jason Unruh, City Engineer

Department: Engineering

Subject: Approve Unit Price Change Order No. 2 with C-P Integrated Services, Inc., Oklahoma City, Oklahoma, for Project No. F-2206C - 500 Block East Oklahoma Avenue, Boggy Creek Bridge Replacement, in the amount of \$50,452.82, and authorize the Mayor to execute all documents.

Background:

This project replaces the bridge located on the 500 Block of East Oklahoma Avenue as well as the sanitary sewer line located adjacent to the bridge.

During construction, it was determined that the change order items were needed due to conditions encountered in the field and the condition of existing structures. Change Order No. 2 in the amount of \$50,452.82 is for the sanitary sewer manhole and associated pipe, the fire hydrant demo and cap, and the east side wall extension and flowable fill.

The original contract amount was \$922,778.66. Change Order No. 2 will result in a revised contract amount will be \$989,086.51.

Fiscal Impact:

Budgeted: Y
Amount: 50,452.82
Account: 43-435-9251

Attachments:

[CPI Change Order 2](#)



CCO #002

City of Enid
401 West Owen K. Garriott Road
Enid, Oklahoma 73701
Phone: (580) 234-0400

Project: F-2206C - 500 Blk E Oklahoma Bridge Replacement
500 E Oklahoma
Enid, Oklahoma 73701

Contract Change Order #002:

CONTRACT COMPANY: C-P Integrated Services
3007 NW 63rd St
Oklahoma City, Oklahoma 73116

DATE CREATED: 12/07/2022

SCHEDULE IMPACT: 40 days

DATE EXECUTED: 12/20/2022

TOTAL AMOUNT: \$50,452.82

DESCRIPTION:

CE #002 - Sanitary Sewer Manhole and associated pipe, Storm Sewer Manhole and associated pipe, Fire hydrant demo and cap, CE #003 - #6: East Side wall repair, CE #004 - #5: Rip-Rap Flowable Fill

ATTACHMENTS:

CHANGE ORDER LINE ITEMS:

#	Description	Qty	Units	Unit Cost	Subtotal
1	Sanitary Sewer Manhole	1.0	ls	\$22,213.06	\$22,213.06
2	Storm Manhole	1.0	ls	\$10,781.21	\$10,781.21
3	Fire Hydrant Demolition	1.0	ls	\$7,109.90	\$7,109.90
4	Concrete Wall & Floor Repair	10.89	sy	\$543.65	\$5,920.35
5	Dewatering	1.0	ls	\$1,728.30	\$1,728.30
6	Flowable Fill	6.0	cy	\$450.00	\$2,700.00
Grand Total:					\$50,452.82

The original (Contract Sum)	\$ 922,778.66
Net change by previously authorized Change Orders	\$ 15,855.03
The contract sum prior to this Change Order was	\$ 938,633.69
The contract sum would be changed by this Change Order in the amount of	\$ 50,452.82
The new contract sum including this Change Order will be	\$ 989,086.51
Original Contract Time	200 days
Schedule Impact	40 days
Revised Contract Time	240 days

City of Enid
401 West Owen K. Garriott Road
Enid, Oklahoma 73701

C-P Integrated Services
3007 NW 63rd St
Oklahoma City, Oklahoma 73116

Jason T. Umrah 1/11/23

SIGNATURE DATE

Lance Robin 1-11-23

SIGNATURE DATE

SIGNATURE DATE



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Jennifer Smith, Accounting Manager

Department: Accounting

Subject: Approve a resolution amending the 2022-2023 Water Capital Improvement Fund Budget by appropriating additional funds in the amount of \$96,000.00 to increase the 2022-2023 appropriated amounts for the Water Capital Improvement Department.

Background:

This item is a companion to items 7.4 and 10.4.

The Enid Municipal Authority was approved for funding on the EMA Series 2022 Oklahoma Water Resources Board Note on April 18, 2022 with total project funds of \$4,000,000.00 available.

Project funds of \$96,000.00 will be transferred from the Enid Municipal Authority to the Water Capital Improvement Fund to provide funding for Change Order No. 1 with Luckinbill Construction for Project No. W-2122C - Leona Mitchell Boulevard Water Main Improvements.

Attachments:

[2023-01-19 WCIF Resolution - OWRB SRF 2022 Series Note Proceeds - Leona Mitchell Waterline Change Order](#)

RESOLUTION

A RESOLUTION AMENDING THE 2022-2023 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$96,000.00 TO INCREASE THE 2022-2023 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Council is considering a change order of a construction contract with Luckinbill Construction Company LLC for W-2122C, Leona Mitchell Boulevard water main improvements; and

WHEREAS, the appropriated amounts for the 2022-2023 Water Capital Improvement Department in the Water Capital Improvement Fund must be increased by an additional \$96,000.00 to provide funding for W-2122C, Leona Mitchell Boulevard water main improvements; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Water Capital Improvement Fund to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2022-2023 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

FUND 44 WATER CAPITAL IMPROVEMENT FUND	
Revenues	\$96,000.00
Water Capital Improvement Department	\$96,000.00

Adopted this 19th day of January 2023.

Mayor

(Seal)

ATTEST:

City Clerk



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Jason Unruh, City Engineer

Department: Engineering

Subject: Approve Change Order No. 1 with Luckinbill Construction, Edmond, Oklahoma, for Project No. W-2122C - Leona Mitchell Boulevard Water Main and Improvements, in the amount of \$96,000.00, and authorize the Mayor to execute all documents.

Background:

This is a companion to items 7.3 and 10.4.

This project provides for the construction of a waterline from East Owen K. Garriott Road to Steele Avenue to improve water flow within this area.

The original contract amount was \$1,733,863.00. This change order will add a negotiated new line item of 200 new water meters and the boring of 150 linear feet of a new 6-inch water line. Change Order No. 1 will result in a revised contract amount of \$1,829,863.00.

Fiscal Impact:

Budgeted: Y

Amount: \$96,000.00

Account: 44-445-9241

Attachments:

[Enid - Leona Mitchell Change Order #001](#)



CCO #001

City of Enid
401 West Owen K. Garriott Road
Enid, Oklahoma 73701
Phone: (580) 234-0400

Project: W-2122C - Leona Mitchell Blvd Water Main and Improvements
Leona Mitchell Blvd
Enid, Oklahoma 73701

Contract Change Order #001:

CONTRACT COMPANY: Luckinbill Construction
409 Centennial Blvd
Edmond, Oklahoma 73013

DATE CREATED: 1/05/2023

SCHEDULE IMPACT: 0 days

DATE EXECUTED: 01/19/2023

TOTAL AMOUNT: \$96,000.00

DESCRIPTION:

Installation of new meters

ATTACHMENTS:

CHANGE ORDER LINE ITEMS:

#	Description	Qty	Units	Unit Cost	Subtotal
1	Install new meter	200.0	ea	\$300.00	\$60,000.00
2	6" Bore price	150.0	lf	\$240.00	\$36,000.00
Grand Total:					\$96,000.00

The original (Contract Sum)	\$ 1,733,863.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 1,733,863.00
The contract sum would be changed by this Change Order in the amount of	\$ 96,000.00
The new contract sum including this Change Order will be	\$ 1,829,863.00
Original Contract Time	450 days
Schedule Impact	0 days
Revised Contract Time	450 days

City of Enid
401 West Owen K. Garriott Road
Enid, Oklahoma 73701

Luckinbill Construction
409 Centennial Blvd
Edmond, Oklahoma 73013

 1/11/23
SIGNATURE DATE

 1-5-23
SIGNATURE DATE

SIGNATURE DATE



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Jason Unruh, City Engineer

Department: Engineering

Subject: Approve Unit Price Change Order No. 1 with Superior Excavating, Park City, Kansas City, for Project No. F-2208C – Willow Detention Expansion, in the amount of \$25,000.00, and authorize the Mayor to execute all documents.

Background:

This project will expand the detention capacity of the Willow Regional Detention Facility to account for the additional flow generated by the construction of the proposed widening of Cleveland Street from the railroad crossing to Willow Road.

The original contract amount was \$449,026.40. During construction unforeseen debris was encountered. Change Order No. 1 provides for the removal and stock piling of debris at the site which results in a revised contract amount of \$474,026.40.

Fiscal Impact:

Budgeted: Y

Amount: \$25,000.00

Account: 43-435-9251

Attachments:

[CO #001 Willow Detention](#)



CCO #001

City of Enid
401 West Owen K. Garriott Road
Enid, Oklahoma 73701
Phone: (580) 234-0400

Project: F-2208C - Willow Detention Expansion

Contract Change Order #001:

CONTRACT COMPANY: Superior Excavating
Park City, Kansas 67147

DATE CREATED: 1/05/2023

SCHEDULE IMPACT: 14 days

DATE EXECUTED: 01/19/2023

TOTAL AMOUNT: \$25,000.00

DESCRIPTION:

During construction unforeseen debris is being encountered. This change order adds the removal and stock piling of the debris at the site.

ATTACHMENTS:

CHANGE ORDER LINE ITEMS:

#	Description	Qty	Units	Unit Cost	Subtotal
1	Removal of Unforeseen Debris	1.0	ls	\$25,000.00	\$25,000.00
Grand Total:					\$25,000.00

The original (Contract Sum)	\$ 449,026.40
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 449,026.40
The contract sum would be changed by this Change Order in the amount of	\$ 25,000.00
The new contract sum including this Change Order will be	\$ 474,026.40
Original Contract Time	90 days
Schedule Impact	14 days
Revised Contract Time	104 days

City of Enid
401 West Owen K. Garriott Road
Enid, Oklahoma 73701

Superior Excavating
Park City, Kansas 67147

Jason T. Unruh 1/11/23
SIGNATURE DATE

Al Linnebur 1/10/23
SIGNATURE DATE
Al Linnebur

SIGNATURE DATE



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Jason Unruh, City Engineer

Department: Engineering

Subject: **Accept Project No. F-1908C - Soccer Complex Stormwater Improvements as completed by the contractor, Beverages Construction, LLC, Crescent, Oklahoma.**

Background:

This project constructed an onsite detention facility for the Soccer Park being developed along South Garland Road. The design of the onsite stormwater detention facility was accomplished by the Enid Sports Association as a part of the site plan and the development of the site.

Four change orders were added to this contract. Change Order No. 1 increased the contract amount by \$90,010.00 for the stormwater crossing under Rupe and added 35 days to the contract. Change Order No. 2 increased the contract amount by \$15,000.00 for one unit of mobilization. Change Order No. 3 increased the contract amount by \$101,853.77 on various unit prices. Change Order No. 4 increased the contract amount by \$3,647.50 for an adjustment of the as-built quantities. The total contract amount of the project was \$529,191.97.

The contractor has completed all work, and the project is presented for acceptance. There is a three-year Maintenance Bond which will begin upon acceptance.

Fiscal Impact:

Budgeted: Y
 Amount: \$529,191.97
 Account: 43-435-9251



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Jason Unruh, City Engineer

Department: Engineering

Subject: **Accept a portion of Project No. W-2201C - 100-500 Block West Elm Avenue Waterline Relocation, as completed by the contractor, Dense Mechanical, Enid, Oklahoma.**

Background:

This project was to relocate the water line along Elm Avenue. The base bid was \$481,796.00 and relocated the waterline for blocks 100 and 500 West Elm Avenue. Change Order No. 1 extended the new water line from West Elm Avenue to West Maple Avenue along North Madison Street. This increased the contract by \$16,920.12.

This agenda item accepts the above-described work and a three-year Maintenance Bond will begin upon acceptance.

Fiscal Impact:

Budgeted: Y
Amount: \$519,511.12
Account: 30-305-9160



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Laura Girty, Community Development Block Grant (CDBG) Coordinator

Department: CDBG

Subject: Approve reallocation of 2019 through 2022 Community Development Block Grant (CDBG) funding between the City of Enid and Making a Difference, Inc. using the B-22-MC-40-0006, B-21-MC-40-0006, B-20-MC-40-0006, and B-19-MC-40-0006 CDBG funds, for a ten year lease of 110 South University Boulevard on the Northern Oklahoma College campus in Enid, including facility improvements, maintenance, utilities and operating costs, in the amount of \$226,544.57, and authorize the Mayor to execute necessary documents.

Background:

This agenda item, if approved, reallocates the Making a Difference CDBG allocations from 2019 through to the present to provide a building on the Northern Oklahoma College Enid campus to house the Making a Difference's after school program for ten years, and to fund needed improvements so that the building can be used for this purpose.

CARES CV2 funds of \$69,000.00 has been allocated to NOC directly to provide an HVAC system for 110 South University Boulevard on the NOC campus for use by Making a Difference.

If approved, Making a Difference would retain \$17,000.00 for youth services for 2022, and the previous allocations not expended from previous years, totaling \$137,305.81, would be used for the facility improvements, maintenance and the lease.

Attachments:

[MAD 2019 2022s](#)



Making a Difference After School



		PROJECT/ACTIVITY	DETAILS	Youth Services	Facilities	CARES CV2 NOC
B19						
	Making a Difference	Youth Services	Allocated	\$ 30,000.00	\$ -	
			Expended	\$ (17,694.19)		
			Unallocated	\$ (12,305.81)		
			Balance	\$ -		
	Making a Difference	Facilities Improvements	Allocated		\$ 125,000.00	
			Unallocated		\$ (125,000.00)	
			Balance		\$ -	\$ -
B20						
	Making a Difference	Youth Services	Allocated	\$ 32,589.00	\$ -	
			Expended	\$ (6,772.06)		
			Balance	\$ 25,816.94		
			Unallocated	\$ (25,816.94)		
	Making a Difference	Facilities Improvements	Newly Allocate		\$ 25,816.94	
			Balance		\$ 25,816.94	\$ -
B21						
	Making a Difference	Youth Services	Allocated	\$ 24,486.00		
			Balance	\$ 24,486.00		
			Unallocated	\$ (24,486.00)		
			Newly Allocate		\$ 24,486.00	
	Making a Difference	Facilities Improvements	Allocated		\$ 26,514.00	
			Expended		\$ -	
			Balance		\$ 51,000.00	
Subtotal Available Funds					\$ 76,816.94	
B21 PROPOSAL						
	Making a Difference	Youth Services	Newly Allocate		\$ 12,305.81	
	Making a Difference	Facilities Improvements	Newly Allocate		\$ 125,000.00	
Revised Subtotal Available Funds				\$ -	\$ 137,305.81	
B22						
	Making a Difference	Youth Services	Allocated	\$ 17,000.00		
			Expended			
			Balance	\$ 17,000.00		
	Making a Difference	Facilities Improvements	Allocated		\$ 75,030.57	
			Expended			
			Balance		\$ 75,030.57	
	Making a Difference	Facilities Improvements	CARES CV2 Allocated			\$ 69,000.00
			Expended			
			Balance			\$ 69,000.00
TOTAL AVAILABLE CDBG FUNDS				\$ 17,000.00	\$ 289,153.32	\$ 69,000.00



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Laura Girty, Community Development Block Grant (CDBG) Coordinator

Department: CDBG

Subject: Approve contracts in the amount of \$226,544.57 with Making a Difference, Inc. (MAD) and Northern Oklahoma College (NOC) for the use of Community Development Block Grant funds allocated to MAD for its after-school program to be paid directly to NOC to fund facility improvements, operation costs and maintenance under a 10-year lease of NOC's building.

Background:

The contracts award \$226,544.57 of CDBG's Entitlement Grant Award funding from the Department of Housing and Urban Development to Making a Difference, Inc. (MAD). The funds will be paid directly to Northern Oklahoma College (NOC) to provide a building on the NOC Enid college campus for MAD to operate an after-school program for Enid youth coming from low-moderate income families. The funds will pay for operation and maintenance costs and improvements to NOC's Classroom Building located at the intersection of East Randolph and North University. The funds will also pay for a 10-year lease for MAD to utilize the building to host its after-school program on NOC's college campus.

Attachments:

[FNL CDBG and MAD](#)

[FNL MAD and NOC Agreement](#)

**COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT BETWEEN
THE CITY OF ENID AND MAKING A DIFFERENCE, INC.**

**Program Year 2022-23
HUD Grant Agreement: B-22-MC-40-0006**

THIS AGREEMENT, entered this ____ day of January, 2023 by and between the City of Enid, Oklahoma, an Oklahoma municipal corporation (“City” or “Grantee”), and Making A Difference, Inc., an Oklahoma not for profit corporation (“Subrecipient”).

WHEREAS, the Grantee has applied for and received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HCD Act), Public Law 93-383; and

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds;

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions herein stated and in consideration of the mutual benefits, which will accrue to the parties, the receipt and sufficiency of which is acknowledged by the parties, the parties agree as follows:

I. SCOPE OF SERVICE

A. Activities. The Subrecipient will be responsible for administering a grant of CDBG Year B22 Facility Improvement monies (“Grant Money”) in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. Such program will include the following activities eligible under the Community Development Block Grant program:

1. Program Delivery. In Subrecipient’s application for the Grant Money, it submitted a ten (10) year lease with Northern Oklahoma College, a public university (“Lessor”), wherein Subrecipient is leasing Lessor’s building addressed 110 S. University Avenue, Enid, Oklahoma 73703 (“Facility”). The Subrecipient will be responsible for ensuring the Grant Money is utilized to make improvements to the Facility that will allow the Subrecipient to utilize the Facility for an after-school program targeting low-moderate income children with an average attendance of at least fifty (50) children. The Grant Money may also be utilized for maintaining and operating the Facility for the after-school program. Subrecipient must maintain records and track all relevant administration regarding the improvements to the Facility, the operating costs paid for by the Grant Money, and the impact made by the after-school program.

B. Performance Monitoring. The Grantee will monitor the performance of the Subrecipient against goals and performance standards as stated herein. Substandard performance as determined by the Grantee will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within a reasonable period of time after being notified, contract suspension or termination procedures will be initiated.

II. TIME OF PERFORMANCE

The Grant Money is funding a lease of ten (10) years. This Agreement shall remain in effect and Subrecipients responsibilities set forth herein shall continue until August 31, 2032. In the event the Subrecipient remains in control of CDBG funds or other CDBG assets, including program income, beyond the lease agreement, this Agreement shall continue for as long as the CDBG funds are in the possession and/or use of the Subrecipient.

III. BUDGET

<u>Line Item</u>	<u>Amount:</u>
Office Space (Program only)	<u>\$126,544.57</u>
Operations as defined in lease	<u>\$100,000.00</u>
TOTAL	<u>\$226,544.57</u>

Grantee may require a more detailed budget breakdown than the one contained herein, and the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to the budget must be approved in writing by both the Grantee and the Subrecipient.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed \$226,544.57. Subrecipient agrees and authorizes Grantee to pay the Grant Money to Lessor directly, to fund the lease for the benefit of Subrecipient.

V. NOTICES

Notices required by this Agreement shall be sent via certified mail or personal delivery. Any notice delivered or sent as aforesaid shall be effective on the date of delivery. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

CITY: City of Enid
Attn: Laura Girty, CDBG Coordinator
P.O. Box 1768
Enid, OK 73702

SUBRECIPIENT: Making A Difference Inc.
Attn: Kelli Osburn, Executive Director
1420 W. Owen K. Garriott Rd.
Enid, OK 73703

VI. SPECIAL CONDITIONS

Funding is for the lease, improvement, and operation of the Facility for the operation of an after-school program benefiting low-moderate children and with the special approval of HUD of the long-term lease for ten (10) years.

VII. GENERAL CONDITIONS

A. General Compliance. The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)) including subpart K of these regulations, except that (1) the Subrecipient does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the Subrecipient does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR 52. The Subrecipient also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided under this contract. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. Hold Harmless. The Subrecipient shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

C. Workers' Compensation. The Subrecipient shall comply with the Workers' Compensation Insurance requirements in the State of Oklahoma

D. Insurance & Bonding. The Subrecipient shall comply with the bonding and insurance requirements of 2 CFR 200, Bonding and Insurance.

E. Amendments. The Grantee or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Grantee's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Subrecipient.

F. Suspension or Termination. In accordance with 2 CFR 200, the Grantee may suspend or terminate this Agreement if the Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to) the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of the Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the Subrecipient to the Grantee reports that are incorrect or incomplete in any material respect.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management. The Subrecipient agrees to comply with 2 CFR 200 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

B. Documentation and Record Keeping

1. Records to be Maintained The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506, that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a.* Records providing a full description of each activity undertaken;
- b.* Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c.* Records required to determine the eligibility of activities;
- d.* Records of Facility improvements paid for with Grant Money;
- e.* Records documenting compliance with the equal opportunity components of the CDBG program;
- f.* Financial records required by 24 CFR 570.502 & 2 CFR 200; and
- g.* Other records necessary to document compliance with Subpart K of 24 CFR 570.

2. Retention The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of four (4) years. The retention period begins on the date of the submission of the Grantee's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

3. Client Data The Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and

description of service provided. Such information shall be made available to Grantee for review upon request.

4. **Audits & Inspections.** All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning sub-recipient audits and 2 CFR 200.

C. Reporting and Payment Procedures

1. **Program Income** The Subrecipient shall report quarterly all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504.

2. **Payment Procedures** The Grantee will pay directly to the Lessor for the benefit for the Subrecipient, the Grant Money based upon the Lease submitted by the Subrecipient and the invoice submitted by the Lessor.

3. **Progress Reports** The Subrecipient shall submit regular progress reports to the Grantee in the form, content, and frequency as required by the Grantee.

D. Use and Reversion of Assets. The use and disposition of the Facility lease under this Agreement shall be in compliance with the requirements of 2 CFR 200 and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following:

1. The Subrecipient shall transfer to the Grantee any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

2. The Facility, which improved with funds under this Agreement in excess of \$25,000 shall be used to meet one of the CDBG National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of this Agreement. If the Facility is not used in a manner that meets a CDBG National Objective for the prescribed period of time, the Subrecipient shall reimburse the Grantee an amount equal to the current fair rental value of the Facility for the period of the five years that the Facility was not use for any national objective. Such payment shall constitute program income to the Grantee.

IX. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance The Subrecipient agrees to comply with and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

2. Nondiscrimination The Subrecipient agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

3. Section 504 The Subrecipient agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against individuals with disabilities or handicaps in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Employment Restrictions

1. Prohibited Activity The Subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

2. Labor Standards The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) and all other applicable Federal, state, and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 et seq.) and its implementing regulations of the U.S. Department of Labor at 29 CFR 5. The Subrecipient shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

3. “Section 3” Clause

a. Compliance Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract shall be a condition of the Grant Money provided under this contract and binding upon the Grantee, the Subrecipient and Lessor. Failure to fulfill these requirements shall subject the Grantee, the Subrecipient, and Lessor, and their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these “Section 3” requirements and to include the following language in all subcontracts executed under this Agreement:

“The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located.”

The Subrecipient certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notifications The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker’s representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

C. Conduct

1. **Hatch Act** The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

2. **Conflict of Interest** The Subrecipient agrees to abide by the provisions of 2 CFR 200 and 570.611, which include that no persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter.

3. **Religious Activities** The Subrecipient agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

X. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected there- by and all other parts of this Agreement shall nevertheless be in full force and effect.

XI. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XII. WAIVER

The Grantee's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XIII. ENTIRE AGREEMENT

This agreement constitutes the entire agreement between the Grantee and the Subrecipient for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Subrecipient with respect to this Agreement.

[Signature Page Following]

IN WITNESS WHEREOF, the parties hereto have executed this contract the day and year first above written.

Date: _____

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

George C. Pankonin, Mayor

(SEAL)

ATTEST:

Summer Anderson, City Clerk

Date: _____

Carol Lahman, City Attorney

Date: _____

Date: _____

"SUBRECIPIENT"
Making A Difference Inc.,
an Oklahoma Non-Profit Corporation

Kelli Osburn, Executive Director

WITNESS:

Signature

Printed Name and Title

**COMMUNITY DEVELOPMENT BLOCK GRANT CONTRACT BETWEEN
THE CITY OF ENID AND MAKING A DIFFERENCE, INC.
AND NORTHERN OKLAHOMA COLLEGE**

This contract is made and entered into on this 5th day of January 2023 (“Agreement”), by and between the City of Enid, Oklahoma, an Oklahoma Municipal Corporation (“City”), Making A Difference, Inc., an Oklahoma not for profit corporation (“Subrecipient”), and Northern Oklahoma College, an Oklahoma public university (“Lessor”).

W I T N E S S E T H

WHEREAS, the City manages certain Community Development Block Grant (CDBG) funds from the B-22-MC-40-0006 and reallocated prior years’ funding from a Housing and Urban Development (“HUD”) contract; and,

WHEREAS, Subrecipient has made application for grant funds in the amount of two hundred twenty-six thousand five hundred forty-four dollars and 57/100 cents (\$226,544.57);

WHEREAS, the City has reviewed Subrecipient’s plan to lease 110 S. University Avenue, Enid, Oklahoma, 73702, Garfield County, (“Facility”) from the Lessor who promises to use the grant money paid to it under the lease to provide improvements to the Facility and pay for the operating costs of the Facility for the after-school program directed by Subrecipient; and,

WHEREAS, the City has approved Subrecipient’s grant application, finding a proper public purpose for the use of the funds as described in Subrecipient’s plan through the lease agreement with the Lessor for the lease, operating costs, and improvements to the Facility.

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions herein stated and in consideration of the mutual benefits, which will accrue to the parties, the receipt and sufficiency of which is acknowledged by the parties, the parties agree as follows:

1. Appropriate Uses of Funds:

- A. Subrecipient and Lessor shall conduct their business under the terms of this Agreement in such a manner that it does not violate Federal, State, or local laws or regulations applicable to the conduct of its operations under the terms of this contract. Approved expenditures are those directly related to improvements to the Facility. Improvements include any structure or building-related rehabilitation improvements. The funds provided under this Agreement must be utilized and maintained by the Subrecipient and Lessor in a way that is compliant with all applicable laws and regulations.
- B. Subrecipient and Lessor shall use the granted funds for only eligible activities as listed and described in 24 CFR § 570.201, which is incorporated hereby as if fully setout herein.

- C. Subrecipient and Lessor shall comply with the provisions of the Davis-Bacon Prevailing Wage Act.
 - D. Funds granted shall provide improvements to the Facility to the enhance the after-school programs for youth, in a designated Low/Moderate Income Census Tract within the City of Enid, Oklahoma, and serves very low, low- and moderate-income families of the city. All activities funded with CDBG funds meet the CDBG Program's National Objective to benefit low-and moderate-income persons.
2. Records and Reports:
- A. Subrecipient and Lessor are responsible for maintaining sufficient records relating to the after-school program and use of the funds, as applicable, to enable the City and HUD to determine whether program objectives are being met as described in 24 CFR §§ 570.506 and 570.507, which are incorporated hereby as if fully setout herein.
 - B. Retain all books, documents, papers, records and other materials involving all activities and transactions related to this Contract for at least five (5) years from the end of the lease, or until all audit findings have been resolved, whichever is later. Permit representatives of the City and HUD to have full access to and the right to fully examine all such material.
 - C. The City and HUD shall have the right to inspect and audit any and all records related to this Project or to the qualification of the Subrecipient or Lessor for this grant at any reasonable time.
 - D. CDBG staff may perform periodic site visits to ascertain that contracted services are proceeding properly and in a satisfactory manner.
3. Uniform Administrative Requirements: Subrecipient and Lessor shall comply with the requirements and standards of Office of Management and Budget (OMB) 2 CFR Part 200 "Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards" (OMB Uniform Guidance), which is incorporated hereby as if fully setout herein.
4. Other Program Requirements:
- A. Subrecipient and Lessor shall comply with the requirements of 24 CFR Part 570, Subpart K, which is incorporated hereby as if fully setout herein, except:
 - 1) The City's responsibilities described at 24 CFR § 57-.604; and
 - 2) The City's responsibilities under the provisions of 24 CFR Part 52.

- B. Subrecipient shall, in a timely manner, provide the City with copies of reports on any audits that include funds received from City. In the event an audit results in the determination that Subrecipient has expended contract funds on unallowable costs, Subrecipient shall immediately reimburse the City in full for all such costs.
 - C. Subrecipient and Lessor agree that funds provided under this Contract shall not be utilized for religious activities, to promote religious interest, or for the benefit of any religious organization, in accordance with 24 CFR § 570.200(j), which is incorporated hereby as if fully setout herein.
 - D. No employee, officer or agent shall participate in the selection, award or administration of a Contract supported by federal funds if a real or apparent conflict of interest might arise. Subrecipient and Lessor shall comply with all regulations regarding contracting, procurement and conflicts of interest, as set forth in 24 CFR Part 84, Subpart C; 24 CFR Part 85, Subpart C; and 24 CFR 570.611, all of which are incorporated hereby as if fully setout herein.
 - E. Subrecipient and Lessor shall comply with the provisions of Section 3 of the Housing and Urban Development Act of 2068, as amended, and as implemented by the regulations set forth in 24 CFR Part 135, including hiring opportunities and contracting, which is incorporated hereby as if fully setout herein.
5. Reversion of Assets: Any and all CDBG funds that have not been spent by the end of the lease between Subrecipient and Lessor, if any, including accounts receivable, shall be transferred to the City. In the event Subrecipient vacates its leasehold interest in the Facility prior to the expiration of the lease, the remaining leasehold interest shall revert to the City. Additionally, because the Facility will be improved by CDBG funds in excess of twenty-five thousand dollars (\$25,000.00), it shall, for five (5) years following the expiration of this Contract, continue to be used to meet the national objectives outlined in 24 CFR § 570.208, which is incorporated hereby as if fully setout herein. Because of Lessor's location in a low-moderate income area of Enid, Oklahoma, the Facility's use as a college building is a permitted use under the federal regulations and guidelines.
6. Notices. Whenever notice is required to be given in writing, such notice shall be hand-delivered or mailed by certified mail, return receipt requested, and directed to the respective parties at the following addresses:

CITY:	City of Enid Attn: CDBG Department P.O. Box 1768 Enid, OK 73702
SUBRECIPIENT:	Making A Difference Inc. 1420 W. Owen K. Garriott Rd. Enid, OK 73703
LESSOR:	Northern Oklahoma College (NOC) Attn: President

PO Box 310
Tonkawa, OK 74653

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

IN WITNESS WHEREOF, the parties hereto have executed this contract the day and
year first above written.

"CITY"

The City of Enid, Oklahoma,
an Oklahoma Municipal Corporation

George C. Pankonin, Mayor

Date: _____

(SEAL)

ATTEST:

Summer Anderson, City Clerk

Date: _____

APPROVE TO FORM AND LEGALITY:

Carol Lahman, City Attorney

Date: _____

"SUBRECIPIENT"

Making A Difference Inc.,
an Oklahoma not for profit corporation

Kelli Osburn, Executive Director

Date: _____

"LESSOR"

Northern Oklahoma College,
an Oklahoma public university

Clark Harris, President

Date: _____



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Laura Girty, Community Development Block Grant (CDBG) Coordinator

Department: CDBG

Subject: Approve payment for services between the City of Enid and Making a Difference (MAD), Inc. and Northern Oklahoma College (NOC) using the B-22-MC-40-0006 Community Development Block Grant (CDBG), and additional reallocated prior year funds, for lease, operating costs, maintenance, and facilities improvements for 10 years for the afterschool program, in the amount of \$226,544.57.

Background:

These funds are part of the FY 2022 CDBG Entitlement Grant Award from the Department of Housing and Urban Development (HUD) but also includes prior year funds reallocated to MAD with the current year funds. The City of Enid, as an entitlement community, received an allocation of \$454,486 in CDBG funds for FY 2022, and Making a Difference (MAD) was awarded funds in the amount of \$75,030.57 for B22 and \$151,514 in prior years that is being reallocated to the current contract for the total of \$226,544.57 to pay the 10-year lease and provide after school program facility improvements for Enid youth residents.

Attachments:

[MAD 2019 2022s](#)



Making a Difference After School



		PROJECT/ACTIVITY	DETAILS	Youth Services	Facilities	CARES CV2 NOC
B19						
	Making a Difference	Youth Services	Allocated	\$ 30,000.00	\$ -	
			Expended	\$ (17,694.19)		
			Unallocated	\$ (12,305.81)		
			Balance	\$ -		
	Making a Difference	Facilities Improvements	Allocated		\$ 125,000.00	
			Unallocated		\$ (125,000.00)	
			Balance		\$ -	\$ -
B20						
	Making a Difference	Youth Services	Allocated	\$ 32,589.00	\$ -	
			Expended	\$ (6,772.06)		
			Balance	\$ 25,816.94		
			Unallocated	\$ (25,816.94)		
	Making a Difference	Facilities Improvements	Newly Allocate		\$ 25,816.94	
			Balance		\$ 25,816.94	\$ -
B21						
	Making a Difference	Youth Services	Allocated	\$ 24,486.00		
			Balance	\$ 24,486.00		
			Unallocated	\$ (24,486.00)		
			Newly Allocate		\$ 24,486.00	
	Making a Difference	Facilities Improvements	Allocated		\$ 26,514.00	
			Expended		\$ -	
			Balance		\$ 51,000.00	
Subtotal Available Funds					\$ 76,816.94	
B21 PROPOSAL						
	Making a Difference	Youth Services	Newly Allocate		\$ 12,305.81	
	Making a Difference	Facilities Improvements	Newly Allocate		\$ 125,000.00	
Revised Subtotal Available Funds				\$ -	\$ 137,305.81	
B22						
	Making a Difference	Youth Services	Allocated	\$ 17,000.00		
			Expended			
			Balance	\$ 17,000.00		
	Making a Difference	Facilities Improvements	Allocated		\$ 75,030.57	
			Expended			
			Balance		\$ 75,030.57	
	Making a Difference	Facilities Improvements	CARES CV2 Allocated			\$ 69,000.00
			Expended			
			Balance			\$ 69,000.00
TOTAL AVAILABLE CDBG FUNDS				\$ 17,000.00	\$ 289,153.32	\$ 69,000.00



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Jennifer Smith, Accounting Manager

Department: Accounting

Subject: Approve a resolution amending the 2022-2023 General Fund Budget by appropriating additional funds in the amount of \$131,989.35 to increase the 2022-2023 appropriated amounts for the General Fund Transfers Department and amending the 2022-2023 Fire Fund budget by appropriating additional funds in the amount of \$131,989.35 to increase the 2022-2023 appropriated amounts for the Fire Department.

Background:

This is a companion to item 7.12.

During the 2022-2023 budget process, \$780,000.00 was approved for replacement of fire rescue unit #1. After reviewing all options, the Sourcewell purchasing cooperative provides the lowest cost replacement at \$911,989.35. An additional \$131,989.35 is available in the General Fund current year sales tax collections to transfer and award the purchase of the fire rescue unit #1 replacement.

Attachments:

[2023-01-19 GF Resolution - Fire Department Rescue Unit Replacement](#)

RESOLUTION

A RESOLUTION AMENDING THE 2022-2023 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$131,989.35 TO INCREASE THE 2022-2023 APPROPRIATED AMOUNTS FOR THE GENERAL GOVERNMENT DEPARTMENT, AND AMENDING THE 2022-2023 FIRE FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$131,989.35 TO INCREASE THE 2022-2023 APPROPRIATED AMOUNTS FOR THE FIRE DEPARTMENT.

WHEREAS, the appropriated amounts for the 2022-2023 General Fund Transfers Department must be increased by \$131,989.35 from current year sales tax revenue collected over budgeted projections; and

WHEREAS, the appropriated amounts for the 2022-2023 Fire Fund Fire Department must be increased by \$131,989.35 to provide funding for replacement of Rescue Unit #1 replacement; and

WHEREAS, funds will be transferred from the General Fund General Fund Transfers Department to the Fire Fund Fire Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2022-2023 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND TRANSFERS DEPARTMENT AND THAT THE CITY OF ENID 2022-2023 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE FIRE FUND FIRE DEPARTMENT:

FUND 10 GENERAL FUND	
General Government Department	\$131,989.35
FUND 65 FIRE FUND	
Revenues	\$131,989.35
Fire Department	\$131,989.35

Adopted this 19th day of January 2023.

Mayor

(Seal)

ATTEST:

City Clerk



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Jason Currier, Fire Chief

Department: Fire Department

Subject: Award the purchase of a Pierce Enforcer Rescue Truck for the Enid Fire Department to Conrad Fire Equipment, Olathe, Kansas, in the amount of \$911,989.35.

Background:

This item is a companion to 7.11.

Replacement of apparatus is essential for the fire department to maintain the front-line fleet and provide a reliable response to emergency incidents. This heavy rescue truck will replace a front-line heavy rescue apparatus that has been in service since 2007, which is five years longer than fire industry average life-span. This new heavy rescue has been designed to be more durable than the 2007 truck and will expand the departments rescue capabilities.

This purchase will be made utilizing the Sourcwell Cooperative Purchasing Contract #113021 with OshKosh Corporation. Oshkosh is the manufacturer for the Pierce trucks used by the Fire Department, and Conrad Fire Equipment is the exclusive provider of these trucks for Oklahoma.

Attachments:

[Apparatus Quote 2022 - ENID BID#670](#)

[Pierce, Conrad Fire Equipment Sole Source Letter 2022](#)

[Oshkosh Sourcwell Contract 113021 v2 fnl](#)



Apparatus Proposal

Customer Name: Sales Rep: Submitted Date: Expiration Date:

Apparatus Detail

Qty. Description Price Proposal Bid No.: Proposal Doc Date: Performance Bond Warranty Period: Estimated Build Time

Payment Options

OPTION 1 (with Pre-Payment Discount)

Apparatus Purchase Price	
Trade-in Value	
Price After Trade-in	
Pre-Payment Discount	
Extrication Rescue Tools	
Loose Equipment	
Options	
Due Upon Order	

OPTION 2 (w/o Pre-Payment Discount)

Apparatus Purchase Price	
Trade-in Value	
Price After Trade-in	
Pre-Payment Discount	N/A
Extrication Rescue Tools*	
Loose Equipment*	
Options	
Due Upon Delivery	

Payment Terms

Notes

NOTE: Pre-payment discounts are based on purchase price at time of order. Manufacturing build time is subject to change up to the time an order is placed. If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to Company. All taxes, excises and levies that Company may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by Company to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent per month or such lesser amount permitted by law. Company will not be required to accept payment other than as set forth in this Agreement. Company shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Company or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Company, Company shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of [KANSAS].



Option List

7.7.12.
12/2/2022

Customer: Enid
Representative: Reeves, Ryan
Organization: Conrad Fire Equipment
Requirements Manager:
Description: Enid HD Rescue
Body: HDR, Non-Walk-In, Aluminum
Chassis: Enforcer Chassis

Bid Number: 670
Job Number:
Number of Units: 1
Bid Date: 07/01/2022
Stock Number:
Price Level: 43 (Current: 43)
Lane:

Line	Option	Type	Option Description	Qty
1	0766614		HDR Boiler Plate	1
			Fire Department/Customer - Enid Fire Department	
			Operating/In conjunction W-Service Center - Operating	
			Miles - 100 Miles	
			Number of Fire Dept/Municipalities - 5	
			Bidder/Sales Organization - Conrad Fire Equipment	
			Delivery - Delivery representative	
			Dealership/Sales Organization, Service - Conrad Fire Equipment	
2	0661794		Single Source Compliance	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0610784		Comply NFPA 1901 Changes Effective Jan 1, 2016, With Exceptions	1
7	0533352		Special Services (Rescue) Fire Apparatus	1
8	0588614		Vehicle Certification, Rescue	1
9	0681285		Agency, Apparatus Certification, Rescue, U.L.	1
10	0891947		Certification, Vehicle Inspection Program, NFPA 1901	1
11	0000114		Inspection Trip(s)	2
			Qty, - 02	
			Fill in Blank - four (4)	
12	0766110		Sourcewell	1
13	0535579		Not Required, Unit of Measure, (no pump, no tank)	1
14	0030006		Not Requested	1
15	0807703		Performance Bond, Not Requested	1
16	0000007		Approval Drawing	1
17	0765582		Drawing, Bumper Extension, Top View, Reference Only	1
18	0002928		Electrical Diagrams	1
19	0649754		Enforcer Chassis	1
20	0000110		Wheelbase	1
			Wheelbase - 208.0"	
21	0000070		GVW Rating	1
			GVW rating - 43,500 lbs	
22	0649713		Frame Rails, 10.25" x 3.50" x .375", Saber FR/Enf	1
23	0648354		Frame Liner, Internal "C", 9.38" x 3.13" x .25", Saber FR/Enf, 26" Qval	1
24	0629557		Axle, Front, Meritor MFS-20, 20,000 lb Saber FR/Enforcer	1
25	0637913		Suspension, Front, Standens, Taper Leaf, 20,000 lb, Saber FR/Enforcer	1
26	0794028		Shock Absorbers on Front Axle, Koni Model 90, Enforcer	1
27	0000322		Oil Seals, Front Axle	1
28	0582936		Tires, Front, Goodyear, G289 WHA, 315/80R22.50, 20 ply	1
29	0019575		Wheels, Front, Alcoa, 22.50" x 9.00", Aluminum, Hub Pilot	1
30	0530458		Axle, Rear, Meritor RS24-160, 24,000 lb, Saber/Enforcer	1
31	0544253		Top Speed of Vehicle, 68 MPH	1
32	0555350		Suspen, Rear, Hendrickson FMX 242 EX, Air Ride, 24,000 lb	1
33	0000485		Oil Seals, Rear Axle	1
34	0587216		Tires, Rear, Goodyear, G622 RSD, 12R22.50, 16 ply, Single	1
35	0019625		Wheels, Rear, Alcoa, 22.50" x 8.25", Aluminum, Hub Pilot, Single	1
36	0568081		Tire Balancing, Counteract Beads	1
37	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle	1
			Qty, Tire Pressure Ind - 6	
38	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1
39	0057936		Covers, Lug Nut, Chrome	1

Line	Option	Type	Option Description	Qty
40	0002045		Mud Flap, Front and Rear, Pierce Logo	1
41	0011930		Tire, "Crossfire" Air Pressure Equalization	1
42	0760600		Chains, Onspot, Automatic Tire, Custom, Extreme Duty Application	1
43	0544802		Chocks, Wheel, SAC-44-E, Folding	1
			Qty, Pair - 01	
44	0544806		Mounting Brackets, Chocks, SAC-44-E, Folding, Horizontal	1
			Qty, Pair - 01	
			Location, Wheel Chocks - Left Side Rear Compt	
45	0010670		ABS Wabco Brake System, Single rear axle	1
46	0508676		Brakes, Meritor, EX225, 17", Disc Plus, Front	1
47	0509206		Brakes, Meritor, EX225, Disc Plus, Rear, Single Axle	1
48	0020784		Air Compressor, Brake, Cummins/Wabco 18.7 CFM	1
49	0644232		Brake Reservoirs, 4,272 Cubic Inch Minimum Capacity, Saber FR/Enforcer	1
50	0568012		Air Dryer, Wabco System Saver 1200, Heater, 2010	1
51	0000790		Brake Lines, Nylon	1
52	0000854		Air Inlet, w/Disconnect Coupling	1
			Location, Air Coupling(s) - a) DS Step Well, Forward	
			Qty, Air Coupling (s) - 1	
53	0630142		Moisture Ejectors, Automatic, w/Heat, All Tanks, Enforcer/Saber FR	1
54	0631157	SP	Valve, Prk Brk, Bendix-Westinghouse PP-1, IPOS	1
55	0805875		Engine, Cummins L9, 450 hp, 1250 lb-ft, W/OBD, EPA 2024, Saber FR/Enforcer	1
56	0001244		High Idle w/Electronic Engine, Custom	1
57	0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine	1
			Switch, Engine Brake - e) ISC/ISM/ISL9/ISX Hi Med Lo	
58	0604114	SP	Clutch, Fan, Horton, Air Actuated, Saber FR/Enforcer	1
59	0640477		Air Intake, Metal Screen, Saber FR/Enforcer	1
60	0794761		Exhaust System, 4", 2017 L9 Engine, Horizontal, Right Side	1
61	0617087		Adapter, Exhaust, Plymovent Magnetic Grabber Conical, Med Block Engine	1
62	0521651		Exhaust, Modified for Plymovent System, 6.00" Diffuser	1
63	0788765		Radiator, Saber FR/Enforcer	1
64	0001090		Cooling Hoses, Rubber	1
65	0793133		Filter, Coolant, Cummins/Fleetguard w/Shut Off Valves	1
66	0630617		Fuel Tank, 65 Gallon, Left Side Fill, w/ Air Suspension, Aluminum	1
			Finish - Unfinished	
67	0001129		Lines, Fuel	1
68	0762715	SP	DEF Tank, 10 Gallon, DS Fill, S/S, Front Body Compt	1
69	0723716		Fuel Priming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
70	0582243		Shutoff Valves, Fuel Line @ Primary Filter, Cummins	1
71	0699437		Cooler, Chassis Fuel, Not Req'd.	1
72	0665235		Door, Fuel Fill with Cap Holder, No Chain	1
73	0762071	SP	Fuel Filter, Secondary, Remote Mounted, Cummins	1
74	0690880		No Selection Required From This Category	1
75	0887559		Trans, Allison 6th Gen, 3000 EVS P, w/Prognostics, Imp/Vel/SFR/Enf	1
76	0625329		Transmission, Shifter, 5-Spd, Push Button, 3000 EVS	1
77	0684459		Transmission Oil Cooler, Modine, External	1
78	0090176		Mode, Downshift, Aggressive downshift to 3rd, w/engine brake, 5 speed	1
79	0801878		Fluid, 3000 Series Trans, Allison Approved TES-668 Synthetic, IPOS, Custom	1
80	0001370		Driveline, Spicer 1710	1
81	0637248		Steering, Dual Gear, TRW TAS-65, w/tilt, Pump w/ Cooler, Saber FR/Enforcer	1
82	0509229		Steering Wheel, 2 Spoke	1
83	0690274		Logo and Emblem on Dash	1
			Text, Row (1) One - ENID	
			Text, Row (2) Two - FIRE	
			Text, Row (3) Three - DEPARTMENT	
84	0098717		Filters, Spare Set, Complete List, Part number and Desc of All Filters, Chassis	1
85	0090515		Hitch, Receiver, Front, 10,000 lbs, Custom Chassis	1
86	0621041		Winch, Warn, Zeon 10, 10,000 lb. Portable Receiver Type, 80' Wire Rope	1
87	0665981		Bumper, 26" Extended, Under Slung, Recessed Xlays/Trays, Saber FR/Enf	1
88	0778092		Lift & Tow Package, Enforcer	1
89	0002270		Tow Hooks, Chrome	1

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Line	Option	Type	Option Description	Qty
90	0751071		Tray, 3/4 Width, 26" Bumper, Under Slung Design, 10" H Bumper, AXT/DCF/SFR/Enf Capacity, Hose Tray - Tools Only Grating, Bumper extension - Grating, Rubber	1
91	0624696		Cover, 8.5" Raised Alum Treadplate, 3/4 Width Cover, Rubber Latches, Q2B Clearance	1
92	0648332		7010 Enforcer Cab	1
93	0647919		Engine Tunnel, ISL, Saber FR/Enforcer	1
94	0633594		Rear Wall, Interior, Adjustable Seating	1
95	0632103		Rear Wall, Exterior, Cab, Saber FR/Enforcer Material, Exterior Rear Wall - Painted	1
96	0754649	SP	Cab Lift, Elec/Hyd, Manual Override, Ctrl Loc, Unlck Ind Light, Batt Intlk, SFR/Enf Location - front wall of the PS front compartment	1
97	0695930		Grille, Bright Finished, Front of Cab, Enforcer	1
98	0002224		Scuffplates, S/S At Cab Door Jambs, 4-Door Cab Material Trim/Scuffplate - c) S/S, Polished	1
99	0643412		Seal, Caulk Top Edge, Exterior Cab Rear Wall	1
100	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Saber/Enforcer	1
101	0015440		No Chrome Molding, On side of cab	1
102	0697030		Mirrors, Ramco, 6001PCHR, Heated/Remote, w/Heated/Remote Convex, Cab Corner Mnt	1
103	0648170		Half Height Door Key Model, Cab Doors - 751 Cab, Exterior Door Handle, Finish - 4-Door, Chrome/Black	1
104	0655543		Door Panel, Brushed Stainless Steel, Saber/Enforcer 4-Door Cab	1
105	0630636		Controls, Electric Roll-Up Windows, 4dr, 4 Driver Controls, Saber FR/Enforcer	1
106	0620344		Steps, 4-Door Cab, Dual, Saber FR/Enforcer Light, Step, Additional - P25 LED Step Well Material - Aluminum Treadplate	1
107	0770194		Handrail, Exterior, Knurled, Alum, 4-Door Cab	1
108	0892638		Lights, Cab & Crw Cab Acs Stps, P25, LED w/Bezel, 6lts Color, Trim - Chrome Housing	1
109	0002141		Fenders, s/s on cab - Saber/Enforcer	1
110	0557023		Handrail, 10", Below Cab Windshield, Pair	1
111	0042105		No Windows, Side of Crew Cab	1
112	0012090		Not Required, Windows, Front/Side of raised roof	1
113	0779033		Not Required, Windows Rear of Crew Cab, Saber FR/Enforcer	1
114	0553057		Holder, Cup, Cab/Crewcab, Each Qty, - 05	5
115	0894089		Dash, Heavy Duty Metal, Enforcer Material Finish, Metal Dash - Gray	1
116	0607217		Mounting Provisions, 3/16" Alum, Full Engine Tunnel, Saber FR/Enforcer Mounting Provision Spacing - 1.00" Material Finish, Cab Interior - Painted	1
117	0753316		Lip, Additional, Location Location - back and sides of rear (flat) portion of the engine tunnel mounting plate Qty, - 03 Lip - 1.50"	3
118	0750824		Cab Interior, Vinyl Headliner, Saber FR/Enforcer, CARE Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Black Engine Tunnel Cover - Black Imperial 1200 Cab Interior Rear Wall Material - Painted Aluminum	1
119	0753903		Cab Interior, Paint Color, Saber FR/Enforcer Color, Cab Interior Paint - d) red	1
120	0052100		Floor, Rubber Padded, Cab & Crew Cab, Saber/Enforcer	1
121	0722696		HVAC, Enforcer, CARE HVAC System, Filter Access - Tool Free Panel Auxiliary Cab Heater - Right HVAC System, Control Loc. - Panel Position #12 Plenum Cover Material - Metal, Painted	1
122	0639675		Sun Visor, Smoked Lexan, AXT, Imp/Vel, Saber FR/Enforcer Sun Visor Retention - Thumb Latch	1
123	0634328		Grab Handles, Driver and Officer Door Posts, Saber FR/Enforcer	1

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Line	Option	Type	Option Description	Qty
124	0583938		Lights, Engine Compt, Custom, Auto Sw, WIn 3SC0CDCR, 3" LED, Trim Qty, - 01	1
125	0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT Latch, Door, Storage - Southco C2 Black Raised	1
126	0002508		Map Box, 3 Bin/30 deg Slant, Custom Chassis Qty, - 1 Location, Map Box/Straps - Final Inspection	1
127	0583039		Not Required, Side Roll and Frontal Impact Protection	1
128	0622618		Seating Capacity, 5 Seats	1
129	0754790	SP	Seat, Driver, Pierce PS6, Premium, Air Ride, High Back, SFR/Enf	1
130	0636946		Seat, Officer, Pierce PSV, Fixed, SCBA, Saber FR/Enforcer	1
131	0620420		Radio Compartment, Below Non-Air Ride Seat, Saber FR/Enforcer Latch, Door, Storage - Southco C2 Black Raised	1
132	0771806		Cabinet, Rear Facing, LS, 26.75 W x 34 H x 23 D, Ext Acc Only, SFR/Enf Light, Short Cabinet - Pierce, Exterior, Left Side Scuffplate, Material/Finish - S/S, Brushed Material Finish, Shelf - 0-No Shelving Shelf/Tray, Cabinet - (0) None Door, Cab Exterior Cabinet - Double Pan, Non-Locking Door, Exterior Stop - Web Strap Louvers, Cabinet - 0-No Louvers	1
133	0102783		Not Required, Seat, Rr Facing C/C, Center	1
134	0767414		Cabinet, Rear Facing, RS, 22 W x 34 H x 26.75 D, Web, Ext Acc, SFR/Enf Type of fastener - 1" side release Restraint Location - Bottom (towards the ground) Light, Short Cabinet - Pierce, Interior, Left Side Scuffplate, Material/Finish - S/S, Brushed Material Finish, Shelf - Painted - Cab Interior Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0.75" Up-Turned Lip Door, Cab Exterior Cabinet - Double Pan, Non-Locking Door, Exterior Stop - Web Strap Louvers, Cabinet - 0-No Louvers	1
135	0627653		Seat, Forward Facing C/C, DS Outboard, Pierce PSV, 90° SCBA, SFR/Enf	1
136	0632657		Seat, Forward Facing C/C, Center, (1) Pierce PSV, SCBA, Saber FR/Enforcer	1
137	0627652		Seat, Forward Facing C/C, PS Outboard, Pierce PSV, 90° SCBA, SFR/Enf	1
138	0619421		Compt, Storage, Forward Facing, Overhead, 88 W x 10 H x 16.34 D, Saber FR/Enf Latch, Storage Compt - a) Non Locking Qty, Compt Door - (3) Light, Overhead Compt - Pierce, Horizontal Mounted	1
139	0729735	SP	Cabinet, Rear Facing, Top Eng Tnl, 24 W x 24 H x 20 D, 2" Web, SFR/Enf Type of fastener - seat belt buckle Restraint Location - Bottom (towards the ground) Light, Short Cabinet - Pierce, Interior, Horizontal Material Finish, Shelf - Painted - Cab Interior Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0.75" Up-Turned Lip Louvers, Cabinet - 0-No Louvers	1
140	0766467		Upholstery, Seats In Cab, All Vinyl, Seats Inc, CARE Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Black Qty, - 05	5
141	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats Qty, - 04	4
142	0748847	SP	Riser 3.00" Drivers Air Ride Seat	1
143	0603866		Seat Belt, Dual Retractor, ReadyReach, Saber FR/Enforcer Seat Belt Color - Red	1
144	0602464		Helmet Storage, Provided by Fire Department, NFPA 2016	1
145	0647647		Lights, Dome, FRP Dual LED 4 Lts Color, Dome Lt - Red & White Color, Dome Lt Bzl - Black Control, Dome Lt White - Door Switches and Lens Switch Control, Dome Lt Color - Lens Switch	1
146	0896451		Enhanced Software for Cab and Crew Cab Dome Lts	1
147	0602618		Portable Hand Lt, Provided by Fire Dept, Special Services, NFPA 2016 Classification	1
148	0622803		Cab Instruments, Black Gauges, Black Bezels, Enforcer MUX Emergency Switching - Individual Switches	1

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Line	Option	Type	Option Description	Qty
149	0509511		Air Restriction Indicator, Imp/Vel, AXT, Dash CF, Enf MUX	1
150	0543751		Light, Do Not Move Apparatus	1
			Alarm, Do Not Move Truck - No Alarm	
151	0509042		Messages, Open Dr/DNMT, Color Dsply,	1
152	0611683		Switching, Cab Instrument Lower Console & Overhead, Membrane, Enforcer WiFi MUX	1
153	0802940		Wiper Control, 2-Speed with Intermittent, Saber FR/Enforcer	1
			Location, Wiper Control - Standard Location	
154	0548004		Wiring, Spare, 15 A 12V DC 1st	1
			Qty, - 01	
			12vdc power from - Battery direct	
			Wire termination - 15 amp power point plug	
			Location, Spare Wiring - Officer Dash	
155	0636439		Wiring, Spare, 37.5 A 12V DC, Cust Install Radio, 30A Bat Dir, 7.5A Ign & Grnd	1
			Qty, - 01	
			Location - mounting plate on top of the HVAC controls	
156	0548009		Wiring, Spare, 20 A 12V DC 1st	3
			Qty, - 03	
			12vdc power from - Battery direct	
			Wire termination - Butt Splice	
			Location, Spare Wiring - officer side dash area and (2) coil behind officer dash for iPad	
157	0628990		Wiring, Spare, 30 A 12V DC, 12 Circuit Fuse Block, Blue Sea 5026 2nd	2
			Qty, - 02	
			12vdc power from - Battery direct	
			Location - Mounted to rear wall. 1 inside overhead compartment, centered, on the back wall. 1 under the rear, center seat where it can be accessed.	
158	0548006		Wiring, Spare, 15 A 12V DC 2nd	2
			Qty, - 02	
			12vdc power from - Battery direct	
			Wire termination - 15 amp power point plug	
			Location - 1 each side, mounted through the inside walls of the EMS compartments, level with the top of the rear portion of the engine tunnel. Even with the back of the tunnel.	
159	0628991		Wiring, Spare, 30 A 12V DC, 12 Circuit Fuse Block, Blue Sea 5026 1st	2
			Qty, - 02	
			12vdc power from - Battery direct	
			Location - 1 each side, behind the drivers and officers seats. Mounted to the front of the EMS cabinets as close to the engine tunnel as practical. About 12" from the bottom.	
160	0804687	SP	Radio, AM/FM/WB, Jensen, Frt,Rear Aux In/Frt,Rear USB/Bluetooth, Flush, ENF	1
			Speakers, AM/FM Radio - Two (2) pairs of speakers, Cab/Crew	
			Antenna, AM/FM Radio - Side-Mounted Rubber Antenna LS	
161	0615386		Vehicle Information Center, 7" Color Display, Touchscreen, MUX	1
			System Of Measurement - US Customary	
162	0734857		Collision Mitigation, HAAS Alert (R2V), HA5	1
			Subscription, HAAS R2V - R2V - 5 Year Data Plan Subscription	
163	0606247		Vehicle Data Recorder w/CZ Display Seat Belt Monitor	1
164	0670250		Install Customer Provided Two-Way Radio(s), Enforcer Chassis	1
			Qty, - 01	
165	0696439		Antenna Mount, Custom Chassis, Cable Routed to Instrument Panel Area	1
			Qty, - 01	
			Location, Antenna Mount - Right Side	
166	0653526		Camera, Pierce, Driver Mux, Rear Camera Only	1
			Camera System Audio - Not Provided	
167	0890416		Pierce Command Zone, Advanced Electronics & Control System, Enforcer, WiFi CZT	1
			Color, Antenna - Black Antenna	
			Module Housings - See Through Housings with LED Cuircuit Indicators	
168	0896456		Prognostics, Electrical System	1
169	0892649		CZ Connect Telematics	1
			Subscription, CZ Connect Telematics - 3 Year Subscription	
170	0624253		Multiplexed Electrical System	1
171	0729956	SP	Batteries, (6) Exide Grp 31, 31XHCD 700 CCA each, Threaded Stud	1

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Line	Option	Type	Option Description	Qty
172	0615563		Battery System, Single Start, Kissling Red Switch, Saber FR/Enforcer	1
173	0002698		Battery Compartment, Saber/Enforcer	1
174	0531315		Charger, Sngl Sys, IOTA, DSL-75, 75 Amp, Kussmaul 091-94-12 Ind, Qtm/Enf/SFR	1
175	0012782		Location, Charger, Front Left Side Body Compartment	1
			Location, Battery Chrgr/Cmpr - High On Left Wall	
176	0536099		Location, Bat Chrg Ind, Driver's Step Area	1
177	0008691		Shoreline, 30A 120V, Straight Blade NEMA 5-30	1
			Qty, - 01	
			Connection, Shoreline - the battery charger, auxiliary cab electrical options.	
178	0026800		Shoreline Location	1
			Location, Shoreline(s) - DS Step Well	
179	0655853		Electric Power Only, Portable Winch, Black & Red Covers, Qty 4 Plugs	1
			Location - front and rear (x3) at receiver points	
180	0647729		Alternator, 320 amp, Delco Remy 40SI	1
181	0092582		Load Manager/Sequencer, MUX	1
			Enable/Disable Hi-Idle - e)High Idle enable	
182	0648596		Headlights, Rectangular Halogen, AXT/Dash CF/Saber/Enforcer	1
183	0802935		Light, Directional, Wln M62T* LED, Cmn Bzl, Above Headlights, Sab/Enf	1
			Color, Lens, LED's - Clear	
			Color, Q Bezel and Trim - Polished Chrome	
			Flash Pattern, Directional Lts - Steady On (Arrow)	
184	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
185	0647802		Lights, Clearance/Marker/ID, Front, P25 LED 5 Lts, Saber FR/Enforcer	1
186	0647899		Lights, Directional/Marker, Cab Front Side, Weldon 9186-8580-29 LED, Sab/Enf	1
187	0627282		Lights, Clearance/Marker/ID, Rear, FRP LED Bar & P25 LED 4Lts	1
188	0804514		Lights, Tail, Wln M62BTT* Red Stop/Tail & M62T* Amber Dir Arw For Hsg	1
			Color, Lens, LED's - Clear	
			Flash Pattern, Directional Lts - Steady On (Arrow)	
189	0806466		Lights, Backup, Wln M62BU, LED, For Tail Lt Housing	1
190	0889577		Bracket, License Plate & Light, P25 LED, Stainless Brkt	1
			Color, Trim - Chrome Housing	
191	0556842		Bezels, Wln, (2) M6 Chrome Pierce, For mtg (4) Wln M6 lights	1
192	0589905		Alarm, Back-up Warning, PRECO 1040	1
193	0769420		Lights, Perimeter Cab, Amdor AY-LB-12HW020 LED 4Dr	1
194	0616293		Not Required, Lights Perimeter Pump House, No Pump	1
195	0770056		Lights, Perimeter Body, Amdor AY-LB-12HW020 LED 2lts, Rear Step	1
			Control, Perimeter Lts - Parking Brake Applied	
196	0896454		Enhanced Software for Perimeter Lts	1
197	0768217		Lights, Step, P25 at Rear & Walkway, LED Light Strips in Stairway, Prk Brk	1
198	0776075		Light, Visor, Wln, 12V P*H1* Pioneer LED 1st	2
			Qty, - 02	
			Location, driver's/passenger's/center - 1DS & 1PS 30 Deg Out	
			Color, Wln Lt Housing - White Paint	
			Control, Scene Lts - With Visor Light Control	
			Scene Light Optics - Flood/Spot	
199	0767579	SP	Light, Visor, Wln, 12V P*H1* Pioneer LED 2nd	1
			Qty, - 01	
			Location, driver's/passenger's/center - Centered	
			Color, Wln Lt Housing - White Paint	
			Control, Scene Lts - Cab Sw Panel DS	
			Scene Light Optics - Flood/Spot	
200	0776357		Light, Visor, Wln, 12V P*H2* Pioneer, Cnt Feature, 1st	1
			Qty, - 01	
			Location, driver's/passenger's/center - Centered	
			Color, Wln Lt Housing - White Paint	
			Control, Scene Lts - Cab Sw Panel DS and Cab Sw Panel PS	
			Scene Light Optics - Flood/Spot	
201	0768059		Lights, Wln, PCPSM2* Pioneer, 12 VDC, 2nd	1
			Location - PS of cab above EMS compartment	
			Qty, - 01	
			Color, Wln Lt Housing - Chrome Cover	
			Control, Scene Lts - Cab Sw Panel DS and Cab Sw Panel PS	

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Line	Option	Type	Option Description	Qty
202	0768061		Lights, Wln, PCPSM2* Pioneer, 12 VDC, 1st Location - DS of cab above EMS compartment Qty, - 01 Color, Wln Lt Housing - Chrome Cover Control, Scene Lts - Cab Sw Panel DS and Cab Sw Panel PS	1
203	0763608		Lights, Wln, PCPSM2*, Pioneer, 12 VDC, 2nd Location - PS of body at the rear Qty, - 01 Color, Wln Lt Housing - Chrome Cover Control, Scene Lts - PS Scene Lts	1
204	0763610		Lights, Wln, PCPSM2*, Pioneer, 12 VDC, 1st Location - DS of body at the rear Qty, - 01 Color, Wln Lt Housing - Chrome Cover Control, Scene Lts - DS Scene Lts	1
205	0004961		Not Required, Work Lights, Alt. Rear Lights, HDR/Encore, No Hose Bed	1
206	0645680		Lights, Not Required, Rear Work, Alt. Pole Lights On Rear Of Body	1
207	0738110		Lights, Rear Scene, Wln, PCPSM1* Pioneer LED Fld/Spt, Surface Mount Qty, - 02 Color, Wln Lt Housing - Chrome Cover Control, Rear Scene Lts - Cab Switch Panel DS, Cab Switch Panel PS and Cup Switch At Rear SS Location, Scene Lights - Each Side Rear Body, High, 2lts	2
208	0795742		Not Required, Walking Surface, Alt. Walking Surface Lights, HDR	1
209	0019030		Custom Aluminum Heavy Duty Non-Walk-In	1
210	0020741		HDR 18.5' Body Length	1
211	0656685		100" Body Width, NWI	1
212	0018367		HDR 90.00" Body Height	1
213	0808420	SP	NWI, Hatch w/Locking Slam Latch Lever, Recessed Walkway Configuration of Hatch Compartments - 2.) Three Each Side Key Model - 751	1
214	0786640		Doors, Rollup, ROM Series IV, Side Compartments Qty, Door Accessory - 08 Color, Roll-up Door - ROM Series IV Satin Finish Latch, Roll-up Door - Locking, 751, AXT/Qtm/Dash CF/Saber Cabs	8
215	0041734		18.5' NWI Body Roll Doors	1
216	0010473		Left Forward Compt, 48" & 48" Roll, NWI	1
217	0011967		Left Over Wheel Compt, 57", Roll, Transverse, NWI	1
218	0018738		Left Rear Compt, 48" Roll, NWI	1
219	0018781		Right Forward Compt, 48" & 48", Roll, NWI	1
220	0013260		Right Over Wheel Compt, 57" Roll, Transverse, NWI	1
221	0018830		Right Rear Compartment, 48" Roll, NWI	1
222	0783488		Rear Stairway, 4 Steps, 2 Compts, Single Axle	1
223	0503432		Audio/Video Network Not Provided	1
224	0032207		Hitch, Receiver, Rear/Sides, Under Body (HDR ONLY), Includes Ball Connection, Trailer/12V Electrical - Trailer Electric Brakes	1
225	0655911		Rack, Little Giant Location - LS2 at the rear Qty, - 01 Fill in Blank - TBD Restraint, Equipment Rack - LS Strap	1
226	0794489		Bumper, Rear, Non-Walk-In 13.00" D	1
227	0793822		No Water Tank	1
228	0023410		Not Required, Overflow	1
229	0028107		Not Required, Foam Cell Modification	1
230	0013534		Not Required, Running Boards	1
231	0690026		Wall, Rear, Body Material	1
232	0003531		Tow Bar, Under Tailboard	1
233	0689547		Lights, Compt, Pierce LED, Dual Light Strips, Each Side of Door, HDR Qty, - 08	8
234	0606068		Lights, Hatch Compt, Pierce LED Strip Lights, HDR	1
235	0652247		Shelf, Adjustable, 500 lb Capacity, Standard Depth, HDR Qty, Shelf - 03	3

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Line	Option	Type	Option Description	Qty
235			Location, Shelf - LS1 above tool box; LS1; RS1 centered Material Finish, Shelf - Painted - Spatter Gray	
236	0652269		Tray, 500 lb, Slide-out, 1-Way, Utility, Adj Height, 3" Sides, 1/2 Trans, HDR Location - LS2; RS2 Qty, Tray (slide-out) - 02	2
237	0895650	SP	Tray, 1000 lb, Slide-out, 1-Way, Adj, 3" Sides, On Scene, 3/4 Trans, HDR Location - RS4 each side of partition (front with tool board) Qty, Tray (slide-out) - 02	2
238	0652272		Tray, 500 lb, Slide-out, 1-Way, Utility, Adj Height, 3" Sides, 60" Deep, HDR Location - in the rear compartment under the stairs Qty, Tray (slide-out) - 01	1
239	0600898	SP	Tray, 1000 lb, Slide-out, 1-Way, Adj, 3" Sides, On Scene, 1/2 Trans, HDR Location - (1) RS3; (1) LS3 Qty, Tray (slide-out) - 02	2
240	0652264		Tray, 500 lb, Slide-out, 2-Way, Utility, Adj Height, 3" Sides, Full Trans, HDR Location - (2) D2/P2 with tool boards Qty, Tray (slide-out) - 02	2
241	0890038	SP	Tray, 250 lb, Tilt/Slide-out, 30 Deg, Adj, 1/2 Trans, On Scene. 21"-47" W Location - (1) RS4 left of partition; (2) RS3; (1) LS3 Qty, Tray (slide-out) - 04	4
242	0652263		Tray, 200 lb, Tilt/Slide-out, 30 Deg, Adj, Standard Depth compt, HDR Location - LS1 and RS1 both in upper 3rd Qty, Tray (slide-out) - 02	2
243	0646301		Material Finish, Tray - Painted - Nightspots Tray, Floor Mounted, Slide-Out, Aluminum Plate, Flat Top Qty, - 01 location - lower compartment under stairs (for winch)	1
244	0646980		Material Finish, Tray - Painted - Spatter Gray Tray, Floor Mounted, Slide-Out, Standard Depth Compt, 500lb, 2.00" Sides, HDR Qty, - 03 location - D3, P3, P4	3
245	0725638		Material Finish, Tray - Painted - Spatter Gray Cabinet, Drawer Assembly, CTECH, Three Drawers, Up To 48" Wide Qty, - 01 Location - LS1 Size, Drawer Height 1 (Top) - 2.00" Size, Drawer Height 2 - 2.75" Size, Drawer Height 3 - 5.75"	1
246	0648481		Toolboard, Alum, Adj, Added to Transverse Slide-Out Tray Finish - Painted, Compt Interior, Spatter Gray location - (2) in RS2/LS2 (1 each in the forward trays) Qty - 2	2
247	0648482		Toolboard, Alum, Adj, Added to 3/4 Transverse Slide-Out Tray Finish - Painted, Compt Interior, Spatter Gray location - RS4, right of partition Qty - 1	1
248	0726429		Partition, Vertical Compt, Transverse Compt, Aerials/HDRs Qty, Partition - 01 Location - RS4, 18" from front wall	1
249	0894040	SP	Partition, Vertical, Tray Mounted, 3-Sided Design Qty, Partition - 01 Size - 12" high and tray width Location - in RS3 in the floor mounted tray	1
250	0726417		Partition, Vertical, Tray Mounted Qty, Partition - 01 Size - full depth from tray to ceiling Location - in LS1, 18" from the rear wall	1
251	0779695	SP	Storage Bracket, Traffic Cones, Hinged/Swing Out, Horizontal Location - under the stairs in the rear compartment (exact configuration TBD) Qty, - 1	1

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Line	Option	Type	Option Description	Qty
252	0506067		Rack, SCBA Bottles, 8.00" x 8.00" Inside Compt, Select Quantity Location - right side (rear) of LS4 Qty, - 08 Configuration - 2 wide x 4 high	8
253	0896421	SP	Rack, SCBA Bottles, 5.75" x 5.75" Inside Compt, Select Quantity Location - LS4 between fill station and SCBA Rack (this will be for O2 cylinders) Qty, - 04 Configuration - 1 wide x 4 high	4
254	0785120		Bin, Storage, Aluminum, Each Location - RS3 in floor tray Qty, - 04 Configuration - TBD Dimensions - TBD Material Finish, Storage Bin - Painted - Spatter Gray	4
255	0769935		Cover Plate, Compt Interior, Match Finish Location - RS3, covering metal chain bins in floor tray Qty, - 01	1
256	0004016		Rub Rail, Aluminum Extruded, Side of Body	1
257	0004024		Fender Crowns, Rear, S/S	1
258	0519849		Not Required, Hose, Hard Suction	1
259	0759570	SP	Compt, Cylinder Storage, Cmr of Fender, 8" Dia Dbl Wide, HDR Qty, - 03 Door Finish, Fender Compt - Brushed Location, Fender Compt - Double - LS Fwd, Double - RS Fwd and Double - RS Rear Latch, Air Bottle Compt - Southco C2 Black Raised Insert, Air Bottle Compt - Rubber Matting	3
260	0044229		No Extension Ladder Req'd	1
261	0074231		No Roof Ladder Req'd	1
262	0074248		Not Required, Folding Ladder	1
263	0540739		Not Required, Rack, Equipment Storage, Rear Compt	1
264	0725381		Stokes Basket Storage, Rack, Inside Trans Compt Access, Backboard/Stokes/Long Tool Compt - Both Size, Stokes Basket, Predefined - 84"L x 25"W x 15"H Location Within Compartment - rear wall as high as possible Location, Compartment, Predefined - LS2 Configuration, BB/Stokes/LG - Horizontal	1
265	0725389		Little Giant Storage, Trough, Inside Trans Compt Make/Model - TBD Ladder, Make/Model - Little Giant Defender Model 17 Access, Backboard/Stokes/Long Tool Compt - Both Location Within Compartment - LS4, forward as high as possible above fill station Location, Compartment, Predefined - LS4 Configuration, BB/Stokes/LG - Horizontal	1
266	0725328		Backboard Storage, Rack, In Compt Location - in LS2/RS2, against the rear wall and as high as practical under the stokes storage. Location 2 - each side Qty, Backboard Troughs - 2 Size, Backboard, Predefined - 74"L x 18"W x 2"H Configuration, BB/Stokes/LG - Horizontal	1
267	0621559		Step, Rear, Swing Down, Gas Assist Cylinders w/Morton Cass Insert, HDR, MUX	1
268	0518339		No Pump House	1
269	0092531		Not Required, Pump House Structure	1
270	0796159		Not Required, Pump, Rescue	1
271	0012216		No Seal/Packing Required	1
272	0012690		Not Required, Trans, Pump	1
273	0669703		Not Required, Pumping Mode	1
274	0024484		Not Required, Pump Shift	1
275	0046295		Transmission Lock-up, Not Req'd, NO PUMP	1
276	0046296		Not Required, Auxiliary Cooling System, NO PUMP	1
277	0046283		Not Required, Transfer Valve, NO PUMP	1

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Line	Option	Type	Option Description	Qty
278	0024513		Not Required, Intake Relief Valve	1
279	0046403		No Relief Valve Req'd, No Pump	1
280	0012336		No Pump Primer Req'd	1
281	0012816		Not Required, Pump Manuals	1
282	0090789		Not Required, Plumbing, No Pump	1
283	0046371		Not Required, No Plumbing or Foam System	1
284	0796254		No Main Inlet Required, Rescue No Pump	1
285	0584002		Not Required, Cap, Main Pump Inlet, No Side Inlet Caps Required, No Pump	1
286	0089389		No Valves, (No Pump)	1
287	0074685		Not Required, Inlet Installation	1
288	0064700		Not Required, Inlet Control	1
289	0055600		Not Required, Auxiliary Inlet, Left Side	1
290	0029147		Not Required, Inlet, Right Side	1
291	0681723		No Bleeder Valve, No Pump	1
292	0681730		Not Required, Tank to Pump, No Pump	1
293	0074900		Not Required, Tank Fill	1
294	0089394		Not Required, Outlet Control, No Pump	1
295	0551181		Not Required, Outlet, Left Side, Rescue	1
296	0055095		Not Required, Elbow, Left Side Outlets, 2.50"	1
297	0092570		Not Required, Outlets, Left Side Additional	1
298	0021143		Not Required, Outlet, Right Side	1
299	0021134		Not Required, Elbow, Right Side Outlets	1
300	0092571		Not Required, Outlets, Right Side Additional	1
301	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
302	0545326		Not Required, Outlet, Large Diameter, No Pump	1
303	0007308		Not Required, Elbow, Large Diameter Outlet	1
304	0092572		Not Required, Outlet, Front	1
305	0092575		Not Required, Outlet, Rear	1
306	0045099		Not Required, Elbow, Rear Outlets	1
307	0092574		Not Required, Outlet, Rear, Additional	1
308	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
309	0089391		Valve, Bleeder - None Req'd, (No Pump)	1
310	0029106		Not Required, Deluge Outlet	1
311	0029302		No Monitor Requested	1
312	0029304		No Nozzle Req'd	1
313	0029107		No Deluge Mount	1
314	0723726		Speedlay Module Not Required	1
315	0722432		Hose Restraint Not Required, No Speedlay Module	1
316	0723395		Speedlays, Not Required	1
317	0723394		Speedlays, Not Required	1
318	0519936		No Crosslays	1
319	0500535		Not Required, Hose Restraint, Crosslay	1
320	0029260		No Speedlays	1
321	0750536		Hose Restr, Spdly, Not Required, No Spdly	1
322	0046372		Not Required, Foam System, Pump, or Plumbing	1
323	0012126		Not Required, CAF Compressor	1
324	0552517		Not Required, Refill, Foam Tank	1
325	0042573		Not Required, Foam System Demonstration	1
326	0045465		Not Required, Foam Tanks	1
327	0091110		Not Required, Foam Tank Drain	1
328	0091079		Not Required, Foam Tank #2	1
329	0091112		Not Required, Foam Tank #2 Drain	1
330	0738072		Approval Dwg, Pump Panel(s), Not Required	1
331	0000261		Not Required, Pump Panel Layout	1
332	0030701		Not Required, Material, Pump Panels, No Panel	1
333	0046495		Not Required, Pump Access, No Pump	1
334	0634458		Not Required, No Chassis Engine Gauges @ Pump Panel	1
335	0046400		Throttle, Engine, Not Required, No Pump/Skid Pump	1
336	0892618		Not Required, Indicator Light, Pump Panel, No Pump or Skid Pump	1
337	0046378		Not Required, Gauges, Vac/Pressure, No Pump	1

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Line	Option	Type	Option Description	Qty
338	0046375		Not Required, Gauges, No Pump	1
339	0006774		Not Required, Foam Level Gauge	1
340	0046280		Not Required, Light Shield, No Pump	1
341	0747460		Air Horns, (2) Hadley, 6" Round, eTone, UnderSlung Bumper	1
342	0606835		Location, Air Horns, Bumper, Each Side, Outside Frame, Outboard (Pos #1 & #7)	1
343	0016065		Control, Air Horn, Horn Ring, PS Chrome Push Button	1
344	0541397		Siren, Federal PA300R 690014, (2) Control Heads, 100/200 Watt	1
			Location - center overhead switch panel each side, mic TBD	
345	0510206		Location, Elect Siren, Recessed Overhead In Console	1
			Location, Elec Siren - Overhead, DS Inside Sw Pnl	
346	0076156		Control, Elec Siren, Head Only	1
347	0601331		Speaker, (2) Federal, ES100C w/ESFMT Recess Mnt & Trim Ring	1
			Connection, Speaker - siren head	
348	0601559		Location, Speaker, Frt Bumper, Recessed, Each Side, Inside Frame (Pos 3 & 5)	1
349	0895310		Siren, Federal Q2B	1
			Finish, Q2B Siren - Chrome	
350	0630659		Siren, Mechanical, Mounted Above Deckplate, Under Slung Bumper	1
			Location, Siren, Mech - a) Left	
351	0748305		Control, Mech Siren, Multi Select	1
352	0748282		Control Mech Siren, Ft Sw LS	1
353	0729537		Control Mech Siren, Rocker Momentary On, Brake RS	1
354	0736164		Sw, Siren Brake, Momentary, LS Overhead Sw Pnl	1
355	0736165		Sw, Siren Brake, Momentary, RS Overhead Sw Pnl	1
356	0746353		Not Required, Warning Lights Intensity	1
357	0777160	SP	Lightbar, Wln, Freedom IV-Q, 92", RRRRBWBRROptRRBWBRRRR	1
			Opticom Priority - b) High	
			Opticom Activation - Cab Switch & E-Master	
			Momentary Opticom Activation - DS Switch	
			Filter, Whl Freedom Ltbrs - No Filters	
358	0016380		No Additional Lights Req'd, Side Zone Upper	1
359	0540384		Lights, Front Zone, Wln M6*C LED, Clear Lens, in Common Bzl	1
			Color, Lt DS Front - Blue	
			Color, Lt PS Front - Red	
360	0653937		Flasher, Headlight Alternating	1
			Headlt flash deactivation - a)w/high beam	
361	0622944		Lights, Side Zone Lower, Wln M6V2** Warning & Scene, 3pr, Ovr 25	1
			Location, Lights Mid - rearward of crew cab doors, same height as rear over the wheel lights	
			Location, Lights Rear - in the standard location over the rear wheels	
			Location, Lights Front Side - b)each side bumper	
			Color, Lens, LED's - Clear	
			Color, Lt Side Front - Red	
			Color, Lt Side Middle - Red	
			Color, Lt Side Rear - Red	
			Control, Scene Lts - Cab and Crew Cab Dr Sw, DS, Cab and Crew Cab	
			Dr Sw, PS and Directional Light	
362	0564654		Lights, Rear Zn Lwr, Wln M6*, Colored Lens, For Tail Light Housing	1
			Color, Lt DS Rear - r) DS Rear Lt Red	
			Color, Lt PS Rear - r) PS Rear Lt Red	
363	0541155		Lights, Rear/Side Up Zone, Wln M9*C LED, Clear Lens 4lts	1
			Color, Lt, Side Rear Upper DS - Side Rear Upper Red	
			Color, Lt, Side Rear Upper PS - Side Rear Upper Blue	
			Color, Lt, Rear Upper DS - b) DS Rear Upper Blue	
			Color, Lt, Rear Upper PS - r) PS Upper Rear Red	
364	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
365	0779707		Receptacle Strip, 20A 120V 6-Place, Interior Body	1
			Qty, - 01	
			Location 1 - LS1, left of partition on back wall, above fixed shelf	
			AC Power Source - Shoreline	
366	0510736		Breathing Air Cascade Sys. Customer/Dealer Installed, Storage Cyl.	4
			Qty, - 04	
			Location, Cascade Bottles - forward portion of R1 between frame rails	
			Cascade Vessel Type - DOT 6000	

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Line	Option	Type	Option Description	Qty
367	0097202		Breathing Air System, Customer or Dealer Furnished	1
368	0505446		Demonstration, Breathing Air System, Dealer Provided	1
369	0510673		Air Control Panel, SpaceSaver Integral, Breathing Air System	1
			Qty, Storage Banks - SpaceSaver 4 Bank	
			Config, ACP Regulator - 1-HP	
			Config, ACP Booster - a) no pump	
			Config, Compressor - a) without	
370	0090430		Fill Encl, 2 Bottle,"SpaceSaver"Model 100A,13" Wide, RSP	1
			Location - LS3, as forward as possible	
			Qty, - 01	
371	0519934		Not Required, Brand, Hydraulic Tool System	1
372	0649753		Not Required, PTO Driven Hydraulic Tool System	1
373	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
374	0602524		NFPA Required Loose Equipment, Special Services, NFPA 2016,Provided by Fire Dept	1
375	0796255		Not Required, Soft Suction, Rescue No Pump	1
376	0602533		Extinguisher, Dry Chemical, Special Services, NFPA 2016, Provided by Fire Dept	1
377	0602351		Extinguisher, 2.5 Gal. Press Water, Special Service, NFPA 2016,Prov by Fire Dept	1
378	0741569		Paint Process / Environmental Requirements, Appleton	1
379	0709566		Paint, Two-Tone Color, Enforcer	1
			Paint Color, Upper Area, Predefined - #10 White	
			Shield, Cab - Standard Shield	
			Paint Color, Lower Area, Predefined - #90 Red	
			Paint Break, Cab - Standard Two-Tone Cab Break	
380	0709845		Single Color Body Paint	1
			Paint, Body - Match Lower Cab	
381	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Standard Black	
382	0693797		No Paint Required, Aluminum Front Wheels	1
383	0693792		No Paint Required, Aluminum Rear Wheels	1
384	0733739		Paint, Axle Hubs	1
			Paint, Axle Hub - Lower Job Color	
385	0007230		Compartment, Painted, Spatter Gray	1
386	0544129		Reflective Band, 1"-6"-1"	1
			Color, Reflect Band - A - e) black	
			Color, Reflect Band - B - l) white	
			Color, Reflect Band - C - za) black	
387	0007356		Reflective across Cab Face	1
388	0602561		Stripe, Chevron, Rear, Diamond Grade, Non-NFPA 2016 Colors, Rescue	1
			Color, Reflect Band - A - b) red	
			Color, Reflect Band - B - l) white	
389	0027341		Jog, In Reflective Stripe, Single or Multiple	1
			Qty, - 1	
390	0567374		Stripe, Black Outline each Chevron Stripe @ Rear (Not Warranted)	1
391	0593225		Stripe, Reflective, Cab Doors Interior, Diamond Grade	1
			Color, Reflect Band - A - l) white diamond grade	
392	0679794		Stripe, Reflective, Two-Tone Paint Break with Shield, IPO Chrome Molding	1
393	0033179		Lettering Specifications, Reflective	1
394	0686159		Lettering, Reflective, 3.00", (41-60)	1
			Outline, Lettering - Outline and Shade	
395	0686185		Lettering, Gold Leaf, 18.00", Each	6
			Qty, Lettering - 06	
			Outline, Lettering - Outline and Shade	
396	0686217		Lettering, Gold Leaf, 7.00", (21-40)	1
			Outline, Lettering - Outline and Shade	
397	0686256		Lettering, Gold Leaf, 4.00", Each	4
			Qty, Lettering - 04	
			Outline, Lettering - Outline and Shade	
398	0686229		Lettering, Gold Leaf, 6.00", Each	4
			Qty, Lettering - 04	
			Outline, Lettering - Outline	

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Line	Option	Type	Option Description	Qty
399	0684119		Emblem, Monogram w/Scrolling, Reflective, 15"-17", Pair	1
			Qty, - 01	
			Location, Emblem - cab doors	
400	0624039		Manual, Fire Apparatus Parts, (1) Hard Copy, (1) USB Flash Drive, Custom	1
401	0624037		Manual, Chassis Service, (1) Hard Copy, One (1) USB Flash Drive, Custom	1
402	0772060		Manual, Chassis Operation, (1) Hard Copy, (1) USB Flash Drive, Custom	1
403	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
404	0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1
405	0684952		Warranty, Steering Gear, TRW Ross TAS, 1 Year WA0202	1
406	0595766		Warranty, Frame, 50 Year, Includes Crossmembers, Custom Chassis, WA0038	1
407	0733309		Warranty, Axle, 5 Year, Meritor, General Service, WA0384	1
408	0733306		Warranty, Single Axle, 5 Year, Meritor, General Service, WA0384	1
409	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
410	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
411	0744240		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
412	0524627		Warranty, Electronics, 5 Year, MUX, WA0014	1
413	0695416		Warranty, Pierce Camera System, WA0188	1
414	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
415	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
416	0685945		Warranty, Transmission Cooler, WA0216	1
417	0033401		Not Required, Tank Warranty	1
418	0596024		Warranty, Structure, 15 Year, HDR, WA0010	1
419	0681118		Warranty, ROM, Roll-up Door, 7 Year, WA0206	1
420	0012599		Warranty, Pump, Not Required	1
421	0046370		Not Required, Warranty, No Plumbing	1
422	0641372		Warranty, Foam System, Not Available	1
423	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
424	0595412		Warranty, Graphics Lamination, 1 Year, Apparatus, WA0168	1
425	0683627		Certification, Vehicle Stability, CD0156	1
426	0807826		Certification, Engine Installation, Saber FR/Enf, Cummins L9, 2024	1
427	0686786		Certification, Power Steering, CD0098	1
428	0631980		Certification, Cab Integrity, Saber FR/Enforcer, CD0130	1
429	0631973		Certification, Cab Door Durability, Saber FR/Enforcer, CD0137	1
430	0631978		Certification, Windshield Wiper Durability, Saber FR/Enforcer, CD0132	1
431	0631974		Certification, Electric Window Durability, Saber FR/Enforcer, CD0133	1
432	0631977		Certification, Seat Belt Anchors and Mounting, Saber FR/Enforcer, CD0134	1
433	0735949		Certification, Cab HVAC System Performance, SFR/Enf, CD0165/CD0167/CD0174/CD0175	1
434	0545073		Amp Draw Report, NFPA Current Edition	1
435	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
436	0799248		Appleton/Florida BTO	1
437	0000031		HDR BODY	1
438	0000012		PIERCE CHASSIS	1
439	0004713		ENGINE, OTHER	1
440	0046395		EVS 3000 Series TRANSMISSION	1
441	0020037		NO PUMP	1
442	0020013		NO WATER TANK	1
443	0028047		NO FOAM SYSTEM	1
444	0046282		Not Required, Control Panel, No Pump	1
445	0020007		AKRON VALVES	1
446	0020015		ABS SYSTEM	1
447	0752883		HDR	1

7.7.12.

CONRAD FIRE EQUIPMENT, INC.

March 15, 2022

To whom it may concern:

Conrad Fire Equipment is under contract with Pierce Manufacturing through May of 2025 to continue as the exclusive provider of Pierce Manufactured fire apparatus, parts, and warranty service in Kansas, Oklahoma, and western Missouri. All maintenance, warranty, and repair services are provided directly through our location in Olathe, Kansas or through our mobile service within the states that Conrad Fire serves.

All aspect of the Pierce Warranty, including the complete powertrain, is serviced locally through Conrad Fire's service center. Pierce parts and equipment are available for pick-up at Conrad Fire's facility or through direct shipping to the customer.

Conrad Fire appreciates the business of the local fire service and will continue delivering our best to the fire departments within the metropolitan area. Please contact me directly for any further information.

Sincerely,



M. LIKE NO OTHER.SM

Sal Monteleone
President
Conrad Fire Equip.

**Solicitation Number: RFP #113021****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Oshkosh Corporation, 1917 Four Wheel Dr., Oshkosh, WI 54902 (Supplier), and Supplier's consolidated subsidiaries as defined in the Proposal.

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Firefighting Apparatus and Fire Service Vehicles from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires February 10, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out, refurbished, or remounted Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily

apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;

- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell

contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be negotiated directly between the Participating Entity and the Supplier. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased

by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

- a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
- b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers,

resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

- a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
- b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Supplier agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Supplier in violation of applicable patent or copyright laws.

5. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier.

D. WAIVER OF SUBROGATION. Omitted.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental,

developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier not use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by an Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

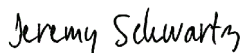
Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

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113021-OKC

Sourcewell

DocuSigned by:



C0FD2A139D06489...

By: _____

Jeremy Schwartz

Title: Chief Procurement Officer

4/5/2022 | 4:53 PM CDT

Date: _____

Oshkosh Corporation

By: _____


James W. JohnsonTitle: Executive Vice President and President
Fire & Emergency SegmentDate: APRIL 5 '22

Approved:

DocuSigned by:



7E42B8F817A64CC...

By: _____

Chad Coquette

Title: Executive Director/CEO

4/5/2022 | 4:54 PM CDT

Date: _____

RFP 113021 - Firefighting Apparatus and Fire Service Vehicles

Vendor Details

Company Name: Pierce Manufacturing
Does your company conduct business under any other name? If yes, please state: WISCONSIN
Address: 2600 American Drive
Appleton , WI 54914
Contact: Michelle Swokowski
Email: mswokowski@piercemfg.com
Phone: 920-832-3272
Fax: 920-740-6252
HST#:

Submission Details

Created On: Monday October 18, 2021 12:41:15
Submitted On: Tuesday November 30, 2021 16:18:31
Submitted By: Michelle Swokowski
Email: mswokowski@piercemfg.com
Transaction #: 724f061f-10fb-4d93-bd02-b5afd9c2b906
Submitter's IP Address: 198.190.231.15

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Oshkosh Corporation	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Pierce Manufacturing Inc. Oshkosh Airport Products, LLC	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	As used herein, the "Company," "we," "us" and "our" refers to Oshkosh Corporation and its consolidated subsidiaries. "Oshkosh" refers to Oshkosh Corporation, subsidiaries, Pratt & Miller Engineering & Fabrications, LLC (Pratt Miller), Pierce Manufacturing Inc. (Pierce), McNeilus Companies, Inc. (McNeilus) and its wholly owned subsidiaries, Oshkosh Airport Products, LLC (Airport Products), Kewaunee Fabrications, LLC (Kewaunee (IMT) or any other subsidiaries. Other assume names herein are often identified to be Frontline Communications, ARFF, Airport , Pierce.	*
4	Proposer Physical Address:	Oshkosh Corporation 1917 Four Wheel Dr. Oshkosh WI, 54902 Pierce Manufacturing Inc. 2600 American Dr. Appleton WI, 54914 Oshkosh Airport Products, LLC. 1515 County Rd. O Neenah WI, 54956	*
5	Proposer website address (or addresses):	www.oshkoshcorp.com www.Piercemfg.com, www.frontlinecomm.com, www.oshkoshairport.com,	*
6	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	James W. Johnson Executive Vice President and President, Fire & Emergency Segment Pierce Manufacturing Inc. 2600 American Drive Appleton, WI 54914 Email: jjohnson@piercemfg.com Phone: 920-832-3000 Refer to authorized signers for Oshkosh Corporation, Pierce Manufacturing and Oshkosh Airport Products in additional documents.	*
7	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Michelle Swokowski Sales Operations Manager, Pierce Manufacturing Inc. 2600 American Drive Appleton WI 54914 Email: mswokowski@piercemfg.com Phone: 920-832-3272	*
8	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Brianna Propson, Sales Representative, Oshkosh Airport Products, LLC. 1515 County RD O Neenah WI, 54956 Email: bpropson@airport.oshkoshcorp.com Phone: 920-215-5135	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
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9

Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.

Oshkosh Corporation Overview

Oshkosh Corporation was founded in 1917, driven by a breakthrough four-wheel drive system that gave people the courage and confidence to go places they never thought they would. Today, more than 14,000 Oshkosh team members are putting over 850 active patented technologies to work serving, developing, and connecting communities around the world. Oshkosh Corporation is a leading manufacturer and marketer of access equipment, specialty vehicles and truck bodies for the primary markets of access equipment, defense, fire & emergency and municipal, refuse hauling, concrete placement as well as airport services. s. Oshkosh products can be found in more than 150 countries under the brands of JLG®, Pierce®, Oshkosh® Defense, McNeilus®, IMT®, Jerr-Dan®, Frontline™, Oshkosh® Airport Products, and London™ and Pratt Miller.

Pierce and Airport Products are subsidiaries of Oshkosh and are part of the Fire & Emergency Segment of Oshkosh. We believe in advancing the world around us through building, serving, and protecting people and communities. We are united by a common purpose: to make a difference in people's lives. Our values are the belief system that helps us ensure our behaviors are aligned with our purpose and drive us to do great work for great people.

Oshkosh Core Values:

WE PUT PEOPLE FIRST

- We treat people how they need to be treated.
- We keep people safe, within our walls and those using our products.
- We care for the emotional, physical, and financial wellbeing of our people.
- We celebrate what makes each of us unique.
- We value other's words and ideas.
- We respect the impact we have on each other; on the people we serve and in communities around the world.

WE DO THE RIGHT THING

- We do the right thing, the right way, for the right reasons.
- We take responsibility for our actions.
- We speak up and share our thoughts and concerns.
- We keep our promises.
- We respect our environment: both where we work and the planet we rely on.

WE PERSEVERE

- We push the bounds of technology and engineering to bring value to our customers and those who count on us.
- We challenge the impossible to make a difference every day.
- We are courageous and steadfast.
- We strive to overcome obstacles and achieve our goals.

WE ARE BETTER TOGETHER

- We welcome ideas different from our own.
- We rely on diversity to drive innovation.
- We create an inclusive, empowering environment for all.
- We work together across geographies, platforms, business units and functions to help our company reach its fullest potential.

Business Philosophy:

Our strategy is "Innovate. Serve. Advance." We innovate customer solutions by combining leading technology and operational strength to empower and protect the everyday hero. We serve and support those who rely on us with a relentless focus throughout the product lifecycle. We advance by expanding into new markets and geographies to make a difference around the world.

As a corporation, our culture is one committed to conducting business with integrity, in accordance with the highest ethical standards and in compliance with applicable laws and regulations. The guidelines, laws, regulations, policies, and procedures that govern our conduct as employees and contractors of Oshkosh Corporation are embodied in our Code of Ethics & Standards of Conduct - The Oshkosh Way.

Business Longevity:

Pierce was founded in 1913 and is the leading domestic designer and manufacturer of fire apparatus assembled on custom chassis, designed, and manufactured to meet the special needs of firefighters. Pierce also designs and manufactures fire apparatus assembled on commercially available chassis, which are produced for multiple end-customer applications. Pierce's engineering expertise allows it to design its vehicles to meet stringent industry guidelines and government regulations for safety and effectiveness. Pierce primarily serves domestic municipal customers, but also sells fire apparatus to the DoD, airports, universities, and large industrial companies, and in international markets. Pierce's history of innovation, research and development in consultation with firefighters has resulted in a broad product line that features a wide range of innovative, high-quality custom and commercial firefighting equipment with advanced fire suppression capabilities. In an effort to be a single-source supplier for its customers, Pierce offers a full line of custom and commercial fire apparatus and emergency vehicles, including pumpers, aerial platform, ladder and tiller trucks, tankers, light-, medium- and heavy-duty rescue vehicles, wildland

		rough terrain response vehicles, mobile command and control centers, bomb squad vehicles, hazardous materials control vehicles and other emergency response vehicles. Refer to "Pierce Timeline.pdf" in Financial Strength and Stability folder. Oshkosh Airport Products is a leader in the design and sale of ARFF vehicles to domestic and international airports. These highly specialized vehicles are required to be in service at most airports worldwide to support commercial airlines in the event of an emergency. Our first Aircraft Rescue and Fire Fighting (ARFF) vehicle was delivered to the U.S. Navy in 1968. We are able to attract and retain new customers because we take pride in a quality product we build and provide second to none in service and support nationwide. We are the leading manufacturer of fire apparatus because of this – our loyal customers! Refer to "9. Oshkosh Corporation 2020 Annual Report.pdf", "9. Oshkosh Strategy Innovate Serve Advance Strategy.pdf", "9. The_Oshkosh_Way_English.pdf", "9. 2020_Sustainability_Report.pdf", and "9. Equal Employment Opportunity.pdf" in Financial Strength and Stability folder for more information.	
10	What are your company's expectations in the event of an award?	The Sourcewell consortium program will extend another avenue for the fire industry customer base to purchase a fire apparatus efficiently and effectively through a proven program. The Sourcewell consortium will be a nationwide including Canada avenue that is promoted across the Pierce sales force that consists of 23 authorized Pierce Dealers and their respective team members. The fundamental expectation is around education and promotion. The Pierce Dealer network and Airport Products sales team is expected to understand our product and the tools available to the customer to achieve what is in the best interest of the customer.	*
11	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Pierce Manufacturing Inc. and Oshkosh Airport Products, LLC are subsidiaries of Oshkosh Corporation, which is a publicly traded company. We have attached our annual report, SEC Filings along with the Dunn & Bradstreet report often used by lenders and investors to determine a company's eligibility for credit. This report along with any of the financial statements demonstrate Oshkosh Corporation and its subsidiaries to be financially sound. For additional information please refer to the below path. http://investor.oshkoshcorporation.com/investors/overview/ Oshkosh Corporation maintains an investment grade credit rating. The rating agencies periodically update the Company's credit ratings as events or changes in economic conditions occur. As of September 30, 2021, the long-term credit ratings assigned to the Company's senior debt securities by the credit rating agencies engaged by the Company were as follows: Fitch Ratings BBB-; Moody's Investor Services, Inc. Baaa3; Standards & Poor's BBB. Refer to "11. Oshkosh Corp Q4 and-Full-Year-Results-2021.pdf", "11. Oshkosh Corporation Form 10-K.pdf", "11. D&B Finance Analytics Report.pdf", "11. Bank of America. Oshkosh Reference.pdf", "11. Pierce Manufacturing Certificate of Status 062021.pdf", and "11. Oshkosh Airport Products Certificate of Status July 2021.pdf" in Financial Strength and Stability folder for more information.	*

12	What is your US market share for the solutions that you are proposing?	Pierce is the leader in domestic market share of fire apparatus. Oshkosh Corporation is traded on the New York Stock Exchange since 2002. Financial information can be obtained by visiting the below link. http://investor.oshkoshcorporation.com/investors/financial-information/annual-and-quarterly-reports/default.aspx Fire & Emergency segment. Through Pierce, the Company is the leading domestic designer and manufacturer of fire apparatus assembled on custom chassis, designed and manufactured to meet the special needs of firefighters. Pierce also designs and manufactures fire apparatus assembled on commercially available chassis, which are produced for multiple end-customer applications. Pierce's engineering expertise allows it to design its vehicles to meet stringent industry guidelines and government regulations for safety and effectiveness. Pierce primarily serves domestic municipal customers, but also sells fire apparatus to the DoD, airports, universities and large industrial companies, and in international markets. Pierce's history of innovation, research and development in consultation with firefighters has resulted in a broad product line that features a wide range of innovative, high-quality custom and commercial firefighting equipment with advanced fire suppression capabilities. In an effort to be a single-source supplier for its customers, Pierce offers a full line of custom and commercial fire apparatus and emergency vehicles, including pumpers, aerial platform, ladder and tiller trucks, tankers, light-, medium- and heavy-duty rescue vehicles, wildland rough terrain response vehicles, mobile command and control centers, bomb squad vehicles, hazardous materials control vehicles and other emergency response vehicles. The Company, through Airport Products, is a leader in the design and sale of ARFF vehicles to domestic and international airports. These highly specialized vehicles are required to be in service at most airports worldwide to support commercial airlines in the event of an emergency. Many of the largest airports in the United States, including LaGuardia International Airport, John F. Kennedy International Airport, O'Hare International Airport, Denver International Airport, Baltimore-Washington International Airport, Dallas/Fort Worth International Airport, Tampa International Airport, Philadelphia International Airport and San Francisco International Airport, are served by the Company's ARFF vehicles. The U.S. government also maintains a fleet of ARFF vehicles that are used to support military operations throughout the world. Internationally, the Company's vehicles serve, among others, Beijing, China and more than fifty other airports in China; Singapore; Indonesia; Quebec, Canada; Abu Dhabi, UAE; and Birmingham, Cardiff, Manchester and Liverpool, United Kingdom. In addition, the Company has recently delivered ARFF vehicles to airports in Mexico, Japan, Egypt, Nepal, Iraq and the British Virgin Islands. The Company believes that the performance and reliability of its ARFF vehicles contribute to the Company's strong position in this market. The Company, through its Frontline brand, is a leading manufacturer, system designer and integrator of broadcast vehicles, including electronic field production trailers, satellite news gathering and electronic news gathering vehicles for broadcasters and command trucks for local and federal governments along with being a leading supplier of military simulator shelters and trailers under the Oshkosh Specialty Vehicles (OSV) brand. The Company's vehicles have been used worldwide to broadcast the NFL Super Bowl, the FIFA World Cup and the Olympics.	*
13	What is your Canadian market share for the solutions that you are proposing?	Pierce along with their strong dealer sales and service network that has driven increase Canadian market share. The Pierce Canadian dealer consist of 3 dealers that lead multiple service locations. We also partner with MAXI-METAL Inc leveraging the MAXI Saber program since 2016 and US Contender since 2017. Each Dealer has a signed dealer agreement to sell Pierce fire apparatus in the designated territory awarded to them. They are Prime on contracts and are supported by the 2500+ Pierce employees.	*
14	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No	*

15	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Pierce and Airport Products are best described as manufacturers. Pierce and Airport Products are best described as manufacturers. The Pierce Dealer network consists of 20 US based Dealers and 3 Canadian based Dealers. Each Dealer has a signed dealer agreement to sell Pierce fire apparatus in the designated territory awarded to them. They are Prime on contracts and are supported by the 2500+ Pierce employees. The Company believes the geographic breadth, size and quality of its Pierce fire apparatus sales and service organization are competitive advantages in a market characterized by a few large manufacturers and numerous small, regional competitors. Pierce's fire apparatus is sold through an extensive network of independent sales and service organizations with over 300 hundred sales representatives in the U.S. and Canada, which combine broad geographical reach with high frequency of contact with fire departments and municipal government officials. These sales and service organizations are supported by product and marketing support professionals and contract administrators at Pierce. The Company believes high frequency of contact and local presence are important to cultivate major, and typically infrequent, purchases involving the city or town council, fire department, purchasing, finance and mayoral offices, among others, that may participate in a fire apparatus bid and selection process. After the sale, Pierce's nationwide local parts and service capability is available to help municipalities maintain peak readiness for this vital municipal service. Oshkosh Airport Products The Company markets its Oshkosh-branded ARFF vehicles through a combination of direct sales representatives domestically and an extensive network of representatives and distributors in international markets, including Canada. Certain of these international representatives and distributors also handle Pierce products and will follow the same process as noted above. For service, we support both with internal service support which is available 24/7/365 via our support line at 1-800-222-6635 and external sales representatives. Refer to "15. Pierce. Airport Manufacturer. Products.pdf" in Company Information and Financial Strength folder for an overview of our manufacturing capabilities and product offerings.
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16	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Pierce Manufacturing Inc. holds state licensing for Sales, Manufacturing, Motor Vehicles, and dealer license used accordance to the state laws. The Pierce Dealer network licenses independently holds as required by law in the state in which they sell. Airport Products holds manufacturer's license, where required. We also hold our Vendors accountable to the utmost standards. Beyond ISO certifications and compliance, we require our supply chain of major components to obtain a score of 80% or above on a supplier quality audit performed by Oshkosh Corporation supplier quality. ISO 9001:2015 Certification: Pierce Manufacturing Inc. was the first single-source manufacturer of custom fire apparatus in North America to achieve ISO 9001 certification. Pierce has achieved ISO 9001:2015 certification which covers all aspects of our business life cycle, from engineering and manufacturing to customer service. ISO 9001 certification demonstrates a company's commitment to quality. To keep their ISO 9001 registered status, companies are re-audited twice per year through third-party verification to prove they are maintaining good practices. ISO 9001 certification further assures customers that a fundamental quality system is in place. It's a solid foundation for continuous improvement always striving to get even better. An ISO-certified manufacturer, like Pierce, accepts nothing but the best from its suppliers. Pierce asks its suppliers to meet many of the same stringent quality requirements and works with them to improve their quality systems as well. Refer to "16. ISO 9001.2015 Pierce Mfg and entities.pdf" in Financial Strength and Stability folder for certificate. UL/ULC: Pierce is the first fire apparatus manufacturer to be both third party certified to NFPA 1901-2013 edition and ULC listed to Canada ULC-S515-04 standard. Third Party Vehicle Inspection Program by Underwriters Laboratories to ensure our products are 100% N.F.P.A. compliant to 1901 standards. The certification includes all design, production, operational and performance testing of the complete apparatus. All products must pass all tests before a truck is released into Canada. This commitment to quality applies to trucks sold in the U.S. as well. Refer to "16. Sample UL Certs 35796 Pump Line Voltage Aerial Cert.pdf" in Financial Strength and Stability folder for sample certificate. ISO 14001:2015 Certification: Our Neenah facility is also ISO 14001:2015 certified for our Environmental Management System. Various Pierce and Airport Products vehicles are manufactured in this space. Refer to "16. ISO 14001 Oshkosh Airport Products.pdf" in Financial Strength and Stability folder for certificate.	*
17	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Neither Oshkosh Corporation or subsidiary such as Pierce Manufacturing and Airport Products have suspension or debarment that applies within the past 10 years.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
18	Describe any relevant industry awards or recognition that your company has received in the past five years	Oshkosh Corporation is honored to be named and recognized for the following awards and recognitions. World's Most Ethical Companies in 2016, 2017, 2018, 2019, 2020 and 2021. Oshkosh is one of only 124 companies, representing 52 industry sectors in 19 countries on five continents named to this prestigious list. We were the only company selected in the "Trucks and Other Vehicles" category, underscoring our commitment to leading ethical business standards and practices. This achievement is only possible with a commitment to sustainability, connecting with our communities and strong ethical culture and team members who believe in doing the right thing. Link: https://investors.oshkoshcorp.com/news/news-details/2021/Oshkosh-Corporation-named-one-of-the-Worlds-Most-Ethical-Companies-for-sixth-consecutive-year/default.aspx FORTUNE's World's Most Admired Companies in 2019 and 2020. Oshkosh Corporation is one of 330 companies to achieve this honor, as ranked by industry peers, highlighting some of the most respected and successful companies from around the world. https://investors.oshkoshcorp.com/news/news-details/2021/Oshkosh-Corporation-named-one-of-the-Worlds-Most-Admired-Companies-by-FORTUNE/default.aspx

In 2020 and 2021, the company was awarded one of America's Most Responsible Companies by Newsweek. Oshkosh has earned this award for two consecutive years and is ranked #159 out of 399 companies on the list. America's Most Responsible Companies were defined based on key performance indicators around environmental, social and corporate governance areas. For more info please refer to the link below: <https://www.oshkoshcorp.com/en/news/12-23-20-most-responsible-newsweek>

Oshkosh Corporation was named a Military Friendly Company in 2017, 2018, 2019, 2020 and 2021. Being named a Military Friendly Company highlights our commitment to caring for our team member and having a culture where veterans can thrive. . Please reference the link for additional detail: <https://www.oshkoshcorp.com/en/news>

Oshkosh Corporation has been listed on the Dow Jones Sustainability World Index in 2019, 2020 and 2021. Please review the link below for additional info. <https://investors.oshkoshcorp.com/news/news-details/2020/Oshkosh-Corporation-Named-to-the-Dow-Jones-Sustainability-World-Index-for-Second-Consecutive-Year/default.aspx>

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World's Most Ethical Companies in 2016, 2017, 2018, 2019, 2020 and 2021. Oshkosh is one of only 124 companies, representing 52 industry sectors in 19 countries on five continents named to this prestigious list. We were the only company selected in the "Trucks and Other Vehicles" category, underscoring our commitment to leading ethical business standards and practices. This achievement is only possible with a commitment to sustainability, connecting with our communities and strong ethical culture and team members who believe in doing the right thing.

Link: <https://investors.oshkoshcorp.com/news/news-details/2021/Oshkosh-Corporation-named-one-of-the-Worlds-Most-Ethical-Companies-for-sixth-consecutive-year/default.aspx>

FORTUNE's World's Most Admired Companies in 2019 and 2020. Oshkosh Corporation is one of 330 companies to achieve this honor, as ranked by industry peers, highlighting some of the most respected and successful companies from around the world. <https://investors.oshkoshcorp.com/news/news-details/2021/Oshkosh-Corporation-named-one-of-the-Worlds-Most-Admired-Companies-by-FORTUNE/default.aspx>

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Oshkosh was named one of the "World's Best Employers" by Forbes in 2020. The 2020 results included 750 multinational and large corporations across 45 countries. Oshkosh is ranked #76 out of 750. Please refer to the link: <https://www.oshkoshcorp.com/en/news/12-11-20-forbes>

Oshkosh is one of Barron's 100 Most Sustainable Companies for the years 2019, 2020 and 2021. Please review the link for additional information. <https://investors.oshkoshcorp.com/news/news-details/2021/Oshkosh-Corporations-focus-on-sustainability-earns-recognition-from-Barrons-and-SP-Global/default.aspx>

Pierce's focus on energy efficiency is focused on being good stewards of company resources, budgets, and the company's ecological footprint. This earned them the recognition for Focus on Energy 2020 Energy Efficiency Excellence Award <https://www.piercemfg.com/pierce/blog/pierce-recognized-with-focus-on-energy-excellence-award>

		Pierce also Achieved TRUE (Total Resource Use and Efficiency) Zero Waste Certification at the Gold level. TRUE certification is administered by Green Business Certification Inc. (GBCI), an organization that independently recognizes excellence in green business industry performance and practice globally 2021 Sterling Manufacturing Business Excellence Award - Florida facility has been awarded the 2021 Sterling Manufacturing Business Excellence Award at the Gold Level! This award went out to the company that was found to be a high performing manufacturer in seven categories. Pierce Bradenton demonstrated outstanding leadership and management systems to meet the need of customers and stakeholders https://www.facebook.com/Pierce/posts/10165217512965527 Pierce was awarded the "Above and Beyond Award" by ESGR August of 2021. Pierce was 1 of 3 large companies in Wisconsin recognized for their outstanding support of our Guard and Reserve forces. Oshkosh Corporation has been named one of the "Best Managed Companies" by the Wall Street Journal in 2018 and 2019. Please visit the link for additional detail: https://www.businesswire.com/news/home/20191209005496/en/Oshkosh-Corporation-Named-One-of-the-%E2%80%9CBest-Managed-Companies-of-2019%E2%80%9D-by-the-Wall-Street-Journal ISO 14001:2015 Environmental Management System To further solidify and standardize our environmental performance, Pierce Manufacturing and the Airport Products Group are in the first domestically of formalizing an Environmental Management System for our Neenah manufacturing facility in accordance with ISO 14001:2015 for all of Oshkosh Corporation Recognized by RobecoSAM with the Industry Mover Award for critical steps taken to propel corporate sustainability by measuring impact and disclosing results. Oshkosh Corporation has achieved many awards throughout the years. Many of the awards highlight specific subsidiaries such as Pierce and Airport Products. There are many more that have not been incorporated but are incorporated on our websites. We are proud and work hard to maintain these achievements. Refer to "18. TRUE CERTS-ID 1000128616.pdf" in Additional Documents folder for certificate.	
19	What percentage of your sales are to the governmental sector in the past three years	Oshkosh has great relationship with various governmental sectors throughout the organization. We are a publicly traded company therefore the information available does not include specific sales detail.	*
20	What percentage of your sales are to the education sector in the past three years	Pierce and Airport on occasion will sell to education sectors such as Universities, Colleges, High Schools, or Fire schools. The market for our product in this group is limited.	*
21	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Pierce Manufacturing participates in nationwide and state-level contracts. All programs are aligned to offer the best solutions on a consistent platform. Contracts with an asterisk (*) also have contracts held by Airport Products. 1. Sourcewell* 2. H-GAC* 3. NASPO Value Point 4. NPPGov 5. Lamas 6. BuyBoard 7. Florida Sheriff's 8. Ohio State 9. Costars	*
22	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Current GSA (General Services Administration) contract is GS30F021DA	*

Table 4: References/Testimonials

Line Item 23. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Knoxville Fire Department	Bobby Palmer	865-595-4474	*
Howell Fire District #3	Louis Memmolo,III	732-905-8530	*
Clark County	Riccardo Terzo	702-455-8341	*
Tampa International Airport	Oren Hanson	813-267-0335	

Table 5: Top Five Government or Education Customers

Line Item 24. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
U.S. Army	Government	District of Columbia - DC	Pumpers, rescues, aerals	N/A	N/A	*
U.S. Air Force	Government	District of Columbia - DC	Pumpers, rescues, aerals	N/A	N/A	*
Bureau of Land Management	Government	District of Columbia - DC	Wildland pumpers	N/A	N/A	*
U.S. Navy	Government	District of Columbia - DC	Pumpers, rescues, aerals	N/A	N/A	*
U.S. Marine Corps	Government	District of Columbia - DC	Pumpers, rescues, aerals	N/A	N/A	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
25	Sales force.	Pierce Manufacturing has an inside sales force that manages a given territory The support can range from dealers, customer request, trade shows, warranties, specifics support within the bids, managing the sale and configuration The inside sales folks work with internal Pierce contacts to ensure a successful build and delivery to our preferred dealer network. The Oshkosh Airport Products sales force consists of 2 regional sales managers who are direct employees of Oshkosh Airport Products. Our sales team is committed to the full customer lifecycle, from initial contact throughout the vehicle life. In addition, our internal sales managers coordinate with our Canadian dealership to support the customer relationship. Refer to "25. 26. 27. Directory - Pierce Dealership Territories Map.pdf", "25. 26. Pierce Authorized Dealer_2021_Listing.pdf", "25. ARFF RSM Map Nov 2021.pdf", and "25. Pierce and Airport Internal Contacts Org Chart.pdf" in the Additional Documents folder for more information.	*
26	Dealer network or other distribution methods.	Pierce product is sold via the authorized Pierce Dealer network of 300+ sales representatives that are located across the US and Canada and are backed by the Pierce factory support of 2500+ employees to assist with product, quality, and service. In addition, the sales force is comprised of legacy tenure as well as new generations. Many of our sales representatives came from or are still part of the fire industry in some way. There are Dealers located across the US and Canada that have been assigned territory to provide Sales, Service, and aftermarket support 24/7 365 days of the year. The dealer network has invested in on hand inventory as well as the factory and dedicated aftermarket inventory available online for them to utilize and drop ship to the end customer's location. As previously mentioned, we also partner with MAXIMETAL to support our Canadian customers by being a distributor for MAXIMETAL products. Oshkosh Airport Products sells direct domestically and partners with dealer organizations internationally, including Canada. Refer to "25. 26. 27. Directory - Pierce Dealership Territories Map.pdf" and "25. 26. Pierce Authorized Dealer_2021_Listing.pdf" in the Additional Documents folder for more information.	*

27	Service force.	Pierce and its dealer network offer a wide variety of Aftermarket services to help customers maintain their Pierce branded fire apparatus. 70+ service centers throughout North America are dedicated to servicing Pierce apparatus thru its industry-leading, independently owned & managed dealer network. 20 United States & 3 Canadian dealerships support our wide array of service centers. Pierce authorized service centers offer: • Dedicated Service Professionals • Nearly 250 mobile service vehicles, strategically located throughout North America • Offer scheduled & unscheduled maintenance services • 24/7 access to Pierce Technical Support Hot-Line, • Ability to execute warranty-related repairs, in accordance with the Pierce limited warranty statement. Pierce also offers a full line of spare parts, available for purchase thru its dedicated dealer network. The spare parts warehouse, located in Appleton, Wisconsin, boasts over 100,000 sq. ft. of storage space, all of which supports Pierce fire apparatus. Key facts about the warehouse include: • Dedicated and committed on-hand spare parts inventory • Management of over 100,000 unique spare part numbers (inventory, min/max, pricing, country of origin, etc.) • Same-day & next-day shipping services from UPS, FedEx, and XPO • 24/7 website to locate and check pricing & availability of spare parts by authorized dealer • Tens of thousands of digital photographs & 3D artwork of replacement parts for fast & easy identification Pierce offers a complete set of training classes, for both operators & maintainers, to keep your Pierce apparatus running at peak performance. • Regional & Corporate training events held throughout the calendar year • Instructors with over 100 combined years of Pierce & industry expertise • Innovative "Training Truck"; key technology mounted on stand-alone truck to simulate any key system • Technology training on key components such as Pierce Ultimate Configuration (PUC™) water pumps, TAK-4® independent suspension systems, Husky™ Foam systems, and Command Zone™ III • Operation overview of foam & aerial devices Attached you will find a summary per authorized dealer mobile vehicles and acknowledgment of service technicians along with dealer contact and the territory they cover. Oshkosh Airport Products employs full time Field Service Representatives to provide vehicle in-service, training, and service work. We also rely on support from organizations across the US and have service provider agreements to provide local support to our customers as well. In addition, we are supported through Oshkosh Corporation's training center to provide world-class maintenance and operations training. These trainings are designed specifically for our ARFF products and are available to our dealers and customers alike. Refer to "25. 26. 27. Directory - Pierce Dealership Territories Map.pdf", "27. Pierce Dealer Service & Sales Coverage.pdf", and "27. ARFF Service Providers Map.pdf" in the Additional Documents folder for more information.
28	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	When the customer works with the Pierce authorized dealer they will accept all purchase orders; however, every sale is configured in the Pierce customized truck configurator, Pulse. This sales tool includes the corresponding cooperative procurement option applicable to the sale. This option is used to generate monthly audits that Pierce performs with their dealer network as well as generate the quarterly required reports sent direct to the contracting agency. The authorized Dealer network utilizes the customized apparatus specification software (PULSE) to configure to the customer's expectations and is used internally throughout the supply chain of the order from booking the order to engineer the final product. The tool is supported with internal communication tools such as workflow, Communication Central, online scheduling, Build Status, and a complete Truck Library. This provides our Dealer network a direct link to the factory to accurately communicate details to the end user. Airport Products will be the primary point of contact for sales inquiries, except where we have an authorized dealer. With complexity of ARFF vehicles, our team will work directly with the customer to customize their truck configuration using the base vehicle as a starting point. Options will be added to the base price with the Sourcewell discount. This quotation will be used by the customer to issue a purchase order or contract which will be reviewed by Airport Products and accepted. Airport Products will then be responsible for manufacture of the vehicle.
29	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives	AFTERMARKET PIERCE MODEL Pierce service after the sale is where we truly are set apart from others. The Pierce Dealer network spans across the US and Canada and each have made investment in facilities, inventory, staff, and training. The Dealer is the first point of contact for the customer however all customers can access Pierceparts.com to aid in any

that help your providers meet your stated service goals or promises.

service needs they may have.

TEAM MEMBERS

Pierce Service Brigade

An army of 600 service technicians across the US and Canada.

Certified Master Technicians

We specifically created the Pierce Certified Master Technician program to ensure that our Service Brigade professionals possess the highest level of proficiency with today's sophisticated emergency vehicles, including non-Pierce apparatus.

The Right Attitude and the Right Tools

Our team members take pride in going home at the end of each day knowing they made a difference. The mobile training unit takes Customer Service training to another level and brings training to the customer. This mobile unit has built-in training tools and props that are configurable to the training needs of our customers. It allows the technician to troubleshoot, dismantle, and most importantly, provide the hands-on training customers ask for.

INVENTORY

As the manufacturer, facilities are available in Appleton, WI, Weyauwega, WI, and Bradenton, FL. These facilities are equipped with factory personnel and committed healthy stock of inventory dedicated to service and replacement parts to ensure quick response and minimize down time.

Furthermore, Pierce Manufacturing Inc. houses inventory in a dedicated facility, with a dedicated shipping area that ensures service parts are given priority and extends a customized, Pierce aftermarket website for authorized Dealers to conduct business in real-time.

FACTORY HOURS OF OPERATION

Pierce Manufacturing Inc. and Oshkosh Airport products also maintains a 24 hour/ 7 day a week, toll free emergency hot line and employs a staff of dedicated individuals to troubleshooting and parts support. Pierce Customer Service core hours of operation are Monday – Friday, 7:30 a.m. – 4:00 p.m. CST. We also have Pierce factory technicians on call for after-hours support available 24 hours a day, seven days a week.

PROBLEM IDENTIFICATION & RESOLUTION

As product or service issues are identified by the customer, they are to contact their local Pierce authorized dealer since they are the customer's first point of contact. All issues are documented, resolved, and archived for future reference by the local dealership. If there is an issue that needs elevated assistance, the dealership will contact the Pierce customer service account representative for assistance.

Parts identification is provided to both the dealer and the Fire Department through an on-line web-based application for the specific truck. Access will be granted using the specific VIN number of the vehicle and the online web application provides the ability to view complete bills of materials, digital photographs, parts drawings, assembly drawings, and access to all current operation, maintenance, and service publications. The end user can access this information via the Guest Login.

TECHNICAL SERVICE SUPPORT

Both Pierce and their authorized Dealers can provide both in-house and on-site service for the apparatus along with training per request. Replacement parts and various levels of service after delivery are available from your local Pierce authorized dealer, including but not limited to those shown below:

SERVICE:

Warranty repair for Pierce product line for all items except for those that must be handled directly by an authorized component manufacture such as engine and transmission.

Direct access to Pierce technical support

Routine preventative maintenance

Annual aerial ladder testing

Pump testing

Ground ladder testing

NFPA 1911 annual inspections maintenance and testing

Repairs from small minor issues to major overhauls and many other services

Dealer repair services extend to most other fire and emergency rescue product lines in addition to Pierce Manufacturing

Service provided by EVT, ASE, Pierce and industry specific certified technicians

All Pierce authorized sales and service dealers have access to Pierce's extensive level of technical and customer service support staff

PARTS:

Pierce authorized dealers maintain a large assortment of products supplied with fire

		apparatus. Including, but not limited to, the most commonly required parts and components required for apparatus repair. This level of inventory enables "out of service" time to be kept to a bare minimum. All Pierce authorized sales and service dealers have access to Pierce's extensive level of replacement parts inventory, which is more than \$15M as well as any Pierce required fabrication services. Oshkosh Airport Products partners with Pierce Manufacturing's internal customer support team to provide the same superior service for municipal products with the smaller scale of ARFF products. We maintain a 24 hour/ 7 day a week, toll free emergency hot line with core hours of operation being Monday through Friday, 7:30 a.m. – 4:00 p.m. CST. We also have Pierce factory technicians on call for after-hours support available 24 hours a day, seven days a week via our service support line 1-800-222-6635	
30	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Pierce Manufacturing Inc has 20 US based authorized dealers, each which has an establishes sales and service infrastructure to support the sale of our whole goods from time of sale through its lifecycle. We are committed to support the customer by educating them in all possible avenue to ensure they know the benefits of Sourcewell. Pierce will be able to support the entire US including Hawaii and Alaska along with Canada regions. Our established dealer network includes assignment for these territories. Airport Products is able and willing to provide our products and services to participating entities in the United States.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Pierce Manufacturing Inc has 3 US based authorized dealers, each which has an establishes sales and service infrastructure to support the sale of our whole goods from time of sale through its lifecycle. Pierce Manufacturing Inc. has three Dealers that cover the Canadian territories – Commercial Emergency Equipment, Safety Source, and L 'Arsenal. Commercial Emergency Equipment is the largest of those exclusive dealers. They cover Western Canada (BC, AB, SK, MB), Ontario, as well as the Northern Territories (YT, NWT, NT). Pierce brands the MAXI Saber custom-chassis fire apparatus which are also marketed in Canada. Pierce is our authorized dealers are in exclusive product partnership since 2016 with MAXIMETAL. Pierce is committed to growing the market in Canada while also providing service support. Airport Products will work in conjunction with our authorized dealer(s), and together we are able and willing to provide our products and services to participating entities in Canada.	*
32	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	There are no geographic areas in the US or Canada that we will not be fully servicing through the proposed contract. Pierce and Airport Products are proud to provide excellent coverage across the nation. There are no areas throughout US or Canada that we are not able to fully support either through our dealer network or direct coverage through coverage.	*
33	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	There are no defined sectors that Pierce or Airport Products would not be willing and able to sell to and extend the after the sale service and support we pride ourselves on.	*
34	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Pierce and Airport Products is not aware of any specific contract requirements or restrictions that apply to members. Those territories determine what contracts they support and allow to be used.	*

Table 7: Marketing Plan

Line Item	Question	Response *
35	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	The marketing strategy we have taken with all the awards has begun with marketing to our sales force. The initial launch provides the sales team: • Overview of the contract and what differentiates it from the others • Training and updating internal User Guide/Handbook • Adding the contract option to our custom truck configurator Pulse • Adding the contract to the internal communication portal • Update www.piercemfg.com and www.oshkoshairport.com website with the addition of the new contract • Develop a flyer or FAQ to provide sales reps and customers as a takeaway • Including a Sourcewell purchased truck at Pierce shows. The Sourcewell consortium logo is noted on the configuration that is displayed on the truck. Refer to "35. Pierce Example Marketing.pdf" in the Marketing Plan/Samples folder. Additional marketing brochures available in the Marketing Plan/Samples folder. Please refer to these files for current representative material.
36	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Pierce has a dedicated marketing team that manages our website and social media; we also have 23 Dealers that have established websites and utilize social media platforms such as twitter, Instagram, and Facebook to share messaging. We are able to track engagement and metadata on our followers through these platforms. Not only is our marketing team well versed in looking at industry trends, we also partner with external organizations for a more robust approach to technology. Both Pierce and Airport Products' websites will include award and have a direct link to the Sourcewell website where facts and information can be obtained. Airport Products also utilizes Showpad for organization and distribution of marketing material which is available to our domestic and international sales team. This tool allows us to share information across the globe, including information on available purchasing consortiums. This tool allows users to track customer engagement with the material.
37	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Sourcewell's role in promoting the Fire Apparatus contract is primarily accessibility to customers and/or their procurement officials. Sourcewell's role is to be partner with the awarded vendors and understand the product on the contract so that as a joint effort, end users can be informed and educated on cooperative procurement and how this contract best fits them. This may include training creation, networking at a specific show or dealer location. Cooperative procurement needs to fold into the sales process shortly after introductions. A Sales representative should understand what programs the customer has been a part of and/or what they know about cooperative procurement programs available. That basic understanding is a must have from the onset. This program won't determine what apparatus they buy or what customization they can have – this program provides them the avenue to get what they need through an efficient procurement process. For the Airport direct sales team, all opportunities that are not competitively bid will be provided information on the Sourcewell contract as an avenue for purchase.
38	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	We do not offer an e-procurement ordering process due to the complexity of our product. We have determined this platform does not fit in our business model.

Table 8: Value-Added Attributes

Line Item	Question	Response *
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39	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Training is offered in several different ways: • A customer can request factory personnel to provide training and it will be added to the sale or available at a later date. • The dealer may have a training program to offer that introduces the customer to the dealer's support team • The customer may choose to attend regional training classes offered throughout the year. All customers receive a Delivery Orientation class prior to placing the apparatus in service. Other training is often customized to the customer's needs and scheduled around their calendars. Factory and/or Dealer training may include Operation, Maintenance, Foam training, Aerial training, Customer Mechanics, or customizable. On-site training during vehicle in-service is standard. This provides a basic vehicle operations and maintenance overview. This training is consistent with industry standards. Refer to "39. Pierce Training Offerings.pdf" in Additional Documents for more information on Pierce training. We also offer additional training through our Oshkosh Product Training Center. We have two rigorous courses focused on the vehicles chassis and firefighting systems. The cost of additional maintenance or operations courses are not included and schedule and pricing is available on our training website. Specialized training can also be requested and will be quoted at time of request. https://oshkoshcorporation.csod.com/LMS/catalog/Welcome.aspx. Refer to "39. Striker Chassis and Firefighting Maintenance Training Outline.pdf" in Additional Information folder for ARFF training outline.
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40	Describe any technological advances that your proposed products or services offer.	Oshkosh Corporation a leader in innovation and each of our products and technologies is designed with customers and end-users in mind, including advances in electrification, autonomy and active safety and intelligent products. Leveraging the latest in technology for today and tomorrow across the different markets we serve differentiates us and helps us remain market leaders and stay ahead of the competition. Advancing our company into new markets and categories will support continued growth for the company. Through this contract, we offer numerous proprietary features that stand out from others and not limited to: • Electric Vehicles - Pierce Manufacturing and Oshkosh Airport Products have introduced the Volterra™ platform of electric vehicles for the fire and emergency market, with the first municipal truck already in service with the City of Madison, Wisconsin. The Striker® Volterra performance hybrid Aircraft Rescue and Fire Fighting (ARFF) vehicle is available for demonstration, as available, at customer locations. - Refer to "40. Volterra Press Release.pdf" in Additional Documents folder for more information. • Idle Reduction Technology (IRT) - Power NFPA 1901 required devices, user-defined mission critical on-scene loads, and HVAC climate control with the main chassis engine shut down for one hour of run time at 150 amps. Featuring built-in safety interlocks and Pierce Command Zone™ auto-start for battery power monitoring and engine re-start, departments can work more safely and efficiently without a second thought. Pierce Idle Reduction Technology is an option on new apparatus and as an aftermarket solution - Refer to "40. Pierce-Manufacturing-Idle-Reduction-Technology-6-21.pdf" in Additional Documents folder for more information. • Ascendant® class of aerial products – Pierce patented design that offers 107' of vertical reach and 100' of horizontal reach; rated at a 750 lb (dry) / 500 lb (wet) tip load capacity with an additional 100 lb equipment allowance; flow up to 1,500 gpm and is capable of a store front blitz feature as standard. • Pulse - Customized in-house truck configurator that allows us to build to the customer's level of customization • TAK-4® Suspension – offers shorter stopping distance, no brake steer, improved ride quality, and proven technology used by the US military. • Command Zone™ III electronics – provides vehicle reliability, easy serviceability, 5-yr standard warranty • Pierce Ultimate Configuration (PUC™) - Eliminates the pumphouse so you can build your apparatus around your needs and not the pump. It minimizes vehicular space used for fire suppression and maximizes space for equipment while still providing big pump, foam and CAFS capabilities. • Husky™ foam systems - Hydraulic drive powered; Single point, direct injection, flow-based system using digital technology to indicate pump position and a flow meter; a built-in flush system, equipped with an auxiliary foam pick-up; a foam tank refill system is available to fill the foam tank(s) from the ground. • Snozzle® HRET – The Snozzle High Reach Extendible Turret is available in a 50 ft or 65 ft configuration. Our HRET is available on the Oshkosh Striker 4x4, 6x6 and 8x8. • Eco EFP™ Foam Measurement System – Measure foam percentages from every discharge on the vehicle without using foam on the Oshkosh Striker vehicles. Eco EFP measures both the solution and foam flows on the vehicle, and even archives the testing data with a time and date stamp for three years. - Refer to "40. Eco EFP Brochure.pdf" in Additional Documents folder for more information. The Company's advanced design and engineering capabilities have contributed to the development of innovative and/or proprietary, severe-duty components that enhance vehicle performance, reduce manufacturing costs and strengthen customer relationships. The Company's advanced design and engineering capabilities have also allowed it to integrate many of these components across various segments and product lines, which enhances its ability to compete for new business and reduces its costs to manufacture its products compared to manufacturers who simply assemble purchased components. The Company has been a supplier of electric-powered products for more than 20 years and recently launched several new products that leverage zero emissions electrification for mobility across all segments.
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41	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	Oshkosh Corporation, including Pierce and its sister segments, have Environmental Policies & Procedures including, but not limited to, an Environmental Protection Policy and an Energy Management Policy. Please refer to our response in question 18 on our recent award achievements as well. Refer to "9. 2020_Sustainability_Report.pdf" in the Financial Strength and Stability folder. Pierce Sustainability Efforts Sustainability is defined as "meeting the needs of the present without compromising the ability of future generations to meet their own needs." Pierce is continuously improving how we make and distribute products. It's about reducing the environmental impact of our products and production, improving workplace conditions, reducing costs, increasing value, and being active in our communities. Pierce has established waste and energy Key Performance Indicators (KPIs) and are developing and implementing plans to meet these goals month over month. KPIs are tracked, recorded, and shared monthly with the teams and our sister segments including Corporate. Oshkosh Corporation conducts internal environmental audits using a third-party environmental auditing tool. These audits are completed on all sites on a rotating basis. Each facility is audited at least once every three years. Pierce is an active member of the Dow Jones Sustainability Index (DJSI). The Dow Jones Sustainability Indices (DJSI) launched in 1999, are a family of indices evaluating the sustainability performance of the largest 2,500 companies listed on the Dow Jones Global Total Stock Market Index. Department of Energy's Better Buildings, Better Plants Program Pierce along with the other Oshkosh segments demonstrate our commitment to improving energy performance by signing a voluntary pledge to reduce our energy intensity by 25% over a ten-year period with the U.S. Department of Energy's Better Buildings, Better Plants Program. Leading manufacturers and industrial-scale energy using organizations implement cost-effective energy efficiency improvements that save energy and improve competitiveness. ISO 14001:2015 Environmental Management System To further solidify and standardize our environmental performance, Pierce Manufacturing and the Airport Products Group are in the process of formalizing an Environmental Management System for our Neenah manufacturing facility in accordance with ISO 14001:2015. Refer to "16. ISO 14001 Oshkosh Airport Products.pdf" in Financial Strength and Stability folder. Community – Goodwill Pierce works with the local Goodwill in many different facets. One is the reuse of our safety glasses. Our friends at Goodwill clean and repack the glasses for reuse at our facilities. It is a cost savings, but most importantly it is helping our community and reducing waste to landfill.
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42	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Pierce Manufacturing has received certifications and awards towards our commitment to energy efficiency, conservation, and sustainability. All certifications and awards are driven through Key performance Indicators (KPIs), auditing and continuous performance throughout the Pierce family and Oshkosh Corporation. Certifications and awards are attached and linked for reference. CERTIFICATIONS: ISO 14001:2015 Certification Our Neenah, WI facility has received the ISO 14001:2015 certification, demonstrating our strong commitment to performance, implementation of a world-class environmental management system, and completion of a rigorous third-party evaluation. TRUE Zero Waste Certification The Total Resource Use and Efficiency (TRUE) Zero Waste certification program, administered by Green Business Certification Inc., provides rigorous third-party certification for zero waste goals. Facilities earn credits toward certification for activities in redesigning processes, reducing waste, reusing materials, and finding solutions other than landfill for waste. Our Neenah, WI facility has achieved TRUE certification at the Gold Level. AWARDS: The advances Pierce has made in sustainable practices thus far have been recognized by numerous agencies, both governmental and private. Additionally, we have obtained certifications and joined programs which serve as pledges to our continuous improvement in sustainability and environmental stewardship. The majority of the awards referenced below you will also find in the table 3 question 18. Energy Efficiency Excellence Award The Energy Efficiency Excellence Award recognizes business participants of Focus on Energy, Wisconsin's statewide energy efficiency and renewable resources program, who have demonstrated an outstanding commitment to reducing energy waste by implementing energy-saving upgrades in their facilities and operations. In 2020, Pierce was honored with this award for our efforts in reducing energy in our products and production. Wisconsin Recycling Excellence Award The Department of Natural Resources recognizes outstanding recycling and waste minimization efforts through its annual Recycling Excellence Award program. Pierce received the Overall Program Award in 2020 for our diverse and extensive waste reduction efforts. GREEN / SUSTAINABILITY: Dow Jones Sustainability Index Our sustainability efforts have been recognized through our inclusion on the Dow Jones Sustainability World Index (DJSI). The DJSI, is a family of best-in-class benchmarks which track the stock performance of the world's leading companies in terms of economic, environmental, and social criteria. 2021 marked the third consecutive year we were named to the Index, highlighting our commitment to sustainable business practices. World's Most Ethical Companies In 2021, we celebrated our sixth consecutive year being named one of the World's Most Ethical Companies by Ethisphere™. The assessment considers over 200 data points on culture, environmental and social practices, ethics and compliance activities, diversity and inclusion, and initiatives to support a strong value chain. Green Masters The Green Masters Program is an assessment and recognition program for Wisconsin businesses interested in improving and being recognized for their sustainability initiatives. 2021 marked the seventh consecutive year we were deemed a Green Master, indicating that we are in the top 20% of companies evaluated.	
43	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Oshkosh Corporation is a large publicly traded company and does not qualify for diversity certifications. However, as an organization Oshkosh is a member of National Minority Supplier Development Council (NMSDC). At Oshkosh Corporation we are about building, protecting and serving communities throughout the globe. We are committed to working with a diverse supply base that is representative of our customers and the communities we serve. Refer to "43. Oshkosh Supplier Diversity.pdf" in Additional Documents for more information.	
44	What unique attributes does your company, your products, or your services offer to Sourcwell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcwell participating entities?	Oshkosh Corporation is a trusted partner with over 100 years in business, focused on innovation with the customer in mind. With our work in electrification and intelligent products, we will continue to lead in the specialty truck manufacturing market. Our customers benefit from the size and scale of a large organization yet receive focused attention from our subsidiaries and their respective dealerships. Pierce is a leading manufacturer of customized fire apparatus with a dealer network second to none. The longevity, stability, and family tradition in the fire industry that is threaded throughout our dealer network sets us apart from others. Our partnership with the other segments within the Oshkosh Corporation and the backing of our parent company, Oshkosh Corporation leverages innovation and financial strength. Pierce understands the customer's needs and provides the detail, the commitment, and the follow through long after the apparatus is delivered. Oshkosh Airport Products completes the full products supported by this contract through its Oshkosh Striker ARFF. Airport Products is dedicated to leading the way in technology, product support and customer service in the ARFF market.	

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *
45	Do your warranties cover all products, parts, and labor?	Yes, Our one-year bumper to bumper warranty covers all product, parts, and labor. Pierce, the "manufacturer", warrants each newly manufactured fire apparatus to the original end user/purchaser of specified periods stated below from the date of delivery. The standard Cab & chassis warranty provides a one-year warranty that warrants against defects in product, workmanship, and/or design. This warranty shall apply provided the vehicle is properly maintained. Nothing contained in this warranty shall make the Manufacturer liable beyond the express limitations hereof, for loss, injury, or damage of any kind to any person or entity resulting defect or failure of the product (except as covered by Product liability insurance). Refer to "45. 01-WA0008 100208 Pierce 1 year.pdf" and "45. Oshkosh 1 Year Basic Vehicle Warranty.pdf" in the Warranty folder for our standard 1 year warranty. The Manufacturer's warranty shall not apply to the following: • Wear items • Normal adjustments and maintenance services. • Failures resulting from the product being operated in a manner not in accordance with the operation manual or for a purpose not recommended by the Manufacturer. • Any product which shall have been repaired, modified, or altered in any way to have been adversely affected the unit's stability or reliability. • Items subjected to misuse, negligence, accident, or improper maintenance. • Loss of time or use of the product, inconvenience, or other incidental expenses. The authorized Pierce dealer manages all warranty issues on behalf of the end customer. The Pierce dealer utilizes an online claim filing system known as One Warranty for claim processing. Pre-approval for a claim or request for credit (post- correction claim) can be filed via the One Warranty system in the event a warrantable failure is found. All Standard and Extended Warranty claims are subject to specific Standard and Extended Warranty guidelines. Specific warranties exist for particular makes, models, chassis, options, etc. for Pierce products. Specific warranty bulletins are provided at time of sale to the end customer. Refer to a sampling of our other warranty statements and manufacturers' statements on engines, transmissions, water pump, etc. in the Warranty folder. A summary of warranty is also available "45. Warranty Overview.pdf".
46	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	We do have some base and extended warranties that have mileage limitations set to them. Limitations varies based on the options of the vehicle. Examples of base warranties are our structural warranties which carry a 100,000-mile limit. Extended warranties carry various mileage limits based on the specific coverage. Paint warranties are prorated based on age of the unit.
47	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	We pride ourselves with the coverage we have across the nation. There are no areas that we do not have coverage throughout US or Canada. Warranty is managed through our Pierce authorized dealers and dealer travel expenses are covered per our established internal One Warranty guidelines. Airport Products warranty is managed through authorized service representatives or our internal resources. Travel expenses are covered per our established internal one Warranty guidelines.
48	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Pierce prides themselves in the coverage we have across the nation. Pierce requires a certified technician for each area Therefore we are to support all regions throughout US or Canada. Airport Products will provide service through internal or external service representatives.

49	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Major components installed but not manufactured by Pierce or Airport Products are covered under original equipment manufacturer's warranties passed through to end user/customer. These include, but are not limited to, engine, transmission, water pump, ABS, and axles. Component Warranties In some cases, suppliers will offer warranties beyond the Pierce or Airport Products one-year warranty. Warranties provided by individual suppliers other than Pierce or Airport Products apply after the one-year vehicle warranty. The administration of individual supplier warranties, per the supplier, are to be addressed directly with the supplier themselves.	*
50	What are your proposed exchange and return programs and policies?	Pierce offers a return/exchange program for aftermarket parts only to the purchaser (Pierce dealer) and the dealer may extend this and other terms and conditions to the end customer. Aftermarket Parts Warranty Pierce and Airport Products warrants the purchaser that the parts sold by aftermarket be free from defects in product and workmanship for the period of six months from the delivery of the product. This Parts Warranty does not include freight, labor, travel, or markup. It is a part warranty only. Return of Defective Parts If parts used in the repair of an apparatus are required to be returned to Pierce, Dealers will receive notification. Dealers have up to 30 days to return the defective component or the warranty claim will be rejected.	*
51	Describe any service contract options for the items included in your proposal.	Authorized Pierce dealers may offer service contracts for preventative maintenance purposes. No service contracts are included in this proposal.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
52	Describe your payment terms and accepted payment methods.	All sales of Pierce apparatus are sold through the authorized Pierce dealers. Payment terms are Cash on Delivery (COD) or prepayment unless otherwise agreed upon by the Pierce dealer. Oshkosh Airport Products' standard payment terms are net 30 days after delivery of vehicle. Accepted payment methods include check and wire transfer.	*
53	Describe any leasing or financing options available for use by educational or governmental entities.	The same logic behind our custom chassis applies to our financial services: Tailor the product to the department, not the other way around. The Company offers two- to fifteen-year municipal lease financing programs to its Fire & Emergency segment customers in the U.S. through the Pierce Financial Solutions program, provided by PNC Equipment Finance. Programs include competitive lease financing rates, creative and flexible finance arrangements and the ease of one-stop shopping for customers' equipment and financing. The Company executes the lease financing transactions through a co-branded arrangement with an independent third-party finance company. The Company typically provides credit support in connection with these financing and leasing arrangements With industry-leading tax-exempt rates, zero documentation fees, flexible payment plans and quick approvals that can bypass voter referendums, we make it easy to get behind the wheel of your new Pierce. Refer to "53. Pierce Financial Solutions Testimonials.pdf" and "53. Financial_Solutions.pdf" in the Additional Documents folder.	*
54	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	Pierce has a variation of standard warranty documents. Sample documents are included in the warranty document uploads. No standard transaction documents are being requested to use in connection with an awarded contract. No service contracts are included in this proposal. Authorized Pierce dealers may offer service contracts for preventative maintenance purposes.	*
55	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Pierce, Airport Products, and their independent dealers do not find that P-card procurement and payment feasible due to the size and build complexity of our products	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
56	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Combination of line item and percentage discount are provided in an attached PDF document identified as follows • Product Category • Identification ID# • Product Description • List Price • Percentage off per product • Line Item (Contract) Price The Percentage Discount items are also applicable to the unpublished options added to the published base specification with a standard discount off of List contingent on the product.	*
57	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The pricing presented in this proposal represents a 5.5% discount from Pierce's list price for unpublished options. ARFF products (Airport Products) represents a 7% discount off of list price.	*
58	Describe any quantity or volume discounts or rebate programs that you offer.	Multi-Unit Purchase Discount: Additional discounts may be available for identical multi-unit purchases. Discount varies dependent upon the number of identical units, the configuration of the units, and will be handled on a case-by-case basis. Pre-Payment Discount Discount amount varies dependent upon apparatus price, delivery schedule, extent of pre-payment, and applicable rate. If elected, payment for the entire contract amount is due within thirty (30) days of contract execution. This deduction is in addition to all other discounts listed above. If this option is elected, final payment for any changes processed during manufacturing is due prior to the unit leaving the factory for delivery. Payment & pricing options: Chassis Progress Payment Discount: Discount of approximately 3% of the custom chassis price is offered if a chassis progress payment is made three (3) months prior to the RFP (ready for pick up from the factory) date. Example: Chassis progress payment in the amount of \$220,714.00 could earn a discount of (\$6,621.00). This discount is not available for Commercial chassis products. Aerial Device Progress Payment Discount: Discount of approximately 2% of the aerial device price is offered if an aerial device progress payment is made two (2) months prior to the RFP (ready for pick up from the factory) date. Example: Aerial device progress payment in the amount of \$310,385.00 could earn a discount of (\$6,207.00).	*
59	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Sourced or open market items may be provided by the Pierce authorized dealer and would be quoted at time of request.	*

60	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Pre-Delivery Expenses Dealer provided options can be added to the apparatus contract upon request and will be handled by the Pierce authorized dealer. Dealer provided options can vary depending upon the customer's request and can include but are not limited to the items listed below. Pricing will be provided to each customer upon request and varies by dealership and customer location. - Factory inspection trips - Weekly construction photo progress reports - Orientation DVD specific to your apparatus - Loose Equipment - Engine and or transmission diagnostic software - Loose equipment (open market items) such as but not limited to monitors, hose, intercom system, radio equipment, and rescue tools and equipment - Pre-delivery service consisting of basic fluids and filters - Custom fabrication for tool mounting and communication equipment - Other items as requested by customer and deemed sourced or open market - Delivery - Sales and other taxes, license, handling, or title fees are also not included.	*
61	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Transportation Expenses Prices quoted in RFP #113021 are FOB Manufacturer's facility. Transportation of the apparatus from the factory to the customer's facility can be added to the contract. In most cases the apparatus is delivered to the Pierce authorized dealer facility in the area for a Pre-Delivery inspection and the installation of any dealer provided options, if applicable. If there is not a Pierce authorized dealer facility near the customer location, the apparatus may be delivered directly to the facility. The cost for this transportation varies dependent upon the type of apparatus and the proximity of your facility to the location of the manufacturer's facility. Delivery is conducted in accordance with DOT regulations. Delivery charges can vary based on the logistic or shipping location and requirements for example, more if flatbed, barge, or container ship transport is required.	*
62	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Shipping and Delivery programs for areas such as Alaska, Hawaii, or any offshore delivery requires coordination of different transit methods. Most often the apparatus is flatbed to the port destination, prepared for ocean transit, and travel to final destination (roll-on/roll off vessel is preferred). This unique shipping and delivery requirements are priced on a case-by-case basis as required. Shipping within the contiguous US states and Canada, shipping is calculated using numerous factors including but not limited to the type of apparatus which impacts permits as well as the distance to destination. Shipping expenses are not included in the base specifications cost.	*
63	Describe any unique distribution and/or delivery methods or options offered in your proposal.	For ARFF vehicles, due to size and weight restrictions all trucks will be transported via low-boy or flatbed. All required licenses and permits will be obtained prior to shipment.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
64	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Pierce will not favor one GPO over another. Therefore, pricing model is consistent across all.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
65	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	Pierce takes pride in upholding the integrity of the programs and contracts we participate in. System software changes have been built to facilitate the information gathered throughout any of our programs to efficiently run reports on demand. These reports are run at a minimum monthly for internal audit purposes and quarterly for contract requirements. All base specifications and additional upgrade options have been created in our customized truck configurator tool, PULSE so that a Dealer can copy that base specification to confirm line-item pricing. Any changes made to the base specification is then controlled and captured in a Change Report that can be validated to honor the Percentage Discount on options added. The process (see additional documents) outline shows that Pierce has a closed-loop process that provide checks and balances for all involved. Our reporting capabilities for other contracts have been noted to be timely, thorough, and accurate. The volume of sales under our consortium programs requires Pierce to have a well-defined and efficient process Awarded contracts are audited on product cost, labor efficiencies, product margin and customer satisfaction. Refer to "Table 13. Question 65 Audit and Administrative Fee.pdf" in Pricing folder.
66	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	On a monthly basis Pierce will provide the percentage of Sourcewell orders to each authorized dealer in which they can compare to the prior year, this is provided in their monthly dashboards.
67	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	The Administrative Fee that Pierce will pay to Sourcewell for this proposed contract is aligned with the other contracts awarded to Pierce to create alignment and consistency. That fee will be a flat \$2000.00 USD per customer purchase order or separate contract.

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
68	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Pierce is offering an array of fire apparatus to meet the customer's needs across the US and Canada, including Hawaii and Alaska. Authorized Pierce dealers may offer service contracts for preventative maintenance purposes. Our product portfolio includes the industry standard categories: Custom and Commercial Pumper products Aerial products, Command, ARFF, Rescue products, Tanker products, and Specialty vehicles. CUSTOM AND COMMERCIAL PUMPER PRODUCTS Pumper products include commercial and custom chassis with varying body sizes, pump rates, water tank capacity, and pump module style. AERIAL PRODUCTS Aerial products include ladders, platforms, and tillers. These provide ladder lengths ranging from 61' – 110'. Selections will include various axle configurations, pumping rates, ladder styles, and material. EMERGENCY RESPONSE VEHICLES - Designed to support the demands of emergency response. Many models fall under this category such as large mobile command, mid-size command vehicle, small mobile command, and cru 22mobile command vehicle. RESCUE PRODUCTS Rescue products will include commercial and custom chassis offerings along with a walk-in or non-walk-in style. The configuration capabilities vary but includes capacity to integrate complex A /V, network and radio systems, air tool systems, breathing air systems with compressors, hydraulic rescue tool systems and winching capabilities, crew seating with storage, and custom fabricated shelves and trays. TANKER PRODUCT Tanker products offer a dual role of water transport and on-the-spot firefighting. Pierce offers Elliptical tankers, Tanker/Pumper models, Dry side and Wet side styles to choose from. Each tanker is custom designed to accommodate the fire department's water, foam and equipment storage needs. Pierce Tankers feature solid, lightweight, corrosion-free polypropylene tanks. The tanks are form-fitted specifically for Pierce vehicles and come with a lifetime warranty. SPECIALTY VEHICLES Specialty vehicles are those unique vehicles that have a purpose in which just one may be needed. Specialty vehicles may range from a mini pumper to a Wildland Type III vehicle or a Industrial Fire Fighting Vehicle. Maxi-Metal Partnership MAXIMETAL PRODUCTS- are distributed in the USA through PIERCE MANUFACTURING and the dealer network under the brand name "CONTENDER BY MAXIMETAL. The "Contender by MAXIMETAL" product line will be submitted by MAXI-METAL for consideration. Aircraft Rescue and Fire Fighting Vehicles (ARFF) – Airport Products offers the Oshkosh Striker 4x4, 6x6 and 8x8 along with the Stinger Q4 RIV (Rapid Intervention Vehicle). The ARFF vehicle will be equipped to meet NFPA 414 requirements with optional equipment and configurations to meet individual airport needs.
69	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Please see question 68 subcategories as they are described. There is also literature included to provide the breath of products we sell, service and support. No service contracts are included in this proposal. Example below of subcategories Category - Emergency Response Vehicles , ARFF, Aerial, Pumper, Rescue, Tanker, Specialty Subcategory - Ladder, Pumpers, Walk In, Pumper Tanker, Wildland, Platforms, Rescue -Pumper, Non Walk-In Dry-side Tanker, Mini-Pumper, Command

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
70	Firefighting apparatus and service vehicles, of all types, such as: pumper/engine, initial attack, mobile water supply, aerial, quint, special service, mobile foam, command and communications, and purpose-built firefighting or rescue trailers	☒ Yes ☐ No	Frontline leads service on command and communications.	*
71	Wildland fire apparatus, of all types, such as: fire suppression equipment, mobile water supply, and crew carriers	☒ Yes ☐ No	N/A	*
72	Aircraft rescue and firefighting vehicles	☒ Yes ☐ No	Oshkosh Airport Products	*
73	Purpose-built chassis and vehicle components for firefighting apparatus and fire service vehicles	☒ Yes ☐ No	Pierce has a variety of custom built chassis that you will find within the documents	*
74	Equipment, options, accessories, and supplies complementary or incidental to the purchase of a turnkey or complete unit of the types described in Lines 70-72 above	☒ Yes ☐ No	Can be open source Offering is only in conjunction with a new order.....	
75	Services related to the offering of the solutions described in Lines 70-74, including installation, customization, remount, refurbishment, inspection, repair, maintenance, training, and support	☒ Yes ☐ No	We are required to provide training of our vehicle per compliance with NFPA. We do provide options within our proposals for this, and extended durations that have added cost associated.	*

Table 15: Industry Specific Questions

Line Item	Question	Response *
76	Describe available service and repair options for the equipment and products offered in your proposal.	Pierce Master Technician Program The Pierce Master Technician Program is focused on recognizing service technicians throughout the dealer network for their knowledge and ability to provide expert service on Pierce apparatus. With this tiered level program, a technician can work their way up from having one certification to the level of Master Technician. Active participation in the ASE & EVT programs is encouraged. A Pierce Master Technician must successfully complete the defined core classes dedicated to exclusive Pierce products. A cumulative final exam is taken upon completion of the core classes to obtain a Pierce Master Technician status. Pierce has over a 150 Master Technicians certified.
77	Describe available remount or refurbishing services included within your proposal, the pricing method for such services, and any related order processes.	Remount and refurbished services are offered however each job is quoted independently from one another. This is required due to the complexity to refurb or remount. Refurb and remount pricing will not be part of this submission however pricing can vary depending on the repair or service needed.
78	Describe your compliance with US standards for the equipment and products offered in your proposal, including applicable federal and state requirements.	Pierce fire apparatus are built with pride and dedication to a product that helps save lives. We have many internal quality check points throughout the build process and before the fire apparatus can be delivered it must go through third party testing by Underwriters Laboratories (UL). Pierce contracts with Underwriter's Laboratories to inspect Pierce apparatus for compliance to NFPA standards. Every NFPA 1901 apparatus manufactured in the Appleton facility is reviewed by a UL certified inspector after it is completed. Each apparatus is subjected to a visual inspection of construction and installed components such as chassis, driving and crew compartments, body compartments, steps, warning lights, reflective trim, warning, and instructional labels, etc. The inspection checklist, based on apparatus type, may have over 100 items to check. Once the UL inspection is complete a certification of NFPA compliance is provided to the customer upon delivery of their fire apparatus. Oshkosh ARFF products comply with latest edition of NFPA 414 and the Federal Aviation Administration Advisory Circular (AC) 150/5110-10E.
79	Describe your compliance with Canadian standards for the equipment and products offered in your proposal, including applicable federal and provincial requirements.	CERTIFIED: UL/ULC NFPA 1901 UL Certification & UL Canada (ULC) Certification Pierce is the first fire apparatus manufacturer to be both 3rd party certified to NFPA 1901-2009 edition and ULC listed to Canada ULC-S515-04 standard by Underwriters Laboratories. Stages of testing include road, pump, weight, brake, performance and aerial application. All products must pass all tests before a truck is released into Canada. This commitment to quality applies to trucks sold in the U.S. as well. All chassis' comply with Canadian Motor Vehicle Safety Standards CMVSS. Oshkosh ARFF products comply with latest edition of NFPA 414 and the Federal Aviation Administration Advisory Circular (AC) 150/5110-10E. We will work with the customer on specific Canadian requirements to ensure compliance as needed.

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents**Ensure your submission document(s) conforms to the following:**

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
 2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
 3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
 4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
- [Pricing](#) - Table 12. Pricing.zip - Tuesday November 30, 2021 15:16:30
 - [Financial Strength and Stability](#) - Table 2. Financial Strength and Stability.zip - Tuesday November 30, 2021 14:31:23
 - [Marketing Plan/Samples](#) - Table 7. Marketing Plan.Samples.zip - Tuesday November 30, 2021 13:40:24
 - WMBE/MBE/SBE or Related Certificates (optional)
 - [Warranty Information](#) - Table 9. Warranty Information.zip - Tuesday November 30, 2021 13:41:02
 - [Standard Transaction Document Samples](#) - SALES_TEMPLATE_Sales Proposal Order Form .pdf - Tuesday November 30, 2021 13:43:12
 - [Upload Additional Document](#) - Additional Documents.zip - Tuesday November 30, 2021 16:02:10

Addenda, Terms and Conditions**PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE**

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any **7.7.12.**
Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense
related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Michelle Swokowski, Sales Operations Manager, Oshkosh Corporation/ Pierce Manufacturing/ Oshkosh Airport Products

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_4_Fire_Apparatus_RFP_113021 Sat November 20 2021 12:53 PM	☒	5
Addendum_3_Fire_Apparatus_RFP_113021 Thu November 11 2021 02:09 PM	☒	1
Addendum_2_Fire_Apparatus_RFP_113021 Fri October 29 2021 09:20 AM	☒	1
Addendum_1_Fire_Apparatus_RFP_113021 Fri October 29 2021 09:20 AM	☒	1

PURCHASE ORDER CLAIMS LIST

1/19/2023

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0179417	BATTERIES/STAPLES/ST	\$63.86
01-02082	AT&T MOBILITY	PO0179295	MONTHLY SERVICE 12/22	\$5,158.61
01-03030	OK UNIFORM BLDG CODE COMMISSION	PO0179189	OUBCC FEES 8/22-10/22	\$2,192.00
01-03030	OK UNIFORM BLDG CODE COMMISSION	PO0179190	OUBCC FEES 11/22	\$592.00
01-03661	RK BLACK, INC.	PO0179348	MONTHLY SERVICE 12/22	\$754.46
01-06790	EARNHEART CRESCENT, LLC	PO0179303	DIESEL/ST	\$7,580.00
01-06790	EARNHEART CRESCENT, LLC	PO0179304	UNLEADED/ST	\$5,955.00
01-07113	SUN COAST RESOURCES, INC.	PO0179310	UNLEADED/ST	\$4,243.02
01-07307	REED, WALTER DEAN	PO0179187	REFUND/BOOK FEE ERROR	\$34.95
N.A. TOTAL				\$26,573.90

FUND 10 DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$53.86
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$53.09
01-07066	N/W OKLAHOMA BUILDING ASSN	PO0179215	ANNUAL MEMBERSHIP DUES/S MORRIS	\$475.00
01-07081	GOODWILL INDUSTRIES OF CENTRAL OK	PO0177166	JANITORIAL SERVICES	\$2,132.68
01-07311	KMT MUSIC, LLC	PO0179287	NATIONAL ANTHEM PERFORMANCE	\$50.00
ADM. SERVICES TOTAL				\$2,764.63

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$42.99
01-04865	ENTERO SERVICES, LLC	PO0179414	DRUG SCREEN	\$50.00
01-06442	INTEGRIS MEDICAL GROUP-OCCUPATIONAL	PO0179415	DRUG SCREENS/PHYSICALS 12/22	\$680.00
HUMAN RESOURCES TOTAL				\$772.99

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$32.13
01-02961	WORKNET OF OKLAHOMA	PO0179377	CERTIFICATION WORKPLACE MED PLAN 2023	\$13,160.00
01-03022	CULLIGAN OF ENID	PO0179300	WATER COOLER RENTAL 10/22-12/22	\$85.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0179292	CITATION SUBSCRIPTION 11/22	\$887.32
01-03838	JDi DATA, CORPORATION	PO0179333	WEB HOSTING 1/23	\$600.00
01-03921	EXPRESS SCRIPTS, INC.	PO0179313	WC/MEDICAL	\$27.77
01-03921	EXPRESS SCRIPTS, INC.	PO0179381	WC/MEDICAL	\$196.47
01-04076	WILLIAMS, MICHAEL D	PO0179382	WC/MILEAGE REIMB	\$105.95
01-05420	THOMSON REUTERS	PO0179327	ONLINE SUBSCRIPTION 1/23	\$471.74
01-05551	BLANCHARD LAW FIRM, P.C.	PO0179306	WC/ATTORNEY FEES	\$175.00
01-06655	INTEGRIS JIM THORPE REHABILITATION	PO0179325	WC/MEDICAL	\$143.02
01-07309	MAXEY, GARY LEE	PO0179250	PROFESSIONAL LEGAL SERVICE	\$200.00
01-19194	OK TAX COMMISSION	PO0179287	4TH QTR 2022 MITF ASSESSMENT	\$8,485.56
01-31900	LAHMAN, CAROL	PO0179335	REIMB/LEGAL COURSES (5)	\$373.15
01-33380	OPFER, DAVID	PO0178188	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0179286	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$25,577.83

FUND 10 DEPT 140 - SAFETY

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$33.24
01-06442	INTEGRIS MEDICAL GROUP-OCCUPATIONAL	PO0179326	PULMONARY FUNCTION TEST/MED REVIEW	\$100.00
SAFETY TOTAL				\$133.24

FUND 10 DEPT 150 - COMMUNICATIONS

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$1,028.94
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$1,537.56
01-02708	B & H PHOTO VIDEO	PO0179062	NETWORK STORAGE/3 YR WARRANTY	\$2,385.55
01-02855	FRIESEN DESIGN, INC.	PO0175265	2022 ANNUAL REPORT	\$2,490.00
COMMUNICATIONS TOTAL				\$7,442.05

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$179.88
01-02656	ROGGOW CONSULTING	PO0176566	CONSULTING SERVICE FY 22-23	\$4,000.00
01-05134	ENID NEWS & EAGLE	PO0179230	PUBLICATIONS	\$233.85
01-36830	MAIN STREET ENID, INC.	PO0176562	LOCAL PROGRAM FUNDING 1/23	\$8,333.00
01-42400	AT & T	PO0179360	MONTHLY SERVICE 12/22	\$2,008.69
01-49130	BOOKER T. WASHINGTON	PO0177175	AFTER SCHOOL PROGRAMS	\$3,029.97
GENERAL GOVERNMENT TOTAL				\$17,785.39

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0179419	WATER COOLER RENTAL 1/23	\$41.85
01-01472	STAPLES ADVANTAGE	PO0179417	INK CARTRIDGE/ISSUES	\$244.57
01-01472	STAPLES ADVANTAGE	PO0179417	BATTERIES/STAPLES/ST	\$97.25
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$84.94
01-02663	OAPT US&C	PO0179272	ANNUAL MEMBERSHIP DUES (2)	\$50.00
01-49370	GFOA OF OKLAHOMA	PO0179202	ANNUAL MEMBERSHIP DUES (2)	\$50.00
01-71330	OK MUN CLERKS T&F OFF ASSOC	PO0179274	ANNUAL MEMBERSHIP DUES (2)	\$100.00
ACCOUNTING TOTAL				\$668.61

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-03022	CULLIGAN OF ENID	PO0179300	WATER COOLER RENTAL 10/22-12/22	\$85.00
RECORDS & RECEIPTS TOTAL				\$85.00

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01518	EARNHEART PROPANE, L.L.C	PO0179351	PROPANE/CELL TOWER	\$206.76
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$408.90
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$816.32
01-07069	COKER, KENNETH	PO0179227	SQL REPORTING REPAIR	\$150.00
01-07092	KAIN ENTERPRISES, LLC	PO0179186	MITEL PHONES (10)	\$3,325.00
INFORMATION TECHNOLOGY TOTAL				\$4,906.98

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$86.30
01-07310	HAMILTON, ALEXANDER G	PO0179268	REIMB/TRAVEL/INTERVIEW	\$800.63
COMMUNITY DEVELOPMENT TOTAL				\$886.93

FUND 10 DEPT 350 - CODE ADMIN

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$500.64
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$59.00
01-07192	GALVAN, EDGAR DANIEL	PO0179240	CLEAN UP/1506 W RANDOLPH	\$300.00
01-07203	OSA SERVICES	PO0179277	CLEAN UP/1025 W PINE	\$150.00
01-07203	OSA SERVICES	PO0179410	CLEAN UP/318 N 5TH	\$150.00
CODE ADMIN TOTAL				\$1,159.64

FUND 10 DEPT 400 - ENGINEERING

01-01472	STAPLES ADVANTAGE	PO0179417	BOND PAPER/INK CARTRIDGE	\$274.88
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$680.53
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$191.55
01-02116	MESHEK & ASSOCIATES, PLC	PO0178551	G-2301A GIS PORTAL SUPPORT	\$1,512.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	V705 FILTERS (2)	\$18.20
01-07302	PROCORE TECHNOLOGIES, INC	PO0179047	G-2201A PROJECT MGMT RENEW	\$31,320.00
ENGINEERING TOTAL				\$33,997.16

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01338	J & P SUPPLY, INC.	PO0179270	BROOM	\$4.50
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$799.43
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$41.10
01-04129	OK DEPT. OF CORRECTIONS	PO0179340	INMATE MEALS (8)	\$540.00
01-05005	ENID CONCRETE CO., INC.	PO0179352	CONCRETE	\$220.75
01-05005	ENID CONCRETE CO., INC.	PO0179384	CONCRETE	\$304.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V104 BRAKE ROTOR	\$187.39
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V642 OIL	\$13.98
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V684 FILTER	\$4.44
01-56300	TRUCK PRO, INC.	PO0179364	V112 BRAKES	\$1,554.88
01-80153	KINNUNEN, INC.	PO0179248	SEALANT/CHALK REEL	\$288.29
PUBLIC WORKS MGMT TOTAL				\$3,958.76

FUND 10 DEPT 710 - FLEET MGMT

01-00146	CINTAS CORPORATION LOC. 624	PO0179261	FIRST AID SUPPLIES	\$75.38
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$938.81
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$2,387.49
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	BUTANE TORCH/WRENCHES (3)/FITTINGS	\$26.63
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V628 FILTER	\$13.31
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V703 BLOWER MOTOR	\$6.65
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	WORK GLOVES (2)/TOOL BOX KEYS (6)	\$95.07
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	V442 BLOWER MOTOR	\$23.51
01-06156	EAGLE HERITAGE ROOFING, INC.	PO0179199	ROOF REPAIR/BLDG 200	\$650.00
01-13017	MUNN SUPPLY, INC.	PO0179252	WELDING SUPPLIES	\$348.01
01-13218	MYERS TIRE SUPPLY, INC.	PO0179253	TIRE PATCHES/VALVES	\$339.38
01-15132	O'REILLY AUTO PARTS, INC.	PO0179276	V703 BLOWER MOTOR	\$81.23
01-35300	UNIFIRST, INC.	PO0165060	5 YR MAT/MOP/TOWEL SERVICE	\$144.24
01-35300	UNIFIRST, INC.	PO0179294	UNIFORM RENTALS (8)	\$68.78
01-59360	FASTENAL COMPANY	PO0179231	BIN STOCK	\$56.46
01-80246	ATWOODS	PO0179217	BUCKET/BRUSH	\$11.48
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0179216	BATTERIES (2)	\$11.98
FLEET MGMT TOTAL				\$5,278.41

FUND 10 DEPT 730 - PARKS & RECREATION

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$1,783.61
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$1,428.09
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V515 BATTERY	\$145.24
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179366	V515 HYD PUMP	\$1,317.34
01-56300	TRUCK PRO, INC.	PO0179350	V507 FILTER	\$27.36
PARKS & RECREATION TOTAL				\$4,701.64

FUND 10 DEPT 740 - STREET

01-00146	CINTAS CORPORATION LOC. 624	PO0179225	FIRST AID SUPPLIES	\$60.09
01-00447	FRONTIER EQUIP. SALES, LLC	PO0179267	V240 SEAL KIT	\$558.96
01-01363	J & R EQUIPMENT, LLC	PO0179332	V121 GUTTER BROOMS (40)	\$1,738.00
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$99.06
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$2,328.82
01-02243	BB MACHINE & SUPPLY, INC.	PO0179219	V101 HYD ADAPTERS (4)	\$29.25
01-02243	BB MACHINE & SUPPLY, INC.	PO0179219	V642 HOSE/FITTINGS	\$8.09
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179349	V147 FILTER	\$26.12
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179349	V162 STROBE LIGHT	\$176.53
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179349	V178 OIL	\$48.53
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179349	V339 PARK BRAKE REPAIR	\$2,112.03
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179349	V629 PIN/FITTINGS	\$164.99
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179349	V940 IGNITION SWITCH/FITTINGS	\$230.19
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179057	V181/V629 TRACKS	\$10,627.39
01-05833	SPIRIT ELECTRONIC COMMUNICATIONS	PO0179319	PORTABLE RADIOS (6)	\$2,132.06
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V108/V139/V178 FILTERS (4)	\$131.14
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V181/V570 FILTERS (5)	\$129.22

01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179236	V101 WIRE/CONNECTOR	\$17.12
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	V105 FILTERS (2)	\$17.77
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	V240 BATTERIES (2)	\$326.90
01-07312	FRANKLIN TOWING, LLC	PO0179290	V139 TOW	\$225.00
01-35300	UNIFIRST, INC.	PO0167017	5 YR MAT/MOP/TOWEL SERVICE	\$28.50
01-35300	UNIFIRST, INC.	PO0179294	UNIFORM RENTALS (36)	\$269.04
01-43030	BERGKAMP INC	PO0179390	V101 PID CONTROLLER	\$480.61
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0179244	FUEL MIX	\$32.00
01-56300	TRUCK PRO, INC.	PO0179285	V139 TENSIONERS (2)	\$503.02
01-56300	TRUCK PRO, INC.	PO0179285	V240 MARKER LIGHTS (3)	\$39.13
01-59360	FASTENAL COMPANY	PO0179231	ZIP TIES	\$41.40
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0179338	PROLINE PATCH	\$1,774.93
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0179216	HEATER	\$34.99
STREET TOTAL				\$24,390.88

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0179225	AED BATTERIES/PADS	\$127.82
01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0179242	BATTERIES	\$16.50
01-00878	BROWN'S SHOE FIT COMPANY	PO0179307	BOOTS/R WOODS	\$157.50
01-01338	J & P SUPPLY, INC.	PO0179270	DISINFECTANT	\$80.79
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$991.99
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$345.72
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V605 FILTERS (2)	\$17.77
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V648 TOOL TRAY/FILTERS (2)	\$232.57
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	TOUCH UP PAINT	\$22.49
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	V602 BLOWER MOTOR	\$115.19
01-06156	EAGLE HERITAGE ROOFING, INC.	PO0179199	ROOF REPAIR/FAMILY DOLLAR	\$518.00
01-07057	TK ELEVATOR CORPORATION	PO0179284	1ST QTR ELEVATOR MAINT/ADMIN	\$331.75
01-30830	LOCKE SUPPLY, INC.	PO0179249	LED LIGHTS (23)	\$144.69
01-35300	UNIFIRST, INC.	PO0165059	5 YR MAT/MOP/TOWEL SERVICE	\$43.28
01-35300	UNIFIRST, INC.	PO0179294	UNIFORM RENTALS (28)	\$203.08
01-59360	FASTENAL COMPANY	PO0179231	BOLTS/NUTS/WASHERS/FITTINGS	\$189.28
01-80153	KINNUNEN, INC.	PO0179212	HARD HAT/LUBE	\$55.34
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0179256	SUPER GLUE	\$22.77
TECHNICAL SERVICES TOTAL				\$3,616.53

FUND 10 DEPT 900 - LIBRARY

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$2,795.98
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$2,892.66
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0179353	PAINTERS TAPE	\$84.54
01-65460	ACTSHON PEST CONTROL	PO0179203	PEST CONTROL 12/22	\$45.00
LIBRARY TOTAL				\$5,818.18

FUND 10 DEPT 950 - SALES TAX TRANSFER

01-03060	STRIDE BANK - SALES TAX	PO0179412	EMA SALES TAX TRANSFER 12/22	\$883,759.07
01-19099	SECURITY NATIONAL BANK	PO0179413	EMA KAW SALES TAX TRANSFER 12/22	\$883,753.07
SALES TAX TRANSFER TOTAL				\$1,767,512.14

FUND 10 DEPT 955 - GF CAPITAL REPLACE

01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$265.08
GF CAPITAL REPLACE TOTAL				\$265.08

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0179301	LIFE INSURANCE PREMIUMS 1/23	\$2,784.88
01-04111	HOLMES MURPHY & ASSOCIATES, INC	PO0179323	CONSULTING FEES 1/23	\$10,000.00
01-06910	HEALTH CARE SERVICE CORP	PO0179354	DENTAL FEES 12/22	\$1,664.97
01-06910	HEALTH CARE SERVICE CORP	PO0179354	DENTAL CLAIMS 12/22	\$13,548.91
01-06910	HEALTH CARE SERVICE CORP	PO0179354	HEALTH ADMIN FEES 12/22	\$1,478.44

01-06910	HEALTH CARE SERVICE CORP	PO0179354	HEALTH ADMIN FEES (STOP LOSS) 12/22	\$28,612.50
01-06910	HEALTH CARE SERVICE CORP	PO0179354	HEALTH CLAIMS 12/22	\$509,701.79
01-70870	FOCUS INSTITUTE, INC.	PO0179315	EAP SERVICES 12/22	\$1,133.33
HEALTH FUND TOTAL				\$568,924.82

FUND 20 DEPT 205 - AIRPORT

01-00918	POTTER OIL CO, INC.	PO0179346	UNLEADED	\$1,355.17
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$666.59
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$160.77
01-03022	CULLIGAN OF ENID	PO0179300	WATER COOLER RENTAL 1/23	\$112.00
01-04021	DENSE MECHANICAL CONTRACTORS, INC.	PO0174480	S-2214C SEWER LINE EXT	\$10,405.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V3 ALTERNATOR/FAN BELT	\$301.92
01-07079	PARKHILL SMITH & COOPER, INC	PO0178557	A-2302A PROFESSIONAL SERVICE	\$7,900.00
01-07079	PARKHILL SMITH & COOPER, INC	PO0175111	A-2203C PROFESSIONAL SERVICE	\$11,960.00
01-07079	PARKHILL SMITH & COOPER, INC	PO0175112	A-2205A PROFESSIONAL SERVICE	\$5,775.00
01-07079	PARKHILL SMITH & COOPER, INC	PO0175113	A-2204A PROFESSIONAL SERVICE	\$7,200.00
01-35300	UNIFIRST, INC.	PO0165057	5 YR MAT/MOP/TOWEL SERVICE	\$50.07
01-42400	AT & T	PO0179360	MONTHLY SERVICE 12/22	\$650.76
AIRPORT TOTAL				\$46,537.28

FUND 22 DEPT 000 - GOLF STOCK

01-05240	ACUSHNET COMPANY	PO0179204	PRO SHOP/ST	\$60.88
01-05240	ACUSHNET COMPANY	PO0179205	PRO SHOP/ST	\$66.73
01-05240	ACUSHNET COMPANY	PO0179206	PRO SHOP/ST	\$107.46
01-05240	ACUSHNET COMPANY	PO0179207	PRO SHOP/ST	\$125.24
01-05240	ACUSHNET COMPANY	PO0179208	PRO SHOP/ST	\$38.98
01-05240	ACUSHNET COMPANY	PO0179209	PRO SHOP/ST	\$456.20
01-05240	ACUSHNET COMPANY	PO0179211	PRO SHOP/ST	\$726.31
01-05240	ACUSHNET COMPANY	PO0179210	PRO SHOP/ST	\$151.25
01-05240	ACUSHNET COMPANY	PO0179334	PRO SHOP/ST	\$190.08
GOLF STOCK TOTAL				\$1,923.13

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0179330	SCREENS	\$12.07
01-01518	EARNHEART PROPANE, L.L.C	PO0179302	PROPANE	\$1,499.34
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$354.14
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$362.92
01-02539	BWI COMPANIES, INC.	PO0179298	HERBICIDE/DYE	\$3,410.01
01-02674	P & K EQUIPMENT, INC. STILLWATER	PO0179278	MOWER DECK GUARD	\$53.01
01-02674	P & K EQUIPMENT, INC. STILLWATER	PO0179344	HYDRAULIC MOTOR/GREENS MOWER	\$981.19
01-66210	YAMAHA MOTOR CORP (LEASE)	PO0179337	GOLF CART LEASE 1/23	\$3,087.50
01-66210	YAMAHA MOTOR CORP (LEASE)	PO0179337	2022 GOLF CART PROPERTY TAX	\$3,106.76
GOLF TOTAL				\$12,866.94

FUND 30 DEPT 305 - STREET & ALLEY

01-06830	JMB CONCRETE CONSTRUCTION, INC.	PO0175813	R-2201C W ELM ST REPAIR	\$505,048.50
01-06874	LUCKINBIILL DEVELOPMENT, LLC	PO0176290	R-2301P PW CONCRETE REPAIR	\$50,887.70
01-60230	RICK LORENZ CONSTRUCTION	PO0175816	R-2202C PAVEMENT RECONSTRUCTION	\$175,881.21
STREET & ALLEY TOTAL				\$731,817.41

FUND 31 DEPT 230 - UTILITY BILLING

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$144.01
01-05384	CORE & MAIN LP	PO0179299	DATA COLLECTOR REPAIR	\$1,875.00
01-06790	EARNHEART CRESCENT, LLC	PO0179263	NITRILE GLOVES	\$110.64
01-07214	TPSI	PO0179416	BILLING PRINT SERVICE 1/23	\$248.62
01-19047	AT & T	PO0179356	MONTHLY SERVICE 12/22	\$81.48
UTILITY BILLING TOTAL				\$2,459.75

FUND 31 DEPT 315 - E.M.A.

01-02891	BANK OF OKLAHOMA, N.A.	PO0179222	09 AMI DEBT SVS TRUSTEE FEE	\$500.00
01-02891	BANK OF OKLAHOMA, N.A.	PO0179260	ORF-21-0007-DW TRUSTEE FEE	\$500.00
E.M.A. TOTAL				\$1,000.00

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0179373	V250 UPDATE SOFTWARE	\$1,053.67
01-00103	WARREN CAT, INC.	PO0179373	V251 TAIL LIGHT	\$221.19
01-00146	CINTAS CORPORATION LOC. 624	PO0179197	FIRST AID SUPPLIES	\$107.34
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0179387	REBAR	\$84.05
01-01363	J & R EQUIPMENT, LLC	PO0179243	V211 PROXY SWITCHES/SOLENOIDS	\$412.30
01-01518	EARNHEART PROPANE, L.L.C	PO0179409	PROPANE	\$1,535.08
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$748.55
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$5,194.13
01-02021	B'S QUALITY DOOR, INC.	PO0179389	OVERHEAD DOOR REPAIR	\$120.00
01-02243	BB MACHINE & SUPPLY, INC.	PO0179214	V214 CLAMP/ELBOW	\$9.52
01-02243	BB MACHINE & SUPPLY, INC.	PO0179219	V211/V226 HOSE	\$317.63
01-02243	BB MACHINE & SUPPLY, INC.	PO0179259	V226 HOSE	\$334.91
01-03110	VERMEER GREAT PLAINS	PO0179367	V252 HYD CYLINDER	\$905.78
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179349	O-RING KIT	\$96.29
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179349	V261 DEF HOSE	\$42.79
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179349	V261/V262 SCRAPER BARS (17)	\$3,125.77
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179349	V261/V267 FILTERS (27)	\$1,654.05
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179349	V265 PRESSURE SWITCH	\$245.11
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179349	V267 ENGINE FAN/HOSE/FITTINGS	\$599.59
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179378	V261 SCRAPER BARS (10)	\$2,296.28
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0179405	V259 FILTERS (8)/WASHER BOTTLE ASSEMBLY	\$987.20
01-03921	EXPRESS SCRIPTS, INC.	PO0179365	WC/MEDICAL	\$2,208.82
01-03921	EXPRESS SCRIPTS, INC.	PO0179381	WC/MEDICAL	\$32.76
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0179339	WC/MEDICAL	\$311.40
01-05066	BRUCKNER TRUCK SALES, INC.	PO0179224	V224 HYD CYLINDER	\$401.80
01-05066	BRUCKNER TRUCK SALES, INC.	PO0179297	V248 ELECTRICAL REPAIR	\$1,246.29
01-05255	HIDDEN, EARL R	PO0179321	WC/MEDICAL	\$121.25
01-05255	HIDDEN, EARL R	PO0179380	WC/MILEAGE REIMB	\$5.82
01-05346	ACCENT WIRE-TIE	PO0179063	BALE TIES (375 BDL)	\$3,151.82
01-05448	CATERPILLAR FINANCIAL SVS	PO0176609	DOZER LEASE 1/23	\$6,025.24
01-05966	ZOOM DIAGNOSTIC IMAGING, LLC	PO0179329	WC/MEDICAL	\$719.21
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	CLAMP PLIERS/BIT SOCKET	\$29.42
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V213/V218/V233/V225/V226 FILTERS (17)	\$1,067.35
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V234 FITTINGS	\$20.71
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V244 BATTERIES (2)	\$326.90
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V248 HEADLIGHT	\$11.46
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V272 SWITCH/FUSE HOLDER	\$13.69
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V272/V277/V275 LIGHT REPAIR	\$338.59
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V275 CABLES (2)/CLAMP	\$28.29
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V686 BLOWER MOTOR/O2 SENSORS/FUEL ADDITIVE	\$377.34
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179236	V236 OIL	\$89.97
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179236	GLASS CLEANER	\$155.76
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	FUEL ADDITIVE/ALL VEHICLES	\$455.64
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	V117 BULB	\$12.31
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	V234 COOLANT	\$15.98
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	V236 POWER STEERING FLUID	\$28.47
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	V272 O2 SENSORS (4)	\$495.58
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	V686 STARTER/BLOWER MOTOR	\$291.55
01-06439	JANES MACHINE SHOP LLC.	PO0179245	V211 CYLINDER REBUILD	\$691.05
01-06790	EARNHEART CRESCENT, LLC	PO0179228	DEF FLUID/DIESEL ADDITIVE	\$1,186.50
01-06790	EARNHEART CRESCENT, LLC	PO0179394	BRAKE CLEANER	\$65.16
01-07071	CROSS TECHNOLOGIES, INC	PO0179392	CALIBRATIONS (2)/TRIP CHARGE	\$825.00
01-07122	HOLT TRUCK CENTERS	PO0179241	V226 TURN SIGNAL SWITCH	\$57.22
01-07122	HOLT TRUCK CENTERS	PO0179269	V249 ALTERNATOR	\$400.42
01-07122	HOLT TRUCK CENTERS	PO0179324	V232 FILTER	\$91.75
01-07312	FRANKLIN TOWING, LLC	PO0179290	V223 TOW	\$225.00
01-21001	UNITED ENGINES, INC.	PO0178811	V261 DEF PUMP/FILTER REPLACE	\$6,105.58
01-21001	UNITED ENGINES, INC.	PO0179034	V241 ARM CYLINDERS (2)	\$2,884.00

01-21001	UNITED ENGINES, INC.	PO0179341	V213 HYD VALVE	\$135.41
01-21001	UNITED ENGINES, INC.	PO0179341	V214 DOOR SEAL	\$68.82
01-21001	UNITED ENGINES, INC.	PO0179341	V226 FILTER SWITCH	\$96.80
01-21001	UNITED ENGINES, INC.	PO0179341	V232 ELECTRICAL REPAIRS	\$1,492.39
01-21001	UNITED ENGINES, INC.	PO0179341	V247 RUBBER BUMPERS	\$47.10
01-35250	JOHNDROW'S PEST CONTROL	PO0179398	4TH QTR 22 PEST CONTROL	\$75.00
01-35300	UNIFIRST, INC.	PO0179294	UNIFORM RENTALS (35)	\$310.65
01-48610	STITCHES AHEAD, INC.	PO0179283	EMBROIDERY (55)	\$705.00
01-48610	STITCHES AHEAD, INC.	PO0179401	EMBROIDERY (8)	\$44.00
01-49880	DELL MARKETING, LP	PO0178668	SERVER	\$2,141.91
01-56300	TRUCK PRO, INC.	PO0179285	FUEL ADDITIVE/CONNECTORS	\$379.01
01-56300	TRUCK PRO, INC.	PO0179285	V226 MUD FLAPS	\$108.38
01-56300	TRUCK PRO, INC.	PO0179285	V234 AIR DRYER CARTRIDGE	\$41.99
01-56300	TRUCK PRO, INC.	PO0179285	V252 BATTERIES (4)	\$665.56
01-56300	TRUCK PRO, INC.	PO0179403	V218 COOLANT HOSE	\$44.21
01-56300	TRUCK PRO, INC.	PO0179403	V249 BRAKE KIT/DRUM/WHEEL SEAL	\$347.63
01-57790	MOTION INDUSTRIES, INC.	PO0179251	V200 HYD VALVES	\$265.82
01-59360	FASTENAL COMPANY	PO0179266	V211 BOLTS	\$68.28
01-59360	FASTENAL COMPANY	PO0179314	V211 BOLTS	\$45.69
01-80189	THE CAREL CORPORATION	PO0179407	STATISTICAL ANALYSIS REPORT	\$2,300.00
SOLID WASTE SERVICES TOTAL				\$59,989.98

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$326.46
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	(\$4.34)
01-04129	OK DEPT. OF CORRECTIONS	PO0179340	INMATE MEALS (8)	\$540.00
01-05134	ENID NEWS & EAGLE	PO0179404	PUBLICATIONS	\$42.30
PUBLIC UTILITIES MGMT TOTAL				\$904.42

FUND 31 DEPT 790 - WATER PRODUCTION

01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0179406	MONTHLY SERVICE 12/22	\$14,637.39
01-01178	ACCURATE, INC.	PO0176538	WATER TESTING	\$3,620.00
01-01518	EARNHEART PROPANE, L.L.C	PO0179400	PROPANE	\$422.99
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$289.87
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$296.16
01-03960	EAGLE IMAGING MANAGEMENT GROUP	PO0179312	WC/MEDICAL	\$379.91
01-05911	EMSL ANALYTICAL, INC.	PO0179229	ASBESTOS TESTING	\$338.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V320 SPARK PLUGS (16)	\$129.52
01-06655	INTEGRIS JIM THORPE REHABILITATION	PO0179325	WC/MEDICAL	\$212.58
01-06785	RP POWER	PO0177452	GENERATOR INSPECTION/SERVICE	\$1,830.00
01-07314	CIMARRON TERRACE WATER ASSOCIATION	PO0179331	WATER ROYALTIES 7/22-12/22	\$235,956.99
01-14118	NCL OF WISCONSIN	PO0179254	NITRATE TESTS	\$401.98
01-35300	UNIFIRST, INC.	PO0179294	UNIFORM RENTALS (10)	\$81.54
01-35300	UNIFIRST, INC.	PO0179402	UNIFORM RENTALS (10)	\$81.54
01-38030	DAL SECURITY, INC.	PO0179198	MONTHLY MONITORING 12/22	\$50.00
WATER PRODUCTION TOTAL				\$258,728.47

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0179197	FIRST AID SUPPLIES	\$58.92
01-00878	BROWN'S SHOE FIT COMPANY	PO0179223	BOOTS/T HIDDEN	\$200.00
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$155.92
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$706.34
01-02021	B'S QUALITY DOOR, INC.	PO0179194	OVERHEAD DOOR REPAIR	\$132.50
01-04033	DOLESE BROTHERS CO., INC.	PO0179391	CRUSHER RUN	\$1,132.83
01-04033	DOLESE BROTHERS CO., INC.	PO0179408	CRUSHER RUN	\$1,438.27
01-05067	ENID GLASSWORKS, INC.	PO0179395	V367 WINDOW REPLACE	\$296.97
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V120 BATTERIES (2)	\$326.90
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V321/V437 FILTERS (6)	\$130.56
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V338 BATTERY/TAIL LIGHT	\$101.43
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V350 ALTERNATOR	\$543.94
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	V235 BATTERIES (2)	\$326.90
01-06890	PHONETICS, INC	PO0178806	ANNUAL AUTO DIALER RENEW	\$2,714.80

01-07122	HOLT TRUCK CENTERS	PO0179241	V235 BLOCK HEATER	\$114.45
01-13017	MUNN SUPPLY, INC.	PO0179388	CYLINDER RENTAL	\$10.50
01-13089	MERRIFIELD OFFICE SUPPLY	PO0179213	CALENDAR	\$4.50
01-15083	OK CONTRACTORS SUPPLY	PO0176173	BRASS/CLAMPS	\$600.00
01-18116	RAMSEY'S WHAT EVER STORE	PO0179399	PIPE/TAPE	\$25.39
01-19165	STEVENS FORD, INC.	PO0179282	V317 MIRROR ASSEMBLY/KEY FOB	\$729.69
01-19165	STEVENS FORD, INC.	PO0179282	V350 WASHER FLUID NOZZLE	\$11.53
01-19165	STEVENS FORD, INC.	PO0179282	V377 TAIL LIGHT ASSEMBLY	\$22.08
01-35300	UNIFIRST, INC.	PO0179294	UNIFORM RENTALS (11)	\$78.03
01-48610	STITCHES AHEAD, INC.	PO0179393	EMBROIDERY	\$11.00
01-65460	ACTSHON PEST CONTROL	PO0179397	PEST CONTROL 1/23	\$85.00
01-80153	KINNUNEN, INC.	PO0179386	FLANGES (3)/5 GAL PAILS (5)	\$147.52
01-80246	ATWOODS	PO0179192	GATE HINGES (3)	\$26.97
01-80246	ATWOODS	PO0179217	PINS	\$3.49
UTILITY MAINTENANCE TOTAL				\$10,136.43

FUND 31 DEPT 799 -WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0179221	VOLATILE ACIDS TEST/BUFFER SOLUTION	\$603.54
01-01342	OKLAHOMA INFRA-RED, INC.	PO0179273	HVAC BLOWER MOTOR	\$249.00
01-01517	LAVICKY SAND COMPANY	PO0179288	TRUCK RENTAL	\$1,500.00
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$3.00
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$714.75
01-65460	ACTSHON PEST CONTROL	PO0179397	PEST CONTROL 1/23	\$185.00
01-80246	ATWOODS	PO0179396	GRINDER/METAL/BLEACH	\$332.48
WASTEWATER PLANT MGMT TOTAL				\$3,587.77

FUND 31 DEPT 956 - EMA CAPITAL REPLACE

01-02413	JOHN DEERE GOVERNMENT & NAT'L SALE	PO0174488	JOHN DEERE TRACTOR	\$77,027.08
01-05630	CANADY TRAILERS, LLC	PO0178369	HEAVY DUTY TRAILER	\$24,819.25
EMA CAPITAL REPLACE TOTAL				\$101,846.33

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

01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0176565	ECONOMIC DEVELOPMENT SERVICE FY22-23	\$200,000.00
E.E.D.A. TOTAL				\$200,000.00

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0176285	VDA CONSULTING FEES 12/22	\$10,000.00
V.D.A. TOTAL				\$10,000.00

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT FUND

01-03333	NORTH CENTRAL CONST.	PO0170731	R-1913C ST IMPROVEMENT	\$31,959.70
01-03333	NORTH CENTRAL CONST.	PO0173109	R-1913C ST IMPROVEMENT	\$2,373.30
01-06156	EAGLE HERITAGE ROOFING, INC.	PO0177708	M-2302C BLDG 400 ROOF	\$29,378.00
01-06391	JOHNSON CONTROLS	PO0178581	M-2315C SOFTWARE INSTALL	\$1,670.57
01-06746	ROBINSON, TED J	PO0179184	R-2001R HIGHWAY EASEMENT WIDENING	\$900.00
01-06821	CIVIL & ENVIRONMENTAL CONSULTANTS	PO0175240	M-2113A LANDFILL EXPANSION	\$66,874.44
01-07075	CHISHOLM BROADBAND	PO0179196	R-2307P TRAFFIC NETWORK	\$52.14
01-07075	CHISHOLM BROADBAND	PO0178158	R-2307P TRAFFIC SIGNAL EQUIPMENT	\$6,000.00
01-07306	RNL PROPERTIES	PO0179185	R-2001R HIGHWAY EASEMENT WIDENING	\$6,800.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0179369	P-2302P1 PUBLICATIONS	\$313.45
01-60230	RICK LORENZ CONSTRUCTION	PO0168836	R-2011C2 INTERSECTION RECONSTRUCTION	\$47,086.03
01-60230	RICK LORENZ CONSTRUCTION	PO0179281	R-2011C2 INTERSECTION RECONSTRUCTION	\$510.16
CAPITAL IMPROVEMENT FUND TOTAL				\$193,917.79

FUND 41 DEPT 415 - STREET IMPROVEMENT FUND

01-07226	CARRILLO'S REMODELING	PO0176547	R-2003C SIDEWALK IMPROVEMENT	\$14,916.50
			STREET IMPROVEMENT FUND TOTAL	\$14,916.50

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-06303	MKEC ENGINEERING, INC.	PO0168153	S-2004A LIFT STATION AMENDMENT	\$875.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0179239	S-2304C PUBLICATIONS	\$314.15
			SANITARY SEWER FUND TOTAL	\$1,189.15

FUND 43 DEPT 435 - STORMWATER FUND

01-02413	JOHN DEERE GOVERNMENT & NAT'L SALE	PO0176056	FLEX WING MOWER (2)	\$49,453.20
01-07217	SUPERIOR EXCAVATING, LLC	PO0176240	F-2208C WILLOW DETENTION EXPANSION	\$281,491.13
			STORMWATER FUND TOTAL	\$330,944.33

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03760	GARVER, LLC	PO0166666	W-2112A PHASE 4 CONSTRUCTION SERVICE	\$466,937.79
01-05050	ENVIROTECH	PO0174993	W-2112A AERIAL DRONE IMAGERY	\$800.00
01-05050	ENVIROTECH	PO0168842	W-2112A2 AMENDMENT PRO SERVICE	\$66,405.63
01-07131	LUCKINBILL CONSTRUCTION CO, LLC	PO0175610	W-2122C WATER MAIN IMPROVEMENT	\$36,933.62
			WATER CAP. IMPROVEMENT FUND TOTAL	\$571,077.04

FUND 50 DEPT 505 - 911

01-42400	AT & T	PO0179360	MONTHLY SERVICE 12/22	\$5,457.87
01-66190	AT&T	PO0179361	MONTHLY SERVICE 12/22	\$2,764.81
01-79980	PIONEER BUSINESS SOLUTION	PO0179359	ANNUAL TRUNK SERVICE	\$3,960.00
			911 TOTAL	\$12,182.68

FUND 51 DEPT 515 - POLICE

01-01472	STAPLES ADVANTAGE	PO0179320	PLANNERS/CALENDARS/STENOS/ENVELOPES/FOLDERS	\$566.18
01-01518	EARNHEART PROPANE, L.L.C	PO0179351	PROPANE/CELL TOWER	\$206.76
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$452.37
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$24.99
01-01988	BOARD OF TESTS FOR ALCOHOL/DRUG INTOX	PO0179308	ANNUAL INTOXILYZER PERMIT RENEW (45)	\$540.00
01-02082	AT&T MOBILITY	PO0179296	MONTHLY SERVICE 12/22	\$1,049.89
01-03274	CLEET	PO0179309	LEGAL BLOCK CURRICULUM MAINT FEE	\$250.00
01-03569	GRIMSLEY'S, INC.	PO0179317	CLEANER	\$111.20
01-04674	PRECISION DELTA CORP.	PO0172048	AMMUNITION	\$165.86
01-04916	RF RESULTS, LLC	PO0179347	RADIO REPAIR/PARTS	\$462.44
01-05007	LAW ENFORCEMENT PSYCH SVS	PO0179372	PSYCHOLOGICAL TESTING (5)	\$1,175.00
01-05067	ENID GLASSWORKS, INC.	PO0179264	V2096 REAR WINDSHIELD REPLACE	\$395.72
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V2020/V2056 FILTERS (3)	\$37.76
01-07252	WITMER PUBLIC SAFETY GROUP, INC.	PO0177450	TRAINING AMMUNITION	\$343.04
01-07292	BUTLER, WILLIAM L	PO0179383	WC/MILEAGE REIMB	\$228.46
01-16004	PDQ PRINTING	PO0179345	NOTE CARDS/ENVELOPES/DOOR PLAQUE	\$280.00
01-19044	SCHEFFE PRESCRIPTION SHOPS, INC.	PO0179318	BRACE/UNIFORM	\$42.95
01-19044	SCHEFFE PRESCRIPTION SHOPS, INC.	PO0179318	VACCINE	\$390.00
01-19165	STEVENS FORD, INC.	PO0179282	V2035 TRANSMISSION HOUSING REPAIR	\$266.60
01-19165	STEVENS FORD, INC.	PO0179322	V2094 POWER TAKE OFF UNIT	\$1,366.35
01-19165	STEVENS FORD, INC.	PO0179411	V2035 TRANSMISSION	\$2,489.41
01-19165	STEVENS FORD, INC.	PO0179418	V2097 WATER PUMP/TIMING REPAIR	\$4,383.75
01-46810	UNITED REFRIGERATION INC	PO0179328	ICE MACHINE DOOR	\$213.71
01-65460	ACTSHON PEST CONTROL	PO0179305	PEST CONTROL 12/22	\$45.00
			POLICE TOTAL	\$15,487.44

FUND 60 DEPT 605 - E.E.C.C.H.

01-06790	EARNHEART CRESCENT, LLC	PO0179263	GENERATOR DIESEL	\$580.00
01-15125	OK GAS & ELECTRIC	PO0179342	MONTHLY SERVICE 12/22	\$13,887.80
01-15127	OK NATURAL GAS	PO0179343	MONTHLY SERVICE 11/22	\$1,119.79
E.E.C.C.H. TOTAL				\$15,587.59

FUND 65 DEPT 655 - FIRE

01-00957	NAFECO	PO0178134	BUNKER GEAR (2)	\$986.00
01-00957	NAFECO	PO0179271	NAME PATCH/J CURRIER	\$92.20
01-00957	NAFECO	PO0179376	VALVE KITS (2)	\$218.00
01-01001	A & B RADIATOR SERVICE	PO0179255	V1007 RADIATOR	\$260.00
01-01518	EARNHEART PROPANE, L.L.C	PO0179351	PROPANE/CELL TOWER	\$206.77
01-01770	EASLEY ASSOCIATES, INC.	PO0175760	M-2221A PROFESSIONAL SERVICE	\$19,584.00
01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$976.62
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$2,108.86
01-01800	COMMUNITY HOSPITAL, LLC	PO0179311	WC/MEDICAL	\$48.00
01-02082	AT&T MOBILITY	PO0179257	MONTHLY SERVICE 12/22	\$427.80
01-02082	AT&T MOBILITY	PO0179355	MONTHLY SERVICE 12/22	\$95.08
01-02363	CONRAD FIRE EQUIP., INC.	PO0179262	V1035/V1036 GAUGES (2)	\$688.43
01-03545	OK STATE DEPT OF HEALTH	PO0179275	ANNUAL EMRA RENEW	\$20.00
01-03545	OK STATE DEPT OF HEALTH	PO0179358	OK EMS LICENSE/B BERGDALL	\$85.00
01-03921	EXPRESS SCRIPTS, INC.	PO0179313	WC/MEDICAL	\$96.30
01-04030	WELDON PARTS, INC.	PO0179375	V1039 BRAKE BUSHINGS	\$37.24
01-04041	HPI PHYSICIANS, LLC	PO0179370	WC/MEDICAL	\$2,482.10
01-04217	TRUTH VERIFICATION POLYGRAPH SERVICE	PO0179291	POLYGRAPHS (2)	\$600.00
01-04312	LION TOTAL CARE	PO0179035	BUNKER GEAR (49)/INSPECTION/REPAIR	\$4,655.00
01-05551	BLANCHARD LAW FIRM, P.C.	PO0179306	WC/ATTORNEY FEES	\$1,104.38
01-06655	INTEGRIS JIM THORPE REHABILITATION	PO0179325	WC/MEDICAL	\$212.58
01-06785	RP POWER	PO0179280	GENERATOR SERVICE	\$802.50
01-06785	RP POWER	PO0178553	GENERATOR REPAIR/CONTROLLER	\$3,231.86
01-07116	YOUR HEALTH & WELLNESS	PO0179379	PRE-EMPLOYMENT/PHYSICAL/SCREENING (4)	\$3,250.00
01-07222	ENID OVERHEAD DOOR INC.	PO0179265	OVERHEAD DOOR REPAIR	\$530.00
01-07257	FOWLER, JUSTIN D (WC)	PO0179316	WC/TRAVEL REIMB	\$193.38
01-07263	BANNER FIRE EQUIPMENT, INC.	PO0179258	BAR GRAPH INDICATORS (2)	\$297.04
01-07266	BLOYER & SONS, INC	PO0177971	M-2221C ROOF REPLACE	\$146,262.00
01-07313	SAFENERVE, LLC	PO0179363	WC/MEDICAL	\$1,834.36
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0179371	V1031 CARB SPACER	\$13.16
01-55160	BOUND TREE MEDICAL, LLC	PO0179362	TRANSFER DEVICES (6)	\$102.46
01-79980	PIONEER BUSINESS SOLUTION	PO0179279	MONTHLY SERVICE 1/23	\$32.61
01-80228	LYNN'S MACHINE, INC.	PO0179374	V1039 CYLINDER REPAIR/SEALS	\$249.23
FIRE TOTAL				\$191,782.96

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0179220	CHASE PAYMENT	\$153.28
01-01783	JP MORGAN CHASE	PO0179247	CHASE PAYMENT	\$716.12
01-05819	OKLAHOMA TRANSIT ASSOCIATION	PO0179357	2023 OTA MEMBERSHIP DUES	\$1,500.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V8528 BRAKE PADS/ROTORS	\$286.62
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V8585 GASKET MATERIAL	\$14.37
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179201	V8588 BRAKE ROTOR/CALIPER	\$402.50
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0179293	V8587/V8578 FILTERS (2)	\$8.88
01-19165	STEVENS FORD, INC.	PO0179282	V8586 SEAT MOULDING	\$74.44
01-56300	TRUCK PRO, INC.	PO0179285	V8534 FILTER	\$12.05
01-56300	TRUCK PRO, INC.	PO0179350	V8586 FILTER	\$17.09
01-65460	ACTSHON PEST CONTROL	PO0179305	4TH QTR PEST CONTROL	\$105.00
EPTA TOTAL				\$3,290.35

FUND 70 **DEPT 705 - CDBG**

70-49130	BOOKER-T WASHINGTON CENTER	PO0178124	B-22 (484) YOUTH SERVICES	\$997.29
70-49130	BOOKER-T WASHINGTON CENTER	PO0166477	B-20 (451) FACILITY IMPROVEMENT	\$11,260.69
CDBG TOTAL				<u>\$12,257.98</u>

COMBINED BREAKDOWN OF TOTALS

EMA	\$438,653.15
EEDA	\$200,000.00
EPTA	\$3,290.35
REMAINING FUNDS	\$4,669,709.01
TOTAL CLAIMS	\$5,311,652.51

PURCHASING CARD CLAIMS LIST

1-19-23

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

AMZN MKTP US*5C9741VJ3	PO0179220	CERTIFICATES/MLK	28.99
JUMBO FOODS	PO0179220	PLATES	24.87
MCALISTER'S DELI 727	PO0179247	MEAL (4)/DEPT MEETING	53.09

ADMINISTRATIVE SERVICES TOTAL	106.95
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FUND 10 DEPT 110 - HUMAN RESOURCES

TRACTOR SUPPLY #2406	PO0179220	KOI POND HEATER	42.99
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HUMAN RESOURCES TOTAL	42.99
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FUND 10 DEPT 120 - LEGAL SERVICES

AMZN MKTP US*AS7YO3B43	PO0179220	FILE FOLDERS	32.13
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LEGAL SERVICES TOTAL	32.13
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FUND 10 DEPT 140 - SAFETY

ATT* BILL PAYMENT	PO0179220	IPAD DATA PLAN 12/22	33.24
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SAFETY TOTAL	33.24
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FUND 10 DEPT 150 - COMMUNICATIONS

4TE*ADVANCED WATER SOL	PO0179247	WATER COOLER 11/22	9.50
AMZN MKTP US*8R6NC9IA3	PO0179247	MODEM	189.98
B&H PHOTO 800-606-6969	PO0179247	DRIVES/RACKMOUNT KIT	2,228.28
JIMMY JOHNS - 2187	PO0179220	MEAL/COMMISSION MEETING/D TATE	16.24
JIMMY JOHNS - 2187	PO0179220	MEAL/MAPC MEETING/S HARROD	11.20
RK BLACK INC	PO0179220	COPIER MAINTENANCE 11/22	111.30

COMMUNICATIONS TOTAL	2,566.50
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FUND 10 DEPT 200 - GENERAL GOVERNMENT

CKE*BLAZES BBQ ENID	PO0179220	MEAL/COMMISSION MEETING	179.88
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GENERAL GOVERNMENT TOTAL	179.88
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FUND 10 DEPT 210 - ACCOUNTING

AMZN MKTP US*8T4UX8ZE3	PO0179247	SPACE HEATERS (2)	71.96
AMZN MKTP US*LE7AM2613	PO0179247	CALCULATOR INK (4)	12.98

ACCOUNTING TOTAL	84.94
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FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AMZN MKTP US*UC7ZB7CY3	PO0179247	HDMI CABLE/MONITOR SPEAKERS	74.98
COLORID	PO0179220	ID BADGES/PRINTER SUPPLIES	408.90
DATA CARD	PO0179247	ENTRUST RENEWAL EMAIL SSL CERTIFICATE	741.34

INFORMATION TECHNOLOGY TOTAL	1,225.22
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FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

JIMMY JOHNS - 2187	PO0179220	MEAL/MAPC MTG	62.32
JUMBO FOODS	PO0179220	MEAL/MAPC MTG	23.98

COMMUNITY DEVELOPMENT TOTAL	86.30
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PURCHASING CARD CLAIMS LIST

1-19-23

FUND 10 DEPT 350 - CODE ADMINISTRATION

ATT* BILL PAYMENT	PO0179220	TABLET DATA PLAN 12/22	212.64
SECRETARY OF STATE	PO0179247	NOTARY (2)	52.00
TOMMYS EXPRESS	PO0179247	CAR WASH	7.00
TST* CALLAHANS PUB & GRILL	PO0179220	MEAL (11)/DEPT MEETING	288.00

CODE ADMINISTRATION TOTAL	559.64
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FUND 10 DEPT 400 - ENGINEERING

AMZN MKTP US*M188V8653	PO0179220	2023 PLANNERS	24.74
AWWA SOUTHWEST SECTION	PO0179220	AWWA ANNUAL MEMBERSHIP/M KATTA	200.00
DMI* DELL K-12/GOVT	PO0179247	MEMORY UPGRADE	176.56
NSPE 888-285-6773	PO0179220	NSPE ANNUAL MEMBERSHIP/M KATTA	299.00
SWADLEY S BBQ - ENID	PO0179220	MEAL (14)/DEPARTMENT MEETING	129.94
USAPARK.NET	PO0179220	PARKING/KLWS PUMP INSP SITE VISIT/M KATTA	26.85
ZOOM.US 888-799-9666	PO0179247	ZOOM MONTHLY 01/23	14.99

ENGINEERING TOTAL	872.08
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FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AMAZON.COM*AD0C86943	PO0179247	BINDER/DIVIDERS	16.20
AMZN MKTP US*410H57V63	PO0179220	PHONE CHARGER	13.49
AMZN MKTP US*HQ8061PZ0	PO0179247	PLIERS	24.90
ATT* BILL PAYMENT	PO0179220	IPAD DATA PLAN 11/21	219.90
COLTONS SEATK HOUSE	PO0179220	MEAL (9)/DEPT MEETING	190.62
NORTHWEST TROPHY	PO0179220	EMPLOYEE OF THE MONTH PLAQUE	34.20
WAKO LLC	PO0179220	V653 WATER PUMP	341.22

PUBLIC WORKS MGMT TOTAL	840.53
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FUND 10 DEPT 710 - FLEET MGMT

AEDCENTER.COM	PO0179247	AED BATTERY/PADS	498.50
AMZN MKTP US*K29FX7X83	PO0179220	SOCKET ORGANIZERS	69.98
ATCO INTERNATIONAL	PO0179220	HAND CLEANER	137.99
CKE*BLAZES BBQ ENID	PO0179220	MEAL (10)/DEPT MEETING 710	114.18
HARBOR FREIGHT TOOLS30	PO0179220	TOOL BOXES	499.98
KENNY'S TOOLBOX SNAP ON	PO0179247	WRENCH/DIAGNOSTIC SUBSCRIPTION	181.91
MOBILE AIR	PO0179220	CERTIFICATION TEST/J HICKS	24.00
MYERS TIRE SUPPLY.COM	PO0179247	TIRE REPAIR SUPPLIES/SENSORS	1,464.80
NAPA TRACS	PO0179247	MITCHELL PROGRAM SUBSCRIPTION	220.00
PLTPAYWEB	PO0179220	V628 TOLLS	18.00
SQ *580 MACHINE, LLC	PO0179220	DRILL BIT	10.69
STAPLES 00106633	PO0179220	PRINTER PAPER	63.99
THE UPS STORE 5063	PO0179247	SHIPPING FEES	15.28
TOMMYS EXPRESS	PO0179247	CAR WASH	7.00

FLEET MGMT TOTAL	3,326.30
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FUND 10 DEPT 730 - PARKS & RECREATION

2000 CED	PO0179247	FUSED SIDE CONNECT (2)	70.27
AMZN MKTP US*3B2YR8VJ3	PO0179247	GLOW STICKS/GLOW IN THE DARK DODGEBALL	39.94
AMZN MKTP US*UR3XY6RD3	PO0179247	SUPPLIES/CHRISTMAS IN THE PARK	61.20
ATT* BILL PAYMENT	PO0179220	IPAD DATA PLAN 11/21	43.48
CKE*BLAZES BBQ ENID	PO0179220	MEAL (18)/DEPT MEETING	408.62

PURCHASING CARD CLAIMS LIST

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ENID WINNELSON CO	PO0179220	PIPE/FITTINGS	196.76
FASTENAL COMPANY 010KE	PO0179247	BITS	9.89
FUN EXPRESS	PO0179220	TOY FILLED EGGS/EGG-A-PALOOZA	761.44
IN *MERRITT SEALING CO	PO0179247	BASKETBALL BACKBOARD	906.00
JUMBO FOODS	PO0179220	CAKE/RETIREMENT RECEPTION	43.99
LOCKE SUPPLY WE ENID	PO0179220	LIGHT SWITCH	12.99
LOCKE SUPPLY WHC ENID	PO0179247	DUCT SPRAY ADHESIVE	8.24
LOWES #00205*	PO0179220	PLYWOOD/PVC PIPE	188.02
LOWES #00205*	PO0179247	GLOVES/BITS	123.70
O'REILLY AUTO PARTS 18	PO0179220	V513 BATTERY	118.13
STUART C IRBY	PO0179247	CABLE TIES/BREAKERS/BOX/COVER	168.91
TOMMYS EXPRESS	PO0179247	CAR WASH	9.00
WAL-MART #0499	PO0179220	CARD/RETIREMENT RECEPTION	0.98
WAL-MART #0499	PO0179247	CUPS/SUGAR	40.14

PARKS & RECREATION TOTAL	3,211.70
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FUND 10 DEPT 740 - STREET

FOUR JS TIRE SERVICE LLC	PO0179247	V161 TIRE	800.00
FOUR JS TIRE SERVICE LLC	PO0179247	V162 TIRE	800.00
FOUR JS TIRE SERVICE LLC	PO0179247	V339 TIRES (2)	430.00
P AND K EQUIPMENT ENID	PO0179247	V570 OIL FILTER	53.56
P AND K EQUIPMENT ENID	PO0179247	V574 BRACKETS	245.26
PLTPAYWEB	PO0179220	V116 TOLL PART EXCHANGE	11.50
STANDARD TESTING	PO0179220	CONCRETE BREAK TEST REPORTS	58.87
TRACTOR SUPPLY #2406	PO0179220	V122 SHAFT COLLAR	7.49
WW STARR LUMBER ENID	PO0179220	LUMBER	21.20

STREET TOTAL	2,427.88
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FUND 10 DEPT 750 -TECHNICAL SERVICES

AMAZON.COM*0A4A85CZ3	PO0179220	INSULATED WRENCHES/BATTERIES	653.07
AMZN MKTP US*OM6A49VL3	PO0179247	CELL PHONE CASE	17.38
ENID WINNELSON CO	PO0179247	LEATHER PALM GLOVES	25.50
J&P SUPPLY	PO0179220	URINAL SCREEN	181.08
JUMBO FOODS	PO0179220	CAKE/EMPLOYEE APPRECIATION	21.99
SWADLEY S BBQ - ENID	PO0179247	MEAL (13)/EMPLOYEE APPRECIATION	302.84
WAKO LLC	PO0179220	PVC PIPING	144.54
WW STARR LUMBER ENID	PO0179220	REFUND	(8.69)

TECHNICAL SERVICES TOTAL	1,337.71
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FUND 10 DEPT 900 - LIBRARY

754 ENID NEWS AND EAGL	PO0179220	EKIDS LIBRARY AD	400.00
AMZN MKTP US*KT9O52623	PO0179220	BOOKS (11)	249.30
AMZN MKTP US*YS41J4DI3	PO0179220	SECURITY SYSTEM DVR/LABELS/BLADES/GLUE	484.32
AMZN MKTP US*1P2P118J3	PO0179247	BOOKS (62)	920.66
AMZN MKTP US*F33K34VZ3	PO0179247	CLING WRAP/PAPER	34.18
AMZN MKTP US*ZD54O26C3	PO0179247	PARK AVE THRIFT 2023 GRANT BOOKS (5)	108.33
AMAZON.COM*JF6I80S83	PO0179247	TEEN PROGRAM SUPPLIES	365.10
AWL*PEARSON EDUCATION	PO0179220	US CITIZENSHIP TEST PREP MATERIALS	447.88
CRUNCHYROLL *MEMBERSHIP	PO0179247	TEEN PROGRAM SUPPLIES	7.99
DOLLAR TREE	PO0179220	ADULT PROGRAM SUPPLIES	20.00
EB LIBRARY BOARDS CRA	PO0179220	WEBINAR/T RAY	84.99
HERTZBERG NEW METHOD	PO0179247	READY2READ 2023 GRANT BOOKS (5)	82.20
HOBBY-LOBBY #0008	PO0179220	RETURN OF UNUSED SUPPLIES	(15.46)

PURCHASING CARD CLAIMS LIST

1-19-23

INGRAM LIBRARY SERVICE	PO0179220	BOOKS (52)	908.10
INGRAM LIBRARY SERVICE	PO0179247	BOOKS (49)	873.93
JUMBO FOODS	PO0179220	FRUIT TRAY/DEPT MEETING	29.89
MIDWEST TAPE- LLC	PO0179247	DVD (7)	296.28
PRIME VIDEO *KY3U66Q23	PO0179220	CHILDREN PROGRAM SUPPLIES	7.98
PRIME VIDEO *W16QT62B3	PO0179247	MOVIE RENTAL	3.99
THE VACUUM CENTER	PO0179247	VACUUM	200.00
WAL-MART #0499	PO0179220	ADULT PROGRAM SUPPLIES	138.97
WAL-MART #0499	PO0179220	CHILDREN PROGRAM SUPPLIES	40.01

LIBRARY TOTAL	5,688.64
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FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

ENID WINNELSON CO	PO0179247	M-2222C HYDRANT/PEX PIPE/HOSE CLAMPS	265.08
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CAPITAL ASSETS & PROJECTS TOTAL	265.08
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FUND 20 DEPT 205 - AIRPORT

AMAZON.COM*6Q4VL0PU3	PO0179220	LOGO JACKET/COFFEE	103.98
AMZN MKTP US*EU13375Y3	PO0179247	COFFEE CUPS/MARKERS	59.78
DTV*DIRECTV SERVICE	PO0179247	MONTHLY SERVICE 1/23	100.99
ENID WINNELSON CO	PO0179220	PIPE/VALVE	140.23
JUMBO II LLC	PO0179220	WATER/TUG BATTERIES	2.58
LOWES #00205*	PO0179220	DOOR HANDLE/FAUCET	89.83
O'REILLY AUTO PARTS 18	PO0179220	BATTERIES/TUG	329.97

AIRPORT TOTAL	827.36
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FUND 22 DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0179247	MONTHLY SERVICE 1/23	169.09
AUTOZONE #0505	PO0179247	BATTERIES	8.89
DNH*GODADDY.COM	PO0179247	SSL WEBSITE RENEWAL	99.99
ENID ACE HARDWARE	PO0179220	SPRAY PAINT/RAIN GAUGE	84.90
OPTIMUM 7705	PO0179247	MONTHLY SERVICE 1/23	84.95
P&K EQUIPMENT	PO0179220	CYLINDER	269.24

GOLF TOTAL	717.06
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FUND 31 DEPT 230 - UTILITY SERVICES

IN *ROCKY HUDSON	PO0179220	V376 CAMERA INSTALLATION	170.00
SONIC ELECTRONIX	PO0179247	(CREDIT) RETURNED PARTS	(31.99)
TOMMYS EXPRESS	PO0179220	V379 CAR WASH	6.00

UTILITY SERVICES TOTAL	144.01
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FUND 31 DEPT 760 - SOLID WASTE

AMZN MKTP US*YZ2ZA7893	PO0179220	IPAD CASE/WIPES	56.61
AMZN MKTP US*402BT2UG3	PO0179220	V275 TRAFFIC ADVISOR BOARD	78.99
AMZN MKTP US*4L5CK8AO3	PO0179247	CAKE/EMPLOYEE APPRECIATION	6.89
AMZN MKTP US*Q394F8XF3	PO0179247	NITRILE GLOVES/WORK GLOVES	171.16
AT&T PAYMENT	PO0179247	IPAD DATA PLAN 1/23	363.84
ATWOOD 01 ENID	PO0179220	BOTTLED WATER	251.16
ATWOOD 01 ENID	PO0179247	JERSEY GLOVES	23.97
BRUCKNERS - ENID	PO0179247	V224 SLACK ADJUSTERS	469.72
FOUR JS TIRE SERVICE	PO0179247	V140 FLAT REPAIR	165.00

PURCHASING CARD CLAIMS LIST

1-19-23

FOUR JS TIRE SERVICE	PO0179247	V223 TIRES (2)	420.00
FOUR JS TIRE SERVICE	PO0179247	V226 TIRES (4)	840.00
FOUR JS TIRE SERVICE	PO0179247	V247 TIRES (5)	1,562.85
GARFIELD RURAL WATER DIST	PO0179220	MONTHLY SERVICE 12/22	125.49
HARBOR FREIGHT TOOLS 30	PO0179220	FACE SHIELDS	9.98
JUMBO FOODS	PO0179220	MEAL (12)/DEPT MEETING	58.96
JUMBO FOODS	PO0179247	CAKE/EMPLOYEE APPRECIATION	56.95
LOWES #00205*	PO0179247	HEATER	349.00
M & D DISTRIBUTORS	PO0179247	V117 FUEL LIFT PUMP	164.28
P AND K EQUIPMENT ENID	PO0179220	V280 PEDAL	91.02
P AND K EQUIPMENT ENID	PO0179247	V280 FUEL SENSOR	79.39
STAPLES 00106633	PO0179247	ENVELOPES	53.94
STUART C IRBY	PO0179247	MOVABLE LIGHT SWITCH PARTS	106.40
SWADLEY S BBQ - ENID	PO0179247	MEAL (32)/DEPT MEETING	341.82
THE UPS STORE 5063	PO0179247	SHIPPING FEES	18.92
WAL-MART #0499	PO0179220	MEAL (35)/DEPT MEETING	76.34

SOLID WASTE TOTAL	5,942.68
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FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

ATT* BILL PAYMENT	PO0179220	IPAD DATA PLAN 11/21	51.46
CPI*ENVIRONMENTAL	PO0179247	(CREDIT)SALES TAX	(13.51)
PDQ PRINTING	PO0179220	FOG DOOR HANGERS	275.00
USPS PO 3928270415	PO0179247	SHIPPING FEES	9.17

PUBLIC UTILITIES MGMT TOTAL	322.12
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FUND 31 DEPT 790 - WATER PRODUCTION

AT&T PAYMENT	PO0179247	IPAD DATA PLAN 1/23	127.96
ATWOOD 01 ENID	PO0179247	DEICER	41.24
CHISHOLM BROADBAND	PO0179220	MONTHLY SERVICE 1/23	229.97
ENID ACE HARDWARE	PO0179247	COUPLINGS	31.54
LOCKE SUPPLY - ENID	PO0179220	COMPRESSION COUPLING	32.92
LOWES #00205*	PO0179220	BATTERIES	26.98
LOWES #00205*	PO0179247	INSULATION/CAPS/PLUGS/COUPLINGS	93.22
PLTPAYWEB	PO0179247	TOLL ROAD FEE	2.20

WATER PRODUCTION TOTAL	586.03
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FUND 31 DEPT 795 - UTILITY MAINTENANCE

AMZN MKTP US*FB2I55C23	PO0179247	PUMP SCREENS	46.72
AT&T PAYMENT	PO0179247	IPAD DATA PLAN 1/23	345.64
BRUCKNERS - ENID	PO0179220	V332 HEADLIGHT SWITCH	155.92
SWADLEY S BBQ - ENID	PO0179247	MEAL (12)/DEPT MEETING	313.98

UTILITY MAINTENANCE TOTAL	862.26
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FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

ROTEK SERVICES INC	PO0179247	PUMP REPAIR	714.75
USA BLUE BOOK	PO0179220	LAB TEST KIT	3.00

WASTEWATER PLANT MGMT TOTAL	717.75
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PURCHASING CARD CLAIMS LIST

1-19-23

FUND 51 DEPT 515 - POLICE

DMI* DELL K-12/GOVT	PO0179220	DELL SUPPORT	328.05
DRI*VMWARE	PO0179220	COMPUTER SUPPORT	66.96
HOBBY-LOBBY #0008	PO0179220	PICTURE FRAMES (3)	51.96
HOBBY-LOBBY #0008	PO0179247	PHOTO FRAME	24.99
USPS PO 3988330575	PO0179220	SHIPPING FEES	5.40

POLICE TOTAL**477.36****FUND 65 DEPT 655 - FIRE**

AMZN MKTP US*NL4R495Q3	PO0179220	HDMI SPLITTER/ENVELOPES	70.38
AMAZON.COM*FH3L12MS3	PO0179247	V1040 FUEL LINE CHECK VALVE	49.38
AMAZON.COM*YB37K1VN3	PO0179247	PRINTER	792.57
CALLMULTIPLIER.COM	PO0179220	VOICE/TEXT MESSAGE DELIVERY SERVICE	23.99
EBAY O*07-09519-40575	PO0179247	WASH/WAX PUMP	31.49
EBAY O*15-09520-06993	PO0179247	V1041 DUMP VALVE AIR CYLINDER	255.60
ENID ACE HARDWARE	PO0179220	LIGHT BULBS	23.98
FELD FIRE	PO0179247	HELMETS (3)	858.28
IMAGEFIRST HEALTHCARE	PO0179247	KITCHEN/SHOP TOWELS	52.50
O'REILLY AUTO PARTS 17	PO0179220	ALUMINIUM POLISH	18.98
O'REILLY AUTO PARTS 18	PO0179220	(CREDIT) SEAL KIT RETURN/BATTERIES	(31.81)
O'REILLY AUTO PARTS 18	PO0179220	V1007 BELT & TOOL/V1019 RETAINERS	49.59
O'REILLY AUTO PARTS 18	PO0179220	V1019 WASHER NOZZLE/FUEL SEAL KIT	108.09
O'REILLY AUTO PARTS 18	PO0179247	V1007 ANTIFREEZE	31.98
O'REILLY AUTO PARTS 18	PO0179247	V1024 FILTERS	29.12
SCHEFFE RX	PO0179220	STETHOSCOPE	29.99
SP AED MARKET	PO0179220	DEFIBRILLATER REPAIR	125.00
SQ *580 MACHINE, LLC	PO0179220	V1040 NUTS/BOLTS	8.48
SQ *RANDLE ROBINSON	PO0179220	OIL ABSORBENT	440.00
STEVENS FORD	PO0179247	V1019 FUEL FILTER GASKET	7.94
TLF*ENID FLORAL AND GIFT	PO0179220	FLORAL ARRANGEMENT	109.95

FIRE TOTAL**3,085.48****FUND 99 DEPT 995 - EPTA**

DOLLAR TREE	PO0179220	CHRISTMAS CANDY	27.50
FOUR JS TIRE SERVICE LLC	PO0179247	V8583 TIRES (2)	358.06
FOUR JS TIRE SERVICE LLC	PO0179247	V8584 TIRES (2)	358.06
HIBACHI GRILL	PO0179220	MEAL (12)/DEPT MEETING	125.78

EPTA TOTAL**869.40****JP MORGANCHASE CLAIMS LIST TOTAL****\$ 37,439.22**



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: David Hunter, Public Utilities Director

Department: Public Utilities

Subject: Consider approval of the purchase of four trucks from Confidence Ford, Norman, Oklahoma for the Public Utilities Division, in the amount of \$216,440.40.

Background:

This item awards the purchase of four new trucks from Confidence Ford of Norman for the Public Utilities Division. It utilizes Oklahoma State Purchasing Contract SW0035, which provides competitive pricing without the need to solicit bids.

Due to cancellation of orders by other customers Confidence Ford may now supply the needed four vehicles to the City.

Department	Vehicle	Total
Solid Waste Services	2022 Ford F-350 1-Ton Extended Cab	\$62,265.00
Utility Maintenance	2022 Ford F-350 1-Ton Extended Cab	\$64,905.00
Water Production	2023 Ford F-150 Supercrew Cab	\$44,635.20
Water Production	2023 Ford F-150 Supercrew Cab	\$44,635.20
Total		\$216,440.40

Fiscal Impact:

Budgeted: Y

Amount: \$216,440.40

Account: 31-956-9103

Attachments:

[Public Utility Truck Quotes \(003\)](#)

Solid Waste

10.10.1.

Category #25101507

Item # 1000009340

S W 0 0 3 5

1 Ton Extended Cab &
Chassis

Dealer Name: CONFIDENCE FORD NORMAN

Make Bidding: FORD F-350 SUPERCAB CHASSIS CAB

Model Code: 2022 X3G

Body & Chassis	Minimum Req.	Enter Vehicle Specification and Manufacturer Option Codes
Gross Vehicle Weight Rating	10,000 # GVW Dual Rear Wheels	14000#
Wheelbase/CA	CA 60"	60" CA / 168" WB
Engine		
Engine Type (Cylinder/Liter)	8 Cyl / List Liters/HP	V8 / 6.2L / 385 HP
Alternate Fuel Engine	List Type	FLEX FUEL
Transmission		
Automatic	Automatic - List	44G YES -TORQSHIFT 10 SPEED AUTOMATIC
Drive Axle		
Primary Drive Axle	Rear Wheel Drive	YES
Differential Type/Ratio	Reg. / List Ratio	3.73 /
Electrical		
Alternator/Min (amps)	Mfg. Std. List Size	200 AMPS
Battery min. (CCA)	Mfg. Std. List Size	650 CCA
Fuel		
Fuel Capacity min Liters(Gals)	List Standard	40 GALLON
Exterior		
Paint	One Color Paint	YES
Mirrors	Manual Telescoping Trailer Mirrors	YES 90L POWER PACKAGE
Doors & Windows		
Doors	4 Doors, 1 Keyed	YES
Door Locks	Power Locks	YES 90L POWER PACKAGE
Windows	Power Windows	YES 90L POWER PACKAGE
Floor		
Floor Covering	Vinyl/Rubber	YES
Interior		
Air Conditioning	Front AC Req.	YES
Radio	AM/FM	YES
Tilt & Cruise	Tilt Wheel & Cruise Control	YES 525
Seats		
Seating Capacity min.	5 Passenger	YES 6 PASSENGER
Seats	Cloth Bench Seat	YES 1S 40/20/40
Rear Seat	Cloth Bench Seat	YES 1S
Safety		
Brakes	4 Wheel Antilock/ List Disc/Drums	YES 4 WHEEL ABS DISC
Restraint System All Pass	Req.	YES
Air Bags Both Sides	Req.	YES
Tires & Wheels		
Tires & Wheels	Mfg. Std. List Size	LT245/75Rx17E
Spare	Full Size Spare	YES 512
Warranty		
Bumper to Bumper Warranty	List Warranty	36 MONTHS OR 36000 MILES
Drive Train Warranty	List Warranty	60 MONTHS OR 60000 MILES
	PURCHASE PRICE	\$37,780
	3YR LEASE PRICE	\$1,139
	4YR LEASE PRICE	\$877
	5YR LEASE PRICE	\$720
		\$44,980
	MSRP FOR BASE PRICE	

+\$24,485
\$62,265.00

Category #25101507
Item # 1000009340

Dealer Name: CONFIDENCE FORD NORMAN
Make Bidding: FORD F-350 SUPERCAB CHASSIS CAB

1 Ton Extended Cab &
Chassis

Model Code: 2022 X3G

Body & Chassis		Enter Optional Equipment Description and Manufacturer Option Codes	Purchase Price	3YR LEASE PRICE	4YR LEASE PRICE	5YR LEASE PRICE
Chassis	Increase CA to 84"	n/a of F350	\$0	\$0	\$0	\$0
Chassis	Increase CA to 108"	n/a of F350	\$0	\$0	\$0	\$0
Single Rear Wheels	Add Single Rear Wheels/List GVW	X3E	-\$1,145	-\$35	-\$27	-\$22
Engine						
Engine Type	Larger Gas Engine List Cyl/Liters/HP	69N 7.3L Gas V8 / 350hp	\$1,705	\$51	\$40	\$32
Engine Type	Diesel Engine List Cyl/Liters/HP	99T 6.7L PowerStroke Diesel V8 / 330hp	\$10,250	\$309	\$238	\$195
CNG Engine	List Size/HP/Liters	Standard 6.2L Engine Specs #98- * RFN V CNG System 21.2 GGE Tank	\$16,900	\$510	\$392	\$322
Transmission						
Four Wheel Drive	Add Four Wheel Drive (4WD) w/ skid plates	X3H + 41P	\$3,630	\$109	\$84	\$69
Transmission	Manual Trans. List Size	n/a	\$0	\$0	\$0	\$0
PTO	Add PTO Provision	62R Requires X4L Limited Slip 4.30 Ratio Axle (+350)	\$280	\$8	\$6	\$5
Drive Axle						
Differential Type/Ratio	Limited Slip/Locking Diff	X4L Ltd Slip 4.30 Rear Axle	\$350	\$11	\$8	\$7
Ratio	Optional Rear Ratio List	X4N Ltd Slip 4.10 Rear Axle - Diesel Only	\$360	\$11	\$8	\$7
Electrical						
Alternator	Larger Alternator List Amps	67E 240 Amp	\$85	\$3	\$2	\$2
Dual Alternator	Add Dual Alternator List Amps	67B 397 Amp Alt. Single with Diesel	\$125	\$4	\$3	\$2
Battery	Add Dual Batteries	Standard on Diesel	\$0	\$0	\$0	\$0
Power	Add 12 Volt Power Supply to Cab	2 Standard from Factory	\$0	\$0	\$0	\$0
Lights	Add Spot Light Driver Side	RFN V	\$550	\$17	\$13	\$10
Lights	Add Daytime Running Lights	942 Option	\$56	\$2	\$1	\$1
Lights	Disable Daytime Running Lights	Standard from Factory	\$0	\$0	\$0	\$0
Block Heater	Add Block Heater	41H	\$100	\$3	\$2	\$2
Exterior						
Side Steps	Black	15B	\$445	\$13	\$10	\$8
Side Steps	Chrome	RFN V	\$499	\$15	\$12	\$10
Trailer Mirrors	Delete Manual Telescoping Trailer Mirrors	n/a	\$0	\$0	\$0	\$0
Front Bumper	Add Chrome Front Bumper	17F	\$220	\$7	\$5	\$4
Spot Mirror	Add Spot Mirror	standard	\$0	\$0	\$0	\$0
Doors & Windows						
Door Locks & Windows	Delete Power Door Locks/Windows	Delete 90L	-\$787	-\$24	-\$18	-\$15
Mirrors	Add Power Mirrors	Included in 90L	\$0	\$0	\$0	\$0
Locks	Add Keyless Entry	Included in 90L	\$0	\$0	\$0	\$0
Locks	Add Burglar Alarm	Included in 90L	\$0	\$0	\$0	\$0
Keys	Cost of Additional Keys	RFN 1 KEY WITHOUT FOB	\$125	\$4	\$3	\$2
Tinted Windows	Add Deep Tinted Glass	RFN V	\$199	\$6	\$5	\$4
Floor						
Floor Covering	Carpet with Floor Mats	Must upgrade to XLT	\$3,595	\$108	\$83	\$69
Mats	HD Floor Mats/ Husky Type Front Only - Available only when ordered with carpet	RFN P	\$250	\$8	\$6	\$5
Interior						
Air Conditioning	Delete AC	n/a	\$0	\$0	\$0	\$0
Radio	Add AM/FM CD	cd not available	\$0	\$0	\$0	\$0
Upgrade	Upgrade to next Model Level	XLT	\$3,595	\$108	\$83	\$69
Seats						
Seat	Delete Cloth	Option A	-\$89	-\$3	-\$2	-\$2
Bucket Seats	Add Bucket Seats with Console	Option 4 Cloth Seats w/ mini console	\$515	\$16	\$12	\$10
Tires & Wheels						
Tires & Wheels	All Terrain Tires	TBM	\$165	\$5	\$4	\$3
Wheels	Add Chrome/Aluminum	64J	\$600	\$18	\$14	\$11
Towing						
Hitch	Add Hitch Wiring Receiver	531 Trailer Brake Wiring Kit	\$45	\$1	\$1	\$1
Electric Brake Controller	Add Electric Brake Controller	52B	\$268	\$8	\$6	\$5
Hooks	Add Front Tow Hooks	Standard	\$0	\$0	\$0	\$0
Delivery						
Delivery Cost	Price to Deliver Truck more than 150 miles	\$2 per mile				
Other						
Options not listed	Discount off MSRP for options not listed	4%				

Adds Above

\$15,053.00

110V/400W Outlet in Cab \$175 - 4% (-\$7.00)

= \$168.00

Utility Lighting System \$160 - 4% (-\$6.40)

= \$153.60

Rear View Camer Prep Kits \$415 - 4% (-\$16.60)

= \$398.40

Hydr Spike Bed \$9075 - 4% (-\$363)

= \$8712.00

Total Adds

= \$24,485.00

Category #25101507

Item # 1000009340

S W 0 0 3 5

1 Ton Extended Cab &
Chassis

Utility Maintenance

10.10.1.

Dealer Name: CONFIDENCE FORD NORMAN

Make Bidding: FORD F-350 SUPERCAB CHASSIS CAB

Model Code: 2022 X3G

Body & Chassis	Minimum Req.	Enter Vehicle Specification and Manufacturer Option Codes
Gross Vehicle Weight Rating	10,000 # GVW Dual Rear Wheels	14000#
Wheelbase/CA	CA 60"	60" CA / 168" WB
Engine		
Engine Type (Cylinder/Liter)	8 Cyl / List Liters/HP	V8 / 6.2L / 385 HP
Alternate Fuel Engine	List Type	FLEX FUEL
Transmission		
Automatic	Automatic - List	44G YES -TORQSHIFT 10 SPEED AUTOMATIC
Drive Axle		
Primary Drive Axle	Rear Wheel Drive	YES
Differential Type/Ratio	Reg. / List Ratio	3.73 /
Electrical		
Alternator/Min (amps)	Mfg. Std. List Size	200 AMPS
Battery min. (CCA)	Mfg. Std. List Size	650 CCA
Fuel		
Fuel Capacity min Liters(Gals)	List Standard	40 GALLON
Exterior		
Paint	One Color Paint	YES
Mirrors	Manual Telescoping Trailer Mirrors	YES 90L POWER PACKAGE
Doors & Windows		
Doors	4 Doors, 1 Keyed	YES
Door Locks	Power Locks	YES 90L POWER PACKAGE
Windows	Power Windows	YES 90L POWER PACKAGE
Floor		
Floor Covering	Vinyl/Rubber	YES
Interior		
Air Conditioning	Front AC Req.	YES
Radio	AM/FM	YES
Tilt & Cruise	Tilt Wheel & Cruise Control	YES 525
Seats		
Seating Capacity min.	5 Passenger	YES 6 PASSENGER
Seats	Cloth Bench Seat	YES 1S 40/20/40
Rear Seat	Cloth Bench Seat	YES 1S
Safety		
Brakes	4 Wheel Antilock/ List Disc/Drums	YES 4 WHEEL ABS DISC
Restraint System All Pass	Req.	YES
Air Bags Both Sides	Req.	YES
Tires & Wheels		
Tires & Wheels	Mfg. Std. List Size	LT245/75Rx17E
Spare	Full Size Spare	YES 512
Warranty		
Bumper to Bumper Warranty	List Warranty	36 MONTHS OR 36000 MILES
Drive Train Warranty	List Warranty	60 MONTHS OR 60000 MILES
	PURCHASE PRICE	\$37,780
	3YR LEASE PRICE	\$1,139
	4YR LEASE PRICE	\$877
	5YR LEASE PRICE	\$720
		\$44,980
	MSRP FOR BASE PRICE	

+\$27,125
\$64,905.00

Category #25101507
Item # 1000009340

Dealer Name: CONFIDENCE FORD NORMAN
Make Bidding: FORD F-350 SUPERCAB CHASSIS CAB

1 Ton Extended Cab &
Chassis

Model Code: 2022 X3G

Body & Chassis		Enter Optional Equipment Description and Manufacturer Option Codes	Purchase Price	3YR LEASE PRICE	4YR LEASE PRICE	5YR LEASE PRICE
Chassis	Increase CA to 84"	n/a of F350	\$0	\$0	\$0	\$0
Chassis	Increase CA to 108"	n/a of F350	\$0	\$0	\$0	\$0
Single Rear Wheels	Add Single Rear Wheels/List GVW	X3E	-\$1,145	-\$35	-\$27	-\$22
Engine						
Engine Type	Larger Gas Engine List/Cyl/Liters/HP	99N 7.3L Gas V8 / 350hp	\$1,705	\$51	\$40	\$32
Engine Type	Diesel Engine List/Cyl/Liters/HP	99T 6.7L PowerStroke Diesel V8 / 330hp	\$10,250	\$309	\$238	\$195
CNG Engine	List Size/HP/Liters	Standard 6.2L Engine Specs 190HP + RFN V CNG System 21.2 GGE Tank	\$16,900	\$510	\$392	\$322
Transmission						
Four Wheel Drive	Add Four Wheel Drive (4WD) w/ skid plates	X3H + 41P	\$3,630	\$109	\$84	\$69
Transmission	Manual Trans. List Size	n/a	\$0	\$0	\$0	\$0
PTO	Add PTO Provision	62R Requires X4L Limited Slip 4.30 Ratio Axle (+350)	\$280	\$8	\$6	\$5
Drive Axle						
Differential Type/Ratio	Limited Slip Locking Diff	X4L Ltd Slip 4.30 Rear Axle	\$350	\$11	\$8	\$7
Ratio	Optional Rear Ratio List	X4N Ltd Slip 4.10 Rear Axle - Diesel Only	\$360	\$11	\$8	\$7
Electrical						
Alternator	Larger Alternator List Amps	67E 240 Amp	\$85	\$3	\$2	\$2
Dual Alternator	Add Dual Alternator List Amps	67B 397 Amp Alt. Single with Diesel	\$125	\$4	\$3	\$2
Battery	Add Dual Batteries	Standard on Diesel	\$0	\$0	\$0	\$0
Power	Add 12 Volt Power Supply to Cab	2 Standard from Factory	\$0	\$0	\$0	\$0
Lights	Add Spot Light Driver Side	RFN V	\$550	\$17	\$13	\$10
Lights	Add Daytime Running Lights	942 Option	\$56	\$2	\$1	\$1
Lights	Disable Daytime Running Lights	Standard from Factory	\$0	\$0	\$0	\$0
Block Heater	Add Block Heater	41H	\$100	\$3	\$2	\$2
Exterior						
Side Steps	Black	18B	\$445	\$13	\$10	\$8
Side Steps	Chrome	RFN V	\$409	\$15	\$12	\$10
Trailer Mirrors	Delete Manual Telescoping Trailer Mirrors	n/a	\$0	\$0	\$0	\$0
Front Bumper	Add Chrome Front Bumper	17F	\$220	\$7	\$5	\$4
Spot Mirror	Add Spot Mirror	standard	\$0	\$0	\$0	\$0
Doors & Windows						
Door Locks & Windows	Delete Power Door Locks/Windows	Delete 90L	-\$787	-\$24	-\$18	-\$15
Mirrors	Add Power Mirrors	Included in 90L	\$0	\$0	\$0	\$0
Locks	Add Keyless Entry	Included in 90L	\$0	\$0	\$0	\$0
Locks	Add Burglar Alarm	Included in 90L	\$0	\$0	\$0	\$0
Keys	Cost of Additional Keys	RFN 1 KEY WITHOUT FOB	\$125	\$4	\$3	\$2
Tinted Windows	Add Deep Tinted Glass	RFN V	\$199	\$6	\$5	\$4
Floor						
Floor Covering	Carpet with Floor Mats	Must upgrade to XLT	\$3,595	\$108	\$83	\$69
Mats	HD Floor Mats/ Husky Type Front Only - Available only when ordered with carpet	RFN P	\$250	\$8	\$6	\$5
Interior						
Air Conditioning	Delete AC	n/a	\$0	\$0	\$0	\$0
Radio	Add AM/FM CD	cd not available	\$0	\$0	\$0	\$0
Upgrade	Upgrade to next Model Level	XLT	\$3,595	\$108	\$83	\$69
Seats						
Seat	Delete Cloth	Option A	-\$89	-\$3	-\$2	-\$2
Bucket Seats	Add Bucket Seats with Console	Option 4 Cloth Seats w/ mini console	\$515	\$16	\$12	\$10
Tires & Wheels						
Tires & Wheels	All Terrain Tires	TBM	\$165	\$5	\$4	\$3
Wheels	Add Chrome/Aluminum	64J	\$600	\$18	\$14	\$11
Towing						
Hitch	Add Hitch Wiring Receiver	531 Trailer Brake Wiring Kit	\$45	\$1	\$1	\$1
Electric Brake Controller	Add Electric Brake Controller	52B	\$268	\$8	\$6	\$5
Hooks	Add Front Tow Hooks	Standard	\$0	\$0	\$0	\$0
Delivery						
Delivery Cost	Price to Deliver Truck more than 150 miles	\$2 per mile				
Other						
Options not listed	Discount off MSRP for options not listed	4%				

Adds Above

\$15,053.00

110V/400W Outlet in Cab \$175 - 4% (-\$7.00)

= \$168.00

Utility Lighting System \$160 - 4% (-\$6.40)

= \$153.60

Rear View Camer Prep Kits \$415 - 4% (-\$16.60)

= \$398.40

Service Body \$12,000 - 4% (-\$648)

= \$11,352.00

Total Adds

= \$27,125.00

Category #25101507

Dealer Name: CONFIDENCE FORD NORMAN

Make Bidding: FORD

1/2 Ton Truck Crew Cab

Model Bidding: F-150 SUPERCREW CAB

Item # 1000009315

Model Code: 2023 W1C 101A

Body & Chassis	Minimum Req.	Enter Vehicle Specification and Manufacturer Option Codes
Gross Vehicle Weight Rating	6400 # GVW	6800#
Wheelbase/CA	List	145"/26" CA
Extended Cab Bed Length	Standard Bed - 6 1/2'	YES
Crew Cab Bed Length	Standard Bed - 5 1/2'	YES
Engine		
Engine Type (Cylinder/Liter	8 Cyl/ List Liter/HP/Specs	5.0L / 8 CYL/ 400HP
Alternate Fuel Engine	List Type	FLEX FUEL E85
Transmission		
Automatic - Two Wheel Drive	Automatic/List Type	10 SPEED AUTOMATIC WITH SELECT DRIVE
Drive Axle		
Primary Drive Axle	Rear Wheel Drive	YES
Differential Type/Ratio	Reg. / List Ratio	3.15/
Electrical		
Alternator/Min (amps)	Mfg. Std. List Size	200 AMP
Battery min. (CCA)	Mfg. Std. List Size	610 CCA
Fuel		
Fuel Capacity min Liters(Gals)	Mfg. Std. List Amount in Gallons	26 GALLONS
Exterior		
Paint	One Color Paint	YES
Doors & Windows		
Doors	4 Doors	YES
Door Locks	Power Locks, Keyless Entry	YES
Windows	Power Windows	YES
Mirrors	Power Mirrors	YES
Floor		
Floor Covering	Vinyl/Rubber	YES
Interior		
Air Conditioning	Front AC Req.	YES
Radio	AM/FM	YES
Tilt & Cruise	Tilt Wheel & Cruise Control	YES
Seats		
Seating Capacity min.	5 Passenger	YES 6 PASSENGER
Seats	Cloth Bench Seat	YES 40/20/40 CS
Rear Seat	Cloth Bench Seat	YES
Safety		
Brakes	4 Wheel Antilock/ List Disc/Drums	4 WHEEL ABS DISC
Restraint System All Pass	Req.	YES
Air Bags Both Sides	Req.	YES
Tires & Wheels		
Tires & Wheels	Mfg. Std. List Size	245/70R17 BSW A/S
Spare	Full Size Spare	YES
Warranty		
Bumper to Bumper Warranty	List Warranty	3 YEAR OR 36000 MILES
Drive Train Warranty	List Warranty	3 YEAR OR 36000 MILES
PURCHASE PRICE		\$38,998
3YR LEASE PRICE		\$1,176
4YR LEASE PRICE		\$905
5YR LEASE PRICE		\$743
MSRP FOR PURCHASE PRICE		\$44,360

+\$5637.20

\$44,635.20

Category #25101507

Dealer Name: CONFIDENCE FORD NORMAN

Make Bidding: FORD

1/2 Ton Truck Crew Cab

Model Bidding: F-150 SUPERCREW CAB

Item # 1000009315

Model Code: 2023 W1C 101A

		Enter Optional Equipment Description and Manufacturer Option Codes	PURCHASE PRICE	3YR LEASE PRICE	4YR LEASE PRICE	6YR LEASE PRICE
Engine Type	Larger V8 Gas Engine List /Cyl/Liters/HP	3.5L EcoBoost. Ask about Powerboost Hybrid Option	\$874	\$26	\$20	\$17
Engine Type	Smaller V6 Gas Engine List /Cyl/Liters/HP	6 CYL / 3.3L / 290 HP	-\$1,721	-\$52	-\$40	-\$33
CNG Engine	List Size/Liters/HP	N/A in 2021	\$0	\$0	\$0	\$0
Body & Chassis						
Shorter Bed	Short Bed - 5' 1/2'	Standard 145" WB	\$0	\$0	\$0	\$0
Longer Bed	Long Bed - 6' 1/2'	157" WB	\$1,400	\$42	\$32	\$27
Longer Bed	Long Bed - 8'	n/a on Crew Cab	\$0	\$0	\$0	\$0
Bed Delete	Delete Bed	Delete Bed	\$250	\$8	\$6	\$5
Transmission						
Four Wheel Drive (4WD)	Add Four Wheel Drive (4WD) w/ skid plates	W1E & 413	\$4,040	\$122	\$94	\$77
Drive Axle						
Differential Type/Ratio	Add Limited Slip/Locking Diff	XL3 3.31 E-Lock Axle Ratio	\$420	\$13	\$10	\$8
Ratio	Optional Rear Ratio List	XL6 3.73 E-Lock	\$570	\$17	\$13	\$11
Electrical						
Alternator	Larger Alternator List Amps	N/A	\$0	\$0	\$0	\$0
Lights	Add Spot Light Driver Side Only	CFN V	\$799	\$24	\$19	\$15
Lights	Add Daytime Running Lights	942 /	\$45	\$1	\$1	\$1
Lights	Disable Daytime Running Lights	Standard	\$0	\$0	\$0	\$0
Block Heater	Add Block Heater	41H /	\$90	\$3	\$2	\$2
Exterior						
Side Steps	Black	18B	\$250	\$8	\$6	\$5
Side Steps	Chrome	CFN V	\$635	\$19	\$15	\$12
Trailer Mirrors	Manual Telescoping Trailer Mirrors	54Y Only with 6.5' Bed and Requires 53A, 924, 57Q & 59S	\$395	\$12	\$9	\$8
Front Bumper	Add Chrome Front Bumper	17C + 59S REQUIRES 59S FOG LAMPS	\$315	\$9	\$7	\$6
Rear Bumper	Add Chrome Rear Bumper	17 C + 59S REQUIRES 59S FOG LAMPS	\$315	\$9	\$7	\$6
Doors & Windows						
Door Locks & Windows	Delete Power Door Locks/Windows	N/A on SuperCrew. Standard Item	\$0	\$0	\$0	\$0
Locks	Delete Keyless Entry	N/A on SuperCrew. Standard Item	\$0	\$0	\$0	\$0
Locks	Add Burglar Alarm	Standard on SuperCrew	\$0	\$0	\$0	\$0
Keys	Cost of Additional Keys	CFN 1 KEY WITHOUT FOB	\$200	\$6	\$5	\$4
Tinted Windows	Add Deep Tinted Glass	CFN V	\$699	\$21	\$16	\$13
Mirrors	Add Power Mirrors	Standard on SuperCrew	\$0	\$0	\$0	\$0
Mirrors	Trailer Mirrors	Requires 85A Trailer Tow Pkg	\$395	\$12	\$9	\$8
Floor						
Floor Covering	Carpet with Floor Mats	168	\$145	\$4	\$3	\$3
Interior						
Air Conditioning	Delete AC	N/A on SuperCrew. Standard Item	\$0	\$0	\$0	\$0
Radio	Add AM/FM CD	524 AM/FM SiriusXM SYNC 4 w/ Enhanced Voice Recognition - Adds 101A Package	\$325	\$10	\$8	\$6
Special Services Package	Special Services Model Change	W1P Police Responder - 4x4 only	\$7,845	\$237	\$182	\$149
Seats						
Seat	Delete Cloth	AS Vinyl Bench	\$0	\$0	\$0	\$0
Bucket Seats	Add Bucket Seats with Console	88W 40/Console/40 Cloth Buckets	\$295	\$9	\$7	\$6
Suspension						
Suspension/Shocks	Add HD Suspension / List GVW	55A FX4 Off Road Package on 4x4 only.	\$1,095	\$33	\$25	\$21
Tires & Wheels						
Tires & Wheels	All Terrain Tires	T7C LT265/70R17C BSW AT	\$295	\$9	\$7	\$6
Wheels	Add Chrome/Aluminum	Included in 86A Chrome Appearance Pkg	\$775	\$23	\$18	\$15
Spare Tire Lock	Add Factory Spare Tire Lock	Included	\$0	\$0	\$0	\$0
Towing						
Hitch	Add Hitch. Wiring Receiver	53B Class IV	\$315	\$9	\$7	\$6
Electric Brake Controller	Add Electric Brake Controller	67T	\$275	\$8	\$6	\$5
Hooks	Add Front Tow Hooks	Standard only on 4x4	\$0	\$0	\$0	\$0
Delivery						
Delivery Cost	Price to Deliver Truck more than 150 miles	\$2 per mile				
Other						
Options not listed	Discount off MSRP for options not listed	4%				

Interior Work Surface

\$195 -4% = \$187.20

Total All Adds

\$5637.20

Category #25101507

Dealer Name: CONFIDENCE FORD NORMAN

Make Bidding: FORD

1/2 Ton Truck Crew Cab

Model Bidding: F-150 SUPERCREW CAB

Item # 1000009315

Model Code: 2023 W1C 101A

Body & Chassis	Minimum Req.	Enter Vehicle Specification and Manufacturer Option Codes
Gross Vehicle Weight Rating	6400 # GVW	6800#
Wheelbase/CA	List	145"/26" CA
Extended Cab Bed Length	Standard Bed - 6 1/2'	YES
Crew Cab Bed Length	Standard Bed - 5 1/2'	YES
Engine		
Engine Type (Cylinder/Liter	8 Cyl/ List Liter/HP/Specs	5.0L / 8 CYL/ 400HP
Alternate Fuel Engine	List Type	FLEX FUEL E85
Transmission		
Automatic - Two Wheel Drive	Automatic/List Type	10 SPEED AUTOMATIC WITH SELECT DRIVE
Drive Axle		
Primary Drive Axle	Rear Wheel Drive	YES
Differential Type/Ratio	Reg. / List Ratio	3.15/
Electrical		
Alternator/Min (amps)	Mfg. Std. List Size	200 AMP
Battery min. (CCA)	Mfg. Std. List Size	610 CCA
Fuel		
Fuel Capacity min Liters(Gals)	Mfg. Std. List Amount in Gallons	26 GALLONS
Exterior		
Paint	One Color Paint	YES
Doors & Windows		
Doors	4 Doors	YES
Door Locks	Power Locks, Keyless Entry	YES
Windows	Power Windows	YES
Mirrors	Power Mirrors	YES
Floor		
Floor Covering	Vinyl/Rubber	YES
Interior		
Air Conditioning	Front AC Req.	YES
Radio	AM/FM	YES
Tilt & Cruise	Tilt Wheel & Cruise Control	YES
Seats		
Seating Capacity min.	5 Passenger	YES 6 PASSENGER
Seats	Cloth Bench Seat	YES 40/20/40 CS
Rear Seat	Cloth Bench Seat	YES
Safety		
Brakes	4 Wheel Antilock/ List Disc/Drums	4 WHEEL ABS DISC
Restraint System All Pass	Req.	YES
Air Bags Both Sides	Req.	YES
Tires & Wheels		
Tires & Wheels	Mfg. Std. List Size	245/70R17 BSW A/S
Spare	Full Size Spare	YES
Warranty		
Bumper to Bumper Warranty	List Warranty	3 YEAR OR 36000 MILES
Drive Train Warranty	List Warranty	3 YEAR OR 36000 MILES
PURCHASE PRICE		\$38,998
3YR LEASE PRICE		\$1,176
4YR LEASE PRICE		\$905
5YR LEASE PRICE		\$743
MSRP FOR PURCHASE PRICE		\$44,360

+\$5637.20
\$44,635.20

Category #25101507

Dealer Name: CONFIDENCE FORD NORMAN

Make Bidding: FORD

1/2 Ton Truck Crew Cab

Model Bidding: F-150 SUPERCREW CAB

Item # 100009315

Model Code: 2023 W1C 101A

		Enter Optional Equipment Description and Manufacturer Option Codes	PURCHASE PRICE	3YR LEASE PRICE	4YR LEASE PRICE	5YR LEASE PRICE
Engine Type	Larger V8 Gas Engine List /Cyl/Liters/HP	3.5L EcoBoost. Ask about Powerboost Hybrid Option	\$874	\$26	\$20	\$17
Engine Type	Smaller V6 Gas Engine List /Cyl/Liters/HP	6 CYL / 3.3L / 290 HP	-\$1,721	-\$52	-\$40	-\$33
CNG Engine	List Size/Liters/HP	N/A in 2021	\$0	\$0	\$0	\$0
Body & Chassis						
Shorter Bed	Short Bed - 5' 1/2'	Standard 145" WB	\$0	\$0	\$0	\$0
Longer Bed	Long Bed - 6' 1/2'	157" WB	\$1,400	\$42	\$32	\$27
Longer Bed	Long Bed - 8'	n/a on Crew Cab	\$0	\$0	\$0	\$0
Bed Delete	Delete Bed	Delete Bed	\$250	\$8	\$6	\$5
Transmission						
Four Wheel Drive (4WD)	Add Four Wheel Drive (4WD) w/ skid plates	W1E & 413	\$4,040	\$122	\$94	\$77
Drive Axle						
Differential Type/Ratio	Add Limited Slip/Locking Diff	XL3 3.31 E-Lock Axle Ratio	\$420	\$13	\$10	\$8
Ratio	Optional Rear Ratio List	XL6 3.73 E-Lock	\$570	\$17	\$13	\$11
Electrical						
Alternator	Larger Alternator List Amps	N/A	\$0	\$0	\$0	\$0
Lights	Add Spot Light Driver Side Only	CFN V	\$799	\$24	\$19	\$15
Lights	Add Daytime Running Lights	942 /	\$45	\$1	\$1	\$1
Lights	Disable Daytime Running Lights	Standard	\$0	\$0	\$0	\$0
Block Heater	Add Block Heater	41H /	\$90	\$3	\$2	\$2
Exterior						
Side Steps	Black	18B	\$250	\$8	\$6	\$5
Side Steps	Chrome	CFN V	\$635	\$19	\$15	\$12
Trailer Mirrors	Manual Telescoping Trailer Mirrors	54Y Only with 6.5' Bed and Requires 53A, 924, 57Q & 59S	\$395	\$12	\$9	\$8
Front Bumper	Add Chrome Front Bumper	17C + 59S REQUIRES 59S FOG LAMPS	\$315	\$9	\$7	\$6
Rear Bumper	Add Chrome Rear Bumper	17 C + 59S REQUIRES 59S FOG LAMPS	\$315	\$9	\$7	\$6
Doors & Windows						
Door Locks & Windows	Delete Power Door Locks/Windows	N/A on SuperCrew. Standard Item	\$0	\$0	\$0	\$0
Locks	Delete Keyless Entry	N/A on SuperCrew. Standard Item	\$0	\$0	\$0	\$0
Locks	Add Burglar Alarm	Standard on SuperCrew	\$0	\$0	\$0	\$0
Keys	Cost of Additional Keys	CFN 1 KEY WITHOUT FOB	\$200	\$6	\$5	\$4
Tinted Windows	Add Deep Tinted Glass	CFN V	\$699	\$21	\$16	\$13
Mirrors	Add Power Mirrors	Standard on SuperCrew	\$0	\$0	\$0	\$0
Mirrors	Trailer Mirrors	Requires 85A Trailer Tow Pkg	\$395	\$12	\$9	\$8
Floor						
Floor Covering	Carpet with Floor Mats	168	\$145	\$4	\$3	\$3
Interior						
Air Conditioning	Delete AC	N/A on SuperCrew. Standard Item	\$0	\$0	\$0	\$0
Radio	Add AM/FM CD	524 AM/FM SiriusXM SYNC 4 w/ Enhanced Voice Recognition - Adds 101A Package	\$325	\$10	\$8	\$6
Special Services Package	Special Services Model Change	W1P Police Responder - 4x4 only	\$7,845	\$237	\$182	\$149
Seats						
Seat	Delete Cloth	AS Vinyl Bench	\$0	\$0	\$0	\$0
Bucket Seats	Add Bucket Seats with Console	88W 40/Console/40 Cloth Buckets	\$295	\$9	\$7	\$6
Suspension						
Suspension/Shocks	Add HD Suspension / List GVW	55A FX4 Off Road Package on 4x4 only.	\$1,095	\$33	\$25	\$21
Tires & Wheels						
Tires & Wheels	All Terrain Tires	17C LT265/70R17C BSW A/T	\$295	\$9	\$7	\$6
Wheels	Add Chrome/Aluminum	Included in 86A Chrome Appearance Pkg	\$775	\$23	\$18	\$15
Spare Tire Lock	Add Factory Spare Tire Lock	Included	\$0	\$0	\$0	\$0
Towing						
Hitch	Add Hitch. Wiring. Receiver	53R Class IV	\$315	\$9	\$7	\$6
Electric Brake Controller	Add Electric Brake Controller	67T	\$275	\$8	\$6	\$5
Hooks	Add Front Tow Hooks	Standard only on 4x4	\$0	\$0	\$0	\$0
Delivery						
Delivery Cost	Price to Deliver Truck more than 150 miles	\$2 per mile				
Other						
Options not listed	Discount off MSRP for options not listed	4%				

Interior Work Surface

\$195 -4% = \$187.20

Total All Adds

\$5637.20



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Jennifer Smith, Accounting Manager

Department: Accounting

Subject: Consider a resolution increasing the 2022-2023 Fiscal Financial Plan for the Enid Municipal Authority Capital Equipment Replacement Department, in the amount of \$249,944.00.

Background:

The City has been replacing more water meters due to the increase in water line projects. There is also a delay in obtaining the automated water infrastructure (AMI) components. Therefore, it is prudent to increase the EMA's capital equipment budget in order to keep sufficient parts and meters available and reduce delay.

Due to a higher demand for meter replacements related to waterline upgrade projects, and a back log for AMI components due to supply chain issues, it is necessary to place an additional order of AMI parts to promptly address needed repairs and upgrades.

There are sufficient current year revenues to accommodate this purchase.

Attachments:

[2023-01-19 EMA Resolution AMI Infrastructure Components](#)

RESOLUTION

A RESOLUTION INCREASING THE 2022-2023 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY CAPITAL EQUIPMENT REPLACEMENT DEPARTMENT IN THE AMOUNT OF \$249,944.00.

WHEREAS, there has been a higher demand on the needs for meter replacements related to waterline upgrade projects and a back log for automated meter infrastructure components due to supply chain issues; and

WHEREAS, the 1% capital sales tax collections have exceeded the current fiscal year projections and adopted budget; and

WHEREAS, the appropriated amounts for the 2022-2023 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Capital Equipment Replacement Department must be increased by \$249,944.00 to be provide funding to purchase additional water meters and infrastructure components; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2022-2023 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY	
EMA Capital Replacement Department	\$249,944.00

Adopted this 19th day of January, 2023.

Chairman

(Seal)

ATTEST:

Secretary



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: David Hunter, Public Utilities Director

Department: Utility Maintenance

Subject: Consider approval of the sole-source purchase of Neptune water meters from Core and Main, LP, St. Louis, Missouri, in the amount of \$249,944.00.

Background:

Since 2008, the City has utilized an automated infrastructure (AMI) system for meters, as part of the its water meter replacement program. Core and Main is the only provider for the components for the AMI system.

This item, if approved, will waive the City's Finance Procedures Manual and authorize a sole-source purchase of Neptune water meters from Core and Main. The meters will be installed by City staff.

Fiscal Impact:

Budgeted: N
Account: 31-956-9005
Amount : \$249,944.00

Attachments:

[Core & Main Price Quote 2023-01-05](#)



Bid Proposal for Enid - Mach10 - Ultrasonic Meter Pricing

CUSTOMER	All Bidders	Job Enid - Mach10 - Ultrasonic Meter Pricing Bid Date: 01/06/2023 12:00 pm Bid #: 2698620
	Sales Representative Shad W. Byrne, PE (M) 405-650-8584 (T) 405-495-0699 (F) 405-495-2016 Shad.Byrne@coreandmain.com	Core & Main 8401 Southwest 15th Oklahoma City, OK 73128 (T) 405-495-0699
CONTACT		
NOTES		



Fax: 405-495-2016

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



AGENDA ITEM REPORT

Meeting Date: January 19, 2023

Staff Contact: Jennifer Smith, Accounting Manager

Department: Accounting

Subject: Consider a resolution increasing the 2022-2023 Fiscal Financial Plan for the Enid Municipal Authority in the amount of \$96,000.00.

Background:

Enid Municipal Authority was approved for funding of the EMA Series 2022 Oklahoma Water Resources Board (OWRB) Note on April 18, 2022 with total project funds of \$4,000,000.00 available.

Project funds of \$96,000.00 will be transferred from the Enid Municipal Authority to the Water Capital Improvement Fund to provide funding for W-2122C, Leona Mitchell Boulevard Water Main improvements.

Attachments:

[2023-01-19 EMA Resolution - OWRB SRF 2022 Series Note Proceeds - Leona Mitchell Waterline Change Order](#)

RESOLUTION

A RESOLUTION INCREASING THE 2022-2023 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$96,000.00.

WHEREAS, the financial plan for the 2022-2023 Enid Municipal Authority Operations Department must be increased by \$96,000.00 to transfer to the Water Capital Improvement Fund, Water Capital Improvement Department to provide funding for W-2122C, Leona Mitchell Boulevard water main improvements; and

WHEREAS, a low cost Oklahoma Water Resources Board (OWRB) loan ORF-22-0017-DW is available to provide the funding; and

WHEREAS, the appropriated amounts for the 2022-2023 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$96,000.00 to provide funding to award a change order for W-2122C, Leona Mitchell Boulevard water main improvements; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2022-2023 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY	
EMA Operations Department	\$96,000.00

Adopted this 19th day of January 2023.

Chairman

(Seal)

ATTEST:

Secretary