

**Payne County Board of Commissioners
Regular Meeting, July 28, 2016, 9:00 a.m.**

Payne County Administration Building; 315 W. 6th Avenue
Gloria Hesser Commissioners' Meeting Room, Suite 200/201

AGENDA

- I. Meeting called to order by Chairman
- II. Invocation and Flag Salute
- III. Minutes
 - A. Approval of July 25, 2016
- IV. Miscellaneous Items from the Audience (no action will be taken)
- V. Discussion and Possible Action on Bid Openings- 9:30 A.M.
- VI. Discussion and Possible Action on Evaluations
- VII. Discussion and Possible Action on Reports from Officers and Boards
 - A. Request for Wings of Hope to use courthouse lawn in October for Domestic Violence Awareness
 - B. Contract with Deep South Fire Trucks - BID #2017-20 - Ingalls Fire Dept.
 - C. Contract with Total Assessment Solutions Corp. - Assessor
 - D. Agreement with ROCMND Area Youth Services/Craig County Regional Juvenile Detention Center FY 2016/2017 \$25.00/day as of Aug. 1, 2016
 - E. Agreement to Repair/Maintain Streets and Alleys - Ripley
 - F. Purchase Agreement with AT&T Corp Radio Tower - D1
 - G. Resolution #2016-18 List of County Depository Banks - Treasurer
 - H. Resolution #2016-19 Permits Treasurer to invest County Monies - Treasurer
 - I. Acknowledgement of Court Case #CJ-2016-294
 - J. Acknowledgement for Affordable Housing Tax Credit Development Mockingbird Estates/OHFA AHTC #:16-06-69
 - K. Request for Traffic Control Signs
 - L. Ingress and Egress Agreements
 - 1. Kirby & Deloris Evelsizer - D1
 - M. Removal of Equipment Items from Inventory
 - N. Appointment of Requisitioning and Receiving Officers
- VIII. Discussion and Possible Action on Financials
 - A. Cash Appropriations
 - B. Transfer of Appropriations
 - C. Purchase Orders: List of the purchase orders will be available at the meeting, or from the County Clerk
 - 1. New
 - 2. Blanket
 - 3. Tabled
 - 4. Disallowed
 - 5. Payroll/Longevity
 - D. Monthly Reports of Officers
- IX. Discussion and Possible Action on
 - A. Telephone and Utility Permits
 - B. Road Crossing
- X. Public Announcements from the Board (no action will be taken)
- XI. New Business
- XII. Adjournment

PAYNE COUNTY
GLENN A. CRAIG
COUNTY CLERK

2016 JUL 26 P 3:34

**Official Minutes of
PAYNE COUNTY
BOARD OF COUNTY COMMISSIONERS**

The Payne County Board of County Commissioners met in a Special meeting of the board at 9:00 a.m. on **Monday, July 25, 2016** at the Payne County Administration Building, Gloria Hesser Commissioner Meeting Room 200, located in Stillwater, Oklahoma.

Chairman Bradley called the meeting to order: at 9:00 a.m.

The following members were present: Chairman- Kent Bradley-District 3, Chris Reding-Commissioner District 2, Zach Cavett-District 1, Gienna Craig, County Clerk, Lowell Barto, Assistant District Attorney.

Approve minutes of the previous meeting of the board: Clerk's office presented minutes of the July 18th meeting. Cavett noted his roll call vote was omitted under Item B Executive Session. Motion by Cavett to approve the July 18th minutes with noted correction, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

Discussion and Possible Action on Reports from Officers and Boards

- Change Order Expo Center Concrete Footing \$27,841.00: Colin Campbell, Director of the Payne County Expo Center introduced Connie McFarland of McFarland Architects. McFarland explained the change order to the Board. McFarland stated repairing the foundation was necessary to make the structure safe for continued use and recommend the Board approve the \$27,841.00 in order to make the building stable and strong. Bradley said the Fairboard approved this change at their last meeting. Motion by Cavett to approve change order #003 as presented, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

Discussion and Possible Action on Financials:

- Purchase Orders: New: The following Purchase Orders were presented; FY 2015-16 \$59,645.83, FY 2016-2017 \$367,428.54; 2015-2016 COUNTY GENERAL: 5228, HUNZICKER BROTHERS, INC., 556.15, BATTERIES; 5229, QUAPAW CO., INC., 3672.81, HAULING; 5230, QUALITY WATER SERVICES, 179.15, JUNE BLANKET; 5231, NAPA AUTO PARTS, 934.35, JUNE BLANKET; 5232, QUALITY CUSTOM UPFITTERS, 40.64, FACEPLATE; 5233, CHIEF FIRE AND SAFETY, 8495.00, CASCADE SYSTEM; HIGHWAY CASH: 1853, QUAPAW CO., INC., 24931.58, SABM; 1854, STILLWATER BUILDING CENTER, 498.75, MAILBOXES; 1855, EARLLE DOZER, 13841.90, HAULING SABM; HEALTH DEPARTMENT: 567, PEAK PEST SERVICES LLC, 200.00, JUNE BLANKET; 568, BEN WELCH LANDSCAPE CARE, 1220.00, JUNE BLANKET; 569, HEWLETT PACKARD, 199.00, LASER JET; SHERIFF SERVICE FEE: 410, ALTERNATIVE SENTENCING SOLUTIONS, 262.50, ANKLE MONITORING; COURTHOUSE SECURITY: 21, DIGI SURVEILLANCE SYSTEMS, 4554.00, CAMERA; EMERGENCY MANAGEMENT: 17, OSU FIRE SERVICE TRAINING, 60.00, TRAINING; 2016-2017 COUNTY GENERAL: 71, STC/BUSINESS WORLD, 97.00, CONTRACT BASE RATE; 72, SCAUG, 30.00, RENEWAL; 73, CITY OF STILLWATER, 6457.05, JULY BLANKET; 74, CITY OF STILLWATER, 83.33, JULY BLANKET; 75, OKLA. NATURAL GAS, 126.41, JULY BLANKET; 76, CITY OF STILLWATER, 6732.04, JULY BLANKET; 77, BEASLEYS TECHNOLOGY, INC., 1645.00, SONIC FIREWALL; 78, GT DISTRIBUTORS, INC., 734.70, GUN SAFE; 79, LD PRINTER & OFFICE SUPPLIES, 84.12, TONER; 80, CITY OF STILLWATER, 342.59, UTILITIES; 81, VIP TECHNOLOGY SOLUTIONS GROUP, 742.14, UTILITY BILL; 82, CITY OF STILLWATER, 57.88, UTILITY BILL; 83, STILLWATER NEWSPRESS, 77.17, PROOF OF PUBLICATION; 84, OKLA COURT CLERKS ASSOC, 475.00, ANNUAL DUES; 85, P & K EQUIPMENT, INC., 5.09, HOSE & FITTINGS; 86, LIONEL HARRIS OIL CO., INC., 2463.22, TIRES; 87, BEASLEYS TECHNOLOGY INC, 297.50, SONIC FIREWALL; 88, HUNTER LOSCO, 13.50, TRAVEL; 89, MUSTANG FUEL MARKETING CO, 56.96, UTILITY BILL; 90, EASTERN OKLA. YOUTH, 697.50, JUVENILE DET; 91, REDING CHRIS, 65.34, TRAVEL; 92, MUSTANG FUEL MARKETING CO, 329.00, GAS SERVICE FEE; 93, STILLWATER NEWSPRESS, 726.73, JULY BLANKET; 94, A PLUS AUTO GLASS, 355.00, WINDSHIELD; 95, BEASLEYS TECHNOLOGY, INC., 160.00, DOMAIN RENEWAL; 96, DELPHIA PUBLISHING, LLC, 542.00, JULY BLANKET; HIGHWAY CASH: 15, A PLUS AUTO GLASS, 558.00, WINDOWS INSTALLED; 16, WARREN CAT, 50.31, STEERING CYLINDER SEALS; 17, CITY OF STILLWATER, 505.40, UTILITY BILL; HEALTH DEPARTMENT: 14, UNIVERSITY CLEANING SERVICES, 687.45, JULY BLANKET; 15, YP, 25.00, DIRECTORY; 16, STC/BUSINESS WORLD, 120.27, MAINTENANCE; 17, GRIMSLEYS, INC., 376.53, JANITORIAL SUPPLIES; SHERIFF SERVICE FEE: 3, MATHESON JAMEY, 500.00, REIMBURSEMENT; MECHANIC LIEN FEE: 3, FENTON OFFICE MART, 168.95, SUPPLIES; 4, STC/BUSINESS WORLD, 585.00, COPIER MAINTENANCE; 5, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 65.07, SUPPLIES; SELF INSURANCE: 2, ASSOC. OF COUNTY, 298507.00, PREMIUMS; FAIRBOARD CASH: 13, MUSTANG FUEL MARKETING CO, 63.57, UTILITY BILL; 14, STILLWATER NEWSPRESS, 155.88, SUBSCRIPTION RENEWAL; 15, CITY OF STILLWATER, 168.50, UTILITY BILL; 16, OKLA. NATURAL GAS, 122.53, UTILITY BILL; 17, B & C BUSINESS PRODUCTS, INC., 518.84, BINDING SERVICES; JAIL OPERATION & MAINTENANCE: 14, BOB BARKER COMPANY, INC., 4333.54, SUPPLIES; 15, GRIMSLEYS, INC., 1281.07, SUPPLIES; 16, CITY OF STILLWATER, 15814.25, UTILITIES; 17, BURK OIL COMPANY, 337.18, DYED DIESEL; 18, OKLA. NATURAL GAS, 227.69, UTILITY BILL; 19, GRIMSLEYS, INC., 862.75, SUPPLIES; 20, GRIMSLEYS, INC., 529.14, SUPPLIES; 21, GRIMSLEYS, INC., 848.65, SUPPLIES; SOLID

**Official Minutes of
PAYNE COUNTY
BOARD OF COUNTY COMMISSIONERS**

WASTE: 1, CITY OF STILLWATER, 67.63, UTILITY BILL; 2, PROVALUE NET, 35.90, UTILITY BILL; E 911: 7, A
T & T, 16221.68, UTILITY BILL; 67-1/6TH FIRE DEPARTMENTS: 2, OG&E, 294.49, JULY BLANKET;

Reding asked about PO 6253 payment and adjustment in the amount of \$16.00. Tammy Mathis from the Clerk's office stated that was a purchase order for Commissioner Redings department that had partial payments, a past due invoice, and an overage from what was encumbered in the amount of \$16.00. Craig asked if he was inquiring on his own purchase order, Reding was aware this was his department.

Motion by Cavett to approve Purchase Orders upon signature, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

Adjournment: Motion by Cavett to adjourn, second by Reding. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

Minutes of the Board attested to

By _____
Glenna Craig, Payne County Clerk
Seal of office

Approved by the Board of Commissioners

On the ____ day of _____ 2016

Chairman _____

Commissioner _____

Commissioner _____

VII. A.



June 30, 2016

Chris Reding
 Payne County Commissioner
 315 W 6th St.
 Stillwater, OK 74074

Dear Mr. Reding:

October is Domestic Violence Awareness Month. In observance of this month, I would like your permission to place an information table in the vestibule of the courthouse. We will place brochures and purple ribbons on the table, as well as two silhouettes of local victims of domestic violence beside the table. I hope you will consider my request.

Respectfully submitted,

Melissa Oliver, MS, LMFT
 Senior Counselor

SAFETY. HOPE. EMPOWERMENT.
 WHEN HOME ISN'T SAFE ANYMORE...

3800 N. Washington St., Stillwater, OK 74076
 405-372-9922 Stillwater | 918-399-9969 Cushing | 580-370-8899 Perry | 405-624-3020 Crisis Line
 405-624-2410 Fax | www.WingsOfHopeOk.com | Info@WingsOfHopeOk.com

A UNITED WAY AGENCY ELITE REPEAT RESALE

Deep South

FIRE TRUCKS INC.

Payne County Clerk
315 W. 6th, Suite 202
Stillwater, OK 74074

July 13, 2016

Honorable County and Fire Department,

Thank you for your purchase from Deep South Fire Trucks. Per our discussion I have included with this letter the specifications to be approved and the purchase agreement. Please initial each page and signed the agreement and send back to us for our records. We thank you once again and look forward to working with you.

Price on Tanker Pumper Retrofit with attached with specifications \$ 156,000.00
Price includes pick up and delivery to fire department with training.

Sincerely and Thank You,

Danny Avera, OK Sales
Deep South Fire Trucks, Inc.
800-727-4166



**SPECIFICATIONS FOR
INGALLS FIRE DEPARTMENT
FOR ONE (1) OR MORE 3000 GALLON
TANKER/PUMPER RETROFIT**

Deep South Fire Trucks, Inc. – 2342 Hwy 49 N – P.O. Box 293 – Seminary, MS 39479
(800) 727-4166 – (601) 722-4166 Direct - (601) 722-4168 Fax
www.deepsouthfiretrucks.com

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Purchaser's Initials _____

Deep South

FIRE TRUCKS INC.

APPARATUS PURCHASE AGREEMENT

1. PARTIES. The parties to this contract are the Payne County Clerk, 315 W. 6th, Suite 202, Stillwater, OK 74074 (hereinafter the BUYER), and Deep South Fire Trucks, Inc., 2342 U.S. Highway 49 North, P.O. Box 293, Seminary, Mississippi (hereinafter the SELLER).

2. AGREEMENT. This Purchase Agreement and incorporated Tanker Retro-Fit Specifications form the total Agreement between the BUYER and SELLER and supersedes all previous verbal discussions and/or written agreements. The SELLER agrees to furnish to the BUYER, and the BUYER agrees to purchase from the SELLER the chassis, tank, and associated equipment as defined in the Specifications as approved by the BUYER and SELLER and contained in this Agreement. In the event there is any conflict between previous specifications or verbal agreements between the customer and Deep South Fire Trucks, Inc. it is agreed between the parties that the apparatus and equipment shall meet only the specifications attached hereto, and no other.

3. DELIVERY. The specified Tanker Retro-Fit shall be delivered to the BUYER in approximately 180-210 days from the receipt of the signed Purchase Agreement from the BUYER, and signed acceptance by the SELLER at the Seller's Corporate Headquarters in Seminary, Mississippi.

4. FORCE MAJEURE. The SELLER shall not be held liable for any failure or delay in performance under this Agreement to the extent said failures are proximately caused by causes beyond the SELLER'S reasonable control and occurring without its fault of negligence, including, without limitation, labor strikes, fires, accidents, acts of nature, failure of suppliers, subcontractors, carriers, or party to substantially meet performance obligations under this Agreement, provided that, as a condition to the claim of nonliability, the SELLER shall give written notice, with full details, to the BUYER following the occurrence of the cause of delay within forty-eight (48) hours of the occurrence.

Deep South

FIRE TRUCKS INC.

5. TERMS. This Agreement is a “zero-dollars-down” contract which means that neither BUYER nor Fire department funds will be used to pay any money to the SELLER until the vehicle is delivered. The SELLER shall carry 100% of the risk of this Agreement until delivery to the BUYER. The BUYER shall provide to the SELLER the following consideration:

\$ 156,000.00 Original Bid Price

6. PAYMENT. Final Payment will be made in full upon completion at Deep South or delivery to Fire Department. Deep South shall invoice the fire department 35 days prior to completion or delivery so department can arrange funds to be made available. If payment is not available upon completion and delivery is delayed, there will be a \$100.00/day service charge paid by fire department.

PAYNE COUNTY/INGALLS FD (BUYER):

Signature: _____ Date: _____
Print Name: _____ Title: _____

DEEP SOUTH FIRE TRUCKS, INC. (SELLER)

Signature: _____ Date: _____
Print Name: _____ Title: _____

CHASSIS PICKUP

The cab and chassis shall be picked up at the Ingalls Fire Department upon award of contract at 12509 East 19th Street, Stillwater, OK.

CHASSIS SPECIFICATIONS

The following work shall be performed on fire departments existing chassis:

2008 Freightliner

Military version M916A3-W/CTIS

Detroit Diesel Series 60

Allison Automatic 4700 SP

Front axle TECH-18 18,000#

Rear axles Rockwell RT-52-160P

Transfer Case Meritor T-2119

The cab exterior shall be painted to fire department requested color in high grade poly urethane paint. The cab shall be sanded, primed, prepped, and painted for high quality finish and durability. RED IN COLOR THROUGHOUT

The frame length from back of cab to center of axle shall be altered to meet the needs of the 3000 gallon tank. Frame shall be welded to meet or exceed original strength and thickness.

Length: frame shall be lengthened to accommodate a 3000 gallon tank. The overall truck length should be 33 feet or less overall.

There shall be a new Chelsea PTO purchased and installed on apparatus for use with PTO pump.

There shall be a PTO pump shift control provided and located in cab for easy access to driver and pump operator.

WHEEL COVERS

There shall be a set of stainless steel wheel covers installed on the apparatus wheels.

AIR HORNS

There shall be a set of Emergency Grade Stutter Tone air horns installed on the apparatus hood with air supply from the chassis air tank and in cab controls.

CHROME GRILL AND HEADLIGHT BEZELS

The existing steel grill shall be removed and a new Chrome Grill and Chrome Headlight Bezels installed with Chrome Housing.

MIRRORS

The Freightliner factory mirrors shall be painted black in color.

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MUFFLER SHROUD

The muffler protective shroud shall be removed, prepped, and painted a gloss black and replaced.

HEADLIGHT CONTROL

There shall be a headlight control installed in the cab center console for DOT and FMVSS running lights.

AIR OUTLET

There shall be a male air outlet installed in the driver side cab step overlay for external air connection.

CAB STEP OVERLAYS

There shall be polished aluminum diamond plate cab step overlays installed on the driver and passenger side of the apparatus. The cab steps shall be constructed of knurled finish aluminum diamond plate and meet NFPA safety standards. The driver side step shall incorporate the air fitting and master battery switch and have removable cover for battery access. The passenger side shall have provision for fuel tank cap access.

KUSSMAUL PUMP PLUS

Pump Plus 1200, Model # 091-9-1200:

Input: 120 volts, 60 Hz., 10 amps

Output: 12 VDC, @ 40 amps. max.

Voltage Sense: remote, electronic, no sense wires required.

Indicators: Power - indicates input power applied, Bar Graph - remotely located, indicates state of charge of batteries

Auto Pump, Model # 091-9:

Input: 12 volt DC @ 12 amps

Output: .30 SCFM @ 80 PSI, .35 SCFM @ 60 PSI

KUSSMAUL 20 AMP AUTO EJECT

There shall be a Kussmaul 20 AMP Auto Eject located near driver door of chassis. The Auto Eject WP is a power input connector designed to be mounted in the side of a vehicle to permit connecting a 12 Volt D.C., 120 Volt A.C. or 250 Volt A.C. shore line. It comes with a weatherproof cover. The cover is spring loaded to close, preventing water from entering when the shore line is not connected. A solenoid wired to the vehicle's starter is energized when the engine is cranked. This instantaneously drives the plug from the receptacle. This simple reliable device eliminates forever the broken cables which result when drivers forget to remove the shore line before driving away.

WATER TANK – 3000 GALLON COATED STEEL WITH LIFETIME WARRANTY

The tank shall be a low profile design tank for a low center of gravity constructed of 3/16" mild steel material and meet all NFPA requirements. The tank shall be rectangular in design with a semi oval roof. The booster tank shall be 216 inches long and 72 inches wide, which shall total to 3000-gallon capacity. There shall be ten (10) inches from semi

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oval bend to the center portion of tank where man ways are located, this flat are where man way entrances are shall be 52" in width and run length of tank. The tank floor structure shall be a total of 99" wide with a 13 1/2" extended section on each side of the tank compartment for mounting of accessories such as high side compartments, dump tank racks, etc. The entire booster tank is to be manufactured of high grade 3/16" mild steel material; this includes tank front, rear and side walls, floor, roof, man way compartment lids, and baffles. The tanks baffles are designed for no compartment to exceed the NFPA requirement of 42"x42". All baffles shall be set 1 1/2" off of the tank floor and welded 100 % to the side wall to insure water is properly restrained.

TANK SUB FRAME

The entire sub frame of tank is manufactured using 7" channel iron long sills and 3" channel iron cross sills. The cross sills, running from left to right of tank are on 16" center. The booster tank is fastened to frame by using 3" channel straps with grade 8 frame bolts. There shall be a minimum of four (4) attachment points on each side of the tank including strap and bolts. There shall be man ways in the top of tank for easy tank entrance. There shall be removable lids over each compartment for entrance into the tank for inspection. Each lid is drilled and tapped so that each lid is removable. Lids are fastened with stainless steel bolts to prevent corrosion.

VENTING

There shall be venting provided in fill tower area which shall adequately allow for fill rate discharged from the dump valve and evacuate the air during pressurized filling rate provided from a pumper.

OVERFLOW

There shall be a 4" pipe over flow that exits the excess water behind the rear axles. The overflow pipe protrudes upward approximately 3" into a fill tower box on top of tank. Overflow box is also manufactured of high grade 3/16" mild steel material. There shall be a vent provided in fill tower to allow for air release inside tank and faster dumping.

NFPA LADDER

There shall be a NFPA approved ladder constructed of high grade 1 1/2" steel tubing for tank roof access mounted on left rear of tank. Ladder shall have skid resistant rungs and be painted Red to match chassis.

TANK SUMP

The tank sump shall be constructed of 3/16" mild steel and be 10" wide x 10" long x 10" deep. An anti-swirl plate shall be mounted inside the sump, approximately 1" above the bottom of the sump.

TANK PAINT

When all accessories are fitted to tank, and all welding work is completed, the components are removed and the complete exterior of the tank is sand blasted. The

external portions of tank shall be painted in high quality Red poly urethane paint to match the apparatus chassis.

CARBOLINE COATING

Tank lids shall be removed and inside of tank shall be sand blasted using premium grade blasting sand. Tank shall then be coated with Carboline industrial coating, using a two coat process for rust prevention.

DIRECT TANK FILL-UP AND OVER

There shall be two (2) 2 1/2" rear fills lines installed on the rear of the apparatus. These fill lines shall be "Up and Over" style and dump into the top of the water tank. These fills shall be constructed in such a manner as to control the back slosh of water when the truck is in motion or stopping. The fill pipes shall be terminated with 30 degree piping at rear of truck for easy connection. The fills shall be painted to match the apparatus.

10" NEWTON DUMP – REAR CENTER

One (1) 10"x10" Steel Newton Quick Flow Dump Valve shall be installed with electric dump control. Switches shall be installed in the cab and at the rear of the apparatus to allow for remote dump control. The 24" telescopic extension on the apparatus booster tank shall be electronically controlled in the cab and at the rear of the apparatus to allow for dump control. Both of these switches shall have indicator lights in the cab to allow the driver to know when the tank dump valve is fully open or closed and when the extension is out or in the fully retracted position. These lights shall be different colors for open and closed, so the operator can quickly check their position in transit. The valve shall be bolted using high grade fasteners to the tank walls at location as follows: rear center. The rear dump valve shall extend approximately 2" past the rear tailboard for dumping purposes. The dump valve setup shall be capable of discharging the water tank contents at a rate of at least 1800 G.P.M.

DRIVERS LOWER SIDE COMPARTMENTATION

One (1) low side compartment, with a vertically hinged double door with center stile, forward of the rear wheels. Compartment dimensions 26" High x 24" deep x 55" Wide.

One (1) low side compartment, with a vertically hinged single door, behind the rear wheels. Compartment dimensions 26" High x 24" deep x 30" Wide

OFFICERS LOWER SIDE COMPARTMENTATION

One (1) low side compartment, with a hinged double door with center stile, forward of the rear wheels. Compartment dimensions 26" High x 24" deep x 55" Wide.

One (1) low side compartment, with a vertically hinged single door, behind the rear wheels. Compartment dimensions 26" High x 24" deep x 30" Wide.

REAR CENTER STORAGE-B1

One (1) low side compartment with a single vertically hinged door shall be provided in the rear of the apparatus below the dump valve and recessed between the frame rails. The compartment shall be approximately 24" wide x 12" tall x 18" deep.

COMPARTMENT DOORS

The compartment doors shall be flush type with the outer skin fabricated from 1/8" (5052 H32) aluminum. The door skin shall have a formed flange on one (1) side used as a hinge mounting flange. The door skin shall have reinforcing channels welded internally which accommodate the inner door pan mounting. The 2" thick compartment doors shall reduce the overall specified compartment depth by 2". All horizontally hinged doors shall be 1" thick to provide additional compartment storage area. The 1" thick horizontally hinged doors shall reduce the overall specified compartment depth by 1-1/4".

HINGES

Hinges shall be full length polished stainless steel piano type. The hinges shall be mounted with stainless steel hardware.

DOOR SEALS

Enclosed body compartment doors shall be equipped with closed cell gasket. The gasket material shall be EPDM to provide a gasket resistant to weather, temperature extremes, and aging.

DOOR LATCHES

Door latches shall be automotive type mechanism or equal. Latches shall be stainless steel half moon style handles for ease of operation even with gloves on.

SWEEP-OUT COMPARTMENT FLOORS

Compartment floors shall be welded to the compartment walls and have a sweep out design for easy cleaning. Compartments with hinged doors shall have the door opening flanges bend down to produce the sweep-out design.

DRIP MOLDING

There shall be chrome finish drip molding provide over the tops of the compartment door openings running the full length of the opening. The molding shall be fastened to the paint area above the storage box doors with 3M dual side adhesive tape.

ZICO FOLDING TANK STORAGE RACK

There shall be a Ziamatic Quic-Lift folding tank access system furnished and installed above the side compartments. The rack shall be interlocked to prevent the rack from operating with hinged compartment doors open. There shall be an automatic safety latch to hold the rack in the stowed position. Two (2) Warner 12 volt high cycle 1000# electric actuators shall raise and lower the rack. Flashing halogen warning lights shall be provided at the front and rear of the folding tank rack and shall automatically activate when the folding tank rack is in the down position. There shall also be reflective striping on the portion of the rack that protrudes out from the body side. The tank carrier shall be

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fabricated of aluminum and painted Red to match the apparatus.

LADDER STORAGE

Ladder storage shall be provided on the officer's side of the apparatus, with two adjustable ladder tracks vertically mounted to the hose bed side above the dump tank rack. The ladder rack shall be designed to carry one (1) 10', 14' and 24' ladder per NFPA.

SUCTION HOSE RACK

There shall be a suction hose rack shall be provided on the driver side of apparatus above the high side compartments. The rack shall store two (2) 10' x 6" Section of Suction Hose and shall have restraints on each end for hose retention.

HOSE BED

There shall be one (1)-10" High x 52" Wide x 216" Long hose bed installed on top of the booster tank to for a hose storage compartment. The outsides and the front end of the compartment shall be covered with polished diamond plate aluminum. The hose bed structure shall be constructed of 1.5" steel tubing which shall be painted Red to match the apparatus cab and tank. There shall be an aluminum divider for sectioning off hose in the hose bed.

HOSE BED FLOORING

There shall be hose bed flooring installed and constructed from extruded aluminum and be properly spaced for ventilation. The flooring shall be smooth and free from sharp edges to avoid hose damage. The hose bed floor shall be removable to provide access to inner body framework.

HOSEBED COVER

The hose bed (shall/will) a 16 oz heavy-duty hypalon cover. This cover shall have snap closures across the front and down each side and 3" Velcro on the rear. COLOR SHALL BE RED

DRIVER SIDE HIGH SIDE COMPARTMENTS

There shall be a high side compartment mounted on the driver side of tank, with four (4) door openings. The compartment shall be constructed of aluminum sheeting. The high side compartment shall be a minimum of 192" left to right x 12" deep and 30" tall. The high side compartments shall have high quality slam style doors with magnetic door ajar switches. The High side compartment shall have interior ventilation and lighting and be sweep out design. The exterior of this compartment shall be painted to match the chassis cab and the interior of this compartment shall have a Zolotone industrial coating, Grey in color.

SIDE BODY FENDER

One side body fender shall be installed on each side of body between front and rear compartments and over wheel-well area. Fender shall be manufactured of .125 polished

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aluminum diamond plate.

SCBA BOTTLE STORAGE TUBES

There shall be four (4) compartments located on the body, two (2) ahead of wheels and behind front storage boxes on each side of the apparatus. The compartments shall hold 6.75" diameter x 26.5" long SCBA bottles. There shall be polished aluminum doors provided for all compartments with rubber gaskets to prevent debris entering the compartment.

REAR TAILBOARD

Entire tailboard sub frame is formed and constructed of 3" channel iron. Tailboard is designed to accommodate a 1000 lb. Load. Tailboard sub frame is sandblasted and primed with epoxy primer and then finish painted. Frame is covered with a fitted aluminum diamond plate covering for anti skid purposes. Tailboard dimensions are approximately 12" deep x 96" wide.

FIRE PUMP AND COMPONENTS- HALE DSD 1250 GPM SIDE MOUNT

1. The pump shall be of size and design to mount on the chassis rails of a commercial truck chassis, and have the capacity of 1250 gallons per minute.
2. The entire pump shall be assembled and tested at the pump manufacturer's factory.
3. The pump shall function by the utilization of a driveline from the truck transmission. The engine shall provide sufficient horsepower and RPM to enable the pump to meet and exceed its rated performance.
4. The entire pump shall be hydrostatically tested to a pressure of 500 PSI. The pump shall be tested at the pump manufacturer's facility to performance specifications as outlined by NFPA-1901 rated performance requirements. The pump shall be free from objectionable pulsation and vibration.
5. The pump body and related parts shall be constructed of fine grain alloy cast iron, with a minimum tensile strength of 30,000 PSI (2,069 bar). All metal moving parts in contact with water shall be manufactured of high quality bronze or stainless steel. Any pump utilizing castings made of lower tensile strength cast iron not acceptable.
6. The pump body shall vertically split on a single plane for ease of removal of the impeller assembly. The entire pump shall remove easily without disturbing the piping or mounting of the plumbing and manifolding in chassis.
8. Ball bearings support the pump shaft for minimum deflection, and maximum rigidity. The ball bearings shall be heavy-duty, deep groove, bearings in the gearbox and splash lubricated.

9. The pump shaft shall have: one (1) mechanical seal on the suction (inboard) side of the pump. The mechanical seal shall be spring loaded, maintenance-free and self-adjusting. All mechanical seal construction shall contain a silicon carbide sealing ring, stainless steel coil spring, a Viton® rubber cup, and a tungsten carbide seat.

10. The pump impeller shall be manufactured of hard fine grain bronze of mixed flow design. Once manufactured, the impeller shall be accurately machined and balanced. The vanes of the impeller intake eyes shall be of sufficient size and design to provide ample reserve capacity utilizing minimum horsepower.

11. The pump impeller shall have clearance rings manufactured of bronze, easy to remove, without replacing impeller or pump volute body.

12. The pump shaft shall be manufactured of heat-treated, electric furnace, corrosion resistant stainless steel for longer shaft life. The pump shaft shall be sealed with a double-lip oil seal to keep road dirt and water out of gearbox.

GEARBOX

1. The pump gearbox shall be of sufficient size to withstand the full drive load imposed by the pump system. The drive unit shall be designed of ample capacity for lubrication reserve and to maintain the proper operating temperature.

2. The gearbox drive shaft shall be of heat-treated chrome nickel steel.

3. All drive and pump gears shall be of the highest quality electric furnace chrome nickel steel. All bores shall be ground to size, teeth integrated and hardened, to create an extremely accurate gear for long life, smooth, quiet running, and higher load carrying capability. An accurately cut Helical design shall be provided. (There will be No exceptions.)

4. The pump ratio shall be selected by the apparatus manufacturer to give maximum performance with the engine and transmission selected.

5. All apparatus' built with automatic transmissions shall be provided three (3) green warning lights to indicate to the operator(s) when the pump has completed the shift from road to pump position. The warning lights will be located as stated: two (2) in the truck driving compartment and one (1) on the pump operator's panel adjacent to the throttle control. For manual transmissions, one (1) green warning light will be provided for the driving compartment. All lights shall have appropriate identification/instruction plates.

SIDE MOUNTED SELF CONTAINED MODULAR PUMP COMPARTMENT

A self contained modular pump compartment designed for the integral mounting of a pump with pump operator's panel shall be provided. The modular design of the pump compartment shall allow the compartment to be fully independent of the apparatus body or cab. A minimum .75-inch gap shall be provided between the pump compartment and

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the apparatus body creating a flexible joint between the pump compartment assembly and the apparatus body. An extruded rubber gasket shall be installed in the gap to maintain an enclosed pump compartment. The modular design of the pump compartment shall allow the entire pump system, including the pump itself, to be removed from the apparatus in a one-piece, modular section, while leaving the body intact and without having to cut any sheet metal or welds.

PUMP MOUNTING

The independent pump module assembly shall be mounted to the chassis frame rails with vibration and shock isolators using a four (4) point mounting system. Flexible neoprene pads, especially engineered for the expected weight and torsional flexing of the pump module, shall be incorporated into the system to eliminate chassis frame rail flexing from transmitting harmful loads and twisting into the pump module.

DISCHARGE MANIFOLD

The pump system shall utilize a stainless steel discharge manifold system that allows a direct flow of water to discharge valves. The manifold and fabricated piping systems shall be constructed of a minimum of Schedule 10 stainless steel to reduce corrosion. The apparatus manufacturer shall provide a full 10 year stainless steel plumbing components warranty. This warranty shall cover defects in materials or workmanship of apparatus manufacturer designed foam/water plumbing system stainless steel components for 10 years. A copy of the warranty document shall be provided with the proposal.

PRIMING PUMP

The priming pump shall be a positive displacement, oil-less rotary vane electric motor driven pump conforming to NFPA-1901 rated performance requirements. The pump body shall be manufactured of heat-treated anodized aluminum for wear and corrosion resistance. The pump shall be capable of producing a minimum of 24 Hg vacuum at 2,000 feet (609.6m) above sea level. The electric motor shall be a 12 VDC totally enclosed unit. The priming pump shall not require lubrication. The priming pump shall operate by a single pull control valve mounted on the pump operator's panel. The control valve shall be manufactured of bronze construction.

INSTRUMENT PANEL

The Instrument Panel shall be polished material and contain the following:

- One (1) 4½" Intake Master Gauge
- One (1) 4½" Discharge Master Gauge
- One (1) Tank Water Level Gauge
- One (1) Panel Light Switch
- One (1) TPG Throttle Control

The instrument panel, all controls, and gauges shall be in an aluminum pump house behind cab of truck and ahead of tank.

PUMP PANEL TAGS

The pump panel tags for all discharges, gauges, and controls shall be color-coded. Engraved tags shall be used to label all controls, inlets, outlets, drains, etc. of the apparatus pump system.

U.L. TEST POINTS

An Underwriters Laboratories approved ½-speed engine counter shall be located on the pump panel to provide a means to certify the tachometer. In addition, two (2) U.L. Test plugs shall be pump panel mounted for testing of vacuum and pressures.

UNITED UNDERWRITERS LABORATORIES AND MS RATING BUREAU

Units will be third party tested by the above testing company to comply with the testing requirements as outlined for Class A Pumpers for NFPA 1901. Test results will be furnished to purchaser. A test plate, installed at the pump panel, shall provide the rated discharges and pressures together with the speed of the engine as determined by the certifications test and the no-load governed speed of the engine. Trucks shall also be tested by Mississippi Rating Bureau before delivery to fire department.

PUMP CERTIFICATION TEST PLATE

A permanently affixed plate shall be installed at the pump operators position that will provide the rated discharge and pressures together with the speed of the engine as determined by the certification test for each unit, the position of the parallel/series pump used and the no load governed speed of the engine as stated by the engine manufacturer on a certified brake horsepower curve.

PUMP MASTER GAUGES

One (1) 4.5" master intake and one (1) 4.5" master discharge gauge shall be pump panel mounted. These compound gauges shall be liquid filled.

PIPING AND MANIFOLDS

All the piping and pump body attached manifolding shall be stainless steel. The complete piping system shall be designed to direct mount all 1-½" or larger ball valves onto the pump body or stainless steel manifolds attached directly to the pump body. All NPT pipe thread connections larger than ¾" connections shall be avoided in the construction of the plumbing system. The following valves shall have groove connection: rear discharge, tank fill, all 2" and 2-½" (5.08 and 6.35cm) pre-connect valves. The tank to pump 3" (7.62 cm) valve shall have a hose barb connection.

TANK FILL

There shall be a 2" pump to tank fill stainless steel valve. Valve shall be controlled at the side or top pump panel with a chrome handle.

6" STEAMER INLETS

Two (2) 6" steamer inlets will be provided, one (1) on the left side and one (1) on the right side. Both inlets shall have chrome caps with vented threads a removable screen. The inlets shall be NH thread to match the suction hoses.

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2-1/2" SIDE SUCTION

A 2 1/2" valve shall be installed on the LEFT side of the pump panel with 2 1/2" piping. The fitting shall be terminated with female NH fitting complete with chain and chrome plug. The control handle shall be a twist lock with the control located on pump panel.

BALL VALVES- HALE PRODUCTS STAINLESS STEEL

The valves including the ball shall be cast of 316 stainless steel with full flow capability. The valve shall have dual seats made of Acetal Resin with dual seals made of an internally lubricated rubber compound with a steel band. The valves shall be of floating ball design with a flow pressure rating to exceed NFPA1901 standards rating of 600 psi. The valve shall have lubrication capability from a supplied Zert fitting on the adapters for the valve body with the knowledge that lubrication is not required. All 3.0" (7.62cm) discharge valves shall be supplied with a true slow close mechanism, which is required to be no less than 70 lb (31.8kg) of hand pressure over a three second throw. The valve shall also require a maximum actuation force of 75 lb (34 kg). The 2 1/2" (6.35cm) side mounted swing handle valve shall also have a true locking mechanism, which shall be made of a cam and pin arrangement or a twist lock for true locking when the valve is gated. All side control valves will be supplied with push pull controls unless otherwise noted. The valve shall be warranted for a period of ten (10) years on all stainless steel components, against defects in design and manufacturing processes. The wear items such as the seats, seals, and "O" rings shall have a warranty of two years on replacement parts only.

AUXILIARY ENGINE COOLER

An engine cooler shall be installed in-line from the discharge side of the pump and will be installed in the engine cooling system. There shall be a 3/8" quarter turn valve installed thru the pump panel and shall be clearly labeled.

PUMP COOLER

The 3/8" line installed from the pump discharge to the water tank to cool the pump during long periods of pumping when water is not being discharged.

HALE INTAKE RELIEF VALVE

The pump shall be equipped with a Hale stainless steel variable pressure setting suction side relief valve. It shall be designed to operate at a maximum inlet pressure of 200 psi. The valve shall be normally closed and shall limit pressures in the pumping system. When excessive intake pressures are received, the water shall be directed below the body to an area visible to the pump operator. The outlet shall terminate with a male 2-1/2" NPT threaded fitting.

TANK TO PUMP

The tank to pump valve shall be (1) 3" inline, installed between the water tank and the pump. The valve shall be fixed pivot design and be constructed of stainless steel. The valve shall be controlled at the side pump panel with a chrome handle.

2-½" LEFT SIDE DISCHARGES

Two (2) 2-½" (6.35cm) discharges with a stainless steel valves shall be located on the left side panel. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures. The 2-½" (6.35cm) outlet shall be equipped with an integral, stainless steel, 30-degree elbow terminating with 2-½" (6.35cm) MNST threads. A chrome vented cap and chain shall also be supplied. Valve shall be controlled at the side or top pump panel with a chrome handle. A 2-½" (6.35cm) white-faced, Interlube filled pressure gauge shall be installed on the panel near the control handle to indicate pressures from 0 to 400 P.S.I. The discharge shall also come equipped with a quarter-turn, ¾" drain valve.

2-½" RIGHT SIDE DISCHARGES

Three (3) 2-½" (6.35cm) discharges with a stainless steel valves shall be located on the right side panel. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures. The 2-½" (6.35cm) outlet shall be equipped with an integral, stainless steel, 30-degree elbow terminating with 2-½" (6.35cm) MNST threads. A chrome vented cap and chain shall also be supplied. Valve shall be controlled at the side or top pump panel with a chrome handle. A 2-½" (6.35cm) white-faced, Interlube filled pressure gauge shall be installed on the panel near the control handle to indicate pressures from 0 to 400 P.S.I. The discharge shall also come equipped with a quarter-turn, ¾" drain valve.

2-½" FRONT DISCHARGE

One (1) 2-½" (6.35cm) discharge with a stainless steel valve shall be located underneath the front bumper of the apparatus. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures. The 2-½" (6.35cm) outlet shall be equipped with an integral, stainless steel fitting terminating with 2-½" (6.35cm) NH threads. A chrome vented cap and chain shall also be supplied. Valve shall be controlled at the side or top pump panel with a chrome handle. A 2-½" (6.35cm) white-faced, Interlube filled pressure gauge shall be installed on the panel near the control handle to indicate pressures from 0 to 400 P.S.I. The discharge shall also come equipped with a quarter-turn, ¾" drain valve.

NOTE-There shall be a T- fitting installed with plug for later installation of a remote nozzle. The turret section of "T" shall be fitted with chrome fire thread and cap upon delivery.

TWO (2) 1 ½" CROSSLAYS

One (1) cross lay shall be installed on each side of the apparatus above the pump compartment. Each cross lay shall have one 2" (5.08cm) stainless steel valve. The cross lay shall be controlled at the side or top pump panel with a chrome handle. There shall be A 2-½" (6.35cm) white-faced, Interlube filled pressure gauge shall be installed on the panel near the control handle to indicate pressures from 0 to 400 P.S.I. The discharge shall also come equipped with a quarter-turn, ¾" drain valve.

SIDE MOUNTED VALVE CONTROLS

Class 1 locking push pull control rods shall be provided for valve actuation. The chrome plated zinc handles shall have a recessed area for 1" x 3" (2.54 x 12.70cm) identification tags. The controls shall be locked in any position.

THROTTLE

There shall be a throttle control located on the pump panel for pumping operations. The throttle shall be a venier type with twist knob.

INDIVIDUAL DRAINS

All 2" (5.08cm) or larger discharge outlets shall be equipped with a ¾" ball valve drain valve or larger.

MASTER DRAIN VALVE

A manual master drain valve shall be installed on the pump panel. The master pump drain assembly shall consist of a Class 1 bronze master drain with a rubber disc seal. The master drain shall have a rubber seal to prevent water from running out on the running board. The manual master drain valve shall have twelve (12) individually-sealed ports that allow quick and simultaneous draining of multiple intake and discharge lines. It shall be constructed of corrosion resistant material and be capable of operating at a pressure of up to 600 PSI. The master drain shall provide independent ports for low point drainage of the fire pump and auxiliary devices.

DISCHARGE GAUGES

Individual Class 1 2-½(6.35 cm) line gauges for each 2" (5.08 cm) or larger discharge shall be provided and mounted adjacent to the discharge valve control handle. The gauges shall be white-faced, Interlube filled pressure gauges and handle pressures from 0 to 400 PSI. The pressure gauge shall be fully filled with pulse and vibration dampening Interlube[®] to lubricate the internal mechanisms to prevent lens condensation and to ensure proper operation to minus 40 degrees F. The cases shall be temperature compensated with an internal breathing diaphragm to permit filled cases and to allow a rigid lens with a distortion free viewing area. To prevent internal freezing and to keep contaminants from entering the gauge, the stem and Bourdon tube shall be filled with low temperature material and be sealed from the water system using an insulating Sub Z diaphragm located in the stem. A bright metal bezel shall be supplied for resistance to corrosion and to protect the lens and case from damage.

PUMP TEST

A complete pump certification shall be included with truck at delivery.

PUMP PANEL LIGHTS

Pump panel lighting shall be provided in accordance with NFPA. The pump control panel shall have two (2) lights with clean lenses mounted under an aluminum light shield.

PUMP HOUSE

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The pump house shall be a self-contained structure located ahead of tank and behind chassis cab.

CAPS AND ADAPTERS SAFETY TETHER

All applicable discharge and suction caps, plugs and adapters shall be equipped with chrome plated ball chain or double looped coil chain and secured to the vehicle.

COLOR CODED IDENTIFICATION TAGS

Identification tags shall be provided for all gauges, controls, connections, switches, inlets and outlets.

PUMP OPERATOR'S PANEL

Particular attention is to be given to functional arrangement of all controls. The pump operator's panel shall accommodate the following:

- Lighted gauge panel
- Water tank fill valve
- All discharge valve controls
- Auxiliary engine cooler controls
- Water tank suction control valve
- Pump primer valve
- Engine throttle control
- Master compound vacuum gauge
- Master pressure gauge
- Individual discharge gauges
- Pump shift engaged indicator light
- Water tank water level indicator
- Engine tachometer
- Engine oil pressure gauge with audible alarm
- Engine water temperature gauge with audible alarm
- Low voltage light and audible alarm
- Pump panel light switch
- Speed counter (Underwriters)
- Pump performance plate (Underwriters)
- Pump serial No. plate
- Master pump drain valve
- Individual drains
- Voltmeter

MASTER GAUGES

One (1) 4-1/2" diameter pressure gauge (labeled: "PRESSURE") and one (1) 4-1/2" diameter compound vacuum gauge (labeled: "INTAKE") shall be provided. The master gauges shall be Class One Sub-Z II, silicone filled. The gauge faces shall be white with black numerals.

PRESSURE & COMPOUND GAUGE RANGES

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All applicable pressure gauges shall have a range of 0 -400 P.S.I., and the compound gauge shall have a range of 30" - 0 - 400 P.S.I.

TANK LEVEL GAUGE

A Water Level Gauge, Ultra-Bright LED water level monitor shall be provided on the pump operator's panel and at rear of apparatus. The level gauge shall contain fourteen (14) high intensity LED's on the display in a "V" pattern allowing the full, 3/4, 1/2, 1/4 and refill levels to be easily distinguished at a glance. It shall be maintenance free and field adjustable. The gauge shall use a pressure transducer installed near the bottom of the water tank to determine the correct volume in the tank.

PUMP TEST

A complete pump certification shall be included with truck at delivery.

STEPPING SURFACES

All designated exterior stepping surfaces shall be provided with an aggressive skid-resistant surface. The steps shall be in accordance with current NFPA requirements.

ONE (1) LIGHTING PACKAGE

The fully compliant NFPA lighting package meets the entire zone requirement of the latest 1901 standards. Complete light package shall be hard wired and color coded for ease of maintenance and care, multi-plex systems will not be accepted as options.

LIGHT PACKAGE ACTUATION CENTER CONSOLE

There shall be a center console mounted between cab seats with all emergency switches and controls. Center console shall be constructed of aluminum and have clip board storage. The fire department shall provide a Motorola PM-400 radio to be installed with the lighting and siren controls. Radio antenna installed and routed between the seats.

MASTER BATTERY SWITCH

A heavy duty on/off single battery master disconnect switch shall be mounted in the cab within easy reach of the driver. The master battery switch shall be wired between the starter solenoid and the remainder of the electrical loads on the apparatus.

NFPA ZONE A, UPPER

There shall be a Whelen JE2NFPA 56" LED cab roof warning light bar shall be furnished and rigidly mounted on top of the cab roof. The light bar shall be equipped with the following:

- Four Corner Red Linear LED's
- Two Red Forward Facing Linear LED's
- Two White Forward Facing Linear LED's

The forward facing clear LED flashers shall be disabled automatically for the "Blocking Right of Way" mode.

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NFPA ZONE C, UPPER

Two (2) Whelen L31 LED lights shall be mounted one (1) each side at the rear of the body. A Whelen LED red light shall be provided on the left side and a Whelen LED amber light shall be provided on the right side.

LED ZONE LIGHTS

There shall be ten (10) Whelen LED 700 Series zone lights mounted on the apparatus per NFPA regulations. Lights shall be wired to light control panel and have red lenses.

Lights shall be located in following areas:

- Two (2) front grill
- Two (2) front fenders
- Two (2) mid-ship ahead of wheels
- Two (2) mid-ship behind of wheels
- Two (2) on rear tailboard.

SIX (6) SCENE LIGHTS

There shall be six (6) sealed Whelen 580 area scene lights, two mounted on each side of apparatus front and rear of tank. There shall be two mounted in rear corners of tank, two facing outward at rear corners, and one each side at front corner of tank. Lights shall have switches and labels mounted in cab for easy usage.

WHELEN LED POLE LIGHT (1)

There shall be one (1) Whelen PSP1 LED pole light installed behind the cab of the apparatus on the driver side. The light shall be mounted on a 48" adjustable pole and wired to the chassis 12 volt electrical system. The light shall have white housing and LED spot lens for maximum lighting distance.

WORK LIGHTS

There shall be two (2) Unity spot/flood lights mounted at rear corners of tank. Lights shall have internal on/off switches.

TAILLIGHTS

All Taillights shall be Techniq LED's.

PUMP COMPARTMENT LIGHTING

The pump compartment light shall be one (1) 4" LED light with mounting bracket located on the officer side of the pump module.

One (1) LICENSE PLATE LIGHT

Chrome license plate light with bracket shall be installed on the rear of the vehicle.

One (1) WHELEN295S 100 WATT SIREN

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There shall be one, full feature siren provided. The siren shall have wail, yelp, hi-low and air horn features along with manual control and radio rebroadcast. There shall be a microphone hardwired to the unit for the PA function. The unit shall be mounted in the cab.

One (1) WHELEN SIREN SPEAKER

There shall be one (1) 100 watt speaker mounted behind the bumper of the cab and wired to the siren.

FUSING

All equipment shall be properly fused, breaker, relayed, etc for trouble free operations. All shall be easily accessible for each of replacement. There shall be a wiring diagram provided upon delivery.

BACK-UP ALARM

There shall be an Ecco EC510 solid state electronic audible back-up alarm that actuates when the truck is shifted into reverse. The device shall sound at 60 pulses per minute and automatically adjust its volume to maintain a minimum five (5) dba above surrounding environmental noise levels.

CAB LIGHTING PACKAGE

The cab shall have lighting to provide interior and exterior lighting at each cab door in accordance with NFPA requirements.

DOT MARKER LIGHT PACKAGE

Incandescent DOT clearance lights and reflectors shall be installed in conformance to the latest Federal DOT standards.

GROUND LIGHTS - CAB

One (1) rubber mounted LED ground light shall be provided under each side cab door entrance step, two (2) total. The ground lights shall turn on automatically with each respective door jamb switch and also by a master ground light switch in the warning light switch console.

Each light shall illuminate an area at a minimum 30" outward from the edge of the vehicle. The rear crew door ground lights shall be positioned at an angle rearward to provide illumination at the pump panel and the front of the body work areas.

GROUND LIGHTS -BODY

One (1) rubber mounted LED ground light shall be provided under each side pump panel and each side of rear tailboard, four (4) total.

REAR LIGHTS/MARKERS

The rear of the apparatus shall comply with all DOT specs regarding taillights, turn signals, back up lights, marker lights and brake lights.

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EXTERIOR LIGHTING

Exterior lighting shall meet or exceed Federal Department of Transportation., Federal Motor Vehicle Safety Standards and National Fire Protection Association requirements in effect at time of proposal.

Front headlights shall be halogen type and comply to all FMVSS requirements.

APPARATUS PAINT

The cab exterior, tank, body compartments and any other painted components shall be painted to Red requested color in high grade poly urethane paint. The cab shall be sanded, primed, prepped, and painted for high quality finish and durability.

RED IN COLOR THROUGHOUT

SCOTCH-LITE STRIPE

A 4" x 1" x 1" inch high "Scotch-Lite" stripe shall be provided. The stripe shall be applied on a minimum of 60 percent of each side of the unit, 60 percent on the rear of the unit and 40 percent on the front of the unit. The Scotch Lite stripe layout shall be determined by the Fire Department.

The Scotch-Lite shall be YELLOW in color.

FRONT CAB LETTERING

Scotch-Lite with drop shadow lettering shall be provided on the cab driver's and officer's doors per the fire department requirements. The design of the lettering on the cab doors shall be designed to fit in the area available.

Lettering provided on the driver's and officer's cab doors shall be 3" high and YELLOW in color.

REAR BODY CHEVRONS

Chevron striping shall be applied to the entire rear wall. The chevrons shall consist of 6" wide reflective striping at 45 degree angles from the tailboard in an inverted "V" pattern coming down from the center. The stripes shall alternate red reflective, yellow reflective, red reflective, etc....

ACCESSORIES

1- 3000 Gallon Husky Dump Tank

2-10' x 6" NH thread light weight Suction Hoses with Shallow Draft Strainer

WARRANTY {ONE YEAR}

A one (1) year new vehicle warranty will be provided, upon delivery and acceptance of the vehicle. The warranty will ensure that the vehicle has been manufactured to the contract specifications and will be free from defects in material and workmanship that

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may appear under normal use and service within the warranty period. The warranty may be subject to different time and mileage limitations for specific components and parts. This warranty is issued to the original purchaser of the vehicle.

The warranty will not apply to any parts or components that are warranted directly by their manufacturers. The warranty will not apply to routine maintenance requirements as described in the service and operator's manual. No warranty whether expressed, implied, statutory or otherwise including, but not limited to any warranty of merchantability or fitness for purpose will be imposed.

The manufacturer or representative will be notified in writing within the warranty period of any failure of the vehicle to comply with the specified warranty. If requested, the purchaser will promptly return the apparatus, component or part to the manufacturer for inspection of any defect in material or workmanship occurring within the applicable time limits.

The manufacturer will either repair or replace any defective components or parts. Repair or replacement of the defective item will be at the sole discretion of the manufacturer. The Basic Vehicle Warranty covers all components and parts unless specifically covered by other descriptions or otherwise excluded herein. Repair or replacement of components will be done without cost to the purchaser when performed within the warranty period. Warranty repairs will not constitute an extension of the original warranty period, either for the entire apparatus or any specific components or parts.

The warranty will be inclusive and in lieu of all other warranties whether written, oral or implied, including but not limited to any warranty of merchantability or fitness for purpose. The warranty will be void and the manufacturer will not be obligated to repair or replace any component or part where the necessity of such replacement or repair, in the opinion of the manufacturer, is due in whole or in part to loads in excess of factory rated capacities, modification or alteration, accident or other misuse or abuse of the vehicle. In no event will the manufacturer be liable for special or consequential damages including but not limited to injuries to persons or damage to property or loss of vehicle use. The apparatus will be maintained and serviced, by the purchaser, according to the prescribed schedules outlined in the operators and service manuals. As a condition of the warranty the manufacturer may require that receipts or other evidence be provided to verify that maintenance and service has been performed.

CORROSION WARRANTY

The proposed body will be warranted against rust-through or perforation, due to corrosion from within, for a period of ten (10) years. Perforation is defined as a condition in which an actual hole occurs in a sheet metal panel due to rust or corrosion from within. Surface rust or corrosion caused by chips or scratches in the paint are not covered by this warranty.

PAINT FINISH WARRANTY

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The proposed paint finish will be warranted for a period of ten (10) years from the date of acceptance of the unit. Details of warranty coverage, limitations and exclusions are included in the specific warranty document.

WATER TANK (LIFETIME)

The proposed water tank will be warranted by the water tank manufacturer for the lifetime of tank after in service date. A copy of the manufacturer's warranty will be supplied to define additional details of the warranty provisions.

HALE FIRE PUMP (FIVE/TWOYEAR)

Hale Products, Incorporated ("Hale") hereby warrants to the original buyer that products manufactured by Hale are free of defects in material and workmanship for a period of five (5) years from the date the product is first placed into service or five and one-half (5-1/2) years from date of shipment by Hale, whichever period shall be first to expire. Within this warranty period Hale will cover parts and labor for the first two (2) years and parts only for years three (3) through five (5).

DELIVERY AND TRAINING

Apparatus shall be delivered to Fire Department with a qualified operator who shall train the fire department personnel.

CENTER OF GRAVITY

The apparatus shall be NFPA requirements for center of gravity testing.



CONTRACT FOR SERVICES

THIS AGREEMENT is made and entered into by and between Payne County Assessor's Office, a political subdivision of the State of Oklahoma, by and through its BOARD OF COUNTY COMMISSIONERS ("County") and Total Assessment Solutions Corp. ("TASC") an Arkansas Corporation, of Glenwood, Arkansas.

FOR AND IN CONSIDERATION of their mutual undertakings and of the mutual promises and covenants contained herein, the sufficiency of which consideration is hereby acknowledged, the parties agree as follows:

Section A: Duties of TASC

- I. TASC agrees to provide the following services for all prior year drilled and producing oil & gas wells, gas plants and/or compressors stations installed from January 1, 2015 thru December 31, 2015 where access is allowed. "The Well List" provided by TASC all other information will be provided by and/or obtained from County filings and/or permits from Assessor, County Clerk and County Commissioner's office.
- A. GPS the following items with an accuracy rate of within one meter;
1. Well bores
 2. Compressors
 3. Gas Meters
 4. Pipeline Marker or Crossings
 5. Gas Plants & Compressor Station Sites
- B. Map, Inspect, Photograph and List and/or inventory oil & gas wells in the following manner:
1. Well Bores
 - a. Operator name,
 - b. Lease or Location Name
 - c. Legal Description
 - d. Equipment list shall include if obtainable;
 - i. Size
 - ii. Type
 - iii. Make and/or model
 - iv. Any other pertinent information listed on equipment
 2. Compressors, Compressor Stations and Gas Plants
 - a. Operator name
 - b. Lease or Location Name
 - c. Legal Description
 - d. List shall include if obtainable;
 - i. Compressor make and model
 - ii. Engine make and model
 - iii. Manufactured Date
 - iv. Serial number
 3. Gas Meters
 - a. Operator name,
 - b. Lease or Location Name
 - c. Legal Description
 - d. List shall include if obtainable;
 - i. Make and/or model
 - ii. Serial Number
 - iii. Size
 - iv. Any other pertinent information listed on equipment

- II. Value all locally assessed taxable oil & gas equipment along with any wind farm turbine equipment if applicable and furnish assessor with all valuations in Excel or Access digital format for each company.
- III. Provide expert testimony on behalf of the County at any or all proceedings on values determined during the service agreement and/or as needed by the County at all District Court or Administrative Hearing Proceedings.
- IV. Provide a dxf or shp file to import into county's existing mapping system, displaying GPS points and associated attributes collected at the time of inspection and described above.
- V. Provide equipment listing in Microsoft Excel and Access format along with all digital photographs of properties inspected and/or reviewed.
- VI. Assist the County Assessor's Office in mapping and appraising pipelines throughout County based on information supplied to the County Assessor's Office from pipeline companies and any other reliable source of information.
- VII. Provide map layer file with all pipeline segments mapped displaying when available pipeline size, type, year, line number, product, owner, operator or any other data obtained to import in County GIS System or Mapping System.

Section B: Terms and Payment

- I. **Contract Price:** As compensation for the stated services, County agrees to pay Total Assessment Solutions Corp. the sum of Forty Five Thousand Dollars (\$45,000.00).
- II. **Payment:** The above stated contract price shall be payable in four quarterly payments as follows:
 - August 1, 2016 – Eleven Thousand Two Hundred Fifty Dollars (\$11,250.00)
 - October 1, 2016 - Eleven Thousand Two Hundred Fifty Dollars (\$11,250.00)
 - January 1, 2017 - Eleven Thousand Two Hundred Fifty Dollars (\$11,250.00)
 - April 1, 2017 - Eleven Thousand Two Hundred Fifty Dollars (\$11,250.00)
- III. **Term:** The term of this contract shall be from July 1, 2016, and/or date of execution until June 30, 2017.
- IV. **Funding:** Notwithstanding any other provision of this agreement, the parties acknowledge and agree that the funds to be paid by the County under the terms of this contract will be available only as appropriated on a fiscal year-to fiscal year basis by properly constituted legal authority. In the event that the County determines that sufficient funds have not been appropriated to make the payments required under the terms of this contract, the obligations of the County under this contract shall terminate. In such event, the County shall give prompt written notice of termination to TASC.
- V. **Termination:** County may terminate at any time with a 30 day notification letter. Final payment will be prorated according to the percent of the current phase of the project completed and approval of the County Assessor.

Section C: Warranties and Representations of TASC

Notwithstanding anything to the contrary contained in this agreement, County and TASC agree and acknowledge that County is entering into this agreement in reliance on TASC's special and unique abilities and experience with respect to performing the services provided in this Contract. TASC accepts the relationship of trust and confidence established between it and the County by this agreement. TASC covenants with County to use its best efforts, skill, judgment, and abilities to perform the services and to further the interests of the County, and in accordance with the highest professional standards. TASC further represents, covenants and agrees that there are no obligations, commitments or impediments of any kind applicable to TASC that will limit or prevent performance of the services.

All of the services to be furnished by TASC under or pursuant to this agreement shall be of the standard and quality which prevail among such professionals of knowledge skills and experience engaged in practice throughout the United States under the same or similar circumstances involving a project and services such as are described in the contract.

All of the material warranties and representation made by officers, agents and/or representatives of TASC are true and correct and that they have been made in anticipation of the County's reliance upon the truthfulness of them.

IN WITNESS WHEREOF, we set our hands and seal this _____ day of _____ 2016.

BOARD OF COUNTY COMMISSIONER'S


FOR THE FIRM

COUNTY ASSESSOR

ATTEST:

COUNTY CLERK

**Approved as to form and
legality:**

Lowell A. Barto
Assistant District Attorney

DETENTION SERVICES AGREEMENT BY AND BETWEEN
ROCMND AREA YOUTH SERVICES, INC. AND THE BOARD
OF COUNTY COMMISSIONERS OF PAYNE COUNTY, OKLAHOMA

This Agreement made this 1st day of July, 2016 between ROCMND Area Youth Services, Inc., hereinafter referred to as "Youth Services" and Board of County Commissioners of Payne County, Oklahoma, hereinafter referred to as "Payne County".

WHEREAS, the Oklahoma State Legislature has mandated in 10A O.S. § 2-3-103 that the Board of County Commissioners of every county shall provide for temporary detention services and facilities in accordance with provision of the State Plan for the Establishment of Juvenile Detention Services; and

WHEREAS, PERSUANT TO 10A O.S. 2-3-103 c ; the Craig County Detention Center is , and shall continue to be during the term of this agreement, certified and licensed by the Office of Juvenile Affairs. The ROCMND Area Youth Services, Inc. is, and shall continue to be during the term of this agreement, in compliance with the standards for certification promulgated by the Board of Juvenile Affairs. ROCMND Area Youth Services, Inc. will notify Payne County in writing immediately should the certification and licensure status be changed for any reason; and

WHEREAS, after January 1, 1998, no child may be detained in any jail, adult lockup or other adult detention facility except as provided in 10A O.S. § 2-3-101; and

WHEREAS, the Board of County Commissioners shall have authority pursuant to 10A O.S. § 2-3-103 to enter into a contract with and to pay a public agency, private agency, or the Board of County Commissioners of another county for detention services in a detention facility and for alternatives to secure detention; and

WHEREAS, the Board of ROCMND Area Youth Services, Inc., has contracted with the Board of County Commissioners of Craig County to operate the Craig County Regional Detention Center, Vinita, Oklahoma and ROCMND Area Youth Services is willing to contract with other counties to provide detention services in said facility; and

WHEREAS, Payne County desires to contract with ROCMND Area Youth Services for the purpose of detaining juveniles at the Craig County Regional Juvenile Detention Center, Vinita, Oklahoma.

IT IS HEREBY AGREED AS FOLLOWS:

1. **TERM:** This agreement shall be in effect until June 30th, 2017, provided, however, that in the event the respective Boards shall each approve a renewal of the agreement, on or before July 1st of each fiscal year, then this agreement shall remain in effect for each succeeding fiscal year. Either party may terminate at any time by giving the other party thirty (30) day written notice.
2. **SERVICES:** The parties hereby agree that ROCMND Area Youth Services shall provide and make available to Payne County the detention services and facilities of the Craig County Regional Detention Center on a space available basis as determined by Youth Services.
3. **REFERRAL AND ADMISSIONS:** It shall be the responsibility of Payne County authorities to initiate and obtain the detention authorization of said juvenile. Admissions shall be allowed upon oral order of the District Court provided a written order is entered and forwarded within twenty-four (24) hours or the next judicial day. Said order should include authorization for necessary medical care for the child.

All children referred to Craig County Regional Detention Center for secure detention will be screened by the Juvenile Services Unit or other designated persons and will be determined eligible for placement in a secure detention facility by utilizing the detention screening guidelines adopted by the State Judicial Oversight Committee on Juvenile Justice. Admissions must be cleared by Detention before transportation to the center.

4. **JUDICIAL PROCEEDINGS AND OJA SERVICES:** All judicial proceedings and the Office of Juvenile Affair services involving Payne County's children shall be the responsibility of the Courts of said Judicial District and Payne County to assure that any child sent to Craig County Regional Detention Center for secure detention receives the legal services and representation he/she is entitled to under law. Payne County should arrange for frequent contact between the detained child and his/her OJA worker.

It shall be the responsibility of Payne County to file a petition within five (5) judicial days after a child is taken into custody as set out in 10A O.S. § 2-2-106. It shall further be the responsibility of Payne County to provide Craig County Regional Juvenile Detention Center with a written judicial order for secure detention of a child, plus an order for a child to be released from detention e.g., order to transport, release from detention. It shall further be the responsibility of Payne County to conduct all Court hearings as required by 10A O.S. § 2-3-101.

5. **TRANSPORTATION:** With exception of transportation for emergency medical care, as set in Paragraph 7, Payne County will provide all transportation, including to and from the center, for its children who are placed in the Craig County Regional Detention Center.
6. **NOTIFICATION:** Prior to transporting any child to the Craig County Regional Detention Center, it shall be the responsibility of Payne County to make reasonable efforts to inform the parents of the Craig County Regional Detention Center's visiting hours and applicable rules.
7. **MEDICAL ATTENTION:** Any child detained in the Craig County Regional Juvenile Detention Center who requires emergency medical attention, due to developments arising after admission, will be taken to medical facilities in Craig County by personnel of Craig County or ROCMND Area Youth Services. If the child is treated in Craig County, the responsibility of payment for such services rests with parents and/or Payne County.

Notwithstanding any language to the contrary, should any Payne County child require emergency medical attention due to developments after admission, ROCMND Area Youth Services, Inc. will notify Payne County within twenty-four (24) hours of the initial decision of ROCMND Area Youth Services, Inc. to seek emergency treatment. All paperwork concerning the emergency medical treatment will be provided to Payne County at that time. Failure to notify Payne County promptly may negate Payne County responsibility for payment.

If the child is under the influence of drugs or alcohol, Payne County shall be responsible for obtaining a medical clearance for said child to be detained and/or wait a period of six (6) hours before bringing said child to detention.

Payne County agrees to save and hold harmless ROCMND Area Youth Services from all payments due to expenses incurred as a result of medical treatment for children in detention from Payne County.

8. **Health Insurance Portability and Accountability Act of 1996 (HIPPA):** ROCMND Area Youth Services, Inc. its agents, vendors, officers and employees, acknowledge that it may have, or obtain, access to confidential protected health information including, but not limited to, individually identifiable health information. ROCMND Area Youth Services, Inc. may use the protected health information solely to perform its duties and responsibilities under this agreement. ROCMND Area Youth Services, Inc. shall comply with all applicable laws and regulation specifically including, but not limited to, the privacy and security standards of the Health Insurance Portability and Accountability Act of 1996 (HIPPA), as it may, from time to time, be amended.

9. REIMBURSEMENT: The parties agree that ROCMND Area Youth Services shall be reimbursed for its detention services by Payne County upon the presentation of a claim at the rate of twenty-five dollars (\$25.00) a day per child. This amount represents less than fifteen percent (15%) of the actual cost of detention.

Payment for services shall be made upon receipt of a claim submitted by ROCMND Area Youth Services/Craig County Regional Juvenile Detention Center to the Payne County Board of Commissioners. Reimbursement for same should be received no later than the last day of each month. Failure to pay for services could result in termination of this agreement or suspension of secure detention services to Payne County until such time accounts are paid in full.

10. LIABILITY: The parties agree that each county shall be responsible for its own negligence, if any, in the delivery of services pursuant to this contract. Neither party, by executing this agreement, assumes any liability for acts of omission or commission of the other. ROCMND Area Youth Services shall be liable only for the delivery of custodial services at the Craig County Regional Juvenile Detention Center and the Office of Juvenile Affairs and Payne County shall retain all responsibility for the determination and duration of the detention of juveniles.

APPROVED this 15th day of July, 2016



Director of the Craig County Juvenile Detention Center

APPROVED this _____ day of _____, 2016

BOARD OF COUNTY COMMISSIONERS OF:

_____ County, Oklahoma

_____ Chairman

_____ Member

_____ Member

ATTEST:

County Clerk

VII.E.

AGREEMENT TO REPAIR OR MAINTAIN
TOWN/CITY STREETS AND ALLEYS

WHEREAS, the Town of Ripley is an Incorporated Town having a population less than Five thousand persons, and

WHEREAS, pursuant to Oklahoma Statue Title 11, Section 36-113 and Title 69, Section 1903, it is provided that the Board of County Commissioners may construct, improve, or maintain streets and alley by agreement with such town.

NOW THEREFORE BE IT RESOLVED: the parties do hereby agree as follows:

1. The term of this agreement shall be from July 1, 201 6 to June 30, 201 7, and is renewable by the parties on a year-to-year basis thereafter.
2. County agrees to supply labor and machinery for the routine maintenance of streets and alleys including patching, graveling, and grading as designated.
3. County agrees to spend up to \$2,000.00 for materials. The Town agrees to furnish or pay for any additional materials used in such routine maintenance, patching, graveling, and grading.
4. Any new streets and alley improvements or major streets shall not be covered by this agreement and shall be the subject of a separate agreement.

Dated this 7th day of July, 201 6.

BOARD OF TRUSTEES OF
THE TOWN OF RIPLEY

BY *Delpha Whitefield*
Mayor

ATTEST: *Andy Ford*
Town Clerk

The foregoing agreement approved and accepted this _____ day of _____, 201 .

PAYNE COUNTY BOARD OF COMMISSIONERS

Chris Reding

Kent Bradley

Zachary Cavett

County Clerk

PAYNE COUNTY COMMISSIONERS

RESOLUTION # 2016-18

COUNTY DEPOSITORY BANKS

STATE OF OKLAHOMA)
) SS
COUNTY OF PAYNE)

We the undersigned Board of County Commissioners of the above mentioned County and State, being in lawful session assembled in the office of the County Commissioners at the County seat on the date hereinafter inscribed, pursuant to laws now in effect relating to County Depositories, do hereby designate the following Banks as County Depositories, to wit:

Table with 2 columns: Bank Name and Location. Includes entries like State Treasurer (Oklahoma City, OK), Arvest Bank (Stillwater, OK), Bank NA The (Stillwater, OK), etc.

The safe in the County Treasurer's Office is designated as a secure receptacle for temporary safekeeping of all County Investment Funds.

It is further provided that, regardless of the above designation, no deposit of public money shall ever be made in any or either of said banks, or savings and loans in excess of Federal Deposit Insurance, or Federal Savings and Loan Insurance currently effective, unless and until adequate securities are pledged in the manner provided by law.

It is further stated that neither the members of the Board of County Commissioners nor Carla J. Manning, County Treasurer, owns any stock or has any other pecuniary interest in any of said banks.

Done at Stillwater, Oklahoma this 28th day of July, 2016.

PAYNE COUNTY BOARD OF COMMISSIONERS

Attest:

Glenna Craig, County Clerk

Kent Bradley, Chairman

Chris Reding, Vice-Chairman

Zack Cavett, Member

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	006307	005234	01844005ST		ALEXANDER CONSTRUCTION	869,368.00	92,925.00	0.00	APPLICATION & CERTIFICATE FOR PAYMENT APPLICATION NO. 01; 02; 03 PAYNE COUNTY EXPO CENTER BID NO. 2016-50 *** PARTIAL PAYMENTS *** PYMT NO. 1 - 6/29/16 \$167,389.00 PYMT NO. 2 - 6/29/16 \$187,299.00 PYMT NO. 3 - 7/28/16 \$92,925.00		MCVEY ARENA RENOVATIONS
	006610	005235	01842005ST		STAPLES	600.00	229.89	-370.11	INVOICE NO. 05632; 27302; 31903 ACCOUNT NO. 6035 5178 2010 4049		JUNE BLANKET
	006606	005236	01842005ST		UNIFIRST	1,000.00	603.49	-396.51	INVOICE NO. 843 1534787; 843 1534033; 843 1533299; 843 1532520;		JUNE BLANKET
	006604	005237	01842005ST		WIN WHOLESALE COMMERCIAL	300.00	63.83	-236.17	INVOICE NO. 241916-02		JUNE BLANKET
	006617	005238	01842005ST		LOCKE SUPPLY	500.00	10.81	-489.19	INVOICE NO. 28893554-00		JUNE BLANKET
	006619	005239	01842005ST		GRIMSLEYS, INC.	1,400.00	1,343.10	-56.90	INVOICE NO. 252010		JUNE BLANKET
Totals for COUNTY GENERAL						<u>\$873,168.00</u>	<u>\$95,176.12</u>	<u>-1,548.88</u>			

Preliminary Batch Pay
 July 28, 2016
 FY 2015-2016

EXPENSE VERIFICATION REPORT

Batch Number: 128

<u>PP</u>	<u>PO#</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	006740	001856	02802101		CENTRAL PLAINS CEMENT CO	190,755.00	147,589.66	-13,580.53	7/11/16 CREDIT INVOICE NO. 36503 INVOICE NO. 36503 PAYNE COUNTY DIST 1		ROAD PROJECT
	007099	001857	02802001		CENTRAL OK DODGE	698.75	698.75	0.00	7/28/16 PAYMENT - CLOSE PO INVOICE NO. 36804; 37100;		CLOCK SPRING
	007002	001858	02802001		EAGLE PUMP AND SUPPLY, LLC.	203.25	203.25	0.00	INVOICE NO. 20645; 20634		BALL VALVE / NIPPLE
	007085	001859	02802001		LIONEL HARRIS OIL CO., INC.	524.50	524.50	0.00	INVOICE NO. 810655A		TORQUE FLUID
Totals for HIGHWAY CASH						<u>\$192,181.50</u>	<u>\$149,016.16</u>	<u>-13,580.53</u>			
Grand Totals:						<u>1,065,349.50</u>	<u>\$244,192.28</u>	<u>-15,129.41</u>			

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	000060	000311	01202580		CUSHING CITIZEN	750.00	234.24	-515.76	INVOICE NO. 24241; 24365; 24391; 24429		JULY BLANKET
	000467	000312	01202580		TOUCHTONE	23.88	23.88	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY COMMISSIONERS		UTILITY BILL
	000370	000313	01162005		FENTON OFFICE MART	129.10	129.10	0.00	INVOICE NO. 324766-0		SUPPLIES
	000444	000314	01102005		FENTON OFFICE MART	15.98	15.98	0.00	INVOICE NO. 324854-0		DIVIDERS
	000374	000315	01141310		ALLEN LORI	76.50	76.50	0.00	---DO NOT MAIL---		COURT CLERK SCHOOL
	000461	000316	01042005		POLICE LEGAL SCIENCES, INC	1,320.00	1,320.00	0.00	INVOICE NO. 7202 RENEW 12 MONTH SUBSCRIPTION PAYNE COUNTY SHERIFF		SUBSCRIPTION RENEWAL
	000458	000317	01203941		CREEK COUNTY JUVENILE JUSTICE CENTER	1,410.72	1,410.72	0.00	JUVENILE DETENTION JUNE 2016 2016-032 "BH" 06/01/16 - 06/30/16 2016-060 "JP" 06/08/16 - 06/14/16 2016-062 "MC" 06/20/16 - 06/30/16		JUVENILE DET
	000258	000318	01162005		THOMSON REUTERS PAYMENT CENTRE	160.50	168.53	8.03	INVOICE NO. 0834097570		SOFTWARE
	000373	000319	01141310		HUFF JUDY	76.50	76.50	0.00	---DO NOT MAIL---		COURT CLERK SCHOOL
	000375	000320	01141310		BOYER, JAMIE L.	76.50	76.50	0.00	---DO NOT MAIL---		COURT CLERK SCHOOL
Totals for COUNTY GENERAL						\$4,039.68	\$3,531.95	-507.73			
	000468	000074	02802001		TOUCHTONE	19.59	19.59	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY DISTRICT 1		UTILITY BILL

Preliminary Batch Pay
 July 28, 2016
 FY 2016-2017

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	000532	000075	02802003		TOUCHTONE	8.14	8.14	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY DISTRICT 3		UTILITY BILL
	000445	000076	02802003		P & K EQUIPMENT, INC.	540.00	523.94	-16.06	INVOICE NO. 2288280		BLADES
	000315	000077	02802001		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	125.00	108.40	-16.60	ACCOUNT NO. 603220 2000 029950 04		CLEANING SUPPLIES
	000331	000078	02804001		CATERPILLAR FINANCIAL	4,765.85	4,765.85	0.00	INVOICE NO. 07408 INVOICE NO. 17215407 CUSTOMER NO 167495		PAYMENT
	000276	000079	02802001		LIONEL HARRIS OIL CO., INC.	2,953.50	2,387.86	-565.64	INVOICE NO. 384255D		FUEL
	000252	000080	02802001		KINNUNEN SALES & RENTALS,	266.48	266.48	0.00	INVOICE NO. 1283842		SUPPLIES
	000346	000081	02802001		HARRIS GAS STATIONS	275.70	275.70	0.00	INVOICE NO. 64770		O-RINGS
	000337	000082	02802001		WARREN CAT	5,264.00	5,264.00	0.00	INVOICE NO. PSI00601062		GRADER BLADES
	000296	000083	02802001		LIONEL HARRIS OIL CO., INC.	11,325.00	10,755.73	-569.27	INVOICE NO. 379671D		DYED DIESEL
	000278	000084	02802001		NAPA AUTO PARTS	624.06	624.06	0.00	INVOICE NO. 748760		GRIPPER KIT
	000316	000085	02802001		HARRIS GAS STATIONS	300.00	300.00	0.00	INVOICE NO. 64753		MOUNTING TIRES
	000191	000086	02804001		JOHN DEERE FINANCIAL	5,921.97	5,921.97	0.00	INVOICE NO. 1708952 CONTRACT NO. 030-0064451-000 PAYNE COUNTY DIST 1		PAYMENT
Totals for HIGHWAY CASH						<u>\$32,389.29</u>	<u>\$31,221.72</u>	<u>-1,167.57</u>			
	000466	000015	09043910		C. O. P. S. PRODUCTS LLC.	505.97	505.97	0.00	INVOICE NO. 20160871 PAYNE COUNTY SHERIFF		CLOTHING

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	000463	000016	09043910		COMPLIANCE RESOURCE GROUP	423.00	423.00	0.00	INVOICE NO. 35938 PAYNE COUNTY SHERIFF		DRUG & ALCOHOL TESTING SUPPLIES
	000432	000017	09043910		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	350.00	404.80	54.80	INVOICE NO. 04340; 08194; 00410 ACCOUNT NO. 603220 2020 22562003 PAYNE COUNTY SHERIFF		
Totals for SHERIFF SERVICE FEE						<u>\$1,278.97</u>	<u>\$1,333.77</u>	<u>54.80</u>			
	000447	000003	36042005		GRIMSLEYS, INC.	209.27	209.27	0.00	INVOICE NO. 253813		SUPPLIES
Totals for SOLID WASTE						<u>\$209.27</u>	<u>\$209.27</u>	<u>0.00</u>			
Grand Totals:						<u>\$37,917.21</u>	<u>\$36,296.71</u>	<u>-1,620.50</u>			