

*City of Pryor Creek Fire Department*

*Insurance Proposal*



Date: 8/2/2016

**Insurance Proposal For:**  
City of Pryor Creek Fire Department  
PO Box 1167  
Pryor, OK 74362

<b>Presented By:</b> Integrated Insurance Services, Inc. PO Box 866 Pryor, OK 74362  Phone: (918) 825-8400 Fax: (918) 825-8401	<b>Emergency Services Insurance Program</b> Offered by McNeil & Company, Inc. P.O. Box 5670 20 Church Street Cortland, NY 13045 Phone: (800) 822-3747 Fax: (607) 756-5051 Website: <a href="http://www.esip.com">www.esip.com</a>
<b>Carrier:</b> Arch Insurance Company A.M. Best Rating: A+ Superior	

*This proposal is valid for 90 days.*

# NAMED INSURED

## Named Insured will read on the policy as:

### First Named Insured:

City of Pryor Creek Fire Department

Other Named Insureds should include all legal entities under which you operate or own property, including any Fire Company, Volunteer Association, Auxiliary, or Cadet Program. If the named insureds shown above are not correct please advise your ESIP agent.

# PROPERTY COVERAGE

## Limits of Insurance

Contents Blanket Limit \$183,000

## Basic Coverage Information

Business Personal Property Valuation Guaranteed Replacement Cost

Coinurance Agreed Amount

Business Personal Property Deductible \$1,000 Single Occurrence Deductible

Cause of Loss Form: Special

# PROPERTY COVERAGE



## Limits of Insurance

**Premises 1: 833 South Elliot Street, Pryor, OK 74361**

**1 - 1 Fire Station**

Building Value: \$0 Business Personal Property: \$141,000  
Separate Wind Deductible: No

Flood: \$1,000,000 Per Occurrence and Annual Aggregate \$1,000 Deductible  
Earthquake: \$1,000,000 Per Occurrence and Annual Aggregate \$1,000 Deductible

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**Premises 2: 34 North Adair Street, Pryor, OK 74361**

**2 - 1 Fire Station**

Building Value: \$0 Business Personal Property: \$42,000  
Separate Wind Deductible: No

Flood: \$1,000,000 Per Occurrence and Annual Aggregate \$1,000 Deductible  
Earthquake: \$1,000,000 Per Occurrence and Annual Aggregate \$1,000 Deductible

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# PROPERTY COVERAGE

## Coverage Extensions Included

### Building Ordinance or Law

- Contingent Loss to the Undamaged Portion of the Building
- Demolition Cost Coverage With No Sub-Limit
- Increased Cost of Construction With No Sub-Limit

### Business Income/Extra Expense

Actual Loss Sustained; Up to 24 Months

Applies at:

- Newly Acquired and Constructed Locations
- Non-Owned Fundraising Locations for up to 30 days; No Waiting Period
- Locations of Sirens, Antennas, Towers and Similar Structures
- Includes Increased Time Due to Enforcement of an Ordinance or Law
- Includes Civil Authority with No Mileage Restriction

**Computers and Communications Equipment**..... \$250,000

Broadened Causes of Loss

**Software, Data and Valuable Papers**..... Included with No Sub-limit

Broadened Causes of Loss

**Equipment Breakdown Coverage**..... Included with No Sub-limit

- Heating and Cooling Systems
- Telephone Systems
- Communication Equipment
- Back-Up Generators
- Miscellaneous Electrical Equipment
- Hazardous Substance Contamination (\$250,000)

**Newly Acquired Property**..... \$2,500,000

- Up to 180 Days
- Material, Equipment and Supplies (\$25,000)

# PROPERTY COVERAGE



## Coverage Extensions Included

<b>Outdoor Property</b> .....	\$300,000
Fences	
Monuments and Memorials	
Paved Surfaces such as Parking Lots and Sidewalks	
Trees, Shrubs, Plants and Lawns (\$25,000 Each)	
<b>Property In Transit</b> .....	\$50,000
Broadened Causes of Loss	
<b>Property Off Premises</b> .....	\$100,000
Broadened Causes of Loss	
<b>Uncollected Funds</b> .....	Included With No Sub-Limit
Broadened Causes of Loss	
<b>Pollutant Clean-Up</b> .....	\$150,000
<b>Debris Removal</b> .....	\$100,000
<b>Spoilage</b> .....	\$250,000
<b>Money &amp; Securities</b> .....	\$50,000
<b>Premises Expanded</b> .....	1,000 Feet
<b>Outdoor Signs</b> .....	Included With No Sub-Limit
<b>Fire Extinguishing Equipment</b> .....	Cost to Recharge; No Sub-Limit
<b>Property of Others</b> .....	Included With No Sub-Limit
Broadened Causes of Loss (Primary Coverage)	
<b>Sewer and Drain Back Up</b> .....	Included With No Sub-Limit
<b>Antiquities, Trophies &amp; Awards</b> .....	Included With No Sub-Limit

# PROPERTY COVERAGE



## Coverage Extensions Included

<b>Crime Reward</b> .....	\$25,000
<b>Additional Covered Property</b> .....	Building & Personal Property Limit
Not to Exceed \$500,000	
Excavations, Grading, Backfilling or Filling	
Foundations of Buildings, Structures, Machinery or Boilers	
Bulkheads, Pilings, Piers, Wharves or Docks	
Retaining Walls that are not part of a Building	
Underground Pipes, Flues or Drains	
<b>Fungus, Wet Rot, Dry Rot or Bacteria</b> .....	\$50,000
<b>Lock and Key Replacement</b> .....	\$25,000
<b>Unintentional Omission of Property</b> .....	\$500,000
<b>Waived Deductible</b> .....	Up to \$1,000
Waiver applies to not more than 3 claims across all lines in any one policy term	
Applies if previous 2 policy periods with us were loss free	
<b>Glass Deductible</b> .....	Waived if Only Damage
<b>Tenant Glass</b> .....	\$10,000
<b>Snow Removal Expense</b> .....	\$1,000 per Policy Period
<b>Inventory or Appraisal</b> .....	\$50,000
<b>Non-Owned Detached Trailers</b> .....	\$10,000
<b>Utility Services (Direct Damage)</b> .....	\$50,000
<b>False Pretense</b> .....	Included with No Sub-limit
<b>Garages and Storage Sheds</b> .....	\$10,000
Contents in Garage or Storage Shed \$1,000	
<b>Unscheduled Buildings or Structures Used by the Public</b> .....	\$100,000
Contents in Unscheduled Buildings or Structures Used by the Public \$10,000	

# PROPERTY COVERAGE

## Coverage Extensions Included

Preservation of Property.....90 Days

# GENERAL LIABILITY

## Limits of Insurance

General Aggregate	\$10,000,000
Products/Completed Operations Aggregate	\$10,000,000
Each Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Damage to Premises Rented to You *	\$100,000
* Damage by Fire, Lightning or Explosion	
Medical Expense	\$5,000

## Schedule of all Premises you Own, Rent or Occupy

Location 1: 833 South Elliot Street, Pryor, OK 74361

Location 2: 34 North Adair Street, Pryor, OK 74361

# GENERAL LIABILITY

## Coverages Included

**Non-Owned Aircraft & Watercraft**

**Owned Watercraft less than 35 feet**

**Owned Unmanned Aircraft (Drones)**

**Contractual Liability**

**Fund Raising Activities**

**Host Liquor Liability**

**Temporary Liquor Liability for Events Lasting 10 Days or Less**

**Members as Insureds**

Includes Physicians acting within the scope of their duties for Insured

**Fire and Rescue Service Liability**

Emergency Services E&O

Medical Malpractice Liability

Dispatcher's Liability

Medical Director's E&O

Good Samaritan Liability

**Emergency Services Liability - Occurrence**

Directors and Officers Liability

Spousal Liability

Estates, Heirs & Legal Representatives Liability

Employee Benefits Liability

Employment Related Practices Liability

Unintentional Release of Individually Identifiable Health Information

Outside Directorships

\$100,000 Non-Monetary Relief

\$100,000 Defense of Suits Involving Fair Labor Standards Act

# GENERAL LIABILITY

## Coverages Included

\$100,000 Fines and Penalties Related to Release of Individually Identifiable Health Information

### Pollution Liability

On-Premises

Includes Above Ground Fuel Storage Tanks

Off-Premises

\$1,000,000 Sub-Limit for Corrective Action Costs

### Injury to Volunteers

### Fellow Member Liability

Bodily Injury and Property Damage

Property Damage to Rented Premises (other than fire) \$50,000

### Enhanced Property Damage

Use of Reasonable Force to Protect Persons or Property

Bail Bonds - \$5,000

Your Expenses - \$1,000 per day

### Blanket Additional Insured

Persons or Organizations - As Required by Contract

Managers, Landlords or Lessors of Premises

Lessors of Leased Equipment

### Waiver of Subrogation

Newly Acquired/Formed Organizations - 180 Days

Duties in the Event of an Occurrence, Offense, Claim or Suit

Limits Persons Required to Give Notice

### Liberalization

# GENERAL LIABILITY

## Coverages Included

Mental Anguish

# GENERAL LIABILITY

## Coverages Included

### Network Security & Data Breach Liability

Network Security & Data Breach Liability Each Event Limit	\$1,000,000
Network Security & Data Breach Liability Aggregate Limit	\$10,000,000
Network Security & Data Breach Liability Retroactive Date	08/22/2016

Provides liability coverage for third party claims or suits involving:

Disclosure, loss or theft of personally identifiable or confidential corporate information in your care, custody or control which is obtained or released from your computer system

Failure to disclose or warn of the actual or potential disclosure or misappropriation of personally identifiable or confidential corporate information

Violation of any federal, state or local privacy statute addressing disclosure or misappropriation of personally identifiable or confidential corporate information

Transmission of malware from your computer system

A denial of service attack which blocks access to your website or computer system

Coverage applies to events first discovered and reported during the policy period or any extended reporting period.

### Privacy Event Mitigation Expense

Privacy Event Mitigation Expense Each Event Limit	\$250,000
Privacy Event Mitigation Expense Aggregate Limit	\$250,000
Privacy Event Mitigation Expense Retroactive Date	08/22/2016

Provides coverage for reasonable and necessary fees and expenses for:

Computer forensic analysis of your computer system to determine the cause and extent of the privacy event

Review of the privacy event by an approved crisis management or legal firm to advise you of the appropriate response

Travel by your directors, executive officers or employees which is done to mitigate the damage of a privacy event

Costs associated with notifying affected parties of the privacy event

Expenses for services, such as credit monitoring, provided to individuals for the purpose of mitigating the effect of a privacy event on them

Coverage applies to events first discovered and reported during the policy period or any extended reporting period.

# BUSINESS AUTO



## Limits of Insurance

Combined Single Limit Liability (Symbols: 1, 19)	\$1,000,000
Medical Payments (Symbols: 7)	\$5,000

## Deductibles (Single Occurrence)

Emergency Apparatus Deductible	\$1,000
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# BUSINESS AUTO



## Vehicle Schedule

<u>No.</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>VIN</u>	<u>ACV</u>	<u>Agreed Value</u>
1	1997	Cargo	Trailer	11WEC142OZW229072		\$5,000
2	1999	Emergency	Aerial	43N3AAA81X10001000		\$500,000
3	2000	Ford	Brush Truck	1FDWF37F3YEC23941		\$60,000
4	2001	Ford	Brush Truck	1FDWF37F11EC69659		\$60,000
5	2004	Dodge	First Responder	3D7KU28C14G275861		\$40,000
6	2005	Ferrara	Pumper	44HFT4295WZZ20669		\$325,000
7	2006	Ford	Brush Truck	1FDWF37P76EA94947		\$100,000
8	2000	Ford	Light Rescue	1FDXE45F9YHB84058		\$80,000
9	2007	Kenworth	Pumper	2NKMHZ9X37M170557		\$250,000
10	2008	Chevy	First Responder	1GNFK03088R194176		\$40,000
11	2006	Coachman	Trailer	1TG2B969X61310547		\$13,000
12	2008	Dovetail	Trailer	SVYBL18268H000932		\$2,000
13	2010	Kenworth	Tanker	2NKHLN98AM266523		\$250,000
14	2009	Ford	Light Rescue	1FDAW57Y49EA42680		\$150,000
15	2014	HME	Pumper	44KFT4287EWZ22517		\$500,000
16	2016	Ford	F350 1st Responder	1FDRF3HTXGED14883		\$100,000
17	2016	Ford	F250 Light Rescue	1FT7W2BT8GEC73782		\$40,000

KEY: (X) Invalid Vin; # No Liability Coverage; \* Automatic Increase; ^ Towing; + Rental Reimbursement; > GRC; ~ Loan or Lease Gap Coverage;

# BUSINESS AUTO



## Included Coverages

**Scheduled Vehicles**

**Non - Owned Vehicles (Primary Liability Including Member's Autos)**

**Hired / Borrowed Vehicles**

**Members as Insureds**

**Towing and Labor for Vehicles Carrying Physical Damage**

No Sub-Limit Within 250 Miles

\$2,500 Beyond 250 Miles

**\$0 Glass Deductible for Vehicles Carrying Physical Damage**

**Fellow Member Liability**

**Injury To Volunteers**

**Damage to Non-Owned Buildings You Occupy**

**Garage Liability**

**Damage to Customer's Autos \$50,000**

**Pollution Liability**

For Pollutants Used in Emergency Operations

**Waived Deductible**

Up to \$1,000

Waiver applies to not more than 3 claims across all lines in any one policy term

Applies if previous 2 policy periods with us were loss free

**Accidental Discharge of an Airbag for Vehicles Carrying Physical Damage**

**Enhanced Property Damage**

Use of Reasonable Force to Protect Persons or Property

**Bail Bonds - \$5,000**

**Your Expenses - \$1,000 per day**

**Blanket Additional Insured**

Persons or Organizations - As Required by Contract

# BUSINESS AUTO

## Included Coverages

**Waiver of Subrogation**

**Duties in the Event of an Accident, Claim, Suit or Loss**

Limits Persons Required to Give Notice

**Mental Anguish**

**Waiver of Immunity**

Applicable to Property Damage Claims of up to \$250,000

## Physical Damage Coverage Information

**For Agreed Value Vehicles We Pay the Lesser of:**

**1. Agreed Value**

Constructive Total Loss if Repair Cost Equals 75% of Agreed Value

**2. Actual Replacement Cost**

Including the Cost to Update to Current Standards

**3. Repair Cost**

Including Up to 50% Extra to Update Damaged Parts to Current Standards

Including the Cost to Recertify

**For Actual Cash Value Vehicles We Pay:**

**1. Actual Cash Value**

Including the RCV for Special Paint, Decals and Equipment

Including the Cost to Update to Current Standards

**For Guaranteed Replacement Cost Vehicles We Will Increase the Agreed Value to Whatever Amount is Necessary to Equal the Lesser of:**

**1. Cost of a New Apparatus**

Including the Cost to Update to Current Standards

**2. Actual Amount Spent for Repair or Replacement**

# BUSINESS AUTO

## Coverage Extensions

### Member's Autos

Non-Emergency:

Lesser of Member's Deductible, Cost to Repair or ACV

Emergency:

Lesser of Cost to Repair, or ACV

Plus Towing and Rental Reimbursement \$40/day for 30 Days

### Rental Reimbursement\*

Up to \$15,000 in 90 Day Period

### Rental Reimbursement - Member's Auto\*

Up to \$40 Per Day for 30 Days

### \$1,000,000 Substitute Vehicles\*

For Up to 6 Months

Adjusted Based on Owner's Policy Provisions if Other Than ACV

### \$1,000,000 Newly Acquired Vehicles\*

For Up to 60 Days

Adjusted Like Vehicles Scheduled with Agreed Value

### \$500,000 Hired Vehicles\*

Adjusted Based on Owner's Policy Provisions if Other Than ACV

### \$25,000 Vehicle Debris Removal\*

### Commandeered and Impounded Vehicles

Primary Coverage

Actual Cash Value or Legal Liability - Whichever is Greater

Adjusted Based on Owner's Policy Provisions if Other Than ACV

Loss of Use and Income

Includes Member's Autos

### Property on Loan\*

From Federal Excess Property Program or Firefighter Property Program

Actual Cash Value or Cost to Repair or Replace - Whichever is Less

# BUSINESS AUTO



## Coverage Extensions

**\*Coverage Applies if Vehicles are Shown in the Vehicle Schedule with Agreed Value with the Exception of PPT's**

# PORTABLE EQUIPMENT

## Limits of Insurance

Valuation	Guaranteed Replacement Cost
Deductible (Single Occurrence)	\$1,000

## Coverage Extensions

### Commandeered and Impounded Property

Primary Coverage

Actual Cash Value or Legal Liability - Whichever is Greater

Adjusted Based on Owner's Policy Provisions if Other Than ACV

Loss of Use and Income

Includes Member's ATV's, Watercraft, Golf Carts and Snowmobiles

### Member's Personal Property

Cost to Repair or Replace

\$0 Deductible

Includes ATV's, Watercraft, Golf Carts and Snowmobiles

Patient's Property	\$50,000
Computers in Transit	\$25,000
Rental Reimbursement	\$10,000
Cost to Recertify	\$10,000
Permanently Installed Property Off Premises	\$200,000
Equipment Breakdown Coverage	Included
Drones	\$25,000
Additional Living Expenses - Members	Up to \$1,000
Deductible Reimbursement - Members	Up to \$1,000
Damage to Member's Primary Residence	
Responding to, while at or returning from an emergency	
Waived Deductible	Up to \$1,000
Waiver applies to not more than 3 claims across all lines in any one policy term	
Applies if previous 2 policy periods with us were loss free	

# SAFETY AND TRAINING

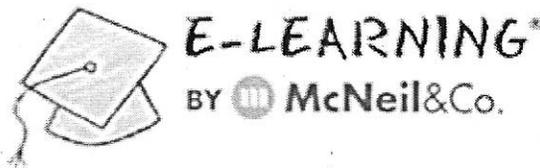


McNeil & Co.'s commitment to our client doesn't end with our comprehensive, industry-tailored policies. More than any other insurance company, we want to help you mitigate risk, increase safety, and control losses. We are proud to offer a variety of valuable Risk Management Services with every policy we write.

## ESIP RISK MANAGEMENT SERVICES

- Designated Account Safety Specialist
- Wheelchair Van Safety & Security Checklist
- Motor Vehicle Record (MVR) Reviews
- Sample Policies & Policy Reviews
- Hazardous Materials & Incident Command Pocket Guides
- Specialized Safety Forms, Checklists, and Self-Inspection Sheets
- Driver Training & Evaluation Info, including EVOC, accident investigation guides, etc.
- Risk Management Surveys & Recommendations, to help identify potential areas of loss
- Employment Practices Hotline
- Alcohol Server Training
- Safe Patient Handling Training
- Sample Liability Waivers
- Safety Posters

### Don't Forget About



E-Learning is our internet-based training and tracking management platform with instant, 24/7 access to a wide range of courses. This platform enables your members to access vital information and training anywhere with an internet connection, including via most mobile devices. Our management tools empower your organization's leaders to create customized training programs, track user activity, and easily maintain detailed records. We also offer document dropbox for uploading your own policies and training materials. Training specialists are available to help set up E-Learning for your organization, lead system walkthroughs and tutorials, and provide technical support. Best of all, these services come at no additional cost to you!

**For more information on our Risk Management Services or E-Learning, visit [esip.com](http://esip.com) or call 1-800-822-3747 ext. 176.**

# OPTIONAL 24 HOUR AD&D



City of Pryor Creek Fire Department

SCHEDULE OF BENEFITS					
PART	BENEFIT	AMOUNT OF INSURANCE	CLASSES OF ELIGIBLE PERSONS		
			1	2	3
<b>I</b>	<b>Indemnity Benefits</b>				
	A. Accidental Death & Dismemberment, Loss of Sight, Speech or Hearing - Injury Only	<b>Principal Sum \$10,000</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	B. Additional Seat Belt Benefit - Injury Only	<b>Maximum \$2,500</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>II</b>	<b>Family Education Benefit</b>				
	A. Dependent Child	<b>Maximum \$5,000</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	B. Surviving Spouse or Domestic Partner	<b>Maximum \$5,000</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	C. Other	<b>Maximum \$5,000</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>III</b>	<b>Physical Assault Benefit - Injury Only</b>	<b>Maximum \$2,500</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Eligible Persons: Class 1 – Volunteers, Class 2 – Auxiliary, Class 3 – Paid Career (works more than 1,300 hours annually)

**ANNUAL PREMIUM: \$500.00** (Quote based on member information on file)

### Part I Indemnity Benefits

A) Accidental Death, Dismemberment, Loss of Sight, Speech or Hearing – Injury Only

If a Covered Person loses their life, limb, sight or hearing as a result of an accident, he or she will be eligible for a benefit of up to the Principal Sum shown in the Schedule of Benefits.

B) Additional Seat Belt Benefit

We will pay an additional 25% of the Principal Sum if the Covered Person was in a motor vehicle and wearing a properly fastened seat belt when the Injury occurred that caused his or her death.

### Part II Family Education Benefits

If benefits are payable for the loss of life of a Covered Person, we will also pay education benefits for:

- A) Dependent Child – if enrolled as a full time student within 24 months of the Covered Person's death
- B) Surviving Spouse or Domestic Partner – if enrolled within 48 months of Covered Person's Death
- C) Other – if no Dependent Child, Surviving Spouse or Domestic Partner exists

### Part III Physical Assault Benefits

We will pay an additional benefit equal to 25% of the amount paid under Part I-A, or the maximum shown in the schedule, whichever is more, if such injury is caused by Physical Assault committed by a person other than a Covered Person.

### Acknowledgement

Accept\* (See Binding Requirements)       Agent Not Licensed (Did Not Present)

Reject

Signature: \_\_\_\_\_

(Officer of Organization)

Date: \_\_\_\_\_

### REQUIREMENTS TO BIND COVERAGE:

FULLY COMPLETED, SIGNED APPLICATION (CONTACT YOUR INSURANCE AGENT)

PAYMENT IN FULL (COPY OF CHECK IS NOT ACCEPTABLE) - MADE PAYABLE TO MCNEIL & COMPANY, INC.

**SUBMIT ALL REQUIRED PAPERWORK TO YOUR INSURANCE AGENT**

# OPTIONAL 24 HOUR AD&D



City of Pryor Creek Fire Department

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## SCHEDULE OF BENEFITS

Provided by Arch Insurance Company

# DISCLAIMER

## GENERAL CONDITIONS:

This proposal is based on information provided to McNeil & Company by your Agent. An application signed and dated by an official of the entity and the agent/broker must be received prior to binding coverage.

The quotation in this proposal does not necessarily match the coverages or limits requested in any bid specifications and/or application.

Each individual policy contains the actual terms, conditions and exclusions. This proposal highlights certain features and benefits of the program.

Final premium is subject to adjustment based on any changes to limits and coverages received subsequent to the release of this proposal.

# OUR PROMISE



We developed your Insurance Proposal based on information provided by your ESIP insurance agent. We depend on your agent's knowledge of your organization and on interviews with your organization's personnel, to design the best policy and coverages for you. If you have any questions or concerns about the adequacy or appropriateness of the proposed coverage, please discuss them with your ESIP agent. Many of the policy features can be customized to meet your special needs.

In this proposal we outline the various coverages being offered. However this document can not take the place of an actual policy. Only an actual policy contains all of the terms, conditions, and exclusions that affect your coverage. Please review your policies carefully with your agent to be certain that you clearly understand your insurance program.

We believe that the Emergency Services Insurance Program (ESIP) provides emergency service organizations such as yours with the best insurance products available. We promise that you will find our coverage and service to be beyond your expectations!

For more information about ESIP's products and services, visit us on the Internet at [www.esip.com](http://www.esip.com).

# IMPORTANT NOTICE

According to our records, your organization does not carry an Accident policy on your members. ESIP offers a 24 Hour Accidental Death & Dismemberment policy providing a death benefit for accidents occurring both on duty and off duty.

At McNeil and Company, we strive to provide the best coverage available for our customers. Your policy provides coverage for your buildings, vehicles, portable equipment and your emergency service liability needs. Your most valuable asset is often overlooked – your members. The financial peace of mind of their loved ones is at risk when duty puts your personnel in harm's way. Offering Accident Insurance protection for your members provides a valuable death benefit to their loved ones should the worst occur.

Furthermore, at a time when departments nationwide are experiencing unprecedented declines in membership, benefits such as these can aid in the recruitment of new members and in the retention of trained personnel.

For your convenience, on the following pages you will find a quote for 24 Hour Accidental Death and Dismemberment coverage for your members. This quote is based on the number of members shown in the Property and Casualty survey provided to us.

In order to ensure that you are aware of the valuable coverage that we are offering, you will need to Accept or Reject this coverage, sign and date the proposal page and return it to us.

**We believe that your members deserve the best protection that your organization can provide, whether in the vehicles they drive, the gear they wear, or the equipment they use. Doesn't it make sense to protect their lives as well?**



## PREMIUM SUMMARY

### Policy Premium

Commercial Package	\$18,011
Property	
General Liability	
Portable Equipment	
Automobile	
24 Hour AD&D	<u>\$ 500</u>
<b>Total</b>	<b>\$18,511</b>

### Additional Coverage Lines Available

Crime	Optional
Commercial Umbrella	Optional
Accident & Health	Optional
Group Life	Optional

PRYOR MAIN STREET

—OKLAHOMA— ● ● ● ●



*3rd Thursday*

Family fun, food trucks, live  
music and fresh produce

# *The 3rd Thursday Festival*

August 18th, September 15th and October 20th

On S. Adair Street

## 4-7pm

Join us for a **FARMERS MARKET** with  
locally grown produce, **FOOD TRUCKS**, **LIVE**  
**MUSIC**, **FREE GAMES FOR KIDS**,  
**SHOPPING**, and more!!!

There will also be a professional chef on hand as  
well as information on canning for  
anyone interested!

## ATTACHMENT A

### PROPOSED RATES EFFECTIVE 1 SEPTEMBER 2016

Natural Gas	Recommend to City Council	
Residential	Inside City	\$6.466 Minimum \$6.466 Per 1,000 Cubic Ft.
Water		
Residential	Inside City	\$8.50 Min. & First 2,000 Gal. \$4.25 per 1,000 or all add'l.
Electric		
Residential	Inside City	\$3.43 Min. & First 38 kWh \$.0903 per kWh on all add'l. usage

### CURRENT RATES

Natural Gas		
Residential	Inside City	\$4.12 Minimum \$4.12 per 1,000 Cubic Ft. (All additional Usage)
Water		
Residential	Inside City	\$7.30 Min. & First 2,000 Gal. \$3.65 per 1,000 gal. on all add'l. usage
Electric	Residential Customer	\$2.84 Min. on first 33 kWh \$0.0860 per kWh on all add'l usage

All customers are subject to a Purchased Gas Adjustment (PGA), Water Cost Adjustment (WCA) and Power Cost Adjustment (PCA).

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>GENERAL GOVERNMENT</b>					
02-201-5023	GEN HEALTH INSURANCE				
02-201-5031	GENSUPPLIES - JANITORIAL	6,000.00	7,000.00	4,970.04	
02-201-5032	GEN DUES AND SUBSCRIPTIONS	13,500.00	13,500.00	13,360.72	
02-201-5041	GEN UNALLOCATED RES & EXCESS	539,761.16	555,000.00	1,150.00	
02-201-5042	GEN INSUR- GENERAL LIABILITY	23,560.00	36,380.00	25,619.05	
02-201-5043	GEN INSURANCE- FLEET	37,694.00	29,550.00	45,564.06	
02-201-5044	INSURANCE - FIRE	18,511.00	31,430.00	30,886.36	
02-201-5045	GEN INSURANCE - PROPERTY				
02-201-5051	GEN UTILITIES	35,000.00	35,000.00	19,011.89	
02-201-5061	GEN TELEPHONE	7,000.00	7,000.00	4,446.62	
02-201-5072	GEN OUTSIDE SERV -AUDITOR	14,500.00	14,500.00	14,500.00	
02-201-5073	GEN OUTSIDE SERV-ACCOUNTING	23,250.00	23,250.00	23,000.00	
02-201-5074	CITY BEAUTIFICATION & CLEANUP				
02-201-5075	GEN OUTSIDE SERVICES	1,000.00	1,000.00	1,821.50	
02-201-5076	CONTRACT NEGOTIATIONS				
02-201-5091	GEN REPAIR & MAINTENANCE	60,000.00	162,778.00	162,141.62	
02-201-5092	GEN JANITORIAL CONTRACT				
02-201-5102	FUEL (CITY-COUNTY BLDG TANK)	5,000.00	11,000.00	3,738.42	
02-201-5111	GEN EDUCATION EXPENSE	2,000.00	2,500.00	1,495.08	
02-201-5251	RETIREMENT PLAN ADMIN.	2,000.00	2,000.00	-	
02-201-5260	GEN SOFTWARE	55,000.00	45,000.00	57,914.09	
02-201-5265	CITY HOLIDAY DISPLAY	4,000.00	4,000.00	4,698.05	
02-201-5270	RECODIFICATION	2,000.00	1,500.00	3,096.00	
02-201-5311	ELECTION EXPENSE	4,000.00	3,000.00	3,250.88	
02-201-5312	LEGAL PUBLICATION	4,000.00	3,500.00	3,680.21	
02-201-5321	RENT				
02-201-5330	HR AUDIT				
02-201-5331	SAFETY PROGRAM	3,000.00	3,000.00	3,371.60	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-201-5332	SAFETY AWARDS - RECOGNITION				
02-201-5333	CHRISTMAS EMPLOYEE APPRECIATIO	3,000.00	3,000.00	-	
02-201-5334	PROMOTION MAIN STREET	15,000.00	15,000.00	15,000.00	
02-201-5335	PERSONNEL MANUAL UPDATE-CONSLU				
02-201-5337	PELIVAN	25,000.00	25,000.00	25,000.00	
02-201-5340	SENIOR CITIZENS NUTRITION CENT	5,000.00	7,500.00	7,500.00	
02-201-5341	General office supplies	5,000.00	25,000.00	5,321.97	
02-201-5344	YOUTH PROGRAM	-	2,500.00	-	
02-201-5345	SENIOR CITIZENS PROGRAM	3,750.00	5,000.00	5,000.00	
02-201-5346	VETERAN'S PROGRAM / american legion	1,000.00	1,000.00	1,000.00	
02-201-5347	Disabled American Veteran	1,000.00	1,000.00	1,000.00	
02-201-5350	CREDIT CARD & RELATED EXPENSES	4,500.00	4,000.00	5,282.90	
02-201-5355	CASH - SHORTAGE! OVERAGE				
02-201-5411	CAPITAL OUTLAY				
02-201-5582	STATE PERMIT FEE (PAYMENT)				
	<b>GENERAL GOVERNMENT Totals:</b>	<b>924,026.16</b>	<b>1,080,888.00</b>	<b>492,821.06</b>	<b>\$ 924,026.16</b>

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
Comm Development					
02-203-5011	DIRECTOR SALARY	40,000.00	57,314.00	57,721.77	
02-203-5012	LONGEVITY				
02-203-5013	OVERTIME				
02-203-5016	PART TIME STAFF	35,000.00	21,000.00	575.41	
02-203-5021	SAFETY FICA	4,000.00	4,400.00	4,260.28	
02-203-5022	SAFETY RETIREMENT AND PENSION	5,160.00	5,160.00	3,344.23	
02-203-5023	SAFETY HEALTH INSURANCE	18,000.00	18,000.00	17,607.97	
02-203-5024	SAFETY UNEMPLOYMENT TAX	299.00	300.00	175.03	
02-203-5025	SAFETY WORKERS COMP INSURANCE	1,000.00	1,450.00	1,166.52	
	<b>SUB TOTAL</b>	<b>103,459.00</b>	<b>107,624.00</b>		
02-203-5026	SAFETY CLOTHING ALLOWANCE			656.37	
	SAFETY SUPPLIES - OFFICE				
02-203-5032	SAFETY SUPPLIES GENERAL	2,500.00	3,000.00	1,119.38	
	SAFETY TELEPHONE / manuals		-		
	SAFETY COMMUNICATION				
02-203-5091	SAFETY REPAIR & MAINTENANCE	750.00	1,000.00	1,021.07	
02-203-5102	SAFETY GAS AND OIL	1,500.00	3,000.00	1,159.57	
02-203-5111	SAFETY EDUCATION EXPENSE	1,000.00	2,000.00	1,200.44	
02-203-5344	NUISANCE CLEAN UP				
02-203-5413	SAFETY CAP OUTLAY-SM PURCHASES				
	<b>SAFETY TOTAL</b>	<b>109,209.00</b>	<b>116,624.00</b>	<b>90,008.04</b>	<b>\$ 109,209.00</b>
<b>PLANNING &amp; ZONING / COMMUNITY DEVELOPMENT</b>					
02-205-5011	P & Z SALARIES				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-205-5012	P & Z SALARIES CLERICAL		-		
02-205-5018	P & Z INSURANCE				
02-205-5021	P & Z FICA		-		
02-205-5024	P & Z EMPLOYMENT TAX		-		
02-205-5025	P & Z WORKERS COMP INSURANCE				
	<b>SUB TOTAL</b>				
02-205-5032	P & Z SUPPLIES - GENERAL	600.00	600.00	567.78	
02-205-5061	P & Z TELEPHONE				
02-205-5075	P & Z OUTSIDE SERV - CONSULTANT	7,500.00	3,000.00	2,627.48	
02-205-5077	P & Z MISCELLANEOUS MAPPING	5,500.00	5,500.00	32.86	
02-205-5079	P & Z COMPREHENSIVE PLN UPDATE	1,000.00	1,000.00	251.92	
02-205-5091	P & Z REPAIR & MAINT - PARTS				
02-205-5101	P & Z TRAVEL	600.00	600.00	111.00	
02-205-5111	P & Z EDUCATION EXPENSE	1,000.00	2,000.00	279.83	
02-205-5313	P & Z PERIODICALS & PUB	4,000.00	4,000.00	3,010.84	
	<b>PLANNING &amp; ZONING TOTAL</b>	<b>20,200.00</b>	<b>16,700.00</b>	<b>6,881.71</b>	<b>\$ 20,200.00</b>

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>MANAGERIAL</b>					
02-207-5011	MANAGERIAL SALARIES	7,000.00	7,000.00	59,232.28	
02-207-5012	MANAGERIAL SALARIES CLERICAL	29,741.00	30,857.00	198.43	
02-207-5013	MANAGERIAL SALARIES OVERTIME	500.00	500.00	166.92	
02-207-5015	MANAGERIAL SALARIES- MAYOR	74,690.00	74,690.00	77,275.63	
02-207-5016	MANAGERIAL SALARIES- COUNCIL	20,000.00	24,000.00	10,030.00	
02-207-5017	MANAGERIAL COMMITTEE MEETINGS				
02-207-5019	MANAGERIAL SALARIES JANITORIAL	34,202.00	34,953.00	33,114.43	
02-207-5021	MANAGERIAL FICA	12,200.00	13,585.00	12,156.27	
02-207-5022	MANAGERIAL RETIRE AND PENSION	12,597.00	12,597.00	4,606.13	
02-207-5023	MANAGERIAL HEALTH INSURANCE	33,632.00	28,400.00	24,810.74	
02-207-5024	MANAGERIAL EMPLOYMENT TAX	600.00	500.00	364.10	
02-207-5025	MANAG WORKERS COMP INSURANCE	3,700.00	5,600.00	4,669.35	
	<b>SUB TOTAL</b>	<b>228,862.00</b>	<b>232,682.00</b>		
02-207-5031	MANAGERIAL SUPPLIES - OFFICE	1,500.00	750.00	216.13	
02-207-5032	MANAGERIAL SUPPLIES -GENERAL				
02-207-5045	MANAGERIAL WORKERS COMP				
02-207-5061	MANAGERIAL TELEPHONE	750.00	750.00	923.26	
02-207-5091	MANAG REPAIR & MAINT - PARTS	500.00	500.00	808.08	
02-207-5101	MANAGERIAL TRAVEL EXPENSE	2,000.00	2,000.00	1,381.44	
02-207-5111	MANAGERIAL EDUCATION EXPENSE	1,300.00	1,300.00	441.00	
02-207-5112	MANAGERIAL NUISANCE CLEAN-UP				
02-207-5113	MANAGERIAL CLOTHING				
02-207-5114	MANAGERIAL GAS/OIL				
02-207-5115	MANAGERIAL CEM POSTAGE				
02-207-5116	MANAGERIAL VOLUNTEER-CEM				
02-207-5341	MANAGERIAL MISCELLANEOUS				
02-207-5411	MANAGERIAL CAPITAL OUTLAY				
0 2-207-5413	MANG CAPITAL OUTLAY-SM PURCH				

CITY OF PRYOR BUDGET	BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30		
CITY OF PRYOR BUDGET					
	<b>MANAGERIAL TOTAL</b>	<b>234,912.00</b>	<b>237,982.00</b>	<b>230,394.19</b>	<b>\$ 234,912.00</b>

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>CLERICAL/ACCOUNTING</b>					
02-209-5011	CLERK SALARIES**	159,703.00	146,623.00	147,749.90	
02-209-5012	CLERK LONGEVITY	270.00	-		
02-209-5013	CLERK SALARIES CLERK - OT	500.00	500.00	11.13	
02-209-5014	CLERK TEMPORARY SERVICES	4,000.00	4,000.00	-	
02-209-5016	CLERK SICK TIME BUY BACK				
02-209-5021	CLERK FICA	9,050.00	11,250.00	10,749.33	
02-209-5022	CLERK RETIREMENT AND PENSION	14,373.00	13,200.00	5,386.23	
02-209-5023	CLERK HEALTH INSURANCE	50,681.00	40,000.00	37,847.55	
02-209-5024	CLERK EMPLOYMENT TAX	1,305.00	775.00	511.67	
02-209-5025	CLERK WORKERS COMP INSURANCE	525.00	1,200.00	890.69	
	<b>SUB TOTAL</b>	<b>240,407.00</b>	<b>217,548.00</b>		
02-209-5031	CLERK SUPPLIES - OFFICE				
02-209-5032	CLERK SUPPLIES - GENERAL	1,500.00	1,500.00	-	
02-209-5033	CLERKSUPPLIES - CAPITAL OUTLAY				
02-209-5061	CLERK TELEPHONE	2,500.00	2,500.00	2,795.22	
02-209-5091	CLERK REPAIR & MAINT	2,000.00	3,000.00	-	
02-209-5092	CLERK REPAIR & MAINT - SERVICE				
02-209-5101	CLERK PERSONAL AUTO USE REIMB.	300.00	300.00	-	
02-209-5111	CLERK EDUCATION EXPENSE	750.00	750.00	207.92	
02-209-5112	CLERK CLOTHING ALLOWANCE				
02-209-5341	CLERK MISCELLANEOUS				
02-209-5342	CLERK POSTAGE	2,000.00	2,000.00	2,516.51	
02-209-5411	CLERK CAPITAL OUTLAY				
02-209-5413	CLERK CAPITAL OUTLAY-SM PURCH				
	<b>CLERICAL ACCOUNTING TOTAL</b>	<b>249,457.00</b>	<b>227,598.00</b>	<b>208,666.15</b>	<b>\$ 249,457.00</b>
<b>CITY ATTORNEY</b>					
02-211-5011	ATTORNEY SALARIES	44,520.00	44,520.00	70,748.83	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-211-5021	ATTORNEY FICA	3,506.00	3,506.00	4,886.10	
02-211-5024	ATTORNEY EMPLOYMENT TAX	289.00	289.00	174.98	
02-211-5025	ATTORNEY WORKERS COMP	358.00	350.00	324.05	
	<b>SUB TOTAL</b>				
02-211-5071	ATTORNEY OUTSIDE SERVICES	10,000.00	10,000.00	6,914.29	
02-211-5341	ATTORNEY MISC LEGAL EXPENSES	17,500.00	7,500.00	410.00	
02-211-5342	ATTORNEY - ASSISTANT CITY				
	<b>CITY ATTORNEY TOTAL</b>	<b>76,173.00</b>	<b>66,165.00</b>	<b>83,458.25</b>	<b>\$ 76,173.00</b>
<b>CITY TREASURER</b>					
02-213-5011	TREASURER SALARIES	18,898.00	18,897.00	19,042.19	
02-213-5021	TREASURER FICA	1,450.00	1,546.00	1,445.60	
02-213-5023	TREASURER HEALTH INSURANCE				
02-213-5024	TREASURER EMPLOYMENT TAX	123.00	123.00		
02-213-5025	TREASURER WORKERS COMP INSUR				
	<b>SUB TOTAL</b>	<b>20,471.00</b>	<b>20,566.00</b>		
02-213-5031	TREASURER SUPPLIES - OFFICE	50.00		82.94	
02-213-5032	TREASURER BONDING	765.00	888.00	-	
02-213-5101	TREASURER TRAVEL EXPENSE	25.00	25.00	-	
02-213-5111	TREASURER EDUCATION EXPENSE	50.00	50.00	130.00	
02-213-5341	TREASURER MISCELLANEOUS				
02-213-5411	TREASURER CAPITAL OUTLAY				
	<b>CITY TREASURER TOTAL</b>	<b>21,361.00</b>	<b>21,529.00</b>	<b>20,700.73</b>	<b>\$ 21,361.00</b>

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>POLICE</b>					
02-215-5010	POLICE RESERVES				
02-215-5011	POLICE SALARIES	1,302,720.00	1,340,000.00	1,317,604.41	
02-215-5012	POLICE LONGEVITY	13,230.00	14,370.00	11,798.64	
02-215-5013	POLICE OVERTIME	10,000.00	10,000.00	28,163.96	
02-215-5016	POLICE SICKLEAVE BUYBACK	-	-		
02-215-5020	POLICE PHYSICAL FITNESS PROGRAM				
02-215-5021	POLICE FICA	104,200.00	105,000.00	94,997.53	
02-215-5022	POLICE CITY RETIREMENT	21,383.00	20,000.00	6,748.55	
02-215-5023	POLICE HEALTH INSURANCE	407,366.00	450,000.00	396,460.08	
02-215-5024	POLICE EMPLOYMENT TAX	6,825.00	6,000.00	5,189.79	
02-215-5025	POLICE DEPT WORKER'S COMP	50,000.00	60,000.00	45,484.99	
02-215-5026	POLICE PENSION	153,000.00	150,000.00	138,587.27	
02-215-5027	POLICE WORKERS COMP INSURANCE				
	<b>SUB TOTAL</b>	<b>2,068,724.00</b>	<b>2,155,370.00</b>	<b>2,045,035.22</b>	
02-215-5028	POLICE CLOTHING ALLOWANCE	1,550.00	3,000.00	163.56	
02-215-5029	POLICE DEPT INNOCULATIONS	850.00	1,200.00	761.72	
02-215-5032	POLICE SUPPLIES - GENERAL	8,000.00	8,000.00	10,169.55	
02-215-5033	POLICE UNIFORM - EQUIPMENT	12,000.00	7,500.00	14,637.74	
02-215-5035	POLICE JANITORIAL SUPPLIES				
02-215-5051	POLICE UTILITIES	17,500.00	17,500.00	13,457.95	
02-215-5061	POLICE TELEPHONE	5,250.00	5,000.00	5,149.90	
02-215-5062	POLICE - AMMO	3,000.00	3,000.00	-	
02-215-5076	POLICE OUTSIDE SERV - AUXILIARY	500.00	500.00	-	
02-215-5091	POLICE REPAIR & MAINTENANCE	30,000.00	35,000.00	28,596.71	
02-215-5092	POLICE REPAIR & MAINT				
02-215-5102	POLICE GAS & OIL	45,000.00	55,000.00	36,438.43	
02-215-5111	POLICE FIREARMS TRAINING	8,000.00	10,000.00	5,416.03	
02-215-5112	POLICE TRAINING	8,000.00	10,000.00	5,838.15	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-215-5114	POLICE GRIEVANCE LEGAL FEE				
02-215-5321	POL O.L.E.T.S. TERMINAL FEES	4,200.00	4,200.00	4,200.00	
02-215-5322	POLICE PROP RENTAL AND INSUR	675.00	675.00	600.00	
02-215-5332	POLICE CLOTHING & EQUIP. ALLOW				
02-215-5333	POLICE JAIL OPERATIONS	8,000.00	10,000.00	8,571.30	
02-215-5334	POLICE ANIMAL SHELTER EXPENSE				
02-215-5335	POLICE ADOPTION OPERATIONS				
02-215-5336	POLICE LAW EN FOR TV NETWORK				
02-215-5341	POLICE MISCELLANEOUS	750.00	750.00	-	
02-215-5342	POLICE POSTAGE	500.00	750.00	202.74	
02-215-5343	POLICE MAYES CO PRISONER FEE	250.00	500.00	-	
02-215-5344	POLICE INVESTIGATIONS	2,000.00	2,000.00	852.71	
02-215-5345	POLICE EMPLOYEE TESTING	500.00	500.00	475.00	
02-215-5411	POLICE CAPITAL OUTLAY				
02-215-5413	POLICE CAPITAL OUTLAY-SM PURCH				
	<b>TOTAL</b>	<b>2,225,249.00</b>	<b>2,330,445.00</b>	<b>2,180,566.71</b>	<b>2,225,249.00</b>
02-216-5011	DOG POUND SALARIES	52,082.00	50,120.00	60,055.80	
02-216-5012	DOG POUND LONGEVITY				
02-216-5013	DOG POUND OVERTIME	2,000.00	2,000.00	2,834.96	
02-216-5016	PART TIME STAFF WEEKENDS	10,000.00	10,000.00	6,633.86	
02-216-5021	DOG POUND FICA	4,000.00	4,100.00	3,822.80	
02-216-5022	DOG POUND RETIREMENT AND PENSION	4,800.00	4,688.00	1,694.32	
02-216-5023	DOG POUND HEALTH INSURANCE	15,640.00	21,700.00	17,611.33	
02-216-5024	DOG POUND EMPLOYMENT TAX	550.00	400.00	435.06	
02-216-5025	DOG POUND WORK COMP	1,605.00	950.00	1,962.84	
	<b>SUB TOTAL</b>	<b>90,677.00</b>	<b>93,958.00</b>		
02-216-5032	DOG POUND SUPPLIES - GENERAL	1,000.00	25,000.00	30,343.64	
02-216-5033	DOG POUND - ANIMAL CARE	1,200.00	500.00	1,537.18	
02-216-5051	DOG POUND UTILITIES	8,500.00	8,500.00	5,450.07	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-216-5061	DOG POUND TELEPHONE	1,000.00	750.00	1,060.27	
02-216-5035	DOG POUND PET STORE FEES				
02-216-5091	DOG POUND REPAIR & MAINTENANCE	5,500.00	5,500.00	4,951.89	
02-216-5335	DOG POUND ADOPTION OPER	1,000.00	16,000.00	2,832.00	
	<b>TOTAL</b>	<b>108,877.00</b>	<b>150,208.00</b>	<b>141,226.02</b>	<b>\$ 108,877.00</b>

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>FIRE DEPARTMENT</b>					
02-217-5010	FIRE VOLUNTEERS	45,000.00	45,000.00	33,642.00	
02-217-5011	FIRE SALARIES	576,150.00	575,464.00	563,499.96	
02-217-5012	FIRE LONGEVITY	7,830.00	7,350.00	6,714.84	
02-217-5013	FIRE OVERTIME	13,000.00	13,000.00	10,374.95	
02-217-5016	FIRE SICK LEAVE BUY BACK	13,470.00	13,260.00	13,851.53	
02-217-5018					
02-217-5020	FIRE PHYSICAL EXAMS	1,100.00	1,100.00	500.00	
02-217-5021	FIRE FICA	8,000.00	8,200.00	7,837.39	
02-217-5022	FIRE DEPT INNOCULATIONS	1,000.00	1,000.00	-	
02-217-5023	FIRE HEALTH INSURANCE	181,473.84	196,000.00	194,896.36	
02-217-5024	FIRE EMPLOYMENT TAX	2,300.00	2,300.00	1,970.78	
02-217-5025	FIRE DEPARTMENT-WORKER'S COMP	29,000.00	36,000.00	29,349.23	
02-217-5026	FIRE RETIREMENT	86,500.00	85,500.00	82,551.37	
	<b>SUB TOTAL</b>	<b>964,823.84</b>	<b>984,174.00</b>		
<b>20-217-5027</b>	<b>Fire Life Insurance (Reliance)</b>	<b>360.00</b>	<b>330.00</b>	<b>360.00</b>	
02-217-5028	FIRE CLOTHING ALLOWANCE	4,200.00	4,200.00	3,759.11	
02-217-5031	FIRE SUPPLIES - OFFICE	1,000.00	1,000.00	581.47	
02-217-5033	FIRE SUPPLIES - CAPITAL OUTLAY				
02-217-5051	FIRE UTILITIES	12,500.00	12,500.00	10,894.27	
02-217-5061	FIRE TELEPHONE	3,500.00	3,500.00	3,214.12	
02-217-5062	FIRE COMMUNICATIONS				
02-217-5076	FIRE OUTSIDE SERVICES-VOLUN	2,750.00	2,750.00	2,184.00	
02-217-5091	FIRE REPAIR & MAINTENANCE	20,000.00	22,500.00	19,736.59	
02-217-5102	FIRE GAS & OIL	17,500.00	23,000.00	14,010.88	
02-217-5111	FIRE EDUCATION EXPENSE	3,000.00	3,000.00	2,317.97	
02-217-5112	FIRE DEPT TV TRAINING NETWORK				
02-217-5114	FIRE GRIEVANCE LEGAL FEE				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-217-5332	FIRE CLOTHING				
02-217-5333	FIRE BUNKER GEAR				
02-217-5341	FIRE MISCELLANEOUS				
02-217-5411	<b>FIRE CAPITAL OUTLAY</b>				
02-217-5413	FIRE CAP OUTLAY-SM PURCHASES				
	<b>FIRE DEPARTMENT TOTAL:</b>	<b>1,029,633.84</b>	<b>1,056,954.00</b>	<b>1,002,246.82</b>	<b>\$ 1,029,633.84</b>

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>PARK</b>					
02-219-5011	PARK SALARIES	94,550.00	94,750.00	94,988.69	
02-219-5012	PARK WAGES-POOL(PER & MANAG.)	32,000.00	32,000.00	29,763.79	
02-219-5013	PARK OVERTIME	500.00	500.00	526.77	
02-219-5014	PARK TEMPORARY EMPLOYEES	12,000.00	12,000.00	9,801.22	
02-219-5015	PARK LONGEVITY	1,860.00	1,500.00	1,338.72	
02-219-5016	PARK SICK LEAVE BUY BACK	-	-		
02-219-5021	PARK FICA	7,000.00	7,390.00	6,888.95	
02-219-5022	PARK RETIREMENT AND PENSION	8,750.00	8,731.00	5,580.97	
02-219-5023	PARK HEALTH INSURANCE	34,161.00	33,000.00	30,971.88	
02-219-5024	PARK EMPLOYMENT TAX	500.00	665.00	444.61	
02-219-5025	PARK WORKERS COMP INSURANCE	3,000.00	6,100.00	4,881.34	
	<b>SUB TOTAL</b>	<b>194,321.00</b>	<b>196,636.00</b>		
02-219-5026	PARK CLOTHING ALLOWANCE	-	-		
02-219-5031	PARK SUPPLIES - OFFICE				
02-219-5032	PARK SUPPLIES -GENERAL	3,500.00	3,000.00	3,245.84	
02-219-5033	PARK SUPPLIES - CAPITAL OUTLAY				
02-219-5051	PARK UTILITIES	40,000.00	40,000.00	40,611.53	
02-219-5061	PARK TELEPHONE	2,250.00	2,000.00	2,717.05	
02-219-5075	PARK OUTSIDE SERVICES				
02-219-5091	PARK REPAIR & MAINTENANCE	14,000.00	14,000.00	13,802.33	
02-219-5092	PARK POOL- OUTSIDE SERVICES				
02-219-5093	PARK POOL EXPENSES- OTHER	3,000.00	3,000.00	2,344.40	
02-219-5096	POOL-TELEPHONE				
02-219-5097	PARK POOL - SUPPLIES	500.00	500.00	407.25	
02-219-5098	PARK POOL - CHEMICALS	9,000.00	10,000.00	9,776.60	
02-219-5099	PARK POOL - REPAIR & MAINT	5,000.00	6,000.00	4,656.66	
02-219-5102	PARK GAS & OIL	3,000.00	3,000.00	2,663.18	
02-219-5111	PARK EDUCATION EXPENSE				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-219-5341	PARK MISCELLANEOUS	1,000.00	1,000.00	960.64	
02-219-5411	PARK CAPITAL OUTLAY				
02-219-5413	PARK CAPITAL OUTLAY-SM PURCH				
02-219-5415	PARK PLAYGROUND EQUIPMENT	-	-		
	<b>PARK TOTAL</b>	<b>275,571.00</b>	<b>279,136.00</b>	<b>266,372.42</b>	<b>275,571.00</b>

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>LIBRARY</b>					
02-221-5011	LIBRARY SALARIES	169,013.00	170,000.00	153,850.35	
02-221-5012	LIBRARY LONGEVITY	720.00	660.00	623.02	
02-221-5013	LIBRARY OVERTIME	500.00	250.00	351.76	
02-221-5014	LIBRARY TEMPORARY SERVICES	25,000.00	25,000.00	30,814.55	
02-221- 5016	LIBRARY SICK LEAVE BUY BACK		-		
02-221-5018					
02-221-5021	LIBRARY FICA	12,175.00	13,175.00	11,330.32	
02-221-5022	LIBRARY RETIREMENT AND PENSION	15,220.00	15,497.00	6,890.87	
02-221-5023	LIBRARY HEALTH INSURANCE	38,550.00	38,100.00	21,676.18	
02-221-5024	LIBRARY EMPLOYMENT TAX	1,100.00	1,100.00	937.78	
02-221-5025	LIBRARY WORKERS COMP INSURANCE	504.00	1,250.00	920.46	
	<b>SUB TOTAL</b>	<b>262,782.00</b>	<b>265,032.00</b>		
02-221-5031	LIBRARY LIBRARY SUPPLIES	5,000.00	6,500.00	9,142.34	
02-221-5032	LIBRARY NON-BOOK MATERIALS	12,250.00	9,500.00	9,149.86	
02-221-5033	LIBRARY OFFICE SUPPLIES	7,500.00	5,000.00	3,524.84	
02-221-5034	LIBRARY BOOKS	20,000.00	20,000.00	19,331.56	
02-221-5035	LIBRARY JANITORIAL SUPPLIES				
02-221-5036	LIBRARY CHILDRENS PROGRAM	6,700.00	10,000.00	8,021.54	
02-221-5037	LIBRARY IMAGING	1,000.00	1,000.00	987.94	
02-221-5038	LIBRARY PUB USE COP/PRINTR SUP				
02-221-5051	LIBRARY UTILITIES	13,000.00	13,000.00	12,110.59	
02-221-5061	LIBRARY TELEPHONE	1,500.00	1,500.00	1,597.23	
02-221-5075	LIBRARY JANITORIAL CONTRACT				
02-221-5091	LIBRARY REPAIR & MAINTENANCE	7,000.00	7,500.00	6,368.95	
02-221-5092	LIBRARY REPAIR & MAINTENANCE				
02-221-5101	LIBRARY TRAVEL EXPENSE	500.00	1,500.00	502.66	
02-221-5111	LIBRARY EDUCATION EXPENSE	550.00	-	98.86	
02-221-5112	LIBRARY CLOTHING ALLOWANCE				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-221-5341	LIBRARY MISCELLANEOUS				
02-221-5342	LIBRARY POSTAGE	1,800.00	1,800.00	1,794.83	
02-221-5343	LIBRARY PUBLISHING		750.00	1,736.18	
02-221-5411	LIBRARY CAPITAL OUTLAY				
02-221-5413	LIBRARYCAPITAL OUTLAY-SM PURCH				
	<b>LIBRARY TOTAL</b>	<b>339,582.00</b>	<b>343,082.00</b>	<b>301,762.67</b>	<b>\$ 339,582.00</b>

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>CEMETERY</b>					
02-223-5011	CEMETERY SALARIES	97,702.00	95,000.00	93,997.61	
02-223-5012	CEMETERY LONGEVITY	720.00	660.00	613.82	
02-223-5013	CEMETERY OVERTIME	2,000.00	2,000.00	2,262.00	
02-223-5016	CEMETERY SICK LEAVE BUY BACK				
02-223-5018	CEMETERY TEMPORARY SERVICES	11,000.00	11,000.00	11,465.18	
02-223-5021	CEMETERY FICA	7,000.00	7,900.00	6,951.88	
02-223-5022	CEMETERY RETIRE AND PENSION	9,000.00	9,300.00	4,728.29	
02-223-5023	CEMETERY HEALTH INSURANCE	47,500.00	51,000.00	45,076.16	
02-223-5024	CEMETERY EMPLOYMENT TAX	700.00	800.00	608.51	
02-223-5025	CEMETERY WORKER'S COMP.	5,525.00	7,000.00	5,503.09	
	<b>SUB TOTAL</b>	<b>181,147.00</b>	<b>184,660.00</b>		
02-223-5027	CEMETERY CLOTHING ALLOWANCE		-		
02-223-5032	CEMETERY SUPPLIES - GENERAL	1,000.00	1,000.00	683.20	
02-223-5033	CEMETERY SUPPLIES - CAP OUTLAY				
02-223-5051	CEMETERY UTILITIES	3,000.00	2,500.00	3,090.74	
02-223-5061	CEMETERY TELEPHONE	1,750.00	1,750.00	2,113.15	
02-223-5091	CEMETERY REPAIR & MAINTENANCE	8,000.00	8,000.00	7,935.79	
02-223-5102	CEMETERY GAS & OIL	5,000.00	5,000.00	4,795.75	
02-223-5111	CEMETERY EDUCATION EXPENSE				
02-223-5332	CEMETERY CLOTHING ALLOWANCE				
02-223-5341	CEMETERY MISCELLANEOUS	100.00	100.00	106.74	
02-223-5411	CEMETERY CAPITAL OUTLAY				
02-223-5413	CEMETERY CAP OUTLAY-SM PURCH				
	<b>CEMETERY TOTAL</b>	<b>199,997.00</b>	<b>203,010.00</b>	<b>189,931.91</b>	<b>199,997.00</b>

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>CEM</b>					
02-225-5010	CEM VOLUNTEERS				
02-225-5011	CEM SALARIES	15,250.00	15,250.00	15,233.40	
02-225-5012	CEM WAGES				
02-225-5013	CEM ASSIST DIRECTOR				
02-225-5016	CEM SICK TIME BUY BACK				
02-225-5021	CEM FICA				
02-225-5022	CEM RETIREMENT				
02-225-5023	CEM HEALTH INSURANCE				
02-225-5024	CEM EMPLOYMENT TAX				
02-225-5025	CEM WORK COMP INSUR	350.00	160.00	320.48	
	<b>SUB TOTAL</b>	<b>15,600.00</b>	<b>15,410.00</b>		
02-225-5026	CEM CLOTHING ALLOW				
02-225-5031	CEM SUPPLIES - OFFICE	250.00	250.00	999.99	
02-225-5032	CEM SUPPLIES - GENERAL				
02-225-5033	CEM SUPPLIES - CAP OUTLAY				
02-225-5034	CEM SIRENS				
02-225-5061	CEM TELEPHONE	3,600.00	3,600.00	4,006.21	
02-225-5062	CEM COMMUNICATIONS				
02-225-5076	CEM VOLUNTEER EXPENSE				
02-225-5091	CEM REPAIR & MAINT	2,000.00	2,000.00	239.90	
02-225-5092	CEM REPAIR &, MAINT SERVICE				
02-225-5102	CEM GAS & OIL				
02-225-5111	CEM EDUCATION EXPEN				
02-225-5341	CEM MISCELLANEOUS				
02-225-5342	CEM POSTAGE				
02-225-5411	CEM CAPITAL OUTLAY				
02-225-5413	CEM CAPIT OUTLAY-SM PURCHASES				
	<b>CIVIL DEFENSE TOTAL</b>	<b>21,450.00</b>	<b>21,260.00</b>	<b>20,799.98</b>	<b>\$ 21,450.00</b>

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
MAINTENANCE GARAGE					
02-227-5011	GARAGE SALARIES		30,223.00	10,678.08	
02-227-5012	GARAGE LONGEVITY	-	-		
02-227-5013	GARAGE OVERTIME		100.00	-	
02-227-5016	GARAGE SICK LEAVE BUY BACK				
02-227-5021	GARAGE FICA		2,920.00	-	
02-227-5022	GARAGE RETIREMENT AND PENSION		3,368.00	-	
02-227-5023	GARAGE HEALTH INSURANCE		18,000.00	-	
02-227-5024	GARAGE EMPLOYMENT TAX		243.00	-	
02-227-5025	GARAGE WORKERS COMP INSURANCE		1,750.00	-	
	<b>SUB TOTAL</b>	-	<b>56,604.00</b>		
02-227-5026	GARAGE CLOTHING ALLOWANCE	-			
02-227-5032	GARAGE SUPPLIES - GENERAL	250.00	250.00	150.00	
02-227-5033	GARAGE SUPP - CAPITAL OUTLAY				
02-227-5061	GARAGE TELEPHONE		500.00	861.91	
02-227-5091	GARAGE REPAIR & MAINTENANCE	1,000.00	3,500.00	5,741.79	
02-227-5102	GARAGE BULK SUPPLIES- VEHICLES	34,500.00	4,000.00	24,820.22	
02-227-5111	GARAGE EDUCATION EXPENSE				
02-227-5341	GARAGE MISCELLANEOUS				
02-227-5411	GARAGE CAPITAL OUTLAY				
02-227-5413	GARAGE CAPIT OUTLAY-SM PURCH				
	<b>MAINTENANCE GARAGE TOTAL</b>	<b>35,750.00</b>	<b>64,854.00</b>	<b>42,252.00</b>	<b>35,750.00</b>

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>FLOOD PLAIN BOARD</b>					
02-229-5011	FLOOD PLAIN SALARIES		-		
02-229-5012	FLOOD PLAIN WAGES		-		
02-229-5018					
02-229-5021	FLOOD PLAIN FICA				
02-229-5022	FLOOD PLAIN RETIRE AND PENSION				
02-229-5023	FLOOD PLAIN HEALTH INSURANCE				
02-229-5024	FLOOD PLAIN EMPLOYMENT TAX				
02-229-5025	FLOOD PLAIN WORK COMP INSUR				
	<b>SUB TOTAL</b>				
02-229-5031	FLOOD PLAIN SUPPLIES - OFFICE				
02-229-5032	FLOOD PLAIN SUPPLIES - GENERAL				
02-229-5033	FLOOD PLAIN SUPP- CAPIT OUTLAY				
02-229-5061	FLOOD PLAIN TELEPHONE				
02-229-5075	FLOOD PL OUTSIDE SERV- CONSUL	1,000.00	1,000.00	2,565.30	
02-229-5091	FLD P REPAIR & MAINT - PARTS				
02-229-5092	FLOOD PL REPAIR AND MAINT SERV				
02-229-5101	FLOOD PLAIN TRAVEL EXPENSES	200.00	200.00	227.75	
02-229-5111	FLOOD PLAIN EDUCATION EXPENSE	400.00	400.00	425.00	
02-229-5341	FLOOD PLAIN MISCELLANEOUS				
02-229-5342	FLOOD PLAIN POSTAGE	300.00	300.00	-	
02-229-5411	FLOOD PLAIN CAPITAL OUTLAY				
02-229-5413	FLOOD PL CAP OUTLAY-SM PURCH	1,000.00	2,000.00	-	
	<b>FLOOD PLAIN BOARD TOTAL</b>	<b>2,900.00</b>	<b>3,900.00</b>	<b>3,218.05</b>	<b>\$ 2,900.00</b>

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>MUNICIPAL COURT</b>					
02-231-5011	COURT SALARIES	62,949.00	75,411.00	71,256.18	
02-231-5012	COURT LONGEVITY	-	390.00	213.54	
02-231-5013	COURT SALARIES -OVERTIME	500.00	500.00	198.78	
02-231-5014	COURT TEMPORARY SERVICES	500.00	500.00	-	
02-231-5016	COURT SICK LEAVE BUY BACK				
02-231-5017	COURT SALARIES MUNICIPAL JUDGE	19,000.00	19,000.00	17,054.00	
02-231-5018	COURT SALARIES CITY PROSECUTOR	19,000.00	19,000.00	21,338.06	
02-231-5021	COURT FICA	9,000.00	8,405.00	8,261.57	
02-231-5022	COURT RETIREMENT AND PENSION	5,700.00	6,823.00	3,644.27	
02-231-5023	COURT HEALTH INSURANCE	21,000.00	30,000.00	23,561.95	
02-231-5024	COURT EMPLOYMENT TAX	700.00	800.00	690.56	
02-231-5025	COURT WORKERS COMP INSURANCE	351.00	800.00	658.94	
	<b>SUB TOTAL</b>	<b>138,700.00</b>	<b>161,629.00</b>		
02-231-5032	COURT OFFICE SUPPLIES	3,000.00	3,500.00	359.30	
02-231-5061	COURT TELECOMMUNICATIONS				
02-231-5071	COURT OUTSIDE SERVICES				
0 2-231 50 77	COURT MUNICIPAL JUDGE SERVICES				
02-231-5078	COURT CITY PROSECUTOR SERVICES				
02-231-5079	COURT JURY EXPENSES	100.00	100.00	-	
02-231-5091	COURT REPAIR AND MAINTENANCE	750.00	750.00	-	
02-231-5111	COURT EDUCATION EXPENSE	500.00	1,000.00	55.00	
02-231-5112	COURT CLOTHING ALLOWANCE				
02-231-5341	COURT MISCELLANEOUS				
02-231-5342	COURT COURT POSTAGE				
02-231-5343	COURT OUTSIDE SERVICES				
02-231-5411	COURT CAPITAL OUTLAY				
02-231-5413	COURT CAPITAL OUTLAY-SM PURCH				
02-231-5433	COURT JURY EXPENSES				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
	<b>MUNICIPAL COURT TOTAL</b>	<b>143,050.00</b>	<b>166,979.00</b>	<b>147,292.15</b>	<b>143,050.00</b>
	<b>GENERAL FUND TOTAL</b>	<b>\$ 6,017,398.00</b>			

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>STREET &amp; DRAINAGE</b>					
14-145-5011	STREET SALARIES	429,000.00	420,000.00	395,052.66	
14-145-5012	STREET LONGEVITY	5,970.00	5,850.00	5,620.80	
14-145-5013	STREET OVERTIME	10,000.00	10,000.00	1,421.77	
14-145-5014	STREET TEMPORARY SERVICES	4,000.00	4,000.00	2,266.02	
14-145-5016	STREET SICK LEAVE BUY BACK				
14-145-5021	STREET FICA	34,782.00	32,782.00	30,296.79	
14-145-5022	STREET RETIREMENT & PENSION	40,000.00	38,470.00	23,301.17	
14-145-5023	STREET HEALTH INSURANCE	153,000.00	138,500.00	112,850.59	
14-145-5024	STREET EMPLOYMENT TAX	2,700.00	2,500.00	1,881.08	
14-145-5025	STREET WORKERS COMP INSURANCE	34,500.00	51,000.00	41,440.14	
	<b>SUB TOTAL</b>	<b>713,952.00</b>	<b>703,102.00</b>		
14-145-5026	STREET CLOTHING ALLOWANCE	4,000.00	4,200.00	3,850.00	
14-145-5031	SUP. MATERIALS 3030 CRACK SEAL	20,000.00	20,000.00	18,642.81	
14-145-5032	STREET SIGNS AND SIGNALS	10,000.00	10,000.00	10,100.52	
14-145-5033	STREET SUPP ASPHALT MTRLS	5,000.00	5,000.00	6,267.91	
14-145-5034	STREET SUPPLIES GENERAL	1,750.00	1,750.00	250.22	
14-145-5045	STREET INSURANCE	15,015.74	27,583.00	15,432.04	
14-145-5051	STREET UTILITIES	14,000.00	14,000.00	10,978.10	
14-145-5061	STREET TELEPHONE	1,500.00	1,000.00	1,229.47	
14-145-5075	STREET OUTSIDE SERV- ENGINERG	20,000.00	20,000.00	49,591.35	
14-145-5076	STREET OUTSIDE SERV	3,000.00	3,000.00	-	
14-145-5092	STREET DRAINAG PROJECTS-				
14-145-5102	STREET GASOLINE AND OIL	40,000.00	40,000.00	18,706.84	
14-145-5321	STREET VEHICLE LEASE (SWEEPER)				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
14-145-5334	STREET CONCRETE MATERIALS	30,000.00	30,000.00	17,867.76	
14-145-5341	STREET MISCELLANEOUS			424.61	
14-145-5342	STREET REPAIR & MAINTENANCE	73,000.00	73,000.00	61,819.34	
14-145-5343	STREET MOWING	28,500.00	23,500.00	23,500.00	
14-145-5344	STREET SAFETY EQUIPMENT	1,000.00	1,000.00	686.09	
14-145-5408	STREETS W FIRST DRAINAGE				
14-145-5409	STREET EAST HWAY 20 DRAINAGE				
14-145-5410	STREET 07-08 ASPHALT OVERLAY	52,000.00	22,456.00	29,018.35	
14-145-5411	STREET CAPITAL OUTLAY	40,000.00	40,000.00	32,277.99	
14-145-5412	STREET 9TH ST SIGNALIZATION				
14-145-5413	STREET CAPITAL OUTLAY-SM PURCH	1,500.00	1,500.00	-	
14-145-5414	STREET FAIRLAND ST PROJECT				
14-145-5415	STREET SIDEWALK PROJECTS _	30,000.00	75,000.00	370.74	
14-145-5416	STREET ELLIOTT PAVEMENT PROJ.				
14-145-5417	STREET VANN PAVEMENT PROJECT				
14-145-5418	STREET OIL AND CHIP	20,000.00	20,000.00	1,837.33	
14-145-5419	STREET SIGNAL LIGHT - 69.&169 A				
14-145-5420	STREET NE 5TH ST DRAINAGE PROJ				
14-145-5421	STREET FARLAND ST PROJ				
14-145-5422	STREET UNSPECIFIED CAP OUTLAY	5,000.00	5,000.00	6,537.75	
14-145-5423	STREET MISC DRAINAGE	15,000.00	15,000.00	14,862.77	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
14-145-5425	STREET ASPHALT OVERLAY	250,000.00			
14-145-5428	concrete repair	350,000.00	250,000.00	-	
14-145-5429	STREET SOUTH ELLIOTT -STP 149B				
14-145-5430	STREET-CEMETERY DRAINAGE				
14-145-5431	STREET MISC CAPITAL OUTLAY REVENUE BOND PAYMENT				
14-145-5432	STREET GABION WALL				
14-145-5433					
	<b>STREET &amp; DRAINAGE Totals: STREET &amp; DRAINAGE IMPROV. SALE Totals:</b>	<b>1,744,217.74</b>	<b>1,406,091.00</b>	<b>938,383.01</b>	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>CEMETERY CARE FUND</b>					
19-195-5341	MISCELLANEOUS				
19-195-5410	GRAVESIDE RITE STRUCTURE	30,000.00	30,000.00	7,038.98	
19-195-5411	CEMETERY FENCING				
19-195-5412	ROAD REPAIR				
19-195-5414	CIO HARRISON MEMORIAL LAKE				
19-195-5415	GRAHAM GRAVESITE DEVELOPMENT				
	<b>CEMETERY CARE FUND TOTAL</b>	<b>30,000.00</b>	<b>30,000.00</b>		

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>GOLF COURSE</b>					
41-415-5011	GOLF SALARIES	67,000.00	65,000.00	66,644.91	
41-415-5012	GOLF TEMP SERVICES WAGES	100,500.00	104,000.00	100,472.54	
41-415-5013	GOLF OVERTIME				
41-4155014	GOLF LONGEVITY				
41-415-5015	GOLF PRO SHOP MANAGER BONUS	2,000.00	1,000.00	1,963.00	
41-415-5016	GOLF SICK LEAVE BUY BACK				
41-415-5021	GOLF FICA	6,050.00	5,100.00	6,026.77	
41-415-5022	GOLF RETIREMENT & PENSION	6,280.00	6,280.00	4,029.44	
41-415-5023	GOLF HEALTH INSURANCE	15,000.00	15,000.00	13,361.51	
41-415-5024	GOLF EMPLOYMENT TAX	200.00	200.00	174.98	
41-415-5025	GOLF WORKERS COMP INSURANCE	1,500.00	2,790.00	2,162.02	
	<b>SUB TOTAL</b>	<b>198,530.00</b>	<b>199,370.00</b>		
41-415-5031	GOLF SUPPLIES - OFFICE	<b>810.00</b>	800.00	809.91	
41-415-5032	GOLF SUPPLIES - GENERAL	2,400.00	1,500.00	2,401.18	
41-415-5033	GOLF SUPPLIES - CAPITAL OUTLAY				
41-41- 5034	GOLF CART LEASING				
41-415-5035	GOLF ADVERTISING	1,000.00	1,500.00	565.00	
41-415-5036	GOLF FOOD FOR TRUSTEES	360.00	360.00	-	
41-415-5037	GOLF AUTO EXPENSE (MILEAGE)				
41-415-5038	GOLF DUES & SUBSCRIPTIONS	1,375.00	1,100.00	1,374.00	
41-415-5039	GOLF FERTILIZER & LIME				
41-415-5040	GOLF REPAIR AND MAINT.PRO SHOP	1,500.00	2,500.00	581.45	
41415-5041	GOLF WORKERS COMP				
41-415-5043	GOLF INSURANCE, VEHICLES	3,953.00	2,750.00	4,619.27	
41-415-5044	GOLF INSURANCE, PROPERTY	2,025.00	6,000.00	2,100.12	
41-415-5045	GOLF CART MAINTENANCE FEES	15,400.00	12,000.00	15,383.07	
41-415-5046	GOLF TRAVEL	2,600.00	2,600.00	2,632.90	
41-415 5047	GOLF SHOP MEMBERSHIP (10%)	13,000.00	14,000.00	12,280.56	
41-415-5051	GOLF UTILITIES	20,500.00	22,200.00	20,443.00	
41-415-5053	GOLF CHEMICALS	20,000.00	20,750.00	18,973.74	
41-415-5054	GOLF GREENS IMPROVEMENT				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
41-415-5061	GOLF TELEPHONE	1,850.00	1,600.00	1,833.37	
41-415-5075	GOLF OIS PRO SHOP MANAGER				
41-415-5076	GOLF PROFES FEES & LICENSES				
41-415-5091	GOLF REPAIR & MAINT-MATERIALS				
41-415-5092	GOLF REPAIR & MAINT	31,000.00	31,000.00	35,511.82	
41-415-5102	GOLF FUEL, OIL & GREASE	15,000.00	15,000.00	12,471.12	
41-415-5201	GOLF SALES TAX COLLECTED	22,000.00	20,700.00	21,968.59	
41-415-5233	GOLF IRRIGATION PROJ EXPENSES	2,500.00	2,500.00	5,035.40	
41-415-5341	MISCELLANEOUS		-	445.00	
41-415-5342	GOLF EMERGENCY EXPENSES				
41-415-5345	GOLF DONATIONS/SCHOOL BUILDG				
41-415-5350	GOLF CREDIT CRD & RELATD EXPENS	4,500.00	4,500.00	4,880.03	
41-415-5411	GOLF CAPITAL OUTLAY	700.00	20,800.00	20,733.21	
41-415-5412	GOLF CAPITAL OUTLAY-IRRIG LEAS	-			
41-415-5413	GOLF CAPITAL OUTLAY CART LEAS	41,000.00	41,000.00	41,025.97	
41-415-5414	GOLF COMMUNITY SERVICE				
41-415-5415	GOLF CART INTEREST				
	<b>GOLF TOTAL</b>	<b>402,003.00</b>	<b>424,530.00</b>	<b>420,903.88</b>	
<b>CAPITAL OUTLAY</b>					
44-445-5031	OFFICE SUPP CAP OUTLAY				
44-445-5032	STUDY ECONOMIC	80,000.00	80,000.00	78,598.86	
44-445-5033	SUPPLIES CAPITAL OUTLAY				
44-445-5342	TRANSFER TO RESERVE				
44-445-5411	MUN COURT CAP OUTLAY	1,000.00	2,500.00	200.99	
44-445-5412	MANAGERIAL CAP OUTLAY		-	31.19	
44-445-5413	CEMETERY CAP OUTLAY	12,000.00	22,500.00	22,455.13	
44-445-5414	PHONE SYSTEM				
44-445-5415	PARKS CAP OUTLAY	60,000.00	190,000.00	229,623.84	
44-445-5416	LIBRARY CAP OUTLAY	25,000.00	10,000.00	9,527.87	
44-445-5417	CLERK CAPITAL OUTLAY	1,000.00	3,000.00	100.57	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
44-445-5418	POLICE DEP-VEHICLES CAP OUTLAY				
44-445-5419	PROPERTIES CAPITAL OUTLAY	300,000.00	400,000.00	58,117.09	
44-445-5420	BEAUTIFICATION CAPITAL OUTLAY				
44-445-5421	CEM CAPITAL OUTLAY	500.00	2,500.00	-	
44-445-5422	FIRE DEPARTMENTCAPITAL OUTLAY	5,000.00		27,569.69	
44-445-5423	GARAGE CAPITAL OUTLAY			40,652.05	
44-445-5424	POLICE EQUIPMENT CAP OUTLAY	5,000.00			
44-445-5430	RECREATION CENTER CAP OUTLAY				
44-445-5431	RECREATION CENTR-LEASE OPT				
44-445-5435	SERTOMA PARKING PROJ CAP OUTLY				
44-445-5440	IFR CAMERAS				
44-445-5445	PYO FIRE SYSTEM				
44-445-5447	GOLF CAPITAL OUTLAY				
	<b>CAPITAL OUTLAY TOTAL</b>	<b>489,500.00</b>	<b>710,500.00</b>	<b>466,877.28</b>	
<b>REAL PROPERTY ACQUIS. RESERVE</b>					
46-465-5411	REAL PROPERTY ACQUISITIONS				
46-465-5415	DOG POUND FACILITY				
46-465-5420	REAL PROP DEBRIS REMOVAL 2007				
46-465-5421	REAL PROP TEMP SERV ICE STORM				
46-465-5422	CITY HALL PROJECT			326,704.20	
46-465-5423	wireless internet	50,000.00	50,000.00	-	
46-465-5424	BUILDING REPAIRS DIRT / ENGINEERING FOR RANGE	50,000.00	50,000.00	-	
46-465-5425	DEC 2007 DEBRIS REMOVAL				
46-465-5426	TEM SERV DEC 07 ICE STORM				
46-465-5428	DOG POUND FACILITY PROJ				
46-465-5440	Pryor Area Foundation				
46-465-5450	Nuisance Abatement			7,043.20	

<b>CITY OF PRYOR BUDGET</b>		<b>BUDGET 16-17 proposed</b>	<b>BUDGET 15-16 approved by Budget _____16</b>	<b>YTD 2016 Actual Expenditures - June 30</b>	
CITY OF PRYOR BUDGET					
	<b>REAL PROP AQUIS RES TOTAL</b>	<b>100,000.00</b>		<b>333,747.40</b>	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>RECREATION CENTER</b>					
84-845-5011	RECREATION CENTER SALARIES	195,394.16	180,935.00	144,072.99	
84-845-5013	OVERTIME	200.00	200.00	362.96	
84-845-5017	SALARIES- TEMP WEEKEND MGR				
84-845-5018	SALARIES -TEMP FRONT DESK	40,000.00	40,000.00	22,551.72	
84-845-5019	SALARIES -TEMP HOUSE KEEPING	11,000.00	11,000.00	84.65	
84-845-5021	FICA	11,500.00	13,390.00	10,548.78	
84-845-5022	RETIREMENT	16,400.00	16,400.00	8,389.47	
84-845-5023	HEALTH INSURANCE	58,000.00	54,000.00	41,473.43	
84-845-5024	EMPLOYMENT TAX	750.00	1,275.00	700.38	
84-845-5025	WORKERS COMP INSURANCE	1,750.00	2,000.00	1,643.11	
	<b>SUB TOTAL</b>	<b>334,994.16</b>	<b>319,200.00</b>		
84-845-5031	MARKETING	2,500.00	2,500.00	1,303.00	
84-845-5032	SUPPLIES - OFFICE	3,800.00	3,800.00	3,870.02	
84-845-5033	MEMBERSHIP ACCESS CARDS	1,000.00	1,000.00	-	
84-845-5034	BOOKS	100.00	100.00	-	
84-845-5035	POSTAGE	100.00	100.00	-	
84-845-5036	CLOTHING	1,200.00	1,200.00	458.40	
84-845-5037	SPORTING GOODS				
84-845-5038	FIRST AID SUPPLIES	100.00	100.00	19.87	
84-845-5039	CLEANING SUPPLIES	10,000.00	10,000.00	7,531.54	
84-845-5040	POOL SUPPLIES				
84-845-5041	FACILITY RENTAL				
84-845-5042	RESALE MERCHANDISE	2,500.00	2,500.00	3,247.04	
84-845-5043	LIABILITY INSURANCE				
84-845-5044	PROPERTY INSURANCE	19,820.00	18,216.09	19,998.39	
84-845-5045	CHILD CARE EXPENSES				
84-845-5046	COMPUTER TECH SUPPORT	15,000.00	15,000.00	16,305.29	
84-845-5047	GROUNDS KEEPING	3,000.00	3,000.00	2,373.03	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
84-845-5048	PCRC EVENTS	800.00	800.00	487.91	
84-845-5051	UTILITIES	165,000.00	165,000.00	128,409.70	
84-845-5061	TELEPHONE	4,000.00	4,000.00	4,342.06	
84-845-5075	OUTSIDE SERVICES	2,000.00	2,000.00	1,605.00	
84-845-5077	BANNER EXPENSES	200.00	200.00	-	
84-845-5079	DON'T USE				
84-845-5091	REPAIR AND MAINTENANCE	49,000.00	49,000.00	39,587.03	
84-845-5092	MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	34.92	
84-845-5093	CONFERENCES/WORKSHOPS	2,000.00	2,000.00	225.77	
84-845-5094	MERCHANDISE AND VENDING				
84-845-5101	TRAVEL EXPENSE	2,000.00	2,000.00	1,837.62	
84-845-5111	EDUCATION EXPENSE	1,200.00	1,200.00	324.15	
84-845-5151	SWIM TEAM EXPENSES				
84-845-5201	SALES TAX	5,000.00	5,000.00	5,027.86	
84-845-5341	MISCELLANEOUS				
84-845-5350	CREDIT CARD & RELATED EXPENSES	7,500.00	7,500.00	9,572.78	
84-845-5410	CAPITAL OUTLAY - EQUIPMENT	42,419.00	42,419.00	15,735.99	
84-845-5411	CAPITAL OUTLAY - COMPUTER				
84-845-5412	PRIOR DISBURSEMENTS				
84-845-5415	INTEREST EXPENSE				
84-845-5416	BOND PAYING AGENT FEES	1,100.00	1,100.00	-	
84-845-5417	BOND PRINCIPAL				
84-845-5425	OVERAGE 1 SHORTAGE				
	<b>RECREATION CENTER SUB TOTAL</b>	<b>676,633.16</b>	<b>659,235.09</b>	<b>492,124.86</b>	
<b>AQUATIC</b>					
84-846-5011	AQUATIC SALARIES	32,092.00	32,092.00	31,583.74	
84-846-5013	AQUATIC - OVERTIME			1,371.53	
84-846-5018	SALARIES AQUATIC - TEMP LIFEGUARDS	44,000.00	44,000.00	29,007.66	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
84-846-5019	SALARIES - TEMP SWIM INSTRUCTORS	10,000.00	10,000.00	2,787.64	
84-846-5021	AQUATIC FICA	2,500.00	2,000.00	2,473.85	
84-846-5022	AQUATIC RETIREMENT	2,900.00	2,900.00	1,840.68	
84-846-5023	AQUATIC HEALTH INSURANCE	7,815.12	6,700.00	6,517.83	
84-846-5024	AQUATIC EMPLOYMENT TAX	175.00	300.00	163.88	
84-846-5025	AQUATIC WORKERS COMP INSURANCE				
	<b>SUB TOTAL</b>	<b>99,482.12</b>			
84-846-5032	AQUATIC SUPPLIES	8,000.00	8,000.00	9,461.68	
84-846-5034	AQUATIC TRAINING MANUALS /supplies	800.00	800.00	507.84	
84-846-5036	AQUATIC CLOTHING ALLOWANCE				
84-846-5075	AQUATIC OUTSIDE SERVICES	2,500.00	2,500.00	120.00	
84-846-5091	AQUATIC REPAIR AND MAINTENANCE	25,000.00	25,000.00	12,668.45	
84-846-5091					
84-846-5101	AQUATIC TRAVEL EXPENSE	1,000.00	1,000.00	-	
84-846-5111	AQUATIC EDUCATION EXPENSE	1,000.00	1,000.00	600.00	
84-846-5151	AQUATIC SWIM TEAM EXPENSES	1,500.00	1,500.00	886.26	
84-846-5410	AQUAT.CAP OUTLAY SM PURCHASES	500.00	500.00	437.50	
84-846-5155	POOL PARTY SUPPLIES	200.00	200.00	110.00	
	<b>AQUATICS TOTAL</b>	<b>139,982.12</b>	<b>138,492.00</b>	<b>100,538.54</b>	
<b>CHILD WATCH</b>					
84-847-5011	CHILD WATCH SALARIES	9,000.00	9,000.00	12,599.84	
84-847-5013	CHILD WATCH OVERTIME				
84-847-5021	CHILD WATCH FICA	1,000.00	1,125.00	928.00	
84-847-5024	CHILD WATCH EMPLOYMENT TAX	150.00	150.00	121.35	
84-847-5025	CHILD WATCH WC INSURANCE	150.00	175.00	144.64	
	<b>SUB TOTAL</b>	<b>10,300.00</b>			
84-847-5032	CHILD WATCH SUPPLIES	400.00	400.00	60.23	
84-847-5091	CHILD WATCH REPAIR AND MAINT	500.00	500.00	407.34	
84-847-5410	CHILD W CAP OUTLAY SM PURCHASE	250.00	250.00	87.79	

CITY OF PRYOR BUDGET	BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30		
CITY OF PRYOR BUDGET					
	<b>CHILD WATCH TOTAL</b>	<b>11,450.00</b>	<b>11,600.00</b>	<b>14,349.19</b>	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
<b>FITNESS</b>					
84-848-5011	FITNESS SALARIES	56,809.00	53,136.00	62,978.43	
84-848-5013	FITNESS OVERTIME	1,000.00	1,500.00	752.43	
84-848-5017	FITSALARIES TEMP PERSNL TRNR				
84-848-5018	FITNESS SALARIES - TEMP Floor Staff	33,000.00	33,000.00	30,530.42	
84-848-5019	FITNESS salaries-Temp INSTRUCTORS	10,000.00	10,000.00	6,698.40	
84-848-5021	FITNESS FICA	4,750.00	2,066.00	4,444.22	
84-848-5022	FITNESS RETIREMENT	7,000.00	7,000.00	2,326.17	
84-848-5023	FITNESS HEALTH INSURANCE	26,000.00	30,000.00	21,782.26	
84-848-5024	FITNESS EMPLOYMENT TAX	500.00	500.00	442.45	
84-848-5025	FITNESS WC INSURANCE	700.00	800.00	656.13	
	<b>SUB TOTAL</b>	<b>139,759.00</b>	<b>138,002.00</b>		
84-848-5032	FITNESS - SUPPLIES				
84-848-5075	FITNESS OUTSIDE SERVICES	500.00	500.00	-	
84-8485091	FITNESS REPAIR AND MAINTENANCE	16,000.00	16,000.00	11,028.35	
84-848-5111	FITNESS EDUCATION EXPENSE	2,000.00	2,000.00	155.00	
84-848-5410	FITNESS CAP OUTLAY SM PURCHASE	11,500.00	11,500.00	11,990.96	
	CLOTHING ALLOWANCE				
	TRAVEL EXPENSES				
	<b>FITNESS TOTAL</b>	<b>169,759.00</b>	<b>168,002.00</b>	<b>153,785.22</b>	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
	<b>REC CENTER TOTAL</b>	<b>997,824.28</b>			
<b>PRYOR PUBLIC WORKS AUTHORITY</b>					
88-885-5011	SALARIES	3,000.00	3,800.00	2,250.65	
88-885-5021	FICA	198.00	198.00	163.26	
88-885-5022	RETIREMENT & PENSION	270.00	225.00	195.57	
88-885-5023	HEALTH INSURANCE	900.00	900.00	795.10	
88-885-5024	EMPLOYMENT TAX	25.00	25.00	13.26	
88-885-5025	WORKERS COMP INSURANCE				
	<b>SUB TOTAL</b>	<b>4,393.00</b>			
88-885-5075	OUTSIDE SERVICES				
88-885-5330	PRYOR ENVIRONMENTAL PROJECT				
88-885-5341	MISCELLANEOUS				
88-885-5342	TRANSFER TO OTHER FUNDS				
88-885-5343	CLEANUP COSTS	7,500.00	6,000.00	2,601.77	
88-885-5344	WEED CONTROL - DOWNTOW & ALLEY				
88-885-5345	MOSQUITO SPRAYING	12,000.00	7,500.00	11,200.00	
88-885-5346	INDEPENDENCE DAY	5,000.00	5,000.00	5,000.00	
88-885-5347	NUISANCES	5,000.00	5,000.00	670.93	
88-885-5348	TROOP CELEBRATION				
88-885-5349	DUES - GRAND GATEWAY	4,250.00	4,250.00	4,000.00	
88-885-5351	FUEL TANK REMOVAL				
88-885-5352	MAPPING				
88-885-5353	CODE SUPPLEMENT PROJECT				
88-885-5354	SOCCER DEBRIS REMOVAL				
88-885-5412	PRIOR DISBURSEMENTS				
88-885-5413	CAPITAL OUTLAY-EXPENSED				
	<b>PPWA TOTAL</b>	<b>38,143.00</b>	<b>32,898.00</b>	<b>26,890.54</b>	
<b>E-911</b>					
91-915-5011	SALARIES				



**MINUTES  
CITY COUNCIL MEETING  
FOLLOWED BY PRYOR PUBLIC WORKS AUTHORITY MEETING  
CITY OF PRYOR CREEK, OKLAHOMA  
TUESDAY, AUGUST 2<sup>ND</sup>, 2016 AT 6:00 P.M.**

The City Council of the City of Pryor Creek, Oklahoma met in regular session on the above date and time in the Council Chamber upstairs at City Hall, 12 North Rowe Street in Pryor Creek, Oklahoma. This meeting was followed immediately by a meeting of the Pryor Public Works Authority. Notice of these meetings was posted on the East bulletin board located outside to the South of the entrance doors and the City website at [www.pryorcreek.org](http://www.pryorcreek.org). Notice was also e-mailed to *The Paper* and *The Times* newspapers and e-mailed to the Council members.

**1. CALL TO ORDER, PRAYER, PLEDGE OF ALLEGIANCE, ROLL CALL.**

Mayor Tramel called the meeting to order at 6:00 p.m. The Prayer and the Pledge of Allegiance were conducted by Mayor Tramel. Roll Call was conducted by City Clerk Eva Smith. Council members present included: Roger Willcutt, Willard Buchanan, Yolanda Thompson, Scott Craft, Greg Rosamond, Travis Noland, Jill White and Drew Stott. Council members absent: none.

Department Heads and other City Officials present: City Attorney K. Ellis Ritchie, Police Chief Dennis Nichols, Assistant Police Chief James Willyard, Fire Chief Tim Thompson, Assistant Fire Chief B.K. Young, Assistant Street Superintendent Buddy Glenn, Golf Superintendent Dennis Bowman, Library Director Cari Rerat and Recreation Center Director Laura Holloway.

Others: Integrated Insurance Representative John Hawkins, Mehlburger Brawley Representative Steve Powell, Recreation Center Board Member Steve Wyneken, Police Officers David Carpenter, Justin Allen, Chris Penland, Doug Barham and Michael Moore, Fire Fighters Tim Bonea, Chris Peters, Don Hess, John Ballew, Chris Young, Randy Gibbs and Kenny Cooper, Volunteer Firefighter Trey Larremore, Evett Barham, Jenny Cooper, Grace Cooper, Donna Bowman and Former Councilman Randy Chitwood.

**2. PETITIONS FROM THE AUDIENCE.  
(LIMITED TO 5 MINUTES)**

No petitions were presented.

**3. MAYOR'S REPORT:**

No report was given.

**4. CITY ATTORNEY'S REPORT:**

No report was given.

**5. DISCUSS, POSSIBLY ACT ON CONSENT AGENDA.**

(Items deemed non-controversial and routine in nature to be approved by one motion without discussion. Any Council member wishing to discuss an item may request it be removed and placed on the regular agenda.)

- a. Approve minutes of July 19<sup>th</sup>, 2016 Council meeting.
- b. Approve payroll purchase orders through August 12<sup>th</sup>, 2016.

- c. Approve claims for purchase orders through August 2<sup>nd</sup>, 2016.

<u>FUNDS</u>	<u>PURCHASE ORDER NUMBER</u>	<u>TOTALS</u>
GENERAL	1620160251 - 1620160265	126,891.65
STREET & DRAINAGE	1620160265 - 1620160224	101,161.73
GOLF	1620160202 - 1620160199	16,511.20
REAL PROPERTY ACQUISITION	1620160183	6,500.00
RECREATION CENTER	1620160249 - 1620160189	41,652.26
DONATIONS	1620160184 - 1620160266	140.00
<b>TOTAL</b>		<b>292,856.84</b>
<b><u>NEW BLANKET PURCHASE ORDERS</u></b>		
910833B	CHEROKEE PRIDE CONSTRUCTION	331,833.90
910834B	ENVIRO-TEC AMERICA INC.	275.00
<b>TOTAL</b>		<b>332,108.90</b>

- d. Acknowledge receipt of deficient purchase orders.  
***No deficient purchase orders were presented.***
- e. Discussion and possible action regarding the use of Whitaker Park on October 8<sup>th</sup>, 2016 for the Annual Taylor Keen Memorial Car Show.
- f. Discussion and possible action regarding waiving the Fireworks Permit Fee for the rescheduled Freedom Fest Event to be held on September 4<sup>th</sup>, 2016.
- g. Discussion and possible action regarding authorization to renew the Workers' Compensation and Employer's Liability Insurance Policy number: 00002273 16 1 with CompSource Mutual Insurance Company.
- h. Discussion and possible action regarding the expenditure of \$43,789.05 to Integrated Insurance Services for property insurance policy with Oklahoma Municipal Assurance Group.
- i. Discussion and possible action regarding the expenditure of \$59,144.80 to Integrated Insurance Services for liability insurance policy with Oklahoma Municipal Assurance Group.
- j. Discussion and possible action regarding Memorandum of Agreement with K. Ellis Ritchie, Attorney at Law, City Attorney for the City of Pryor Creek.
- k. Discussion and possible action regarding the resignation of Nicholas Dobbs from the City of Pryor Creek Police Department effective July 27<sup>th</sup>, 2016.
- l. Discussion and possible action regarding the resignation of Randy Blackwell from the Street Department effective July 29<sup>th</sup>, 2016.
- m. Discussion and possible action regarding the Mayor's reappointment of Pat Richard to Park Board Seat #3, term expiring July 31<sup>st</sup>, 2019.
- n. Discussion and possible action regarding an expenditure in the amount of \$13,455.00 to Cherokee Pride Construction, Inc., Sapulpa, OK for Change Order No. 1 authorized by Steve Powell, Engineer for Infrastructure Solutions Group, LLC: DBA Mehlburger Brawley for the 2016 – 2017 Concrete Street Project PRY 15-05.
- o. Discussion and possible action regarding an expenditure in the amount of \$80,919.10 to Cherokee Pride Construction, Inc., Sapulpa, OK for Payment Application #1 approved by Steve Powell, Engineer for Infrastructure Solutions Group, LLC: DBA Mehlburger Brawley for the 2016 – 2017 Concrete Street Project, PRY 15-05.
- p. Discussion and possible action regarding declaring the following items surplus from the Golf Course and seeking sealed bids for said items.
- 1988 International Street Sweeper Serial #1HTLCZWP5JH584981 ID #04028
  - 1988 Elgin Street Sweeper VIN # G0170S ID #04027
  - John Deere 1020 Tractor Serial #122642T ID #415-03-22642
  - 1991 Dodge Pickup Serial #1B7HE16Y8MS352082 ID #04025
  - Ransoms Fairway Mower ID #415-01-04357

Motion was made by Stott, second by Thompson to approve items a-p less items a, j, l, n (items approved: b, c, d, e, f, g, h, i, k, m, o, p). Voting yes: Willcutt, Buchanan, Thompson, Craft, Rosamond, Noland, White, Stott. Voting no: none.

**a. APPROVE MINUTES OF JULY 19<sup>TH</sup>, 2016 COUNCIL MEETING.**

Motion was made by Stott, second by Willcutt to approve minutes of July 19<sup>th</sup>, 2016 Council meeting. Voting yes: Buchanan, Thompson, Craft, White, Stott, Willcutt. Abstaining, counting as a no vote: Rosamond and Noland. Voting no: none.

**j. DISCUSSION AND POSSIBLE ACTION REGARDING MEMORANDUM OF AGREEMENT WITH K. ELLIS RITCHIE, ATTORNEY AT LAW, CITY ATTORNEY FOR THE CITY OF PRYOR CREEK.**

Motion was made by Willcutt, second by Rosamond to approve Memorandum of Agreement with K. Ellis Ritchie, Attorney at Law, City Attorney for the City of Pryor Creek. Voting yes: Thompson, Craft, Rosamond, Noland, White, Willcutt. Voting no: Stott and Buchanan.

**I. DISCUSSION AND POSSIBLE ACTION REGARDING THE RESIGNATION OF RANDY BLACKWELL FROM THE STREET DEPARTMENT EFFECTIVE JULY 29<sup>TH</sup>, 2016.**

Motion was made by Willcutt, second by Stott to approve the resignation of Randy Blackwell from the Street Department effective July 29<sup>th</sup>, 2016. Voting yes: Craft, Rosamond, Noland, White, Stott, Willcutt, Buchanan, Thompson. Voting no: none.

**n. DISCUSSION AND POSSIBLE ACTION REGARDING AN EXPENDITURE IN THE AMOUNT OF \$13,455.00 TO CHEROKEE PRIDE CONSTRUCTION, INC., SAPULPA, OK FOR CHANGE ORDER NO. 1 AUTHORIZED BY STEVE POWELL, ENGINEER FOR INFRASTRUCTURE SOLUTIONS GROUP, LLC: DBA MEHLBURGER BRAWLEY FOR THE 2016 – 2017 CONCRETE STREET PROJECT PRY 15-05.**

Motion was made by Willcutt, second by Buchanan to approve an expenditure in the amount of \$13,455.00 to Cherokee Pride Construction, Inc., Sapulpa, OK for Change Order No. 1 authorized by Steve Powell, Engineer for Infrastructure Solutions Group, LLC: DBA Mehlburger Brawley for the 2016 – 2017 Concrete Street Project PRY 15-05. Voting yes: Rosamond, White, Stott, Willcutt, Buchanan, Thompson, Craft. Voting no: Noland.

**6. POSSIBLE EXECUTIVE SESSION PURSUANT TO THE OKLAHOMA OPEN MEETING ACT FOR THE PURPOSE OF DISCUSSING:**

- a. Consultation with City Attorney concerning negotiations regarding ‘Last Best Offers exchanged between the City of Pryor Creek and Lodge #116 Fraternal Order of Police and regarding further negotiations and proceedings on same. (25 O.S. § 307 (B) (2)).
- b. Consultation with City Attorney concerning negotiations regarding ‘Last Best Offers exchanged between the City of Pryor Creek and Local 3567 of the International Association of Fire Fighters, AFL – CIO / CLC and regarding further negotiations or proceedings on same. (25 O.S. § 307 (B) (2)).
- c. Consultation with City Attorney concerning expired collective bargaining agreement between the City of Pryor Creek and Lodge #116 Fraternal Order of Police and regarding further negotiations or proceedings on same. (25 O.S. § 307 (B) (2)).
- d. Consultation with City Attorney concerning expired collective bargaining agreement between the City of Pryor Creek and Local 3567 of the International Association of Fire Fighters, AFL – CIO / CLC and regarding further negotiations or proceedings on same. (25 O.S. § 307 (B) (2)).

Motion was made by Buchanan, second by Willcutt to enter Executive Session pursuant to the Oklahoma Open Meeting Act for the purpose of discussing the above items. Voting yes: Noland, White, Stott, Willcutt, Buchanan, Thompson, Craft, Rosamond. Voting no: none.

**7. CONSIDER RESUMING REGULAR SESSION. NO ACTION TAKEN DURING EXECUTIVE SESSION.**

Motion was made by Stott, second by Willcutt to resume regular session at 6:55. No action taken during executive session. Voting yes: Stott, Willcutt, Buchanan, Thompson, Craft, Rosamond, Noland, White. Voting no: none.

**8. POSSIBLE ACTION BASED ON EXECUTIVE SESSION CONCERNING:**

- a. Negotiations regarding ‘Last Best Offers exchanged between the City of Pryor Creek and Lodge #116 Fraternal Order of Police and regarding further negotiations or proceedings on same. (25 O.S. § 307 (B) (2)).**

No action was taken.

- b. Negotiations regarding ‘Last Best Offers exchanged between the City of Pryor Creek and Local 3567 of the International Association of Fire Fighters, AFL – CIO / CLC and regarding further negotiations or proceedings on same. (25 O.S. § 307 (B) (2)).**

No action was taken.

- c. Expired collective bargaining agreement between the City of Pryor Creek and Lodge #116 Fraternal Order of Police and regarding further negotiations or proceedings on same. (25 O.S. § 307 (B) (2)).**

Motion was made by Noland, second by Rosamond during the pendency of the “Last Best Offer” to Lodge #116 Fraternal Order of Police (25 O.S. § 307 (B) (2), to continue to pay wages and benefits pursuant to previous year’s contract to the next regularly scheduled Council Meeting on August 16<sup>th</sup>, 2016. Voting yes: Willcutt, Buchanan, Thompson, Craft, Rosamond, Noland, White, Stott. Voting no: none.

- d. Expired collective bargaining agreement between the City of Pryor Creek and Local 3567 of the International Association of Fire Fighters, AFL – CIO / CLC and regarding further negotiations or proceedings on same. (25 O.S. § 307 (B) (2)).**

Motion was made by Noland, second by Stott during the pendency of the “Last Best Offer” to Local 3567 of the International Association of Fire Fighters, AFL – CIO / CLC (25 O.S. § 307 (B) (2), to continue to pay wages and benefits pursuant to previous year’s contract to the next regularly scheduled Council Meeting on August 16<sup>th</sup>, 2016. Voting yes: Buchanan, Thompson, Craft, Rosamond, Noland, White, Stott, Willcutt. Voting no: none.

**9. COMMITTEE REPORTS:**

**a. BUDGET / PERSONNEL (ROSAMOND)**

Rosamond reported that the Budget / Personnel Committee will meet for their regular monthly meeting next Tuesday, August 9<sup>th</sup>, 2016.

**b. ORDINANCE / INSURANCE (THOMPSON)**

Mayor reported that there are a number of things for the Ordinance / Insurance Committee to discuss. He will get those items to Chairman Yolanda Thompson so that a meeting can be scheduled.

**c. STREET / MAINTENANCE GARAGE (WILLCUTT)**

Willcutt stated that he had no report.

**10. UNFORESEEABLE BUSINESS.**

(ANY MATTER NOT REASONABLY FORESEEN PRIOR TO POSTING OF AGENDA.)

There was no unforeseeable business.

**11. ADJOURN.**

Motion was made by Willcutt, second by Buchanan to adjourn. Voting yes: Thompson, Craft, Rosamond, Noland, White, Stott, Willcutt, Buchanan. Voting no: none.

**PRYOR PUBLIC WORKS AUTHORITY**

**1. CALL TO ORDER.**

Mayor Tramel called the meeting to order at 7:05 p.m.

**2. DISCUSS, POSSIBLY ACT ON APPROVAL OF MINUTES OF JULY 19<sup>TH</sup>, 2016 MEETING.**

Motion was made by Stott, second by Willcutt to approve the minutes of July 19<sup>th</sup>, 2016 meeting. Voting yes: Craft, White, Stott, Willcutt, Buchanan, Thompson. Abstaining, counting as a no vote: Rosamond and Noland. Voting no: none.

**3. UNFORESEEABLE BUSINESS.** (ANY MATTER NOT REASONABLY FORESEEN PRIOR TO POSTING OF AGENDA.)

No unforeseeable business was presented.

**4. ADJOURN.**

Motion was made by Stott, second by Rosamond to adjourn the Pryor Public Works Authority meeting. Voting yes: Rosamond, Noland, White, Stott, Willcutt, Buchanan, Thompson, Craft. Voting no: none.

MINUTES APPROVED BY MAYOR / P.P.W.A CHAIRMAN JIMMY TRAMEL

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MINUTES WRITTEN BY CITY CLERK EVA SMITH

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## SUPPORT SERVICES ADDENDUM

This Support Services Addendum is an attachment to the Software License Agreement dated the day of . 20 . The terms and conditions of this Addendum are hereby incorporated into the Software License Agreement by reference. Delivery of the support services described herein is expressly conditioned on Customer's acceptance of the terms and conditions of this Addendum.

The Support Services described herein shall apply to most Customers in most instances; however, receipt of a license for certain types of software offered by Cardinal may entitle the Customer to increased or enhanced support services. In the event that the Software Product licensed to Customer is one with respect to which such increased or enhanced support services are offered, the parties may execute an Attachment to this Addendum specifying such increased or enhanced support services, which shall be incorporated herein and which shall be controlling to the extent such Attachment provides for different or additional support services.

### TOTAL SYSTEM SUPPORT PACKAGE

For so long as Customer shall maintain a current License for Cardinal's Software Product and fulfill its obligations under the Software License Agreement, including payment of the annual fee described in the Fee Addendum, as well as any obligations specifically set forth in this Addendum, Customer shall be entitled to the support services comprising Cardinal's Total System Support Package, as described herein, which shall include a customer support hotline service, ongoing consulting services, record keeping and documentation control, hardware services and software services. Although primary support service for third party hardware and software may be provided by the respective third party vendors, Cardinal will provide problem determination through the Total System Support Package.

Cardinal will perform the support services in a professional and workmanlike manner consistent with applicable industry standards, using such resources as Cardinal deems necessary in accordance with the terms and conditions of this Addendum. Support services shall be performed solely in relationship to the license or licenses granted by Cardinal to Customer under the Software License Agreement and/or in relation to any hardware purchased from or through Cardinal.

Customer shall be entitled to support services in accordance with the terms and conditions of this Addendum for one year from the earlier of (i) the delivery to Cardinal of signed copies of the Software License Agreement and this Addendum; (ii) installation or use of any Software Product obtained pursuant to the Software License Agreement; or (iii) Customer's receipt and acceptance of any hardware device purchased from Cardinal and in respect of which Cardinal has agreed to provide support services hereunder. In any case, Customer must return a signed copy of the Software License Agreement and this Addendum to Cardinal as soon as reasonably practicable.

This Total System Support Package shall be renewable upon payment by Customer of the annual fee for the coming year, calculated in accordance with the Fee Addendum, which must be received by Cardinal by the date specified in the Renewal Form that will be sent to Customer prior to the expiration of the preceding one-year term. Customer acknowledges that the annual fee is subject to change upon renewal due to general price increases and/or general inflation increases, as set forth in the Fee Addendum. Customer expressly acknowledges that, should the Total System Support Package be permitted to expire, a reinstatement fee will be charged by Cardinal at the time of any future, subsequent renewal.

## **CUSTOMER SERVICE**

The Cardinal Customer Support Group shall act as the account manager for Customer's software and/or hardware support needs. This service includes unlimited email and telephone software support for the term of this Agreement.

Customer Support Representatives will be available to assist Customers Monday through Friday from 8:00 a.m. to 5:00 p.m., Central Standard Time, via email or Cardinal's toll free support line, excluding holidays observed by Cardinal. Cardinal will provide Customer with its planned holidays upon request. The above hours of operation are subject to change by Cardinal at any time upon thirty (30) days' written notice to Customer.

During the above-referenced hours of operation, Customer shall be entitled to initiate email or telephone consultations with Customer Support Representatives to discuss such things as (1) installation instructions, (2) hardware and software inquiries, (3) operating procedures, (4) modifications to the existing system, and (5) other concerns that may arise. All Customer inquiries or requests should be focused through the Customer Support Representatives. The Customer Support Group will be responsible for all aspects of the account and will serve as Customer's in-house spokesperson at Cardinal.

All email or telephone contacts by Customer will be documented to assist Cardinal personnel in tracking any issue or problem reported by Customer, the status of which will be monitored until final resolution. The Cardinal Customer Support Group will maintain a log for tracking purposes which reflects the current status of each outstanding hardware or software issue and all modification requests. Logs may include problem or modification reference numbers, date reported, description, priority and/or scheduled release date, as applicable.

## **SOFTWARE SERVICES**

Cardinal shall make general release updates and upgrades available for download by Customers holding current licenses from Cardinal's FTP site after their release for distribution. Currently licensed Customers will be notified of the availability of updates and upgrades, along with descriptions of the modifications or functions included and any recommendations that Cardinal may choose to provide concerning training or related support services. It will be Customer's responsibility to obtain any training or data related support services relating to any update or upgrade.

Cardinal may also incorporate engineering changes/enhancements to any licensed software in Customer's use and possession in order to reasonably provide support services to Customer, taking into account Customer's needs, any errors reported, and any other factors that Cardinal considers appropriate. Any such changes shall be provided to Customer at no additional charge. Customer agrees to install any changes in accordance with instructions provided by Cardinal. The Customer Support Representative will notify Customer of said engineering changes and provide the telephone support necessary to install the changes.

Cardinal will repair or replace any licensed software product deemed by Cardinal to be faulty or defective as a result of engineering or technical services provided by Cardinal. Any custom changes or modifications to software requested by Customer will be at an additional charge.

With respect to technical information provided by Customer to Cardinal as part of any support services, Cardinal may only use such information for product support and development and Cardinal may not utilize such technical information in any form that identifies Customer.

This Addendum does not entitle Customer to any on-site installation, training, maintenance, or repair services, which shall be at the rates charged by Cardinal at the time of the performance of the on-site services. Customer agrees to reimburse Cardinal for all reasonable travel, lodging and other related

expenses incurred by Cardinal or its personnel in connection with the performance of on-site training or support services.

### HARDWARE SERVICES

Support for any hardware purchased from Cardinal can also be accessed through Cardinal's Customer Support hotline. Cardinal will provide all labor and materials deemed necessary by Cardinal to maintain the hardware in accordance with this Addendum. Unless otherwise agreed by the parties, all hardware support shall be performed at one of Cardinal's designated Service Centers. Such hardware support may include non-warranty and warranty repair, where authorized.

Cardinal will provide a five (5) day in-house turn-around time upon receipt of Cardinal serviceable hardware at a Cardinal Service Center during normal business hours. Service Center hours of operations are Monday through Friday, 8:00 a.m. to 5:00 p.m., Central Standard Time, excluding holidays observed by Cardinal. Shipping charges to the designated Service Center will be paid by the Customer, and return shipment will be paid by Cardinal. Return shipment will be in the same manner in which it was received. Customer shall notify the Customer Support Representative if expedited service is required. The cost for the expedited service shall be borne by Customer.

Cardinal reserves the right to incorporate engineering changes to the hardware that will result in improved product performance and/or reliability. The installation of such changes, whether through normal service cycles or on-site visits, will be at the sole determination of Cardinal. The Cardinal Customer Support Representative will notify the Customer of any on-site engineering changes planned and the respective installation schedule or plan. Any on-site services shall be provided at the rates charged by Cardinal at the time of the performance of such services. Customer agrees to reimburse Cardinal for all reasonable travel, lodging and other related expenses incurred by Cardinal or its personnel in connection with the performance of on-site support services.

### EXCLUSIONS

The Total System Support Package *excludes* support for the following items:

1. Repair of damage or increase in service time caused by failure to continually provide a suitable installation environment with all facilities prescribed by the applicable installation manual.
2. Repair of damages or increase in service time caused by the use of the Equipment for other than data processing purposes for which designed.
3. Repair of damage caused by accident or disaster which includes, but is not limited to, electrical surges, failure of electrical power, fire, flood, submersion in water, wind, lightning, transportation subsequent to delivery, or force majeure.
4. Repair of damage or replacement of parts caused by sabotage, neglect, misuse, as a result of impact or droppage, or other harsh treatment not consistent with the Equipment's intended use.
5. Inspection of altered Equipment, repair of damage, or increase in service time caused by alterations not authorized by Cardinal, which alterations include, but are not limited to, any deviation from Cardinal's physical, mechanical or electrical Equipment design.
6. Service time and materials associated with the rearrangement or relocation of equipment.
7. Repair or replacement of case parts, broken glass or damage as a result of broken glass.
8. Repair or replacement of external cables, batteries, carrying case, or other consumables.

9. Additional custom changes or modifications to software specifications, functionality, or features as requested by Customer.

#### ADDITIONAL TERMS AND CONDITIONS

**CUSTOMER OBLIGATIONS.** Customer agrees to provide Cardinal with access to Customer's sites and facilities, as well as appropriate personnel, during Customer's normal business hours as reasonably required by Cardinal to perform the support services. Customer will also make available to Cardinal all information and materials requested by Cardinal for use in replicating, diagnosing and/or correcting an error or other problem with the software or hardware reported by Customer. Customer acknowledges that Cardinal's ability to provide satisfactory support services is dependent on Customer providing the information necessary to replicate, diagnose and/or correct the problem reported by Customer.

**WORK PRODUCT.** Cardinal shall own all rights, title and interest in methodologies, processes, and documentation, and all intellectual property rights therein, developed during the provision of the support services involving (i) implementation or installation of the Software Product into Customer's environment, (ii) configuration of workflow or reporting capabilities of the Software Product, and (iii) optimization of the use of the Software Product in Customer's environment.

**TERMINATION.** Cardinal's obligation to provide the support services described herein shall terminate upon the earlier of (i) Customer's failure to pay the annual fee described in the Fee Addendum; (ii) Customer's failure to reasonably cooperate with Cardinal in Cardinal's efforts to meet its support services obligations hereunder; (iii) the termination of Customer's Software License; or (iv) any other material breach by Customer of its obligations hereunder. Cardinal shall provide a written notice of termination to Customer, stating the reason for such termination, which shall be effective as of thirty (30) days of the date of such notice if Customer's default is not corrected prior thereto.

**EXCUSABLE DELAY.** Cardinal shall not be liable for any delay in the event Cardinal's business is interrupted because of strikes, labor disturbances, lockout, riot, fire, Act of God, natural disaster or the public enemy, or any other cause, whether like or unlike the foregoing, if beyond the reasonable ability of Cardinal to control. Should such a delay occur, Cardinal will take reasonable measures to cure or alleviate the cause of such delay or failure, if possible to do so, with a view of resuming performance of its contractual obligations as soon as reasonably practicable.

**INDEMNITY.** Customer agrees to indemnify and hold Cardinal harmless of and from any and all claims, actions, causes of action, suits, judgments, costs and expenses, including attorney's fees, relating to or arising from Cardinal's provision of the support services described herein, whether relating to property damage (including damage to any goods into which Customer's goods or services are incorporated), personal injury or any other claim of damage arising from defects in products or workmanship, violation of any Federal, State or local law or ordinance (including but not limited to Federal Fair Labor Standards Act and any law relating to protection of intellectual property), or negligence of Customer, its agents, servants, employees, officers, directors, representatives and invitees.

**WARRANTIES AND DISCLAIMERS. CARDINAL WARRANTS THAT ANY SUPPORT SERVICES PROVIDED BY CARDINAL SHALL BE SUBSTANTIALLY AS DESCRIBED IN THIS AGREEMENT AND ANY APPLICABLE ONLINE OR WRITTEN MATERIALS PROVIDED TO CUSTOMER BY CARDINAL. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, CARDINAL DISCLAIMS ALLOTHER WARRANTIES AND CONDITIONS, EITHER EXPRESS OR IMPLIED, RELATING TO THEPROVISION OF OR FAILURE TO PROVIDE SUPPORT SERVICES AS DESCRIBED IN THISAGREEMENT.**

**CUSTOMER REMEDIES.** In the case of non-conformance with this Agreement, Cardinal's entire liability, and Customer's exclusive remedy, shall be, at Cardinal's option, either (a) return of any fee paid by Customer in whole or in part for support services; or (b) re-performance of the non-conforming support services.

LIMITATION OF LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL CARDINAL OR ITS SUPPLIERS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF PROFITS OR REVENUE, OPERATIONAL INTERRUPTION, LOSS OF DATA OR OTHER INFORMATION, FAILURE OF CUSTOMER'S EQUIPMENT, NETWORK OR SOFTWARE NOT PROVIDED BY CARDINAL, OR ANY OTHER PECUNIARY LOSS) ARISING OUT OF THE PROVISION OF OR FAILURE TO PROVIDE SUPPORT SERVICES AS DESCRIBED IN THIS ADDENDUM OR ITS ATTACHMENTS, EVEN IF CARDINAL HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

OTHER LAW. SOME STATES AND COUNTRIES DO NOT ALLOW LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS OR THE EXCLUSION OF WARRANTIES OR OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU. TO THE EXTENT ANY SUCH STATES OR COUNTRIES DO NOT ALLOW CERTAIN WARRANTY TERMS HEREIN, OR REQUIRE WARRANTY TERMS BE INCLUDED, THEN THE APPLICABLE LAW AND REQUIRED TERMS SHALL CONTROL.

CARDINAL TRACKING, INC.:

By:



(Authorized Signature) \_\_\_\_\_

Its:

Steve Leuschner, President, CEO

(Print Name and Title) \_\_\_\_\_

CUSTOMER:

Organization Name: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Printed Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Please complete and return to:**  
CARDINAL TRACKING, INC.  
1825 Lakeway Dr., STE 100  
Lewisville, TX 75057



## SOFTWARE LICENSE AGREEMENT

**IMPORTANT - READ CAREFULLY: THIS SOFTWARE LICENSE AGREEMENT (LICENSE) IS A LEGAL AGREEMENT BETWEEN YOU (CUSTOMER) AND CARDINAL TRACKING, INC. (CARDINAL) REGARDING USE OF THE SOFTWARE PRODUCT. BY INSTALLING, COPYING, DOWNLOADING, ACCESSING OR OTHERWISE USING THE SOFTWARE PRODUCT, YOU AGREE TO BE BOUND BY THE TERMS OF THIS SOFTWARE LICENSE AGREEMENT. IF YOU DO NOT AGREE TO BE BOUND BY THE TERMS OF THIS SOFTWARE LICENSE, DO NOT INSTALL OR USE THE SOFTWARE PRODUCT, BUT INSTEAD RETURN IT TO CARDINAL FOR A FULL REFUND.**

1. **THE SOFTWARE PRODUCT.** Unless or except as otherwise provided herein, the Software Product shall include the Cardinal computer software programs purchased by Customer and listed on Cardinal's invoice, along with all associated media, printed materials, and online or electronic documentation, as well as any updates, upgrades, patches, modifications, and/or supplements to the original Software Product that may be provided by Cardinal in accordance with the Support Services Addendum attached hereto.

2. **SOFTWARE PRODUCT LICENSE.** Subject to the terms and conditions of this Agreement, Cardinal grants to Customer a non-transferable, non-exclusive license to use the Software Product for Customer's own internal business purposes during the term of this Agreement. The grant of a License hereunder does not transfer title or any proprietary or intellectual rights in the Software Product to Customer. All patents, copyrights, trademarks, trade secrets and other intellectual property rights relating thereto shall be owned solely and exclusively by Cardinal or its suppliers, as applicable.

a. **Applications Software.** A single License shall grant Customer the right to install one copy of the Software Product or any prior version for the same operating system on a single computer. This includes the Software Product purchased by and licensed to Customer and listed on Cardinal's invoice. Customer must obtain multiple licenses for concurrent use of the Software Product on multiple computers.

b. **Storage/Network Use.** Customer may store or install a copy of the Software Product on a storage device, such as a network server, used only to install or run the Software Product on Customer's other computers over an internal network; however, Customer must acquire and dedicate a license for each concurrent user accessing the software. Software Product obtained pursuant to a single license may be installed on multiple computers but may not be used concurrently on multiple computers.

c. **Copies.** Following installation of the Software Product on a single computer, in the case of a single license, or on multiple computers, in the case of multiple licenses, the Software Product, in the form and on the medium originally provided to Customer, may be kept solely for backup or archival purposes unless permission to do otherwise is obtained from Cardinal in writing. Customer may not copy the software, electronic media or printed materials comprising the Software Product without written permission from Cardinal. Any permitted copy of the Software Product must contain the same copyright and other proprietary notices that appear on or in the Software Product.

3. **DELIVERY.** Upon receipt of payment by Customer of the initial charge specified in Cardinal's invoice, Cardinal shall issue a copy of the Software Product to Customer, as soon as practicable, in an appropriate, executable format. In the event that Cardinal elects to provide the Software Product to Customer on more than one type of medium, Customer may use the type of medium that is appropriate for each authorized computer for which Customer has purchased a license. Customers shall not use or install additional copies of the Software Product delivered through alternate mediums on any unauthorized computer, or permit any third party to install such additional copies on any unauthorized computers.

4. **ACCEPTANCE.** Customer shall be deemed to have accepted the terms of this Agreement, and all of Customer's obligations as set forth herein, by either (i) delivering a signed copy of this Agreement to Cardinal or (ii) installing, copying, downloading or otherwise accessing or using the Software Product, whichever occurs earlier. In any case, Customer must return a signed copy of this Agreement to Cardinal as soon as reasonably practicable.

5. **TERM; RENEWAL.** Customer shall be entitled to use the Software Product in accordance with the terms and conditions of this Agreement for one year from the date of acceptance, as specified above. This License shall be renewable upon payment by Customer of the annual fee for the coming year, calculated in accordance with the Fee Addendum, which must be received by Cardinal by the date specified in the Renewal Form that will be sent to Customer prior to the expiration of Customer's License. Customer acknowledges that the annual fee is subject to change upon renewal due to general price increases and/or general inflation increases, as set forth in the Fee Addendum. Customer's failure to renew this license for the next term in a timely manner shall constitute a termination of this License. Customer expressly acknowledges that, should Customer's License be permitted to expire, a reinstatement fee will be charged by Cardinal at the time of any future, subsequent renewal.

6. **SUPPORT SERVICES.** Cardinal shall provide to Customer any Support Services related to the Software Product described in the Support Services Addendum, as amended or supplemented by Cardinal from time to time through written or online documentation.

a. **Supplemental Code.** Any supplemental software code provided to Customer as part of said Support Services shall be deemed a part of the Software Product and subject to the terms and conditions of this License.

b. **Updates and Upgrades.** Updates are revisions to the existing revision level of the application involving program fixes and minor program modifications. Upgrades are total releases that usually include new features and functions. Any Updates or Upgrades made available to Customer in accordance with the Support Services Addendum shall be deemed a part of the Software Product and subject to the terms and conditions of this License.

7. **CUSTOMER OBLIGATIONS.** Customer will be responsible for furnishing to Cardinal complete and accurate information describing Customer's hardware and software configurations at the time of initial installation and for promptly informing Cardinal of any subsequent changes thereto. Customer shall also be responsible for documenting and promptly reporting to Cardinal all errors or malfunctions of the Software Product. **FAILURE TO FURNISH SUCH INFORMATION WILL INVALIDATE THE LIMITED WARRANTY PROVIDED HEREAFTER.**

8. **LIMITATIONS.** This License shall be subject to the following limitations:

a. Customer may not copy, reproduce, or duplicate in any manner the Software Product without the prior written consent of Cardinal.

b. Customer may not reverse engineer, decompile or disassemble the Software Product, in whole or in part.

c. The Software Product is licensed as a single product and its component parts may not be separated for use on more than one computer, with the exception of Customer's purchase of a multi-user license allowing the use of the Software Product on a network.

d. Customer may not sell, rent, lease, transfer, sub-license, lend or otherwise distribute the Software Product or otherwise allow an unauthorized third party to use the Software Product.

e. Customer may not write or develop any derivative software or other software program based upon the Software Product without seeking and obtaining written permission from Cardinal.

9. **TERMINATION.** Without prejudice to any other rights, Cardinal may terminate this License if Customer fails to comply with any of the terms and conditions herein. Cardinal shall provide a written notice of termination to Customer, stating the reason for such termination, which shall be effective as of thirty (30) days of the date of such notice if Customer's default is not corrected prior thereto. **IN THE EVENT OF A TERMINATION OF THIS LICENSE, FOR ANY REASON, CUSTOMER EXPRESSLY AUTHORIZES CARDINAL, AT ITS OPTION, TO REMOTELY DISABLE THE COMPUTER SOFTWARE PROGRAMS LICENSED TO CUSTOMER AT ANY TIME AFTER THE EXPIRATION OF THE 30-DAY NOTICE PERIOD.** Customer also agrees to destroy any and all copies of the Software Product and its component parts in Customer's possession and to provide, upon demand by Cardinal, a writing certifying that, to the best of Customer's knowledge, all originals and copies of the Software Product, in whole or in part, have been destroyed. If this License is terminated due to Customer's default, Customer shall not be entitled to a refund of any portion of any fees paid by Customer.

10. **COPYRIGHT.** The Software Product is protected by copyright laws and international copyright treaties, as well as other intellectual property laws and treaties. Title and copyright to the Software Product are owned by Cardinal or its suppliers. Customer acknowledges that aspects of the licensed materials, including the specific design, structure and code of individual programs, constitute trade secrets and/or copyrighted material of Cardinal or its suppliers. Customer agrees (i) not to disclose, provide, or otherwise make available such trade secrets or copyrighted material in any form to any third party without the prior written consent of Cardinal; and (ii) not to cover, suppress, delete, modify or intentionally render inconspicuous any identification labels, trademark symbols, copyright symbols and legends, legal notices, or other proprietary markings on or in the licensed materials. In the event that Customer becomes aware of any unauthorized possession, use, or knowledge of the Software Product, Customer agrees to promptly notify Cardinal of such, including in such notice the details of the unauthorized access and the identities of the individuals or entities involved, if known, and to cooperate with Cardinal in any litigation or other proceedings initiated by Cardinal in order to protect its rights.

11. **U.S. GOVERNMENT RESTRICTED RIGHTS.** The Software Product and documentation are provided with Restricted Rights. Use, duplication, or disclosure by the Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 or subparagraphs (c)(1) and (2) of the Commercial Computer Software Restricted Rights at 48 CFR 52.227-19, as applicable. Manufacturer is Cardinal Tracking, Inc., 1825 Lakeway Dr., Suite 100, Lewisville, Texas 75057; Telephone 800-285-3833.

12. **RESERVATION OF RIGHTS.** All rights not expressly granted to Customer herein are reserved by Cardinal.

13. **EXPORT PROHIBITED.** Customer may not export or re-export the Software Product, any part thereof, or any process or service that is the direct product of the Software Product (collectively the "Restricted Components") (i) to any country to which the U.S. has embargoed or restricted the export of goods or services, which may include, but are not necessarily limited to, Cuba, Iran, Libya, North Korea, Sudan and Syria, or to any national of any such country, wherever located, who intends to transmit or transport the Restricted Components back to such country; (ii) to any person or entity who Customer knows or has reason to know will utilize the Restricted Components in the design, development or production of nuclear, chemical or biological weapons; or (iii) to any person or entity who has been prohibited from participating in U.S. export transactions by any agency of the U.S. government. Customer warrants and represents that neither the BXA nor any other agency of the U.S. government has suspended, revoked or denied its export privileges. Customer agrees to indemnify and hold Cardinal harmless from any loss, damages, liability or expenses incurred by Cardinal as a result of Customer's failure to comply with any export regulations or restrictions.

14. **LIMITED WARRANTY.** Cardinal warrants that, after installation of the Software Product, the

Software Product will perform substantially in accordance with Cardinal's online manuals and documentation for a period of one year from the date of acceptance by Customer (excluding updates, upgrades, patches, modifications, and/or supplements to the original Software Product, which are not covered by this Limited Warranty). This Limited Warranty is void if failure of the Software Product has resulted from operator error, defective hardware, electrical surges, failure of electrical power, accident, abuse, misapplication, or any other reason not due to defects in materials and workmanship. **THIS WARRANTY SHALL NOT BE EFFECTIVE UNTIL CUSTOMER HAS ACCEPTED THIS LICENSE, AS SET FORTH HEREIN, AND FULFILLED ITS OBLIGATIONS PURSUANT TO SECTION 7 OF THIS LICENSE TO FULLY INFORM CARDINAL OF CUSTOMER'S SYSTEM CONFIGURATION AND COMPONENTS AND TO PROMPTLY ADVISE CARDINAL OF ANY CHANGES THERETO.**

15. **CUSTOMER REMEDIES.** With respect to the Software Product, Cardinal and its suppliers' entire liability, and Customer's exclusive remedy, shall be, at Cardinal's option, either (a) return of the price paid, if any; or (b) repair or replacement of the Software Product that does not meet Cardinal's Limited Warranty and which is returned to Cardinal. Any replacement of Software Product will be warranted for the remainder of the original warranty period, or thirty (30) days, whichever is longer.

16. **CUSTOMER INDEMNITY.** Customer shall indemnify and hold Cardinal harmless from and against any costs, losses, liabilities and expenses (including reasonable attorneys' fees) arising out of third party claims related to Customer's use of the Software Product.

17. **INJUNCTIVE RELIEF.** Customer acknowledges that the unauthorized use of the Software Product would cause substantial harm to Cardinal that could not be remedied by the payment of damages alone. As such, in the event of a default by Customer hereunder, Cardinal shall be entitled to seek preliminary and permanent injunctive relief, as well as any other equitable relief authorized by law, without the necessary of showing actual monetary damages.

18. **NO OTHER WARRANTIES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, CARDINAL AND ITS SUPPLIERS DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT. NOTWITHSTANDING THE FOREGOING, TO THE SOLE EXTENT THAT ANY IMPLIED WARRANTY CANNOT BE VALIDLY DISCLAIMED UNDER APPLICABLE LAW, SUCH WARRANTY SHALL BE LIMITED TO A PERIOD OF ONE YEAR FROM THE DATE OF ACCEPTANCE BY CUSTOMER. NO WARRANTIES, EITHER EXPRESS OR IMPLIED, WILL APPLY AFTER THIS PERIOD.**

19. **LIMITATION OF LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL CARDINAL OR ITS SUPPLIERS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF PROFITS OR REVENUE, OPERATIONAL INTERRUPTION, LOSS OF DATA OR OTHER INFORMATION, FAILURE OF CUSTOMER'S EQUIPMENT, NETWORK OR SOFTWARE NOT PROVIDED BY CARDINAL, OR ANY OTHER PECUNIARY LOSS) ARISING OUT OF THE USE OF OR INABILITY TO USE THE SOFTWARE PRODUCT, EVEN IF CARDINAL HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN ANY CASE, TO THE EXTENT PERMITTED BY APPLICABLE LAW, CARDINAL'S ENTIRE LIABILITY UNDER ANY PROVISION OF THIS LICENSE SHALL BE LIMITED TO THE GREATER OF THE AMOUNT ACTUALLY PAID BY CUSTOMER FOR THE SOFTWARE PRODUCT OR U.S. \$5.00.**

20. **NOTICES.** Any notice required or desired to be given under this Agreement or any of its Addendums or Attachments shall be in writing and shall be deemed given when delivered either in person, upon confirmed delivery by facsimile, or on the third day following mailing by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows: (i) if to Cardinal, at 1825 Lakeway Dr., Suite 100, Lewisville, Texas 75057, or such other address as may hereafter be designated by Cardinal in writing; and (ii) if to Customer, at the address listed below, or such other address as may hereafter be designated by Customer in writing.

21. **WAIVER.** The failure of either party to enforce at any time any provision of this Agreement, including any Addendums or Attachments incorporated herein, shall not be construed as a waiver of such provision or of any subsequent default thereof.

22. **COMPLETE AGREEMENT.** The parties agree that this Agreement, along with any Addendums and Attachments incorporated herein, is the complete and exclusive statement of the agreement between the parties, which supersedes and merges all prior proposals, understandings and all other agreements, oral or written, between the parties relating to the subject matter of this Agreement.

23. **SURVIVAL.** The provisions of this Agreement (including Addendums and Attachments hereto) that by their nature would continue beyond termination or expiration of this Agreement, such as duties with regard to confidential or copyrighted information, payment obligations for amounts due, or provisions limiting or disclaiming warranties or liability, shall survive such termination or expiration.

24. **SEVERABILITY.** Should any part or provision of this Agreement or any of its Addendums or Attachments be held unenforceable, such part or provision shall be deemed to be independent of all of the other parts and provisions of this Agreement, and all of the other parts and provisions shall remain in full force and effect.

25. **AMENDMENTS.** This Agreement, including its Addendums and Attachments, may not be modified, altered, or amended in any manner except by an agreement in writing executed by the parties hereto.

26. **GOVERNING LAW; VENUE. THIS AGREEMENT, ALONG WITH ITS ADDENDUMS AND ATTACHMENTS, IS GOVERNED BY AND SHALL BE CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND THE UNITED STATES OF AMERICA, WITHOUT GIVING EFFECT TO ANY CONFLICT OF LAWS PRINCIPLES THAT MAY PROVIDE FOR THE APPLICATION OF THE LAW OF ANOTHER JURISDICTION. THIS AGREEMENT IS MADE AND PERFORMABLE IN THE CITY OF LEWISVILLE, TEXAS, AND CUSTOMER WAIVES THE RIGHT TO BE SUED HEREON ELSEWHERE. All sums of money due and payable under this Agreement shall be paid to Cardinal at 1825 Lakeway Dr., Suite 100, Lewisville, Texas 75057.**

27. **OTHER LAW. SOME STATES AND COUNTRIES DO NOT ALLOW LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS OR THE EXCLUSION OF WARRANTIES OR OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU. THE LIMITED WARRANTY SET FORTH HEREIN GIVES YOU SPECIFIC LEGAL RIGHTS, AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. TO THE EXTENT ANY SUCH STATES OR COUNTRIES DO NOT ALLOW CERTAIN WARRANTY TERMS HEREIN, OR REQUIRE WARRANTY TERMS BE INCLUDED, THEN THE APPLICABLE LAW AND REQUIRED TERMS SHALL CONTROL.**

28. **HEADINGS.** The headings of the various sections in this Agreement and in any Addendums or Attachments hereto are for convenience of reference only and shall no modify, define, expand or limit any of the terms or provisions hereof.

29. **BINDING EFFECT, NO ASSIGNMENT.** This Agreement (including Addendums and Attachments hereto) is binding upon and inures to the benefit of the successors and assigns of the parties hereto; provided, however, Customer shall not assign or otherwise transfer the Software Product or this License to anyone, including any parent, subsidiaries, affiliated entities or third parties, or as part of the sale of any portion of its business, or pursuant to any merger, consolidation or reorganization, without Cardinal's prior written consent. No authorized assignment shall relieve Customer of the obligations undertaken by Customer herein unless Cardinal expressly consents thereto in writing.

30. **ELECTRONIC SIGNATURES.** This Agreement and any Addendums or Attachments may be executed by facsimile or scanned and electronically transferred signatures.

CARDINAL TRACKING, INC.:

By:



\_\_\_\_\_  
(Authorized Signature)

Its:

Steve Leuschner, President, CEO  
(Print Name and Title)

CUSTOMER ACCEPTANCE:

License Agreement accepted the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ .

\_\_\_\_\_  
\_\_\_\_\_  
(Organization Name)

By:

\_\_\_\_\_  
(Authorized Signature)

Its:

\_\_\_\_\_  
(Print Name and Title)

Address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please complete and return to **CARDINAL TRACKING, INC.,**  
**1825 Lakeway Dr., STE 100,**  
**Lewisville, TX 75057**