

**MEETING NOTICE AND AGENDA**  
**Sand Springs Municipal Authority**  
**February 22, 2016 – Following City Council**  
**Sand Springs Municipal Building**  
**100 East Broadway – Room 203**  
**Sand Springs, Oklahoma 74063**  
[www.sandspringsok.org](http://www.sandspringsok.org)

1. **Call to Order** Time \_\_\_\_\_

2. **Roll Call**

Ward 1-Phillips \_\_\_\_\_ Ward 2-Nichols \_\_\_\_\_ Ward 3-Burdge \_\_\_\_\_  
Ward 4-Fothergill \_\_\_\_\_ Ward 5-Wilson \_\_\_\_\_ Ward 6-Jackson \_\_\_\_\_  
At Large – Spoon \_\_\_\_\_

3. **Consent Agenda (A-B)**

All matters listed under “Consent” are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request.

A) Approval of the minutes of the January 25, 2016 regular Municipal Authority meeting. (City Clerk)

B) Approval of the monthly Transfers of Funds. (Finance)

Motion \_\_\_\_\_ Second \_\_\_\_\_

4. **Golf Cars – Award of Bid No. 1034**

Trustees may consider approval of the award of Bid No. 1034 – Seventy-Five (75) Fleet and Six (6) Utility Gasoline Powered Golf Cars to Yamaha in the amount of \$158,860 and authorization of the Chairman to sign all related documents. (Presented by: Grant Gerondale, Parks Director)

Motion \_\_\_\_\_ Second \_\_\_\_\_

5. **Financial Report**

The regular monthly Financial Report for all funds is provided to Trustees for their review and information. (Finance)

6. **Correspondence (A)**

The following correspondence is provided to Trustees for their review and information:

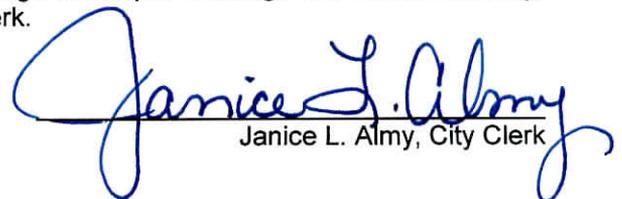
A) Regular monthly bills (Finance).

7. **City Manager's and Trustees' Report**

The City Manager and/or Trustees will provide updates regarding recent and upcoming events and projects, scheduled events of interest and the general operations of the Municipal Authority. No action is to be taken. (Administration)

8. **Adjournment** Time \_\_\_\_\_

This agenda was filed in the office of the City Clerk and posted at 2:00 pm on February 18, 2016 on the digital display board located in the lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.

  
Janice L. Almy, City Clerk

**MINUTES**

**Sand Springs Municipal Authority  
January 25, 2016  
Room #203 Following City Council  
Sand Springs Municipal Building  
100 East Broadway  
Sand Springs, Oklahoma 74063**

**MEMBERS PRESENT:** Chairman Mike Burdge (9-0)  
Vice Chairman John Fothergill (8-1)  
Trustee Michael L. Phillips (9-0)  
Trustee Dean Nichols (9-0)  
Trustee Beau Wilson (8-1)  
Trustee Brian Jackson (9-0)  
Trustee Jim Spoon (8-1)

**ALSO PRESENT:** City Manager Elizabeth Gray  
Authority Attorney David Weatherford  
Secretary Janice L. Army

**MEMBERS ABSENT:** None

The Sand Springs Municipal Authority met in regular session on January 25, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 9:00 am, on January 21, 2016 on the electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

**1. Call to Order**

Chairman Burdge called the meeting to order at the noted time of 7:22 pm.

**2. Roll Call**

Chairman Burdge called for an individual roll call with members replying in the following manner:

Trustee Jackson, here; Trustee Nichols, here; Trustee Spoon, here; Vice Chairman Fothergill, here; Chairman Burdge, here; Trustee Wilson, here; Trustee Phillips, here.

**3. Consent Agenda (A-B)**

Chairman Burdge informed Trustees that all matters listed under Consent Agenda to be considered by Trustees are to be routine and will be enacted by one motion.

Chairman Burdge noted that questions or clarification on any Consent Agenda item may be addressed prior to taking action. Chairman Burdge requested if Trustees had questions or needed clarification on any Consent Agenda item.

There being none, Chairman Burdge noted any Trustee may remove an item from the Consent Agenda by request. Chairman Burdge requested if Trustees had items to be removed from the Consent Agenda.

There being none, Chairman Burdge called for a motion regarding Consent Agenda Items 3A through 3B.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Spoon to approve the Consent Agenda Items 3A through 3B.

- A) The Minutes of the December 14, 2015 regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.

Chairman Burdge called for the vote recorded as follows:

Trustee Phillips, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Nicholas, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

4. **Financial Report**

The monthly Finance Report for all funds was presented to Trustees for their review and information.

5. **Correspondence**

The following correspondence was provided to Trustees for their review and information:

- A) Regular monthly bills.

6. **City Manager's and Trustees' Report**

There was nothing further to report at this time.

7. **Adjournment**

The meeting adjourned at the noted time of 7:24 pm.

**SAND SPRINGS MUNICIPAL AUTHORITY  
MONTHLY TRANSFERS  
February 2016**

	<b>ANNUAL BUDGET</b>		<b>MONTH TRANSFER</b>	<b>YEAR TO DATE</b>
	<b><u>FROM</u></b>	<b><u>TO</u></b>		
<b>TRANSFERS PER BOND INDENTURE</b>				
FROM: Mun Auth Water Utility Fund	\$	-	\$	-
FROM: Mun Auth Wastewater Utility Fund	\$	-	\$	-
<b>TRANSFERS PER TRUSTEE ACTION</b>				
FROM: Mun Auth Water Utility Fund	\$	14,332,691	\$	1,279,539
TO: Cap Impr W&WW Fund (sales tax)		3,085,195	259,133	2,046,228
Mun Auth Golf Course Fund		70,000	5,833	46,664
Capital Improvement Fund		130,800	10,900	87,200
Mun Auth Airport Fund		100,000	8,333	66,664
General Fund		980,000	81,667	653,336
MA Short-Term Capital Fund		35,000	-	35,000
Water Meter Replacement Fund		200,000	16,667	133,336
Cap Impr W&WW Fund (Bond Proceeds)		9,731,696	897,006	8,287,999
FROM: Mun Auth WasteWater Utility Fund	\$	74,000	\$	3,518
TO: MA Short Term Capital Fund		74,000	3,518	59,924
FROM: Mun Auth Solid Waste Utility Fund	\$	363,175	\$	30,264
TO: Mun Auth Short Term Capital Fund		263,175	21,931	175,448
General Fund		100,000	8,333	66,664
FROM: Mun Auth Stormwater Utility Fund	\$	1,000,000	\$	83,333
TO: Stormwater Capital Impr Fund		1,000,000	83,333	666,664
FROM: Mun Auth Golf Course Fund	\$	25,500	\$	849
TO: Golf Course Capital Improvement Fund		25,500	849	15,163



# CITY OF SAND SPRINGS

100 E. Broadway St. • P.O. Box 338 • Sand Springs, Oklahoma 74063  
Phone: 918.246.2500 • sandspringsok.org

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY**  
MEETING DATE: February 22, 2016

**SUBJECT:**

**AWARDING OF THE GOLF CAR BID #1034**

**STAFF RECOMMENDATION:**

Awarding Bid #1034 to Yamaha in the amount of \$158,860 and authorizing Chairman to sign all documents related to Bid #1034

**BACKGROUND AND HISTORY:**

Golf car bid #1034 was advertised on December 31, 2015. The City received three (3) bids, which were opened on February 2, 2016. EZ-GO golf Car Company submitted two bids for their two types of gas cars. Yamaha was the third bid. All three bid amounts are under the budgeted amount of \$187,045.

A small committee reviewed the bids and concluded that the best and lowest bid which meets all requirements set forth in the bid specs is YAMAHA Golf Car. Yamaha's bid was \$158,860 - \$28,185 under budget. Yamaha has been the provider of the golf cars to the City at the facility now for some time and their product has proved to be solid, and Yamaha has been a great vendor to work with.

**BUDGETARY IMPACT:** Expenditure of \$158,860 from the MA Golf Course Fund, per budget.

**COMPILED BY:** Brian Talley, Talley Golf, LLC

**PRESENTED BY:** Brian Talley, Talley Golf, LLC

**ATTACHMENTS:**

- Bid No.1034
- Bid responses from EZ-GO Bid #1, #2, and YAMAHA
- Bid summary tabulation

# City of Sand Springs



**Sand Springs**  
O K L A H O M A



BID #1034  
SEVENTY-FIVE(75) FLEET and SIX(6) UTILITY  
GASOLINE POWERED GOLF CARS

December 31, 2015

**NOTICE TO BIDDERS**  
**SEVENTY-FIVE (75) FLEET and SIX (6) UTILITY**  
**GASOLINE POWERED GOLF CARS**  
**BID #1034**

The City of Sand Springs will accept sealed bids from interested and qualified bidders for seventy-five (75) fleet and six (6) utility gasoline powered golf cars, to be utilized by the The Canyons at Blackjack Ridge (City of Sand Springs golf course). Bids must be received by the City Clerk of the City of Sand Springs, 100 East Broadway, Room 200, Sand Springs, Oklahoma, no later than 9:45 a.m. on February 2, 2016. Failure to deliver bid on time will result in rejection of the Bidder's proposal.

Bids will be opened and read aloud in a public meeting at 10:00 a.m. on February 2, 2016, in the Council Chambers, located in the Sand Springs Municipal Building.

Inquiries regarding this Bid may be directed in writing to:

Arlena Barnes, Purchasing Administrator  
City of Sand Springs  
P.O. Box 338  
100 East Broadway  
Sand Springs, OK 74063  
Fax: (918) 246-2668  
E-mail: [purchasing@sandspringsok.org](mailto:purchasing@sandspringsok.org)

## **GENERAL TERMS AND CONDITIONS OF BIDS**

(These items apply to and become a part of the bid. No exceptions to these terms and conditions will be considered.)

1. Bids must be submitted on this form only, including signature of authorized agent. Envelope must be completely and properly identified and sealed, showing the bid number and date in the lower left hand corner. Bids must be time stamped in the office of the City Clerk before the specified time on the opening date. Four (4) copies of your Bid must be submitted.
2. No Bidder may withdraw his/her proposal for a period of thirty (30) days after the date and hour set for the opening of bids.
3. All prices shall be quoted F.O.B. Sand Springs, Oklahoma and delivery to a City of Sand Springs location without additional charge.
4. The Bidder shall show in the proposal both the unit prices and total amount, where required, of each item listed. In the event of error or discrepancy in the mathematics, the unit prices shall prevail.
5. The Bidder shall attach the manufacturer's name of the equipment or material to be furnished, type, model numbers, manufacturer's descriptive bulletins and specifications. All guarantees and warranties should be clearly stated. This data shall be in sufficient detail to describe accurately the equipment or material to be furnished. Manufacturer's specifications, in respect to the successful Bidder, shall be considered as part of his/her contract with the City of Sand Springs.
6. Any exceptions or deviations from written specifications shall be shown in writing and attached to the bid form.
7. The enclosed forms regarding non-collusion and financial interest must be signed, notarized and returned with the bid.
8. The City of Sand Springs reserves the right to reject any and all bids, to waive any technicalities in the bidding, and to award each item to different Bidder's or all items to a single Bidder.
9. In the event cash discounts are offered by the Bidder, the discount date shall begin with the date of invoice, the date of receipt of all material covered by the purchase order, or the date of receipt by the City of Sand Springs of the original copy of the purchase order with properly executed Affidavit of Claimant, whichever is the later date.
10. Purchases of products for the City of Sand Springs are exempt from Federal Excise Tax and Oklahoma Sales Tax. Bidder shall quote prices which do not include these taxes.
11. Bid must show number of days required for delivery under normal conditions. Failure to state delivery time obligates bidder to complete delivery in fourteen (14) calendar days. Unrealistically short or long delivery promises may cause bid to be disregarded. Contractor must keep Purchasing Department advised at all times of status of order. Default in promised delivery or failure to meet specifications authorizes the Purchasing Agent to purchase supplies elsewhere and charge full increase of cost and handling to defaulting contractor. Consistent failure to meet delivery promises without valid reason may cause removal from bid list.
12. Bid price shall be valid for a period of sixty (60) days after the Bid opening date.
13. Bidders are to bid on furnishing new, current production model product. Prototype product will not be accepted.
14. Bidder agrees to defend and save the City of Sand Springs from and against all demands, claims, suits, costs, expenses, damages and judgments based upon infringement of any patent relating to goods specified in this order or the ordinary use or operation of such goods by City or use or operation of such goods in accordance with Bidder's direction.

# AWARD OF BID

This Bid shall be awarded to the firm whose proposal is responsive to the Bid and is most advantageous to the City of Sand Springs, considering the factors identified in the Bid.

1. **Minimum Qualifications:** Manufacturers must have a minimum of twenty (20) years experience, must be licensed in the state where factory is located and have a full parts and service facility located within a fifty (50) mile radius of the City of Sand Springs.
2. **Responsible Bidder:** The City shall consider only responsible Bids. The following will be used to evaluate Bidder responsibility. Responsible Bids are those that have, in the sole judgment of the City, the financial ability, experience, resources, skills, capability, reliability and business capability necessary to perform the requirements of the contract. The City may also consider references and quality to determine responsibility of the Bid. Bidders must have the specified insurance by the time of the Bid, must have a Contractor's license as appropriate to work, and must indicate satisfactory business experience. Other factors such as delivery, materials, quality, equipment and other factors not named, may also be considered to determine responsibility, in accordance with City ordinance. The City reserves the right to use any information, whether supplied through the Bid or otherwise obtained, in determining responsibility. Bids shall only be considered from manufacturers who have an established reputation in the field of this Bid, prompt service and ability to furnish replacements parts.
3. **Bid and Award Schedule:** The following dates are estimated for the convenience of the Bidders. The City is not bound to the schedule provided below.  
  
Bid Release Date: December 31, 2015  
Bid Due Date: February 2, 2016  
Official Award Date: February 22, 2016
4. **Communications with the City:** Prior to Bid Award, all communications regarding this Bid must be directed to:  
  
Arlena Barnes, Purchasing Administrator  
Telephone: (918) 246-2668  
Fax: (918) 246-2632  
  
Prior to submittal you may contact the Purchasing Administrator for information. The City may respond immediately or may provide response in writing to insure that all vendors receive the same information.  
  
Following Bid submittal, do not contact the City unless (1) you are responding to a specific City inquiry; or (2) the information you require is limited to requesting projected date of award. The City will not receive information from Bidders following the Bid submittal deadline, unless specifically solicited by the City. Failure to observe these requirements may be grounds for rejection of the Bid.
5. **Interpretation of Bid and Contract Documents:** No oral interpretations will be made by any Bidder as to the meaning of the Bid or contract documents; and any oral communication is not binding upon the City of Sand Springs. Requests for an interpretation shall be made in writing to the Purchasing Administrator at least ten (10) days before the date announced for Bid opening. Any interpretation deemed necessary by the City will be in the form of an addendum to the Bid documents and when issued will be sent as promptly as is practical to all parties to whom the Bid documents have been issued. All such addenda shall become part of the Bid package.
6. **Signature:** The Bidder must sign each Bid in longhand, by an authorized representative of the company submitting the Bid. Below the signature, type the name of each person signing. NOTE: If erasures or other changes appear on the Bid forms as submitted, each erasure or change must have the initials of the person signing the Bid.
7. **Incurred Costs:** The City of Sand Springs will not be liable in any way for any costs incurred by respondents in replying to this Bid.
8. **Withdrawal of Bid:** Any Bidder may withdraw their Bid, either personally or by written request, at any time prior to the time set for the Bid Opening
9. **Bid Guarantee:** Bids, when requested for in the Invitation to Bid, must be accompanied by a Bid Bond or certified check on a solvent bank, payable to the City of Sand Springs, in the sum of 5% of the Bid amount, as a guarantee that if the Bid is accepted, a Contract will be entered into. Checks and Bid Bonds of all other Bidders will be returned as soon as

practical after Bids are opened. Should a Bidder fail to enter into a Contract within ten (10) days after the Bid has been accepted, his/her Bid Guarantee shall be forfeited to the City.

10. **Performance Bond:** When requested, the successful Bidder must provide a Performance Bond, in the full amount of the contract price, within thirty (30) days after the date of award of the contract. The Performance Bond shall be furnished by the company who shall build the apparatus being proposed. A Performance Bond issued by a sales representative, or agent, of the manufacturer shall not be acceptable
11. **Addenda:** Receipt of amendments to the Bid specification/documents by a Bidder must be acknowledged by letter for fax to be received before the Bid opening. If you do not indicate receipt of Addenda, the City may select to either assume that you have received, considered and bid with all addenda known; or the City may reject the Bid, at the choice of the City.
12. **Alternate Bids:** Bidder may submit Alternate Bids, but must also include the specifications and descriptive literature on all alternate Bids.
13. **Non-responsive Bids:** Any Bid that does not comply with the Bid schedule or instructions is not properly signed supplements or deviates from its Bid requirements or has an incomplete Bid or Bid Proposal may be considered non-responsive, at the discretion of the City.
14. **Rejection of Bids:** The City of Sand Springs reserves the right to reject any and all Bids and to waive any informality in the Bids received. The City reserves the right to consider all information, whether submitted or otherwise, to determine responsibility and to reject Bids accordingly.
15. **Examination of Bid and Contract Documents:** The submission of a Bid shall constitute an acknowledgement upon which the City of Sand Springs may rely that the Bidder has thoroughly examined and is familiar with the Bid and contract documents (and any work site identified in such documents), reviewed and inspected all applicable statutes, regulations, ordinances and resolutions dealing with or related to the work and services to be provided herein, and received and considered all Addenda. Failure or neglect of a Bidder to examine such documents, work site(s), statutes, regulations, ordinances, or resolutions shall in no way relieve the Bidder from any obligations with respect to the Bidder's Bid or to the contract. No claim for additional compensation will be allowed which is based upon a lack of knowledge of any contract documents, work site(s), statutes, regulations, ordinances or resolutions. A signed purchase order or contract furnished to the successful Bidder results in a binding contract without further action by either party.
16. **Bid Price:** The Bid prices provided on the Bid Proposal shall include everything necessary for the execution and completion of the contract including, but not limited to, furnishing all materials, equipment, tools, plant and other facilities and all management, superintendent's labor and service, except as may be provided otherwise in the contract documents. In the event of a discrepancy between the unit price and the total price, the unit price will govern and the total price will be adjusted accordingly.
17. **Price Changes:** Price change during the course of the contract is strictly prohibited.
18. **Most Favorable Terms:** The City reserves the right to make an award without further discussion of the Bid submitted. An exception is that the City may contact Bidders for clarification and to note deficiencies of a portion of the Bid. The City reserves the right to request correction of deficiencies. Therefore, the Bid should be submitted initially on the most favorable terms, which the Bidder can propose.
19. **Clarifications:** The City may provide each Bidder with a list of desired clarifications, to assist the City in understanding the Bid. Such actions will be solely and entirely to ensure that the best possible offer is appropriately determined by the City and to insure the best possible consideration afforded to all concerned.
20. **Public Information:** Bids will be considered public information once an award is made. It is the City policy to make bid information that is subject to public disclosure available for review upon award. The policy of the City is to retain without disclosure all documents received until award is made and while the City is utilizing those documents for awards and/or considerations in order to assure that such disclosures will not affect profit or loss to the City.
21. **Non-Collusion:** Submittal of an offer swears that the offer is genuine and not a sham or collusive, and not made in the interest of any person not named, and that the Offeror has not induced or solicited others to submit a sham offer, or to refrain from proposing.
22. **Award of Bid:** Contracts shall be awarded to the lowest secure Bidder meeting specifications.

**CONTRACTOR/BIDDER INFORMATION SHEET**

**To be completed by all Bidders/Proposers for contracts with  
the CITY OF SAND SPRINGS, OKLAHOMA**

Project or Description: \_\_\_\_\_ (Please print or type)

Full Name of Bidder: \_\_\_\_\_

Legal Identify (Corp.,  
Partnership,  
Individual, etc. \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Telephone No: \_\_\_\_\_

Fax No: \_\_\_\_\_

Tax ID No: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone No: \_\_\_\_\_

Fax No: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

Webpage Address: \_\_\_\_\_

**BID#1034**  
**SPECIFICATIONS (MINIMUM)**  
**SEVENTY-FIVE (75) FLEET and SIX (6) UTILITY**  
**GASOLINE GOLF CARS**

General Conditions

The City of Sand Springs will accept sealed written bids for the purchase of seventy-five (75) fleet and five (5) utility gasoline powered golf carts. The equipment shall be a new, current production model and shall come with all standard equipment as provided by the manufacturer.

Vendor must state specifications or variations - DO NOT WRITE COMPLY.

SECTION 1 SPECIFICATIONS

Bidders shall complete every space in the Bidder's Proposal Column. Each of the items specified shall be answered P-S (per specification) or an explanation of deviation from specification in sufficient detail for evaluation of the equipment being bid.

	<u>Minimum Requirement</u>	<u>Bidder's Response</u>
<b>Engine:</b>		
1.	Gasoline Powered with Fuel Injection	COMPLY _____
2.	Four (4) Cycle engine with balancer	COMPLY _____
3.	Displacement CC	SHOW _____
4.	Maximum Power @ RPM	SHOW _____
5.	Maximum torque @ RPM	SHOW _____
6.	Fuel Pump Type	SHOW _____
7.	Maximum governed RPM	SHOW _____
 <b>Transmission:</b>		
1.	Automatic variable-Pitch v-belt transmission.	COMPLY _____

**Electrical**

- |    |                   |        |       |
|----|-------------------|--------|-------|
| 1. | Electric ignition | COMPLY | _____ |
| 2. | "Reverse" warning | COMPLY | _____ |
| 3. | Oil warning light | COMPLY | _____ |

**Battery:**

- |    |             |             |       |
|----|-------------|-------------|-------|
| 1. | 48 Amp hour | COMPLY/SHOW | _____ |
|----|-------------|-------------|-------|

**Fuel:**

- |    |                    |        |       |
|----|--------------------|--------|-------|
| 1. | Unleaded fuel      | COMPLY | _____ |
| 2. | Fuel tank capacity | SHOW   | _____ |
| 3. | Fuel gage          | SHOW   | _____ |

**Speed:**

- |    |                             |             |       |
|----|-----------------------------|-------------|-------|
| 1. | Maximum 12 mph-<br>Governed | COMPLY/SHOW | _____ |
|----|-----------------------------|-------------|-------|

**Directional Control:**

- |    |                           |        |       |
|----|---------------------------|--------|-------|
| 1. | Forward-reverse<br>Switch | COMPLY | _____ |
|----|---------------------------|--------|-------|

**Hill Climbing Ability:**

- |    |           |        |       |
|----|-----------|--------|-------|
| 1. | 50% grade | COMPLY | _____ |
|----|-----------|--------|-------|

**Frame:**

- |    |                                |        |       |
|----|--------------------------------|--------|-------|
| 1. | High tensile<br>Strength steel | COMPLY | _____ |
| 2. | Four (4) wheel<br>Chassis      | COMPLY | _____ |
| 3. | Maintenance free<br>Chassis    | COMPLY | _____ |

**Body:**

- |    |  |             |       |
|----|--|-------------|-------|
| 1. | Lightweight<br>Poly-propylene or<br>Approved equal | COMPLY/SHOW | _____ |
| 2. | Premium color                                      | COMPLY/SHOW | _____ |
| 3. | 5 mph bumper system                                | COMPLY/SHOW | _____ |

**Brakes:**

- |    |   |        |       |
|----|---|--------|-------|
| 1. | Mechanical, Drum type<br>on each rear wheel | COMPLY | _____ |
| 2. | Parking brakes with<br>Automatic release    | COMPLY | _____ |

**Tires:**

- |    |                     |             |       |
|----|---------------------|-------------|-------|
| 1. | Four (4) ply rating | COMPLY/SHOW | _____ |
| 2. | 15x8.5x8 tubeless   | COMPLY/SHOW | _____ |

**Suspension:**

- |    |   |             |       |
|----|---|-------------|-------|
| 1. | Independent front wheel                   | COMPLY/SHOW | _____ |
| 2. | Coil springs with dual<br>Shock absorbers | COMPLY/SHOW | _____ |

**Load Capacity - Utility Cars**

- |    |                             |             |       |
|----|-----------------------------|-------------|-------|
| 1. | Bed Payload<br>Minimum 800# | COMPLY/SHOW | _____ |
| 2. | Towing                      | SHOW        | _____ |

**Warranty:**

- |    |  |        |       |
|----|--|--------|-------|
| 1. | Statement of<br>Manufacturers<br>Warranty shall be<br>Included in bidders<br>Return package. | SHOW   | _____ |
| 2. | Minimum acceptable-<br>One (1) year parts and<br>Labor.                                      | COMPLY | _____ |

**Accessories:**

The following items are to be included in the bid price and the awarded Bidder will be responsible for the installation of said accessories.

- |    |  |        |       |
|----|--|--------|-------|
| 1. | Sun Top- Required                                  | COMPLY | _____ |
| 2. | Windshield-Split with<br>hardware                  | COMPLY | _____ |
| 3. | Sweater Basket                                     | COMPLY | _____ |
| 4. | Wheel covers                                       | COMPLY | _____ |
| 5. | Information Holder<br>Front and Rear with hardware | COMPLY | _____ |
| 6. | Differential Skid                                  | COMPLY | _____ |
| 7. | Sequential Numbering,                              | COMPLY | _____ |
| 8. | Twenty-five (25) spare<br>keys                     | COMPLY | _____ |
| 9. | Sand Bottles                                       | COMPLY | _____ |

**Miscellaneous Information:**

- |    |                |      |       |
|----|----------------|------|-------|
| 1. | Overall height | SHOW | _____ |
| 2. | Overall width  | SHOW | _____ |
| 3. | Overall Length | SHOW | _____ |
| 4. | Dry Weigh!     |      | _____ |

**BID PROPOSAL  
SEVENTY-FIVE (75) FLEET and SIX (6) UTILITY  
GASOLINE GOLF CARS  
BID #1034**

THE GOLF CARTS SHALL NOT INCLUDE ANY STATE OR FEDERAL TAXES OR FEES. PRICE SHALL REFLECT FOB THE CANYONS AT BLACK JACK RIDGE, 1801 N. MCKINLEY, SAND SPRINGS, OK 74063.

Awarded vendor shall deliver new carts and pick up trade-in carts at The Canyons at Blackjack Ridge, 1801 N. McKinley, Sand Springs, OK 74063.

Trade-in golf carts are available for viewing upon appointment. Please contact Brian Talley at 918-246-2606.

The Canyons at Blackjack Ridge will retain possession of the trade-in golf carts until the new golf carts have been satisfactorily delivered.

	<u>Year</u>	<u>Make</u>	<u>Model</u>
Fleet Cars	_____	_____	_____
Utility Cars	_____	_____	_____

Available Trade-In

Trade-In Allowance

75	2012 Yamaha Fleet gas cars	_____
5	2012 Yamaha Adventure 2 gas cars	_____
1	2004 Yamaha Utility gas cars	_____
<b>TOTAL TRADE-IN ALLOWANCE</b>		<b>\$ _____</b>

Bid Price

Fleet cars Price \$ \_\_\_\_\_ per car x Seventy-Five (75) \$ \_\_\_\_\_

Utility cars Price \$ \_\_\_\_\_ per car x Six (6) \$ \_\_\_\_\_

TOTAL BID PRICE \$ \_\_\_\_\_

LESS TRADE-IN ALLOWANCE \$ \_\_\_\_\_

TOTAL BID PRICE \$ \_\_\_\_\_

Total number of calendar days required for delivery: \_\_\_\_\_

I hereby acknowledge that I have read the attached specifications and have answered each item to the best of my knowledge and that I, and the company I represent, am legally bound by the above statements.

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
E-mail address

**NON COLLUSION AFFIDAVIT**

State of \_\_\_\_\_ )

) SS

County of \_\_\_\_\_ )

\_\_\_\_\_, of lawful age, being first sworn on oath says that (s) he is the agent authorized by the Bidder to submit the attached Bid. Affiant further states that the Bidder has not been a party of any collusion amount with Proposers in restraint of freedom of competition by agreement to Bid at a fixed price or refrain from Bidding; or with State, County or City officials or employees as to the quantity, quality or price in prospective contract, or any other terms of said prospective contract; or in any discussions between Bidder and any State, County or City official concerning exchange of money or any other thing of value for special consideration in the letting of a contract.

Name:

\_\_\_\_\_

Title:

\_\_\_\_\_

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

# BUISNESS RELATIONSHIP AFFIDAVIT

State of \_\_\_\_\_ )

) SS

County of \_\_\_\_\_ )

\_\_\_\_\_ of lawful age, being first duly sworn on oath that (s) he is the agent authorized by the Bidder to submit the attached Bid. Affiant further states that the nature of any partnership, joint venture or other business relationship presently in effect of which existed within one (1) year prior to the date of this statement which the architect, engineer or other part of the project is as follows:

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

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any official or director of the architectural or engineering firm or any other party to the project is as follows:

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

Affiant further states that the names of all persons who have any such business relationships and the positions they hold with their respective companies or firms are as follows:

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

(If none of the business relationships hereinabove mentioned exists, affiant should so state.)

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

Title: \_\_\_\_\_

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_



**NOTICE OF AWARD TO PROCEED**

TO: \_\_\_\_\_  
\_\_\_\_\_

BID NUMBER: 1034  
BID DESCRIPTION: Seventy-five (75) Fleet and Six (6) Utility Gasoline Golf Cars

The Sand Springs Municipal Authority has considered the bid proposal submitted by you for the above described equipment/services in response to the Notice to Bidders.

You are hereby notified that your bid has been approved and accepted by the Sand Springs Municipal Authority on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

You are notified to proceed per the terms set forth in your bid proposal.

P.O. # \_\_\_\_\_

Sand Springs Municipal Authority

By: \_\_\_\_\_

Purchasing Administrator

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

**ACCEPTANCE OF NOTICE**

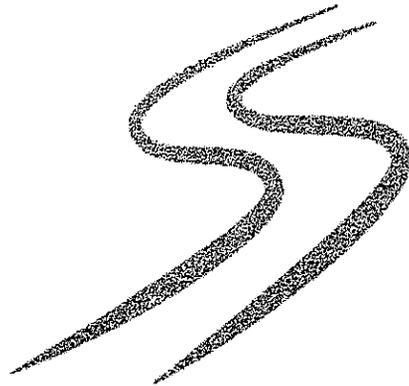
Receipt of the above Notice of Award and to Proceed is hereby acknowledged this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
By

\_\_\_\_\_  
Title

# City of Sand Springs



**Sand Springs**

O K L A H O M A



BID #1034

SEVENTY-FIVE (75) FLEET and SIX (6) UTILITY  
GASOLINE POWERED GOLF CARS

December 31, 2015

**NOTICE TO BIDDERS**  
**SEVENTY-FIVE (75) FLEET and SIX (6) UTILITY**  
**GASOLINE POWERED GOLF CARS**  
**BID #1034**

The City of Sand Springs will accept sealed bids from interested and qualified bidders for seventy-five (75) fleet and six (6) utility gasoline powered golf cars, to be utilized by the The Canyons at Blackjack Ridge (City of Sand Springs golf course). Bids must be received by the City Clerk of the City of Sand Springs, 100 East Broadway, Room 200, Sand Springs, Oklahoma, no later than 9:45 a.m. on February 2, 2016. Failure to deliver bid on time will result in rejection of the Bidder's proposal.

Bids will be opened and read aloud in a public meeting at 10:00 a.m. on February 2, 2016, in the Council Chambers, located in the Sand Springs Municipal Building.

Inquiries regarding this Bid may be directed in writing to:

Arlena Barnes, Purchasing Administrator  
City of Sand Springs  
P.O. Box 338  
100 East Broadway  
Sand Springs, OK 74063  
Fax: (918) 246-2668  
E-mail: [purchasing@sandspringsok.org](mailto:purchasing@sandspringsok.org)

## **GENERAL TERMS AND CONDITIONS OF BIDS**

(These items apply to and become a part of the bid. No exceptions to these terms and conditions will be considered.)

1. Bids must be submitted on this form only, including signature of authorized agent. Envelope must be completely and properly identified and sealed, showing the bid number and date in the lower left hand corner. Bids must be time stamped in the office of the City Clerk before the specified time on the opening date. Four (4) copies of your Bid must be submitted.
2. No Bidder may withdraw his/her proposal for a period of thirty (30) days after the date and hour set for the opening of bids.
3. All prices shall be quoted F.O.B. Sand Springs, Oklahoma and delivery to a City of Sand Springs location without additional charge.
4. The Bidder shall show in the proposal both the unit prices and total amount, where required, of each item listed. In the event of error or discrepancy in the mathematics, the unit prices shall prevail.
5. The Bidder shall attach the manufacturer's name of the equipment or material to be furnished, type, model numbers, manufacturer's descriptive bulletins and specifications. All guarantees and warranties should be clearly stated. This data shall be in sufficient detail to describe accurately the equipment or material to be furnished. Manufacturer's specifications, in respect to the successful Bidder, shall be considered as part of his/her contract with the City of Sand Springs.
6. Any exceptions or deviations from written specifications shall be shown in writing and attached to the bid form.
7. The enclosed forms regarding non-collusion and financial interest must be signed, notarized and returned with the bid.
8. The City of Sand Springs reserves the right to reject any and all bids, to waive any technicalities in the bidding, and to award each item to different Bidder's or all items to a single Bidder.
9. In the event cash discounts are offered by the Bidder, the discount date shall begin with the date of invoice, the date of receipt of all material covered by the purchase order, or the date of receipt by the City of Sand Springs of the original copy of the purchase order with properly executed Affidavit of Claimant, whichever is the later date.
10. Purchases of products for the City of Sand Springs are exempt from Federal Excise Tax and Oklahoma Sales Tax. Bidder shall quote prices which do not include these taxes.
11. Bid must show number of days required for delivery under normal conditions. Failure to state delivery time obligates bidder to complete delivery in fourteen (14) calendar days. Unrealistically short or long delivery promises may cause bid to be disregarded. Contractor must keep Purchasing Department advised at all times of status of order. Default in promised delivery or failure to meet specifications authorizes the Purchasing Agent to purchase supplies elsewhere and charge full increase of cost and handling to defaulting contractor. Consistent failure to meet delivery promises without valid reason may cause removal from bid list.
12. Bid price shall be valid for a period of sixty (60) days after the Bid opening date.
13. Bidders are to bid on furnishing new, current production model product. Prototype product will not be accepted.
14. Bidder agrees to defend and save the City of Sand Springs from and against all demands, claims, suits, costs, expenses, damages and judgments based upon infringement of any patent relating to goods specified in this order or the ordinary use or operation of such goods by City or use or operation of such goods in accordance with Bidder's direction.

# AWARD OF BID

This Bid shall be awarded to the firm whose proposal is responsive to the Bid and is most advantageous to the City of Sand Springs, considering the factors identified in the Bid.

1. **Minimum Qualifications:** Manufacturers must have a minimum of twenty (20) years experience and must be licensed in the state where factory is.
2. **Responsible Bidder:** The City shall consider only responsible Bids. The following will be used to evaluate Bidder responsibility. Responsible Bids are those that have, in the sole judgment of the City, the financial ability, experience, resources, skills, capability, reliability and business integrity necessary to perform the requirements of the contract. The City may also consider references and quality to determine the responsibility of the Bid. Bidders must have the specified insurance by the time of the Bid, must have a Contractor's license as appropriate to work, and must indicate satisfactory business experience. Other factors such as delivery, materials, quality, equipment and other factors not named, may also be considered to determine responsibility, in accordance with City ordinance. The City reserves the right to use any information, whether supplied through the Bid or otherwise obtained, in determining responsibility. Bids shall only be considered from manufacturers who have an established reputation in the field of this Bid, prompt service and ability to furnish replacements parts.
3. **Bid and Award Schedule:** The following dates are estimated for the convenience of the Bidders. The City is not bound to the schedule provided below.

Bid Release Date: December 31, 2015  
Bid Due Date: February 2, 2016  
Official Award Date: February 22, 2016

4. **Communications with the City:** Prior to Bid Award, all communications regarding this Bid must be directed to:

Arlena Barnes, Purchasing Administrator  
Telephone: (918) 246-2668  
Fax: (918) 246-2632

Prior to submittal you may contact the Purchasing Administrator for information. The City may respond immediately or may provide response in writing to insure that all vendors receive the same information.

Following Bid submittal, do not contract the City unless (1) you are responding to a specific City inquiry; or (2) the information you require is limited to requesting projected date of award. The City will not receive information from Bidders following the Bid submittal deadline, unless specifically solicited by the City. Failure to observe these requirements may be grounds for rejection of the Bid.

5. **Interpretation of Bid and Contract Documents:** No oral interpretations will be made by any Bidder as to the meaning of the Bid or contract documents; and any oral communication is not binding upon the City of Sand Springs. Requests for an interpretation shall be made in writing to the Purchasing Administrator at least ten (10) days before the date announced for Bid opening. Any interpretation deemed necessary by the City will be in the form of an addendum to the Bid documents and when issued will be sent as promptly as is practical to all parties to whom the Bid documents have been issued. All such addenda shall become part of the Bid package.
6. **Signature:** The Bidder must sign each Bid in longhand, by an authorized representative of the company submitting the Bid. Below the signature, type the name of each person signing. NOTE: If erasures or other changes appear on the Bid forms as submitted, each erasure or change must have the initials of the person signing the Bid.
7. **Incurred Costs:** The City of Sand Springs will not be liable in any way for any costs incurred by respondents in replying to this Bid.
8. **Withdrawal of Bid:** Any Bidder may withdraw their Bid, either personally or by written request, at any time prior to the time set for the Bid Opening
9. **Bid Guarantee:** Bids, when requested for in the Invitation to Bid, must be accompanied by a Bid Bond or certified check on a solvent bank, payable to the City of Sand Springs, in the sum of 5% of the Bid amount, as a guarantee that if the Bid is accepted, a Contract will be entered into. Checks and Bid Bonds of all other Bidders will be returned as soon as

practical after Bids are opened. Should a Bidder fail to enter into a Contract within ten (10) days after the Bid has been accepted, his/her Bid Guarantee shall be forfeited to the City.

10. **Performance Bond:** When requested, the successful Bidder must provide a Performance Bond, in the full amount of the contract price, within thirty (30) days after the date of award of the contract. The Performance Bond shall be furnished by the company who shall build the apparatus being proposed. A Performance Bond issued by a sales representative, or agent, of the manufacturer shall not be acceptable
11. **Addenda:** Receipt of amendments to the Bid specification/documents by a Bidder must be acknowledged by letter for fax to be received before the Bid opening. If you do not indicate receipt of Addenda, the City may select to either assume that you have received, considered and bid with all addenda known; or the City may reject the Bid, at the choice of the City.
12. **Alternate Bids:** Bidder may submit Alternate Bids, but must also include the specifications and descriptive literature on all alternate Bids.
13. **Non-responsive Bids:** Any Bid that does not comply with the Bid schedule or instructions is not properly signed supplements or deviates from its Bid requirements or has an incomplete Bid or Bid Proposal may be considered non-responsive, at the discretion of the City.
14. **Rejection of Bids:** The City of Sand Springs reserves the right to reject any and all Bids and to waive any informality in the Bids received. The City reserves the right to consider all information, whether submitted or otherwise, to determine responsibility and to reject Bids accordingly.
15. **Examination of Bid and Contract Documents:** The submission of a Bid shall constitute a n acknowledgement upon which the City of Sand Springs may rely that the Bidder has thoroughly examined and is familiar with the Bid and contract documents (and any work site identified in such documents), reviewed and inspected all applicable statutes, regulations, ordinances and resolutions dealing with or related to the work and services to be provided herein, and received and considered all Addenda. Failure or neglect of a Bidder to examine such documents, work site(s), statutes, regulations, ordinances, or resolutions shall in no way relieve the Bidder from any obligations with respect to the Bidder's Bid or to the contract. No claim for additional compensation will be allowed which is based upon a lack of knowledge of any contract documents,-work site(s), statutes, regulations, ordinances or resolutions. A signed purchase order or contract furnished to the successful Bidder results in a binding contract without further action by either party.
16. **Bid Price:** The Bid prices provided on the Bid Proposal shall include everything necessary for the execution and completion of the contract including, but no limited to, furnishing all materials, equipment, tools, plant and other facilities and all management, superintendent's labor and service, except as may be provided otherwise in the contract documents. In the event of a discrepancy between the unit price and the total price, the unit price will govern and the total price will be adjusted accordingly.
17. **Price Changes:** Price change during the course of the contract is strictly prohibited.
18. **Most Favorable Terms:** The City reserves the right to make an award without further discussion of the Bid submitted. An exception is that the City may contact Bidders for clarification and to note deficiencies of a portion of the Bid. The City reserves the right to request correction of deficiencies. Therefore, the Bid should be submitted initially on the most favorable terms, which the Bidder can propose.
19. **Clarifications:** The City may provide each Bidder with a list of desired clarifications, to assist the City in understanding the Bid. Such actions will be solely and entirely to ensure that the best possible offer is appropriately determined by the City and to insure the best possible consideration afforded to all concerned.
20. **Public Information:** Bids will be considered public information once an award is made. It is the City policy to make bid information that is subject to public disclosure available for review upon award. The policy of the City is to retain without disclosure all documents received until award is made and while the City is utilizing those documents for awards and/or considerations in order to assure that such disclosures will not affect profit or loss to the City.
21. **Non-Collusion:** Submittal of an offer swears that the offer is genuine and not a sham or collusive, and not made in the interest of any person not named, and that the Offeror has not induced or solicited others to submit a sham offer, or to refrain from proposing.
22. **Award of Bid:** Contracts shall be awarded to the lowest secure Bidder meeting specifications.

## CONTRACTOR/BIDDER INFORMATION SHEET

To be completed by all Bidders/Proposers for contracts with  
the CITY OF SAND SPRINGS, OKLAHOMA

(Please print or type)

Project or Description:

Full Name of Bidder:

YAMAHA GOLF-CAR COMPANY

Legal Identify (Corp.,  
Partnership,  
Individual, etc.

YAMAHA GOLF-CAR COMPANY

Address:

1000 GA. HIGHWAY 34 EAST

NEWNAN, GA 30265

Telephone No:

866-747-4027

Fax No:

770-254-4158

Tax ID No:

OK#188237 FEDERAL# 58-2227420

Contact Person:

JEFF SIMPSON

Telephone No:

918-384-9464

Fax No:

918-512-4585

E-Mail Address:

jsimpson@ymmc.yamaha-motor.com

Webpage Address:

www.yamahagolfcar.com

YAMAHA

**BID#1034**  
**SPECIFICATIONS (MINIMUM)**  
**SEVENTY-FIVE (75) FLEET and SIX (6) UTILITY**  
**GASOLINE GOLF CARS**

General Conditions

The City of Sand Springs will accept sealed written bids for the purchase of seventy-five (75) fleet and five (5) utility gasoline powered golf carts. The equipment shall be a new, current production model and shall come with all standard equipment as provided by the manufacturer.

Vendor must state specifications or variations - DO NOT WRITE COMPLY.

SECTION 1 - SPECIFICATIONS

Bidders shall complete every space in the Bidder's Proposal Column. Each of the items specified shall be answered P-S (per specification) or an explanation of deviation from specification in sufficient detail for evaluation of the equipment being bid.

	<u>Minimum Requirement</u>	<u>Bidder's Response</u>
<b>Engine:</b>		
1.	Gasoline Powered with Fuel Injection	COMPLY <u>YES ELECTRONIC FUEL INJECTION</u>
2.	Four (4) Cycle engine with balancer	COMPLY <u>YES YAMAHA BUILT</u>
3.	Displacement CC	SHOW <u>357 cc</u>
4.	Maximum Power @ RPM	SHOW <u>25 KW / 3500 rpm (14 HP)</u>
5.	Maximum torque @ RPM	SHOW <u>25.5 Nm / 2500 rpm</u>
6.	Fuel Pump Type	SHOW <u>ELECTRIC FUEL INJECTION</u>
7.	Maximum governed RPM	SHOW <u>3500 rpm</u>
<b>Transmission:</b>		
1.	Automatic variable-Pitch v-belt transmission.	COMPLY <u>YES</u> <u>MAINTENANCE FREE</u> <u>YAMAHA BUILT</u>

**Electrical**

- 1. Electric ignition COMPLY
- 2. "Reverse" warning COMPLY
- 3. Oil warning light COMPLY

YES - TRANSISTOR MANG  
YES - BUZZER  
YES - IN-DASH

**Battery:**

- 1. 48 Amp hour COMPLY/SHOW

YES / SEE WARRANTY  
SEE SPEC / 480 PAGES  
23L / 0

**Fuel:**

- 1. Unleaded fuel COMPLY
- 2. Fuel tank capacity SHOW
- 3. Fuel gage SHOW

YES 87 OCTANE  
5.8 US GALLONS  
OPTIONAL (CLEAR TA)

**Speed:**

- 1. Maximum 12 mph-Governed COMPLY/SHOW

YES 13 mph ADJUSTABLE

**Directional Control:**

- 1. Forward-reverse Switch COMPLY

YES - STD

**Hill Climbing Ability:**

- 1. 50% grade COMPLY

YES - 69.8%

**Frame:**

- 1. High tensile Strength steel COMPLY
- 2. Four (4) wheel Chassis COMPLY
- 3. Maintenance free Chassis COMPLY

YES - ROBOTICALLY WELDED

YES - TRD-TRAK  
FULLY ENDED

YES - COMPLETELY

- PLEASE SPECIFICATION PAGE FOR MORE DETAILED INFORMATION.

**Body:**

- 1. Light weight Poly-propylene or Approved equal COMPLY/SHOW
- 2. Premium color COMPLY/SHOW
- 3. 5 mph bumper system COMPLY/SHOW

YES / PART OF THE HYBRID CORE CHASSIS

YES / DIFFERENT COLOR

YES / SEE OWNERS MANUAL INCLUDE FRONT & REAR

**Brakes:**

- 1. Mechanical, Drum type on each rear wheel COMPLY
- 2. Parking brakes with Automatic release COMPLY

YES - SELF ADJUSTING

YES - STD

**Tires:**

- 1. Four (4) ply rating COMPLY/SHOW
- 2. 18x8.5x8 tubeless COMPLY/SHOW

YES / 18.00X8.50-80

YES - STD

**Suspension:**

- 1. Independent front wheel COMPLY/SHOW
- 2. Coil springs with dual Shock absorbers COMPLY/SHOW

YES - FULLY INDEPENDENT

YES FRONT & REAR

**Load Capacity - Utility Cars**

- 1. Bed Payload Minimum 800# COMPLY/SHOW
- 2. Towing SHOW

YES / SEE MANUAL ATTACHED

SEE MANUAL ATTACHED

2" HITCH INSTALLED (STD)

**Warranty:**

- 1. Statement of Manufacturers Warranty shall be included in bidders Return package. SHOW
- 2. Minimum acceptable- One (1) year parts and Labor. COMPLY

YES (WARRANTY ATTACHED)  
 4 YEAR LIMITED WARRANTY ON GOLF CARS  
 2 YEAR LIMITED WARRANTY ON UTILITY VEHICLES  
 YES

**Accessories:**

The following items are to be included in the bid price and the awarded Bidder will be responsible for the installation of said accessories.

- 1. Sun Top- Required COMPLY
- 2. Windshield-Split with hardware COMPLY
- 3. Sweater Basket COMPLY
- 4. Wheel covers COMPLY
- 5. Information Holder Front and Rear with hardware COMPLY
- 6. Differential Skid COMPLY
- 7. Sequential Numbering, COMPLY
- 8. Twenty-five (25) spare keys COMPLY
- 9. Sand Bottles COMPLY

YES  
 YES  
 YES  
 YES  
 YES  
 YES  
 YES  
 YES (75 EXTRA)  
 YES

**Miscellaneous Information:**

- 1. Overall height SHOW
- 2. Overall width SHOW
- 3. Overall Length SHOW
- 4. Dry Weight SHOW

70.4 INCHES  
 47.2 INCHES  
 94.3 INCHES  
 703.3 lbs 16.83 lbs

**BID PROPOSAL**  
**SEVENTY-FIVE (75) FLEET and SIX (6) UTILITY**  
**GASOLINE GOLF CARS**  
**BID #1034**

THE GOLF CARTS SHALL NOT INCLUDE ANY STATE OR FEDERAL TAXES OR FEES. PRICE SHALL REFLECT FOB THE CANYONS AT BLACK JACK RIDGE, 1801 N. MCKINLEY, SAND SPRINGS, OK 74063.

Awarded vendor shall deliver new carts and pick up trade-in carts at The Canyons at Blackjack Ridge, 1801 N. McKinley, Sand Springs, OK 74063.

Trade-in golf carts are available for viewing upon appointment. Please contact Brian Talley at 918-246-2606.

The Canyons at Blackjack Ridge will retain possession of the trade-in golf carts until the new golf carts have been satisfactorily delivered.

	<u>Year</u>	<u>Make</u>	<u>Model</u>
Fleet Cars	<u>2016</u>	<u>YAMAHA</u>	<u>YDR2.EFI</u>
Utility Cars	<u>2016</u>	<u>YAMAHA</u>	<u>YT2.EFI</u>

Available Trade-In

Trade-In Allowance

75 2012 Yamaha Fleet gas cars

\$ 2400 EACH = \$ 180,000

5 2012 Yamaha Adventure 2 gas cars

\$ 1800 EACH = \$ 9,000

1 2004 Yamaha Utility gas cars

\$ 800 = \$ 800

TOTAL TRADE-IN ALLOWANCE

\$ 189,800

Bid Price

Fleet cars Price \$ 4,130 per car x Seventy-Five (75) \$ 309,750

Utility cars Price \$ 6,485 per car x Six (6) \$ 38,910

TOTAL BID PRICE \$ 348,660

LESS TRADE-IN ALLOWANCE \$ 189,800

TOTAL BID PRICE \$ 158,860

Total number of calendar days required for delivery: 45

I hereby acknowledge that I have read the attached specifications and have answered each item to the best of my knowledge and that I, and the company I represent, am legally bound by the above statements.

YAMAHA GOLF-CAR COMPANY  
Company Name

J. C. Simpson  
Signature

DISTRICT SALES MANAGER  
Title

918-384-9464  
Telephone Number

j.simpson@yamaha-motor.co  
E-mail address

# NON COLLUSION AFFIDAVIT

State of OKLAHOMA )

) SS

County of TULSA, OSAGE )

JEFF SIMPSON, of lawful age, being first sworn on oath says that (s) he is the agent authorized by the Bidder to submit the attached Bid. Affiant further states that the Bidder has not been a party of any collusion amount with Proposers in restraint of freedom of competition by agreement to Bid at a fixed price or refrain from Bidding; or with State, County or City officials or employees as to the quantity, quality or price in prospective contract, or any other terms of said prospective contract; or in any discussions between Bidder and any State, County or City official concerning exchange of money or any other thing of value for special consideration in the letting of a contract.

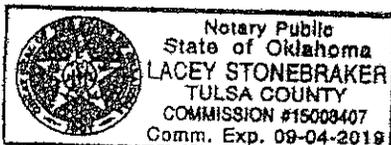
*Jeff Simpson*

Name:

Title: DISTRICT SALES MANAGER

Subscribed and sworn before me this 1<sup>st</sup> day of February, 2016.

*Lacey Stonebraker*  
Notary Public  
My Commission Expires: 04/19



# BUSINESS RELATIONSHIP AFFIDAVIT

State of OKLAHOMA )

) SS

County of TULSA, OSAGE )

JEFF SIMPSON of lawful age, being first duly sworn on oath that (s) he is the agent authorized by the Bidder to submit the attached Bid. Affiant further states that the nature of any partnership, joint venture or other business relationship presently in effect of which existed within one (1) year prior to the date of this statement which the architect, engineer or other part of the project is as follows:

NONE

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any official or director of the architectural or engineering firm or any other party to the project is as follows:

NONE

Affiant further states that the names of all persons who have any such business relationships and the positions they hold with their respective companies or firms are as follows:

NONE

(If none of the business relationships hereinabove mentioned exists, affiant should so state.)

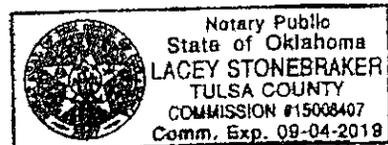
Name: Jeff Simpson

Title: DISTRICT SALES MANAGER

Subscribed and sworn before me this 1<sup>st</sup> day of FEB, 2016.

Lacey Stonebraker  
Notary Public

My Commission Expires: 9/4/19



## **NOTICE OF AWARD TO PROCEED**

TO: \_\_\_\_\_  
\_\_\_\_\_

**BID NUMBER:** 1034  
**BID DESCRIPTION:** Seventy-five (75) Fleet and Six (6) Utility Gasoline Golf Cars

The Sand Springs Municipal Authority has considered the bid proposal submitted by you for the above described equipment/services in response to the Notice to Bidders.

You are hereby notified that your bid has been approved and accepted by the Sand Springs Municipal Authority on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

You are notified to proceed per the terms set forth in your bid proposal.

P.O. # \_\_\_\_\_

Sand Springs Municipal Authority

By: \_\_\_\_\_

Purchasing Administrator

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

### **ACCEPTANCE OF NOTICE**

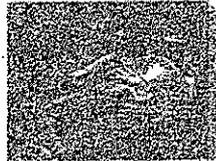
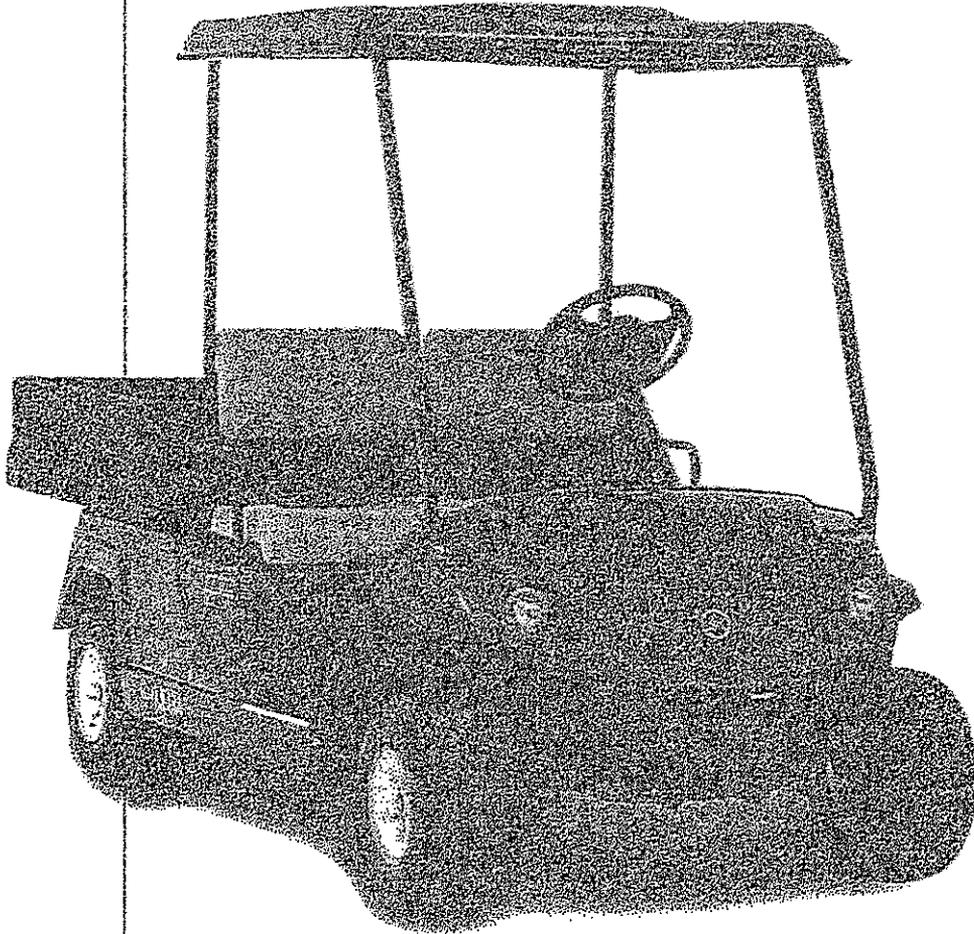
Receipt of the above Notice of Award and to Proceed is hereby acknowledged this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
By

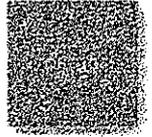
\_\_\_\_\_  
Title

# ADVENTURER TWO



# SPECIFICATIONS

STANDARD  
COLOR



## DIMENSIONS

OVERALL LENGTH	2922 mm (115.0 in)
OVERALL WIDTH	1242 mm (48.9 in)
OVERALL HEIGHT (w/o Storage)	1290 mm (50.8 in)
WHEELBASE	1917 mm (75.5 in)
FRONT WHEEL TREAD	990 mm (39.0 in)
REAR WHEEL TREAD	980 mm (38.6 in)
MINIMUM GROUND CLEARANCE	115 mm (4.5 in)
FLOOR BOARD HEIGHT	300 mm (11.8 in)

## ENGINE / DRIVE TRAIN

ENGINE TYPE	Yamaha-built, low-emission single cylinder 60° incline OHV
DISPLACEMENT	357 cc
BORE x STROKE	45 x 63 mm
HORSEPOWER	8.5 (w/2500 rpm) (11.4 hp)
COMPRESSION RATIO	8:1
LUBRICATION SYSTEM	Splash-style positive oil lubrication
OIL CAPACITY	1 liter, 1000 cc (1 U.S. quart)
AIR CLEANER	Two-stage, urethane-foam pre-cleaner and high-capacity pleated paper cartridge
COOLING SYSTEM	Forced air
FUEL SYSTEM	Electronic fuel injection
IGNITION SYSTEM	Transistor magneto ignition
TRANSAXLE	Mechanical, 2 rear wheel
MAXIMUM TORQUE	25.5 Nm / 2,500 rpm
STARTING SYSTEM	Starter / Generator

## CHASSIS

FRAME	HybriCore™ Chassis features a robotically welded automotive ladder-type frame mated to a polypropylene structural floor. Frame components are protected with a multi-step phosphate treatment, electro-deposition epoxy-based coating, and an electrostatically applied polyester/urethane powder topcoat.
BODY	Custom-formulated thermoplastic olefin and the front is painted with a two-part top coat of high-luster automotive-grade polyurethane.
STEERING	Self-compensating single reduction helical rack-and-pinion, permanently lubricated with sealed, greaseless tie-rod ends.
FRONT SUSPENSION	Tru-Trak II™ fully independent automotive-style strut suspension.
REAR SUSPENSION	Mono-linkage.
BRAKES	Self-adjusting, mechanical drum brakes on all 4 wheels.
SEATING	Seamless, fabric-backed vinyl bordered to pure, virgin foam contoured seat cushions and mated to a warp and moisture-resistant polypropylene bottom, strengthened with plated steel inserts.
BUMPERS	Front 5 mph energy-absorbing bumper.

## PERFORMANCE

MAX FORWARD SPEED	25 km/h (15.5 mph)
MAX REVERSE SPEED	16 km/h (10 mph)
TURNING RADIUS	3.3 m (10.8 ft.)

## GENERAL

DRY WEIGHT	392 kg (864.2 lbs)
CARGO BOX MATERIAL	Roto-molded linear polyethylene
CARGO BED CAPACITY	363 kg (800 lbs)
CARGO BED SIZE	1,105 mm (43.5 in) L x 1,105 mm (43.7 in) W x 226 mm (9.0 in) H
CARGO BED LOAD HEIGHT	690 mm (27.1 in)
FUEL TANK CAPACITY	22.0 liters (5.8 U.S. gal)
TIRE SIZE	FRONT: 18.00 x 8.50-8.00 (4-ply rating) REAR: 18.00 x 8.50-8.00 (6-ply rating)
SEATING CAPACITY	2 persons
AVAILABLE PAINT COLORS	STANDARD: Tortuga. OPTIONAL: Glacier, Garnet, Tanzanite, Moonstone Metallic, Onyx Metallic, Sandstone Metallic
AVAILABLE SEAT COLOR	Stone

## WARRANTY



### LIMITED 2-YEAR UTILITY AND TRANSPORTATION VEHICLE LIMITED WARRANTY

Yamaha Golf-Car Company hereby warrants that any new Yamaha utility vehicle or any new Yamaha Golf-Car Company transportation or specialty vehicle purchased from an authorized Yamaha golf car dealer in the United States will be free from defects in material and workmanship for TWO years from date of purchase, subject to the stated limitations.

**DURING THE PERIOD OF WARRANTY** any authorized Yamaha golf car dealer will, free of charge, repair or replace, at Yamaha's option, any part adjudged defective by Yamaha due to faulty workmanship or material from the factory. Parts used in warranty repairs will be warranted for the balance of the vehicle's warranty period. All parts replaced under warranty become property of Yamaha Golf-Car Company.

**GENERAL EXCLUSIONS** from this warranty shall include any failures caused by:

- a. Abnormal strain, neglect, or abuse, including lack of proper maintenance, and use contrary to the Owner's/Operator's Manual instructions.
- b. Accident or collision damage.
- c. Installation of parts or accessories that are not original equipment.
- d. Fading, rust, or deterioration due to exposure or ordinary wear and tear.
- e. Modifications or alterations that affect the car's condition, operation, performance, or durability, or which makes the car serve a purpose other than use as a utility or transportation vehicle.
- f. Damage due to improper transportation.
- g. Acts of God, i.e. lightning, hail damage, flooding, fire, etc.

#### WARRANTY COVERAGE:

**Year 1:** The first year of warranty shall cover the entire vehicle except for the Specific Exclusions below.

**Year 2:** The second year of the warranty covers only the electric motor, speed controller, battery charger, and transaxle on electric powered vehicles and the engine, clutch system (except drive belt), and transaxle on gasoline powered vehicles.

**SPECIFIC EXCLUSIONS:** Specific exclusions from this warranty shall include any parts replaced due to normal wear or routine maintenance, including oil and air filter elements, tire wear, spark plugs, starter and clutch drive belts. Any charges incurred in transporting a vehicle or charger to and from an authorized Yamaha golf car dealer for service or in performing field service are also excluded from this warranty. Also excluded are electric car batteries, which are covered under a separate warranty.

**THE CUSTOMER'S RESPONSIBILITY** under this warranty shall be to:

1. Operate and maintain the vehicle and charger as specified in the appropriate Owner's/Operator's Manual;
2. Give notice to an authorized Yamaha golf car dealer of any and all apparent defects within ten (10) days after discovery, and make the vehicle or charger available at that time for inspection and repairs by the dealer's authorized representative.

**WARRANTY TRANSFER:** This warranty is to the original owner only and is not transferable.

**YAMAHA GOLF-CAR COMPANY MAKES NO OTHER WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED. ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHICH EXCEED THE OBLIGATIONS AND TIME LIMITS STATED IN THIS WARRANTY ARE HEREBY DISCLAIMED BY YAMAHA GOLF-CAR COMPANY AND EXCLUDED FROM THIS WARRANTY.**

**SOME STATES DO NOT ALLOW LIMITATIONS ON HOW LONG IMPLIED WARRANTY LASTS, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU. ALSO EXCLUDED FROM THIS WARRANTY IS ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING LOSS OF USE. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE EXCLUSION MAY NOT APPLY TO YOU.**

**THIS WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS, AND YOU MAY ALSO HAVE OTHER RIGHTS, WHICH VARY, FROM STATE TO STATE.**

Yamaha Golf-Car Company, NEWNAN, GEORGIA 30265-1320

EFFECTIVE DATE: 6/1/14

LIT-13710-U3-14



YAMAHA GOLF-CAR COMPANY

LIMITED 4-YEAR GOLF CAR LIMITED WARRANTY

Yamaha Golf-Car Company hereby warrants that any new YDRA gas or YDRE electric Yamaha golf car purchased from an authorized Yamaha golf car dealer in the United States will be free from defects in material and workmanship for FOUR years from date of purchase, subject to the stated limitations.

DURING THE PERIOD OF WARRANTY any authorized Yamaha golf car dealer will, free of charge, repair or replace, at Yamaha's option, any part adjudged defective by Yamaha due to faulty workmanship or material from the factory. Parts used in warranty repairs will be warranted for the balance of the vehicle's warranty period. All parts replaced under warranty become property of Yamaha Golf-Car Company.

GENERAL EXCLUSIONS from this warranty shall include any failures caused by:

- a. Abnormal strain, neglect, or abuse, including lack of proper maintenance, and use contrary to the Owner's/Operator's Manual instructions.
b. Accident or collision damage.
c. Installation of parts or accessories that are not original equipment.
d. Fading, rust, or deterioration due to exposure or ordinary wear and tear.
e. Modifications or alterations that affect the car's condition, operation, performance, or durability, or which makes the car serve a purpose other than use as a two-person, golf course vehicle.
f. Damage due to improper transportation.
g. Acts of God, i.e. lightning, hail damage, flooding, fire, etc.

WARRANTY COVERAGE:

- Year 1: The first year of warranty shall cover the entire vehicle except for the Specific Exclusions below.
Year 2: The second year exclusions are the YDRA battery, body parts, seats, mats, bumper assembly, bag carrier, scorecard holder, trim, and the Specific Exclusions below.
Year 3: The third year exclusions include the second year exclusions, plus the control cables and electrical system (except electronic speed controller, battery charger, and electric motor), and the Specific Exclusions below.
Year 4: The fourth year of the warranty covers only the electric motor, speed controller, battery charger, and transaxle on the YDRE and the engine, clutch system (except drive belt), and transaxle on the YDRA.

SPECIFIC EXCLUSIONS: Specific exclusions from this warranty shall include the following:

- Electric car batteries, which are covered under a separate warranty.
• Any parts replaced due to normal wear or routine maintenance, including oil and air filter elements, tire wear, spark plugs, starter and clutch drive belts.
• Any charges incurred in transporting a golf car or charger to and from an authorized Yamaha golf car dealer for service or in performing field service are also excluded from this warranty.
• Gasoline powered golf car starting batteries on vehicles equipped with a golf course GPS device, or any other device with a parasitic current draw, unless the vehicle is equipped from the factory with an optional deep cycle starting battery.

THE CUSTOMER'S RESPONSIBILITY under this warranty shall be to:

- 1. Operate and maintain the golf car and charger as specified in the appropriate Owner's/Operator's Manual;
2. Give notice to an authorized Yamaha golf car dealer of any and all apparent defects within ten (10) days after discovery, and make the vehicle or charger available at that time for inspection and repairs by the dealer's authorized representative.

WARRANTY TRANSFER: Any transfer of warranty must take place within the first three years of the original in-service date of the vehicle. The vehicle must be re-registered by an authorized Yamaha Golf-Car Dealer within 30 days of transfer. A fee may be charged for the transfer of the warranty.

YAMAHA GOLF-CAR COMPANY MAKES NO OTHER WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHICH EXCEED THE OBLIGATIONS AND TIME LIMITS STATED IN THIS WARRANTY ARE HEREBY DISCLAIMED BY YAMAHA GOLF-CAR COMPANY AND EXCLUDED FROM THIS WARRANTY.

SOME STATES DO NOT ALLOW LIMITATIONS ON HOW LONG IMPLIED WARRANTY LASTS, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU. ALSO EXCLUDED FROM THIS WARRANTY IS ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING LOSS OF USE. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE EXCLUSION MAY NOT APPLY TO YOU.

THIS WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS, AND YOU MAY ALSO HAVE OTHER RIGHTS, WHICH VARY, FROM STATE TO STATE.

Yamaha Motor Corporation, USA, KENNESAW, GEORGIA 30144

EFFECTIVE DATE: 6/1/14

LIT-13710-01-14

E2-60 TXT

**BID#1034**  
**SPECIFICATIONS (MINIMUM)**  
**SEVENTY-FIVE (75) FLEET and SIX (6) UTILITY**  
**GASOLINE GOLF CARS**

General Conditions

The City of Sand Springs will accept sealed written bids for the purchase of seventy-five (75) fleet and five (5) utility gasoline powered golf carts. The equipment shall be a new, current production model and shall come with all standard equipment as provided by the manufacturer.

Vendor must state specifications or variations - DO NOT WRITE COMPLY.

SECTION 1 - SPECIFICATIONS

Bidders shall complete every space in the Bidder's Proposal Column. Each of the items specified shall be answered P-S (per specification) or an explanation of deviation from specification in sufficient detail for evaluation of the equipment being bid.

	<u>Minimum Requirement</u>	<u>Bidder's Response</u>	
<b>Engine:</b>			
1.	Gasoline Powered with Fuel Injection	COMPLY	<u>FAIR PLAY</u>
2.	Four (4) Cycle engine with balancer	COMPLY	<u>4 CYCLE 24 STROKE</u>
3.	Displacement CC	SHOW	<u>401CC</u>
4.	Maximum Power @ RPM	SHOW	<u>12HP / 3600 RPM</u>
5.	Maximum torque @ RPM	SHOW	<u>20 FT LBS / 2500 RPM</u>
6.	Fuel Pump Type	SHOW	<u>ROCKE</u>
7.	Maximum governed RPM	SHOW	<u>3600</u>
<b>Transmission:</b>			
1.	Automatic variable-Pitch v-belt transmission.	COMPLY	<u>CONTINUOUSLY VARIABLE TRANSMISSION</u>

**Electrical**

- 1. Electric ignition COMPLY ENGINE GROUP / PEDAL
- 2. "Reverse" warning COMPLY REVERSE WARNING SWITCHED
- 3. Oil warning light COMPLY OIL WARNING LIGHT IN DASH

**Battery:**

- 1. 48 Amp hour COMPLY/SHOW 24 V MAINT FREE

**Fuel:**

- 1. Unleaded fuel COMPLY UNLEADED FUEL
- 2. Fuel tank capacity SHOW 5.3 GALLON
- 3. Fuel gage SHOW IN DASH

**Speed:**

- 1. Maximum 12 mph-Governed COMPLY/SHOW 12 MPH GOVERNED

**Directional Control:**

- 1. Forward-reverse Switch COMPLY YES LOCATED NEAR LEVS

**Hill Climbing Ability:**

- 1. 50% grade COMPLY 50% GRADE

**Frame:**

- 1. High tensile Strength steel COMPLY HEAVY STEEL WITH PAINT CORROSION PROTECTION
- 2. Four (4) wheel Chassis COMPLY 4 WHEELS CHASSIS
- 3. Maintenance free Chassis COMPLY YES LIFE TIME WARRANTY

**Body:**

- |    |  |             |   |
|----|--|-------------|---|
| 1. | Lightweight Poly-propylene or Approved equal | COMPLY/SHOW | TPO TUBED POLY OLEFIN                               |
| 2. | Premium color                                | COMPLY/SHOW | ALMOND, BEIGE, BURGUNDY, ELECTRIC BLUE, IVORY, NAVY |
| 3. | 5 mph bumper system                          | COMPLY/SHOW | 5 MPH BUMPER  |

**Brakes:**

- |    |  |        |  |
|----|--|--------|--|
| 1. | Mechanical, Drum type on each rear wheel | COMPLY | MECHANICAL SELF ADJUSTING DRUM         |
| 2. | Parking brakes with Automatic release    | COMPLY | SELF COMPENSATING SINGLE POINT ENGAGED |

**Tires:**

- |    |                     |             |                       |
|----|---------------------|-------------|-----------------------|
| 1. | Four (4) ply rating | COMPLY/SHOW | 4 PLY / LINKS         |
| 2. | 18x8.5x8 tubeless   | COMPLY/SHOW | 18 X 8.5 X 8 TUBELESS |

**Suspension:**

- |    |  |             |            |
|----|--|-------------|------------|
| 1. | Independent front wheel                | COMPLY/SHOW | [REDACTED] |
| 2. | Coil springs with dual Shock absorbers | COMPLY/SHOW | [REDACTED] |

**Load Capacity - Utility Cars**

- |    |                          |             |                              |
|----|--------------------------|-------------|------------------------------|
| 1. | Bed Payload Minimum 800# | COMPLY/SHOW | 850 LBS BED / 1200 LBS LOADS |
| 2. | Towing                   | SHOW        | 1200 LBS TOWING              |

**Warranty:**

- |    |  |        |                                    |
|----|--|--------|------------------------------------|
| 1. | Statement of Manufacturers Warranty shall be Included in bidders Return package. | SHOW   | <u>INCLUDED</u>                    |
| 2. | Minimum acceptable- One (1) year parts and Labor.                                | COMPLY | <u>YES - SEE ATTACHED WARRANTY</u> |

**Accessories:**

The following items are to be included in the bid price and the awarded Bidder will be responsible for the installation of said accessories.

- |    |   |        |  |
|----|---|--------|--|
| 1. | Sun Top- Required                               | COMPLY | <u>TAN, Oyster, BLACK</u>                                |
| 2. | Windshield-Split with hardware                  | COMPLY | <u>SPLIT GLASS WINDSHIELD WITH HARDWARE</u>              |
| 3. | Sweater Basket                                  | COMPLY | <u>METAL WIRE BASKET</u>                                 |
| 4. | Wheel covers                                    | COMPLY | <u>GOLD OR SILVER</u>                                    |
| 5. | Information Holder Front and Rear with hardware | COMPLY | <u>FRONT AND REAR INFO HOLDERS</u>                       |
| 6. | Differential Skid                               | COMPLY | <u>DIFFERENTIAL SKID (INCLUDED)</u>                      |
| 7. | Sequential Numbering,                           | COMPLY | <u>CUSTOM NUMBERS INCLUDED</u>                           |
| 8. | Twenty-five (25) spare keys                     | COMPLY | <u>25 SPARE KEYS INCLUDED</u>                            |
| 9. | Sand Bottles                                    | COMPLY | <u>2 SAND BOTTLES WITH HOLDERS AND MOUNTING HARDWARE</u> |

**Miscellaneous Information:**

- |    |                |      |                |
|----|----------------|------|----------------|
| 1. | Overall height | SHOW | <u>67.5 IN</u> |
| 2. | Overall width  | SHOW | <u>47 IN</u>   |
| 3. | Overall Length | SHOW | <u>93 IN</u>   |
| 4. | Dry Weight     | SHOW | <u>760 lbs</u> |

**BID PROPOSAL**  
**SEVENTY-FIVE (75) FLEET and SIX (6) UTILITY**  
**GASOLINE GOLF CARS**  
**BID #1034**

THE GOLF CARTS SHALL NOT INCLUDE ANY STATE OR FEDERAL TAXES OR FEES. PRICE SHALL REFLECT FOB THE CANYONS AT BLACK JACK RIDGE, 1801 N. MCKINLEY, SAND SPRINGS, OK 74063.

Awarded vendor shall deliver new carts and pick up trade-in carts at The Canyons at Blackjack Ridge, 1801 N. McKinley, Sand Springs, OK 74063.

Trade-in golf carts are available for viewing upon appointment. Please contact Brian Talley at 918-246-2606.

The Canyons at Blackjack Ridge will retain possession of the trade-in golf carts until the new golf carts have been satisfactorily delivered.

	<u>Year</u>	<u>Make</u>	<u>Model</u>
<b>Fleet Cars</b>	<u>2016</u>	<u>EZGO</u>	<u>TXI-G</u>
<b>Utility Cars</b>	<u>2016</u>	<u>CUSHMAN</u>	<u>HAULER 1200C</u>

**Available Trade-In**

- 75 2012 Yamaha Fleet gas cars
- 5 2012 Yamaha Adventure 2 gas cars
- 1 2004 Yamaha Utility gas cars

**Trade-In Allowance**

	\$ 2,100 / \$157,500
	\$ 2,100 / \$10,500
	\$ 500 / \$ 500
<b>TOTAL TRADE-IN ALLOWANCE</b>	<u>\$ 168,500</u>

Bid Price

Fleet cars Price \$ 3,700 per car x Seventy-Five (75) \$ 277,500

Utility cars Price \$ 7,600 per car x Six (6) \$ 45,600

TOTAL BID PRICE \$ 323,100

LESS TRADE-IN ALLOWANCE \$ 168,500

TOTAL BID PRICE \$ 154,600

Total number of calendar days required for delivery: 45

I hereby acknowledge that I have read the attached specifications and have answered each item to the best of my knowledge and that I, and the company I represent, am legally bound by the above statements.

TEXTRON SPECIALIZED VEHICLES  
Company Name EZ-GO / CUSHMAN

Jul Benedict  
Signature  
FLEET SALES REP  
Title

580-574-0593  
Telephone Number

lbenedict@texttron.com  
E-mail address

## Limited Warranty Terms and Conditions - RXV and TXT Fleet Vehicles

The E-Z-GO Division of Textron Inc. ("Company") provides that any new Model Year 2016 E-Z-GO RXV Fleet and TXT Fleet gasoline or electric vehicle (the "Vehicles") and/or battery charger purchased from E-Z-GO, an E-Z-GO affiliate, or an authorized E-Z-GO dealer or distributor, or leased from a leasing company approved by E-Z-GO, shall be free from defects in material or workmanship under normal use and service (the "Limited Warranty"). This Limited Warranty with respect only to parts and labor is extended to the Original Retail Purchaser or the Original Retail Lessee ("Purchaser") for defects reported to E-Z-GO no later than the following warranty periods for the Vehicle parts and components set forth below (the "Warranty Period"):

Part or Component	Warranty Period
FRAME	LIFETIME
SUSPENSION - Steering Gearbox, steering column, shocks and leaf springs	4 years
MAJOR ELECTRONICS - Electric motor, solid state speed controller and battery charger	4 years
DEEP CYCLE BATTERY - TXT ELECTRIC MODELS: • Standard Battery • Standard Battery with optional water fill system	Earlier of 4 years or 23,500 amp hours* Earlier of 4 years or 25,000 amp hours*
DEEP CYCLE BATTERY - RXV ELECTRIC MODELS:	Earlier of 4 years or 25,000 amp hours*
PEDAL GROUP - Pedal assemblies, brake assemblies, brake cables and motor brake	4 years
SEATS - Seat bottom, seat back and hip restraints	4 years
CANOPY SYSTEM - Canopy and canopy struts	4 years
POWERTRAIN - Gasoline engine, gasoline axle, engine air intake and exhaust system	4 years
POWERTRAIN - Electric axle	3 years
BODY GROUP - Front and rear cowls, side panels and instrument panel	3 years
OTHER ELECTRICAL COMPONENTS - Solenoid, limit switches, starter generator, voltage regulator, F&R switch, charger cord and charger receptacle	3 years
ALL REMAINING COMPONENTS - All options and accessories supplied by E-Z-GO, and all components not specified elsewhere	2 years

\* Added electrical components not part of original Vehicle drive system equipment that consume equal to or more than .4 amps shall reduce the amp hour battery warranty by fifteen percent (15%). Added electrical components not part of original Vehicle drive system equipment that consume less than .4 amps shall reduce the amp hour battery warranty by ten percent (10%). See reverse for other battery warranty limitations, conditions and exceptions.

The Warranty Period for all parts and components of the Vehicle other than Deep Cycle Batteries shall commence on the date of delivery to the Purchaser's location or the date on which the Vehicle is placed in Purchaser-requested storage. The Warranty Period for Deep Cycle Batteries shall commence on the earliest of the date: (a) of Vehicle delivery to the Purchaser's location, (b) on which the Vehicle is placed in Purchaser-requested storage or (c) that is one (1) year from the date of sale or lease of the Vehicle by E-Z-GO to an authorized E-Z-GO dealer or distributor. Parts repaired or replaced under this Limited Warranty are warranted for the remainder of the length of the Warranty Period. This Limited Warranty applies only to the Purchaser and not to any subsequent purchaser or lessee without the prior written approval of the Customer Care / Warranty Department.

### EXCLUSIONS: Specifically EXCLUDED from this Limited Warranty are:

- routine maintenance items, normal wear and tear, cosmetic deterioration or electrical components damaged as a result of fluctuations in electric current;
- damage to or deterioration of a Vehicle, part or battery charger resulting from inadequate maintenance, neglect, abuse, accident or collision;
- damage resulting from installation or use of parts or accessories not approved by Company, including but not limited to subsequent failures of the Vehicle, other parts or the battery charger due to the installation and/or use of parts and accessories not approved by Company;
- warranty repairs made by other than a Company branch or an authorized and qualified Dealer designee. Warranty repairs by other than a Company branch or an authorized and qualified Dealer or designee shall void the Limited Warranty;
- damage or loss resulting from acts of nature, vandalism, theft, war or other events over which Company has no control;
- **any and all expenses incurred** in transporting the Vehicle to and from the Company or an authorized and qualified Dealer, distributor or designee for warranty service or in performing field warranty service; and
- any and all expenses, fees or duties incurred relative to inbound freight, importation, or customs.

### THIS LIMITED WARRANTY MAY BE VOIDED OR LIMITED AT THE SOLE DISCRETION OF E-Z-GO IF THE VEHICLE AND/OR BATTERY CHARGER:

- shows indications that routine maintenance was not performed per the Owner's Manual, including but not limited to rotation of fleet, proper tire inflation, lack of charging, inadequate battery watering, use of contaminated water, loose battery hold downs, corroded battery cables and loose battery terminals;
- lacks an adequate number of operating battery chargers, uses unapproved battery chargers or uses extension cords with battery chargers;
- is fueled with unleaded gasoline containing more than 10% ethanol, E85 ethanol fuel or other non-recommended fuels, contaminated gasoline or other non-recommended lubricants;
- shows indications that the speed governor was adjusted or modified to permit the Vehicle to operate beyond E-Z-GO specifications;
- shows indications it has been altered or modified in any way from E-Z-GO specifications, including but not limited to alterations to the speed braking system, electrical system, passenger capacity or seating;
- has non-Company approved electrical accessories or electrical energy consuming devices installed on a gasoline powered Vehicle without installation of a heavy duty 12V battery; or
- is equipped with non-standard tires not approved by Company.

FOR FURTHER INFORMATION, CALL 1-800-774-3946, GO TO WWW.EZGO.COM, OR WRITE TO E-Z-GO DIVISION OF TEXTRON INC., ATTENTION: E-Z-GO CUSTOMER CARE / WARRANTY DEPARTMENT, 1451 MARVIN GRIFFIN ROAD, AUGUSTA, GEORGIA 30906 USA.

E-Z-GO P/N 673505616

**USE OF NON-APPROVED E-Z-GO PARTS AND ACCESSORIES:** THIS LIMITED WARRANTY IS VOID WITH RESPECT TO ANY PROPERTY DAMAGE OR ADDITIONAL ENERGY CONSUMPTION ARISING FROM OR RELATED TO PARTS OR ACCESSORIES NOT MANUFACTURED OR AUTHORIZED BY E-Z-GO, OR WHICH WERE NOT INSTALLED BY E-Z-GO, ITS DEALERS OR DISTRIBUTORS, INCLUDING BUT NOT LIMITED TO GPS SYSTEMS, COOLING AND HEATING SYSTEMS, COMMUNICATION SYSTEMS, INFORMATION SYSTEMS, OR OTHER FORMS OF ENERGY CONSUMING DEVICES WIRED DIRECTLY OR INDIRECTLY TO THE VEHICLE BATTERIES.

**REMEDY:** Purchaser's sole and exclusive remedy under this Limited Warranty in the event of a defect in material or workmanship in the Vehicle, any part or component, or battery charger during the applicable Warranty Period is that E-Z-GO will, at its sole option, repair or replace any defective parts. If E-Z-GO elects to repair or replace a defective part, E-Z-GO may at its discretion provide a factory reconditioned part or new component from an alternate supplier. All replaced parts become the sole property of E-Z-GO. This exclusive remedy will not be deemed to have failed of its essential purpose so long as E-Z-GO has made reasonable efforts to repair or replace the defective parts.

**DISCLAIMER:** THIS LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY PROVIDED FOR THE VEHICLES AND BATTERY CHARGER AND IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL SUCH OTHER WARRANTIES BEING EXPLICITLY DISCLAIMED.

**LIABILITY LIMITATIONS:** IN NO CASE SHALL E-Z-GO BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DEATH, PERSONAL INJURY OR PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY ALLEGED FAILURE IN A VEHICLE OR BATTERY CHARGER, OR ANY DAMAGE OR LOSS TO THE PURCHASER OR ANY THIRD PARTY FOR LOST TIME, INCONVENIENCE OR ANY ECONOMIC LOSS, WHETHER OR NOT E-Z-GO WAS APPRISED OF THE FORSEEABILITY OF SUCH DAMAGES OR LOSSES. THE RIGHT OF PURCHASER TO RECOVER DAMAGES WITHIN THE LIMITATIONS SET FORTH IN THIS SECTION IS PURCHASER'S EXCLUSIVE ALTERNATIVE REMEDY IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT OF THE VEHICLE FAILS OF ITS ESSENTIAL PURPOSE. THE PARTIES AGREE THAT THIS ALTERNATIVE REMEDY WILL BE ENFORCEABLE EVEN IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT FAILS OF ITS ESSENTIAL PURPOSE. ANY LEGAL CLAIM OR ACTION ARISING THAT ALLEGES BREACH OF WARRANTY MUST BE BROUGHT WITHIN THREE (3) MONTHS FROM THE DATE THE WARRANTY CLAIM ARISES. THIS LIMITED WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL DAMAGES OR LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY MAY LAST, SO THE ABOVE EXCLUSIONS AND LIMITATIONS MAY NOT APPLY TO YOU

**WARNING:** ANY MODIFICATION OR CHANGE TO THE VEHICLE OR BATTERY CHARGER WHICH ALTERS THE WEIGHT DISTRIBUTION OR STABILITY OF THE VEHICLE, INCREASES THE VEHICLE'S SPEED, OR ALTERS THE OUTPUT OF THE BATTERY CHARGER BEYOND FACTORY SPECIFICATIONS, CAN RESULT IN PROPERTY DAMAGE, PERSONAL INJURY OR DEATH. **DO NOT MAKE ANY SUCH MODIFICATIONS OR CHANGES.** SUCH MODIFICATIONS OR CHANGES WILL VOID THE LIMITED WARRANTY. E-Z-GO DISCLAIMS RESPONSIBILITY FOR ANY SUCH MODIFICATIONS, CHANGES OR ALTERATIONS WHICH WOULD ADVERSELY IMPACT THE SAFE OPERATION OF THE VEHICLE OR BATTERY CHARGER.

**DEEP CYCLE BATTERY WARRANTY LIMITATIONS, CONDITIONS AND EXCEPTIONS:**

- The amp hour Warranty Period for electric Vehicle batteries is as recorded by the Vehicle's controller.
- To be eligible for this limited battery warranty, the warranty must be activated within forty-five (45) days of delivery of the Vehicle at the following web site - <http://ezgo.smartmanual.biz>. Failure to do so will void the battery warranty. A Purchaser who is unable to log onto the web site should call or write the E-Z-GO Customer Care /Warranty Department using the contact information below or Purchaser's local dealer or distributor within forty-five (45) days of delivery of the Vehicle.
- Claims for battery warranty replacement require specific testing, as specified by the E-Z-GO Customer Care / Warranty Department. E-Z-GO, or an authorized E-Z-GO dealer or distributor, should be contacted to obtain a copy of the required tests, which must be performed and corrected for temperature, based upon BCI (Battery Council International) recommendations.
- **NON-FACTORY INSTALLED PARTS OR ACCESSORIES INSTALLED DIRECTLY TO LESS THAN THE COMPLETE VEHICLE BATTERY PACK WILL VOID THE WARRANTY FOR THE ENTIRE BATTERY PACK.**
- **ALL NON-FACTORY INSTALLED ACCESSORIES REQUIRE THE INSTALLATION AND USE OF AN E-Z-GO APPROVED DC TO DC CONVERTER THAT USES ENERGY FROM ALL BATTERIES.**
- **Electric Vehicle storage facilities must provide the following:**
  - ample electrical power to charge all Vehicles and allow the charger to shut off automatically;
  - battery chargers must each have an independent dedicated 15 amp circuit;
  - each battery charger must be connected to its circuit with at minimum a NEMA 15-5R three-pin receptacle;
  - five (5) air exchanges per hour in the charging facility;
  - if the facility utilizes an electrical energy management system, the timer must be set to have available fourteen (14) hours of electricity; and
  - one (1) functional charger for each Vehicle in the fleet with a proper electrical supply as specified above.

**OTHER E-Z-GO RIGHTS:**

- E-Z-GO may perform semi-annual vehicle inspections (directly or through assigned E-Z-GO representatives) through the term of any fleet lease.
- E-Z-GO may improve, modify or change the design of any E-Z-GO vehicle, part or battery charger without being responsible to modify previously manufactured vehicles, parts or battery chargers.
- E-Z-GO may audit and inspect the Purchaser's facility, maintenance records and its Vehicles by E-Z-GO representatives prior to approving a warranty claim and may contract with a third party to evaluate the Purchaser's storage facilities, fuel storage tanks and/or batteries.
- THE WARRANTY FOR ALL VEHICLES IN A FLEET SHALL BE VOIDED IF DATA SUBMITTED FOR AN INDIVIDUAL VEHICLE WARRANTY CLAIM CONTAINS FALSE OR MISLEADING INFORMATION.

**AUTHORITY:** No E-Z-GO employee, dealer, distributor or representative, or any other person, has any authority to bind E-Z-GO beyond the terms of this Limited Warranty without the express written approval of the E-Z-GO Customer Care / Warranty Department.

**EMISSIONS CONTROL WARRANTY:** The Vehicle may also be subject to an emissions control warranty, as required by the U.S. Environmental Protection Agency and California Air Resources Board, which is provided separately with the Vehicle.

FOR FURTHER INFORMATION, CALL 1-800-774-3946, GO TO WWW.EZGO.COM, OR WRITE TO E-Z-GO DIVISION OF TEXTRON INC., ATTENTION: E-Z-GO CUSTOMER CARE / WARRANTY DEPARTMENT, 1451 MARVIN GRIFFIN ROAD, AUGUSTA, GEORGIA 30906 USA.

E-Z-GO D/M 62505616

## Limited Warranty Terms and Conditions – Cushman Commercial / Turf Vehicles

The E-Z-GO Division of Textron Inc. ("Company") provides that any new Model Year 2016 Cushman Commercial/Turf vehicle (the "Vehicle") and/or battery charger purchased from Company, a Company affiliate, or an authorized Cushman dealer or distributor, or leased from a leasing company approved by Company, shall be free from defects in material or workmanship under normal use and service (the "Limited Warranty"). This Limited Warranty with respect only to parts and labor is extended to the Original Retail Purchaser or the Original Retail Lessee ("Purchaser") for defects reported to the Company no later than the following warranty periods for the Vehicle parts and components set forth below (the "Warranty Period"):

Vehicle	Warranty Period
Cushman Commercial/Turf 4X2 Vehicles (Refresher, Shuttle, Hauler): <ul style="list-style-type: none"> <li>• Frame</li> <li>• All other parts and components</li> </ul>	Lifetime 2 years
Cushman Commercial/Turf 4X4 Gasoline Vehicle (Hauler 4X4 Gasoline): <ul style="list-style-type: none"> <li>• Frame</li> <li>• All other parts and components</li> </ul>	Lifetime 2 years
Cushman Commercial/Turf 4x4 Diesel Vehicles (Hauler 4x4 Diesel, Hauler 4x4 Diesel Crew) <ul style="list-style-type: none"> <li>• Engine (crankcase, front gear case, valve cover pans and all related parts)</li> <li>• Drive train (transmission case, differentials, drive axles, external drive shafts, CVT drive housing and all related parts)</li> <li>• All other parts and components</li> </ul>	18 months 18 months 1 year
Cushman Haulster Vehicle:	1 year

The Warranty Period for all parts and components of the Vehicle other than Deep Cycle Batteries shall commence on the date of delivery to the Purchaser's location or the date on which the Vehicle is placed in Purchaser-requested storage. The Warranty Period for Deep Cycle Batteries shall commence on the earliest of the date: (a) of Vehicle delivery to the Purchaser's location, (b) on which the Vehicle is placed in Purchaser-requested storage or (c) that is one (1) year from the date of sale or lease of the Vehicle by E-Z-GO to an authorized E-Z-GO dealer or distributor. Parts repaired or replaced under this Limited Warranty are warranted for the remainder of the length of the Warranty Period. This Limited Warranty applies only to the Purchaser and not to any subsequent purchaser or lessee without the prior written approval of the Customer Care / Warranty Department.

**EXCLUSIONS:** Specifically **EXCLUDED** from this Limited Warranty are:

- routine maintenance items, normal wear and tear, cosmetic deterioration or electrical components damaged as a result of fluctuations in electric current;
- damage to or deterioration of a Vehicle, part or battery charger resulting from inadequate maintenance, neglect, abuse, accident or collision;
- damage resulting from installation or use of parts or accessories not approved by Company, including but not limited to subsequent failures of the Vehicle, other parts or the battery charger due to the installation and/or use of parts and accessories not approved by Company;
- warranty repairs made by other than a Company branch or an authorized and qualified Dealer designee. Warranty repairs by other than a Company branch or an authorized and qualified Dealer or designee shall void the Limited Warranty;
- damage or loss resulting from acts of nature, vandalism, theft, war or other events over which Company has no control;
- any and all expenses incurred in transporting the Vehicle to and from the Company or an authorized and qualified Dealer, distributor or designee for warranty service or in performing field warranty service; and
- any and all expenses, fees or duties incurred relative to inbound freight, importation, or customs.

**THIS LIMITED WARRANTY MAY BE VOIDED OR LIMITED AT THE SOLE DISCRETION OF COMPANY IF THE VEHICLE AND/OR BATTERY CHARGER:**

- shows indications that routine maintenance was not performed per the Owner's Manual, including but not limited to proper tire inflation, lack of charging, inadequate battery watering, use of contaminated water, loose battery hold downs, corroded battery cables and loose battery terminals;
- lacks an adequate number of operating battery chargers, uses unapproved battery chargers or uses extension cords with battery chargers;
- gasoline powered Vehicles fueled with unleaded gasoline containing more than 10% ethanol, E85 ethanol fuel or other non-recommended fuels, contaminated gasoline or other non-recommended lubricants;
- diesel powered Vehicles fueled or started with gasoline, starter fluid, ether or more than 5% biodiesel;
- shows indications that the speed governor was adjusted or modified to permit the Vehicle to operate beyond Company specifications;
- shows indications it has been altered or modified in any way from Company specifications, including but not limited to alterations to the speed braking system, electrical system, passenger capacity or seating;
- has non-Company approved electrical accessories or electrical energy consuming devices installed on a gasoline or diesel powered Vehicle without installation of a heavy duty 12V battery;
- adjustments are made to the injection pump fuel delivery system or CVT system; or
- is equipped with non-standard tires not approved by the Company.

**USE OF NON-APPROVED COMPANY PARTS AND ACCESSORIES:** THIS LIMITED WARRANTY IS VOID WITH RESPECT TO ANY PROPERTY DAMAGE OR ADDITIONAL ENERGY CONSUMPTION ARISING FROM OR RELATED TO PARTS OR ACCESSORIES NOT MANUFACTURED OR AUTHORIZED BY COMPANY, OR WHICH WERE NOT INSTALLED BY COMPANY, ITS DEALERS OR DISTRIBUTORS, INCLUDING BUT NOT LIMITED TO GPS SYSTEMS, COOLING AND HEATING SYSTEMS,

FOR FURTHER INFORMATION, CALL 1-800-774-3946, GO TO [WWW.EZGO.COM](http://WWW.EZGO.COM) OR [WWW.CUSHMAN.COM](http://WWW.CUSHMAN.COM), OR WRITE TO E-Z-GO DIVISION OF TEXTRON INC., ATTENTION: E-Z-GO/CUSHMAN CUSTOMER CARE / WARRANTY DEPARTMENT, 1451 MARVIN GRIFFIN ROAD, AUGUSTA, GEORGIA 30906 USA.

COMMUNICATION SYSTEMS, INFORMATION SYSTEMS, OR OTHER FORMS OF ENERGY CONSUMING DEVICES WIRED DIRECTLY OR INDIRECTLY TO THE VEHICLE BATTERIES.

**REMEDY:** Purchaser's sole and exclusive remedy under this Limited Warranty in the event of a defect in material or workmanship in the Vehicle, any part or component, or battery charger during the applicable Warranty Period is that Company will, at its sole option, repair or replace any defective parts. If Company elects to repair or replace a defective part, Company may at its discretion provide a factory reconditioned part or new component from an alternate supplier. All replaced parts become the sole property of Company. This exclusive remedy will not be deemed to have failed of its essential purpose so long as Company has made reasonable efforts to repair or replace the defective parts.

**DISCLAIMER:** THIS LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY PROVIDED FOR THE VEHICLES AND BATTERY CHARGER AND IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL SUCH OTHER WARRANTIES BEING EXPLICITLY DISCLAIMED.

**LIABILITY LIMITATIONS:** IN NO CASE SHALL COMPANY BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DEATH, PERSONAL INJURY OR PROPERTY DAMAGE, ARISING FROM OR RELATED TO ANY ALLEGED FAILURE IN A VEHICLE OR BATTERY CHARGER, OR ANY DAMAGE OR LOSS TO THE PURCHASER OR ANY THIRD PARTY FOR LOST TIME, INCONVENIENCE OR ANY ECONOMIC LOSS, WHETHER OR NOT COMPANY WAS APPRISED OF THE FORESEEABILITY OF SUCH DAMAGES OR LOSSES. THE RIGHT OF PURCHASER TO RECOVER DAMAGES WITHIN THE LIMITATIONS SET FORTH IN THIS SECTION IS PURCHASER'S EXCLUSIVE ALTERNATIVE REMEDY IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT OF THE VEHICLE FAILS OF ITS ESSENTIAL PURPOSE. THE PARTIES AGREE THAT THIS ALTERNATIVE REMEDY WILL BE ENFORCEABLE EVEN IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT FAILS OF ITS ESSENTIAL PURPOSE. ANY LEGAL CLAIM OR ACTION ARISING THAT ALLEGES BREACH OF WARRANTY MUST BE BROUGHT WITHIN THREE (3) MONTHS FROM THE DATE THE WARRANTY CLAIM ARISES. THIS LIMITED WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL DAMAGES OR LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY MAY LAST, SO THE ABOVE EXCLUSIONS AND LIMITATIONS MAY NOT APPLY TO YOU

**WARNING:** ANY MODIFICATION OR CHANGE TO THE VEHICLE OR BATTERY CHARGER WHICH ALTERS THE WEIGHT DISTRIBUTION OR STABILITY OF THE VEHICLE, INCREASES THE VEHICLE'S SPEED, OR ALTERS THE OUTPUT OF THE BATTERY CHARGER BEYOND FACTORY SPECIFICATIONS, CAN RESULT IN PROPERTY DAMAGE, PERSONAL INJURY OR DEATH. DO NOT MAKE ANY SUCH MODIFICATIONS OR CHANGES. SUCH MODIFICATIONS OR CHANGES WILL VOID THE LIMITED WARRANTY. COMPANY DISCLAIMS RESPONSIBILITY FOR ANY SUCH MODIFICATIONS, CHANGES OR ALTERATIONS WHICH WOULD ADVERSELY IMPACT THE SAFE OPERATION OF THE VEHICLE OR BATTERY CHARGER.

**DEEP CYCLE BATTERY WARRANTY LIMITATIONS, CONDITIONS AND EXCEPTIONS:**

- To be eligible for this limited battery warranty, the warranty must be activated within forty-five (45) days of delivery of the Vehicle at the following web site - <https://ezgo.smartmanual.biz>. A Purchaser who is unable to log onto the web site should call or write the Customer Care / Warranty Department using the contact information below or Purchaser's local dealer or distributor within forty-five (45) days of delivery of the Vehicle.
- Claims for battery warranty replacement require specific testing, as specified by the Customer Care / Warranty Department. Company, or an authorized Cushman dealer or distributor, should be contacted to obtain a copy of the required tests, which must be performed and corrected for temperature, based upon BCI (Battery Council International) recommendations.
- **NON-FACTORY INSTALLED PARTS OR ACCESSORIES INSTALLED DIRECTLY TO LESS THAN THE COMPLETE VEHICLE BATTERY PACK WILL VOID THE WARRANTY FOR THE ENTIRE BATTERY PACK.**
- **ALL NON-FACTORY INSTALLED ACCESSORIES REQUIRE THE INSTALLATION AND USE OF A COMPANY APPROVED DC TO DC CONVERTER THAT USES ENERGY FROM ALL BATTERIES.**
- Electric Vehicle storage facilities must provide the following:
  - ample electrical power to charge all Vehicles and allow the charger to shut off automatically;
  - battery chargers must each have an independent dedicated 15 amp circuit;
  - each battery charger must be connected to its circuit with at minimum a NEMA 15-5R three-pin receptacle;
  - five (5) air exchanges per hour in the charging facility; and
  - one (1) functional charger for each Vehicle in the fleet with a proper electrical supply as specified above.

**OTHER COMPANY RIGHTS:**

- Company may improve, modify or change the design of any Cushman vehicle, part or battery charger without being responsible to modify previously manufactured vehicles, parts or battery chargers,
- Company may audit and inspect the Purchaser's facility, maintenance records and its Vehicles by Company representatives prior to approving a warranty claim and may contract with a third party to evaluate the Purchaser's storage facilities, fuel storage tanks and/or batteries.

**AUTHORITY:** No Company employee, dealer, distributor or representative, or any other person, has any authority to bind Company beyond the terms of this Limited Warranty without the express written approval of the Customer Care / Warranty Department.

**EMISSIONS CONTROL WARRANTY:** The Vehicle may also be subject to an emissions control warranty, as required by the U.S. Environmental Protection Agency and California Air Resources Board, which is provided separately with the Vehicle.

FOR FURTHER INFORMATION, CALL 1-800-774-3946, GO TO [WWW.EZGO.COM](http://WWW.EZGO.COM) OR [WWW.CUSHMAN.COM](http://WWW.CUSHMAN.COM), OR WRITE TO E-Z-GO DIVISION OF TEXTRON INC., ATTENTION: E-Z-GO/CUSHMAN CUSTOMER CARE / WARRANTY DEPARTMENT, 1451 MARVIN GRIFFIN ROAD, AUGUSTA, GEORGIA 30906 USA.

E2-60 RXTV

**BID#1034**  
**SPECIFICATIONS (MINIMUM)**  
**SEVENTY-FIVE (75) FLEET and SIX (6) UTILITY**  
**GASOLINE GOLF CARS**

General Conditions

The City of Sand Springs will accept sealed written bids for the purchase of seventy-five (75) fleet and five (5) utility gasoline powered golf carts. The equipment shall be a new, current production model and shall come with all standard equipment as provided by the manufacturer.

Vendor must state specifications or variations - DO NOT WRITE COMPLY.

SECTION 1 - SPECIFICATIONS

Bidders shall complete every space in the Bidder's Proposal Column. Each of the items specified shall be answered P-S (per specification) or an explanation of deviation from specification in sufficient detail for evaluation of the equipment being bid.

	<u>Minimum Requirement</u>	<u>Bidder's Response</u>	
<b>Engine:</b>			
1.	Gasoline Powered with Fuel Injection	COMPLY	<u>7.5HP 1800 RPM</u>
2.	Four (4) Cycle engine with balancer	COMPLY	<u>4 CYCLE 24.5 CC</u>
3.	Displacement CC	SHOW	<u>40 CC</u>
4.	Maximum Power @ RPM	SHOW	<u>12 HP / 3600 RPM</u>
5.	Maximum torque @ RPM	SHOW	<u>7.0 FT LBS / 2500 RPM</u>
6.	Fuel Pump Type	SHOW	<u>PSAOTE PULSE</u>
7.	Maximum governed RPM	SHOW	<u>4200 RPM</u>
<b>Transmission:</b>			
1.	Automatic variable-Pitch v-belt transmission.	COMPLY	<u>CONTINUOUSLY VARIABLE TRANSMISSION</u>

**Electrical**

- 1. Electric ignition COMPLY
- 2. "Reverse" warning COMPLY
- 3. Oil warning light COMPLY

ENGINE GROUP / PDA  
REVERSE WARNING  
STANDARD  
OIL WARNING LIGHT  
DASH

**Battery:**

- 1. 48 Amp hour COMPLY/SHOW

12V BATTERY

**Fuel:**

- 1. Unleaded fuel COMPLY
- 2. Fuel tank capacity SHOW
- 3. Fuel gage SHOW

UNLEADED FUEL  
5.85 GALLONS  
FUEL TANK DASH

**Speed:**

- 1. Maximum 12 mph-Governed COMPLY/SHOW

12 MPH GVERNED

**Directional Control:**

- 1. Forward-reverse Switch COMPLY

YES LOCATED  
REVERSE

**Hill Climbing Ability:**

- 1. 50% grade COMPLY

50% GRADE

**Frame:**

- 1. High tensile Strength steel COMPLY
- 2. Four (4) wheel Chassis COMPLY
- 3. Maintenance free Chassis COMPLY

HEAVY STEEL WITH  
POWDER COAT PROTECT  
4 WHEEL CHASSIS  
YES LIFETIME  
WARRANTY

**Body:**

- |    |  |             |   |
|----|--|-------------|---|
| 1. | Lightweight<br>Poly-propylene or<br>Approved equal | COMPLY/SHOW | <del>TPO, THERMO POLYOLEFIN</del>   |
| 2. | Premium color                                      | COMPLY/SHOW | <del>COMPLY/SHOW THE TPO, TPO<br/>POLYPROPYLENE, POLYPROPYLENE, POLYPROPYLENE</del> |
| 3. | 5 mph bumper system                                | COMPLY/SHOW | <del>5 MPH BUMPER</del>   |

SEE BUREAU  
FOR COMPLETE  
LIST

**Brakes:**

- |    |   |        |   |
|----|---|--------|---|
| 1. | Mechanical, Drum type<br>on each rear wheel | COMPLY | <del>MECHANICAL SELF<br/>ADJUSTING DRUM</del>         |
| 2. | Parking brakes with<br>Automatic release    | COMPLY | <del>SELF COMPENSATING<br/>SINGLE POINT ENGAGED</del> |

**Tires:**

- |    |                     |             |                                  |
|----|---------------------|-------------|----------------------------------|
| 1. | Four (4) ply rating | COMPLY/SHOW | <del>4 PLY / LINES</del>         |
| 2. | 18x8.5x8 tubeless   | COMPLY/SHOW | <del>18 X 8.5 X 8 TUBELESS</del> |

**Suspension:**

- |    |   |             |                                     |
|----|---|-------------|-------------------------------------|
| 1. | Independent front wheel                   | COMPLY/SHOW | <del>AIR RIDE COIL OVER SHOCK</del> |
| 2. | Coil springs with dual<br>Shock absorbers | COMPLY/SHOW | <del>COIL OVER SHOCK</del>          |

**Load Capacity - Utility Cars**

- |    |                             |             |  |
|----|-----------------------------|-------------|--|
| 1. | Bed Payload<br>Minimum 800# | COMPLY/SHOW | <del>800 lbs BED / 1700 lbs<br/>LOAD</del> |
| 2. | Towing                      | SHOW        | <del>1700 lbs TOWING</del>                 |

**Warranty:**

- |    |  |        |  |
|----|--|--------|--|
| 1. | Statement of Manufacturers Warranty shall be Included in bidders Return package. | SHOW   | <u>INCLUDED</u>                                |
| 2. | Minimum acceptable- One (1) year parts and Labor.                                | COMPLY | <u>COMPLY SEPARATE ON CONTINUITY STATEMENT</u> |

**Accessories:**

The following items are to be included in the bid price and the awarded Bidder will be responsible for the installation of said accessories.

- |    |   |        |  |
|----|---|--------|--|
| 1. | Sun Top- Required                               | COMPLY | <u>STONE REINCE / ASTER / POWER</u>                      |
| 2. | Windshield-Split with hardware                  | COMPLY | <u>SPLIT WINDSHIELD WITH HARDWARE</u>                    |
| 3. | Sweater Basket                                  | COMPLY | <u>WIPER - PLASTIC BUSH</u>                              |
| 4. | Wheel covers                                    | COMPLY | <u>GOOD QUALITY WHEEL COVERS</u>                         |
| 5. | Information Holder Front and Rear with hardware | COMPLY | <u>FRONT AND REAR INFO HOLDERS</u>                       |
| 6. | Differential Skid                               | COMPLY | <u>DIFFERENTIAL SKID INCLUDED</u>                        |
| 7. | Sequential Numbering,                           | COMPLY | <u>CUSTOM #S INCLUDED</u>                                |
| 8. | Twenty-five (25) spare keys                     | COMPLY | <u>25 SPARE KEYS INCLUDED</u>                            |
| 9. | Sand Bottles                                    | COMPLY | <u>2 SAND BOTTLES WITH HOLDERS AND MOUNTING HARDWARE</u> |

**Miscellaneous Information:**

- |    |                |      |                |
|----|----------------|------|----------------|
| 1. | Overall height | SHOW | <u>68.5 IN</u> |
| 2. | Overall width  | SHOW | <u>47 IN</u>   |
| 3. | Overall Length | SHOW | <u>94.5 IN</u> |
| 4. | Dry Weight     | SHOW | <u>697 LBS</u> |

**BID PROPOSAL  
SEVENTY-FIVE (75) FLEET and SIX (6) UTILITY  
GASOLINE GOLF CARS  
BID #1034**

THE GOLF CARTS SHALL NOT INCLUDE ANY STATE OR FEDERAL TAXES OR FEES. PRICE SHALL REFLECT FOB THE CANYONS AT BLACK JACK RIDGE, 1801 N. MCKINLEY, SAND SPRINGS, OK 74063.

Awarded vendor shall deliver new carts and pick up trade-in carts at The Canyons at Blackjack Ridge, 1801 N. McKinley, Sand Springs, OK 74063.

Trade-in golf carts are available for viewing upon appointment. Please contact Brian Talley at 918-246-2606.

The Canyons at Blackjack Ridge will retain possession of the trade-in golf carts until the new golf carts have been satisfactorily delivered.

	<u>Year</u>	<u>Make</u>	<u>Model</u>
Fleet Cars	<u>2016</u>	<u>E-Z-GO</u>	<u>RXV-GT</u>
Utility Cars	<u>2016</u>	<u>CUSHMAN</u>	<u>HAULHIRTZGO G</u>

Available Trade-In

- 75 2012 Yamaha Fleet gas cars
- 5 2012 Yamaha Adventure 2 gas cars
- 1 2004 Yamaha Utility gas cars

Trade-In Allowance

\$ 2100 / \$ 157,500

\$ 2100 / \$ 10,500

\$ 500 / \$ 500

**TOTAL TRADE-IN ALLOWANCE**

\$ 168,500

Bid Price

Fleet cars Price \$ 3900 per car x Seventy-Five (75)

\$ 292,500

Utility cars Price \$ 7,600 per car x Six (6)

\$ 45,600

TOTAL BID PRICE

\$ 338,100

LESS TRADE-IN ALLOWANCE

\$ 168,500

TOTAL BID PRICE

\$ ~~169,100~~

Total number of calendar days required for delivery: 45

I hereby acknowledge that I have read the attached specifications and have answered each item to the best of my knowledge and that I, and the company I represent, am legally bound by the above statements.

TEXTRON SPECIALIZED VEHICLES  
Company Name E-Z-GO / CUSHMAN

Jim Bennett  
Signature

FLEET SALES REP  
Title

580-574-0593  
Telephone Number

lbenedict@textron.com  
E-mail address

## Limited Warranty Terms and Conditions - RXV and TXT Fleet Vehicles

The E-Z-GO Division of Textron Inc. ("Company") provides that any new Model Year 2016 E-Z-GO RXV Fleet and TXT Fleet gasoline or electric vehicle (the "Vehicles") and/or battery charger purchased from E-Z-GO, an E-Z-GO affiliate, or an authorized E-Z-GO dealer or distributor, or leased from a leasing company approved by E-Z-GO, shall be free from defects in material or workmanship under normal use and service (the "Limited Warranty"). This Limited Warranty with respect only to parts and labor is extended to the Original Retail Purchaser or the Original Retail Lessee ("Purchaser") for defects reported to E-Z-GO no later than the following warranty periods for the Vehicle parts and components set forth below (the "Warranty Period"):

Part or Component	Warranty Period
FRAME	LIFETIME
SUSPENSION - Steering Gearbox, steering column, shocks and leaf springs	4 years
MAJOR ELECTRONICS - Electric motor, solid state speed controller and battery charger	4 years
DEEP CYCLE BATTERY - TXT ELECTRIC MODELS: • Standard Battery • Standard Battery with optional water fill system	Earlier of 4 years or 23,500 amp hours* Earlier of 4 years or 25,000 amp hours*
DEEP CYCLE BATTERY - RXV ELECTRIC MODELS:	Earlier of 4 years or 25,000 amp hours*
PEDAL GROUP - Pedal assemblies, brake assemblies, brake cables and motor brake	4 years
SEATS - Seat bottom, seat back and hip restraints	4 years
CANOPY SYSTEM - Canopy and canopy struts	4 years
POWERTRAIN - Gasoline engine, gasoline axle, engine air intake and exhaust system	4 years
POWERTRAIN - Electric axle	3 years
BODY GROUP - Front and rear cowl, side panels and instrument panel	3 years
OTHER ELECTRICAL COMPONENTS - Solenoid, limit switches, starter generator, voltage regulator, F&R switch, charger cord and charger receptacle	3 years
ALL REMAINING COMPONENTS - All options and accessories supplied by E-Z-GO, and all components not specified elsewhere	2 years
* Added electrical components not part of original Vehicle drive system equipment that consume equal to or more than .4 amps shall reduce the amp hour battery warranty by fifteen percent (15%). Added electrical components not part of original Vehicle drive system equipment that consume less than .4 amps shall reduce the amp hour battery warranty by ten percent (10%). See reverse for other battery warranty limitations, conditions and exceptions.	

The Warranty Period for all parts and components of the Vehicle other than Deep Cycle Batteries shall commence on the date of delivery to the Purchaser's location or the date on which the Vehicle is placed in Purchaser-requested storage. The Warranty Period for Deep Cycle Batteries shall commence on the earliest of the date: (a) of Vehicle delivery to the Purchaser's location, (b) on which the Vehicle is placed in Purchaser-requested storage or (c) that is one (1) year from the date of sale or lease of the Vehicle by E-Z-GO to an authorized E-Z-GO dealer or distributor. Parts repaired or replaced under this Limited Warranty are warranted for the remainder of the length of the Warranty Period. This Limited Warranty applies only to the Purchaser and not to any subsequent purchaser or lessee without the prior written approval of the Customer Care / Warranty Department.

### EXCLUSIONS: Specifically EXCLUDED from this Limited Warranty are:

- routine maintenance items, normal wear and tear, cosmetic deterioration or electrical components damaged as a result of fluctuations in electric current;
- damage to or deterioration of a Vehicle, part or battery charger resulting from inadequate maintenance, neglect, abuse, accident or collision;
- damage resulting from installation or use of parts or accessories not approved by Company, including but not limited to subsequent failures of the Vehicle, other parts or the battery charger due to the installation and/or use of parts and accessories not approved by Company;
- warranty repairs made by other than a Company branch or an authorized and qualified Dealer designee. Warranty repairs by other than a Company branch or an authorized and qualified Dealer or designee shall void the Limited Warranty;
- damage or loss resulting from acts of nature, vandalism, theft, war or other events over which Company has no control;
- any and all expenses incurred in transporting the Vehicle to and from the Company or an authorized and qualified Dealer, distributor or designee for warranty service or in performing field warranty service; and
- any and all expenses, fees or duties incurred relative to inbound freight, importation, or customs.

### THIS LIMITED WARRANTY MAY BE VOIDED OR LIMITED AT THE SOLE DISCRETION OF E-Z-GO IF THE VEHICLE AND/OR BATTERY CHARGER:

- shows indications that routine maintenance was not performed per the Owner's Manual, including but not limited to rotation of fleet, proper tire inflation, lack of charging, inadequate battery watering, use of contaminated water, loose battery hold downs, corroded battery cables and loose battery terminals;
- lacks an adequate number of operating battery chargers, uses unapproved battery chargers or uses extension cords with battery chargers;
- is fueled with unleaded gasoline containing more than 10% ethanol, E85 ethanol fuel or other non-recommended fuels, contaminated gasoline or other non-recommended lubricants;
- shows indications that the speed governor was adjusted or modified to permit the Vehicle to operate beyond E-Z-GO specifications;
- shows indications it has been altered or modified in any way from E-Z-GO specifications, including but not limited to alterations to the speed braking system, electrical system, passenger capacity or seating;
- has non-Company approved electrical accessories or electrical energy consuming devices installed on a gasoline powered Vehicle without installation of a heavy duty 12V battery; or
- is equipped with non-standard tires not approved by Company.

**USE OF NON-APPROVED E-Z-GO PARTS AND ACCESSORIES:** THIS LIMITED WARRANTY IS VOID WITH RESPECT TO ANY PROPERTY DAMAGE OR ADDITIONAL ENERGY CONSUMPTION ARISING FROM OR RELATED TO PARTS OR ACCESSORIES NOT MANUFACTURED OR AUTHORIZED BY E-Z-GO, OR WHICH WERE NOT INSTALLED BY E-Z-GO, ITS DEALERS OR DISTRIBUTORS, INCLUDING BUT NOT LIMITED TO GPS SYSTEMS, COOLING AND HEATING SYSTEMS, COMMUNICATION SYSTEMS, INFORMATION SYSTEMS, OR OTHER FORMS OF ENERGY CONSUMING DEVICES WIRED DIRECTLY OR INDIRECTLY TO THE VEHICLE BATTERIES.

**REMEDY:** Purchaser's sole and exclusive remedy under this Limited Warranty in the event of a defect in material or workmanship in the Vehicle, any part or component, or battery charger during the applicable Warranty Period is that E-Z-GO will, at its sole option, repair or replace any defective parts. If E-Z-GO elects to repair or replace a defective part, E-Z-GO may at its discretion provide a factory reconditioned part or new component from an alternate supplier. All replaced parts become the sole property of E-Z-GO. This exclusive remedy will not be deemed to have failed of its essential purpose so long as E-Z-GO has made reasonable efforts to repair or replace the defective parts.

**DISCLAIMER:** THIS LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY PROVIDED FOR THE VEHICLES AND BATTERY CHARGER AND IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL SUCH OTHER WARRANTIES BEING EXPLICITLY DISCLAIMED.

**LIABILITY LIMITATIONS:** IN NO CASE SHALL E-Z-GO BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DEATH, PERSONAL INJURY OR PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY ALLEGED FAILURE IN A VEHICLE OR BATTERY CHARGER, OR ANY DAMAGE OR LOSS TO THE PURCHASER OR ANY THIRD PARTY FOR LOST TIME, INCONVENIENCE OR ANY ECONOMIC LOSS, WHETHER OR NOT E-Z-GO WAS APPRISED OF THE FORESEEABILITY OF SUCH DAMAGES OR LOSSES. THE RIGHT OF PURCHASER TO RECOVER DAMAGES WITHIN THE LIMITATIONS SET FORTH IN THIS SECTION IS PURCHASER'S EXCLUSIVE ALTERNATIVE REMEDY IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT OF THE VEHICLE FAILS OF ITS ESSENTIAL PURPOSE. THE PARTIES AGREE THAT THIS ALTERNATIVE REMEDY WILL BE ENFORCEABLE EVEN IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT FAILS OF ITS ESSENTIAL PURPOSE. ANY LEGAL CLAIM OR ACTION ARISING THAT ALLEGES BREACH OF WARRANTY MUST BE BROUGHT WITHIN THREE (3) MONTHS FROM THE DATE THE WARRANTY CLAIM ARISES. THIS LIMITED WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL DAMAGES OR LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY MAY LAST, SO THE ABOVE EXCLUSIONS AND LIMITATIONS MAY NOT APPLY TO YOU

**WARNING:** ANY MODIFICATION OR CHANGE TO THE VEHICLE OR BATTERY CHARGER WHICH ALTERS THE WEIGHT DISTRIBUTION OR STABILITY OF THE VEHICLE, INCREASES THE VEHICLE'S SPEED, OR ALTERS THE OUTPUT OF THE BATTERY CHARGER BEYOND FACTORY SPECIFICATIONS, CAN RESULT IN PROPERTY DAMAGE, PERSONAL INJURY OR DEATH. DO NOT MAKE ANY SUCH MODIFICATIONS OR CHANGES. SUCH MODIFICATIONS OR CHANGES WILL VOID THE LIMITED WARRANTY. E-Z-GO DISCLAIMS RESPONSIBILITY FOR ANY SUCH MODIFICATIONS, CHANGES OR ALTERATIONS WHICH WOULD ADVERSELY IMPACT THE SAFE OPERATION OF THE VEHICLE OR BATTERY CHARGER.

**DEEP CYCLE BATTERY WARRANTY LIMITATIONS, CONDITIONS AND EXCEPTIONS:**

- The amp hour Warranty Period for electric Vehicle batteries is as recorded by the Vehicle's controller.
- To be eligible for this limited battery warranty, the warranty must be activated within forty-five (45) days of delivery of the Vehicle at the following web site - <http://ezgo.smartmanual.biz>. Failure to do so will void the battery warranty. A Purchaser who is unable to log onto the web site should call or write the E-Z-GO Customer Care /Warranty Department using the contact information below or Purchaser's local dealer or distributor within forty-five (45) days of delivery of the Vehicle.
- Claims for battery warranty replacement require specific testing, as specified by the E-Z-GO Customer Care / Warranty Department. E-Z-GO, or an authorized E-Z-GO dealer or distributor, should be contacted to obtain a copy of the required tests, which must be performed and corrected for temperature, based upon BCI (Battery Council International) recommendations.
- NON-FACTORY INSTALLED PARTS OR ACCESSORIES INSTALLED DIRECTLY TO LESS THAN THE COMPLETE VEHICLE BATTERY PACK WILL VOID THE WARRANTY FOR THE ENTIRE BATTERY PACK.
- ALL NON-FACTORY INSTALLED ACCESSORIES REQUIRE THE INSTALLATION AND USE OF AN E-Z-GO APPROVED DC TO DC CONVERTER THAT USES ENERGY FROM ALL BATTERIES.
- Electric Vehicle storage facilities must provide the following:
  - ample electrical power to charge all Vehicles and allow the charger to shut off automatically;
  - battery chargers must each have an independent dedicated 15 amp circuit;
  - each battery charger must be connected to its circuit with at minimum a NEMA 15-5R three-pin receptacle;
  - five (5) air exchanges per hour in the charging facility;
  - if the facility utilizes an electrical energy management system, the timer must be set to have available fourteen (14) hours of electricity; and
  - one (1) functional charger for each Vehicle in the fleet with a proper electrical supply as specified above.

**OTHER E-Z-GO RIGHTS:**

- E-Z-GO may perform semi-annual vehicle inspections (directly or through assigned E-Z-GO representatives) through the term of any fleet lease.
- E-Z-GO may improve, modify or change the design of any E-Z-GO vehicle, part or battery charger without being responsible to modify previously manufactured vehicles, parts or battery chargers.
- E-Z-GO may audit and inspect the Purchaser's facility, maintenance records and its Vehicles by E-Z-GO representatives prior to approving a warranty claim and may contract with a third party to evaluate the Purchaser's storage facilities, fuel storage tanks and/or batteries.
- THE WARRANTY FOR ALL VEHICLES IN A FLEET SHALL BE VOIDED IF DATA SUBMITTED FOR AN INDIVIDUAL VEHICLE WARRANTY CLAIM CONTAINS FALSE OR MISLEADING INFORMATION.

**AUTHORITY:** No E-Z-GO employee, dealer, distributor or representative, or any other person, has any authority to bind E-Z-GO beyond the terms of this Limited Warranty without the express written approval of the E-Z-GO Customer Care / Warranty Department.

**EMISSIONS CONTROL WARRANTY:** The Vehicle may also be subject to an emissions control warranty, as required by the U.S. Environmental Protection Agency and California Air Resources Board, which is provided separately with the Vehicle.

## Limited Warranty Terms and Conditions – Cushman Commercial / Turf Vehicles

The E-Z-GO Division of Textron Inc. ("Company") provides that any new Model Year 2016 Cushman Commercial/Turf vehicle (the "Vehicle") and/or battery charger purchased from Company, a Company affiliate, or an authorized Cushman dealer or distributor, or leased from a leasing company approved by Company, shall be free from defects in material or workmanship under normal use and service (the "Limited Warranty"). This Limited Warranty with respect only to parts and labor is extended to the Original Retail Purchaser or the Original Retail Lessee ("Purchaser") for defects reported to the Company no later than the following warranty periods for the Vehicle parts and components set forth below (the "Warranty Period"):

Vehicle	Warranty Period
Cushman Commercial/Turf 4X2 Vehicles (Refresher, Shuttle, Hauler): <ul style="list-style-type: none"> <li>• Frame</li> <li>• All other parts and components</li> </ul>	Lifetime 2 years
Cushman Commercial/Turf 4X4 Gasoline Vehicle (Hauler 4X4 Gasoline): <ul style="list-style-type: none"> <li>• Frame</li> <li>• All other parts and components</li> </ul>	Lifetime 2 years
Cushman Commercial/Turf 4x4 Diesel Vehicles (Hauler 4x4 Diesel, Hauler 4x4 Diesel Crew) <ul style="list-style-type: none"> <li>• Engine (crankcase, front gear case, valve cover pans and all related parts)</li> <li>• Drive train (transmission case, differentials, drive axles, external drive shafts, CVT drive housing and all related parts)</li> <li>• All other parts and components</li> </ul>	18 months 18 months 1 year
Cushman Haulster Vehicle:	1 year

The Warranty Period for all parts and components of the Vehicle other than Deep Cycle Batteries shall commence on the date of delivery to the Purchaser's location or the date on which the Vehicle is placed in Purchaser-requested storage. The Warranty Period for Deep Cycle Batteries shall commence on the earliest of the date: (a) of Vehicle delivery to the Purchaser's location, (b) on which the Vehicle is placed in Purchaser-requested storage or (c) that is one (1) year from the date of sale or lease of the Vehicle by E-Z-GO to an authorized E-Z-GO dealer or distributor. Parts repaired or replaced under this Limited Warranty are warranted for the remainder of the length of the Warranty Period. This Limited Warranty applies only to the Purchaser and not to any subsequent purchaser or lessee without the prior written approval of the Customer Care / Warranty Department.

**EXCLUSIONS:** Specifically EXCLUDED from this Limited Warranty are:

- routine maintenance items, normal wear and tear, cosmetic deterioration or electrical components damaged as a result of fluctuations in electric current;
- damage to or deterioration of a Vehicle, part or battery charger resulting from inadequate maintenance, neglect, abuse, accident or collision;
- damage resulting from installation or use of parts or accessories not approved by Company, including but not limited to subsequent failures of the Vehicle, other parts or the battery charger due to the installation and/or use of parts and accessories not approved by Company;
- warranty repairs made by other than a Company branch or an authorized and qualified Dealer designee. Warranty repairs by other than a Company branch or an authorized and qualified Dealer or designee shall void the Limited Warranty;
- damage or loss resulting from acts of nature, vandalism, theft, war or other events over which Company has no control;
- any and all expenses incurred in transporting the Vehicle to and from the Company or an authorized and qualified Dealer, distributor or designee for warranty service or in performing field warranty service; and
- any and all expenses, fees or duties incurred relative to inbound freight, importation, or customs.

**THIS LIMITED WARRANTY MAY BE VOIDED OR LIMITED AT THE SOLE DISCRETION OF COMPANY IF THE VEHICLE AND/OR BATTERY CHARGER:**

- shows indications that routine maintenance was not performed per the Owner's Manual, including but not limited to proper tire inflation, lack of charging, inadequate battery watering, use of contaminated water, loose battery hold downs, corroded battery cables and loose battery terminals;
- lacks an adequate number of operating battery chargers, uses unapproved battery chargers or uses extension cords with battery chargers;
- gasoline powered Vehicles fueled with unleaded gasoline containing more than 10% ethanol, E85 ethanol fuel or other non-recommended fuels, contaminated gasoline or other non-recommended lubricants;
- diesel powered Vehicles fueled or started with gasoline, starter fluid, ether or more than 5% biodiesel;
- shows indications that the speed governor was adjusted or modified to permit the Vehicle to operate beyond Company specifications;
- shows indications it has been altered or modified in any way from Company specifications, including but not limited to alterations to the speed braking system, electrical system, passenger capacity or seating;
- has non-Company approved electrical accessories or electrical energy consuming devices installed on a gasoline or diesel powered Vehicle without installation of a heavy duty 12V battery;
- adjustments are made to the injection pump fuel delivery system or CVT system; or
- is equipped with non-standard tires not approved by the Company.

**USE OF NON-APPROVED COMPANY PARTS AND ACCESSORIES:** THIS LIMITED WARRANTY IS VOID WITH RESPECT TO ANY PROPERTY DAMAGE OR ADDITIONAL ENERGY CONSUMPTION ARISING FROM OR RELATED TO PARTS OR ACCESSORIES NOT MANUFACTURED OR AUTHORIZED BY COMPANY, OR WHICH WERE NOT INSTALLED BY COMPANY, ITS DEALERS OR DISTRIBUTORS, INCLUDING BUT NOT LIMITED TO GPS SYSTEMS, COOLING AND HEATING SYSTEMS,

FOR FURTHER INFORMATION, CALL 1-800-774-3946, GO TO [WWW.EZGO.COM](http://WWW.EZGO.COM) OR [WWW.CUSHMAN.COM](http://WWW.CUSHMAN.COM), OR WRITE TO E-Z-GO DIVISION OF TEXTRON INC., ATTENTION: E-Z-GO/CUSHMAN CUSTOMER CARE / WARRANTY DEPARTMENT, 1451 MARVIN GRIFFIN ROAD, AUGUSTA, GEORGIA 30906 USA.

COMMUNICATION SYSTEMS, INFORMATION SYSTEMS, OR OTHER FORMS OF ENERGY CONSUMING DEVICES WIRED DIRECTLY OR INDIRECTLY TO THE VEHICLE BATTERIES.

**REMEDY:** Purchaser's sole and exclusive remedy under this Limited Warranty in the event of a defect in material or workmanship in the Vehicle, any part or component, or battery charger during the applicable Warranty Period is that Company will, at its sole option, repair or replace any defective parts. If Company elects to repair or replace a defective part, Company may at its discretion provide a factory reconditioned part or new component from an alternate supplier. All replaced parts become the sole property of Company. This exclusive remedy will not be deemed to have failed of its essential purpose so long as Company has made reasonable efforts to repair or replace the defective parts.

**DISCLAIMER:** THIS LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY PROVIDED FOR THE VEHICLES AND BATTERY CHARGER AND IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL SUCH OTHER WARRANTIES BEING EXPLICITLY DISCLAIMED.

**LIABILITY LIMITATIONS:** IN NO CASE SHALL COMPANY BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DEATH, PERSONAL INJURY OR PROPERTY DAMAGE, ARISING FROM OR RELATED TO ANY ALLEGED FAILURE IN A VEHICLE OR BATTERY CHARGER, OR ANY DAMAGE OR LOSS TO THE PURCHASER OR ANY THIRD PARTY FOR LOST TIME, INCONVENIENCE OR ANY ECONOMIC LOSS, WHETHER OR NOT COMPANY WAS APPRISED OF THE FORSEEABILITY OF SUCH DAMAGES OR LOSSES. THE RIGHT OF PURCHASER TO RECOVER DAMAGES WITHIN THE LIMITATIONS SET FORTH IN THIS SECTION IS PURCHASER'S EXCLUSIVE ALTERNATIVE REMEDY IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT OF THE VEHICLE FAILS OF ITS ESSENTIAL PURPOSE. THE PARTIES AGREE THAT THIS ALTERNATIVE REMEDY WILL BE ENFORCEABLE EVEN IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT FAILS OF ITS ESSENTIAL PURPOSE. ANY LEGAL CLAIM OR ACTION ARISING THAT ALLEGES BREACH OF WARRANTY MUST BE BROUGHT WITHIN THREE (3) MONTHS FROM THE DATE THE WARRANTY CLAIM ARISES. THIS LIMITED WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL DAMAGES OR LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY MAY LAST, SO THE ABOVE EXCLUSIONS AND LIMITATIONS MAY NOT APPLY TO YOU

**WARNING:** ANY MODIFICATION OR CHANGE TO THE VEHICLE OR BATTERY CHARGER WHICH ALTERS THE WEIGHT DISTRIBUTION OR STABILITY OF THE VEHICLE, INCREASES THE VEHICLE'S SPEED, OR ALTERS THE OUTPUT OF THE BATTERY CHARGER BEYOND FACTORY SPECIFICATIONS, CAN RESULT IN PROPERTY DAMAGE, PERSONAL INJURY OR DEATH. DO NOT MAKE ANY SUCH MODIFICATIONS OR CHANGES. SUCH MODIFICATIONS OR CHANGES WILL VOID THE LIMITED WARRANTY. COMPANY DISCLAIMS RESPONSIBILITY FOR ANY SUCH MODIFICATIONS, CHANGES OR ALTERATIONS WHICH WOULD ADVERSELY IMPACT THE SAFE OPERATION OF THE VEHICLE OR BATTERY CHARGER.

**DEEP CYCLE BATTERY WARRANTY LIMITATIONS, CONDITIONS AND EXCEPTIONS:**

- To be eligible for this limited battery warranty, the warranty must be activated within forty-five (45) days of delivery of the Vehicle at the following web site - <http://ezgo.smartmanual.biz>. A Purchaser who is unable to log onto the web site should call or write the Customer Care / Warranty Department using the contact information below or Purchaser's local dealer or distributor within forty-five (45) days of delivery of the Vehicle.
- Claims for battery warranty replacement require specific testing, as specified by the Customer Care / Warranty Department. Company, or an authorized Cushman dealer or distributor, should be contacted to obtain a copy of the required tests, which must be performed and corrected for temperature, based upon BCI (Battery Council International) recommendations.
- NON-FACTORY INSTALLED PARTS OR ACCESSORIES INSTALLED DIRECTLY TO LESS THAN THE COMPLETE VEHICLE BATTERY PACK WILL VOID THE WARRANTY FOR THE ENTIRE BATTERY PACK.
- ALL NON-FACTORY INSTALLED ACCESSORIES REQUIRE THE INSTALLATION AND USE OF A COMPANY APPROVED DC TO DC CONVERTER THAT USES ENERGY FROM ALL BATTERIES.
- Electric Vehicle storage facilities must provide the following:
  - ample electrical power to charge all Vehicles and allow the charger to shut off automatically;
  - battery chargers must each have an Independent dedicated 15 amp circuit;
  - each battery charger must be connected to its circuit with at minimum a NEMA 15-5R three-pln receptacle;
  - five (5) air exchanges per hour in the charging facility; and
  - one (1) functional charger for each Vehicle in the fleet with a proper electrical supply as specified above.

**OTHER COMPANY RIGHTS:**

- Company may improve, modify or change the design of any Cushman vehicle, part or battery charger without being responsible to modify previously manufactured vehicles, parts or battery chargers.
- Company may audit and inspect the Purchaser's facility, maintenance records and its Vehicles by Company representatives prior to approving a warranty claim and may contract with a third party to evaluate the Purchaser's storage facilities, fuel storage tanks and/or batteries.

**AUTHORITY:** No Company employee, dealer, distributor or representative, or any other person, has any authority to bind Company beyond the terms of this Limited Warranty without the express written approval of the Customer Care / Warranty Department.

**EMISSIONS CONTROL WARRANTY:** The Vehicle may also be subject to an emissions control warranty, as required by the U.S. Environmental Protection Agency and California Air Resources Board, which is provided separately with the Vehicle.

FOR FURTHER INFORMATION, CALL 1-800-774-3946, GO TO [WWW.EZGO.COM](http://WWW.EZGO.COM) OR [WWW.CUSHMAN.COM](http://WWW.CUSHMAN.COM), OR WRITE TO E-Z-GO DIVISION OF TEXTRON INC., ATTENTION: E-Z-GO/CUSHMAN CUSTOMER CARE / WARRANTY DEPARTMENT, 1451 MARVIN GRIFFIN ROAD, AUGUSTA, GEORGIA 30906 USA.

# Golf course Bid Evaluation Sheet

Bid #1034

## **EZ-GO TXT**

New Fleet Car \$3,700 / 75	\$277,500
New Utility Car \$7,600 / 6	\$ 45,600
<b>Total New Purchase</b>	<b>\$323,100</b>
Trades Fleet \$2,100 / 75 cars	\$157,500
Trades Utility \$2,100 / 5 cars - \$500 1 car	\$ 11,000
<b>Total Trades</b>	<b>\$168,500</b>
<b>Total Purchase Difference</b>	<b>\$154,600</b>

***\*\*\*Does not meet the bid specifications of Fuel-injection and independent front suspension coil springs and shock.***

# Golf course Bid Evaluation Sheet

Bid #1034

## YAMAHA

New Fleet Car \$4,130 / 75	\$309,750
New Utility Car \$6,485 / 6	\$ 38,910
<b>Total New Purchase</b>	<b>\$348,660</b>
Trades Fleet \$2,400 / 75 cars	\$180,000
Trades Utility \$1,800 / 5 cars - \$800 1 car	\$ 9,800
<b>Total Trades</b>	<b>\$189,800</b>
<b>Total Purchase Difference</b>	<b>\$158,860</b>

**\*\*\* Meets all bid specifications set in bid.**

# Golf course Bid Evaluation Sheet

Bid #1034

## **EZ-GO RXV**

New Fleet Car \$3,900 / 75	\$292,500
New Utility Car \$7,600 / 6	\$ 45,600
<b>Total New Purchase</b>	<b>\$338,100</b>
Trades Fleet \$2,100 / 75 cars	\$157,500
Trades Utility \$2,100 / 5 cars - \$500 1 car	\$ 11,000
<b>Total Trades</b>	<b>\$168,500</b>
<b>Total Purchase Difference</b>	<b>\$169,600</b>

**\*\*\* Does not meet the Fuel-injection requirement in bid.**

AFFIDAVIT OF FINANCE DIRECTOR  
FOR BILLS AND SALARIES STATEMENT

I, the undersigned, am the duly appointed and acting Finance Director/ Treasurer, in and for the City of Sand Springs, Oklahoma, and upon oath do depose and say that each purchase order listed in the attached statement for bills and salaries was itemized in detail, verified and filed for allowance with the amount shown thereon pursuant to the Statutes of the State of Oklahoma and requirements of the Charter and Ordinances of the City of Sand Springs, Oklahoma: that each purchase order has indicated thereon that all items have been delivered and/or the services have been rendered and that each purchase and contract was made pursuant to all applicable law and the Charter and Ordinances of the City of Sand Springs, Oklahoma, so help me God.

*Kelly A Lamberson*

Kelly A. Lamberson  
Finance Director / City Treasurer

Subscribed and sworn to before me this 17<sup>th</sup> day of

Feb

2016  
*Janice L. Almy*  
Notary Public



My Commission Expires \_\_\_\_\_

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**02/22/2016**

**710 M A STORMWATER FUND**

**STORM WATER**

160043	DEPT OF ENVIRONMENTAL QUALITY	PERMIT: STORM WTR GEN DIS	100.00
	<b>STORM WATER MAINTENANCE TOTAL</b>		<b>100.00</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$100.00</b>
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**720 M A WATER UTILITY FUND**

002092	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,101.10
002093	BANK OF AMERICA	BRENNTAG SOUTHWEST	948.71
002098	BANK OF AMERICA	BRENNTAG SOUTHWEST	946.21
002229	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,800.00
002230	BANK OF AMERICA	BRENNTAG SOUTHWEST	946.21
002231	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,148.40
002232	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,030.21
002169	LEGAL SHIELD	LEGAL SHIELD	77.70
002174	NEOFUNDS BY NEOPOST	POSTAGE-NOV & DEC 2015	173.38
PR0122	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PR0205	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
	<b>TOTAL</b>		<b>13,244.28</b>

**PUBLIC WORKS**

002375	AMERICAN ELECTRIC POWER	AEP MISC BILLS	202.40
002102	BANK OF AMERICA	BESTBUYMKTPLACE	43.67
002159	BANK OF AMERICA	WALGREENS #7857	22.86
002286	BANK OF AMERICA	KFC C975044 56650443	95.83
002290	BANK OF AMERICA	WAREHOUSE MARKET - 35	22.84
002084	COX COMMUNICATIONS CENTRAL II INC	COX	135.66
002196	COX COMMUNICATIONS CENTRAL II INC	UTILITIES - COX	2,069.88

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**02/22/2016**

002356	COX COMMUNICATIONS CENTRAL II INC	MISC COX BILLS	84.46
002357	COX COMMUNICATIONS CENTRAL II INC	001 6311 068628901	27.56
151335	CRAWFORD & ASSOCIATES PC	FINANCIAL STATEMENTS CONS	4,353.75
151335	CRAWFORD & ASSOCIATES PC	CONSULTING-FINANCIAL STAT	700.00
160689	FIREMASTER	ANN FIRE EXT INFP-PW	40.00
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	322.66
002204	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	184.74
002342	OKLAHOMA NATURAL GAS		1.77
160663	SUNDANCE OFFICE SUPPLY	DESK CALENDARS, NOTES	73.45
002390	VERIZON WIRELESS	VERIZON	80.02
<b>PUBLIC WORKS ADMINISTRATION TOTAL</b>			<b>8,461.55</b>

**WATER**

002376	AMERICAN ELECTRIC POWER	AEP MISC BILLS	131.82
002377	AMERICAN ELECTRIC POWER	AEP MISC BILLS	27.20
160529	KEITHLINE ENGINEERING GROUP PLLC	INSP RPT FOR SHELL LKE DA	4,500.00
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	69.92
002209	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	68.59
160093	PORTA JOHN CO INC	SHELL CRK LAKE-MON RENT	82.50
<b>WATER LAKE CARETAKER TOTAL</b>			<b>4,880.03</b>

002202	A T & T	UTILITIES - AT&T	74.14
002332	AMERICAN ELECTRIC POWER	UTILITIES	6,018.79
160251	TETRA TECH INC	O&M SKIATOOK RAW WTR SYST	14,112.31
002176	VERDIGRIS VALLEY ELECT CO-OP	UTILITY	19.03
002316	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	18.88
<b>WATER SKIATOOK WATER SYSTEM TOTAL</b>			<b>20,243.15</b>

160017	ATWOODS-SAND SPRINGS	GLOVES VET NITRILE XL 100	13.98
160017	ATWOODS-SAND SPRINGS	SIPHON PUMP W/6FT	22.28
002207	CENTER POINT ENERGY SERVICES INC	UTILITIES - CITY OF TULSA	350.84
002366	CENTER POINT ENERGY SERVICES INC	CENTER POINT ENERGY	871.62
160689	FIREMASTER	ANN FIRE EXT INSP-WM&WT	102.20
160768	GRAINGER INC	WTR PRESS REDUCING VALVE	75.83
160771	GRAINGER INC	HOUSING, UNLOADER	257.32
160061	HAWKINS INC	FERRIC CHLORIDE, SODIUM P	3,339.18

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**02/22/2016**

160061	HAWKINS INC	FERRIC CHLORIDE, SODIUM P	2,709.92
160061	HAWKINS INC	FERRIC CHLORIDE, SODIUM P	3,755.37
160061	HAWKINS INC	33,380 - CHEMICALS1	5,688.60
160061	HAWKINS INC	CHEMICALS FOR WTP	4,222.18
160061	HAWKINS INC	CHEMICALS	4,834.43
160061	HAWKINS INC	CHEMICAL FOR WTR TREATMNT	3,166.66
160072	LOCKE SUPPLY	6 - MASTIC PAD	34.68
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	1,036.86
002207	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	73.28
002208	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	451.14
160088	OKLAHOMA RUBBER & GASKET CO	GASKET PER CUST FLANGE	51.11
160677	ORI ENVIRONMENTAL	WTR FILTER-MEDIA REPLACED	6,200.00
160107	SCHUERMANN ENTERPRISES INC	WTP MAINT CON-JULY 2015	2,032.57
160107	SCHUERMANN ENTERPRISES INC	WTP MAINT - AUG 2015	1,585.00
160107	SCHUERMANN ENTERPRISES INC	WTR T PLANT MAINT-SEP2015	2,330.00
160107	SCHUERMANN ENTERPRISES INC	WTP MAINT -OCT 2015	2,090.00
160107	SCHUERMANN ENTERPRISES INC	WTP MAINT - NOV 2015	110.00
160107	SCHUERMANN ENTERPRISES INC	WTP MAINT - DEC 2015	1,496.90
160139	UNITED RENTALS	GROUND CTROL BOX	1,341.85
	<b>WATER TREATMENT TOTAL</b>		<b>58,243.80</b>
002198	A T & T	UTILITIES - AT&T	303.60
002201	A T & T	UTILITIES - AT&T	19.67
002331	AMERICAN ELECTRIC POWER	UTILITIES	1,612.31
160017	ATWOODS-SAND SPRINGS	LYSOL SPRAY	9.98
160017	ATWOODS-SAND SPRINGS	16' TARP, FAVOR AEROSOL	16.85
160017	ATWOODS-SAND SPRINGS	PADLOCK	9.98
160017	ATWOODS-SAND SPRINGS	16' TARP, FAVOR AEROSOL	94.93
160017	ATWOODS-SAND SPRINGS	DEGREASER SUPER CLEAN	95.64
160017	ATWOODS-SAND SPRINGS	48IN PROFESSIONAL I-BEAM	76.51
160017	ATWOODS-SAND SPRINGS	ICE MAKER KIT	17.98
160017	ATWOODS-SAND SPRINGS	HEATER MILK HOUSE	53.97
160017	ATWOODS-SAND SPRINGS	BUSHING	2.99
160019	AUTOZONE	STAN DIESEL FUEL ADD/INJ	23.11
160019	AUTOZONE	ACCESSORY KIT	17.72
160019	AUTOZONE	2 STAN DIESEL FUEL ADD 16	14.38
002110	BANK OF AMERICA	BEST BUY 00014993	124.96
002289	BANK OF AMERICA	LOWES #02756	201.53
002284	BANK OF AMERICA	WW GRAINGER	23.10
160033	CHEROKEE HOSE & SUPPLY	2 RND HOLE SUCTION STRAIN	76.60

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**02/22/2016**

002203	CITY OF TULSA	UTILITIES - CITY OF TULSA	878.06
002358	CITY OF TULSA	CITY OF TULSA WATER	815.93
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.03.16	931.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.10.16	1,164.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.17.16	1,164.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.24.16	698.40
160054	FASTENAL	PLTWRP 18X1500'80G	20.66
160054	FASTENAL	PLT WRP 18 X 1500' 80G	20.66
160054	FASTENAL	PLT WRP 18X1500' 80G	41.32
160689	FIREMASTER	ANN FIRE EXT INSP-WM&WT	102.20
160701	GRAINGER INC	HANG STACK BIN	3,425.00
002313	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	1,472.23
160541	INTERSTATE ELECTRIC INC	DIAMONDHEAD SPARE PUMP	2,008.00
160068	LAMPTON WELDING SUPPLY	CYLINDER RENTAL-DEC 2015	44.88
160072	LOCKE SUPPLY	NYLON CABLE TIE 120#	75.86
160072	LOCKE SUPPLY	1" X 25" TAPE MEASURE	37.81
160072	LOCKE SUPPLY	30A/50A ANG PLG 6-30/50P	6.87
160072	LOCKE SUPPLY	6-CIA 3/10 HP SUMP PUMP	164.52
160770	NORTHERN TOOL & EQUIPMENT CO	TEARDROP FRAME, BEAMS	9,045.62
160084	OCT EQUIPMENT LLC	TUBE HYDRAULIC	101.14
160729	OCV CONTROL VALVES	VALVE STEM ASSEMBLY	900.00
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	5,820.66
002205	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	67.65
002206	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	252.69
002343	OKLAHOMA NATURAL GAS		0.41
160648	REMCO SUPPLY, INC.	BLUE MARKING FLAGS	105.06
160373	SAND SPRINGS BUILDING SUPPLY	2"X12"X12' DOUG FIR #2	71.96
160690	SAND SPRINGS HOME INC	SUPPLEMENTAL INSURANCE	2,900.44
160107	SCHUERMANN ENTERPRISES INC	WTR M&O MAINT-JULY 2015	1,440.00
160107	SCHUERMANN ENTERPRISES INC	WTR M&O MAINT - AUG 2015	2,278.51
160107	SCHUERMANN ENTERPRISES INC	WTR MO MAINT - SEP 2015	1,715.00
160107	SCHUERMANN ENTERPRISES INC	W M&O MAINT - OCT 2015	440.00
160107	SCHUERMANN ENTERPRISES INC	WTR M&O MAINT - NOV 2015	2,760.00
160139	UNITED RENTALS	FORKLIFT WHSE	517.13
160739	USA BLUE BOOK	SAFETY CAN CABINET - 60 G	1,244.95
002175	VERDIGRIS VALLEY ELECT CO-OP	UTILITY	680.06
002315	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	580.93
002361	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	68.99
002391	VERIZON WIRELESS	VERIZON	160.04
002338	WATER IMPROVEMENT DIST #14	WTR DIST #4	1,964.81

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**02/22/2016**

**WATER WATER MAINT & OPERATIONS TOTAL**

**48,983.46**

**ENGINEERING**

002158	BANK OF AMERICA	USPS 39722702133604448	4.54
002395	VERIZON WIRELESS	VERIZON	40.01
<b>ENGINEERING ADMINISTRATION TOTAL</b>			<b>44.55</b>

**SERVICE**

160635	ALLTECH CORPORATE OFFICE	TEMPORARY ANTENNA	2,000.00
002333	AMERICAN ELECTRIC POWER	UTILITIES	83.28
002378	AMERICAN ELECTRIC POWER	AEP MISC BILLS	43.29
002294	BANK OF AMERICA	SIGNS & STITCHES	15.00
002292	BANK OF AMERICA	BILLY SIMS BBQ - SAND	75.48
002296	BANK OF AMERICA	TACO BUENO GLENPOOL	7.95
002295	BANK OF AMERICA	DEPT OF ENV QUALITY	62.00
002122	BANK OF AMERICA	WAL-MART #0838	47.82
002161	BANK OF AMERICA	WAL-MART #0838	52.83
002252	BANK OF AMERICA	HOLDERS INC	7.50
002293	BANK OF AMERICA	WM SUPERCENTER #838	46.76
002297	BANK OF AMERICA	WAL-MART #0838	19.36
002298	BANK OF AMERICA	WM SUPERCENTER #838	145.81
002121	BANK OF AMERICA	UPS 1ZM34T440390920031	33.64
160053	EXPRESS SERVICES INC	TEMP LAOBR W/E 01.03.16	492.80
160053	EXPRESS SERVICES INC	TEMP LAOBR W/E 01.10.16	616.00
160053	EXPRESS SERVICES INC	TEMP LAOBR W/E 01.17.16	616.00
160053	EXPRESS SERVICES INC	TEMP LAOBR W/E 01.24.16	492.80
002314	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	72.43
160070	LEXISNEXIS RISK DATA MANAGEMENT	JAN 2016 MONTHLY COMM	25.00
160074	MAILFINANCE INC	POSTAGE MACHI MON LEASE	450.00
160074	MAILFINANCE INC	FEB POSTAGE MACH MON LEAS	450.00
160711	SCHUERMANN ENTERPRISES INC	TEMPORARY ANTENNA	8,000.00
160207	SUNGARD PUBLIC SECTOR INC	FEB 2016 MAINTENANCE	3,738.98
160127	TPSI	UTILITY BILL PROCESSING/M	2,395.52

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**02/22/2016**

160127	TPSI	UTILITY BILL PROCESSING/M	2,959.11
160127	TPSI	UTILITY BILL PROCESSING/M	177.44
160127	TPSI	UTILITY BILL PROCESSING	2,010.30
002177	VERDIGRIS VALLEY ELECT CO-OP	UTILITY	63.60
002362	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	63.44
002394	VERIZON WIRELESS	VERIZON	40.01
	<b>SERVICE CUSTOMER SERVICE TOTAL</b>		<b>25,304.15</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$179,404.97</b>
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**730 M A WW UTILITY FUND**

002094	BANK OF AMERICA	BRENNTAG SOUTHWEST	672.75
002170	LEGAL SHIELD	LEGAL SHIELD	31.90
PR0122	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0205	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
002340	YALE SOUTH CORPORATION	YALE	1,867.70
	<b>TOTAL</b>		<b>2,589.09</b>

**WASTEWATER**

160003	ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM P/A SM9223	154.00
160003	ACCURATE ENVIRONMENTAL LLC	THMS BY EPA METHOD 524.3	1,480.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	176.00
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAIN/SUPPL	71.21
	<b>WASTEWATER EVIRONMENTAL COMPLIANCE TOTAL</b>		<b>1,881.21</b>

160636	ACCURATE ENVIRONMENTAL LLC	TRAINING FOR WWTP	500.00
160009	ALLOY WELDING SUPPLY, INC	CABLE, #4/0 WELDING	1,087.39
002334	AMERICAN ELECTRIC POWER	UTILITIES	1,312.33
160016	ATC FREIGHTLINER GROUP	AIR HORN, RIVET - PLAS	184.54
160017	ATWOODS-SAND SPRINGS	AXE, 2.5 LB, MACHETE	65.96
160017	ATWOODS-SAND SPRINGS	NIPPLE GALV. 1/2X5	27.22

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**02/22/2016**

160017	ATWOODS-SAND SPRINGS	1.5 CHECK VALAVE	9.99
160017	ATWOODS-SAND SPRINGS	BOLT HOOK, BOLTS	20.51
002242	BANK OF AMERICA	SCOVIL AND SIDES HARDWARE	260.00
160041	DANNY BECK CHEVROLET INC	KEY REMOTES & 3 KEYS	367.58
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAIN/SUPPL	71.21
160053	EXPRESS SERVICES INC	TEMP LAOBR W/E 01.03.16	231.84
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.10.16	928.80
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.17.16	974.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.24.16	940.18
160054	FASTENAL	NYLOCK NE 1/4-20OZ	10.00
160054	FASTENAL	KWIK WELD	33.79
160055	FERRELLGAS	TNK RNTL-12.8.15-12.7.16	12.00
160689	FIREMASTER	ANN FIRE EXT-WWTP&MO	159.68
160162	INTERSTATE ELECTRIC INC	PRATT 1 PUMP MOTOR WRK	2,400.00
160068	LAMPTON WELDING SUPPLY	CYLINDER RENTAL-DEC 2015	67.31
160089	O'REILLY AUTO PARTS - S.S.	10G THRD LOCK	13.49
160089	O'REILLY AUTO PARTS - S.S.	PERF FORMULA	11.97
160089	O'REILLY AUTO PARTS - S.S.	FUNNEL	11.98
160089	O'REILLY AUTO PARTS - S.S.	BATTERY	78.76
160089	O'REILLY AUTO PARTS - S.S.	STARTER	44.73
160089	O'REILLY AUTO PARTS - S.S.	MINI BULB	4.78
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADES	38.74
160089	O'REILLY AUTO PARTS - S.S.	MINI LAMP & BULB	7.55
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	626.29
002210	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	91.15
002344	OKLAHOMA NATURAL GAS		4.00
160088	OKLAHOMA RUBBER & GASKET CO	4" ALUM 40CAL 90 DEGR ELB	590.16
160088	OKLAHOMA RUBBER & GASKET CO	4" ALUM DC	98.72
160107	SCHUERMANN ENTERPRISES INC	WW M&O MAINT - JULY 2015	4,247.00
160107	SCHUERMANN ENTERPRISES INC	WW M&O MAINT - AUG 2015	550.00
160107	SCHUERMANN ENTERPRISES INC	WW M&O MAINT - OCT 2015	1,748.18
160107	SCHUERMANN ENTERPRISES INC	WW M&O MAINT-DEC 2015	608.00
160161	T-G EXCAVATING INC	CLEANING/TELEWISE SAN SEW	1,554.00
160125	TIMMONS OIL CO INC	SCHAEFFER PENTRO OIL	87.18
160450	UTILITY SUPPLY CO INC	8" CLAY X PVC	268.42
<b>WASTEWATER MAINTENANCE &amp; OPERATIONS TOTAL</b>			<b>20,349.63</b>
160636	ACCURATE ENVIRONMENTAL LLC	TRAINING FOR WWTP	500.00
002335	AMERICAN ELECTRIC POWER	UTILITIES	1,347.06
160013	AMERICAN WASTE CONTROL INC	SLUDGE HAULING-WWTP	5,052.96

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**02/22/2016**

002160	BANK OF AMERICA	WM SUPERCENTER #838	47.81
002208	CENTER POINT ENERGY SERVICES INC	UTILITIES - CITY OF TULSA	401.30
002367	CENTER POINT ENERGY SERVICES INC	CENTER POINT ENERGY	518.20
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAIN/SUPPL	71.21
160054	FASTENAL	1/2"X5" IMPACT EXTSNS	108.46
160054	FASTENAL	25CT LABELS	30.26
160054	FASTENAL	2XLREEN COVERALL	49.40
160054	FASTENAL	6PC RET RING PLIERS SET	124.02
160054	FASTENAL	1/2"X5" IMPACT EXTSNS	35.42
160689	FIREMASTER	ANN FIRE EXT-WWTP&MO	239.52
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	4,159.96
002211	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	674.33
160107	SCHUERMANN ENTERPRISES INC	WWTP MAINT - JULY 2015	4,312.72
160107	SCHUERMANN ENTERPRISES INC	WWTP MAINT - AUG 2015	605.00
160107	SCHUERMANN ENTERPRISES INC	WW MAINT - SEP 2015	110.00
160107	SCHUERMANN ENTERPRISES INC	WWTP MAINT - NOV 2015	990.00
<b>WASTEWATER TREATMENT TOTAL</b>			<b>19,377.63</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$44,197.56</b>
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**740 M A SW UTILITY FUND**

PR0122	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON CS 15-10588-M	756.00
PR0205	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON CS 15-10588-M	756.00
PR0122	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0205	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
<b>TOTAL</b>			<b>1,516.00</b>

**SOLID WASTE**

002288	BANK OF AMERICA	WM SUPERCENTER #838	65.57
160039	COVANTA TULSA RENEWABLE ENERGY	MUNCIPAL SOLID WASTE	1,549.06
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,300.16

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**02/22/2016**

160054	FASTENAL	45GAL MANUAL CLOSE CBNT	911.39
160689	FIREMASTER	ANN FIRE EXT INFPSWC&R	24.48
160516	FLEET SERVICE OF TULSA	REPAIRS TO 2001 CCC PER R	2,984.00
160068	LAMPTON WELDING SUPPLY	CYLINDER RENTAL-DEC 2015	44.88
160089	O'REILLY AUTO PARTS - S.S.	DRAIN, DRAIN PAN, DRIP TR	72.96
160089	O'REILLY AUTO PARTS - S.S.	SEALED BEAM	99.96
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	57.29
002213	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	126.34
160690	SAND SPRINGS HOME INC	SUPPLEMENTAL INSURANCE	348.26
160103	SAND SPRINGS HOME INC	RJ DUDLEY LEASE	510.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.03.16	556.86
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.10.16	518.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.17.16	631.33
160809	TULSA CLEANING SYSTEMS	VIPER VENOM 33	235.00
	<b>SOLID WASTE COMMERCIAL TOTAL</b>		<b>10,035.54</b>
160690	SAND SPRINGS HOME INC	SUPPLEMENTAL INSURANCE	6.87
160103	SAND SPRINGS HOME INC	RECYCLING DEPOT LAND LEAS	10.00
	<b>SOLID WASTE RECYCLING TOTAL</b>		<b>16.87</b>
160017	ATWOODS-SAND SPRINGS	RED COLORED MULCH	35.84
160017	ATWOODS-SAND SPRINGS	TOP SOIL, RED COLORED MUL	11.94
002285	BANK OF AMERICA	CREATIVE SAFETY SUPPLY, L	94.67
002287	BANK OF AMERICA	CREATIVE SAFETY SUPPLY, L	12.99
002291	BANK OF AMERICA	WM SUPERCENTER #838	56.10
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,007.02
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	2,523.84
160054	FASTENAL	50LB SWEEP COMPOUND	134.48
160054	FASTENAL	1/4IND PLUG	4.17
160054	FASTENAL	BRASS COMB PADLOCK	23.58
160689	FIREMASTER	ANN FIRE EXT INFPSWC&R	47.52
160089	O'REILLY AUTO PARTS - S.S.	BLUE DEF, ABSORBENT, 1GAL	106.91
160089	O'REILLY AUTO PARTS - S.S.	19OZ GLASS CLEANER	17.27
160089	O'REILLY AUTO PARTS - S.S.	25CT WIPES	4.79
160089	O'REILLY AUTO PARTS - S.S.	12OZ LUBRICANT, AIR CHUCK	91.99
160089	O'REILLY AUTO PARTS - S.S.	UTILITY KNIFE, BLUE DEF	54.51
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	111.19
002212	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	126.34
160690	SAND SPRINGS HOME INC	SUPPLEMENTAL INSURANCE	675.35
160103	SAND SPRINGS HOME INC	RJ DUDLEY LEASE	990.00

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**02/22/2016**

160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.17.16	628.08
160765	SUNDANCE OFFICE SUPPLY	QUARTET CORK BULLETIN BOA	400.12
002392	VERIZON WIRELESS	VERIZON	40.01
160722	WILLIAMS REFUSE EQUIP CO INC	PK W/HINGE LIDS/WHEELS	2,573.06
160773	WILLIAMS REFUSE EQUIP CO INC	OLD SYTLE WHEEL CAPS,LIDS	384.12
	<b>SOLID WASTE RESIDENTIAL TOTAL</b>		<b>12,155.89</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$23,724.30</b>
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**760 M A AIRPORT FUND**

PR0122	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0205	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
	<b>TOTAL</b>		<b>38.24</b>

**AIRPORT**

002083	AMERICAN ELECTRIC POWER	AEP	171.06
002379	AMERICAN ELECTRIC POWER	AEP MISC BILLS	322.54
002239	BANK OF AMERICA	BESTBUYCOM778819004931	109.99
160051	ENVIRO-TEC AMERICA INC	JANUARY 2016 SIR	15.00
160672	FENTRESS OIL CO	AERO OIL	562.36
160689	FIREMASTER	ANN FIRE EXT INSP-AIRPORT	40.00
160748	GRAINGER INC	FUSE, 12A CLASS CC	58.14
160748	GRAINGER INC	FUSE, 12A CLASS CC	82.64
160752	HOIDALE CO INC	SERVICE CALL - LATCH REPA	200.50
160062	HOOTEN OIL CO INC	7998.00 GAL AVIATION FUEL	18,962.46
002305	HOOTEN OIL CO INC	MON SUPP FEE-JAN 2016	16.00
002306	HOOTEN OIL CO INC	MON DIAL FEE-JAN 2016	30.00
002307	HOOTEN OIL CO INC	MON DIAL FEE-DEC 2015	30.00
160751	L&P ENTERPRISES	NDB & AWOS INSPECTIONS	900.00
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	1,427.12
160145	WAREHOUSE MARKET	FOOD/DRINK PURCHASES	57.37

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**02/22/2016**

AIRPORT OPERATIONS TOTAL

22,985.18

<b>GRAND TOTAL FOR FUND</b>	<b>\$23,023.42</b>
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**780 M A GOLF COURSE FUND**

002099 BANK OF AMERICA	STANLEY CONVERGENT SEC	197.64
<b>TOTAL</b>		<b>197.64</b>

**GOLF COURSE**

002380 AMERICAN ELECTRIC POWER	AEP MISC BILLS	65.50
160017 ATWOODS-SAND SPRINGS	COUPLER ADAPTER	219.99
160017 ATWOODS-SAND SPRINGS	COUPLER ADAPTER	10.97
160017 ATWOODS-SAND SPRINGS	WELDING WIRE STEEL	90.96
160017 ATWOODS-SAND SPRINGS	ARGON EMPTY BOTTLE RTND	-6.00
160017 ATWOODS-SAND SPRINGS	ABRASIVE WHEEL	15.92
160017 ATWOODS-SAND SPRINGS	BAR & CHAIN OIL MILE MAST	31.97
160033 CHEROKEE HOSE & SUPPLY	3/8" 2W HOSE X 3/8"FJ	6.18
160068 LAMPTON WELDING SUPPLY	CYLINDER RENTAL-DEC 2015	22.42
160089 O'REILLY AUTO PARTS - S.S.	4OZ COPPER COAT	5.19
160093 PORTA JOHN CO INC	GOLF COURSE - MON RENT	82.50
160640 REGAL CHEMICAL CO	REGAL CROWN	6,600.80
160104 SAND SPRINGS REBUILDERS	CARB KIT FOR 12H807	19.60
160104 SAND SPRINGS REBUILDERS	PRE-FILTER, AIR	11.54
160104 SAND SPRINGS REBUILDERS	COIL, B&S IGNITION	38.88
160104 SAND SPRINGS REBUILDERS	GASKET SET & STD RING SET	72.22
160549 WINFIELD SOLUTIONS LLC	BERMUDA GRASS	6,250.00
160549 WINFIELD SOLUTIONS LLC	RONSTAR FLO	1,550.60
160549 WINFIELD SOLUTIONS LLC	RONSTAR FLO AGENCY 2.5G	8,000.00
160749 WINFIELD SOLUTIONS LLC	MILO-50LBS & GLOVES	102.45
<b>GOLF COURSE MAINTENANCE TOTAL</b>		<b>23,191.69</b>

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**02/22/2016**

160622	ADMIRAL EXPRESS INC	DISPENSER, TAPE, BK	4.05
002113	BANK OF AMERICA	LOCKE SUPPLY TULSA CENTRA	8.59
160689	FIREMASTER	GOLF -ANN FIRE EXT INSPE	80.00
160072	LOCKE SUPPLY	PSM30SA LUX HTG.THERMOSTA	94.97
160082	NEIGHBOR NEWS-LEGAL ADS	VARIOUS LEGAL ADS	42.24
160254	OKLAHOMA MUNICIPAL ASSURANCE GROUP	P-16-0029-1025-O	1,059.39
002214	OKLAHOMA NATURAL GAS	CHECK RUN 02.01.16 - ONG	484.40
	<b>GOLF COURSE PRO TOTAL</b>		<b>1,773.64</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$25,162.97</b>
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**790 MUNICIPAL AUTHORITY STCF**

**WATER**

160334	BOB HURLEY FORD LLC	2016 FORD F250	24,714.00
160679	GRAND JUNCTION CUSTOM LINE	BED COVER FOR NEW TRUCK	875.00
	<b>WATER WATER MAINT &amp; OPERATIONS TOTAL</b>		<b>25,589.00</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$25,589.00</b>
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<b>GRAND TOTAL</b>	<b>\$321,202.22</b>
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CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS  
WIRE TRANSFERS

02/22/2016

**FUND 710 M A STORWATER UTILITY FUND**

2/5/2016	JE1188	Federal Tax p/d 2/5/16 Public Works	279.34
2/5/2016	JE1191	State Tax p/d 2/5/16 Public Works	36.30
2/5/2016	JE1195	Payroll p/d 2/5/16 Public Works	819.84
2/5/2016	JE1199	OMRF p/d 2/5/16	131.46
1/26/2016	JE1039	Life-Feb Premium	11.78
1/26/2016	JE1040	Delta Dental-Feb Prem	25.84
1/22/2016	JE1005	State Tax p/d 1/22/16 Public Works	36.30
1/22/2016	JE1008	Federal Tax p/d 1/22/16 Public Works	279.34
1/22/2016	JE1017	Payroll p/d 1/22/16 Public Works	819.84
1/20/2016	JE1003	OMRF p/d 1/22/16	131.46
		<b>FUND TOTAL</b>	<b>\$ 99,846.05</b>

**FUND 720 M A WATER UTILITY FUND**

2/10/2016	JE1170	FSA Fees-Feb Premium	70.00
2/5/2016	JE1188	Federal Tax p/d 2/5/16 Public Works	13,363.98
2/5/2016	JE1191	State Tax p/d 2/5/16 Public Works	1,613.22
2/5/2016	JE1195	Payroll p/d 2/5/16 Public Works	38,909.51
2/5/2016	JE1196	ICMA p/d 2/5/16	175.00
2/5/2016	JE1197	ICMA Roth p/d 2/5/16	50.00
2/5/2016	JE1198	Nationwide p/d 2/5/16	150.00
2/5/2016	JE1199	OMRF p/d 2/5/16	9,218.03
2/4/2016	JE1071	OWRB '12 Fees	1,750.00
2/4/2016	JE1073	OWRB '09 DWSRF Loan Pmt	12,968.68
2/4/2016	JE1076	SSMA Rev Bond '12 Pmt	139,663.70
2/4/2016	JE1089	SSMA Rev Bond '12 BondFee	1,750.00
2/1/2016	JE1042	Health-Feb Premium Public Works	29,940.51
1/31/2016	JE1145	CC Fees-AmEx-Jan	139.67
1/31/2016	JE1149	CC Fees-AMS-Jan	5,206.10
1/31/2016	JE1185	Acct Analys Serv Chg-Jan	360.10
1/29/2016	JE1055	Prepaid Flex Benefits	262.40
1/26/2016	JE1039	Life-Feb Premium	830.59
1/26/2016	JE1040	Delta Dental-Feb Prem	1,623.44
1/22/2016	JE1004	Nationwide p/d 1/22/16	150.00
1/22/2016	JE1005	State Tax p/d 1/22/16 Public Works	1,787.09
1/22/2016	JE1008	Federal Tax p/d 1/22/16 Public Works	14,443.74
1/22/2016	JE1017	Payroll p/d 1/22/16 Public Works	38,457.64
1/22/2016	JE1054	Prepaid Flex Benefits	70.00
1/22/2016	JE1129	ICMA Roth p/d 1/22/16	50.00

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1/22/2016	JE1130	ICMA p/d 1/22/16	175.00
1/20/2016	JE1003	OMRF p/d 1/22/16	9,270.42
<b>FUND TOTAL</b>			<b>\$ 1,005,822.79</b>

**FUND 730 M A WASTEWATER UTILITY FUND**

2/10/2016	JE1170	FSA Fees-Feb Premium	35.00
2/5/2016	JE1188	Federal Tax p/d 2/5/16 Public Works	5,837.60
2/5/2016	JE1191	State Tax p/d 2/5/16 Public Works	752.74
2/5/2016	JE1195	Payroll p/d 2/5/16 Public Works	16,742.46
2/5/2016	JE1196	ICMA p/d 2/5/16	185.00
2/5/2016	JE1199	OMRF p/d 2/5/16	3,799.95
2/4/2016	JE1072	'13 Rev Note Trustee Fee	500.00
2/4/2016	JE1074	'12 OWRB Transfer	12,258.75
2/4/2016	JE1075	'13 Revenue Note Transfer	11,250.83
2/1/2016	JE1042	Health-Feb Premium Public Works	9,463.87
1/31/2016	JE1185	Acct Analys Serv Chg-Jan	147.71
1/31/2016	JE1202	Payroll man cks corrects	147.14
1/26/2016	JE1039	Life-Feb Premium	488.81
1/26/2016	JE1040	Delta Dental-Feb Prem	747.44
1/22/2016	JE1005	State Tax p/d 1/22/16 Public Works	752.81
1/22/2016	JE1008	Federal Tax p/d 1/22/16 Public Works	5,816.27
1/22/2016	JE1017	Payroll p/d 1/22/16 Public Works	15,904.14
1/22/2016	JE1054	Prepaid Flex Benefits	30.00
1/22/2016	JE1130	ICMA p/d 1/22/16	185.00
1/20/2016	JE1003	OMRF p/d 1/22/16	3,680.71
<b>FUND TOTAL</b>			<b>\$ 194,504.04</b>

**FUND 740 SOLID WASTE UTILITY FUND**

2/10/2016	JE1170	FSA Fees-Feb Premium	7.00
2/5/2016	JE1188	Federal Tax p/d 2/5/16 Public Works	2,356.21
2/5/2016	JE1191	State Tax p/d 2/5/16 Public Works	222.39
2/5/2016	JE1195	Payroll p/d 2/5/16 Public Works	6,694.53
2/5/2016	JE1199	OMRF p/d 2/5/16	2,295.05
2/1/2016	JE1042	Health-Feb Premium Public Works	9,028.97
1/31/2016	JE1185	Acct Analys Serv Chg-Jan	28.52
1/26/2016	JE1039	Life-Feb Premium	226.30
1/26/2016	JE1040	Delta Dental-Feb Prem	592.72

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1/22/2016	JE1005	State Tax p/d 1/22/16 Public Works	324.63
1/22/2016	JE1008	Federal Tax p/d 1/22/16 Public Works	2,682.42
1/22/2016	JE1017	Payroll p/d 1/22/16 Public Works	6,475.57
1/20/2016	JE1003	OMRF p/d 1/22/16	2,317.47
<b>FUND TOTAL</b>			<b>\$ 119,161.42</b>

**FUND 760 M A AIRPORT FUND**

2/5/2016	JE1188	Federal Tax p/d 2/5/16 Public Works	496.66
2/5/2016	JE1191	State Tax p/d 2/5/16 Public Works	39.33
2/5/2016	JE1195	Payroll p/d 2/5/16 Public Works	1,563.86
2/5/2016	JE1199	OMRF p/d 2/5/16	615.42
2/3/2016	JE1117	Sales Tax Payable:Jan	9.48
2/1/2016	JE1042	Health-Feb Premium Public Works	524.89
1/31/2016	JE1185	Acct Analys Serv Chg-Jan	17.58
1/26/2016	JE1039	Life-Feb Premium	17.82
1/26/2016	JE1040	Delta Dental-Feb Prem	77.20
1/22/2016	JE1005	State Tax p/d 1/22/16 Public Works	39.33
1/22/2016	JE1008	Federal Tax p/d 1/22/16 Public Works	496.66
1/22/2016	JE1017	Payroll p/d 1/22/16 Public Works	1,563.86
1/20/2016	JE1003	OMRF p/d 1/22/16	615.42
<b>FUND TOTAL</b>			<b>\$ 35,816.50</b>

**FUND 780 M A GOLF COURSE FUND**

2/12/2016	JE1221	Pro Shop Pmt 2/2-2/10	1,067.81
2/9/2016	JE1153	January Payroll	26,992.52
2/4/2016	JE1113	Pro Shop Pmt 1/28-2/1	1,818.76
2/4/2016	JE1114	Golf Pro Comm Pmt-Jan	1,374.70
2/3/2016	JE1117	Sales Tax Payable:Jan	1,132.38
2/3/2016	JE1118	Sales Tax Estimate: Feb	500.00
1/31/2016	JE1146	CC Fees-AmEx-Jan	13.27
1/31/2016	JE1147	CC Fees-ETS-Jan	131.46
1/31/2016	JE1185	Acct Analys Serv Chg-Jan	13.53
1/29/2016	JE1046	Pro Shop Pmt 1/14-1/27	897.52
1/29/2016	JE1047	Monthly Commission-Feb	3,000.00
<b>FUND TOTAL</b>			<b>\$ 68,589.69</b>

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GRAND TOTAL \$ 2,049,329.49