MINUTES BUDGET AND PERSONNEL REGULAR MEETING TUESDAY, FEBRUARY 8TH, 2022 5:30 P.M.

THE BUDGET AND PERSONNEL COMMITTEE MET IN REGULAR SESSION IN THE COUNCIL CHAMBER AT 12 NORTH ROWE STREET, PRYOR, OKLAHOMA AT THE ABOVE DATE AND TIME.

Committee Members: Briana Brakefield, Choya Shropshire, Lori Siever, Randy Chitwood (alt.)

1. CALL MEETING TO ORDER.

The meeting was called to order at 5:30 p.m. by Choya Shropshire. Members present: Choya Shropshire, Lori Siever and Randy Chitwood. Members absent: Briana Brakefield.

Others present: Mayor Lees, City Clerk Eva Smith, City Accountant Jeff Kolker, Police Chief Dennis Nichols, Police Captain Kevin Tramel, Police Officer Dustin Van Horn, Fire Chief BK Young, Terry Aylward and Kemmie Shropshire.

2. DISCUSS, POSSIBLY APPROVE THE MINUTES OF THE JANUARY 11TH, 2022, REGULAR MEETING.

Motion was made by Chitwood, second by Siever to approve the minutes of the January $11^{\rm th}$, 2022 regular meeting. Voting yes: Shropshire and Chitwood. Abstaining, counting as a no vote: Siever. Voting no: none.

3. PETITIONS FROM THE AUDIENCE.

There were no petitions.

4. MAYOR'S REPORT.

a. Tax Reports.

Mayor annualized the Sales and Use taxes for a total of \$11,502,588.00. He reported that the Sales Tax was the highest we have ever received, at \$965,223.87. Use Tax was also quite healthy at \$159,740.83.

b. Review of Financial Status.

Mayor stated that most of the departmental budgets are under their expenses based on the percentage of the year.

5. MID-YEAR BUDGET REVIEW BY JEFF KOLKER.

City Accountant, Jeff Kolker, provided a document showing the mid-year budget numbers. He pointed out that these are true mid-year numbers, so this only reflects the budget through December 31st, 2021. He stated that expenditures have exceeded revenues by approximately \$150,000.00. He recommended they take these numbers with a grain of salt, since January and February were record sales-tax income months, and if the trend continues, we could have approximately \$3 million in reserve by fiscal year-end. He stressed that we will need to keep a close watch on our spending for the rest of the fiscal year.

Mayor took a moment to point out that this review only covers the General Fund. It does not include the other budgets.

6. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION TO APPROVE HOTEL / MOTEL FINAL EXPENSE REPORT FOR PRYOR AREA CHAMBER OF COMMERCE / PRYOR PATCHERS QUILT GUILD QUILT SHOW SEPTEMBER 17TH – 18TH, 2021, IN THE AMOUNT OF \$3,000.00.

Motion was made by Chitwood, second by Siever to recommend Council action to approve Hotel / Motel Final Expense Report for Pryor Area Chamber of Commerce / Pryor Patchers Quilt Guild Quilt Show September 17th – 18th, 2021, in the amount of \$3,000.00. Voting yes: Siever, Chitwood, Shropshire. Voting no: none.

7. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION TO APPROVE HOTEL / MOTEL FINAL EXPENSE REPORT FOR PRYOR AREA ARTS AND HUMANITIES NORTHEAST OKLAHOMA AREA ARTISTS SHOW OCTOBER 8TH – 16TH, 2021, IN THE AMOUNT OF \$2,000.00.

Motion was made by Chitwood, second by Siever to recommend Council action to approve Hotel / Motel Final Expense Report for Pryor Area Arts and Humanities Northeast Oklahoma Area Artists Show October 8^{th} – 16^{th} , 2021, in the amount of \$2,000.00. Voting yes: Chitwood, Shropshire, Siever. Voting no: none.

8. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION TO APPROVE HOTEL / MOTEL FINAL EXPENSE REPORT FOR PRYOR AREA CHAMBER OF COMMERCE 2021 CHRISTMAS PARADE OF LIGHTS ON DECEMBER 2^{ND} , 2021, IN THE AMOUNT OF \$2,425.00.

Motion was made by Chitwood, second by Siever to recommend Council action to approve Hotel / Motel Final Expense Report for Pryor Area Chamber of Commerce 2021 Christmas Parade of Lights on December 2^{nd} , 2021, in the amount of \$2,425.00. Voting yes: Shropshire, Siever, Chitwood. Voting no: none.

9. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING ADOPTING A WORKPLACE WELLNESS POLICY, REQUIRED FOR A PENDING TSET GRANT.

Motion was made by Chitwood, second by Siever to recommend Council action regarding adopting a Workplace Wellness Policy, required for a pending TSET Grant. Voting yes: Siever, Chitwood, Shropshire. Voting no: none.

10. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING ADOPTING A PRYOR CITY TOBACCO POLICY, REQUIRED FOR A PENDING TSET GRANT.

Motion was made by Chitwood, second by Siever to recommend Council action regarding adopting a Pryor City Tobacco Policy, required for a pending TSET Grant. Voting yes: Chitwood, Shropshire, Siever. Voting no: none.

11. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING BEGINNING TESTING PROCESS TO HIRE A FIREFIGHTER TO REPLACE KENNETH COOPER, UPON HIS RETIREMENT.

Motion was made by Chitwood, second by Siever to recommend Council action regarding beginning testing process to hire a firefighter to replace Kenneth Cooper, upon his retirement.

Chief Young stated that this is a budgeted position, but he wanted to make them aware of it. One shift is operating short one man until they fill this position. Voting yes: Shropshire, Siever, Chitwood. Voting no: none.

12. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING AN EXPENDITURE IN THE AMOUNT OF \$4,726.00 TO FIREPROGRAMS FOR UPDATED FIRE REPORTING SYSTEM FROM FIRE REPAIR & MAINTENANCE ACCOUNT #02-217-5091.

Motion was made by Chitwood, second by Siever to recommend Council action regarding an expenditure in the amount of \$4,726.00 to FirePrograms for updated fire reporting system from Fire Repair & Maintenance Account #02-217-5091.

Young stated there may be an annual fee, as well, but it will be nominal and will depend on how much reporting is needed. Voting yes: Siever, Chitwood, Shropshire. Voting no: none.

13. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION REGARDING AN EXPENDITURE IN THE AMOUNT OF \$7,540.00 AT STATE SOURCEWELL CONTRACT PRICE FROM LAKELAND OFFICE SYSTEMS FOR NEW SHARP MX-4071 PRINTER/SCANNER/COPIER/FAX FOR THE CITY CLERK'S OFFICE FROM CLERK SUPPLIES - OFFICE ACCOUNT #02-201-5031.

Motion was made by Chitwood, second by Siever to recommend Council action regarding an expenditure in the amount of \$7,540.00 at State Sourcewell Contract price from Lakeland Office Systems for new Sharp MX-4071 Printer/Scanner/Copier/Fax for the City Clerk's office from Clerk Supplies – Office Account #02-201-5031.

Motion and second were then amended to correct Scrivener's error regarding the account number. The correct account should be Clerk Supplies – Office Account #02-209-5031. Voting yes: Chitwood, Shropshire, Siever. Voting no: none.

14. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION AUTHORIZING MAYOR TO SIGN MAINTENANCE AGREEMENT WITH SCHINDLER ELEVATOR CORPORATION FOR THREE (3) CITY ELEVATORS WITH A COST OF \$600.00 PER MONTH (TOTAL OF \$7,200.00 ANNUALLY) FROM GENERAL REPAIR & MAINTENANCE ACCOUNT #02-201-5091.

Motion was made by Chitwood, second by Siever to recommend Council action authorizing Mayor to sign Maintenance Agreement with Schindler Elevator Corporation for three (3) city elevators with a cost of \$600.00 per month (total of \$7,200.00 annually) from General Repair & Maintenance Account #02-201-5091. Mayor stated he believes this is in the best interest of the city. Voting yes: Shropshire, Siever, Chitwood. Voting no: none.

15. UNFORESEEABLE BUSINESS. (Any matter not reasonably foreseen prior to posting agenda.) There was no unforeseeable business.

16. ADJOURN.

Motion was made by Chitwood, second by Siever to adjourn at 6:03 p.m. Voting yes: Siever, Chitwood, Shropshire. Voting no: none.



L&M Tulsa 12424 East 55th St Tulsa, OK 74146-6224 Phone: 918-664-1010

Order Number	25865
Date	03/07/2022
Customer PO No	James Willyard
Customer Name	City of Pryor Creek
Salesperson	Tom Tatro
Project Name	
Terms	NET 15 DAYS
Page	1 of 14

B City of Pryor Creek
I 12 N Rowe St
City Hall
Pryor, OK 74361

Т

O ATTN: James Willyard Phone: 918-693-2277

Email: willyardj@pryorcreek.org

City of Pryor Creek Police and Fire Emergency Svcs

H 504-505 East Graham Ave

Pryor, OK 74361

ATTN: James Willyard Phone: 918-693-2277

Email: willyardj@pryorcreek.org

Line	Qty	Description	Unit Price	Extended Amount
1	2.00 Each	Hon Company HFLMC1DFTS-\$(3)SX-01-\$(1)DAPR-07PR8 Dual Fabric Modular Chair .TS:TaperedSq PR8 or P7A Frm \$(3):Grade III Upholstery .SX:Moxie 01:Cobalt \$(1):Gr 1 UPH .DAPR:Dapper 07:COLOR- Sapphire .PR8:Silver Texture Tag: Tag TG: 102 Tag GC: FLOCK	688.82	1,377.64
2	2.00 Each	Hon Company HFLMC1DFTS-\$(3)SX-46-\$(1)DAPR-45PR8 Dual Fabric Modular Chair .TS:TaperedSq PR8 or P7A Frm \$(3):Grade III Upholstery .SX:Moxie 46:Punch \$(1):Gr 1 UPH .DAPR:Dapper 45:COLOR- Scarlet .PR8:Silver Texture Tag: Tag TG: 102 Tag GC: FLOCK	688.82	1,377.64
3	4.00 Each	Hon Company HFLMC1DFTS-\$(3)SX-47-\$(3)SX-47PR8 Dual Fabric Modular Chair .TS:TaperedSq PR8 or P7A Frm \$(3):Grade III Upholstery .SX:Moxie 47:Riverstone \$(3):Grade III Upholstery .SX:Moxie 47:Riverstone .PR8:Silver Texture Tag: Tag TG: 102 Tag GC: FLOCK	717.91	2,871.64



Order Number	25865
Date	03/07/2022
Customer PO No	James Willyard
Customer Name	City of Pryor Creek
Salesperson	Tom Tatro
Project Name	
Terms	NET 15 DAYS
Page	2 of 14

4	2.00 Each	Hon Company HFTLR12N0-\$(L2STD)LSW1TS-\$(P2)PR8 Flock Rectangle Table Laminate .N:No Grommet .0:No Ports \$(L2STD):Grd L2 Standard Laminates .LSW1:LAM- Skyline Walnut .TS:Tapered Square Leg \$(P2):P2 Paint Opts .PR8:Silver Texture Tag: Tag TG: 102 Tag GC: Flock Lam Tables	260.18	520.36
5	2.00 Each	Hon Company HFTLS24N0-\$(L2STD)LSW1TS-\$(P2)PR8 Flock 24 Cube Table Laminate .N:No Grommet .0:No Ports \$(L2STD):Grd L2 Standard Laminates .LSW1:LAM- Skyline Walnut .TS:Tapered Square Leg \$(P2):P2 Paint Opts .PR8:Silver Texture Tag: Tag TG: 102 Tag GC: Flock Lam Tables	390.67	781.34
6	2.00 Each	SitOnlt Seating Inc 2723Y.LT.A153.B1—FC1-B7-C9-E3-S0-MC5-FABRIC-~-FG1-~-~-KD Amplify, Large and Tall Highback, Mesh Back, Enhanced Synchro Cntrl, A153 Height/Width Adj Arms, Sport Edition FC1:Black Frame B7:Heavy Duty Black Base C9:Heavy Duty Hard Floor and Carpet Casters E3:Seat Depth Adjustment Upgrade S0:Standard Cylinder Height MC5:Onyx (Black) Mesh Color FABRIC:Fabric Grade Selections ~:No Selection FG1:Fabric Grade 1 ~:No Selection KD:Knocked Down Tag: Tag TG: 102 Disptach Tag GC:	632.66	1,265.32
7	2.00 Each	Hon Company HIWMMY3VHIM-\$(1)DAPR-10BLSBT Ignition 2 Task Mid-back, ilira back .Y3:Synchro-Tilt w/ Indep Back Ang .V:Arm- All-Adjustable Arm .H:Hard Caster .IM:4-Way Black \$(1):Gr 1 UPH .DAPR:Dapper 10:COLOR- Onyx	357.94	715.88



Order Number	25865
Date	03/07/2022
Customer PO No	James Willyard
Customer Name	City of Pryor Creek
Salesperson	Tom Tatro
Project Name	
Terms	NET 15 DAYS
Page	3 of 14

		.BL:Black Adjustable Lumbar .SB:Base- Standard Base .T:Frame- Black Tag: Tag TG: 102 Disptach Tag GC: IGNITION2		
8	1.00 Each	Hon Company HIWMMY3VHIM-\$(1)DAPR-10BLSBT Ignition 2 Task Mid-back, ilira back .Y3:Synchro-Tilt w/ Indep Back Ang .V:Arm- All-Adjustable Arm .H:Hard Caster .IM:4-Way Black \$(1):Gr 1 UPH .DAPR:Dapper 10:COLOR- Onyx .BL:Black Adjustable Lumbar .SB:Base- Standard Base .T:Frame- Black Tag: Tag TG: 107 Tag GC: IGNITION2	357.94	357.94
9	1.00 Each	Hon Company HLPLTBL3672RCTLSL1 Mod 36Wx72L Rectangular Conference Table Top .LSL1:Slate Teak Tag: Tag TG: 107 Tag GC: Mod	123.62	123.62
10	1.00 Each	Hon Company HLPLTBL72BASELSL1 Mod Slab Base for 72" Conference Table Top .LSL1:Slate Teak Tag: Tag TG: 107 Tag GC: Mod	44.44	44.44
11	6.00 Each	National Office Furniture N59AL1-11611-SK ACQUAINT,GUEST,HALF UPH BACK,ARMLESS 1:GRADE 1 11611:CALI BOULDER SK:SKYLINE Tag: Tag TG: 107 Tag GC: GSA SIN CODE: 33721	515.57	3,093.42
12	1.00 Each	Hon Company HIWMMY3VHIM-\$(1)DAPR-10BLSBT Ignition 2 Task Mid-back, ilira back .Y3:Synchro-Tilt w/ Indep Back Ang .V:Arm- All-Adjustable Arm .H:Hard Caster .IM:4-Way Black \$(1):Gr 1 UPH .DAPR:Dapper 10:COLOR- Onyx .BL:Black Adjustable Lumbar	357.94	357.94



Order Number	25865
Date	03/07/2022
Customer PO No	James Willyard
Customer Name	City of Pryor Creek
Salesperson	Tom Tatro
Project Name	
Terms	NET 15 DAYS
Page	4 of 14

		.SB:Base- Standard Base .T:Frame- Black Tag: Tag TG: 109 Tag GC: IGNITION2		
13	2.00 Each	National Office Furniture N59AL1-11611-SK ACQUAINT,GUEST,HALF UPH BACK,ARMLESS 1:GRADE 1 11611:CALI BOULDER SK:SKYLINE Tag: Tag TG: 109 Tag GC: GSA SIN CODE: 33721	515.57	1,031.14
14	48.00 Each	Hon Company HCT1MMZ1NHM-\$(1)UR-10ALSBT HON Mesh Mid-Back Task Chair .Z1:Swivel Tilt Control .N:Armless .H:Hard Casters .M:Black Mesh Back \$(1):Gr 1 UPH .UR:Contourett 10:COLOR- Black .AL:Adjustable Lumbar .SB:Standard Base .T:Black Frame Color Tag: Tag TG: 154/155 Training Tag GC: CNVG STNRD	156.75	7,524.00
15	24.00 Each	Hon Company HMVR-2460G-NSN-\$(L1STD)LAHSSC-\$(P2)T1 Motivate Table Rect 24Dx60W 2mm Edge Nesting Base .N:No Grommets \$(L1STD):Grd L1 Standard Laminates .LAHS:Handspun Slate .S:Charcoal .C:Caster \$(P2):P2 Paint Opts .T1:Platinum Metallic Tag: Tag TG: 154/155 Training Tag GC: MOTVAT TBL	580.55	13,933.20
16	1.00 Each	Hon Company HCT1MMZ1NHM-\$(1)UR-10ALSBT HON Mesh Mid-Back Task Chair .Z1:Swivel Tilt Control .N:Armless .H:Hard Casters .M:Black Mesh Back \$(1):Gr 1 UPH .UR:Contourett 10:COLOR- Black .AL:Adjustable Lumbar .SB:Standard Base	156.75	156.75



Order Number	25865
Date	03/07/2022
Customer PO No	James Willyard
Customer Name	City of Pryor Creek
Salesperson	Tom Tatro
Project Name	
Terms	NET 15 DAYS
Page	5 of 14

		.T:Black Frame Color Tag: Tag TG: 162 Tag GC: CNVG STNRD		
17	1.00 Each	Hon Company HIGS6NHIM-\$(1)UR-10T Ignition Guest/Multi-Purpose Chair Four-Leg Stacking .N:Arm- Armless .H:Hard .IM:4-Way Black \$(1):Gr 1 UPH .UR:Contourett 10:COLOR- Black .T:Black Tag: Tag TG: 162 Tag GC: IGNITN STG	200.79	200.79
18	1.00 Each	Hon Company HLPLDS7236LSL1 Mod 72Wx36Dx29H Rectangular Desk Shell .LSL1:Slate Teak Tag: Tag TG: 162 Tag GC: Mod	138.98	138.98
19	1.00 Each	Hon Company HLPLLF3620L2LSL1 Mod 36Wx20Dx29H 2-Drawer Lateral File removable top .LSL1:Slate Teak Tag: Tag TG: 162 Tag GC: Mod	233.11	233.11
20	1.00 Each	Hon Company HLPLPSBBFLSL1 Mod 15Wx20Dx28H B/B/F Support Pedestal .LSL1:Slate Teak Tag: Tag TG: 162 Tag GC: Mod	143.82	143.82
21	1.00 Each	Hon Company HLPLPSFFLSL1 Mod 15Wx20Dx28H F/F Support Pedestal .LSL1:Slate Teak Tag: Tag TG: 162 Tag GC: Mod	143.82	143.82
22	1.00 Each	Hon Company HLPLRS4824LSL1 Mod 48Wx24Dx29H Return Shell .LSL1:Slate Teak Tag: Tag TG: 162 Tag GC: Mod	92.11	92.11
23	6.00 Each	Hon Company HCT1MMZ1NHM-\$(1)UR-10ALSBT HON Mesh Mid-Back Task Chair .Z1:Swivel Tilt Control .N:Armless	156.75	940.50



25865
03/07/2022
James Willyard
City of Pryor Creek
Tom Tatro
NET 15 DAYS
6 of 14

		.H:Hard Casters .M:Black Mesh Back \$(1):Gr 1 UPH .UR:Contourett 10:COLOR- Black .AL:Adjustable Lumbar .SB:Standard Base .T:Black Frame Color Tag: Tag TG: 163 Tag GC: CNVG STNRD		
24	1.00 Each	Hon Company HLPLTBL3672RCTLSL1 Mod 36Wx72L Rectangular Conference Table Top .LSL1:Slate Teak Tag: Tag TG: 163 Tag GC: Mod	123.62	123.62
25	1.00 Each	Hon Company HLPLTBL72BASELSL1 Mod Slab Base for 72" Conference Table Top .LSL1:Slate Teak Tag: Tag TG: 163 Tag GC: Mod	44.44	44.44
26	2.00 Each	National Office Furniture N59AL1-11611-SK ACQUAINT,GUEST,HALF UPH BACK,ARMLESS 1:GRADE 1 11611:CALI BOULDER SK:SKYLINE Tag: Tag TG: 164 Tag GC: GSA SIN CODE: 33721	515.57	1,031.14
27	2.00 Each	National Office Furniture N59AL1-11611-SK ACQUAINT,GUEST,HALF UPH BACK,ARMLESS 1:GRADE 1 11611:CALI BOULDER SK:SKYLINE Tag: Tag TG: 166 Tag GC: GSA SIN CODE: 33721	515.57	1,031.14
28	1.00 Each	Hon Company HLPLTBL48BASELSL1 Mod X Base for 48" Conference Table Top .LSL1:Slate Teak Tag: Tag TG: 167 Tag GC: Mod	39.19	39.19
29	1.00 Each	Hon Company HLPLTBL48RNDLSL1 Mod 48" Round Conference Table Top .LSL1:Slate Teak Tag: Tag TG: 167 Tag GC: Mod	93.73	93.73
30	6.00		515.57	3,093.42



Order Number	25865	
Date	03/07/2022	
Customer PO No	James Willyard	
Customer Name	City of Pryor Creek	
Salesperson	Tom Tatro	
Project Name		
Terms	NET 15 DAYS	
Page	7 of 14	

	Each	National Office Furniture N59AL1-11611-SK ACQUAINT,GUEST,HALF UPH BACK,ARMLESS 1:GRADE 1 11611:CALI BOULDER SK:SKYLINE Tag: Tag TG: 167 Tag GC: GSA SIN CODE: 33721		
31	2.00 Each	Hon Company HCT29LX\$(P2)PR8 Arrnge Seated Hght X-base for 42-48" Srfc \$(P2):P2 Paint Opts .PR8:Silver Texture Tag: Tag TG: 170 Tag GC: ARRANGE	298.15	596.30
32	2.00 Each	Hon Company HCTRND42N-\$(L1STD)LAHSS Arrange Table 42" Round Top .N:No Grommet \$(L1STD):Grd L1 Standard Laminates .LAHS:Handspun Slate .S:EDGE- Charcoal Tag: Tag TG: 170 Tag GC: ARRANGE	218.16	436.32
33	4.00 Each	Hon Company HMG1NFLAPLAT Motivate 4-Leg Stack Chair-Set/2 .N:Arm- No Arm .F:Felt Glide .LA:Lava .PLAT:FRAME- Platinum Metallic Tag: Tag TG: 170 Tag GC: MOTVAT STG	287.65	1,150.60
34	8.00 Each	Hon Company HCT1MMZ1NHM-\$(1)UR-10ALSBT HON Mesh Mid-Back Task Chair .Z1:Swivel Tilt Control .N:Armless .H:Hard Casters .M:Black Mesh Back \$(1):Gr 1 UPH .UR:Contourett 10:COLOR- Black .AL:Adjustable Lumbar .SB:Standard Base .T:Black Frame Color Tag: Tag TG: 185-194 Tag GC: CNVG STNRD	156.75	1,254.00
35	16.00 Each	Hon Company HIGS6NHIM-\$(1)UR-10T Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	200.79	3,212.64



Order Number 25865 Date 03/07/2022 Customer PO No James Willyard Customer Name City of Pryor Creek Salesperson Tom Tatro Project Name NET 15 DAYS Page 8 of 14			
Customer PO No James Willyard Customer Name City of Pryor Creek Salesperson Tom Tatro Project Name Terms NET 15 DAYS	Order Number	25865	
Customer Name City of Pryor Creek Salesperson Tom Tatro Project Name Terms NET 15 DAYS	Date	03/07/2022	
Salesperson Tom Tatro Project Name Terms NET 15 DAYS	Customer PO No	James Willyard	
Project Name Terms NET 15 DAYS	Customer Name	City of Pryor Creek	
Terms NET 15 DAYS	Salesperson	Tom Tatro	
_	Project Name		
Page 8 of 14	Terms	NET 15 DAYS	
0 01 14	Page	8 of 14	

		.N:Arm- Armless .H:Hard .IM:4-Way Black \$(1):Gr 1 UPH .UR:Contourett 10:COLOR- Black .T:Black Tag: Tag TG: 185-194 Tag GC: IGNITN STG		
36	8.00 Each	Hon Company HLPLDS7236LSL1 Mod 72Wx36Dx29H Rectangular Desk Shell .LSL1:Slate Teak Tag: Tag TG: 185-194 Tag GC: Mod	138.98	1,111.84
37	8.00 Each	Hon Company HLPLPSBBFLSL1 Mod 15Wx20Dx28H B/B/F Support Pedestal .LSL1:Slate Teak Tag: Tag TG: 185-194 Tag GC: Mod	143.82	1,150.56
38	8.00 Each	Hon Company HLPLPSFFLSL1 Mod 15Wx20Dx28H F/F Support Pedestal .LSL1:Slate Teak Tag: Tag TG: 185-194 Tag GC: Mod	143.82	1,150.56
39	8.00 Each	Hon Company HLPLRS4824LSL1 Mod 48Wx24Dx29H Return Shell .LSL1:Slate Teak Tag: Tag TG: 185-194 Tag GC: Mod	92.11	736.88
40	2.00 Each	SitOnlt Seating Inc 2723Y.LT.A153.B1FC1-B7-C9-E3-S0-MC5-FABRIC-~-FG1-~-~-KD Amplify, Large and Tall Highback, Mesh Back, Enhanced Synchro Cntrl, A153 Height/Width Adj Arms, Sport Edition FC1:Black Frame B7:Heavy Duty Black Base C9:Heavy Duty Hard Floor and Carpet Casters E3:Seat Depth Adjustment Upgrade S0:Standard Cylinder Height MC5:Onyx (Black) Mesh Color FABRIC:Fabric Grade Selections ~:No Selection FG1:Fabric Grade 1 ~:No Selection KD:Knocked Down Tag: Tag TG: 199 Open Office Tag GC:	632.66	1,265.32



Order Number	25865	
Date	03/07/2022	
Customer PO No	James Willyard	
Customer Name	City of Pryor Creek	
Salesperson	Tom Tatro	
Project Name		
Terms	NET 15 DAYS	
Page	9 of 14	

41	6.00 Each	Hon Company HCT1MMZ1NHM-\$(1)UR-10ALSBT HON Mesh Mid-Back Task Chair .Z1:Swivel Tilt Control .N:Armless .H:Hard Casters .M:Black Mesh Back \$(1):Gr 1 UPH .UR:Contourett 10:COLOR- Black .AL:Adjustable Lumbar .SB:Standard Base .T:Black Frame Color Tag: Tag TG: 199 Open Office Tag GC: CNVG STNRD	156.75	940.50
42	1.00 Each	Hon Company HCT1MMZ1NHM-\$(1)UR-10ALSBT HON Mesh Mid-Back Task Chair .Z1:Swivel Tilt Control .N:Armless .H:Hard Casters .M:Black Mesh Back \$(1):Gr 1 UPH .UR:Contourett 10:COLOR- Black .AL:Adjustable Lumbar .SB:Standard Base .T:Black Frame Color Tag: Tag TG: 200 Tag GC: CNVG STNRD	156.75	156.75
43	2.00 Each	Hon Company HIGS6NHIM-\$(1)UR-10T Ignition Guest/Multi-Purpose Chair Four-Leg Stacking .N:Arm- Armless .H:Hard .IM:4-Way Black \$(1):Gr 1 UPH .UR:Contourett 10:COLOR- Black .T:Black Tag: Tag TG: 200 Tag GC: IGNITN STG	200.79	401.58
44	1.00 Each	Hon Company HLPLDS7236LSL1 Mod 72Wx36Dx29H Rectangular Desk Shell .LSL1:Slate Teak Tag: Tag TG: 200 Tag GC: Mod	138.98	138.98
45	1.00 Each	Hon Company HLPLPSBBFLSL1 Mod 15Wx20Dx28H B/B/F Support Pedestal	143.82	143.82



Order Number	25865
Date	03/07/2022
Customer PO No	James Willyard
Customer Name	City of Pryor Creek
Salesperson	Tom Tatro
Project Name	
Terms	NET 15 DAYS
Page	10 of 14

		.LSL1:Slate Teak Tag: Tag TG: 200 Tag GC: Mod		
46	1.00 Each	Hon Company HLPLPSFFLSL1 Mod 15Wx20Dx28H F/F Support Pedestal .LSL1:Slate Teak Tag: Tag TG: 200 Tag GC: Mod	143.82	143.82
47	1.00 Each	Hon Company HLPLRS4824LSL1 Mod 48Wx24Dx29H Return Shell .LSL1:Slate Teak Tag: Tag TG: 200 Tag GC: Mod	92.11	92.11
48	1.00 Each	Hon Company HCT1MMZ1NHM-\$(1)UR-10ALSBT HON Mesh Mid-Back Task Chair .Z1:Swivel Tilt Control .N:Armless .H:Hard Casters .M:Black Mesh Back \$(1):Gr 1 UPH .UR:Contourett 10:COLOR- Black .AL:Adjustable Lumbar .SB:Standard Base .T:Black Frame Color Tag: Tag TG: 203 Tag GC: CNVG STNRD	156.75	156.75
49	1.00 Each	Hon Company HH870942 Tasklight 42W Tag: Tag TG: 203 Tag GC: OPTNL ACC	118.37	118.37
50	2.00 Each	Hon Company HIGS6NHIM-\$(1)UR-10T Ignition Guest/Multi-Purpose Chair Four-Leg Stacking .N:Arm- Armless .H:Hard .IM:4-Way Black \$(1):Gr 1 UPH .UR:Contourett 10:COLOR- Black .T:Black Tag: Tag TG: 203 Tag GC: IGNITN STG	200.79	401.58
51	1.00 Each	Hon Company HLPLDH72LSL1 Mod 72WxX14Dx39.75H Desk Hutch w/o Doors .LSL1:Slate Teak	146.65	146.65



Order Number	25865	
Date	03/07/2022	
Customer PO No	James Willyard	
Customer Name	City of Pryor Creek	
Salesperson	Tom Tatro	
Project Name		
Terms	NET 15 DAYS	
Page	11 of 14	

S2			Tag: Tag TG: 203 Tag GC: Mod		
Each HLPLDS7236-LSL1 Mod 72WX936Dx29H Rectangular Desk Shell LSL1:Slate Teak Tag: Tag TG: 203 Tag GC: Mod	52		Hon Company HLPLDR72LMLSL1 Mod Laminate Doors for HLPLDH72 / HLPLWMH72 (2 Pack) .LSL1:Slate Teak Tag: Tag TG: 203	17.37	34.74
Each	53		HLPLDS7236LSL1 Mod 72Wx36Dx29H Rectangular Desk Shell .LSL1:Slate Teak Tag: Tag TG: 203	138.98	138.98
Each	54		HLPLLF3620L2LSL1 Mod 36Wx20Dx29H 2-Drawer Lateral File removable top .LSL1:Slate Teak Tag: Tag TG: 203	233.11	233.11
Each HLPLPSFFLSL1 Mod 15Wx20Dx28H F/F Support Pedestal	55		HLPLPSBBFLSL1 Mod 15Wx20Dx28H B/B/F Support Pedestal .LSL1:Slate Teak Tag: Tag TG: 203	143.82	143.82
Each HLPLRS4824LSL1	56		HLPLPSFFLSL1 Mod 15Wx20Dx28H F/F Support Pedestal .LSL1:Slate Teak Tag: Tag TG: 203	143.82	143.82
Each HLPLTACK72CN02 Mod 72Wx18H Tackboard .CN02:Cool Neutral Tag: Tag TG: 203 Tag GC: Mod 59 4.00 Hon Company Each HH870942 Tasklight 42W Tag: Tag TG: 204-207 Tag GC: OPTNL ACC	57		HLPLRS4824LSL1 Mod 48Wx24Dx29H Return Shell .LSL1:Slate Teak Tag: Tag TG: 203	92.11	92.11
Each HH870942 Tasklight 42W Tag: Tag TG: 204-207 Tag GC: OPTNL ACC	58		Hon Company HLPLTACK72CN02 Mod 72Wx18H Tackboard .CN02:Cool Neutral Tag: Tag TG: 203	54.14	54.14
	59		HH870942 Tasklight 42W Tag: Tag TG: 204-207	94.05	376.20
	60	8.00		200.79	1,606.32



Order Number	25865
Date	03/07/2022
Customer PO No	James Willyard
Customer Name	City of Pryor Creek
Salesperson	Tom Tatro
Project Name	
Terms	NET 15 DAYS
Page	12 of 14

	Each	HIGS6NHIM-\$(1)UR-10T Ignition Guest/Multi-Purpose Chair Four-Leg Stacking .N:Arm- Armless .H:Hard .IM:4-Way Black \$(1):Gr 1 UPH .UR:Contourett 10:COLOR- Black .T:Black Tag: Tag TG: 204-207 Tag GC: IGNITN STG		
61	4.00 Each	Hon Company HLPLDH72LSL1 Mod 72WxX14Dx39.75H Desk Hutch w/o Doors .LSL1:Slate Teak Tag: Tag TG: 204-207 Tag GC: Mod	146.65	586.60
62	8.00 Each	Hon Company HLPLDR72LMLSL1 Mod Laminate Doors for HLPLDH72 / HLPLWMH72 (2 Pack) .LSL1:Slate Teak Tag: Tag TG: 204-207 Tag GC: Mod	17.37	138.96
63	4.00 Each	Hon Company HLPLDS7236LSL1 Mod 72Wx36Dx29H Rectangular Desk Shell .LSL1:Slate Teak Tag: Tag TG: 204-207 Tag GC: Mod	138.98	555.92
64	4.00 Each	Hon Company HLPLLF3620L2LSL1 Mod 36Wx20Dx29H 2-Drawer Lateral File removable top .LSL1:Slate Teak Tag: Tag TG: 204-207 Tag GC: Mod	233.11	932.44
65	4.00 Each	Hon Company HLPLPSBBFLSL1 Mod 15Wx20Dx28H B/B/F Support Pedestal .LSL1:Slate Teak Tag: Tag TG: 204-207 Tag GC: Mod	143.82	575.28
66	4.00 Each	Hon Company HLPLPSFFLSL1 Mod 15Wx20Dx28H F/F Support Pedestal .LSL1:Slate Teak Tag: Tag TG: 204-207 Tag GC: Mod	143.82	575.28
67	4.00 Each	Hon Company HLPLRS4824LSL1 Mod 48Wx24Dx29H Return Shell	92.11	368.44



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Date	03/07/2022
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Project Name	
Terms	NET 15 DAYS
Page	13 of 14

A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE. Signature: Date:					
				\$35,280.37	
				TOTAL ORDER:	\$70,560.73
				Order Sub-Total :	\$70,560.73
69	1.00 Each	L&M - Labor Tulsa Delivery and Install Delivery and Install		6,000.00	6,000.00
68	4.00 Each	Hon Company HLPLTACK72CN02 Mod 72Wx18H Tackboard .CN02:Cool Neutral Tag: Tag TG: 204-207 Tag GC: Mod		54.14	216.56
		.LSL1:Slate Teak Tag: Tag TG: 204-207 Tag GC: Mod			



L&M Tulsa 12424 East 55th St Tulsa, OK 74146-6224 Phone: 918-664-1010

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Terms	NET 15 DAYS
Page	14 of 14

Terms & Conditions

Quotes: Special Order product will require a 50% Deposit or written Purchase Order from *Open Accounts* (those Accounts with prior credit approval). Written quotes are valid for 30 days unless otherwise noted and product is subject to all applicable Sales Taxes.

Deliveries: Customers requesting Delivery are expected to provide all building condition information pertinent to ensuring an effective and safe installation. Besides Floors, Stairs, Elevators and Doorway information, the area is expected to be empty and ready to receive the furniture delivery. Orders requiring Storage of more than 30 days will be charged a Storage Fee determined by the volume of product. Moving of existing furniture is not part of a normal delivery and can delay or postpone the delivery! If time allows, the moving of existing furniture will incur additional charges. Delivery and Installation unless otherwise noted will be completed during normal business hours: Monday-Friday 8:00am to 5:00pm

Terms: Payment Terms for *Open Accounts* are Net 15 Days Cash or Check. <u>Credit Card payment must be approved in advance.</u> Delinquent payments will be accessed a "late fee" based on the total value of the Invoice(s) of 1% per month (any portion of a month constitutes one month).

Warranty: Manufacturer warranty information is available upon request. Customer should inspect the goods subject to this transaction and rely on his/her own experience and judgment regarding the quality, use and usefulness of the goods. Most manufacturers may replace product/parts at no charge, but transportation of goods is not included. Customers requesting delivery or pick-up will incur a delivery fee.

Used Product: Used furniture is sold "As Is" there is no implied warranty and these items are non- returnable.

Customers purchasing products marked "Used", "As Is" or "Discontinued" understand and acknowledge that all warranties of any type and nature are disclaimed by the manufacturer and L&M, including express warranties and implied warranties of merchantability, fitness for a particular purpose and usage of trade, in exchange for the Customer's special price consideration.

Returns: Signed customer Purchase Orders or deposits are considered intent to purchase, and are binding for special order product. Special ordered items are NOT returnable.

Date:	By:	
Company Name:		Acct #: