



61st City Council

Mayor Chuck Burtcher

Ward I – Trey Ayers, John Wood Ward II – Mary Coffin, Patty Hazlewood

Ward III – Sheri Mueller, Gaylord Z. Thomas

GUTHRIE PUBLIC WORKS AUTHORITY

City Hall – 101 North 2ND Street, Guthrie, Oklahoma

Council Chambers

January 15, 2013 at 7:00pm

AGENDA

- 1. Call to Order
- 2. Community Announcements and Recognitions
- 3. Consent Agenda

All matters listed will be enacted by one motion unless a request is made for discussion by any Trustee or member of the audience, in which case, the item(s) will be removed from the Consent Agenda and considered separately following this portion of the agenda.

- A. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting held December 18, 2012 3
- B. Consider approval of Claims 5
- C. Consider approval to award Bid No. 2012-11, Raw Water Main Air Relief Valves and Blow-off Valve Installation to HTM Underground, Blanchard, Oklahoma, for the low bid of \$55,560.48..... 33
- D. Consider approval of FY 2012 Budget Amendment No. 15 increasing the budget for the General Fund, Guthrie Job Corps Center Sale Fund, Airport Grant Fund and 2010 Airport Escrow Fund..... 36

- 4. Adjourn.

CITY COUNCIL MEETING

- 1. Call to Order
- 2. Consent Agenda

All matters listed will be enacted by one motion unless a request is made for discussion by any councilmember or member of the audience, in which case, the item(s) will be removed from the Consent Agenda and considered separately following this portion of the agenda.

- A. Consider approval of minutes of the City Council Workshop Meeting held on December 18, 2012.....39
- B. Consider approval of minutes of the Regular City Council Meeting held on December 18, 2012.....42
- C. Consider approval of Claims (see page 5)
- D. Consider approval for the Guthrie Library to implement the Exercise for Fines Program for two (2) months, February and March 2013..... 46
- E. Consider approval of the Logan County Girl Scouts request to waive the rental fee of \$30 for use of Highland Hall on February 23, 2013 for their Annual World Thinking Day Event. 50
- F. Consider approval of Professional Services Agreement with Dr. Robert William Worden, D.O. to serve as Medical Director for the Guthrie Emergency Medical Service..... 55
- G. Consider approval to award Bid No. 2012-11, Raw Water Main Air Relief Valves and Blow-off Valve Installation to HTM Underground, Blanchard, Oklahoma, for the low bid of \$55,560.48..... (see page 33)

- H. Consider approval of FY 2012 Budget Amendment No. 15 increasing the budget for the General Fund, Guthrie Job Corps Center Sale Fund, Airport Grant Fund and 2010 Airport Escrow Fund..... (see page36)
- 3. Consider approval of Resolution No. 2013-01 for Bridge Inspections on the fourteen (14) Bridges that fall within the responsibility of the City of Guthrie 62
- 4. Public Hearing and consider approval of a request by Outback Resources (GAM Investments) for a Special Use Permit to place a Recycling Center in a C-2 General Commercial Zone, located at 1923 South Division..... 64
- 5. City Managers Report.
- 6. Requests/Comments from Members of the City Council.
- 7. Consider convening an Executive Session pursuant to the Authority of Title 25, O.S. 2001 Section:
 - a. 307 (B) (4) for the purpose of discussing confidential communications between the City Council and its Attorney concerning pending investigation, claim, or litigation regarding Logan County Rural Water District.
- 8. Consideration of action regarding Logan County Rural Water District investigation, claim or litigation.
- 9. Adjourn.

MINUTES

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

December 18, 2012

The regular meeting of the Guthrie Public Works Authority was posted on Friday, December 14, 2012 before 5:00 p.m. and held December 18, 2012 in the Guthrie City Hall Council Chambers.

Invocation was given by Rev. Don Riepe, Guthrie Christian Church.

Pledge of Allegiance was led by Chairman Chuck Burtcher.

Chairman Chuck Burtcher called the meeting to order at 7:03 p.m.

Members Present:	Chuck Burtcher	Trey Ayers	Gaylord A. Thomas
	John Wood	Mary Coffin	

Members Absent:	Sheri Mueller	Patty Hazlewood
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Staff Present:	Sereniah Breland	Randel Shadid	Wanda Calvert
	Aaron Ryburn	Damon Devereaux	Justin Heid

Chairman Burtcher declared a quorum with five (5) Trustees in attendance.

Community Announcements and Recognitions. Chairman Burtcher presented Rev. Don Riepe a plaque for his dedication on providing constant prayers at City Council/GPWA Meetings.

Chairman Burtcher presented Byron Berline a “Community Involvement Award” plaque.

Chairman Burtcher expressed a “Thank You” to Furrow Flowers for the flowers in the Council Chambers.

Consent Agenda. Motion by Trustee Ayers, seconded by Trustee Thomas, moved approval of the Consent Agenda as follows:

- A. Consider approval of the minutes from the Regular Guthrie Public Works Authority Meeting held on December 4, 2012.
- B. Consider approval of claims:

GPWA Fund:	Claims	\$113,283.72
Water Treatment Plant Fund:	Claims	<u>\$ 524.36</u>
	Total Claims:	\$113,808.08

- C. Consider approval of cancelling the Tuesday, January 1, 2013 City Council and Guthrie Public Works Authority Meetings, due to the Federal Holiday, New Year's Day.

Trustees entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Wood, Coffin, Thomas

Nay: None

Chairman Burtcher declared the motion carried unanimously.

Adjourn. There being no further business for the Guthrie Public Works Authority Trustees, Chairman Burtcher declared the meeting adjourned at 7:17 p.m.

Wanda Calvert, City Clerk

Chuck Burtcher, Chairman



GUTHRIE PUBLIC WORKS AUTHORITY

CLAIMS

January 15, 2013

I hereby certify the purchase orders listed have been issued and encumbered against the available balance of the authorized appropriated accounts and that the department head and/or officer in charge of those accounts has certified that the procurements were necessary to the proper conduct of activities; that the merchandise and/or services have been satisfactorily received or utilized; and that the purchase orders are now a true and just debt of the Guthrie Public Works Authority. These purchase orders are therefore presented to you to be presented to the governing body for consideration as claims for payment.

Kim Biggs
Purchasing Agent

Monthly Claims Approved as per Ordinance No. 2973 by City Manager

Sereniah Breland
City Manager

City of Guthrie

A/P Claims List

from 12/13/2012 to 12/13/2012

Invoice #	Vendor	Description	Account	Cost
NOVEMBER 201	C.L.E.E.T. (125)	Municipal Court colleciton for CLEET Assess	01-00-00-2012	\$651.16
NOVEMBER 201	O.S.B.I. (820)	Municipal Court Collection OSBI/AFIS Fees a	01-00-00-2012	\$342.00
NOVEMBER 201	O.S.B.I. (820)	Municipal Court Collection OSBI/AFIS Fees a	01-00-00-2012	\$354.24
		Total		\$1,347.40
		Total		\$1,347.40
0002026	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$91.45
NP36553051	FLEETCOR TECHNOLOGIES (219	Guthrie Housing Authority	01-01-00-6118	\$302.24
DECEMBER 201	OG&E 405	Monthly Billing for Electric	01-01-00-6305	\$3,544.40
DECEMBER 201	OG&E 405	Monthly Billing for Electric	01-01-00-6306	\$10,879.04
		Total		\$14,817.13
		Total GENERAL GOVERNMENT		\$14,817.13
NP36553051	FLEETCOR TECHNOLOGIES (219	Building Services	01-02-25-6118	\$113.43
		Total BUILDING SERVICES		\$113.43
		Total ADMINISTRATION		\$113.43
NP36553051	FLEETCOR TECHNOLOGIES (219	Community Development	01-05-50-6118	\$98.54
120412-WEB	INTRINSIC CORPORATION 2228	GIS 1st Quarter FY 2012 Web Hosting	01-05-50-6356	\$2,250.00
		Total COMMUNITY DEVELOPMENT		\$2,348.54
NP36553051	FLEETCOR TECHNOLOGIES (219	Code Compliance	01-05-51-6118	\$80.94
		Total CODE COMPLIANCE		\$80.94
189	LOGAN CO. ECON. DEV. COUNCI	Logan County Economic Development Quart	01-05-53-6054	\$4,500.00
		Total ECONOMIC DEVELOPMENT		\$4,500.00
		Total PLANNING		\$6,929.48
NP36553051	FLEETCOR TECHNOLOGIES (219	Police Administration	01-07-70-6118	\$3,852.54
000601	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$10.80
000603	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$10.80
000608	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$6.60
000609	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$9.60
000612	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$13.20
000616	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$7.00
		Total POLICE ADMINISTRATION		\$3,910.54
04-1303803	OKLA DEPARTMENT OF PUBLIC	OLETS Maintenance	01-07-79-6304	\$350.00
		Total COMMUNICATIONS		\$350.00
		Total POLICE		\$4,260.54
NP36553051	FLEETCOR TECHNOLOGIES (219	Street Maintenance	01-12-00-6118	\$3,622.22
		Total		\$3,622.22
		Total STREET		\$3,622.22
NP36553051	FLEETCOR TECHNOLOGIES (219	Fleet Maintenance	01-14-00-6118	\$211.04
		Total		\$211.04
DECEMBER 201	SHINEY BAYS (22581)	GPWA Car Wash	01-14-41-6116	\$103.20
		Total FLEET MAINTENANCE		\$103.20
		Total FLEET MAINTENANCE		\$314.24

City of Guthrie
A/P Claims List
from 12/13/2012 to 12/13/2012

Invoice #	Vendor	Description	Account	Cost
NP36553051	FLEETCOR TECHNOLOGIES (219	Parks Maintenance	01-15-11-6118	\$1,238.67
		Total PARKS		\$1,238.67
		Total PARKS & PUBLIC GROUNDS		\$1,238.67
		Total GENERAL FUND		\$32,643.11
NP36553051	FLEETCOR TECHNOLOGIES (219	Suppression	09-09-90-6118	\$1,566.33
13527	BLANCHAT MANUFACTURING, I	LH and RH Mirror Brackets	09-09-90-6316	\$320.00
		Total SUPPRESSION		\$1,886.33
NP36553051	FLEETCOR TECHNOLOGIES (219	EMS	09-09-92-6118	\$2,777.76
DECEMBER 201	INTERMEDIX (22025)	Intermedix Billing	09-09-92-6373	\$7,467.24
		Total EMS		\$10,245.00
NP36553051	FLEETCOR TECHNOLOGIES (219	Fire Prevention	09-09-96-6118	\$359.37
		Total PREVENTION		\$359.37
		Total FIRE		\$12,490.70
		Total FIRE/EMS FUND		\$12,490.70
1201737.	WASTE CONNECTIONS, INC (210		20-00-00-5466	(\$250.00)
		Total		(\$250.00)
		Total		(\$250.00)
DECEMBER 201	OG&E 405	Monthly Billing for Electric	20-21-00-6305	\$8,902.91
1201737	WASTE CONNECTIONS, INC (210	Sanitation Service Agreement	20-21-00-6348	\$70,460.64
		Total		\$79,363.55
		Total PUBLIC WORKS GENERAL		\$79,363.55
972	MID AMERICA HYDRO TECH (211	Water Treatment Plant Chemicals	20-23-00-6104	\$17,308.20
96073	SOUTHWEST CHEMICAL (20977)	Water Treatment Plant Chemicals	20-23-00-6104	\$1,350.00
NP36553051	FLEETCOR TECHNOLOGIES (219	Water Treatment Plant	20-23-00-6118	\$28.81
		Total		\$18,687.01
		Total WATER PLANT		\$18,687.01
NP36553051	FLEETCOR TECHNOLOGIES (219	Waste Water Treatment Plant	20-24-00-6118	\$212.15
4162	S & D ELECTRIC MOTOR SHOP	Repairs to Lift Stations	20-24-00-6312	\$3,150.80
4344	S & D ELECTRIC MOTOR SHOP	Repairs to Lift Stations	20-24-00-6312	\$2,080.30
4345	S & D ELECTRIC MOTOR SHOP	Repairs to Lift Stations	20-24-00-6312	\$2,228.16
		Total		\$7,671.41
		Total WASTE WATER TREATMENT PLANT		\$7,671.41
NP36553051	FLEETCOR TECHNOLOGIES (219	Convenience Center	20-26-00-6118	\$71.50
1201737	WASTE CONNECTIONS, INC (210	Sanitation Service Agreement	20-26-00-6375	\$3,606.65
		Total		\$3,678.15
		Total CONVENIENCE CENTER		\$3,678.15
NP36553051	FLEETCOR TECHNOLOGIES (219	Line Maintenance	20-27-00-6118	\$1,387.14
		Total		\$1,387.14
		Total LINE MAINTENANCE		\$1,387.14
NP36553051	FLEETCOR TECHNOLOGIES (219	Meter Department	20-28-00-6118	\$585.64

City of Guthrie
A/P Claims List
 from 12/13/2012 to 12/13/2012

Invoice #	Vendor	Description	Account	Cost
		Total		\$585.64
		Total METER DEPARTMENT		\$585.64
		Total GPWA OPERATING FUND		\$111,122.90
NP36553051	FLEETCOR TECHNOLOGIES (219	Guthrie-Edmond Regional Airport	98-98-00-6118	\$75.89
DECEMBER 201	OG&E 405	Monthly Billing for Electric	98-98-00-6305	\$448.94
		Total		\$524.83
		Total AIRPORT FUND		\$524.83
		Total AIRPORT FUND		\$524.83
		Total All Funds		\$156,781.54

City of Guthrie 12/26/2012 8:59am
A/P Claims List
from 12/21/2012 to 12/21/2012

Invoice #Vendor	Description	Account	Cost	
0939	ANNA MALOY 22917	Refund Animal Bond Adoption No. 0939	01-00-00-2017	\$25.00
9704143	BETTY FISHER (22912)	EMS Overpayment - DOS: 3/17/12	01-00-00-5435	\$1,059.00
10468489	BLUE CROSS BLUE SHIELD OF	EMS Overpayment - Tina Krausse - DOS	01-00-00-5435	\$976.82
5586400	CHRISTOPHER PELLETT (22914)	EMS Overpayment - DOS: 2/16/11	01-00-00-5435	\$1.00
5496043	FINANCIAL MANAGEMENT	EMS Overpayment - Elisabeth Roberts -	01-00-00-5435	\$9.69
5195730	HEALTH CHOICE 22316	EMS Overpayment - Tina Krausse - DOS:	01-00-00-5435	\$1,394.00
4595361	IMOGENE O. HAWKINS (22907)	EMS overpayment - DOS 9/5/10	01-00-00-5435	\$209.75
4912682	OHCA - FINANCE (22111)	EMS Overpayment - Lela Woodard - DOS:	01-00-00-5435	\$113.63
9568711	SHARON DEGEARE (22913)	EMS Overpayment - DOS: 3/3/12	01-00-00-5435	\$1,032.10
4710273	TRAILBLAZER HEALTH	EMS Overpayment - Nicholas Byford -	01-00-00-5435	\$385.76
4595361	WPS TRICARE FOR LIFE	EMS Overpayment - Imogene Hawkins	01-00-00-5435	\$110.29
		Total		\$5,317.04
		Total		\$5,317.04
NOVEMBER 2012	BANK OF AMERICA 22774	Central Office Supplies	01-01-00-6100	\$778.93
NOVEMBER 2012	BANK OF AMERICA 22774	Janitor/Chemicals Supplies	01-01-00-6103	\$2,609.87
NOVEMBER 2012	BANK OF AMERICA 22774	Safety Supplies	01-01-00-6110	\$2,304.44
NOVEMBER 2012	BANK OF AMERICA 22774	Building & Grounds	01-01-00-6112	\$1,174.42
NOVEMBER 2012	BANK OF AMERICA 22774	Miscellaneous Supplies	01-01-00-6114	\$929.16
NOVEMBER 2012	BANK OF AMERICA 22774	Telephone	01-01-00-6301	\$308.23
NOVEMBER 2012	BANK OF AMERICA 22774	Printing	01-01-00-6308	\$916.45
NOVEMBER 2012	BANK OF AMERICA 22774	Computer Operations	01-01-00-6311	\$1,374.85
NOVEMBER 2012	BANK OF AMERICA 22774	Council Travel/Training	01-01-00-6314	\$650.00
NOVEMBER 2012	BANK OF AMERICA 22774	Communications	01-01-00-6318	\$0.00
JANUARY 2013	O.M.A.G.(21303)	Building/Property Monthly Payment	01-01-00-6326	\$3,433.07
JANUARY 2013	O.M.A.G.(21302)	Workers' Compensation Monthly Payment	01-01-00-6326	\$12,981.74
JANUARY 2013	O.M.A.G.(425)	Auto/Liability Monthly Payment	01-01-00-6326	\$4,240.13
NOVEMBER 2012	BANK OF AMERICA 22774	Advertising - Legal Publications	01-01-00-6334	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Miscellaneous Services/Charges	01-01-00-6346	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Maintenance Agreement	01-01-00-6347	\$263.15
NOVEMBER 2012	BANK OF AMERICA 22774	Membership Dues	01-01-00-6350	\$400.00
NOVEMBER 2012	BANK OF AMERICA 22774	Professional Services	01-01-00-6373	\$47.40
NOVEMBER 2012	BANK OF AMERICA 22774	Internet Services	01-01-00-6381	\$722.53
		Total		\$33,134.37
		Total GENERAL GOVERNMENT		\$33,134.37
NOVEMBER 2012	BANK OF AMERICA 22774	Professional Development (City Manager)	01-02-20-6048	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-20-6317	\$45.96
NOVEMBER 2012	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-20-6355	\$0.00
		Total CITY MANAGER		\$45.96
NOVEMBER 2012	BANK OF AMERICA 22774	Professional Development (HR)	01-02-24-6048	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Media Supplies	01-02-24-6126	\$90.00
NOVEMBER 2012	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-24-6317	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Advertising - Legal Publications	01-02-24-6334	\$0.00
		Total HUMAN RESOURCES		\$90.00
NOVEMBER 2012	BANK OF AMERICA 22774	Uniforms -	01-02-25-6016	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Professional Development (Building	01-02-25-6048	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Safety Supplies	01-02-25-6110	\$109.99
NOVEMBER 2012	BANK OF AMERICA 22774	Vehicle Maintenance	01-02-25-6316	\$38.15

Invoice #	Vendor		Description	Account	Cost
NOVEMBER 2012	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-02-25-6317	\$0.00
			Total BUILDING SERVICES		\$148.14
			Total ADMINISTRATION		\$284.10
NOVEMBER 2012	BANK OF AMERICA	22774	Professional Development (Finance)	01-03-30-6048	\$150.00
NOVEMBER 2012	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-03-30-6317	\$1,538.86
NOVEMBER 2012	BANK OF AMERICA	22774	Maintenance Agreements	01-03-30-6347	\$1,524.60
NOVEMBER 2012	BANK OF AMERICA	22774	Recording/Dues/Subscriptions	01-03-30-6355	\$0.00
			Total FINANCE		\$3,213.46
			Total FINANCE		\$3,213.46
NOVEMBER 2012	BANK OF AMERICA	22774	Professional Development (Planning)	01-05-50-6048	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Safety Supplies/Apparel	01-05-50-6110	\$109.95
NOVEMBER 2012	BANK OF AMERICA	22774	Miscellaneous	01-05-50-6114	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Computer Supplies	01-05-50-6123	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Printing	01-05-50-6308	\$15.00
NOVEMBER 2012	BANK OF AMERICA	22774	Vehicle Maintenance	01-05-50-6316	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-05-50-6317	\$43.61
NOVEMBER 2012	BANK OF AMERICA	22774	Advertising - Legal Publications	01-05-50-6334	\$44.90
NOVEMBER 2012	BANK OF AMERICA	22774	Dues & Subscriptions	01-05-50-6355	\$0.00
2922800	INTERNATIONAL CODE		Membership Dues	01-05-50-6355	\$125.00
			Total COMMUNITY DEVELOPMENT		\$338.46
NOVEMBER 2012	BANK OF AMERICA	22774	Printing	01-05-51-6308	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Vehicle Maintenance	01-05-51-6316	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Advertising - Legal Publications	01-05-51-6334	\$0.00
			Total CODE COMPLIANCE		\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Professional Development	01-05-53-6048	\$149.81
NOVEMBER 2012	BANK OF AMERICA	22774	Computer Supplies	01-05-53-6123	\$20.23
NOVEMBER 2012	BANK OF AMERICA	22774	Printing	01-05-53-6308	\$913.00
NOVEMBER 2012	BANK OF AMERICA	22774	Dues & Subscriptions	01-05-53-6355	\$100.00
			Total ECONOMIC DEVELOPMENT		\$1,183.04
			Total PLANNING		\$1,521.50
NOVEMBER 2012	BANK OF AMERICA	22774	Literacy Programming Supplies	01-06-60-6114	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Library Supplies	01-06-60-6117	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Library Materials - Print	01-06-60-6130	\$4,278.28
NOVEMBER 2012	BANK OF AMERICA	22774	Library Materials - Electronic	01-06-60-6131	\$706.80
NOVEMBER 2012	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-06-60-6317	\$135.24
NOVEMBER 2012	BANK OF AMERICA	22774	Building Maintenance	01-06-60-6387	\$54.00
			Total LIBRARY		\$5,174.32
			Total LIBRARY		\$5,174.32
NOVEMBER 2012	BANK OF AMERICA	22774	Uniforms - PD	01-07-70-6019	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Employee Physicals	01-07-70-6030	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Chemicals	01-07-70-6104	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Jail Supplies	01-07-70-6106	\$143.10
NOVEMBER 2012	BANK OF AMERICA	22774	Food/Humans	01-07-70-6107	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Safety Supplies/Apparel	01-07-70-6110	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Building & Grounds	01-07-70-6112	\$0.00

Invoice #	Vendor		Description	Account	Cost
NOVEMBER 2012	BANK OF AMERICA	22774	Miscellaneous Supplies	01-07-70-6114	\$131.58
NOVEMBER 2012	BANK OF AMERICA	22774	Photo/Video Supplies	01-07-70-6120	\$2.99
NOVEMBER 2012	BANK OF AMERICA	22774	Crime Prevention Program	01-07-70-6122	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Printing	01-07-70-6308	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Computer Maintenance/Operations	01-07-70-6311	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Vehicle Maintenance	01-07-70-6316	\$4,782.09
NOVEMBER 2012	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-07-70-6317	\$156.02
NOVEMBER 2012	BANK OF AMERICA	22774	Communications	01-07-70-6318	\$452.08
NOVEMBER 2012	BANK OF AMERICA	22774	Collections	01-07-70-6340	\$137.50
NOVEMBER 2012	BANK OF AMERICA	22774	Special Events	01-07-70-6342	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Training Program	01-07-70-6343	\$587.27
NOVEMBER 2012	BANK OF AMERICA	22774	Dues & Subscriptions	01-07-70-6355	\$75.00
NOVEMBER 2012	BANK OF AMERICA	22774	Jail Cost	01-07-70-6378	\$0.00
			Total POLICE ADMINISTRATION		\$6,467.63
NOVEMBER 2012	BANK OF AMERICA	22774	Uniform Allowance - PD	01-07-71-6019	\$209.99
NOVEMBER 2012	BANK OF AMERICA	22774	Ammunition	01-07-71-6105	\$179.40
			Total POLICE OPERATIONS		\$389.39
NOVEMBER 2012	BANK OF AMERICA	22774	Chemicals	01-07-72-6104	\$294.00
NOVEMBER 2012	BANK OF AMERICA	22774	Shelter Food/Supplies	01-07-72-6108	\$138.62
NOVEMBER 2012	BANK OF AMERICA	22774	Safety Supplies/Apparel	01-07-72-6110	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Building & Grounds	01-07-72-6112	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Miscellaneous Supplies	01-07-72-6114	\$224.45
NOVEMBER 2012	BANK OF AMERICA	22774	Animal Cages	01-07-72-6132	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Veterinary Medical	01-07-72-6133	\$160.00
			Total ANIMAL CONTROL		\$817.07
NOVEMBER 2012	BANK OF AMERICA	22774	Photo/Video Supplies	01-07-77-6120	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Drug Enforcement Program	01-07-77-6124	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Property/Evidence Supplies	01-07-77-6323	\$39.88
NOVEMBER 2012	BANK OF AMERICA	22774	Special Investigation Operations	01-07-77-6336	\$0.00
			Total CRIMINAL INVESTIGATIONS		\$39.88
NOVEMBER 2012	BANK OF AMERICA	22774	Miscellaneous Supplies	01-07-78-6114	\$0.00
			Total LAKE ENFORCEMENT		\$0.00
			Total POLICE		\$7,713.97
NOVEMBER 2012	BANK OF AMERICA	22774	Uniforms - Street Dept.	01-12-00-6016	\$781.37
NOVEMBER 2012	BANK OF AMERICA	22774	Professional Development (Street Dept)	01-12-00-6048	\$60.45
NOVEMBER 2012	BANK OF AMERICA	22774	Minor Tools	01-12-00-6102	\$45.97
NOVEMBER 2012	BANK OF AMERICA	22774	Chemicals	01-12-00-6104	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Safety Supplies	01-12-00-6110	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Traffic Supplies	01-12-00-6111	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Building & Grounds	01-12-00-6112	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Street/Sidewalks/Bridges	01-12-00-6113	\$5,583.23
NOVEMBER 2012	BANK OF AMERICA	22774	Miscellaneous Supplies	01-12-00-6114	\$113.20
NOVEMBER 2012	BANK OF AMERICA	22774	Signs & Materials	01-12-00-6115	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774		01-12-00-6118	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774		01-12-00-6316	\$4,688.54
NOVEMBER 2012	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-12-00-6317	\$4,695.43
NOVEMBER 2012	BANK OF AMERICA	22774	Communications	01-12-00-6318	\$0.00

Invoice #	Vendor		Description	Account	Cost
NOVEMBER 2012	BANK OF AMERICA	22774	Equipment Rental	01-12-00-6321	\$0.00
			Total		\$15,968.19
			Total STREET		\$15,968.19
NOVEMBER 2012	BANK OF AMERICA	22774	Uniforms - Fleet Maintenance	01-14-00-6016	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Uniforms - Fleet Maintenance	01-14-00-6016	\$134.60
NOVEMBER 2012	BANK OF AMERICA	22774	Professional Development (Fleet)	01-14-00-6048	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Minor Tools	01-14-00-6102	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Chemicals	01-14-00-6104	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Safety Supplies	01-14-00-6110	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Building & Grounds	01-14-00-6112	\$73.91
NOVEMBER 2012	BANK OF AMERICA	22774	Miscellaneous Supplies	01-14-00-6114	\$91.42
NOVEMBER 2012	BANK OF AMERICA	22774	Vehicle Maintenance	01-14-00-6316	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-14-00-6317	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Computer Maintenance	01-14-00-6324	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Miscellaneous Services / Charges	01-14-00-6346	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Required / Mandatory Testing	01-14-00-6357	\$0.00
			Total		\$299.93
NOVEMBER 2012	BANK OF AMERICA	22774	Vehicle Maintenance	01-14-41-6116	\$209.78
NOVEMBER 2012	BANK OF AMERICA	22774	Fuel and Lube	01-14-41-6118	\$244.00
			Total FLEET MAINTENANCE		\$453.78
			Total FLEET MAINTENANCE		\$753.71
NOVEMBER 2012	BANK OF AMERICA	22774	Uniforms -	01-15-11-6016	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Minor Tools	01-15-11-6102	\$134.32
NOVEMBER 2012	BANK OF AMERICA	22774	Chemicals	01-15-11-6104	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Safety Supplies	01-15-11-6110	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Buildings & Grounds	01-15-11-6112	\$2,659.97
NOVEMBER 2012	BANK OF AMERICA	22774	Miscellaneous Supplies	01-15-11-6114	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Fuel & Lube	01-15-11-6118	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Recreational Supplies	01-15-11-6125	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Vehicle Maintenance	01-15-11-6316	\$2,006.86
NOVEMBER 2012	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-15-11-6317	\$708.80
			Total PARKS		\$5,509.95
			Total PARKS & PUBLIC GROUNDS		\$5,509.95
			Total GENERAL FUND		\$78,590.61
NOVEMBER 2012	BANK OF AMERICA	22774	Uniforms - FD/Suppression	09-09-90-6016	\$0.00
2034224 RYAN ADAMS	(20652)		Meal Reimbursement for Fire/Arson	09-09-90-6048	\$299.73
NOVEMBER 2012	BANK OF AMERICA	22774	Professional Development (FD)	09-09-90-6048	\$480.44
2034225 ERIC HARLOW	22753		Meal Reimbursement for Fire/Arson	09-09-90-6048	\$180.69
NOVEMBER 2012	BANK OF AMERICA	22774	Minor Tools	09-09-90-6102	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Minor Supplies	09-09-90-6102	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Chemicals	09-09-90-6104	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Food/Humans	09-09-90-6107	\$0.00
2034209 RYAN REEVES	(22159)		Meal Reimbursement for Fire/Arson Class	09-09-90-6107	\$191.31
NOVEMBER 2012	BANK OF AMERICA	22774	Building & Grounds	09-09-90-6112	\$1,336.84
NOVEMBER 2012	BANK OF AMERICA	22774	Building and Grounds	09-09-90-6112	\$60.00

Invoice #	Vendor	Description	Account	Cost
NOVEMBER 2012	BANK OF AMERICA	22774 Miscellaneous Supplies	09-09-90-6114	\$984.94
NOVEMBER 2012	BANK OF AMERICA	22774 Misc. Supplies	09-09-90-6114	\$11.94
NOVEMBER 2012	BANK OF AMERICA	22774 Vehicle Maintenance	09-09-90-6316	\$2,253.33
NOVEMBER 2012	BANK OF AMERICA	22774 Vehicle Maintenance	09-09-90-6316	\$30.92
NOVEMBER 2012	BANK OF AMERICA	22774 Machine/Equipment Maintenance	09-09-90-6317	\$37.99
NOVEMBER 2012	BANK OF AMERICA	22774 Machine Maintenance	09-09-90-6317	\$24.11
NOVEMBER 2012	BANK OF AMERICA	22774 Communications	09-09-90-6318	\$13.94
NOVEMBER 2012	BANK OF AMERICA	22774 Communications	09-09-90-6318	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Dues & Subscriptions	09-09-90-6355	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Dues and Subscriptions	09-09-90-6355	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Certification Equipment	09-09-90-6362	\$0.00
Total SUPPRESSION				\$5,906.18
NOVEMBER 2012	BANK OF AMERICA	22774 Uniforms - FD/EMS	09-09-92-6016	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Supplies	09-09-92-6016	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Professional Development (EMS)	09-09-92-6048	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Chemicals	09-09-92-6104	\$2,702.12
NOVEMBER 2012	BANK OF AMERICA	22774 Ambulance Supplies	09-09-92-6104	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Safety Supplies/Apparel	09-09-92-6110	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Vehicle Maintenance	09-09-92-6316	\$6,188.44
NOVEMBER 2012	BANK OF AMERICA	22774 Vehicle Maintenance	09-09-92-6316	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Communications	09-09-92-6318	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Dues & Subscriptions	09-09-92-6355	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Professional Services	09-09-92-6373	\$0.00
Total EMS				\$8,890.56
NOVEMBER	BANK OF AMERICA	22774	09-09-96-6016	(\$188.10)
NOVEMBER 2012	BANK OF AMERICA	22774 Uniforms - FD/Admin	09-09-96-6016	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Professional Development (Fire - Admin)	09-09-96-6048	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Minor Tools	09-09-96-6102	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Food/Humans	09-09-96-6107	\$31.05
NOVEMBER 2012	BANK OF AMERICA	22774 Miscellaneous Supplies	09-09-96-6114	\$263.16
NOVEMBER 2012	BANK OF AMERICA	22774 Misc. Supplies	09-09-96-6114	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Replace Damaged Phone	09-09-96-6114	\$216.73
NOVEMBER 2012	BANK OF AMERICA	22774 Public Education	09-09-96-6121	\$10.00
NOVEMBER 2012	BANK OF AMERICA	22774 Public Education	09-09-96-6121	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Vehicle Maintenance	09-09-96-6316	\$379.70
NOVEMBER 2012	BANK OF AMERICA	22774 Vehicle Maintenance	09-09-96-6316	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Communications	09-09-96-6318	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Communications	09-09-96-6318	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774 Dues & Subscriptions	09-09-96-6355	\$209.00
Total PREVENTION				\$921.54
Total FIRE				\$15,718.28
Total FIRE/EMS FUND				\$15,718.28
09090650019	ANGIE LINDLEY 22903	Overpayment on final Bill 715 East Perkins	20-00-00-5480	\$125.00
07071396007	JULIE CLAGGETT 22889	Overpayment on final bill 321 West Orbit	20-00-00-5480	\$67.26
Total				\$192.26
Total				\$192.26
NOVEMBER 2012	BANK OF AMERICA	22774 Buildings & Grounds (GPWA)	20-21-00-6112	\$27.96

Invoice #	Vendor		Description	Account	Cost
NOVEMBER 2012	BANK OF AMERICA	22774	Miscellaneous Supplies	20-21-00-6114	\$365.19
NOVEMBER 2012	BANK OF AMERICA	22774	May 24, 2011 Tornado Fund	20-21-00-6120	\$1,251.95
NOVEMBER 2012	BANK OF AMERICA	22774	Telephone	20-21-00-6301	\$308.23
NOVEMBER 2012	BANK OF AMERICA	22774	Printing	20-21-00-6308	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Postage	20-21-00-6309	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-21-00-6317	\$107.07
NOVEMBER 2012	BANK OF AMERICA	22774	Communications	20-21-00-6318	\$0.00
JANUARY 2013	O.M.A.G.(21303)		Building/Property Monthly Payment	20-21-00-6326	\$3,433.07
JANUARY 2013	O.M.A.G.(21302)		Workers' Compensation Monthly Payment	20-21-00-6326	\$12,981.74
JANUARY 2013	O.M.A.G.(425)		Auto/Liability Monthly Payment	20-21-00-6326	\$4,240.13
NOVEMBER 2012	BANK OF AMERICA	22774	Utilities Collection Fees	20-21-00-6340	\$46.32
NOVEMBER 2012	BANK OF AMERICA	22774	Maintenance Agreements	20-21-00-6347	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Professional Services	20-21-00-6373	\$0.00
			Total		\$22,761.66
			Total PUBLIC WORKS GENERAL		\$22,761.66
NOVEMBER 2012	BANK OF AMERICA	22774	Professional Development (GPWA Admin)	20-22-00-6048	\$0.00
			Total		\$0.00
			Total PUBLIC WORKS ADMINISTRATION		\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Uniforms - WTP	20-23-00-6016	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Professional Development (WTP)	20-23-00-6048	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Minor Tools	20-23-00-6102	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Chemicals/Medical	20-23-00-6104	\$1,475.00
NOVEMBER 2012	BANK OF AMERICA	22774	Lab Supplies	20-23-00-6109	\$696.15
NOVEMBER 2012	BANK OF AMERICA	22774	Safety Apparel & Supplies	20-23-00-6110	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Building & Grounds	20-23-00-6112	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Miscellaneous Supplies	20-23-00-6114	\$16.75
NOVEMBER 2012	BANK OF AMERICA	22774	Annual State Water Testing	20-23-00-6303	\$432.00
NOVEMBER 2012	BANK OF AMERICA	22774	Vehicle Maintenance	20-23-00-6316	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-23-00-6317	\$9.55
NOVEMBER 2012	BANK OF AMERICA	22774	Computer Maintenance	20-23-00-6324	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Publishing Fees	20-23-00-6334	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Booster Station Maintenance	20-23-00-6335	\$2,214.66
			Total		\$4,844.11
			Total WATER PLANT		\$4,844.11
NOVEMBER 2012	BANK OF AMERICA	22774	Uniforms - WWTP	20-24-00-6016	\$217.50
NOVEMBER 2012	BANK OF AMERICA	22774	Minor Tools	20-24-00-6102	\$28.98
NOVEMBER 2012	BANK OF AMERICA	22774	Chemicals	20-24-00-6104	\$115.00
NOVEMBER 2012	BANK OF AMERICA	22774	Lab Supplies	20-24-00-6109	\$742.97
NOVEMBER 2012	BANK OF AMERICA	22774		20-24-00-6110	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774		20-24-00-6112	\$0.00
NOVEMBER 2012	BANK OF AMERICA	22774	Fuel and Lube	20-24-00-6114	\$475.17
NOVEMBER 2012	BANK OF AMERICA	22774	Miscellaneous Supplies	20-24-00-6114	\$20.49
NOVEMBER 2012	BANK OF AMERICA	22774	Lift Station Maintenance	20-24-00-6312	\$1,207.04
NOVEMBER 2012	BANK OF AMERICA	22774	Vehicle Maintenance	20-24-00-6316	\$85.77
NOVEMBER 2012	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-24-00-6317	\$2,398.68
NOVEMBER 2012	BANK OF AMERICA	22774	Required/Mandatory Testing	20-24-00-6357	\$0.00
			Total		\$5,291.60

Invoice #	Vendor	Description	Account	Cost
Total WASTE WATER TREATMENT PLANT				\$5,291.60
	NOVEMBER 2012BANK OF AMERICA	22774 Uniforms - Convenience Ctr.	20-26-00-6016	\$264.00
	NOVEMBER 2012BANK OF AMERICA	22774 Minor Tools	20-26-00-6102	\$13.94
	NOVEMBER 2012BANK OF AMERICA	22774 Safety Apparel & Supplies	20-26-00-6110	\$119.99
	NOVEMBER 2012BANK OF AMERICA	22774 Building & Grounds	20-26-00-6112	\$46.73
	NOVEMBER 2012BANK OF AMERICA	22774 Miscellaneous Supplies	20-26-00-6114	\$0.00
	NOVEMBER 2012BANK OF AMERICA	22774 Printing	20-26-00-6308	\$0.00
	NOVEMBER 2012BANK OF AMERICA	22774 Vehicle Maintenance	20-26-00-6316	\$35.08
	NOVEMBER 2012BANK OF AMERICA	22774 Machine/Equipment Maintenance	20-26-00-6317	\$0.00
Total				\$479.74
Total CONVENIENCE CENTER				\$479.74
	NOVEMBER 2012BANK OF AMERICA	22774 Uniforms - Line Maintenance	20-27-00-6016	\$143.58
	NOVEMBER 2012BANK OF AMERICA	22774 Professional Development (Line	20-27-00-6048	\$0.00
	NOVEMBER 2012BANK OF AMERICA	22774 Minor Tools	20-27-00-6102	\$41.97
	NOVEMBER 2012BANK OF AMERICA	22774 Chemicals	20-27-00-6104	\$0.00
	NOVEMBER 2012BANK OF AMERICA	22774 Safety Apparel & Supplies	20-27-00-6110	\$0.00
	NOVEMBER 2012BANK OF AMERICA	22774 Buildings and Grounds	20-27-00-6112	\$2,417.09
	NOVEMBER 2012BANK OF AMERICA	22774 Miscellaneous Supplies	20-27-00-6114	\$184.30
	NOVEMBER 2012BANK OF AMERICA	22774 Water/Sewer Maintenance	20-27-00-6119	\$1,902.69
	NOVEMBER 2012BANK OF AMERICA	22774 Street/Sidewalks	20-27-00-6313	\$254.00
	NOVEMBER 2012BANK OF AMERICA	22774 Vehicle Maintenance	20-27-00-6316	\$1,793.46
	NOVEMBER 2012BANK OF AMERICA	22774 Machine/Equipment Maintenance	20-27-00-6317	\$379.79
	NOVEMBER 2012BANK OF AMERICA	22774 Miscellaneous Services/Charges	20-27-00-6346	\$0.00
Total				\$7,116.88
Total LINE MAINTENANCE				\$7,116.88
	NOVEMBER 2012BANK OF AMERICA	22774 Safety Apparel & Supplies	20-28-00-6110	\$0.00
	NOVEMBER 2012BANK OF AMERICA	22774 Miscellaneous Supplies	20-28-00-6114	\$39.00
	NOVEMBER 2012BANK OF AMERICA	22774 Water Meters	20-28-00-6129	\$4,059.00
	NOVEMBER 2012BANK OF AMERICA	22774	20-28-00-6316	(\$43.56)
	NOVEMBER 2012BANK OF AMERICA	22774 Vehicle Maintenance	20-28-00-6316	\$0.00
	NOVEMBER 2012BANK OF AMERICA	22774 Machine/Equipment Maintenance	20-28-00-6317	\$0.00
Total				\$4,054.44
Total METER DEPARTMENT				\$4,054.44
	NOVEMBER 2012BANK OF AMERICA	22774 Chemicals	20-29-00-6104	\$0.00
	NOVEMBER 2012BANK OF AMERICA	22774 Building & Grounds	20-29-00-6112	\$0.00
	NOVEMBER 2012BANK OF AMERICA	22774 Miscellaneous Supplies	20-29-00-6114	\$0.00
	NOVEMBER 2012BANK OF AMERICA	22774 Machine/Equipment Maintenance	20-29-00-6317	\$0.00
Total				\$0.00
Total MUNICIPAL POOL				\$0.00
Total GPWA OPERATING FUND				\$44,740.69
	NOVEMBER 2012BANK OF AMERICA	22774 Library: State Aid (ODL)	30-30-06-6541	\$0.00
	2034235 KRISTINE KUTAY	22918 Reimbursement for Certification Classes for	30-30-06-6541	\$260.60
	2034230PAUL LEHMAN	22915 Presenter Honorarium and Mileage for	30-30-06-6541	\$171.09
	2034234SAMANTHA STEWART	(21765) Reimbursement for Training and Meetings in	30-30-06-6541	\$151.91
Total LIBRARY				\$583.60

Invoice #	Vendor	Description	Account	Cost
NOVEMBER 2012	BANK OF AMERICA 22774		30-30-07-6357	\$1,443.62
NOVEMBER 2012	BANK OF AMERICA 22774	Bullet Proof Vest Grant	30-30-07-6597	\$0.00
		Total POLICE DEPARTMENT		\$1,443.62
		Total GRANTS		\$2,027.22
		Total GRANTS FUND		\$2,027.22
NOVEMBER 2012	BANK OF AMERICA 22774	Capital Outlay / mower	45-45-00-6532	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Park Improvements	45-45-00-6545	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Lake Improvements	45-45-00-6546	\$0.00
		Total		\$0.00
		Total HOTEL/MOTEL-TOURISM		\$0.00
		Total HOTEL/MOTEL TAX FUND		\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	WTP Building Shelves	50-50-00-6114	\$6,602.40
		Total		\$6,602.40
		Total WATER TREATMENT PLANT IMPROVEMENT		\$6,602.40
		Total WATER TREATMENT PLANT FUND		\$6,602.40
NOVEMBER 2012	BANK OF AMERICA 22774	All Copier Lease	54-54-02-6705	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Laser Fiche Lease	54-54-02-6705	\$2,142.28
		Total ADMINISTRATION		\$2,142.28
NOVEMBER	BANK OF AMERICA 22774	Computer Server	54-54-07-6515	\$109.99
		Total POLICE DEPARTMENT		\$109.99
		Total FACILITIES		\$2,252.27
JANUARY13	OKLAHOMA STATE BANK (22069)	10 Wheel Dump Truck Monthly Payment	54-56-12-6708	\$2,031.00
JANUARY 13	COMMUNITY STATE BANK 22873	Cat Warren Lease/Purchase Monthly	54-56-12-6718	\$2,687.82
		Total STREET DEPARTMENT		\$4,718.82
		Total VEHICLES & EQUIPMENT		\$4,718.82
		Total CAPITAL PROJECTS		\$6,971.09
01-010910-009	Utility Deposit/Refund		71-00-00-5555	\$4.19
01-013241-008	Utility Deposit/Refund		71-00-00-5555	\$15.78
04-041705-006	Utility Deposit/Refund		71-00-00-5555	\$65.96
06-060831-008	Utility Deposit/Refund		71-00-00-5555	\$41.38
08-080760-005	Utility Deposit/Refund		71-00-00-5555	\$8.94
09-092670-004	Utility Deposit/Refund		71-00-00-5555	\$18.95
12-121680-003	Utility Deposit/Refund		71-00-00-5555	\$35.29
12-123070-003	Utility Deposit/Refund		71-00-00-5555	\$38.37
13-132971-007	Utility Deposit/Refund		71-00-00-5555	\$66.33
14-141260-002	Utility Deposit/Refund		71-00-00-5555	\$0.93
15-151740-009	Utility Deposit/Refund		71-00-00-5555	\$30.45
15-152600-005	Utility Deposit/Refund		71-00-00-5555	\$137.75
15-152790-017	Utility Deposit/Refund		71-00-00-5555	\$19.12
16-163325-003	Utility Deposit/Refund		71-00-00-5555	\$15.22
		Total		\$498.66
		Total		\$498.66

City of Guthrie 12/26/2012 8:59am
A/P Claims List
from 12/21/2012 to 12/21/2012

Invoice #	Vendor	Description	Account	Cost
		Total UTILITY DEPOSIT FUND		\$498.66
NOVEMBER 2012	BANK OF AMERICA 22774	Capital Outlay - Cemetery	72-72-00-6519	\$0.00
		Total		\$0.00
		Total CEMETERY CARE		\$0.00
		Total CEMETERY CARE FUND		\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Professional Development (Airport)	98-98-00-6048	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Office Supplies	98-98-00-6101	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Minor Tools	98-98-00-6102	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Safety Supplies/Apparel	98-98-00-6110	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Building & Grounds	98-98-00-6112	\$411.04
NOVEMBER 2012	BANK OF AMERICA 22774	00	98-98-00-6301	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Printing	98-98-00-6308	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Vehicle Maintenance	98-98-00-6316	\$0.00
NOVEMBER 2012	BANK OF AMERICA 22774	Machine/Equipment Maintenance	98-98-00-6317	\$4.30
JANUARY 2013	O.M.A.G.(21303)	Building/Property Monthly Payment	98-98-00-6329	\$307.07
JANUARY 2013	O.M.A.G.(21302)	Workers' Compensation Monthly Payment	98-98-00-6329	\$429.80
JANUARY 2013	O.M.A.G.(425)	Auto/Liability Monthly Payment	98-98-00-6329	\$52.56
NOVEMBER 2012	BANK OF AMERICA 22774	Professional Services	98-98-00-6373	\$0.00
		Total		\$1,204.77
		Total AIRPORT FUND		\$1,204.77
		Total AIRPORT FUND		\$1,204.77
JANUARY 2013	OKLAHOMA DEPARTMENT OF	Spirit Wing Payment	99-99-00-6702	\$1,041.67
		Total		\$1,041.67
		Total GUTHRIE INDUSTRIAL DEVLEOPMENT		\$1,041.67
		Total GUTHRIE INDUSTRIAL DEVELOPMENT		\$1,041.67
		Total All Funds		\$157,395.39

City of Guthrie
A/P Claims List
 from 12/28/2012 to 12/28/2012

Invoice #	Vendor	Description	Account	Cost
PR3672-1	AETNA - MIDDLETOWN 22051		01-00-00-2031	\$118.65
PR3688-1	AETNA - MIDDLETOWN 22051		01-00-00-2031	\$118.65
PR3672-1	AETNA HEALTHCARE 22795		01-00-00-2031	\$1,978.77
PR3688-1	AETNA HEALTHCARE 22795		01-00-00-2031	\$1,978.77
PR3672-1	AETNA - MIDDLETOWN 22051		01-00-00-2032	\$185.69
PR3688-1	AETNA - MIDDLETOWN 22051		01-00-00-2032	\$197.19
PR3672-1	AETNA HEALTHCARE 22795		01-00-00-2032	\$12,626.98
PR3688-1	AETNA HEALTHCARE 22795		01-00-00-2032	\$10,345.20
PR3672-1	AETNA HEALTHCARE 22795		01-00-00-2033	\$22.72
PR3688-1	AETNA HEALTHCARE 22795		01-00-00-2033	\$22.72
PR3672-1	DELTA DENTAL (20570)		01-00-00-2033	\$704.32
PR3688-1	DELTA DENTAL (20570)		01-00-00-2033	\$692.96
PR3672-1	AETNA HEALTHCARE 22795		01-00-00-2034	\$262.22
PR3688-1	AETNA HEALTHCARE 22795		01-00-00-2034	\$262.22
PR3672-1	Y.M.C.A. OF GUTHRIE OKLAHOM		01-00-00-2062	\$200.14
PR3688-1	Y.M.C.A. OF GUTHRIE OKLAHOM		01-00-00-2062	\$200.38
PR3672-1	Y.M.C.A. OF GUTHRIE OKLAHOM		01-00-00-2063	\$89.23
PR3688-1	Y.M.C.A. OF GUTHRIE OKLAHOM		01-00-00-2063	\$89.23
Total GENERAL FUND				\$30,096.04
PR3672-1	AETNA - MIDDLETOWN 22051		09-00-00-2031	\$6.00
PR3688-1	AETNA - MIDDLETOWN 22051		09-00-00-2031	\$6.00
PR3672-1	AETNA HEALTHCARE 22795		09-00-00-2031	\$601.74
PR3688-1	AETNA HEALTHCARE 22795		09-00-00-2031	\$601.74
PR3672-1	AETNA - MIDDLETOWN 22051		09-00-00-2032	\$78.25
PR3688-1	AETNA - MIDDLETOWN 22051		09-00-00-2032	\$78.25
PR3672-1	AETNA HEALTHCARE 22795		09-00-00-2032	\$4,310.50
PR3688-1	AETNA HEALTHCARE 22795		09-00-00-2032	\$4,310.50
PR3672-1	DELTA DENTAL (20570)		09-00-00-2033	\$1,469.16
PR3688-1	DELTA DENTAL (20570)		09-00-00-2033	\$284.00
PR3672-1	AETNA HEALTHCARE 22795		09-00-00-2034	\$164.60
PR3688-1	AETNA HEALTHCARE 22795		09-00-00-2034	\$164.60
PR3672-1	DELTA DENTAL (20570)		09-00-00-2034	\$26.11
PR3688-1	DELTA DENTAL (20570)		09-00-00-2034	\$26.11
PR3672-1	Y.M.C.A. OF GUTHRIE OKLAHOM		09-00-00-2062	\$19.34
PR3688-1	Y.M.C.A. OF GUTHRIE OKLAHOM		09-00-00-2062	\$19.34
PR3672-1	Y.M.C.A. OF GUTHRIE OKLAHOM		09-00-00-2063	\$6.53
PR3688-1	Y.M.C.A. OF GUTHRIE OKLAHOM		09-00-00-2063	\$6.53
Total FIRE/EMS FUND				\$12,179.30
PR3672-2	AETNA - MIDDLETOWN 22051		20-00-00-2031	\$32.50
PR3688-2	AETNA - MIDDLETOWN 22051		20-00-00-2031	\$32.50
PR3672-2	AETNA HEALTHCARE 22795		20-00-00-2031	\$160.61
PR3688-2	AETNA HEALTHCARE 22795		20-00-00-2031	\$160.61
PR3672-2	AETNA - MIDDLETOWN 22051		20-00-00-2032	\$65.73
PR3688-2	AETNA - MIDDLETOWN 22051		20-00-00-2032	\$65.73
PR3672-2	AETNA HEALTHCARE 22795		20-00-00-2032	\$3,620.82
PR3688-2	AETNA HEALTHCARE 22795		20-00-00-2032	\$3,620.82
PR3672-2	DELTA DENTAL (20570)		20-00-00-2033	\$238.56
PR3688-2	DELTA DENTAL (20570)		20-00-00-2033	\$238.56
PR3672-2	AETNA HEALTHCARE 22795		20-00-00-2034	\$63.57

City of Guthrie
A/P Claims List
 from 12/28/2012 to 12/28/2012

Invoice #	Vendor	Description	Account	Cost
PR3688-2	AETNA HEALTHCARE 22795		20-00-00-2034	\$63.57
PR3672-2	DELTA DENTAL (20570)		20-00-00-2034	\$22.70
PR3688-2	DELTA DENTAL (20570)		20-00-00-2034	\$22.70
PR3672-2	Y.M.C.A. OF GUTHRIE OKLAHOM		20-00-00-2062	\$11.96
PR3688-2	Y.M.C.A. OF GUTHRIE OKLAHOM		20-00-00-2062	\$11.96
PR3672-2	Y.M.C.A. OF GUTHRIE OKLAHOM		20-00-00-2063	\$6.53
PR3688-2	Y.M.C.A. OF GUTHRIE OKLAHOM		20-00-00-2063	\$6.53
DECEMBER 201	BURRELL INC. (21286)	Meter Reading Contract	20-28-00-6054	\$2,893.34
		Total GPWA OPERATING FUND		\$11,339.30
PR3672-1	AETNA HEALTHCARE 22795		98-00-00-2031	\$231.04
PR3688-1	AETNA HEALTHCARE 22795		98-00-00-2031	\$231.04
PR3672-1	AETNA - MIDDLETOWN 22051		98-00-00-2032	\$3.13
PR3688-1	AETNA - MIDDLETOWN 22051		98-00-00-2032	\$3.13
PR3672-1	AETNA HEALTHCARE 22795		98-00-00-2032	\$172.42
PR3688-1	AETNA HEALTHCARE 22795		98-00-00-2032	\$172.42
PR3672-1	DELTA DENTAL (20570)		98-00-00-2033	\$11.36
PR3688-1	DELTA DENTAL (20570)		98-00-00-2033	\$11.36
PR3672-1	AETNA HEALTHCARE 22795		98-00-00-2034	\$11.35
PR3688-1	AETNA HEALTHCARE 22795		98-00-00-2034	\$11.35
PR3672-1	Y.M.C.A. OF GUTHRIE OKLAHOM		98-00-00-2062	\$7.98
PR3688-1	Y.M.C.A. OF GUTHRIE OKLAHOM		98-00-00-2062	\$7.98
PR3672-1	Y.M.C.A. OF GUTHRIE OKLAHOM		98-00-00-2063	\$4.35
PR3688-1	Y.M.C.A. OF GUTHRIE OKLAHOM		98-00-00-2063	\$4.35
		Total AIRPORT FUND		\$883.26
		Total All Funds		\$54,497.90

City of Guthrie
 1/3/2013 11:37am
A/P Claims List
 1/3/2013 to 1/3/2013

Invoice #	Vendor	Description	Account	Cost
JANUARY 2013	RURAL WATER DISTRICT	Coltrane, Mitchal Park and RV Park	01-15-11-6112	\$69.40
		Total PARKS		\$69.40
		Total PARKS & PUBLIC GROUNDS		\$69.40
		Total GENERAL FUND		\$69.40
5060	D & M FRIDAY ENTERPRISES	Pumping of Wash bays	09-09-90-6112	\$300.00
		Total SUPPRESSION		\$300.00
JANUARY 2013	INTERMEDIX (22025)	Intermedix Billing	09-09-92-6373	\$4,917.38
		Total EMS		\$4,917.38
		Total FIRE		\$5,217.38
		Total FIRE/EMS FUND		\$5,217.38
JANUARY 2013.	USPS - UNITED STATES POSTAL	Monthly Postage	20-21-00-6309	\$1,000.00
JANUARY 2013	USPS - UNITED STATES POSTAL	Monthly Postage	20-21-00-6309	\$2,000.00
DECEMBER 12	DHH DISPOSAL 22381	Sanitation Service	20-21-00-6348	\$157.50
2034248	OKLA WATER RESOURCES	DWSRF Loan Application Fee for Town of	20-21-00-6373	\$250.00
		Total		\$3,407.50
		Total PUBLIC WORKS GENERAL		\$3,407.50
000617	GHM ENTERPRISES (1097)	Line Maintenance Laundry Service	20-27-00-6346	\$12.60
000622	GHM ENTERPRISES (1097)	Line Maintenance Laundry Service	20-27-00-6346	\$7.20
		Total		\$19.80
		Total LINE MAINTENANCE		\$19.80
		Total GPWA OPERATING FUND		\$3,427.30
04-045849-001	Utility Deposit/Refund		71-00-00-5555	\$44.21
08-082690-005	Utility Deposit/Refund		71-00-00-5555	\$75.00
10-102691-010	Utility Deposit/Refund		71-00-00-5555	\$1.91
12-124050-004	Utility Deposit/Refund		71-00-00-5555	\$24.50
		Total		\$145.62
		Total		\$145.62
		Total UTILITY DEPOSIT FUND		\$145.62
		Total All Funds		\$8,859.70

City of Guthrie 1/9/2013 3:56pm
A/P Claims List
 from 1/9/2013 to 1/9/2013

Invoice #	Vendor	Description	Account	Cost
000624	GHM ENTERPRISES (1097)	Dust Mop Cleaning	01-01-00-6103	\$1.80
0002028	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$117.50
JANUARY 2013	AT&T LONG DISTANCE (21268)	Monthly Long Distance Billing	01-01-00-6301	\$124.54
JANUARY 2013	CITY OF EDMOND (21508)	Provide basic monthly IT Services per	01-01-00-6311	\$1,106.86
DECEMBER 2012	CRAWFORD &	Professional Services-Accounting and	01-01-00-6330	\$70.50
7132-12-195	GODDARD ENTERPRISES (798)	Siren Contract and Siren Repair	01-01-00-6372	\$2,170.00
6469	MESO(126)	Quarterly Training	01-01-00-6373	\$625.00
		Total		\$4,216.20
		Total GENERAL GOVERNMENT		\$4,216.20
393	A CUT ABOVE LAWN SERVICE	Abatements	01-05-51-6354	\$40.00
2034253	OKLAHOMA CODE	2013 OCEA Annual Dues	01-05-51-6355	\$35.00
		Total CODE COMPLIANCE		\$75.00
		Total PLANNING		\$75.00
000619	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$7.80
000625	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$7.80
000626	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$7.20
000628	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$7.20
13-004502-S	O.S.B.I. (820)	odis Support/Maintenance December	01-07-70-6311	\$1,562.00
JAN 2013 PD	SHINEY BAYS (22581)	Police Department Car Wash	01-07-70-6316	\$215.40
		Total POLICE ADMINISTRATION		\$1,807.40
20122126	C.O.P.S. PRODUCTS, L.L.C.	Boots - Swartzbaugh 11/19/2012	01-07-71-6019	\$225.00
		Total POLICE OPERATIONS		\$225.00
		Total POLICE		\$2,032.40
JAN 2013	SHINEY BAYS (22581)	GPWA Car Wash	01-14-41-6116	\$107.70
		Total FLEET MAINTENANCE		\$107.70
		Total FLEET MAINTENANCE		\$107.70
892527	GOOCH-SMITH ELECTRIC(1279)	Electrical Repairs	01-15-11-6112	\$391.00
		Total PARKS		\$391.00
		Total PARKS & PUBLIC GROUNDS		\$391.00
		Total GENERAL FUND		\$ 6,822.30
013906	BRANCH'S HEAT & AIR	Repair on AC Unit A-2	09-09-92-6316	\$346.00
		Total EMS		\$346.00
		Total FIRE		\$346.00
		Total FIRE/EMS FUND		\$346.00
JANUARY 2013	AT&T LONG DISTANCE (21268)	Monthly Long Distance Billing	20-21-00-6301	\$124.55
3800	FORMS PLUS (185)	Utility Bills and #9 Return Envelope for	20-21-00-6308	\$816.17
2023441	MYERS ENGINEERING	Engineering Services - Waste Water	20-21-00-6373	\$913.37
2023495	MYERS ENGINEERING	Sewer and Water Wall Maps for City	20-21-00-6373	\$1,593.75
2023503	MYERS ENGINEERING	Waterline Map for Water Distribution Areas	20-21-00-6373	\$700.00
2023487	MYERS ENGINEERING	Task Order #60 On Site Inspection of	20-21-00-6380	\$7,230.00
12111239.	BNSF RAILWAY COMPANY (25)	Lease for Nonexclusive Roadway to	20-21-00-6382	\$64.48
12111239	BNSF RAILWAY COMPANY (25)	Lease for Nonexclusive Roadway to	20-21-00-6382	\$2,149.30
		Total		\$13,591.62
		Total PUBLIC WORKS GENERAL		\$13,591.62

City of Guthrie 1/9/2013 3:56pm
A/P Claims List
 from 1/9/2013 to 1/9/2013

987/2034108	MID AMERICA HYDRO TECH	Water Treatment Plant Chemicals	20-23-00-6104	\$17,690.40
993	MID AMERICA HYDRO TECH	Water Treatment Plant Chemicals	20-23-00-6104	\$622.22
96146	SOUTHWEST CHEMICAL (20977)	Water Treatment Plant Chemicals	20-23-00-6104	\$199.00
96206	SOUTHWEST CHEMICAL (20977)	Water Treatment Plant Chemicals	20-23-00-6104	\$4,022.00
2012-018	ON-SITE INSTRUMENT	12 Month Contract for the Calibration and	20-23-00-6319	\$9,241.25
		Total		\$31,774.87
		Total WATER PLANT		\$31,774.87
000621	GHM ENTERPRISES (1097)	Laundry Service	20-24-00-6016	\$7.20
000627	GHM ENTERPRISES (1097)	Laundry Service	20-24-00-6016	\$7.80
000629	GHM ENTERPRISES (1097)	Laundry Service	20-24-00-6016	\$7.80
000630	GHM ENTERPRISES (1097)	Laundry Service	20-24-00-6016	\$3.60
4269	D & B PROCESS CONTROLS	Labor for Calibrating Ndw Erotherm Recorder	20-24-00-6317	\$240.00
		Total		\$266.40
		Total WASTE WATER TREATMENT PLANT		\$266.40
0000001	COYLE FIRE DEPARTMENT	4 New Tires for Dump Truck	20-27-00-6317	\$700.00
		Total		\$700.00
		Total LINE MAINTENANCE		\$700.00
		Total GPWA OPERATING FUND		\$59,558.88
FINAL REQ #4	JIM COOLEY CONSTRUCTION,	Construction of GMS Building - Bid No.	54-54-02-6525	\$17,892.00
		Total ADMINISTRATION		\$17,892.00
		Total FACILITIES		\$17,892.00
2023447	MYERS ENGINEERING	Preliminary and Final Design, Bidding and	54-55-27-6373	\$9,230.89
		Total LINE MAINTENANCE		\$9,230.89
		Total INFRASTRUCTURE		\$9,230.89
		Total CAPITAL PROJECTS		\$27,122.89
2023496	MYERS ENGINEERING	Sewer Atlas Update MEC 211135.77 Task	55-55-00-6322	\$2,250.00
		Total		\$2,250.00
		Total INFRASTRUCTURE		\$2,250.00
		Total CMOM Fee		\$2,250.00
07-070540-007	Deposit/Utility Refund		71-00-00-5555	\$28.13
13-131431-005	Deposit/Utility Refund		71-00-00-5555	\$15.31
14-140040-005	Deposit/Utility Refund		71-00-00-5555	\$73.71
14-142446-004	Deposit/Utility Refund		71-00-00-5555	\$5.22
14-143915-008	Deposit/Utility Refund		71-00-00-5555	\$53.85
		Total		\$176.22
		Total		\$176.22
		Total UTILITY DEPOSIT FUND		\$176.22

City of Guthrie 1/9/2013 3:56pm
A/P Claims List
 from 1/9/2013 to 1/9/2013

Invoice #	Vendor	Description	Account	Cost
JANUARY 2013	AT&T LONG DISTANCE	(21268) Monthly Long Distance Billing	98-98-00-6301	\$0.17
		Total		\$0.17
11071360-7	GARVER	22519 AIP Admin Services #3-40-0036-013-2012	98-98-94-6373	\$9,645.00
		Total AIRPORT IMPROVEMENTS		\$9,645.00
		Total AIRPORT FUND		\$9,645.17
		Total AIRPORT FUND		\$9,645.17
		Total All Funds		\$92,695.47

City of Guthrie
A/P Claims List
 from 1/10/2013 to 1/10/2013

Invoice #	Vendor	Description	Account	Cost
DECEMBER 201	C.L.E.E.T. (125)	Municipal Court colleciton for CLEET Assess	01-00-00-2012	\$534.12
DEC 2012	AFIS O.S.B.I. (820)	Municipal Court Collection OSBI/AFIS Fees a	01-00-00-2012	\$291.24
DEC 2012	FORE O.S.B.I. (820)	Municipal Court Collection OSBI/AFIS Fees a	01-00-00-2012	\$275.50
DECEMBER 201	OKLAHOMA UNIFORM BLDG CO	Permit Collection Fees 2012-2013	01-00-00-2013	\$92.00
2034252	ANGELA JONES 22920	Refund Animal Bond Adoption No. 1245	01-00-00-2017	\$25.00
DECEMBER 201	OKLAHOMA DEPARTMENT OF P	Child Passenger Restraint System Collection	01-00-00-5497	\$150.00
Total				\$1,367.86
Total				\$1,367.86
DECEMBER 201	BANK OF AMERICA 22774	Central Office Supplies	01-01-00-6100	\$1,348.07
DECEMBER 201	BANK OF AMERICA 22774	Janitor/Chemicals Supplies	01-01-00-6103	\$504.67
DECEMBER 201	BANK OF AMERICA 22774	Safety Supplies	01-01-00-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Building & Grounds	01-01-00-6112	\$4,019.44
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	01-01-00-6114	\$1,154.58
NP36860588	FLEETCOR TECHNOLOGIES (219	Guthrie Housing Authority	01-01-00-6118	\$154.43
DECEMBER 201	BANK OF AMERICA 22774	Telephone	01-01-00-6301	\$924.69
JANUARY 2013	OKLAHOMA NATURAL GAS COM	Natural Gas Monthly Billing	01-01-00-6307	\$3,449.54
DECEMBER 201	BANK OF AMERICA 22774	Printing	01-01-00-6308	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Computer Operations	01-01-00-6311	\$1,400.00
DECEMBER 201	BANK OF AMERICA 22774	Council Travel/Training	01-01-00-6314	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Communications	01-01-00-6318	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Advertising - Legal Publications	01-01-00-6334	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Services/Charges	01-01-00-6346	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Maintenance Agreement	01-01-00-6347	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Membership Dues	01-01-00-6350	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Professional Services	01-01-00-6373	\$609.98
DECEMBER 201	BANK OF AMERICA 22774	Internet Services	01-01-00-6381	\$4,678.46
Total				\$18,243.86
Total GENERAL GOVERNMENT				\$18,243.86
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (City Manager)	01-02-20-6048	\$250.00
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-20-6317	\$143.24
DECEMBER 201	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-20-6355	\$0.00
Total CITY MANAGER				\$393.24
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (HR)	01-02-24-6048	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Supplies	01-02-24-6126	\$1,685.42
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-24-6317	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Advertising - Legal Publications	01-02-24-6334	\$59.00
Total HUMAN RESOURCES				\$1,744.42
DECEMBER 201	BANK OF AMERICA 22774	Uniforms -	01-02-25-6016	\$415.00
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (Building Services)	01-02-25-6048	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Safety Supplies	01-02-25-6110	\$0.00
NP36860588	FLEETCOR TECHNOLOGIES (219	Building Services	01-02-25-6118	\$123.71
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	01-02-25-6316	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-25-6317	\$0.00
Total BUILDING SERVICES				\$538.71
Total ADMINISTRATION				\$2,676.37
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (Finance)	01-03-30-6048	\$0.00

City of Guthrie
A/P Claims List
 from 1/10/2013 to 1/10/2013

Invoice #	Vendor	Description	Account	Cost
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-03-30-6317	\$152.94
DECEMBER 201	BANK OF AMERICA 22774	Maintenance Agreements	01-03-30-6347	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Recording/Dues/Subscriptions	01-03-30-6355	\$0.00
		Total FINANCE		\$152.94
		Total FINANCE		\$152.94
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (Planning)	01-05-50-6048	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-05-50-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous	01-05-50-6114	\$0.00
NP36860588	FLEETCOR TECHNOLOGIES (219	Community Development	01-05-50-6118	\$37.25
DECEMBER 201	BANK OF AMERICA 22774	Computer Supplies	01-05-50-6123	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Printing	01-05-50-6308	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-50-6316	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-05-50-6317	\$39.16
DECEMBER 201	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-50-6334	\$31.25
DECEMBER 201	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-50-6355	\$0.00
		Total COMMUNITY DEVELOPMENT		\$107.66
NP36860588	FLEETCOR TECHNOLOGIES (219	Code Compliance	01-05-51-6118	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Printing	01-05-51-6308	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-51-6316	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-51-6334	\$0.00
		Total CODE COMPLIANCE		\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Computer Supplies	01-05-53-6123	\$351.92
DECEMBER 201	BANK OF AMERICA 22774	Printing	01-05-53-6308	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-53-6355	\$0.00
		Total ECONOMIC DEVELOPMENT		\$351.92
		Total PLANNING		\$459.58
DECEMBER 201	BANK OF AMERICA 22774	Literacy Programming Supplies	01-06-60-6114	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Library Supplies	01-06-60-6117	\$103.01
DECEMBER 201	BANK OF AMERICA 22774	Library Materials - Print	01-06-60-6130	\$2,231.30
DECEMBER 201	BANK OF AMERICA 22774	Library Materials - Electronic	01-06-60-6131	\$546.48
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-06-60-6317	\$133.42
DECEMBER 201	BANK OF AMERICA 22774	Building Maintenance	01-06-60-6387	\$65.99
		Total LIBRARY		\$3,080.20
		Total LIBRARY		\$3,080.20
DECEMBER 201	BANK OF AMERICA 22774	Uniforms - PD	01-07-70-6019	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Employee Physicals	01-07-70-6030	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Chemicals	01-07-70-6104	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Jail Supplies	01-07-70-6106	\$25.16
DECEMBER 201	BANK OF AMERICA 22774	Food/Humans	01-07-70-6107	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-70-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Building & Grounds	01-07-70-6112	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-70-6114	\$166.15
NP36860588	FLEETCOR TECHNOLOGIES (219	Police Administration	01-07-70-6118	\$3,967.22
DECEMBER 201	BANK OF AMERICA 22774	Photo/Video Supplies	01-07-70-6120	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Crime Prevention Program	01-07-70-6122	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Printing	01-07-70-6308	\$0.00

City of Guthrie
A/P Claims List
 from 1/10/2013 to 1/10/2013

Invoice #	Vendor	Description	Account	Cost
DECEMBER 201	BANK OF AMERICA 22774	Computer Maintenance/Operations	01-07-70-6311	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	01-07-70-6316	\$4,241.28
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-07-70-6317	\$143.43
DECEMBER 201	BANK OF AMERICA 22774	Communications	01-07-70-6318	\$536.33
DECEMBER 201	BANK OF AMERICA 22774	Collections	01-07-70-6340	\$141.25
DECEMBER 201	BANK OF AMERICA 22774	Special Events	01-07-70-6342	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Training Program	01-07-70-6343	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Dues & Subscriptions	01-07-70-6355	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Jail Cost	01-07-70-6378	\$0.00
		Total POLICE ADMINISTRATION		\$9,220.82
DECEMBER 201	BANK OF AMERICA 22774	Uniform Allowance - PD	01-07-71-6019	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Ammunition	01-07-71-6105	\$0.00
		Total POLICE OPERATIONS		\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Chemicals	01-07-72-6104	\$24.00
DECEMBER 201	BANK OF AMERICA 22774	Shelter Food/Supplies	01-07-72-6108	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-72-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Building & Grounds	01-07-72-6112	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-72-6114	\$273.44
DECEMBER 201	BANK OF AMERICA 22774	Animal Cages	01-07-72-6132	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Veterinary Medical	01-07-72-6133	\$145.00
		Total ANIMAL CONTROL		\$442.44
DECEMBER 201	BANK OF AMERICA 22774	Photo/Video Supplies	01-07-77-6120	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Drug Enforcement Program	01-07-77-6124	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Property/Evidence Supplies	01-07-77-6323	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Special Investigation Operations	01-07-77-6336	\$0.00
		Total CRIMINAL INVESTIGATIONS		\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-78-6114	\$104.43
		Total LAKE ENFORCEMENT		\$104.43
		Total POLICE		\$9,767.69
DECEMBER 201	BANK OF AMERICA 22774	Uniforms - Street Dept.	01-12-00-6016	\$1,114.00
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (Street Dept)	01-12-00-6048	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Minor Tools	01-12-00-6102	\$50.12
DECEMBER 201	BANK OF AMERICA 22774	Chemicals	01-12-00-6104	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Safety Supplies	01-12-00-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Traffic Supplies	01-12-00-6111	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Building & Grounds	01-12-00-6112	\$1,599.37
DECEMBER 201	BANK OF AMERICA 22774	Street/Sidewalks/Bridges	01-12-00-6113	\$3,185.93
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	01-12-00-6114	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Signs & Materials	01-12-00-6115	\$1,120.93
DECEMBER 201	BANK OF AMERICA 22774		01-12-00-6118	\$543.46
NP36860588	FLEETCOR TECHNOLOGIES (219	Street Maintenance	01-12-00-6118	\$1,749.57
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	01-12-00-6316	\$6,182.28
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-12-00-6317	\$999.07
DECEMBER 201	BANK OF AMERICA 22774	Communications	01-12-00-6318	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Equipment Rental	01-12-00-6321	\$280.00
		Total		\$16,824.73

City of Guthrie
A/P Claims List
 from 1/10/2013 to 1/10/2013

Invoice #	Vendor	Description	Account	Cost
Total STREET				\$16,824.73
DECEMBER 201	BANK OF AMERICA 22774	Uniforms - Fleet Maintenance	01-14-00-6016	\$134.60
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (Fleet Maintenanc	01-14-00-6048	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Minor Tools	01-14-00-6102	\$284.99
DECEMBER 201	BANK OF AMERICA 22774	Chemicals	01-14-00-6104	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Safety Supplies	01-14-00-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Building & Grounds	01-14-00-6112	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	01-14-00-6114	\$153.45
NP36860588	FLEETCOR TECHNOLOGIES (219	Fleet Maintenance	01-14-00-6118	\$35.66
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-00-6316	\$33.98
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-14-00-6317	\$1,313.39
DECEMBER 201	BANK OF AMERICA 22774	Computer Maintenance	01-14-00-6324	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Services / Charges	01-14-00-6346	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Required / Mandatory Testing	01-14-00-6357	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Reference Books	01-14-00-6379	\$0.00
Total				\$1,956.07
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-41-6116	\$1,204.81
DECEMBER 201	BANK OF AMERICA 22774	Fuel and Lube	01-14-41-6118	\$0.00
Total FLEET MAINTENANCE				\$1,204.81
Total FLEET MAINTENANCE				\$3,160.88
DECEMBER 201	BANK OF AMERICA 22774	Uniforms -	01-15-11-6016	\$877.92
DECEMBER 201	BANK OF AMERICA 22774	Minor Tools	01-15-11-6102	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Chemicals	01-15-11-6104	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Safety Supplies	01-15-11-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Buildings & Grounds	01-15-11-6112	\$1,336.11
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	01-15-11-6114	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Fuel & Lube	01-15-11-6118	\$0.00
NP36860588	FLEETCOR TECHNOLOGIES (219	Parks Maintenance	01-15-11-6118	\$1,085.10
DECEMBER 201	BANK OF AMERICA 22774	Recreational Supplies	01-15-11-6125	\$27.72
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	01-15-11-6316	\$940.76
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-15-11-6317	\$807.56
Total PARKS				\$5,075.17
Total PARKS & PUBLIC GROUNDS				\$5,075.17
Total GENERAL FUND				\$60,809.28
DECEMBER 201	BANK OF AMERICA 22774	Uniforms - FD/Suppression	09-09-90-6016	\$549.99
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (FD)	09-09-90-6048	\$1,506.16
DECEMBER 201	BANK OF AMERICA 22774	Minor Tools	09-09-90-6102	\$184.75
DECEMBER 201	BANK OF AMERICA 22774	Minor Supplies	09-09-90-6102	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Chemicals	09-09-90-6104	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Food/Humans	09-09-90-6107	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Building & Grounds	09-09-90-6112	\$503.04
DECEMBER 201	BANK OF AMERICA 22774	Building and Grounds	09-09-90-6112	\$60.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	09-09-90-6114	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Misc. Supplies	09-09-90-6114	\$0.00
NP36860588	FLEETCOR TECHNOLOGIES (219	Suppression	09-09-90-6118	\$581.19
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-90-6316	\$1,123.59
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-90-6316	\$0.00

City of Guthrie
A/P Claims List
 from 1/10/2013 to 1/10/2013

Invoice #	Vendor	Description	Account	Cost
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	09-09-90-6317	\$1,073.00
DECEMBER 201	BANK OF AMERICA 22774	Machine Maintenance	09-09-90-6317	\$29.47
77	BLAZE ENTERPRISES 22905	Holmatro Hrdraulic fluid, Cutter Blac and Main	09-09-90-6317	\$554.00
DECEMBER 201	BANK OF AMERICA 22774	Communications	09-09-90-6318	\$39.90
DECEMBER 201	BANK OF AMERICA 22774	Communications	09-09-90-6318	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-90-6355	\$79.00
DECEMBER 201	BANK OF AMERICA 22774	Dues and Subscriptions	09-09-90-6355	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Certification Equipment	09-09-90-6362	\$0.00
Total SUPPRESSION				\$6,284.09
DECEMBER 201	BANK OF AMERICA 22774	Uniforms - FD/EMS	09-09-92-6016	\$240.66
DECEMBER 201	BANK OF AMERICA 22774	Supplies	09-09-92-6016	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (EMS)	09-09-92-6048	\$184.00
DECEMBER 201	BANK OF AMERICA 22774	Chemicals/Ambulance Supplies	09-09-92-6104	\$3,306.94
DECEMBER 201	BANK OF AMERICA 22774	Ambulance Supplies	09-09-92-6104	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Safety Supplies/Apparel	09-09-92-6110	\$0.00
NP36860588	FLEETCOR TECHNOLOGIES (219	EMS	09-09-92-6118	\$2,705.22
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-92-6316	\$5,912.54
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-92-6316	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Communications	09-09-92-6318	\$905.10
DECEMBER 201	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-92-6355	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Professional Services	09-09-92-6373	\$0.00
Total EMS				\$13,254.46
DECEMBER 201	BANK OF AMERICA 22774		09-09-96-6016	\$189.74
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (Fire - Admin)	09-09-96-6048	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Minor Tools	09-09-96-6102	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Food/Humans	09-09-96-6107	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	09-09-96-6114	\$134.01
DECEMBER 201	BANK OF AMERICA 22774	Misc. Supplies	09-09-96-6114	\$0.00
NP36860588	FLEETCOR TECHNOLOGIES (219	Fire Prevention	09-09-96-6118	\$226.43
DECEMBER 201	BANK OF AMERICA 22774	Public Education	09-09-96-6121	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Public Education	09-09-96-6121	\$322.68
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-96-6316	\$924.07
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-96-6316	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Communications	09-09-96-6318	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Communications	09-09-96-6318	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-96-6355	\$0.00
Total PREVENTION				\$1,796.93
Total FIRE				\$21,335.48
Total FIRE/EMS FUND				\$21,335.48
DECEMBER 201	BANK OF AMERICA 22774	Buildings & Grounds (GPWA)	20-21-00-6112	\$44.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	20-21-00-6114	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	May 24, 2011 Tornado Fund	20-21-00-6120	\$917.21
DECEMBER 201	BANK OF AMERICA 22774	Telephone	20-21-00-6301	\$308.23
JANUARY 2013	OKLAHOMA NATURAL GAS COM	Natural Gas Monthly Billing	20-21-00-6307	\$2,252.32
DECEMBER 201	BANK OF AMERICA 22774	Printing	20-21-00-6308	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Postage	20-21-00-6309	\$180.00
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-21-00-6317	\$55.67
DECEMBER 201	BANK OF AMERICA 22774	Communications	20-21-00-6318	\$149.50

City of Guthrie
A/P Claims List
 from 1/10/2013 to 1/10/2013

Invoice #	Vendor	Description	Account	Cost
DECEMBER 201	BANK OF AMERICA 22774	Utilities Collection Fees	20-21-00-6340	\$44.72
DECEMBER 201	BANK OF AMERICA 22774	Maintenance Agreements	20-21-00-6347	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Professional Services	20-21-00-6373	\$697.50
		Total		\$4,649.15
		Total PUBLIC WORKS GENERAL		\$4,649.15
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (GPWA Admin)	20-22-00-6048	\$0.00
		Total		\$0.00
		Total PUBLIC WORKS ADMINISTRATION		\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Uniforms - WTP	20-23-00-6016	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (WTP)	20-23-00-6048	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Minor Tools	20-23-00-6102	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Chemicals/Medical	20-23-00-6104	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Lab Supplies	20-23-00-6109	\$992.14
DECEMBER 201	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-23-00-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Building & Grounds	20-23-00-6112	\$476.55
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	20-23-00-6114	\$0.00
NP36860588	FLEETCOR TECHNOLOGIES (219	Water Treatment Plant	20-23-00-6118	\$154.22
DECEMBER 201	BANK OF AMERICA 22774	Annual State Water Testing	20-23-00-6303	\$432.00
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	20-23-00-6316	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-23-00-6317	\$1,430.64
DECEMBER 201	BANK OF AMERICA 22774	Computer Maintenance	20-23-00-6324	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Publishing Fees	20-23-00-6334	\$0.00
		Total		\$3,485.55
		Total WATER PLANT		\$3,485.55
DECEMBER 201	BANK OF AMERICA 22774	Uniforms - WWTP	20-24-00-6016	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Minor Tools	20-24-00-6102	\$38.70
DECEMBER 201	BANK OF AMERICA 22774	Chemicals	20-24-00-6104	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Lab Supplies	20-24-00-6109	\$894.85
DECEMBER 201	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-24-00-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Buildings & Grounds	20-24-00-6112	\$106.30
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	20-24-00-6114	\$28.48
NP36860588	FLEETCOR TECHNOLOGIES (219	Waste Water Treatment Plant	20-24-00-6118	\$89.22
DECEMBER 201	BANK OF AMERICA 22774	Lift Station Maintenance	20-24-00-6312	\$8,514.36
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	20-24-00-6316	\$38.15
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-24-00-6317	\$1,139.85
DECEMBER 201	BANK OF AMERICA 22774	Required/Mandatory Testing	20-24-00-6357	\$0.00
		Total		\$10,849.91
		Total WASTE WATER TREATMENT PLANT		\$10,849.91
DECEMBER 201	BANK OF AMERICA 22774	Uniforms - Convenience Ctr.	20-26-00-6016	\$182.94
DECEMBER 201	BANK OF AMERICA 22774	Minor Tools	20-26-00-6102	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-26-00-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Building & Grounds	20-26-00-6112	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	20-26-00-6114	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Fuel & Lube	20-26-00-6118	\$370.00
NP36860588	FLEETCOR TECHNOLOGIES (219	Convenience Center	20-26-00-6118	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Printing	20-26-00-6308	\$0.00

City of Guthrie
A/P Claims List
 from 1/10/2013 to 1/10/2013

Invoice #	Vendor	Description	Account	Cost
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	20-26-00-6316	\$635.00
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-26-00-6317	\$0.00
		Total		\$1,187.94
		Total CONVENIENCE CENTER		\$1,187.94
DECEMBER 201	BANK OF AMERICA 22774	Uniforms - Line Maintenance	20-27-00-6016	\$384.00
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (Line Maintenance	20-27-00-6048	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Minor Tools	20-27-00-6102	\$109.10
DECEMBER 201	BANK OF AMERICA 22774	Chemicals	20-27-00-6104	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-27-00-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Buildings and Grounds	20-27-00-6112	\$50.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	20-27-00-6114	\$0.00
NP36860588	FLEETCOR TECHNOLOGIES (219	Line Maintenance	20-27-00-6118	\$2,146.74
DECEMBER 201	BANK OF AMERICA 22774	Water/Sewer Maintenance	20-27-00-6119	\$1,088.24
DECEMBER 201	BANK OF AMERICA 22774	Street/Sidewalks	20-27-00-6313	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	20-27-00-6316	\$2,119.75
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-27-00-6317	\$3,249.95
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Services/Charges	20-27-00-6346	\$0.00
		Total		\$9,147.78
		Total LINE MAINTENANCE		\$9,147.78
DECEMBER 201	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-28-00-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	20-28-00-6114	\$0.00
NP36860588	FLEETCOR TECHNOLOGIES (219	Meter Department3	20-28-00-6118	\$549.94
DECEMBER 201	BANK OF AMERICA 22774	Water Meters	20-28-00-6129	\$998.06
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	20-28-00-6316	\$63.10
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-28-00-6317	\$47.90
		Total		\$1,659.00
		Total METER DEPARTMENT		\$1,659.00
DECEMBER 201	BANK OF AMERICA 22774	Chemicals	20-29-00-6104	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Building & Grounds	20-29-00-6112	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Miscellaneous Supplies	20-29-00-6114	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-29-00-6317	\$0.00
		Total		\$0.00
		Total MUNICIPAL POOL		\$0.00
		Total GPWA OPERATING FUND		\$30,979.33
DECEMBER 201	BANK OF AMERICA 22774	Library: State Aid (ODL)	30-30-06-6541	\$0.00
		Total LIBRARY		\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Police: OSBI Grant	30-30-07-6357	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Bullet Proof Vest Grant	30-30-07-6597	\$0.00
		Total POLICE DEPARTMENT		\$0.00
		Total GRANTS		\$0.00
		Total GRANTS FUND		\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Capital Outlay / mower	45-45-00-6532	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Park Improvements	45-45-00-6545	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Lake Improvents	45-45-00-6546	\$0.00

City of Guthrie
A/P Claims List
 from 1/10/2013 to 1/10/2013

Invoice #	Vendor	Description	Account	Cost
		Total		\$0.00
		Total HOTEL/MOTEL-TOURISM		\$0.00
		Total HOTEL/MOTEL TAX FUND		\$0.00
DECEMBER 201	BANK OF AMERICA 22774	WTP Building Shelves	50-50-00-6114	\$0.00
		Total		\$0.00
		Total WATER TREATMENT PLANT IMPROVEMENT		\$0.00
		Total WATER TREATMENT PLANT FUND		\$0.00
DECEMBER 201	BANK OF AMERICA 22774	All Copier Lease	54-54-02-6705	\$2,142.28
DECEMBER 201	BANK OF AMERICA 22774	Laser Fiche Lease	54-54-02-6705	\$0.00
		Total ADMINISTRATION		\$2,142.28
DECEMBER 201	BANK OF AMERICA 22774	E911	54-54-07-6514	\$290.00
DECEMBER 201	BANK OF AMERICA 22774	Computer Server	54-54-07-6515	\$637.18
		Total POLICE DEPARTMENT		\$927.18
		Total FACILITIES		\$3,069.46
2034250	OKLAHOMA DEPT OF TRANSPOR	STPY-142A(058) TR, STP-142B(015)UR and	54-55-12-6521	\$8,847.48
		Total STREET DEPARTMENT		\$8,847.48
		Total INFRASTRUCTURE		\$8,847.48
		Total CAPITAL PROJECTS		\$11,916.94
DECEMBER 201	BANK OF AMERICA 22774	Capital Outlay - Cemetery	72-72-00-6519	\$0.00
		Total		\$0.00
		Total CEMETERY CARE		\$0.00
		Total CEMETERY CARE FUND		\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Professional Development (Airport)	98-98-00-6048	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Office Supplies	98-98-00-6101	\$23.52
DECEMBER 201	BANK OF AMERICA 22774	Minor Tools	98-98-00-6102	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Safety Supplies/Apparel	98-98-00-6110	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Building & Grounds	98-98-00-6112	\$54.00
..1	TOTAL INVESTMENT COMPANY	Taxilane Connection Change Order - Constru	98-98-00-6112	\$16,449.75
NP36860588	FLEETCOR TECHNOLOGIES (219	Guthrie-Edmond Regional Airport	98-98-00-6118	\$77.09
DECEMBER 201	BANK OF AMERICA 22774	Telephone & Internet	98-98-00-6301	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Printing	98-98-00-6308	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Airport Beacon & Runway	98-98-00-6315	\$104.27
DECEMBER 201	BANK OF AMERICA 22774	Vehicle Maintenance	98-98-00-6316	\$0.00
DECEMBER 201	BANK OF AMERICA 22774	Machine/Equipment Maintenance	98-98-00-6317	\$3.50
DECEMBER 201	BANK OF AMERICA 22774	Professional Services	98-98-00-6373	\$0.00
		Total		\$16,712.13
.1	TOTAL INVESTMENT COMPANY	Runway 10/34 PAPI's #3-40-0036-013-2012	98-98-94-6510	\$74,982.38
1	TOTAL INVESTMENT COMPANY	Taxiway Extension NW Development #3-40-	98-98-94-6588	\$25,502.72
1.	TOTAL INVESTMENT COMPANY	Taxiway C Rehabilitation #3-40-0036-013-201	98-98-94-6590	\$34,374.51
		Total AIRPORT IMPROVEMENTS		\$134,859.61
2023373	MYERS ENGINEERING CORPOR	Engineering Services Water and Sanitary Ser	98-98-95-6373	\$2,210.00

City of Guthrie
A/P Claims List
from 1/10/2013 to 1/10/2013

Invoice #	Vendor	Description	Account	Cost
		Total UTILITIES COMMERCIAL HANGARS		\$2,210.00
		Total AIRPORT FUND		\$153,781.74
		Total AIRPORT FUND		\$153,781.74
		Total All Funds		\$278,822.77



Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input checked="" type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting January 15, 2013	Contact Kim Biggs, Purchasing Agent
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Agenda Item

Consider approval to award Bid No. 2012-11, Water System Improvements - Raw Water Main Air Relief Valves and Blow-off Valve Installation to HTM Underground, Blanchard, Oklahoma, for the low bid of \$55,560.48.

Summary

In the project plans for the raw water line that runs approximately seven miles from the Guthrie Lake to the Water Treatment Plant, City of Guthrie/Guthrie Public Works Authority, there were 11 air relief valves to be installed in the line. During the process a number of valves were deleted to accommodate landowner requests and conditions. Now after working with the plant over a couple of years, it has been determined that added relief valves are needed to enhance the conveyance of the water from the lake to the plant. Six air relief valves and three blow-off valves are required. These will assist in the maintenance of the water main. On November 20, 2012, the City Council/Trustees approved staff to solicit bids for six air relief valves and three blow-off valves for the raw water line. The funding for this project will come from the balance of the loan proceeds. Bid notices were published in the Guthrie News Leader and The Journal Record on December 8 and 15, 2012. The bids were opened on Thursday, January 3, 2013 at 2:00 p.m. Of the contractors who obtained specifications and plans, four (4) bid proposals were received. A summary of the bids are as follows:

- \$55,560.48 – HTUM Underground, Blanchard, OK
- \$69,402 – Young Contracting, OKC, OK
- \$99,900 – Nowak Contracting, Goddard, KS
- \$99,000 – Goins Enterprises, Joplin, MO

The apparent low bidder is HTM Underground for \$55,560.48. Please see the attached recommendation letter from Myers Engineering.

Funding Expected	<input type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Account Number	Loan Proceeds	Amount	\$55,560.48
Legal Review	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Required	Completed Date: _____
Mayor's Appt.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Supporting documents attached

Engineer's recommendation letter and bid tab sheet.

Recommendation

Purchasing Department recommends approval.

Action Needed Public Hearing Motion Emergency Clause

January 4, 2013

Honorable Mayor and City Council
City of Guthrie/Guthrie Public Works Authority
P.O. Box 908
Guthrie, OK 73044

RE: Summary and Recommendation of Water System Improvements –Raw Water Main
Air relief Valves and Blowoff Valve Installation
MEC No. 27050

Dear Mayor and City Council Members:

Enclosed herewith is a copy of the bid tabulation summarizing the bids submitted on the above-referenced project. Bids were received, opened, and read aloud in the Council Chambers on Thursday, January 3, 2013 at 2:00 p.m.

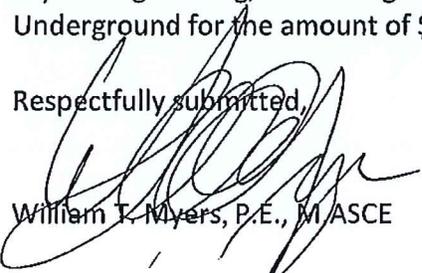
Of the contractors who obtained specifications and plans, 4 submitted bids. A summary of the bids are as follows:

Contractor	Bid
HTM Underground Blanchard, OK	\$55,560.48
Young Contracting OKC,OK	\$69,402.00
Nowak Contracting Goddard, KS	\$99,900.00
Goins Enterprises Joplin, MO	\$99,000.00

HTM Underground of Blanchard, Oklahoma is the apparent low bidder. Their bid is in order and they have documented experience and satisfactory performance in the type of work bid.

Myers Engineering, Consulting Engineers, Inc. recommends that the contract be awarded to HTM Underground for the amount of \$55,560.48

Respectfully submitted,


William T. Myers, P.E., M. ASCE

WTM:ams

13911 Quail Pointe Drive, Oklahoma City, OK 73134

Office 405.755.5325 Fax 405.755.5373

<http://www.mece.us.com>

		BID TABULATION Water Supply System Improvements-Raw Water Main Air Relief and Blowoff Valves Installation MEC 27050 Thursday, January 3, 2013 @ 2:00 pm DWSRF Project No.P40-1020903-02				HTM Underground Blanchard, OK		Young Contracting OKC,OK		Nowak Construction Goddard, KS		Goins Enterprises Joplin, MO	
ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT	ITEM COST	UNIT	ITEM COST	UNIT	ITEM COST	UNIT	ITEM COST		
1	6	EA	2" AIR RELIEF VALVE	\$4,600.00	\$27,600.00	\$5,781.00	\$34,686.00	\$10,900.00	\$65,400.00	\$9,000.00	\$54,000.00		
2	3	EA	BLOWFF ASSEMBLY	\$9,320.16	\$27,960.48	\$11,572.00	\$34,716.00	\$11,500.00	\$34,500.00	\$15,000.00	\$45,000.00		
			TOTAL BID		\$55,560.48		\$69,402.00		\$99,900.00		\$99,000.00		



Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input checked="" type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting January 15, 2013	Contact Wanda Calvert City Clerk/Treasurer
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Agenda Item

Consider approval of FY 2012 Budget Amendment No. 15 increasing the budget for the General Fund, Guthrie Job Corps Center Sale Fund, Airport Grant Fund and 2010 Airport Escrow Fund.

Summary

FY 2012 Budget Amendment No. 15 increases the following:

1. General Fund in the amount of \$413 to release the debt owed by the Guthrie Job Corps Center Sale Fund; and in the amount of \$66,091 to release the debt owed by the Airport Fund.
2. Guthrie Job Corps Center Sale Fund in the amount of \$413 to release the debt owed to General Fund for FY 2010 expenditures (Fire Department Improvements – Training Ground).
3. Airport Fund in the amount of \$66,091 to release the debt owed to General Fund for the City’s match on the GOK-03 Extension Runway 16/34 – Phase II (FAA & OAC Grant); and in the amount of \$42,375 for funds set in escrow in FY 2010 for OAC Project GOK-10-S, Airport Drainage and Erosion Control which has been released due to the completion of the project.
4. 2010 Airport Escrow Fund in the amount of \$42,375 for funds released due to the OAC Project GOK-10-S, Airport Drainage and Erosion Control Airport Project, being completed.

Funding Expected	<input checked="" type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
Account Number	<u>See Attached</u>	Amount	<u>See Budget Revision Report</u>
Legal Review	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Required	Completed Date: _____
Mayor’s Appt.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Supporting documents attached

- Request for Budget Amendment
- Budget Revision Report

Recommendation

Finance Department recommends approval.

Action Needed Public Hearing Motion Emergency Clause

**CITY OF GUTHRIE
GUTHRIE PUBLIC WORKS AUTHORITY**

REQUEST FOR BUDGET AMENDMENT

Type of Amendment:

Date: September 30, 2012

- 1. Transfer of Appropriations
- 2. Supplemental Appropriations --X--
- 3. Appropriation Decrease
- 4. Revenue Increase

Amendment No. 15

Funds Effected:

- General Fund - \$66,504
- Guthrie Job Corps Center Sale Fund - \$413
- Airport Fund - \$108,466
- 2010 Airport Escrow Fund - \$42,375

Comments:

FY 2012 Budget Amendment No. 15 increases the following:

- 1. General Fund in the amount of \$413 to release the debt owed by the Guthrie Job Corps Center Sale Fund; and in the amount of \$66,091 to release the debt owed by the Airport Fund.
- 2. Guthrie Job Corps Center Sale Fund in the amount of \$413 to release the debt owed to General Fund for FY 2010 expenditures (Fire Department Improvements – Training Ground).
- 3. Airport Fund in the amount of \$66,091 to release the debt owed to General Fund for the City's match on the GOK-03 Extension Runway 16/34 – Phase II (FAA & OAC Grant); and in the amount of \$42,375 for funds set in escrow in FY 2010 for OAC Project GOK-10-S, Airport Drainage and Erosion Control which has been released due to the completion of the project.
- 4. 2010 Airport Escrow Fund in the amount of \$42,375 for funds released due to the OAC Project GOK-10-S, Airport Drainage and Erosion Control Airport Project, being completed.

APPROVAL

Date: _____

Purchasing Agent: _____ City Manager: _____

Council Approval Needed? Yes Date Posted: 01-16-2013

If yes, date approved: 01-15-2013 City Clerk: _____

After amendment has been entered in the computer, copies are to be sent to the following:

- City Manager - 1 copy
- Purchasing Agent - 1 copy
- Department Head - 1 copy

**City of Guthrie 12/18/2012 11:36am
Budget Revision Header**

Number	Fiscal Year	Fiscal Period	Reason	Line Number	Account Number	Increase	Decrease
218	2012	12	Budget Amendment No. 15	1	01-01-00-6937 Transfer to Job Corps Center Sale Fund	413.00	0.00
				2	01-00-00-5401 Budgeted Fund Balance	413.00	0.00
				3	85-00-00-5402 Transfer from General Fund	413.00	0.00
				4	01-01-00-6907 Transfer to Airport Fund	66,091.00	0.00
				5	01-00-00-5401 Budgeted Fund Balance	66,091.00	0.00
				6	98-00-00-5513 Transfer from General Fund	42,375.00	0.00
				7	40-40-00-6907 Transfer to Airport Fund	42,375.00	0.00
				8	40-00-00-5401 Budgeted Fund Balance	42,375.00	0.00
				9	98-00-00-5408 Transfer from Airport Escrow Fund	42,375.00	0.00
Totals:						326,637.00	0.00

reimbursing the City for said purchases. The fire department is proposing to purchase a new ambulance, trading in the 2008 ambulance for credit towards the new unit. Due to the roads in the areas our EMS district covers, our ambulances need to be 4-wheel drive and of heavy duty construction. This will increase the life of the vehicle while potentially decreasing both response time and maintenance costs. Costs for purchasing a new ambulance were obtained from the Houston-Galveston Area Council contracts with Osage Industries, American Emergency Vehicles (AEV) and Frazer, Ltd. These manufacturers were selected based on references from other EMS services, warranty service center locations, cost and prior experiences. The Fiscal Year 2013 budget includes \$100,000.00 for the refurbishment and remounting of an ambulance with the purchase being reimbursed by the EMS Board. The EMS Board has since met and approved up to \$130,000.00 for the purchase of a complete new ambulance. The City has also received \$18,637.00 in insurance proceeds from two prior accidents in the 2008 ambulance. This leaves a total amount of \$148,637.00 for the purchase of a new ambulance. The Osage Industries proposal totaled \$146,000.00 including a \$15,000.00 credit for the trade-in of the 2008 ambulance.

Declaring property surplus. The proposed item is to consider approval to declare 2008 Ford F-350/Frazer, Ltd. Ambulance (Unit #95) as surplus and trade-in to Osage Industries for credit towards new ambulance purchase. This unit has accident damage to the ambulance box. The 2008 was the first model year for this unit's diesel motor and it has been very maintenance intensive. This particular unit is on its 5th engine block and 3rd turbo-charger. As such, we are proposing to dispose of the unit "as-is" via trade-in, with the credit going towards the purchase of a new unit.

Bid No. 2012-07, Water and Sanitary Sewer Improvements at the Guthrie-Edmond Regional Airport. The proposed item is to consider approval to award Bid No. 2012-07, Water and Sanitary Sewer Improvements at the Guthrie-Edmond Regional Airport to Trent Construction from Harrah, Oklahoma. On November 6, 2012 the City Council approved staff to solicit bids for the construction of water and sewer lines that will connect to the current utility lines and the new commercial development area of the airport. The project will be paid for through a loan secured by the Guthrie Industrial Development Authority and will be paid back solely from the revenues of the commercial hangars and connection fees. Bid notices were published in the Guthrie News Leader and The Journal Record on November 8 and 15, 2012. Three (3) bid proposals were received. The bids were opened on Friday, November 30, 2012 at 10:00 a.m. with the following results:

Trent Construction, Harrah, OK – Total Bid: \$130,754
Wee Construction, Washington, OK – Total Bid : \$278,168
Young Contracting, OKC, OK – Total Bid: \$275,196.19

The apparent low bidder is Trent Construction, Harrah, OK for \$130,754.

Request for future items of discussion.

- Mineral Wells Park Pond(s)
- Water Levels at Lake Guthrie and Liberty Lake

Adjournment. There being no further business for the Guthrie City Council, Mayor Burtcher declared the meeting adjourned at 6:40 p.m.

Wanda Calvert, City Clerk

Chuck Burtcher, Mayor

MINUTES

CITY COUNCIL MEETING

December 18, 2012

The regular meeting of the sixty-first City Council of Guthrie, Oklahoma was posted on Friday, December 14, 2012 before 5:00 p.m. and held December 18, 2012 in the Guthrie City Hall Council Chambers.

Mayor Chuck Burtcher called the meeting to order at 7:18 p.m.

Members Present: Chuck Burtcher Trey Ayers Gaylord Z. Thomas
 John Wood Mary Coffin

Members Absent: Sheri Mueller Patty Hazlewood

Staff Present: Sereniah Breland Randel Shadid Wanda Calvert
 Aaron Ryburn Damon Devereaux Justin Heid

Mayor Burtcher declared a quorum with five (5) Councilmembers in attendance.

Consent Agenda. Motion by Vice Mayor Ayers, seconded by Councilmember Wood, moved approval of the Consent Agenda as follows:

- A. Consider approval of the minutes from the Special City Council Workshop Meeting held on December 4, 2012.
- B. Consider approval of the minutes from the Regular City Council Meeting held on December 4, 2012.
- C. Consider approval of the claims:

General Fund:	Claims	\$58,707.30
Fire/EMS Fund:	Claims	\$11,338.97
Grants Fund:	Claims	\$ 258.82
Capital Projects Fund:	Claims	\$ 4,743.82
GIDA Fund	Claims	\$ 1,041.67
Airport Fund:	Claims	<u>\$ 1,676.22</u>

Total Claims: \$77,766.80

- D. Consider approval of Treasurer Reports.

- E. Consider approval of purchasing a 2013 Dodge 4 x 4, Type 1 Ambulance from Osage Industries utilizing Houston-Galveston Area Council (HGAC) Contract pricing.
- F. Consider approval of declaring 2008 Ford F-350/Frazer, Ltd. Ambulance (Unit #95) as surplus and trade-in to Osage Industries for credit towards new ambulance purchase.
- G. Consider approval of cancelling the Tuesday, January 1, 2013 City Council and Guthrie Public Works Authority Meetings, due to the Federal Holiday, New Year's Day.

Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Wood, Coffin, Thomas
Nay: None

Mayor Burtcher declared the motion carried unanimously.

Consider approval of soliciting bids for minerals owned by the City of Guthrie in the Southeast Quarter of Section 1, Township 15 North, Range 3 West located in Logan County, Oklahoma, Indian Meridian. Motion by Councilmember Thomas, seconded by Councilmember Wood, moved approval of authorizing City employees to solicit bids for minerals owned by the City of Guthrie in the Southeast Quarter of Section 1, Township 15 North, Range 3 West located in Logan County, Oklahoma, Indian Meridian.

Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Wood, Coffin, Thomas
Nay: None

Mayor Burtcher declared the motion carried unanimously.

City Manager's Report. Invited the City Council to the Employees Christmas Dinner.

Requests/comments from members of the City Council. Vice Mayor Ayers wished everyone a Merry Christmas.

Councilmember Thomas wished everyone a Merry Christmas.

Councilmember Coffin expressed a "Thank You" to Rev. Don Riepe for his community support and to Bryon Berline for bringing visitors to Guthrie; informed the City Council and the community on the events happening in Guthrie; and wished everyone a Merry Christmas.

Councilmember Wood expressed a "Thank You" to Bryon Berline and Rev. Don Riepe for their support and to the Mayor for presenting the plaques; informed Lunch on Noble will

serve Christmas Dinner; and expressed a Thank You” to the Guthrie Police Department for making our schools safe.

Mayor Burtcher informed City Manager Breland did a great job on her presentation at the Rotary Meeting; expressed a “Thank You” to the Pollard Theatre on bringing visitors to Guthrie and to the Guthrie Police Department for their great job; and wished everyone a Merry Christmas.

Executive Session. Motion by Vice Mayor Ayers, seconded by Councilmember Thomas, moved approval to convene into Executive Session pursuant to the authority of Title 25, O.S. 2001, Section 307(B)(4) for the purpose of discussing confidential communications between the City Council and its Attorney concerning investigations or claims (Logan County Rural Water District No. 1 and other pending investigations and claims). Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Wood, Coffin, Thomas
Nay: None

Mayor Burtcher declared the motion carried unanimously at 7:29 p.m. Attending Executive Session were Mayor Burtcher, Vice Mayor Ayers, Councilmembers Wood, Coffin and Thomas, City Manager Breland and City Attorney Shadid. Mayor Burtcher left Executive Session on the Logan County Rural Water District No. 1 discussion.

Reconvene. Vice Mayor Ayers reconvened the Guthrie City Council Meeting at 7:45 p.m.

Consideration of action regarding Logan County Rural Water District No. 1 and other pending investigations or claims. Motion by Councilmember Wood, seconded by Councilmember Coffin, moved approval of appointing Vice Mayor Ayers, Councilmembers Hazlewood and Thomas to serve on a Settlement Conference Committee on the Federal Rural Water Case. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Ayers, Wood, Coffin, Thomas
Nay: None

Vice Mayor Ayers declared the motion carried unanimously.

Adjourn. There being no further business for the Guthrie City Council, Vice Mayor Ayers declared the meeting adjourned at 7:46 p.m.

Wanda Calvert, City Clerk

Chuck Burtcher, Mayor



CITY OF GUTHRIE

CLAIMS

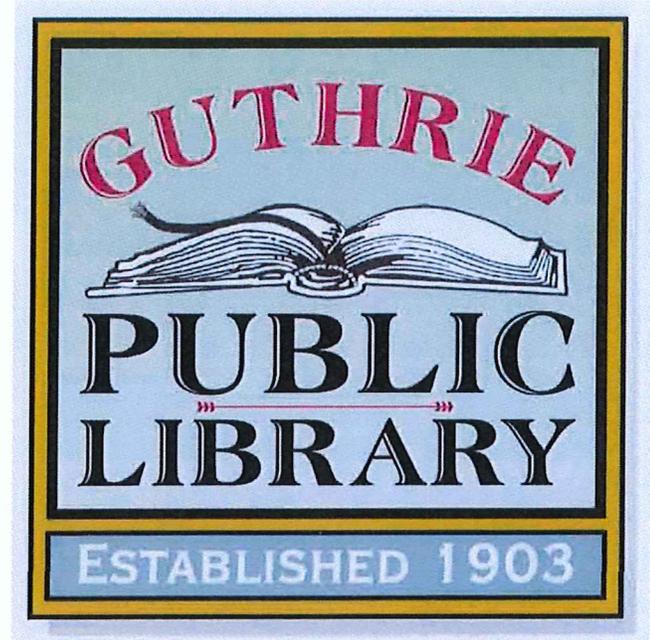
January 15, 2013

I hereby certify the purchase orders listed have been issued and encumbered against the available balance of the authorized appropriated accounts and that the department head and/or officer in charge of those accounts has certified that the procurements were necessary to the proper conduct of activities; that the merchandise and/or services have been satisfactorily received or utilized; and that the purchase orders are now a true and just debt of the City of Guthrie. These purchase orders are therefore presented to you to be presented to the governing body for consideration as claims for payment.

Kim Biggs
Purchasing Agent

Monthly Claims Approved as per Ordinance No. 2973 by City Manager

Sereniah Breland
City Manager



Proudly Present: Exercise for Fines

Each Wednesday is Library Day at Anytime Fitness! During February and March, show your library card to exercise for free! Your exercise time will count towards reducing owed Library fines.

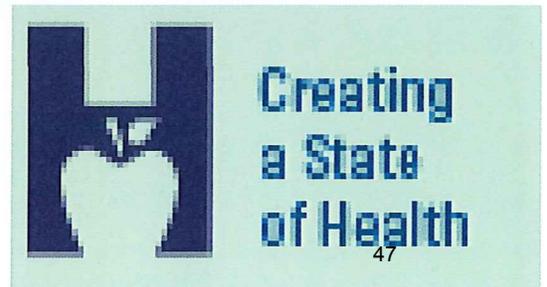
Each 15 minutes = \$1 off fines

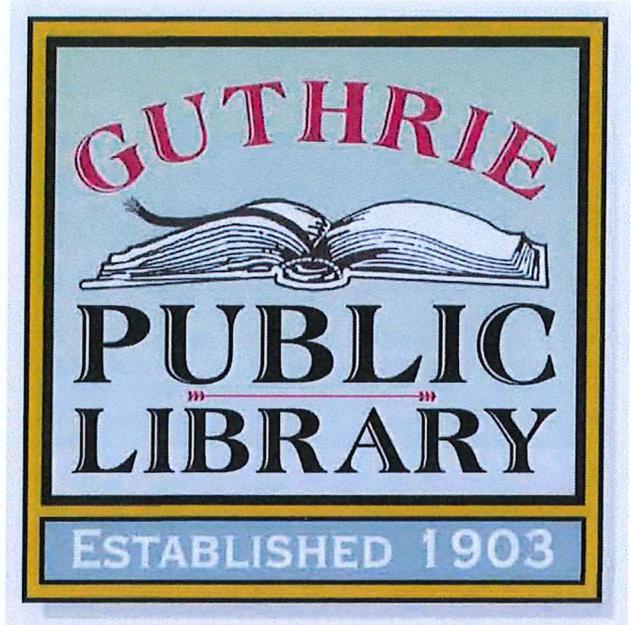
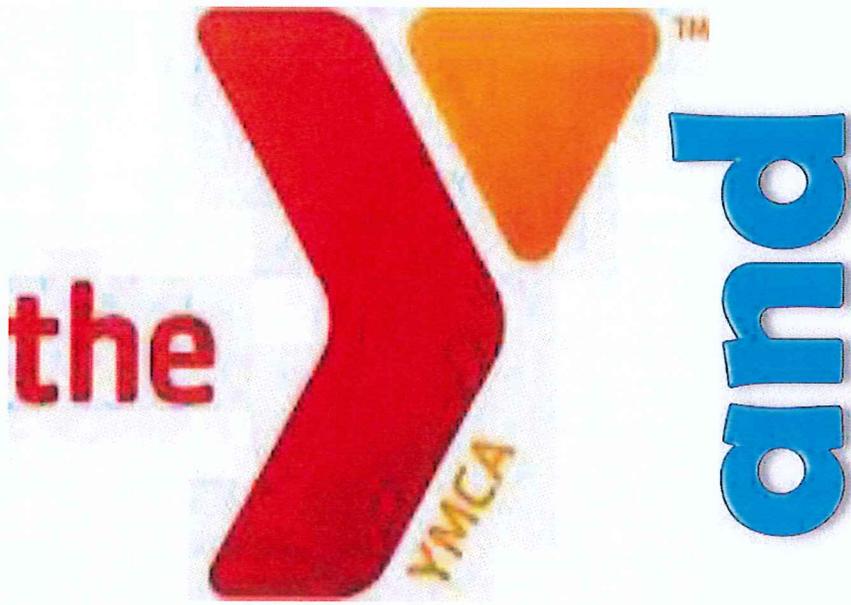
Questions? Call the Library at 282-0050 or Anytime Fitness at 293-9200

In support of the Get Fit Logan County Initiative



Exercise responsibly, following all health and safety guidelines. Neither Anytime Fitness nor the Guthrie Public Library are responsible for injuries incurred due to exercise.





Proudly Present: Exercise for Fines

Each Thursday is Library Day at the YMCA! During February and March, show your library card to exercise for free! Your exercise time will count towards reducing owed Library fines.

Each 15 minutes = \$1 off fines

Questions? Call the Library at 282-0050 or the YMCA at 282-8206

In support of the Get Fit Logan County Initiative



Exercise responsibly, following all health and safety guidelines. Neither the YMCA nor the Guthrie Public Library are responsible for injuries incurred due to exercise.



Exercise for Fines

February 2013						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March 2013						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

During February and March, show your library card at Anytime Fitness or the YMCA to exercise for free! Your exercise time will count towards reducing owed Library fines.

Each 15 minutes = \$1 off fines

Anytime Fitness

Wednesdays

10 am – 6 pm

405-293-9200

YMCA

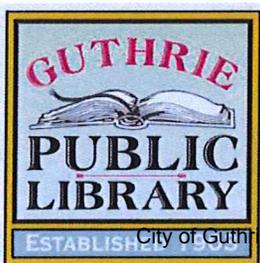
Thursdays

5:30 am – 8:30 pm

405-282-8206

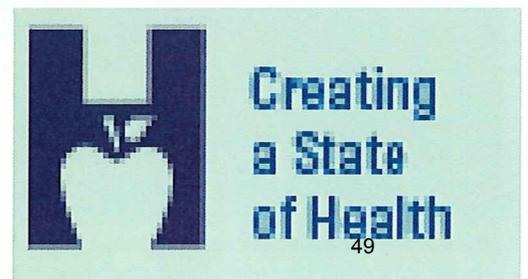
Questions? Call the Library at 282-0050

**In support of the Get Fit
Logan County Initiative**



City of Guthrie/GPWA

Exercise responsibly, following all health and safety guidelines. No participating or sponsoring agencies are responsible for injuries incurred due to 01-15-2013 Meeting exercise.





Agenda Item Cover Letter

Meeting: [X] City Council, [] GPWA, [] Other:
Date of Meeting: January 15, 2013
Contact: Wanda Calvert, City Clerk/Treasurer

Agenda Item

Consider approval of the Logan County Girl Scouts request to waive the rental fee of \$30 for use of Highland Hall on February 23, 2013 for their Annual World Thinking Day Event.

Summary

Logan County Girls Scouts are requesting the rental fee be waived to hold their Annual World Thinking Day Event at Highland Hall on February 23, 2013 from 8:00 a.m. to 1:00 p.m. and be able to leave the 250 bags of food there when the event ends to help make delivery to our elderly citizens more prompt and easier.

Funding Expected: [] Revenue, [] Expenditure, [X] N/A

Budgeted: [] Yes, [] No, [x] N/A

Account Number: 01-00-00-5446, Amount: \$30.00

Legal Review: [X] N/A, [] Required, Completed Date: []

Mayor's Appt.: [] Yes, [X] No

Supporting documents attached

- Letter from Ginger Lijewski, CST Event Coordinator
Highland Hall Rental Agreement

Recommendation

Finance Department recommends approval.

Action Needed: [] Public Hearing, [X] Motion, [] Emergency Clause



**Girl Scouts – Western Oklahoma, Inc.
Community Service Team #608
221 North 13th
Guthrie, OK 73044**



*Ginger Ljewski
CST Event Coordinator*

*(405) 229-6831
gljewski@cox.net*

January 7, 2013

Mayor Chuck Burtcher
City Manager Sereniah Breland
City Council Members
Guthrie City Hall
101 North Second Street
Guthrie, OK 73044

Re: Request for Use of Highland Hall

Mayor, City Manager and City Council Members:

The Logan County Girl Scouts would like to request the use of Highland Hall on Saturday, February 23, 2013 from 8:00 a.m. to 1:00 p.m. for our annual World Thinking Day Event. We ask that you consider allowing us to use the hall at a reduced fee or perhaps no fee.

World Thinking Day is celebrated by Girl Scouts and Girl Guides around the world each year on or near February 21st. It is a day of friendship and advocacy for girls around the world. Each year the Logan County Community Service Team, consisting of Girl Scouts throughout Logan County, gather to put together 250 food bags for the Logan County Aging Service's meals on wheels program. We also take time to learn about Girl Scouting and Girl Guiding in other parts of the World and collect money to send to the World Thinking Day fund which each year benefits a particular advocacy fund. This year the girls have been asked to bring their change to the event to help benefit children, as the World Thinking Day fund will go toward helping to prevent childhood death in underprivileged countries.

We typically hold the event at other locations within Guthrie, however, each year we struggle with getting the 250 bags of food delivered to Highland Hall for distribution by the Logan County Aging Service. We would love the opportunity to hold the event at Highland Hall and be able to leave the bags there when the event ends to help make delivery to our elderly citizens more prompt and easier.

She has the power to lead . . . you have the power to make it happen.

January 7, 2013
Page 2

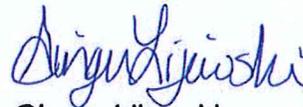
In the past, we have rented the Hall using fees budgeted or received as donations specifically earmarked for those events. However, for this event we have a very minimal budget and would like to be able to use the budgeted funds to give each girl that attends the badge they will earn by participation in the event.

We will of course, sweep and mop the Hall upon leaving, as well as carry out all trash. A Girl Scout always leaves a place better than she found it. We would also love to invite each of you to attend the event, if you are available. The event will begin at 10:00 a.m. and end at noon. The additional time requested above is for the set-up of the event activities and clean-up.

We would also like to take this opportunity to offer for one or more of our Troops to perform a flag ceremony before any City Council Meeting or other event for which you might like to have a flag ceremony performed.

We hope that you will consider our request. Should you have any questions, please do not hesitate to contact me using the contact information listed above. We look forward to hearing from you.

Sincerely,



Ginger Lijewski
CST Event Coordinator

She has the power to lead . . . you have the power to make it happen.

RENTAL AGREEMENT

Highland Hall

READ CAREFULLY BEFORE SIGNING:

The City of Guthrie (Owner) agrees to rent and let the premises under the terms and conditions below.

- The undersigned party shall be responsible for any and all damages sustained by the use of the premises during the period of rental.
- Owner is not responsible for lost or stolen items.
- Owner is not responsible for any accidents or injuries incurred on said premises.
- No City facility may be used for any profit-making venture.
- **No intoxicating Beverage, Non-Intoxicating Alcoholic Beverages (such as 3.2 beer), Wine coolers, or Mixed Beverage Coolers.**
- Responsible party agrees to forfeit cleaning/key deposit if premises are not left in satisfactory condition based on the owner's inspection or if the key is not returned on the next working day after use.
- The facilities listed above close at 10:00 p.m.
- No loud noises due to residential neighborhood.

The undersigned shall be responsible for providing their own cleaning supplies (i.e.: mops, brooms, plastic garbage bags, dishcloths, cleaning fluids, etc.)

The undersigned agrees and understands that the building shall be cleaned with all tables and chairs returned to proper position, all trash bags will be placed in the dumpster provided outside said facility, all floors swept and spills mopped before leaving.

Inspections will be made before and after each use of the facility. The results of the final inspection will determine whether or not the cleaning deposit is returned.

We, the undersigned, hereby agree to defend and hold harmless in any course of action toward or against the City of Guthrie for any accident or injury sustained while on the premises associated with our/my use of Highland Hall.

The undersigned also understands misuse of the facilities, in addition to those indicated above, will result in the forfeit of future use of any municipal buildings. If the above rules are not followed, the owner can request the building be vacated.

NOTE: If no contact is made to the City Clerk within seven (7) working days from the date of rental, the deposit shall be forfeited. No deposits shall be carried over for any future event.

You may request a copy of this agreement for your records.

Name: _____ Organization: _____

Address: _____ Phone: _____

Number of people expected to attend: _____ Date Reserved: _____

Signature of Responsible Party

Date

FOR OFFICE USE ONLY

Date Reserved: _____

_____ 8:00 a.m. to 1:00 p.m. (\$30.00)
_____ 8:00 a.m. to 5:00 p.m. (\$50.00)
_____ 8:00 a.m. to 10:00 p.m. (\$75.00)
_____ Inspection Fee (\$15.00)

_____ 1:00 p.m. to 5:00 p.m. (\$30.00)
_____ 6:00 p.m. to 10:00 p.m. (\$30.00)
_____ 1:00 p.m. to 10:00 p.m. (\$60.00)
_____ Cleaning/Key Deposit (\$100.00)

Rent: _____ Inspection Fee: _____ Cleaning Deposit: _____ check/cash

Key _____ issued on _____ by _____ Received by: _____

Returned on _____ Received by: _____

Deposit Refunded/Forfeited on _____ Received by: _____



Agenda Item Cover Letter

Meeting: [X] City Council, [] GPWA, [] Other:
Date of Meeting: January 15, 2013
Contact: Eric Harlow, Fire Chief

Agenda Item

Consider approval of Professional Services Agreement with Dr. Robert William Worden, D.O. to serve as Medical Director for the Guthrie Emergency Medical Service.

Summary

Oklahoma State Department of Health regulations require each licensed emergency medical service agency to have a physician serving as the agency's medical director. Currently, Dr. Stephen Travis, M.D. serves as the agency's medical director. Dr. Travis has resigned as Chief of Staff at Mercy Hospital Logan County. Dr. Worden is the Emergency Department Director at MHLIC and therefore is in a perfect position to be a liaison between our agency and the hospital staff. The medical director also assists in training, treatment protocol and quality assurance for all aspects of our service. Dr. Worden is proposing a \$400 per month fee which is well under the market standard of \$800-\$2000 per month.

Funding Expected: [] Revenue, [X] Expenditure, [] N/A
Budgeted: [X] Yes, [] No, [] N/A
Account Number: 09-09-92-6373, Amount: \$3200
Legal Review: [] N/A, [X] Required, Completed Date: 1/9/2013
Mayor's Appt.: [] Yes, [X] No

Supporting documents attached

Professional Services Agreement with Dr. Robert W. Worden, D.O.

Recommendation

Fire Department recommends approval of agreement.

Action Needed: [] Public Hearing, [X] Motion, [] Emergency Clause

**PROFESSIONAL SERVICES AGREEMENT FOR PHYSICIAN MEDICAL DIRECTOR
FOR THE CITY OF GUTHRIE**

This Agreement made and entered into this ____ day of _____, 2012 by and between the City of Guthrie, hereinafter referred to as "Service" and Robert William Worden, D.O., hereinafter referred to as "Medical Director."

WHEREAS, the Oklahoma State Department of Health requires that "Each licensed ambulance service and/or certified emergency medical response agency shall have a physician medical director who is a fully licensed"; and

WHEREAS, Medical Director is a fully licensed osteopathic physician licensed by the Oklahoma Board of Osteopathic Examiners; and

WHEREAS, Service proposes to engage Medical Director to provide medical direction as required by the Oklahoma State Department of Health.

NOW, THEREFORE, in consideration of the foregoing terms and conditions set forth, the parties agree as follows:

1. TERM.

This Agreement is effective February 1, 2013, until September 30, 2013. This Agreement may be extended for one year periods upon review and mutual consent of Service and Medical Director, subject to monies being appropriated by the Service to fund the Agreement.

2. RESPONSIBILITES OF MEDICAL DIRECTOR.

- a. Medical director shall provide services set out in Exhibit A, Responsibilities and Duties of Emergency Medical Response Agency Medical Director, which is attached and incorporated into this Agreement.
- b. Medical Director shall comply with any and all federal, state and local laws and regulations applicable to his obligations under this Agreement.
- c. At all times during this agreement, Medical Director shall maintain appropriate skills, competency, and obtain continuing medical education commensurate with physicians providing the type of services that are being provided hereunder. Medical Director shall provide Service annually with documentation evidencing that the standards set forth in Section 2.c have been met.

- d. Upon expiration or the sooner termination of this Agreement, Medical Director shall immediately deliver all documents and materials related to this Agreement in his possession to the Service.

3. RESPONSIBILITIES AND DUTIES OF THE SERVICE.

- a. The Service, at its sole expense, shall provide adequate administrative support, equipment, facilities, office space and supplies necessary for the delivery of services provided by Medical Director. Medical Director acknowledges that resources may be used by other Service employees.
- b. The Service shall provide for Medical Director's review all records pertaining to the delivery of emergency medical care and emergency medical dispatch. Service shall also make available training records for individuals providing such services.
- c. The Service shall comply with all federal, state, and local laws, regulations and ordinances applicable to its obligation hereunder.

4. CERTIFICATION OF PHYSICIAN PROVIDING SERVICES.

- a. Medical Director certifies that Medical Director: (1) is a physician fully licensed to practice osteopathic medicine in the State of Oklahoma without restriction; and (2) holds a current DEA Certificate and OBNDD Certificate.
- b. Medical Director agrees that if criminal or administrative action related to health care is brought against Medical Director, Medical Director will provide prompt notice to Service of such action.

5. RELATIONSHIP OF THE PARTIES.

- a. None of the provisions of this Agreement is intended to create, nor shall be deemed or construed to create, any relationship between parties other than that of independent parties contracting with each other for the purpose of effecting the provisions of this Agreement. Medical Director is, and all times shall be, an independent contractor while performing services under this Agreement.
- b. Neither party shall have the authority to make any statements, representations or commitments of any kind on behalf of the other party, or to use the name of the other party in any publication or advertisements, except with the written consent of the other party or as explicitly provided for herein.

6. INSURANCE. Medical Director shall procure and maintain insurance coverage in the following categories and amounts during the life of this agreement:

a. Professional Liability: \$ 500,000.00 per claim

(Errors and Omissions) \$1,000,000.00 aggregate

Evidence of such insurance shall be furnished to Service and the same shall not be canceled or altered to lower amount during the term of this Agreement.

7. INDEMNIFICATION.

Medical Director agrees to forever defend, indemnify, and hold harmless Service, its legal representatives, employees, agents, officers, trustees, affiliates and assigns from and against any claim, liability, loss, damage or cost, including, but not limited to, attorney's fees, arising out of or related to the willful, wrongful or negligent act or omission of Medical Director, or its performance or material failure to perform the provisions of this Agreement.

8. COMPENSATION.

a. Service shall pay Medical Director \$400 per month for Medical Director services set forth in this Agreement.

b. As an express condition to Service making payments under section 8.a above, Medical Director shall submit to Service each month an Invoice, in the form acceptable to Service, detailing the services rendered by Medical Director.

9. TERMINATION OF AGREEMENT.

a. This Agreement may be terminated by either party without cause upon ninety (90) days advance written notice.

b. This Agreement may be terminated at any time for cause under the following circumstances:

i. Medical Director may terminate this Agreement if Service fails to make any payment to Medical Director required to be made hereunder and the Service fails to make such payment within sixty (60) days after written notice has been given to the Service by Medical Director;

- ii. Either party may terminate this Agreement if the other party fails to keep, observe, or perform any agreement, duty, or responsibility assumed by it under this Agreement, and fails to cure such default in a reasonable manner within thirty (30) days after written notice thereof has been given to the defaulting party by the non-defaulting party; and
- iii. Service may terminate this Agreement immediately upon written notice to Medical Director, upon revocation, suspension, restriction or non-renewal of Medical Director's license to practice osteopathic medicine or DEA certificate or OBNDD certificate.

10. NOTICES.

All notices required by this Agreement shall be deemed given if in writing and delivered personally or after deposit in the United States mail, postage prepaid, return receipt requested, addressed to the other party at the address set forth below or on such other address as the party may provide to the other party in writing:

TO MEDICAL DIRECTOR

R. William Worden, D.O.
 PO Box 542 / 12500 W HW 74C
 Crescent, OK 73028

TO SERVICE

City of Guthrie

11. AMENDMENT.

No alteration or variation of the terms or conditions of this Agreement shall be valid unless made in writing and signed by the parties hereto.

12. ASSIGNMENT.

This Agreement shall not be assigned by Medical Director.

13. INTEGRATED AGREEMENT.

This Agreement, with the attachments hereto, constitutes the entire agreement of the parties. No separate promises or agreements have been made other than those contained herein.

IN WITNESS WHEREOF, the parties have hereunto set their hands the date and year first above written.

MEDICAL DIRECTOR

By: _____
R. WILLIAM WORDEN, D.O.

City of Guthrie

By: _____

EXHIBIT A - Responsibilities and Duties of Medical Director

Under direction of the City of Guthrie and in collaboration with ambulance service staff and emergency medical response agency staff, Medical Director shall use Medical Director's expertise in emergency medicine to provide clinical direction to the Emergency Medical Response Agency and Ambulance Service in the following manner:

1. Provide medical control, as defined in Oklahoma Administrative Code 310:641-3-50, to assure medical accountability throughout the planning, implementation and evaluation of the EMR and Ambulance service.
2. Approve accreditation, certification and re-certification of pre-hospital personnel as required by Oklahoma State Regulations and local EMS policy.
3. Provide medical coordination as assigned in the event of a major disaster.
4. Review existing emergency medical responder protocols annually and develop and recommend new EMR and EMS protocols in accord with state law. Protocols are expected to meet current standards for service delivery and patient care, as well as any that might be implemented during the term of this Agreement.
5. Assist with the provision of education, training, protocols, critiques, leadership, testing, certification, decertification, standards, advice, and quality control through an official authoritative position within the pre-hospital EMS system.
6. Provide active involvement in quality assurance and the educational activities of the emergency medical responder and supervise a quality assurance (QA) program by either direct involvement or appropriate designation and surveillance.
7. Develop medical protocols for patient care techniques, both on-line and off-line standing orders and present written life support protocols to the Oklahoma State Department of Health for approval.
8. Assist with the development and delivery of continuing medical education programs.
9. Review records of service calls of EMR and EMS personnel to determine compliance with protocols, performance standards and regulations; recommend counseling and additional remedial training as necessary; and, recommend to the agency chief disciplinary action for failure to comply with protocols, performance standards and regulations as directed.



Agenda Item Cover Letter

Meeting
 City Council
 GPWA
 Other: _____

Date of Meeting
January 15, 2013

Contact
Maxine Pruitt, M. S.
Director

Agenda Item

Consider approval of Resolution No. 2013-01 for Bridge Inspections on the fourteen (14) Bridges that fall within the responsibility of the City of Guthrie.

Summary

As required by the Oklahoma Department of Transportation (ODOT) the City of Guthrie chose three (3) engineers from the list of prequalified engineers that was provided by ODOT and telephone interviews were set.

The three (3) companies chosen were Cobb Engineering Company; EST, Inc.; and Ollar and Ollar Engineering. ODOT provided a list of interview questions and a rating system for the interviewers. The Municipal Services Director, Streets Superintendent and Administrative Secretary conducted the telephone interviews on December 13, 2012. Each staff member rated the companies and with the combined totals Cobb Engineering Company rated the highest.

ODOT requires a resolution to be approved by the City of Guthrie's governing body.

Funding Expected Revenue Expenditure N/A
Budgeted Yes No N/A
Account Number 01-12-00-6113 **Amount** Approximately \$1,000
Legal Review N/A Required **Completed Date:** _____
Mayor's Appt. Yes No

Supporting documents attached

- Resolution No. 2013-01

Recommendation

Municipal Services recommends approval.

Action Needed Public Hearing Motion Emergency Clause

RESOLUTION NO. 2013-01

**A RESOLUTION OF THE CITY OF GUTHRIE
PERFORMING BRIDGE INSPECTIONS RESPONSIBILITY
BY LOCAL GOVERNMENT FOR COMPLIANCE
WITH NATIONAL BRIDGE INSPECTION STANDARDS
Bridge Inspection Contracts for 2013 and 2016**

WHEREAS, the Guthrie City Council has the responsibility of bridge maintenance safety inspections;

WHEREAS, the Guthrie City Council has the following options:

- 1) Select one of ODOT's (Oklahoma Department of Transportation) prequalified engineering firms. Bear 20% of the total bridge inspection cost with an 80% Federal match.
- 2) Elect to do bridge safety inspections with your own forces using inspection teams and an oversight engineer *fully qualified* as mandated by the NBIS (National Bridge Inspection Standards). Bear 20% of the total bridge inspection cost and receive 80% Federal reimbursement.
- 3) Choose a Circuit District if there is one available in your area. Bear 20% of the total bridge inspection cost.
- 4) If your city population is less than 5,000 and greater than 2,500, elect to have your bridges inspected by the county's choice of consultants. A written agreement between the city and county is attached.

NOW, THEREFORE, BE IT RESOLVED by the Mayor the City of Guthrie, Oklahoma, that: The City of Guthrie desires to choose option # 1 and to contract with:

<u>Name</u>	<u>Cobb Engineering</u>
<u>Address</u>	<u>4516 NW 36th Street</u> <u>Oklahoma City, Oklahoma 73122</u>

As the engineer responsible for city bridge inspections as approved by the Oklahoma Department of Transportation (ODOT).

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor and City Council of the City of Guthrie, Oklahoma, on the ___ day of _____, 2013 after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301, et seq.).

Chuck Burtcher, Mayor

ATTEST: (Seal)

APPROVED AS TO FORM:

Randel Shadid, City Attorney

Wanda Calvert, City Clerk



Agenda Item Cover Letter

Meeting	Date of Meeting	Contact
<input checked="" type="checkbox"/> City Council	January 15, 2013	Rene Spineto, Director
<input type="checkbox"/> GPWA		Community Development
<input checked="" type="checkbox"/> Other: <u>Public Hearing</u>		

Agenda Item

Public Hearing and consider approval of a request by Outback Resources (GAM Investments) for a Special Use Permit to place a Recycling Center in a C-2 General Commercial Zone, located at 1923 South Division.

Summary

The applicant requests a Special Use permit to establish and operate a Recycling Center at the site of the former Northwest Center for Behavioral Health, located on the southwest corner of Industrial and Sigma Place.

The operation will consist of the placement of an exterior collections bin where the public may dispose of recyclable materials. The compartmented collection bin will be located behind the building in a fenced area. These materials will then be moved inside the facility to be separated, and placed into storage containers for metals, plastics, glass, etc. When the interior storage containers are filled they will be loaded onto a trailer and transported to a recycling redemption center.

The Planning Commission heard the request on December 13, 2012 and reviewed the application. Notice was published in the Guthrie News Leader on November 15, 2012, and nine letters were mailed to property owners within 300 feet of the subject property. There were no comments from other property owners.

The Planning Commission recommends the City Council approve the request to issue a Special Use Permit to the applicant, and allow the establishment of the Recycling Center.

Note: At the June 19, 2012 City Council meeting, the Council members approved a similar request for the same applicant for a different location. However, shortly after that approval the applicant became aware of this location which they felt provided a better site for their operation. The City has not approved a current agreement with the correct location. The City Manager wishes to negotiate an agreement to bring back to City Council for approval.

Funding Expected	<input type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input checked="" type="checkbox"/> N/A
Budgeted	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Account Number	<input type="text"/> Amount		
Legal Review	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Required	Completed Date: <input type="text"/>
Mayor's Appt.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Supporting documents attached:

- Minutes from Planning Commission Meeting of December 13, 2012
- Documentation packet for the Planning Commission meeting of December 13, 2012
- GNL Publication - November 15, 2012

Action Needed Public Hearing Motion Emergency Clause

CITY OF GUTHRIE

PLANNING COMMISSION MEETING

Thursday, December 13, 2012

MINUTES

A meeting of the Planning Commission was convened at 5:30 p.m. at Guthrie City Hall at 101 North 2nd Street.

Commissioners Present:	Doug Powell	Chairman	Present
	Sharyl Padgett	Commissioner	Absent
	Vern Ogden	Commissioner	Present
	Michael Smith	Commissioner	Present
	Ed Wood	Commissioner	Absent

Others Present: Julie Pedigo, Jim Hanke, Shelby Lewis

CALL TO ORDER: This meeting was called to order on Monday, December 13, 2012 at 5:30 p.m. Commission members were present and a quorum declared.

1. Consent Agenda:

A) Minutes for November 8, 2012 meeting.

A motion was made by Commissioner Ogden seconded by Commissioner Smith to approve the minutes as written. All voted Aye.

2. Public Comments: None.

3. Consideration of and recommendation to the City Council on CA# 20111269 regarding a request to establish a Refuse Recycling Center at 1923 South Division.

Julie Pedigo with Outback Resources, Inc. presented the Commissioners with an overview of the operation at the proposed recycling center. Commissioner Ogden questioned the location of the exterior collecting bin. Ms. Pedigo advised that there will be only one compartmented collection bin and it will be located behind the building in a fenced area. Ms. Pedigo also stated that no trucks will be parked on the adjacent street (Sigma Drive) for more than 24 hours.

After consideration, the Commission moved to approve the application as submitted. A motion was made by Commissioner Smith, seconded by Commissioner Ogden to approve the application as submitted. All voted Aye.

4. New Business: None.

5. Reports/Comments from Staff: None.

6. Comments from Commissioners: None

7. Public Comments: None.

The meeting adjourned at 5:45 p.m.



Commissioners – Vern Ogden, Sharyl Padgett, Doug Powell, Michael Smith, Ed Wood

GUTHRIE PLANNING COMMISSION AGENDA

101 N. 2nd Street

CITY OF GUTHRIE

5:30 Thursday, December 13, 2012

1. Call to Order.

All matters listed will be enacted by one motion unless a request is made for discussion by any member of the audience or commission, in which case, the item(s) will be removed from the Consent Agenda and considered separately following this portion of the agenda.

A. Minutes from the September 13, 2012 meeting.

2. Public comments.

3. Consideration of a "special use" permit to establish a Refuse Recycling Center at 1923 South Division.

4. New Business.

5. Report/Comments from Staff.

6. Comments from Commission Members.

7. Adjournment.

Agenda posted on the bulletin board in the lobby of City Hall by 5:00 pm on Tuesday, November 13, 2012. The City of Guthrie encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48 hours rule if signing is not the necessary accommodation.

PLANNING REPORT

To: Chairman and Members of the Planning Commission
From: Jim Hanke, Chief Inspector of Construction Services
Date: December 13, 2012
Subject: Request for a "special use" permit at 1923 South Division

GENERAL INFORMATION:

Applicant:

Outback Resource Opportunities, Inc.

Owner:

Same

Requested Action:

Consideration of and recommendation to the City Council regarding a request to establish a Refuse Recycling Center at the above address.

Description:

See Attachment "A"

Surrounding Land Use and Zoning:

Retail Commercial

Special Information:

This site is the former location of the Northwest Center for Behavioral Health facility. The applicant requests to establish and operate a recycle center at this site. The center will be operated by Outback Resource Opportunities. The operation will consist of the placement of exterior collection bins, where the public may dispose of recyclable materials. These materials will then be moved inside the facility to be separated, and placed into storage containers for metals, plastics, glass etc. When the interior storage containers are filled they will be loaded onto a trailer and transported to a recycling redemption center.

Transportation: N/A

Utilities Available: N/A

History: N/A

Notification: Notice was published in the Guthrie News Leader on November 12 2012, and 9 letters mailed to property owners within 300 feet of the subject property.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Jim Hanke".

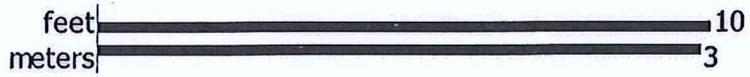
Jim Hanke,
Chief Inspector of Construction Services.

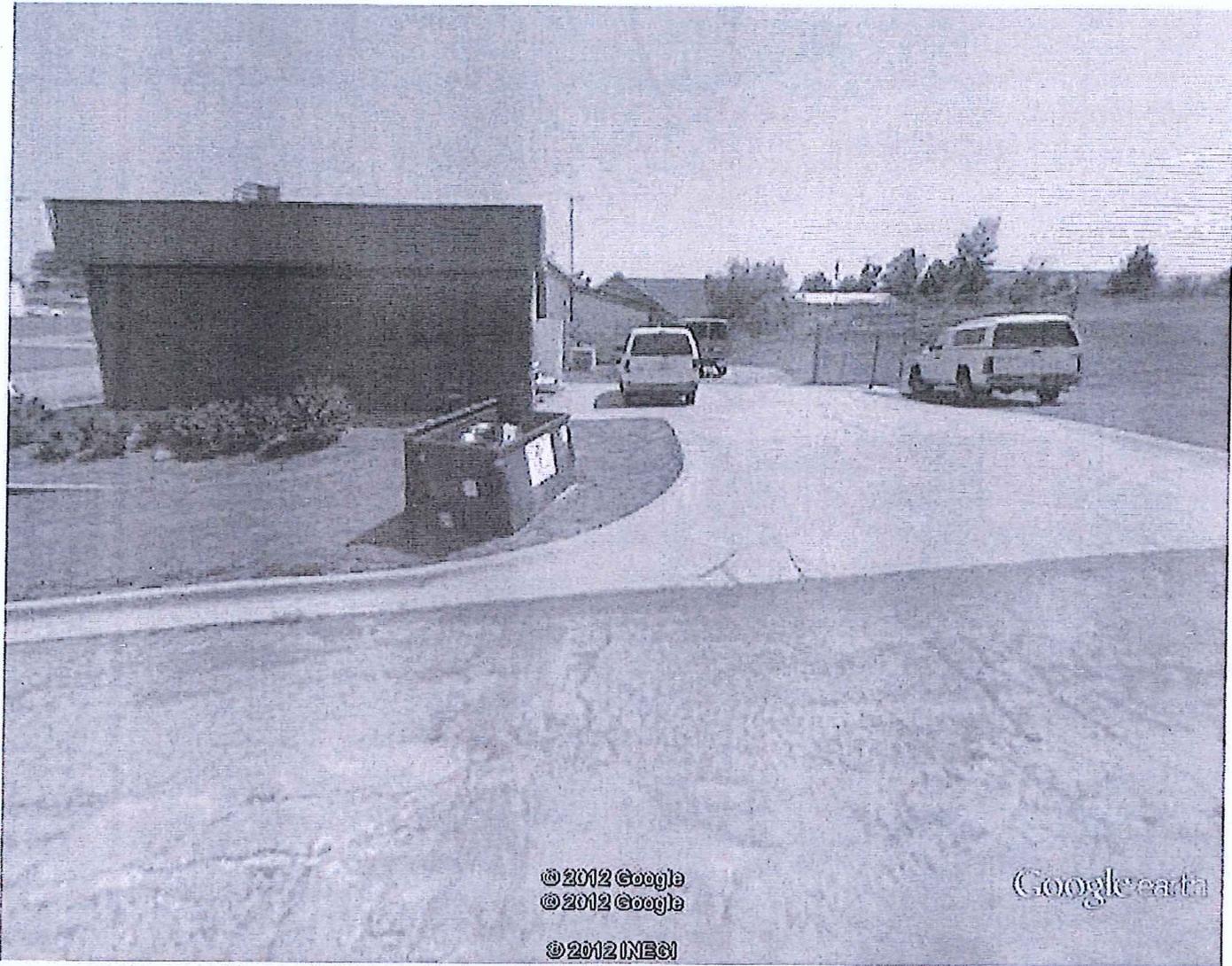


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© 2012 Google

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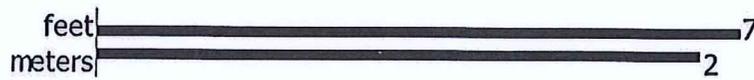


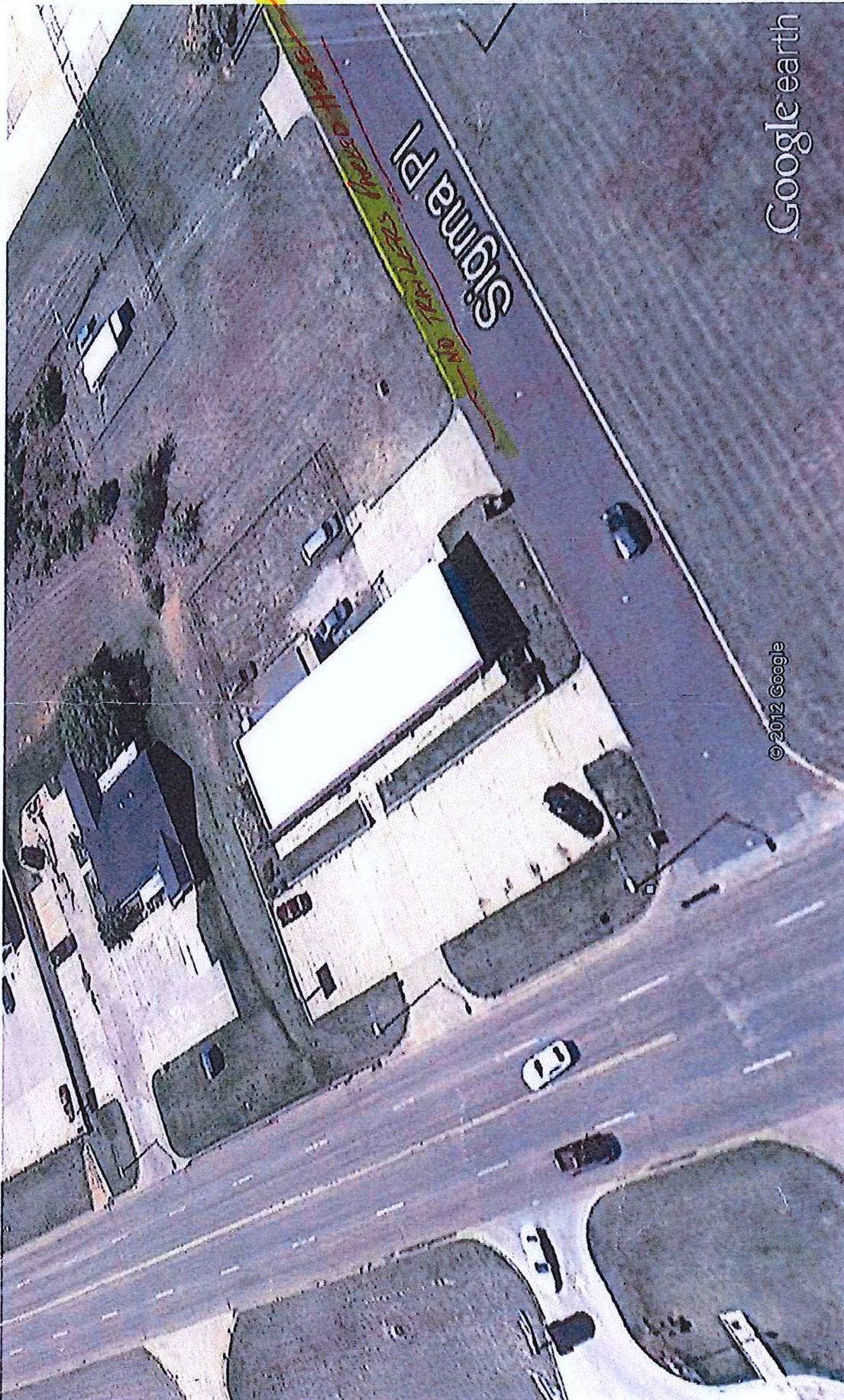


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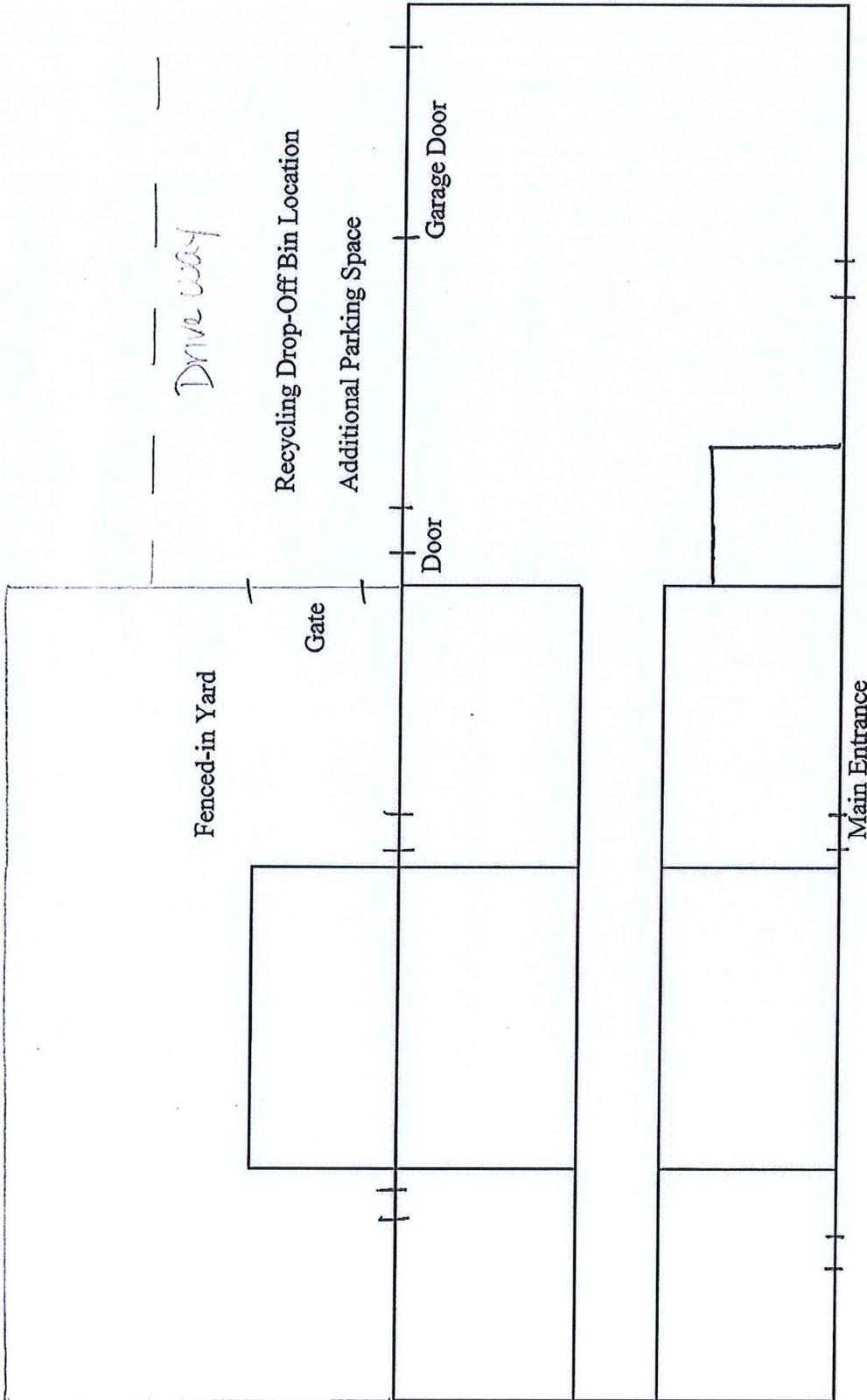


Not to Scale

Sigma
W



E



FRONT PARKING LOT



N



S

DIVISION



(Published in the
Guthrie News Leader
Nov. 15, 2012) 1T
November 13, 2012
Dear Guthrie
Resident:
The Planning
Commission will hold
a Public Hearing at
5:30 p.m., Thursday,
December 13, 2012, in
the Council Chambers
at City Hall located at
101 North 2nd Street

concerning a request
for a Special Use
permit. The applicant
requests approval to
establish a Refuse
Recycling Center at
1923 South Division.
A second public
hearing will be held
by the City Council at
7:00 p.m. January 15,
2013.

Anyone who wishes to
make comments may
do so in person at the
public hearing or by
written comment to the
Planning Commission
with the Office of
Community Planning
and Development,
P.O. Box 908, Guthrie,
OK 73044 no later than
5:00 PM, December
11, 2012.

Should you have any
questions, please call
me at 405-282-1110.

Jim Hanke
Chief Building
Inspector