



---

**62<sup>nd</sup> City Council**

**Mayor** Mark Spradlin

**Ward I** – John Wood, Trey Ayers    **Ward II** – Mary Coffin, Jeff Taylor

**Ward III** – Gaylord Z. Thomas, Sharyl Padgett

---

**SPECIAL CITY COUNCIL MEETING WORKSHOP**

City Hall – 101 North Second Street, Guthrie, Oklahoma

**Council Chambers**

October 15, 2013 at 6:00p.m.

**AGENDA**

The special meeting of the Guthrie City Council will convene at 6:00p.m. at Guthrie City Hall, 101 North Second Street.

**CALL TO ORDER** – This meeting is called to order on Tuesday, October 15, 2013 at 6:00p.m. Mayor and Council Members are present and declare a quorum present.

1. Public Comments
2. University of Oklahoma Presentation regarding findings from Gentlemen of the Road Stopover
3. Discussion regarding agenda items
4. Request for future items of discussion
5. Adjourn



**62<sup>nd</sup> City Council**

**Mayor Mark Spradlin**

**Ward I** –Trey Ayers, John Wood   **Ward II** – Mary Coffin, Jeff Taylor

**Ward III** – Gaylord Z. Thomas, Sharyl Padgett

**GUTHRIE PUBLIC WORKS AUTHORITY MEETING**

101 North Second Street

Tuesday, October 15, 2013 at 7:00pm

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 October 1, 2013 ..... 1
4. Adjourn

**CITY COUNCIL MEETING**

62<sup>nd</sup> City Council

101 North Second Street

Tuesday, October 15, 2013, 7:00pm

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 October 1, 2013 ..... 3
  - B. Consider approval of minutes of the Regular City Council Meeting held on October 1, 2013... 5
  - C. Consider approval of minutes of the Special City Council Meeting held on October 10, 2013.. 7
  - D. Consider approval of authorizing a request from Verdell Smith for a lump sum payment from the City of Guthrie retirement plan. .... 9
  - E. Consider approval of authorizing the Library Staff to submit an application to the Oklahoma Humanities Council for the “Let’s Talk About It, Oklahoma!” (LTAIO) grant Spring 2014 term ... 14
  - F. Consider approval of Amendment of Lease with Jason Perkins for Hangar Space No. 20A to add a renewal/extension clause. .... 15
3. Discussion and possible action on presentation provided by University of Oklahoma ..... 17

4. Discussion and possible action on the Mayor's appointment of Ben Coffin to the Guthrie Parks Board.  
..... 18
5. City Manager's Report
6. Requests/comments from members of the City Council
7. Consider approval to convene into Executive Session pursuant to the Authority of Title 25, O.S. 2001, as follows:
  - A. 307(B)(4) for the purpose of discussing confidential communications between the City Council and its Attorney concerning a pending investigation or claim (Total Investment Company)
  - B. 307(B)(1), for the purpose of discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of public officer or employee (City Manager)
8. Consideration of action regarding Total Investment Company.
9. Consideration of action regarding employment, hiring, appointment, promotion, demotion, disciplining or resignation of public officer or employee (City Manager)
10. Adjourn

MINUTES

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

October 1, 2013

The regular meeting of the Guthrie Public Works Authority was posted on Friday, September 27, 2013 before 5:00 p.m. and held October 1, 2013 in the Guthrie City Hall Council Chambers.

Pledge of Allegiance was led by Chairman Mark Spradlin.

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

Chairman Mark Spradlin called the meeting to order at 7:03 p.m.

Members Present:     Mark Spradlin             John Wood             Gaylord Z. Thomas  
                                 Jeff Taylor             Sharyl Padgett

Members Absent:     Trey Ayers             Mary Coffin

Staff Present:         Sereniah Breland     Randel Shadid         Wanda Calvert  
                                 Aaron Ryburn         Jim Ahlgren             Rene Spineto  
                                 Cody Mosley         Maxine Pruitt         Eric Harlow

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

**Community Announcements and Public Recognition.** None.

**Consent Agenda.** Motion by Trustee Wood, seconded by Trustee Padgett, moved approval of the Consent Agenda as follows:

- A. Consider approval of the minutes of the Regular Guthrie Public Works Authority Meeting held on September 17, 2013.
- B. Consider approval of the Water Meter Reading Service Agreement between the Guthrie Public Works Authority and ARH Utility Services, Inc. for the period of October 1, 2013 through September 30, 2014.
- C. Consider approval of authorizing a request from staff to continue to insure the Armory Building at 720 East Logan Avenue at a limit of \$500,000.

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

Aye: Spradlin, Wood, Taylor, Padgett, Thomas  
Nay: None

Chairman Spradlin declared the motion carried unanimously.

**Interlocal Cooperative Agreement with Logan County Commissioners.** Motion by Trustee Wood, seconded by Trustee Taylor, moved approval of entering into an Interlocal Cooperative Agreement with the Board of County Commissioners of Logan County for the purpose of exchanging the use of certain pieces of equipment owned by the City of Guthrie/Guthrie Public Works Authority for the mowing and trimming of certain roadways by Logan County which will prove to be beneficial to both entities and the public. Trustees entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Taylor, Padgett, Thomas

Nay: None

Chairman Spradlin declared the motion carried unanimously.

**Adjourn.** There being no further business for the Guthrie Public Works Authority Trustees, Chairman Spradlin declared the meeting adjourned at 7:06 p.m.

---

Wanda Calvert, City Clerk

---

Mark Spradlin, Chairman

MINUTES

CITY COUNCIL MEETING

Council Workshop

October 1, 2013

The special meeting of the sixty-second City Council of Guthrie, Oklahoma, was posted on Friday, September 27, 2013 before 5:00 p.m. and held October 1, 2013 in the Guthrie City Hall Third Floor Conference Room.

Mayor Mark Spradlin called the meeting to order at 6:00 p.m.

Members Present:	Mark Spradlin	John Wood	Gaylord Z. Thomas
	Jeff Taylor	Sharyl Padgett	

Members Absent:	Trey Ayers	Mary Coffin
-----------------	------------	-------------

Staff Present:	Sereniah Breland	Randel Shadid	Wanda Calvert
	Aaron Ryburn	Rene Spineto	Jim Ahlgren
	Eric Harlow	Maxine Pruitt	

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

**Public Comments.** None.

**Fire Department Annual Update.** Fire Chief Eric Harlow gave a presentation on the duties and activities performed by the Fire/EMS Department, the number of vehicles and the condition of the vehicles.

**Discussion regarding agenda items:**

**Interlocal Cooperative Agreement with Logan County Commissioners.** The City of Guthrie was approached by the Logan County Commissioner's Office with the proposition of exchanging some of our equipment. The City has equipment that is capable of cleaning out drains and culverts and Logan County has equipment and crew capable of trimming some of our southern roadways. The proposal has been determined it will benefit both entities as well as the public.

**Abandoned Gas Pipeline.** There is an abandoned gas pipeline on the Guthrie Industrial Development Authority's 80 acres located at College Avenue and Midwest Boulevard and staff is requesting to declare the gas pipeline as surplus property. Southern Star Central Gas Pipeline, Inc. filed an application for authority to abandon the twenty inch diameter gas pipeline and on May 4, 2013 said abandonment was completed. Once the pipeline is declared surplus property, the property will be disposed of in a way that is most beneficial to the Guthrie Industrial Development Authority.

**Request for future items of discussion.**

- Usage for the Armory Building
- Viaduct Update
- Survey on Recycling

**Adjournment.** There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 6:43 p.m.

---

Wanda Calvert, City Clerk

---

Mark Spradlin, Mayor

MINUTES

CITY COUNCIL MEETING

October 1, 2013

The regular meeting of the sixty-second City Council of Guthrie, Oklahoma was posted on Friday, September 27, 2013 before 5:00 p.m. and held October 1, 2013 in the Guthrie City Hall Council Chambers.

Mayor Mark Spradlin called the meeting to order at 7:09 p.m.

Members Present:	Mark Spradlin	John Wood	Gaylord Z. Thomas
	Jeff Taylor	Sharyl Padgett	

Members Absent:	Trey Ayers	Mary Coffin
-----------------	------------	-------------

Staff Present:	Sereniah Breland	Randel Shadid	Wanda Calvert
	Aaron Ryburn	Jim Ahlgren	Rene Spineto
	Cody Mosley	Maxine Pruitt	Eric Harlow

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

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

- A. Consider approval of the minutes of the Special City Council Workshop Meeting held on September 17, 2013.
- B. Consider approval of the minutes of the Regular City Council Meeting held on September 17, 2013.
- C. Consider approval of authorizing a request from staff to continue to insure the Armory Building at 720 East Logan Avenue at a limit of \$500,000.
- D. Consider approval of entering into an Interlocal Cooperative Agreement with the Board of County Commissioners of Logan County for the purpose of exchanging the use of certain pieces of equipment owned by the City of Guthrie/Guthrie Public Works Authority for the mowing and trimming of certain roadways by Logan County which will prove to be beneficial to both entities and the public.
- E. Consider approval of the FY 2013-2014 renewal of the Honor Park Lease Agreement between the City of Guthrie and the American Legion, as recommended by the Guthrie Parks Board.

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

Aye: Spradlin, Wood, Taylor, Padgett, Thomas  
Nay: None

Mayor Spradlin declared the motion carried unanimously.

**City Manager's Report.** Expressed a "Thank You" to employees for preparing the grounds for the Bluegrass Festival; informed FY 2014 began today; informed fees adopted by City Council/GPWA Trustees went into effect today; informed the new City's logo sign has been installed in the Council Chambers along with the City Council values (Service, Integrity and Quality of Life); informed the Guthrie High School Homecoming Parade route has been changed this year; and expressed a "Thank You" to City Council for the opportunity to serve on the ICMA and to attend the meeting in Charlotte, North Carolina to represent Oklahoma.

**Requests/comments from members of the City Council.** Expressed a "Thank You" to the City Manager and all City employees for the outstanding job, dedicated service and long hours on the preparation for the Bluegrass Festival; encouraged the community to participate in the Guthrie High School Homecoming Parade and game; informed the Cottonwood Neighborhood Association is going a great job; and updated the community of the events happening in Guthrie.

**Executive Session.** Consider 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 a pending investigation or claim (Initiative Petition). No action was taken.

**Consideration of action regarding Initiative Petition.** No action was taken.

**Adjourn.** There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 7:16 p.m.

---

Wanda Calvert, City Clerk

---

Mark Spradlin, Mayor

MINUTES

CITY COUNCIL MEETING

October 10, 2013

The special meeting of the sixty-second City Council of Guthrie, Oklahoma was posted on Tuesday, October 8, 2013 before 4:00 p.m. and held October 10, 2013 in the Guthrie City Hall Council Chambers.

Mayor Mark Spradlin called the meeting to order at 5:30 p.m.

Members Present:     Mark Spradlin             Trey Ayers             Gaylord Z. Thomas  
                                 Jeff Taylor             Sharyl Padgett

Members Absent:     John Wood             Mary Coffin

Staff Present:             Sereniah Breland     Randel Shadid             Wanda Calvert

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

**Executive Session.** Consider 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 a pending investigation or claim (Logan County Rural Water District No. 1). A vote was taken with the following result:

Aye: Spradlin, Ayers, Taylor, Padgett, Thomas  
Nay: None

Mayor Spradlin declared the motion carried unanimously at 5:31 p.m. Attending Executive Session were Mayor Spradlin, Councilmembers Ayers, Thomas, Taylor and Padgett, City Manager Breland, City Attorney Shadid and Attorney Jim Milton. Vice Mayor Wood attended Executive Session at 6:40 p.m.

**Reconvene.** Mayor Spradlin reconvened the Guthrie City Council Meeting at 7:01 p.m. and stated no action was taken in Executive Session.

**Consideration of action regarding Logan County Rural Water District No. 1.** Motion by Councilmember Taylor, seconded Councilmember Padgett, moved approval to proceed to trial. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Ayers, Taylor, Padgett, Thomas  
Nay: None

Mayor Spradlin declared the motion carried unanimously.

**Adjourn.** There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 7:02 p.m.

---

Wanda Calvert, City Clerk

---

Mark Spradlin, Mayor



**Agenda Item Cover Letter**

<b>Meeting</b>	<b>Date of Meeting</b>	<b>Contact</b>
<input checked="" type="checkbox"/> City Council	October 15, 2013	Jim Ahlgren
<input type="checkbox"/> GPWA		
<input type="checkbox"/> Other: _____		

**Agenda Item**

Consider authorizing a request from Verdell Smith for a lump sum payment from the City of Guthrie retirement plan.

**Summary**

Verdell Smith is a 36 year employee of the City of Guthrie that will be retiring from our employ effective November 4, 2013. Verdell has requested a lump sum payment under the provisions of the plan.

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

**Supporting documents attached**

- Impact of Lump Sum on Plan Costs
- Oklahoma Municipal Retirement Fund Application for Retirement Pension
- Oklahoma Municipal Retirement Fund Election of Optional Form of Payment

**Recommendation**

Staff requests approval of a lump sum retirement Pension Payment for Verdell Smith.

**Action Needed**     Public Hearing     Motion     Emergency Clause



**APPLICATION FOR RETIREMENT PENSION**

In accordance with the provisions of the Retirement Plan, I hereby apply for retirement pension for which I believe I have met the eligibility requirements (or shall have satisfied such requirements as of my contemplated retirement date). I submit the following information for the purpose of obtaining such pension, and hereby certify that it is true and correct to the best of my knowledge and belief.

Name Verdell D. Smith, Jr Soc. Sec. No. [redacted]  
Address [redacted] Guthrie, OK 73044  
(Number and Street) (City, State and Zip Code)  
Telephone Number: (405) 408-[redacted] Employment Date # 6-13-77  
Date of Birth\* - First Day of Service Credit 11-2-77  
Spouse's Date of Birth\* - Last Day of Employment 11-4-13

\* Proper evidence must be submitted to verify age.

Name of Retirement Plan City of Guthrie  
Have you been employed by any other Municipality and covered under OMRF? no  
If yes, where: \_\_\_\_\_

I wish to apply for the following type of pension (check only one):

- Normal Retirement. Payments will begin on the first day of the month following retirement.
- Early Retirement. Payments will begin \_\_\_\_\_. If not specified, payments will begin on the first day of the month following retirement.
- Deferred Retirement. Payments to begin on \_\_\_\_\_. (Enter any date on or after which the retiree turns age 55. If not specified, payments will begin on the first day of the month following age 65.)
- Lump Sum Payment or other Optional Form of Payment (if allowed by your plan document).  
Payment to be deferred until \_\_\_\_\_.
- Other \_\_\_\_\_

**NOTICE OF JOINT & SURVIVOR OPTION:**

Marital Status: \_\_\_\_\_ Married: If married, you must complete Section 1 or Section 2 below.  
\_\_\_\_\_ Unmarried: If not married, complete only the Beneficiary Designation below, listing name and your relationship to beneficiary. No other information is required in this section.  
Primary Beneficiary: \_\_\_\_\_  
Contingent Beneficiary: \_\_\_\_\_

**Section 1: JOINT AND SURVIVOR OPTION ELECTION**

Subject to all terms of the Retirement Plan, I hereby certify that I am a married employee not legally separated from my spouse, and hereby elect the following optional pension in lieu of the benefits to which I may otherwise become entitled upon retirement. (Initial one option.)

- \_\_\_\_\_ Option 1: Whereby I will receive a reduced pension payable for life, and payments in the same reduced amount (100%) will, after my death, be continued to my spouse named herein during his/her lifetime.
- \_\_\_\_\_ Option 2: Whereby I will receive a reduced pension payable for life, and payments in the amount of 50% of my reduced pension will, after my death, be continued to my spouse named herein during his/her lifetime.
- \_\_\_\_\_ Option 3: Whereby I will receive a reduced pension payable for the joint lifetime of myself and my spouse named herein, and upon either of our deaths, payments in the amount of 66 2/3% of such reduced pension will be continued to the survivor during the survivor's lifetime.

Spouse's Name: \_\_\_\_\_ Social Security No.: \_\_\_\_\_

**Section 2: REVOCATION OF JOINT AND SURVIVOR OPTION ELECTION**

\_\_\_\_\_ I hereby revoke my option of a joint and survivor option under the terms of the retirement Plan.



IF YOUR PLAN INCLUDES THE DEFINED CONTRIBUTION HYBRID OPTION, COMPLETE THE FOLLOWING:  
 The Hybrid Option allows you to elect a lump-sum payment of your Employee Contributions & Interest, OR to convert part or all of your Employee balance into your monthly pension. Below, specify how your Employee Balance is to be paid (initial one):

\_\_\_\_\_ Pay me the total Hybrid Account Balance (Complete Form DB 4.10 in addition to the designated pension forms.)  
 \_\_\_\_\_ Convert total Balance into monthly pension  
 \_\_\_\_\_ Other: \_\_\_\_\_

I understand that my pension must be approved by the Retirement Committee and that my pension amount will be adjusted if it begins before my Normal Retirement Date, if it includes a Joint and Survivor Option or if an Optional Form of Payment is requested.

I understand that: (a) all pension payments shall be made in accordance with the provisions of the Retirement Plan and pursuant to the official rules adopted by the Committee; and (b) once I have begun to receive benefit payments, I cannot make changes to the type of pension which I have requested.

10-8-13 \_\_\_\_\_ Verdeell Smith \_\_\_\_\_  
 Date Participant's Signature

**EMPLOYER CERTIFICATION AND APPROVAL**

By signing below, the Authorized Agent confirms that each of the following statements is true and correct:

**1. PAYROLL INFORMATION**

A. Final salary amount to be submitted or posted on the OMRF data base is as follows:  
 \$ \_\_\_\_\_, to be paid on \_\_\_\_\_ (date)

JK ✓ B. I confirm that:  
 1) I have reviewed the Salary History for this Participant on the OMRF website and confirmed it to be true and accurate; and  
 2) OMRF is authorized to proceed with the benefit calculation based on this data.

**2. CERTIFICATION**

- A. I certify that the information as provided is true and correct and that the proper evidence for Proof of Age has been submitted;
- B. The participant has received a copy of the *Special Tax Notice* regarding plan distributions; and
- C. The Application for Retirement Pension has been submitted to the Retirement Committee (governing body).

**3. APPROVAL BY EMPLOYER FOR PENSION BENEFITS**

Based on review and action by the Retirement Committee, the employee named herein has been APPROVED for a retirement pension under the terms of the Plan.

10/8/13 \_\_\_\_\_ BY: [Signature] \_\_\_\_\_  
 Date Authorized Agent for the Retirement Committee

**Participant is Denied Pension Benefits**

Based on review and action by the Retirement Committee, the employee named herein does not qualify for a retirement pension under the terms of the Plan and the Application for Retirement Pension is DENIED.

\_\_\_\_\_ BY: \_\_\_\_\_  
 Date Authorized Agent for the Retirement Committee

*Confidential*

October 7, 2013

Mr. Jim Ahlgren  
City of Guthrie  
PO Box 908  
Guthrie, OK 73044-0908

**Re: Impact of Lump Sum on Plan Costs**

Dear Mr. Ahlgren:

You asked us whether a lump sum to the following participant would have a substantial impact on plan costs:

- V Smith, Jr., retiring 11/4/2013.

Based on the information currently in the database, Mr. Smith's retirement benefit payable on 12/1/2013 is estimated to be \$2,427.56 per month under the plan's normal form (lifetime annuity with 5 years certain).

As shown in the following table, the actuarial cost to provide these retirement annuity payments is roughly equivalent to the estimated lump sum value:

<b>Participant</b>	<b>Estimated Lump Sum</b>	<b>Estimated Actuarial Cost of Retirement Annuity</b>
V Smith, Jr.	\$ 320,415	\$ 334,223

If this cost change had been anticipated in the 2013 actuarial valuation, the required municipal contribution for the 2013-14 year would have been 0.02% of pay lower.

Mr. Jim Ahlgren  
October 7, 2013  
Page 2

Please contact Chris Whatley if you have any questions about the calculation.

Sincerely,

A handwritten signature in black ink that reads "Sean M. Sullivan". The signature is written in a cursive style with a horizontal line extending to the right.

Sean, M. Sullivan, FSA  
Consulting Actuary

c: Chris Whatley



**Agenda Item Cover Letter**

**Meeting**

City Council  
 GPWA  
 Other: \_\_\_\_\_

**Date of Meeting**

15 October 2013

**Contact**

Cynthia Selinger, Director  
of Library Services

**Agenda Item**

Consider authorizing the Library Staff to submit an application to the Oklahoma Humanities Council for the "Let's Talk About It, Oklahoma!" (LTAIO) grant Spring 2014 term.

**Summary**

This grant from the Oklahoma Humanities Council is available to public libraries in Oklahoma to present a reading and discussion program. Through the grant, the Oklahoma Humanities Council will provide multiple copies of the books for participants to borrow and will pay a stipend to each of the scholars who are scheduled to lead the book discussions. This series will run one Monday per month from August through December.

The Library must match the LTAIO grant of up to \$1000 with the same value of in-kind services. Examples of such services include staff time spent on the project, value of the meeting room being use, supplies, postage, and publicity.

<b>Funding Expected</b>	<input type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input checked="" type="checkbox"/> N/A
<b>Budgeted</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
<b>Account Number</b>	<u>LIB 01-06-60-6114</u>	<b>Amount</b>	<u>Up to \$1000.00</u>

**Supporting documents attached**

None

**Recommendation**

Approve Library Staff to submit a grant application to the Oklahoma Humanities Council for the purpose of conducting the program, "Let's Talk About It, Oklahoma!"

**Action Needed**       Public Hearing       Motion       Emergency Clause



**Agenda Item Cover Letter**

<b>Meeting</b> <input checked="" type="checkbox"/> City Council <input type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	<b>Date of Meeting</b> October 15, 2013	<b>Contact</b> Justin Heid, Airport Manager
--	--	---

**Agenda Item**

Consider approval of Amendment of Lease with Jason Perkins for Hangar Space No. 20A to add a renewal/extension clause.

**Summary**

Hangar No. 20A at the Guthrie-Edmond Regional Airport was leased on 9/22/2010 for a term of 20 years ending on 9/22/2030. The current lease makes reference to extensions and renewals, but the renewal/Extension clause was not included in the lease in error. It is recommended by the Guthrie-Edmond Regional Airport Advisory Board that the lease be corrected by adding paragraph 1(a) to Hangar 20A's lease, and for it to read as follows:

(a) **OPTIONS FOR RENEWAL:** The LESSEE is granted the option to renew this lease For an additional five (5) year term at the end of the lease term and a second option to renew for another five (5) year term after the expiration of the first option period if the first option to extend is exercised by Lessee. All terms of this lease shall apply to any renewal period under the exercise of the option or options.

<b>Funding Expected</b>	<input type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input checked="" type="checkbox"/> N/A
<b>Budgeted</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<b>Account Number</b>	_____ <b>Amount</b> _____		
<b>Legal Review</b>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Required	Completed Date: <u>10/ 10/ 2013</u>

**Supporting documents attached**

Lease Amendment

**Recommendation**

Approve Amendment to the Lease for Hangar Space No. 20A.

**Action Needed**       Public Hearing       Motion       Emergency Clause

**AMENDMENT TO HANGAR LEASE No. 20A**

Whereas, there is an existence of a lease of Hangar location Hangar No. 20A at the Guthrie – Edmond Regional Airport, the lease being executed on September 22, 2010 for a term of twenty (20) years ending on September 22, 2030; and

Whereas, the Guthrie – Edmond Regional Airport Advisory Board recommends amending the lease to provide for options for renewal.

The above referenced lease owned by Jason Perkins is hereby amended to add the following, to wit:

1(a) Options for renewal: The Lessee is granted the option to renew this lease for an additional five (5) year term at the end of the original lease term and for a second option to renew for another five (5) year term after the expiration of the first option period, if the first option period is exercised by the Lessee.

All of the remaining terms of the existing lease shall remain in full force and effect and shall apply to any renewal period under the exercise of the options.

Executed this \_\_\_\_\_ day of October, 2013.

City of Guthrie, Oklahoma

BY: \_\_\_\_\_  
Mayor

BY: \_\_\_\_\_  
Jason Perkins, Lessee



**Agenda Item Cover Letter**

<b>Meeting</b>	<b>Date of Meeting</b>	<b>Contact</b>
<input checked="" type="checkbox"/> City Council	October 15, 2013	Sereniah Breland
<input type="checkbox"/> GPWA		City Manager
<input type="checkbox"/> Other: _____		

**Agenda Item**

Discussion and possible action on the presentation provided by the University of Oklahoma.

**Summary**

The Planning Graduate Program of University of Oklahoma conducted surveys of participants at the Gentlemen of the Road Stopover in an effort to provide the City of Guthrie data that would be useful for future events. Additionally the students created action items from the data and will present those ideas. The FY14 budget contains an expenditure line item for Downtown Improvements, but the City will not know revenues for the event until November 10<sup>th</sup>, 2013.

Staff recommends a FY14 Steering Committee of residents to provide input and recommendations to Council.

<b>Funding Expected</b>	<input checked="" type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
<b>Budgeted</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
<b>Account Number</b>	<u>01-01-00-6576</u>	<b>Amount</b>	<u>\$171,861</u>

**Supporting documents attached:**

**Recommendation**

Approve the City Manager to establish Downtown Improvement Steering Committee to provide input and recommendations for downtown improvements.

**Action Needed**       Public Hearing       Motion       Emergency Clause



**Agenda Item Cover Letter**

**Meeting**

City Council  
 GPWA  
 Other: \_\_\_\_\_

**Date of Meeting**

October 15, 2013

**Contact**

Maxine Pruitt  
Municipal Services Director

**Agenda Item**

Discussion and possible action of the Mayor’s appointment of Ben Coffin to the Guthrie Parks Board.

**Summary**

The Guthrie Parks Board consists of five appointed members. A vacancy was created when one member resigned. The term remaining will end in June of 2014. The vacancy was posted on the City of Guthrie’s website and two applications were received.

Ben Coffin has a background in community service and in both horticulture and agriculture. The knowledge that he has regarding Guthrie’s historic background will be valuable to the Parks Board and the decisions it makes.

<b>Funding Expected</b>	<input type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input checked="" type="checkbox"/> N/A
<b>Budgeted</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<b>Account Number</b>	<u>N/A</u>		<b>Amount</b> <u>N/A</u>

**Supporting documents attached**

- Parks Board Application, 2

**Recommendation**

Approve the Mayor’s appointment of Ben Coffin to the Guthrie Parks Board.

**Action Needed**       Public Hearing       Motion       Emergency Clause

City of Guthrie  
Application for Boards and Commissions



Please print legibly.

Name BEN COFFIN Day Phone [REDACTED]  
 Address [REDACTED] W. Oklahoma Ave. Evening Phone SAME  
 Occupation CHEF Education B.S.  
 How long have you lived in Guthrie? 35+ Years \_\_\_\_\_ Months

Please answer the following questions and attach a resume, if desired.

1. Which board or commission interests you? PARKS BOARD
2. Why are you interested in serving on this board/commission? I would like to get more involved in the community, Now that I am working in town & have my own business I have more time to commit to the board & its projects.
3. In what civic activities have you been involved during the past 3 years? Member of God's Food Bank, Help yearly w/ Historic Lights on Buildings, Volunteer w/ local Festivals etc.
4. What skills and/or experience will you contribute? Have been on the Historic Pres. Comm. board and know most of the ordinances. I also have a background in Horticulture & agriculture.
5. List 3 non-relatives who have known you at least 3 years for references.

Name	Address	Phone Number
<u>Van French</u>	<u>Pollard Theatre</u>	<u>282-[REDACTED]</u>
<u>CHEF Curry</u>	<u>Guthrie Job Corp</u>	<u>473-[REDACTED]</u>
<u>Todd Rasmussen</u>		<u>769-[REDACTED]</u>

I understand this is a volunteer position appointed by the Mayor and confirmed by Council. I recognize that a limited number of positions are available at a given time and that application in itself does not guarantee appointment. I understand all volunteer boards meet on a regular basis and will follow rules set forth in the appropriate governing ordinance or resolution. In the event I cannot effectively serve my term, I will tender my resignation in writing to the Mayor.

[Signature]  
Signature

10/8/13  
Date

The following form was submitted via your website: Application for Volunteer Boards and Commissions

Name:: Ruthann Cosgrove

Daytime Phone Number:: 405-202-[REDACTED]

Evening Phone/Cell Phone:: 405-202-[REDACTED]

Address: [REDACTED] Lake Shore Dr  
Guthrie OK 73044-7715

Occupation:: Retired

Education Level:: High School

How long have you lived in Guthrie?  
: More than 10 years

Which board or commission interests you?: Park Board

Why are you interested in serving on this board or commission?: I am retired and I love this city and would like to give something back.  
I have lived on Guthrie lake since 1989 and have seen so many changes to this area and I would like to be part of it.

What civic activities have you been involved in during the past 3 years?: None and that is what I am trying to change.

What skills and/or experience will you contribute?: I have always been in management so I know how to work with people and how to negotiate.

Reference 1:: Karen Nydick  
405-822-[REDACTED]

Reference 2:: Jeanie Burns  
816-352-[REDACTED]

Reference 3:: Elizabeth Hume  
405-250-[REDACTED]

Reference 4::

Reference 5::

Please enter your name and current date to indicate you agree with the above statement:: Ruthann Cosgrove  
09/20/2013

**Sandra Bothroyd**

**From:** noreply@civicplus.com  
**Sent:** Friday, September 20, 2013 8:53 AM  
**To:** Sandra Bothroyd, [REDACTED]  
**Subject:** Online Form Submittal: Application for Volunteer Boards and Commissions

If you are having problems viewing this HTML email, click to view a [Text version](#).

**Application for Volunteer Boards and Commissions**

Name: [REDACTED]  
Daytime Phone Number: [REDACTED]  
Evening Phone/Cell Phone: [REDACTED]  
Address: [REDACTED] Lake Shore Dr Guthrie OK 73044-7715  
Occupation: [REDACTED]  
Education Level: [REDACTED]  
How long have you lived in Guthrie? [ ] Less than 2 years [ ] 5 to 10 years  
[ ] 2 to 5 years [X] More than 10 years  
Which board or commission interests you? [REDACTED]  
Why are you interested in serving on this board or commission? I am retired and I love this city and would like to give something back. I have lived on Guthrie lake since 1989 and have seen so many changes to this area and I would like to be part of it.  
What civic activities have you been involved in during the past 3 years? None and that is what I am trying to change.  
What skills and/or experience will you contribute? I have always been in management so I know how to work with people and how to negotiate.  
Please list at least 3 non-relatives who have known you at least 3 years for references.  
Reference 1: Karen Nydick 405-822-[REDACTED]  
Reference 2: Jeanie Burns 816-352-[REDACTED]  
Reference 3: Elizabeth Hume 405-250-[REDACTED]  
Reference 4:  
Reference 5:

**I understand this is a volunteer position appointed by the Mayor and confirmed by Council. I recognize that a limited number of positions are available at a given time and that application in itself does not guarantee appointment. I understand all volunteer boards meet on a regular basis and will follow rules set forth in the appropriate governing Ordinance or Resolution. In the event I cannot effectively serve my term, I will tender my resignation in writing to the Mayor.**

Please enter your name and [REDACTED] current date to indicate you agree with the above statement:

**Thank you for filling out the volunteer application for boards and commissions. Your application will be given to the Mayor and to the Department Head at the City of Guthrie that oversees the particular board or commission you are interested in. We will contact you shortly to discuss your application.**

**In the meantime if you have any questions, you may contact Sandra Bothroyd with the City Manager's/Mayor's Office at 405-282-0496. We appreciate your interest in the City of Guthrie and your willingness to serve!**

**City of Guthrie**  
**A/P Claims List**  
 from 9/27/2013 to 9/27/2013

Invoice #	Vendor	Description	Account	Cost
.000719	GHM ENTERPRISES (1097)	Dust Mop Cleaning	01-01-00-6103	\$1.80
SEPT 2013	CITY OF EDMOND (21508)	Provide basic monthly IT Services per contrac	01-01-00-6311	\$1,106.86
B13344	BETTER BUILT BARNS (22253)	Portable building for Convenience Center	01-01-00-6346	\$14,175.00
2034077	GODDARD ENTERPRISES (798)	Siren Contact and Siren Repair	01-01-00-6372	\$2,400.00
2024187	MYERS ENGINEERING CORPOR	Preparation of Phase I Environmental Report	01-01-00-6373	\$729.00
2034572	LEFLORE COUNTY EMS 23019	PARAMEDIC CIERA CRANK, EMT SHANDO	01-01-00-6384	\$770.41
2034571	LIFENET EMS 23020	EMS COVERAGE FOR MUMFORD SONS C	01-01-00-6384	\$2,688.00
		<b>Total</b>		<b>\$21,871.07</b>
		<b>Total GENERAL GOVERNMENT</b>		<b>\$21,871.07</b>
2034584	CITY TREASURERS (105)	Filing at Courthouse	01-03-30-6355	\$273.00
		<b>Total FINANCE</b>		<b>\$273.00</b>
		<b>Total FINANCE</b>		<b>\$273.00</b>
268797	C.O.P.S. PRODUCTS, L.L.C. 2262	CLEET Uniform - Harland	01-07-70-6110	\$245.94
000718	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$14.40
000722	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$7.80
000724	GHM ENTERPRISES (1097)	Police Department Laundry	01-07-70-6310	\$0.60
SEPT 2013	LOGAN COMMUNITY SERVICES,	Logan Community Services	01-07-70-6345	\$125.00
		<b>Total POLICE ADMINISTRATION</b>		<b>\$393.74</b>
		<b>Total POLICE</b>		<b>\$393.74</b>
1847	CHARLIES ELECTRIC INC. 97	REPAIR TO HISTORICAL LIGHTING	01-12-00-6113	\$764.29
1849	CHARLIES ELECTRIC INC. 97	REPAIR TO HISTORICAL LIGHTING	01-12-00-6113	\$176.56
		<b>Total</b>		<b>\$940.85</b>
		<b>Total STREET</b>		<b>\$940.85</b>
264693	GOOCH-SMITH ELECTRIC(1279)	Emergency Repairs	01-15-11-6112	\$68.00
0002089	HURLEY PLUMBING 267	Emergency Repairs	01-15-11-6112	\$55.00
4417	PONDS RX 22643	POND SERVICES FOR HIGHLAND PARK	01-15-11-6112	\$169.00
		<b>Total PARKS</b>		<b>\$292.00</b>
		<b>Total PARKS &amp; PUBLIC GROUNDS</b>		<b>\$292.00</b>
		<b>Total GENERAL FUND</b>		<b>\$23,770.66</b>
2034584	CITY TREASURERS (105)	Medical Insurance Reimbursement	09-00-00-2031	\$279.32
2034582	BLUE CROSS BLUE SHIELD OF	EMS Refund due to overpayment - DOI 5/27/	09-00-00-5435	\$530.14
		<b>Total</b>		<b>\$809.46</b>
		<b>Total</b>		<b>\$809.46</b>
4038	OSAGE AMBULANCES (23022)	Down payment for Lease-Purchase of a 2013	09-09-92-6709	\$18,000.00
		<b>Total EMS</b>		<b>\$18,000.00</b>
		<b>Total FIRE</b>		<b>\$18,000.00</b>
		<b>Total FIRE/EMS FUND</b>		<b>\$18,809.46</b>
2034150	WASTE CONNECTIONS, INC (210		20-00-00-5466	(\$250.00)
		<b>Total</b>		<b>(\$250.00)</b>
		<b>Total</b>		<b>(\$250.00)</b>
1295553/129555	WASTE CONNECTIONS, INC (210	Sanitation Service Agreement	20-21-00-6348	\$72,277.18

**City of Guthrie**  
**A/P Claims List**  
 from 9/27/2013 to 9/27/2013

Invoice #	Vendor	Description	Account	Cost
2024165	MYERS ENGINEERING CORPOR	Various Plan Review ETC. Task Order #64, D	20-21-00-6373	\$812.50
2024182	MYERS ENGINEERING CORPOR	Engineering Services - Waste Water Treatme	20-21-00-6373	\$750.00
		<b>Total</b>		<b>\$73,839.68</b>
		<b>Total PUBLIC WORKS GENERAL</b>		<b>\$73,839.68</b>
97945	SOUTHWEST CHEMICAL (20977)	Water Treatment Chemicals	20-23-00-6104	\$774.50
1718	MIDCO DIVING & MARINE SERVI	Clean and Inspect East Stand Pipe Tower	20-23-00-6302	\$1,999.00
		<b>Total</b>		<b>\$2,773.50</b>
		<b>Total WATER PLANT</b>		<b>\$2,773.50</b>
000717	GHM ENTERPRISES (1097)	Blanket for Laundry Service	20-24-00-6016	\$6.00
000721	GHM ENTERPRISES (1097)	Blanket for Laundry Service	20-24-00-6016	\$6.00
000725	GHM ENTERPRISES (1097)	Blanket for Laundry Service	20-24-00-6016	\$6.00
000726	GHM ENTERPRISES (1097)	Blanket for Laundry Service	20-24-00-6016	\$6.00
5137	S & D ELECTRIC MOTOR SHOP	BACK UP MOTOR FOR LIFT PUMP #1	20-24-00-6317	\$3,280.00
		<b>Total</b>		<b>\$3,304.00</b>
		<b>Total WASTE WATER TREATMENT PLANT</b>		<b>\$3,304.00</b>
1295553/129555	WASTE CONNECTIONS, INC (210	Sanitation Service Agreement	20-26-00-6375	\$3,569.70
		<b>Total</b>		<b>\$3,569.70</b>
		<b>Total CONVENIENCE CENTER</b>		<b>\$3,569.70</b>
2034590	CHARLES DOWNEY (21636)	Reimbursement for CDL License	20-27-00-6048	\$41.50
2034589	LAURA E. PAYNE 22395	Damages to Wheat Crop while installing Air R	20-27-00-6346	\$160.00
2034588	WALTER E. BACKHAUS 22398	Damages to Wheat Crop when installing Air R	20-27-00-6346	\$160.00
		<b>Total</b>		<b>\$361.50</b>
		<b>Total LINE MAINTENANCE</b>		<b>\$361.50</b>
2034584	CITY TREASURERS (105)	Meter Reading Contract	20-28-00-6054	\$200.00
2034537.	Justin Hayes (23007)	Contract Meter Reader	20-28-00-6054	\$2,716.57
		<b>Total</b>		<b>\$2,916.57</b>
		<b>Total METER DEPARTMENT</b>		<b>\$2,916.57</b>
		<b>Total GPWA OPERATING FUND</b>		<b>\$86,514.95</b>
2034581	JOHN VANCE MOTORS(602)	Down Payment for the Lease-Purchase of thr	54-56-07-6507	\$73,000.00
		<b>Total POLICE DEPARTMENT</b>		<b>\$73,000.00</b>
S50842	C. L. BOYD COMPANY, INC. (71)	Dozer Repair	54-56-26-6598	\$32,200.83
		<b>Total CONVENIENCE CENTER</b>		<b>\$32,200.83</b>
		<b>Total VEHICLES &amp; EQUIPMENT</b>		<b>\$105,200.83</b>
		<b>Total CAPITAL PROJECTS</b>		<b>\$105,200.83</b>
2034586	JUSTIN HEID 22847	Mileage Norman Oklahoma	98-98-00-6047	\$51.25
0126152	PETROLEUM MARKETERS 1411	Credit Card Fuel Machine and extra parts	98-98-00-6112	\$17,631.00
		<b>Total</b>		<b>\$17,682.25</b>
		<b>Total AIRPORT FUND</b>		<b>\$17,682.25</b>
		<b>Total AIRPORT FUND</b>		<b>\$17,682.25</b>
		<b>Total All Funds</b>		<b>\$251,978.15</b>

**City of Guthrie 9/30/2013 3:06pm**  
**A/P Claims List**  
 from 9/30/2013 to 9/30/2013

Invoice #	Vendor		Description	Account	Cost
SEPTEMBER20	BANK OF AMERICA	22774	Central Office Supplies	01-01-00-6100	\$392.01
SEPTEMBER20	BANK OF AMERICA	22774	Janitor/Chemicals Supplies	01-01-00-6103	\$3,076.58
SEPTEMBER20	BANK OF AMERICA	22774	Safety Supplies	01-01-00-6110	\$1,198.41
SEPTEMBER20	BANK OF AMERICA	22774	Building & Grounds	01-01-00-6112	\$960.03
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Supplies	01-01-00-6114	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Telephone	01-01-00-6301	\$2,336.80
SEPTEMBER20	BANK OF AMERICA	22774	Printing	01-01-00-6308	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Computer Operations	01-01-00-6311	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Council Travel/Training	01-01-00-6314	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Communications	01-01-00-6318	\$295.74
SEPTEMBER20	BANK OF AMERICA	22774	Advertising - Legal Publications	01-01-00-6334	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Services/Charges	01-01-00-6346	\$44.00
SEPTEMBER20	BANK OF AMERICA	22774	Maintenance Agreement	01-01-00-6347	\$271.04
SEPTEMBER20	BANK OF AMERICA	22774	Membership Dues	01-01-00-6350	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Professional Services	01-01-00-6373	\$2,344.48
SEPTEMBER20	BANK OF AMERICA	22774	Internet Services	01-01-00-6381	\$0.00
SEPTEMBER	BANK OF AMERICA	22774	Mumford Concert	01-01-00-6384	\$10,600.97
			<b>Total</b>		<b>\$21,520.06</b>
			<b>Total GENERAL GOVERNMENT</b>		<b>\$21,520.06</b>
SEPTEMBER20	BANK OF AMERICA	22774	Professional Development (City Manager)	01-02-20-6048	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-02-20-6317	\$164.06
SEPTEMBER20	BANK OF AMERICA	22774	Dues & Subscriptions	01-02-20-6355	\$0.00
			<b>Total CITY MANAGER</b>		<b>\$164.06</b>
2034598	CODY MOSLEY	22862	Mileage	01-02-24-6047	\$106.22
SEPTEMBER20	BANK OF AMERICA	22774	Professional Development (HR)	01-02-24-6048	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Supplies & Operating Expense - GTV 20	01-02-24-6126	\$356.77
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-02-24-6317	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Advertising - Legal Publications	01-02-24-6334	\$0.00
			<b>Total HUMAN RESOURCES</b>		<b>\$462.99</b>
SEPTEMBER20	BANK OF AMERICA	22774	Uniforms -	01-02-25-6016	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Professional Development (Building	01-02-25-6048	\$0.00

**City of Guthrie 9/30/2013 3:06pm**  
**A/P Claims List**  
 from 9/30/2013 to 9/30/2013

Invoice #	Vendor		Description	Account	Cost
SEPTEMBER20	BANK OF AMERICA	22774	Safety Supplies	01-02-25-6110	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Vehicle Maintenance	01-02-25-6316	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-02-25-6317	\$0.00
			<b>Total BUILDING SERVICES</b>		<b>\$0.00</b>
			<b>Total ADMINISTRATION</b>		<b>\$627.05</b>
SEPTEMBER20	BANK OF AMERICA	22774	Professional Development (Finance)	01-03-30-6048	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-03-30-6317	\$355.41
SEPTEMBER20	BANK OF AMERICA	22774	Maintenance Agreements	01-03-30-6347	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Recording/Dues/Subscriptions	01-03-30-6355	\$0.00
			<b>Total FINANCE</b>		<b>\$355.41</b>
			<b>Total FINANCE</b>		<b>\$355.41</b>
SEPTEMBER20	BANK OF AMERICA	22774	Professional Development (Planning)	01-05-50-6048	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Safety Supplies/Apparel	01-05-50-6110	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous	01-05-50-6114	\$330.45
SEPTEMBER20	BANK OF AMERICA	22774	Computer Supplies	01-05-50-6123	\$89.01
SEPTEMBER20	BANK OF AMERICA	22774	Printing	01-05-50-6308	\$10.00
SEPTEMBER20	BANK OF AMERICA	22774	Vehicle Maintenance	01-05-50-6316	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-05-50-6317	\$134.04
SEPTEMBER20	BANK OF AMERICA	22774	Advertising - Legal Publications	01-05-50-6334	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Dues & Subscriptions	01-05-50-6355	\$0.00
			<b>Total COMMUNITY DEVELOPMENT</b>		<b>\$563.50</b>
SEPTEMBER20	BANK OF AMERICA	22774	Printing	01-05-51-6308	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Vehicle Maintenance	01-05-51-6316	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Advertising - Legal Publications	01-05-51-6334	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Dues & Subscriptions	01-05-51-6355	\$0.00
			<b>Total CODE COMPLIANCE</b>		<b>\$0.00</b>
SEPTEMBER20	BANK OF AMERICA	22774	Professional Development	01-05-53-6048	\$225.00
SEPTEMBER20	BANK OF AMERICA	22774	Computer Supplies	01-05-53-6123	\$238.70
SEPTEMBER20	BANK OF AMERICA	22774	Printing	01-05-53-6308	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Dues & Subscriptions	01-05-53-6355	\$0.00
			<b>Total ECONOMIC DEVELOPMENT</b>		<b>\$463.70</b>
			<b>Total PLANNING</b>		<b>\$1,027.20</b>
SEPTEMBER20	BANK OF AMERICA	22774	Literacy Programming Supplies	01-06-60-6114	\$2,520.89
SEPTEMBER20	BANK OF AMERICA	22774	Library Supplies	01-06-60-6117	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Library Materials - Print	01-06-60-6130	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Library Materials - Electronic	01-06-60-6131	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-06-60-6317	\$107.55
SEPTEMBER20	BANK OF AMERICA	22774	Building Maintenance	01-06-60-6387	\$56.00
			<b>Total LIBRARY</b>		<b>\$2,684.44</b>
			<b>Total LIBRARY</b>		<b>\$2,684.44</b>
SEPTEMBER20	BANK OF AMERICA	22774	Uniforms - PD	01-07-70-6019	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Employee Physicals	01-07-70-6030	\$240.00
SEPTEMBER20	BANK OF AMERICA	22774	Chemicals	01-07-70-6104	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Jail Supplies	01-07-70-6106	\$117.04
SEPTEMBER20	BANK OF AMERICA	22774	Food/Humans	01-07-70-6107	\$0.00

**City of Guthrie 9/30/2013 3:06pm**  
**A/P Claims List**  
 from 9/30/2013 to 9/30/2013

Invoice #	Vendor		Description	Account	Cost
SEPTEMBER20	BANK OF AMERICA	22774	Safety Supplies/Apparel	01-07-70-6110	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Building & Grounds	01-07-70-6112	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Supplies	01-07-70-6114	\$176.18
SEPTEMBER20	BANK OF AMERICA	22774	Photo/Video Supplies	01-07-70-6120	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Crime Prevention Program	01-07-70-6122	\$1,168.00
SEPTEMBER20	BANK OF AMERICA	22774	Printing	01-07-70-6308	\$318.50
SEPTEMBER20	BANK OF AMERICA	22774	Computer Maintenance/Operations	01-07-70-6311	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Vehicle Maintenance	01-07-70-6316	\$5,288.62
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-07-70-6317	\$238.37
SEPTEMBER20	BANK OF AMERICA	22774	Communications	01-07-70-6318	\$368.78
SEPTEMBER20	BANK OF AMERICA	22774	Collections	01-07-70-6340	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Special Events	01-07-70-6342	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Training Program	01-07-70-6343	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Dues & Subscriptions	01-07-70-6355	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Jail Cost	01-07-70-6378	\$0.00
			<b>Total POLICE ADMINISTRATION</b>		<b>\$7,915.49</b>
SEPTEMBER20	BANK OF AMERICA	22774	Uniform Allowance - PD	01-07-71-6019	\$652.84
SEPTEMBER20	BANK OF AMERICA	22774	Ammunition	01-07-71-6105	\$3,654.00
			<b>Total POLICE OPERATIONS</b>		<b>\$4,306.84</b>
SEPTEMBER20	BANK OF AMERICA	22774	Chemicals	01-07-72-6104	\$273.00
SEPTEMBER20	BANK OF AMERICA	22774	Shelter Food/Supplies	01-07-72-6108	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Safety Supplies/Apparel	01-07-72-6110	\$89.95
SEPTEMBER20	BANK OF AMERICA	22774	Building & Grounds	01-07-72-6112	\$461.10
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Supplies	01-07-72-6114	\$862.34
SEPTEMBER20	BANK OF AMERICA	22774	Animal Cages	01-07-72-6132	\$730.46
SEPTEMBER20	BANK OF AMERICA	22774	Veterinary Medicine	01-07-72-6133	\$0.00
			<b>Total ANIMAL CONTROL</b>		<b>\$2,416.85</b>
SEPTEMBER20	BANK OF AMERICA	22774	Photo/Video Supplies	01-07-77-6120	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Drug Enforcement Program	01-07-77-6124	\$155.37
SEPTEMBER20	BANK OF AMERICA	22774	Property/Evidence Supplies	01-07-77-6323	\$8.17
SEPTEMBER20	BANK OF AMERICA	22774	Special Investigation Operations	01-07-77-6336	\$0.00
			<b>Total CRIMINAL INVESTIGATIONS</b>		<b>\$163.54</b>
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Supplies	01-07-78-6114	\$19.79
			<b>Total LAKE ENFORCEMENT</b>		<b>\$19.79</b>
			<b>Total POLICE</b>		<b>\$14,822.51</b>
SEPTEMBER20	BANK OF AMERICA	22774	Uniforms - Street Dept.	01-12-00-6016	\$60.00
SEPTEMBER20	BANK OF AMERICA	22774	Professional Development (Street Dept)	01-12-00-6048	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Minor Tools	01-12-00-6102	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Chemicals	01-12-00-6104	\$95.96
SEPTEMBER20	BANK OF AMERICA	22774	Safety Supplies	01-12-00-6110	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Traffic Supplies	01-12-00-6111	\$899.42
SEPTEMBER20	BANK OF AMERICA	22774	Building & Grounds	01-12-00-6112	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Street/Sidewalks/Bridges	01-12-00-6113	\$4,552.25
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Supplies	01-12-00-6114	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Signs & Materials	01-12-00-6115	\$8,149.28
SEPTEMBER20	BANK OF AMERICA	22774	Fuel & Lube	01-12-00-6118	\$273.07
SEPTEMBER20	BANK OF AMERICA	22774	Vehicle Maintenance	01-12-00-6316	\$7,029.58

**A/P Claims List**

from 9/30/2013 to 9/30/2013

Invoice #	Vendor		Description	Account	Cost
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-12-00-6317	\$2,362.81
SEPTEMBER20	BANK OF AMERICA	22774	Communications	01-12-00-6318	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Equipment Rental	01-12-00-6321	\$0.00
			<b>Total</b>		<b>\$23,422.37</b>
			<b>Total STREET</b>		<b>\$23,422.37</b>
SEPTEMBER20	BANK OF AMERICA	22774	Uniforms - Fleet Maintenance	01-14-00-6016	\$136.73
SEPTEMBER20	BANK OF AMERICA	22774	Professional Development (Fleet	01-14-00-6048	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Minor Tools	01-14-00-6102	\$29.99
SEPTEMBER20	BANK OF AMERICA	22774	Chemicals	01-14-00-6104	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Safety Supplies	01-14-00-6110	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Building & Grounds	01-14-00-6112	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Supplies	01-14-00-6114	\$33.92
SEPTEMBER20	BANK OF AMERICA	22774	Vehicle Maintenance	01-14-00-6316	\$45.50
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-14-00-6317	\$402.03
SEPTEMBER20	BANK OF AMERICA	22774	Computer Maintenance	01-14-00-6324	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Services / Charges	01-14-00-6346	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Required / Mandatory Testing	01-14-00-6357	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Reference Books	01-14-00-6379	\$0.00
			<b>Total</b>		<b>\$648.17</b>
SEPTEMBER20	BANK OF AMERICA	22774	Vehicle Maintenance	01-14-41-6116	\$268.78
SEPTEMBER20	BANK OF AMERICA	22774	Fuel & Lube	01-14-41-6118	\$0.00
			<b>Total FLEET MAINTENANCE</b>		<b>\$268.78</b>
			<b>Total FLEET MAINTENANCE</b>		<b>\$916.95</b>
SEPTEMBER20	BANK OF AMERICA	22774	Uniforms -	01-15-11-6016	\$100.06
SEPTEMBER20	BANK OF AMERICA	22774	Minor Tools	01-15-11-6102	\$2,727.90
SEPTEMBER20	BANK OF AMERICA	22774	Chemicals	01-15-11-6104	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Safety Supplies	01-15-11-6110	\$186.59
SEPTEMBER20	BANK OF AMERICA	22774	Buildings & Grounds	01-15-11-6112	\$1,073.50
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Supplies	01-15-11-6114	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Fuel & Lube	01-15-11-6118	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Recreational Supplies	01-15-11-6125	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Vehicle Maintenance	01-15-11-6316	\$767.54
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-15-11-6317	\$908.20
			<b>Total PARKS</b>		<b>\$5,763.79</b>
			<b>Total PARKS &amp; PUBLIC GROUNDS</b>		<b>\$5,763.79</b>
			<b>Total GENERAL FUND</b>		<b>\$99,233.83</b>

**City of Guthrie** 9/30/2013 3:06pm  
**A/P Claims List**  
 from 9/30/2013 to 9/30/2013

Invoice #	Vendor	Description	Account	Cost
<b>Total</b>				<b>\$10,044.70</b>
<b>Total</b>				<b>\$10,044.70</b>
SEPTEMBER20	BANK OF AMERICA	22774 Uniforms - FD/Suppression	09-09-90-6016	\$704.63
SEPTEMBER20	BANK OF AMERICA	22774 Professional Development (FD)	09-09-90-6048	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Minor Tools	09-09-90-6102	\$82.32
SEPTEMBER20	BANK OF AMERICA	22774 Chemicals	09-09-90-6104	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Food/Humans	09-09-90-6107	\$67.91
SEPTEMBER20	BANK OF AMERICA	22774 FD Safety Supplies	09-09-90-6110	\$1,523.25
SEPTEMBER20	BANK OF AMERICA	22774 Building & Grounds	09-09-90-6112	\$179.71
SEPTEMBER20	BANK OF AMERICA	22774 Miscellaneous Supplies	09-09-90-6114	\$2,959.11
SEPTEMBER20	BANK OF AMERICA	22774 Vehicle Maintenance	09-09-90-6316	\$3,821.25
SEPTEMBER20	BANK OF AMERICA	22774 Machine/Equipment Maintenance	09-09-90-6317	\$3,415.61
SEPTEMBER20	BANK OF AMERICA	22774 Communications	09-09-90-6318	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Dues & Subscriptions	09-09-90-6355	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Certification Equipment	09-09-90-6362	\$0.00
<b>Total SUPPRESSION</b>				<b>\$12,753.79</b>
SEPTEMBER20	BANK OF AMERICA	22774 Uniforms - FD/EMS	09-09-92-6016	\$267.95
SEPTEMBER20	BANK OF AMERICA	22774 Professional Development (EMS)	09-09-92-6048	\$2,707.91
SEPTEMBER20	BANK OF AMERICA	22774 Chemicals/Ambulance Supplies	09-09-92-6104	\$37,590.44
SEPTEMBER20	BANK OF AMERICA	22774 Safety Supplies/Apparel	09-09-92-6110	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Vehicle Maintenance	09-09-92-6316	\$16,746.36
SEPTEMBER20	BANK OF AMERICA	22774 Communications	09-09-92-6318	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Dues & Subscriptions	09-09-92-6355	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Professional Services	09-09-92-6373	\$0.00
<b>Total EMS</b>				<b>\$57,312.66</b>
SEPTEMBER20	BANK OF AMERICA	22774 Uniforms - FD/Admin	09-09-96-6016	\$77.00
SEPTEMBER20	BANK OF AMERICA	22774 Professional Development (Fire - Admin)	09-09-96-6048	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Minor Tools	09-09-96-6102	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Food/Humans	09-09-96-6107	\$28.46
SEPTEMBER20	BANK OF AMERICA	22774 Miscellaneous Supplies	09-09-96-6114	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Public Education	09-09-96-6121	\$11.40
SEPTEMBER20	BANK OF AMERICA	22774 FD Printing	09-09-96-6308	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Vehicle Maintenance	09-09-96-6316	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Communications	09-09-96-6318	\$356.00
SEPTEMBER20	BANK OF AMERICA	22774 Dues & Subscriptions	09-09-96-6355	\$0.00
<b>Total PREVENTION</b>				<b>\$472.86</b>
<b>Total FIRE</b>				<b>\$70,539.31</b>
<b>Total FIRE/EMS FUND</b>				<b>\$80,584.01</b>

## A/P Claims List

from 9/30/2013 to 9/30/2013

Invoice #	Vendor	Description	Account	Cost
SEPTEMBER20	BANK OF AMERICA	22774 Buildings & Grounds (GPWA)	20-21-00-6112	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Miscellaneous Supplies	20-21-00-6114	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 May 24, 2011 Tornado Fund	20-21-00-6120	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Telephone	20-21-00-6301	\$2,336.80
SEPTEMBER20	BANK OF AMERICA	22774 Printing	20-21-00-6308	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Postage	20-21-00-6309	\$180.00
SEPTEMBER20	BANK OF AMERICA	22774 Machine/Equipment Maintenance	20-21-00-6317	\$87.04
SEPTEMBER20	BANK OF AMERICA	22774 Communications	20-21-00-6318	\$29.90
SEPTEMBER20	BANK OF AMERICA	22774 Utilities Collection Fees	20-21-00-6340	\$20.72
SEPTEMBER20	BANK OF AMERICA	22774 Maintenance Agreements	20-21-00-6347	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Professional Services	20-21-00-6373	\$98.50
		<b>Total</b>		<b>\$2,752.96</b>
		<b>Total PUBLIC WORKS GENERAL</b>		<b>\$2,752.96</b>
SEPTEMBER20	BANK OF AMERICA	22774 Professional Development (GPWA Admin)	20-22-00-6048	\$0.00
		<b>Total</b>		<b>\$0.00</b>
		<b>Total PUBLIC WORKS ADMINISTRATION</b>		<b>\$0.00</b>
SEPTEMBER20	BANK OF AMERICA	22774 Uniforms - WTP	20-23-00-6016	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Professional Development (WTP)	20-23-00-6048	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Minor Tools	20-23-00-6102	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Chemicals/Medical	20-23-00-6104	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Lab Supplies	20-23-00-6109	\$713.56
SEPTEMBER20	BANK OF AMERICA	22774 Safety Apparel & Supplies	20-23-00-6110	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Building & Grounds	20-23-00-6112	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Miscellaneous Supplies	20-23-00-6114	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Annual State Water Testing	20-23-00-6303	\$480.00
SEPTEMBER20	BANK OF AMERICA	22774 Vehicle Maintenance	20-23-00-6316	\$368.32
SEPTEMBER20	BANK OF AMERICA	22774 Machine/Equipment Maintenance	20-23-00-6317	\$815.91
SEPTEMBER20	BANK OF AMERICA	22774 Computer Maintenance	20-23-00-6324	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Publishing Fees	20-23-00-6334	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Booster Station	20-23-00-6335	\$2,238.11
		<b>Total</b>		<b>\$4,615.90</b>
		<b>Total WATER PLANT</b>		<b>\$4,615.90</b>
SEPTEMBER20	BANK OF AMERICA	22774 Uniforms - WWTP	20-24-00-6016	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Minor Tools	20-24-00-6102	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Chemicals	20-24-00-6104	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Lab Supplies	20-24-00-6109	\$1,879.34
SEPTEMBER20	BANK OF AMERICA	22774 Safety Apparel & Supplies	20-24-00-6110	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Buildings & Grounds	20-24-00-6112	\$372.99
SEPTEMBER20	BANK OF AMERICA	22774 Miscellaneous Supplies	20-24-00-6114	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Fuel & Lube	20-24-00-6114	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Lift Station Maintenance	20-24-00-6312	\$1,562.06
SEPTEMBER20	BANK OF AMERICA	22774 Vehicle Maintenance	20-24-00-6316	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774 Machine/Equipment Maintenance	20-24-00-6317	\$1,225.66

**A/P Claims List**

from 9/30/2013 to 9/30/2013

Invoice #	Vendor		Description	Account	Cost
SEPTEMBER20	BANK OF AMERICA	22774	Required/Mandatory Testing	20-24-00-6357	\$0.00
			<b>Total</b>		<b>\$5,040.05</b>
			<b>Total WASTE WATER TREATMENT PLANT</b>		<b>\$5,040.05</b>
SEPTEMBER20	BANK OF AMERICA	22774	Uniforms - Convenience Ctr.	20-26-00-6016	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Minor Tools	20-26-00-6102	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Safety Apparel & Supplies	20-26-00-6110	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Building & Grounds	20-26-00-6112	\$451.39
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Supplies	20-26-00-6114	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Fuel & Lube	20-26-00-6118	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Printing	20-26-00-6308	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Vehicle Maintenance	20-26-00-6316	\$166.46
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-26-00-6317	\$127.06
			<b>Total</b>		<b>\$744.91</b>
			<b>Total CONVENIENCE CENTER</b>		<b>\$744.91</b>
SEPTEMBER20	BANK OF AMERICA	22774	Uniforms - Line Maintenance	20-27-00-6016	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Professional Development (Line	20-27-00-6048	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Minor Tools	20-27-00-6102	\$201.92
SEPTEMBER20	BANK OF AMERICA	22774	Chemicals	20-27-00-6104	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Safety Apparel & Supplies	20-27-00-6110	\$985.50
SEPTEMBER20	BANK OF AMERICA	22774	Buildings and Grounds	20-27-00-6112	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Supplies	20-27-00-6114	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Water/Sewer Maintenance	20-27-00-6119	\$16,903.85
SEPTEMBER20	BANK OF AMERICA	22774	Street/Sidewalks	20-27-00-6313	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Vehicle Maintenance	20-27-00-6316	\$45.50
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-27-00-6317	\$30,421.84
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Services/Charges	20-27-00-6346	\$0.00
			<b>Total</b>		<b>\$48,558.61</b>
			<b>Total LINE MAINTENANCE</b>		<b>\$48,558.61</b>
SEPTEMBER20	BANK OF AMERICA	22774	Safety Apparel & Supplies	20-28-00-6110	\$474.50
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Supplies	20-28-00-6114	\$64.24
SEPTEMBER20	BANK OF AMERICA	22774	Water Meters	20-28-00-6129	\$1,590.00
SEPTEMBER20	BANK OF AMERICA	22774	Vehicle Maintenance	20-28-00-6316	\$639.27
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-28-00-6317	\$32.94
			<b>Total</b>		<b>\$2,800.95</b>
			<b>Total METER DEPARTMENT</b>		<b>\$2,800.95</b>
SEPTEMBER20	BANK OF AMERICA	22774	Chemicals	20-29-00-6104	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Building & Grounds	20-29-00-6112	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Miscellaneous Supplies	20-29-00-6114	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-29-00-6317	\$0.00
			<b>Total</b>		<b>\$0.00</b>
			<b>Total MUNICIPAL POOL</b>		<b>\$0.00</b>
			<b>Total GPWA OPERATING FUND</b>		<b>\$72,945.59</b>
SEPTEMBER20	BANK OF AMERICA	22774	Library: State Aid (ODL)	30-30-06-6541	\$0.00
			<b>Total LIBRARY</b>		<b>\$0.00</b>

**A/P Claims List**

from 9/30/2013 to 9/30/2013

Invoice #	Vendor		Description	Account	Cost
SEPTEMBER20	BANK OF AMERICA	22774	Police: OSBI Grant	30-30-07-6357	\$20.48
SEPTEMBER20	BANK OF AMERICA	22774	PD Grant	30-30-07-6358	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Bullet Proof Vest Grant	30-30-07-6597	\$0.00
<b>Total POLICE DEPARTMENT</b>					<b>\$20.48</b>
<b>Total GRANTS</b>					<b>\$20.48</b>
<b>Total GRANTS FUND</b>					<b>\$20.48</b>
SEPTEMBER20	BANK OF AMERICA	22774	Capital Outlay / mower	45-45-00-6532	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Park Improvements	45-45-00-6545	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Lake Improvements	45-45-00-6546	\$0.00
<b>Total</b>					<b>\$0.00</b>
<b>Total HOTEL/MOTEL-TOURISM</b>					<b>\$0.00</b>
<b>Total HOTEL/MOTEL TAX FUND</b>					<b>\$0.00</b>
SEPTEMBER20	BANK OF AMERICA	22774	WTP Building	50-50-00-6114	\$0.00
<b>Total</b>					<b>\$0.00</b>
<b>Total WATER TREATMENT PLANT IMPROVEMENT</b>					<b>\$0.00</b>
<b>Total WATER TREATMENT PLANT FUND</b>					<b>\$0.00</b>
SEPTEMBER	BANK OF AMERICA	22774	Radio Pole	54-54-02-6530	\$3,304.75
SEPTEMBER20	BANK OF AMERICA	22774	All Copier Lease	54-54-02-6705	\$2,187.57
<b>Total ADMINISTRATION</b>					<b>\$5,492.32</b>
SEPTEMBER20	BANK OF AMERICA	22774	E911	54-54-07-6514	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Computer Server	54-54-07-6515	\$0.00
<b>Total POLICE DEPARTMENT</b>					<b>\$0.00</b>
<b>Total FACILITIES</b>					<b>\$5,492.32</b>
<b>Total CAPITAL PROJECTS</b>					<b>\$5,492.32</b>
SEPTEMBER20	BANK OF AMERICA	22774	Capital Outlay - Cemetery	72-72-00-6519	\$0.00
<b>Total</b>					<b>\$0.00</b>
<b>Total CEMETERY CARE</b>					<b>\$0.00</b>
<b>Total CEMETERY CARE FUND</b>					<b>\$0.00</b>
SEPTEMBER20	BANK OF AMERICA	22774	Professional Development (Airport)	98-98-00-6048	\$495.00
SEPTEMBER20	BANK OF AMERICA	22774	Office Supplies	98-98-00-6101	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Minor Tools	98-98-00-6102	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Safety Supplies/Apparel	98-98-00-6110	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Building & Grounds	98-98-00-6112	\$216.00

**A/P Claims List**

from 9/30/2013 to 9/30/2013

Invoice #	Vendor		Description	Account	Cost
SEPTEMBER20	BANK OF AMERICA	22774	Telephone & Internet	98-98-00-6301	\$231.62
SEPTEMBER20	BANK OF AMERICA	22774	Printing	98-98-00-6308	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Airport Beacon	98-98-00-6315	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Vehicle Maintenance	98-98-00-6316	\$797.53
CREDIT SEPT	BANK OF AMERICA	22774		98-98-00-6317	(\$143.75)
SEPTEMBER20	BANK OF AMERICA	22774	Machine/Equipment Maintenance	98-98-00-6317	\$0.00
SEPTEMBER20	BANK OF AMERICA	22774	Professional Services	98-98-00-6373	\$0.00
			<b>Total</b>		<b>\$1,596.40</b>
			<b>Total AIRPORT FUND</b>		<b>\$1,596.40</b>
			<b>Total AIRPORT FUND</b>		<b>\$2,688.90</b>
			<b>Total All Funds</b>		<b>213,301.67</b>

**City of Guthrie**  
**A/P Claims List**  
*from 10/8/2013 to 10/8/2013*

Invoice #	Vendor	Description	Account	Cost
OCT 2013	RURAL WATER DISTRICT #1(206	Water for 6512 S Coltrane, Mitchal Park, RV	01-15-11-6112	\$66.00
		<b>Total GENERAL FUND</b>		<b>\$66.00</b>
OCT2013	DHH DISPOSAL 22381	Contracted Trash Service	20-21-00-6348	\$192.50
		<b>Total GPWA OPERATING FUND</b>		<b>\$192.50</b>
3196	CYCLESAFE 23024	Bicycle Racks Installation, Materials and Frei	30-30-05-6578	\$6,608.00
2034604	DAVID OBERHELMAN 22878	Presenter Honorarium for LTAIO Program	30-30-06-6541	\$186.63
		<b>Total GRANTS FUND</b>		<b>\$6,794.63</b>
OCT 2013	OKLAHOMA STATE BANK (22069	10 Wheel Dump Truck Loan	54-56-12-6708	\$2,031.00
OCT 2013	COMMUNITY STATE BANK 2287	Warren Cat Equipment - Front Loader Loan	54-56-12-6718	\$2,687.82
		<b>Total CAPITAL PROJECTS</b>		<b>\$4,718.82</b>
2034623	TOTAL INVESTMENT COMPANY	Change Order #2 Taxiway Extension-NW Dev	98-98-94-6588	\$18,050.02
2034624	TOTAL INVESTMENT COMPANY	Schedule 1,2 and 3 Taxiway Extension-NW	98-98-94-6588	\$3,317.46
2034625	TOTAL INVESTMENT COMPANY	Taxiway C Rehabilitation Construction Servic	98-98-94-6590	\$36,362.24
		<b>Total AIRPORT FUND</b>		<b>\$57,729.72</b>
OCT2013	OKLAHOMA DEPARTMENT OF C	Spirit Wing Loan	99-99-00-6702	\$1,041.67
		<b>Total GUTHRIE INDUSTRIAL DEVELOPMENT</b>		<b>\$1,041.67</b>
		<b>Total All Funds</b>		<b>\$70,543.34</b>