



62nd 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

Third Floor Conference Room

December 3, 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, December 3, 2013 at 6:00p.m. Mayor and Council Members are present and declare a quorum present.

1. Public Comments
2. Finance/Utilities Department annual update
3. Discussion regarding agenda items
4. Request for future items of discussion
5. Adjourn



62nd 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, December 3, 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 November 19, 2013 1
 - B. Consider approval of 2014 Calendar Year of the Schedule of Regular Meetings..... 4
4. Adjourn

CITY COUNCIL MEETING

62nd City Council

101 North Second Street

Tuesday, December 3, 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 November 19, 2013 11
 - B. Consider approval of minutes of the Regular City Council Meeting held on November 19, 2013 13
 - C. Consider approval of the recommendation of the City of Guthrie Street Committee to have the Purchasing Agent proceed with the solicitation of bids for the 2014 Street Capital Improvement Project consisting of streets in all three Wards. In Ward I, Logan Street, from Walnut to Maple and Perkins Street, from Sycamore to Hazel. In Ward II, 1st Street, University to Lincoln; 2nd Street, Grant to Mineral Wells Park Entrance; Grant, Walnut to Maple; Elm, between Grant and Perkins; and University, Division to 1st Street. In Ward III, Commerce Blvd., from Highway 33 to Academy and 16th Street, from Washington to College. 16
 - D. Consider approval to authorize a request from Valerie Epperson for an early retirement payment from the City of Guthrie retirement plan 22

- E. Consider approval to authorize a request from Naymon Braggs for a lump sum payment from the City of Guthrie retirement plan. 25
- F. Consider approval of 2014 Calendar Year of the Schedule of Regular Meetings. 4
- 3. City Manager’s Report
- 4. Requests/comments from members of the City Council
- 5. Consider approval to convene into Executive Session pursuant to the Authority of Title 25, O.S. 2001, as follows:
 - A. 307(B)(1), for the purpose of discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of public officer or employee (City Manager)
- 6. Consideration of action regarding City Manager
- 7. Adjourn

MINUTES

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

November 19, 2013

The regular meeting of the Guthrie Public Works Authority was posted on Friday, November 15, 2013 before 5:00 p.m. and held November 19, 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 7:08 p.m.

Members Present:	Mark Spradlin	John Wood	Gaylord Z. Thomas
	Trey Ayers	Jeff Taylor	Mary Coffin
	Sharyl Padgett		

Members Absent: None

Staff Present:	Sereniah Breland	Randel Shadid	Wanda Calvert
	Aaron Ryburn	Jim Ahlgren	Rene Spineto
	Maxine Pruitt	Justin Heid	Damon Devereaux

Chairman Spradlin declared a quorum with all (7) Trustees in attendance.

Community Announcements and Public Recognition. A reception was held at 6:30 p.m. this evening to recognize the following volunteers:

- Guthrie Board of Adjustment – Van Hudson, Dan Ladd and Kerry Owens
- Guthrie-Edmond Regional Airport Board – Gale Braden, Chuck Burtcher, Rowland Denman, Richard Geib, Kerry Owens, Sharyl Padgett and Joe Underwood
- Guthrie-Edmond Aviation Association – Will Eifert
- Garden Club – Paula Burnett, Mary Beth Craven, Judy Elston, Mary Beth Gilliland, Carol Hirzel, Jeanette Miller, Myrna Speligene and Susan Staudt
- City Gardening and Landscaping Projects – Patricia Cornforth and Louis Dilly
- Forestry Board – Roberta Burns, Jarod Cassada, Michael Friese, Betsy Randolph and J.W. Williams
- GTV20 – Bill Merickel
- Guthrie Historic Preservation Commission – Sandra Bothroyd, Sharen Bowers, Erin Brown, James Long, C. Kim Mahoney, Kathy Robbins and Ed Wood
- Guthrie Parks Board – Jessie Bryan, Joe Chappell, Ben Coffin, Loretta Fortney, Cheri French and Jean Lacina

- Guthrie Library Board – John Borrego, Bonnie Cain-Wood, Linda Craddock, Mary Beth Craven, Valerie Duncan, Glenna McNeal, Amanda Fortney and Linda Wilds
- Friends of the Library Board – Linda Balsiger, Shirley Deter, Francis Foster, Mike Friese, Jan Mason, Sylvia Ochs, Ada Schneider, Calvin Selman, Donna Wilson, Terry Wilson and Del Woodruff
- Friends of the Library Volunteers – Jon Heyvaert, Nancy Staffins and John Stanbro
- Library Volunteers – Nelda Brown, Noah Cook, Charity Curtis, Dawnmarie Hart, Denise Kennemer, Sheri Mueller, Tonya Pritchett, Verla Raines, Richard Rice, Betsy Richards, Liz Sterkel, Mary Swindall and Kelley Wyskiel
- Summer Reading Program Volunteers – Becka Doyle, Gage Ford, Presley Gibson, Brandon Horn, Marquavious Jackson, Michelle Kutay, Faith Lynn, Ashlei McCarty, Kellie McDonald, Maggie McKibben, Marchae Owens, Sully Peltier, Waylon Peltier, Emily Tomlin, Kim Tomlin, Kena Vogel, Morgan Vogel, Alex Woodard and Beth Woodard
- Animal Shelter Volunteers – Tracy Branscum, Debbie Gordon, Lynice Gunter, JoAnne Thompson, Shannon Thompson and Charley Gunter
- Guthrie Police Reserve Officers – Lt. Dan Belk, Lt. Jones Hewling, Sgt. Michael Wellington, Sgt. Troy Westmoreland, Officer Zachary Boyd, Officer Warren Fairleigh, Officer Mike Hickman, Officer Andrew Keller, Officer Greg Machtolff and Officer Gary Robinson
- Guthrie Transportation Authority Board – Melissa Fessler, Christopher Foote, Justin Fortney, Van French, Mildred Harding, Bonnie Winslow and John Wood
- Citizens Rate and Fee Advisory Committee – Jane Berryman, Darrell Burnett, April Coffin, Bob Davis, Doyle Fortney, Tina Heyvaert and Jean Lacina
- Guthrie Planning Commission – Vern Ogden, Sharyl Padgett, Doug Powell, Michael Smith and Ed Wood
- Neighborhood Solutions – Joe Burkett, Joe Chappell, Sue DuCharme, Chuck Lamb, Kerry Owens, Sharyl Padgett, Tim Poindexter, Rene Spineto, Dottie Taylor, Dorothy Watson, Gary Weeks, Jerry Welch, Karen Yancey and Martha Young

Cecil Walker and Chuck Lamb, representatives of Albert Pike Lodge, presented a check in the amount of \$1,000 to Fraternal Order of Police Representative Jason Hamilton for “Shop with a Cop” Program.

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

- A. Consider approval of the minutes of the Regular Guthrie Public Works Authority Meeting held on November 5, 2013.
- B. Consider approval of entering into an Agreement with City of Crescent, Oklahoma, for the purpose of exchanging certain pieces of equipment owned by the City of Guthrie/Guthrie Public Works Authority and certain pieces of equipment owned by the City of Crescent to perform work which would not otherwise be possible without the purchase, rental or leasing of that specific equipment.

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

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

Chairman Spradlin declared the motion carried unanimously.

Resolution No. 2013-24, amending utility rates. Motion by Trustee Thomas, seconded by Trustee Wood, moved approval of Resolution No. 2013-24, amending utility rates. Trustees entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Taylor, Padgett, Ayers, Coffin, 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 7:12 p.m.

Wanda Calvert, City Clerk

Mark Spradlin, Chairman



Agenda Item Cover Letter

Meeting

City Council
 GPWA
 Other: _____

Date of Meeting

December 3, 2013

Contact

Wanda Calvert
City Clerk/Treasurer

Agenda Item

Consider approval of 2014 Calendar Year of the Schedule of Regular Meetings.

Summary

Under the provisions of Title 25, O.S. Section 311.1, all public bodies shall give notice in writing by December 15th of each calendar year of the schedule showing the date, time and place of the regularly scheduled meetings of such public bodies for the following calendar year. Once approved, the City Clerk will post the 2014 Calendar Year of the Schedule of Regular Meetings in the Guthrie City Hall foyer before December 15, 2013.

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	<u>N/A</u>		Amount <u>N/A</u>
Legal Review	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Required	Completed Date: _____

Supporting documents attached

- 2014 Calendar Year – Schedule of Regular Meetings

Recommendation

Approve the 2014 Calendar Year of the Schedule of Regular Meetings

Action Needed Public Hearing Motion Emergency Clause

**2014 Calendar Year
Schedule of Regular Meetings**

CITY COUNCIL

Date	Time	Place
January 7 & 21	All meetings are scheduled for 7:00 p.m.	Guthrie City Hall 101 North Second Street
February 4 & 18		
March 4 & 18		
April 1 & 15		
May 6 & 20		
June 3 & 17		
July 1 & 15		
August 5 & 19		
September 2 & 16		
October 7 & 21		
November 4 & 18		
December 2 & 16		

GUTHRIE PUBLIC WORKS AUTHORITY

Date	Time	Place
January 7 & 21	All meetings are scheduled for 7:00 p.m.	Guthrie City Hall 101 North Second Street
February 4 & 18		
March 4 & 18		
April 1 & 15		
May 6 & 20		
June 3 & 17		
July 1 & 15		
August 5 & 19		
September 2 & 16		
October 7 & 21		
November 4 & 18		
December 2 & 16		

Filed with the Office of the City Clerk at 2:00 p.m. on November 26, 2013.

POSTED at 4:00 p.m. on December 6, 2013 by Wanda Calvert, City Clerk.

ATTEST: (Seal) _____
City Clerk

Additional meetings may be called, by posting an agenda for “Special or Emergency Meeting” in accordance with the provisions of 25 O.S. Sec. 311.

Under the provisions of 25 O.S., Section 311.1, this schedule must be posted by December 15 of the year prior to the meetings.

**2014 Calendar Year
Schedule of Regular Meetings**

GUTHRIE BOARD OF ADJUSTMENT

Date	Time	Place
January 16	All meetings are scheduled for 5:30 p.m.	Guthrie City Hall 101 North Second Street
February 20		
March 20		
April 17		
May 15		
June 19		
July 17		
August 21		
September 18		
October 16		
November 20		
December 18		

GUTHRIE-EDMOND REGIONAL AIRPORT BOARD

Date	Time	Place
January 14	All meetings are scheduled for 6:00 p.m.	Guthrie/Edmond Regional Airport, Terminal Building Conference Room 520 Airport Road Guthrie, OK
February 11		
March 11		
April 8		
May 13		
June 10		
July 8		
August 12		
September 9		
October 14		
November 11		
December 9		

Filed with the Office of the City Clerk at 2:00 p.m. on November 26, 2013.

POSTED at 4:00 p.m. on December 6, 2013 by Wanda Calvert, City Clerk.

ATTEST: (Seal) _____
City Clerk

Additional meetings may be called, by posting an agenda for “Special or Emergency Meeting” in accordance with the provisions of 25 O.S. Sec. 311.

Under the provisions of 25 O.S., Section 311.1, this schedule must be posted by December 15 of the year prior to the meetings.

**2014 Calendar Year
Schedule of Regular Meetings**

GUTHRIE FORESTRY ADVISORY BOARD

Date	Time	Place
January 28 April 22 July 22 October 28	All meetings are scheduled for 5:30 p.m.	Guthrie City Hall 101 North Second Street

GUTHRIE HISTORIC PRESERVATION COMMISSION

Date	Time	Place
January 6 February 3 March 3 April 7 May 5 June 2 July 7 August 4 September 1 October 6 November 3 December 1	All meetings are scheduled for 5:30 p.m.	Guthrie City Hall 101 North Second Street

GUTHRIE INDUSTRIAL DEVELOPMENT AUTHORITY

Date	Time	Place
All Meetings are on an “as-called” basis and posted as Special or Emergency Meetings.		Guthrie City Hall 101 North Second Street

Filed with the Office of the City Clerk at 2:00 p.m. on November 26, 2013.

POSTED at 4:00 p.m. on December 6, 2013 by Wanda Calvert, City Clerk.

ATTEST: (Seal) _____
City Clerk

Additional meetings may be called, by posting an agenda for “Special or Emergency Meeting” in accordance with the provisions of 25 O.S. Sec. 311.

Under the provisions of 25 O.S., Section 311.1, this schedule must be posted by December 15 of the year prior to the meetings.

**2014 Calendar Year
Schedule of Regular Meetings**

GUTHRIE LIBRARY BOARD

Date	Time	Place
January 16 April 17 July 17 October 16	All meetings are scheduled for 5:30 p.m.	Guthrie Public Library Conference Room. 201 North Division St.

GUTHRIE MUNICIPAL PLANNING COMMISSION

Date	Time	Place
January 9 February 13 March 13 April 10 May 8 June 12 July 10 August 14 September 11 October 9 November 13 December 11	All meetings are scheduled for 5:30 p.m.	Guthrie City Hall 101 North Second Street

GUTHRIE PARKS BOARD

Date	Time	Place
January 16 March 20 May 15 July 17 September 18 November 20	All meetings are scheduled for 6:30 p.m.	Guthrie City Hall 101 North Second Street

Filed with the Office of the City Clerk at 2:00 p.m. on November 26, 2013.

POSTED at 4:00 p.m. on December 6, 2013 by Wanda Calvert, City Clerk.

ATTEST: (Seal) _____
City Clerk

Additional meetings may be called, by posting an agenda for “Special or Emergency Meeting” in accordance with the provisions of 25 O.S. Sec. 311.

Under the provisions of 25 O.S., Section 311.1, this schedule must be posted by December 15 of the year prior to the meetings.

**2014 Calendar Year
Schedule of Regular Meetings**

GUTHRIE TRANSPORTATION AUTHORITY

Date	Time	Place
January 14	All meetings are scheduled for for 6:00 p.m.	Guthrie City Hall 101 North Second Street
February 11		
March 11		
April 8		
May 13		
June 10		
July 8		
August 12		
September 9		
October 14		
November 11		
December 9		

FINANCE COMMITTEE

Date	Time	Place
All Meetings are on an “as-called” basis and posted as Special or Emergency Meetings.		Guthrie City Hall 101 North Second Street

STREET COMMITTEE

Date	Time	Place
All Meetings are on an “as-called” basis and posted as Special or Emergency Meetings.		Guthrie City Hall 101 North Second Street

Filed with the Office of the City Clerk at 2:00 p.m. on November 26, 2013.

POSTED at 4:00 p.m. on December 6, 2013 by Wanda Calvert, City Clerk.

ATTEST: (Seal) _____
City Clerk

Additional meetings may be called, by posting an agenda for “Special or Emergency Meeting” in accordance with the provisions of 25 O.S. Sec. 311.

Under the provisions of 25 O.S., Section 311.1, this schedule must be posted by December 15 of the year prior to the meetings.

GUTHRIE HOUSING AUTHORITY
2014 CALENDAR YEAR
SCHEDULE OF REGULAR MEETINGS

Date	Time	Place
January 16	All meetings are scheduled for 3:30 p.m.	Guthrie Housing Authority 1524 East Perkins Avenue
February 20		
March 20		
April 17		
May 15		
June 19		
July 17		
August 21		
September 18		
October 16		
November 20		
December 18		

Filed with the Office of the City Clerk at 2:00 p.m. on November 20, 2013 by Jennifer Ricker, Executive Director of the Guthrie Housing Authority.

POSTED at 4:00 p.m. on December 6, 2013 by Wanda Calvert, City Clerk.

ATTEST: (Seal) _____
City Clerk

Additional meetings may be called, by posting an agenda for “Special or Emergency Meeting” in accordance with the provisions of 25 O.S. Sec. 311.

Under the provisions of 25 O.S., Section 311.1, this schedule must be posted by December 15 of the year prior to the meetings.

MINUTES

CITY COUNCIL MEETING

Council Workshop

November 19, 2013

The special meeting of the sixty-second City Council of Guthrie, Oklahoma, was posted on Friday, November 15, 2013 before 5:00 p.m. and held November 19, 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	Sharyl Padgett
	Trey Ayers	Jeff Taylor	Gaylord Z. Thomas

Members Absent: Mary Coffin

Staff Present:	Sereniah Breland	Wanda Calvert	Aaron Ryburn
	Rene Spineto	Jim Ahlgren	Maxine Pruitt
	Justin Heid	Damon Devereaux	

Mayor Spradlin declared a quorum with six (6) Councilmembers in attendance.

Public Comments. None.

Discussion regarding Utility Rates. City Manager Breland and Jon Wolff, representative of Municipal Finance Services, explained to City Council that in 2007, City staff and members of the Council/Authority met with Municipal Finance Services to determine the best way to finance a new water treatment plant. An increase in water rates and improvement fees were adopted as the most cost effective means of financing the projects and implementing the new rates as soon as possible to reduce the annual financial burden on all customers. All revenue generated from the increased water rates and the improvement fee has been placed in a separate account only to be used to repay the Oklahoma Water Resources Board (OWRB) Notes. Annually the water rates and the Water Treatment Plant Fee were to be reevaluated and adjusted to minimize the burden on water customers. In 2007, the plan was to increase water rates each year ranging from \$.50 to \$1.00 on the base charge per month and the volumetric charges ranging from 2% to 5% per 1,000 gallons of water per month. Water rates have not been increased since May 2008 due to an Initiative Petition that was filed with the District Court and water rates have not been increased for operation costs since September 2006. On April 17, 2012 the GPWA Trustees increased Langston University's water rate by fifteen percent (15%), or \$40,500 annually to cover the cost of treating the water (chemicals), with no increase to the City of Guthrie's customers. Now with the closing of the two OWRB Notes and the delay in increasing rates, there is a financial need to increase water rates to meet the annual debt service. On October 28, 2013 the Guthrie Public

Works Authority received notification from Oklahoma Water Resources Board that the Certification of Project Completions for OWRB Loan Application No. ORF-08-0009-DW and ORF-08-0009-DWA have been received and accepted. Also, enclosed were the long-term amortization schedules. On November 7, 2013 the Citizens Rate and Fee Advisory Committee met with City staff and Municipal Finance Services to discuss utility rates and fees. A Water Charge/Rate Analysis was provided to the Committee with a projected increase of 40% to the base charge and the volumetric charges. Information was also provided to the Committee that if the water base rate would have been increased five percent (5%) each year, what was proposed in 2008, the water rate would be at the rate being proposed today. It was the consensus of the Citizens Rate & Fee Advisory Committee, six members in attendance, to recommend to City Council to approve increasing water rates. If approved, City staff is recommending the proposed Water Rates to be effective with the utility billing to be mailed on or about January 31, 2014 to allow time to notify our customers of the rate changes and the financial burden. The proposed water rate increase is 30% to the base rate and an increase to the volumetric charge from thirty-two percent (32%) to fifty-eight percent (58%). Also, included in Resolution No. 2013-24 is a proposal to increase the base rate and volumetric charge by five percent (5%) each year, including 2017, to help cover the increase costs to the Guthrie Public Works Authority. The proposed increases for FY 2014 only address the debt payment, not rising cost of operations; therefore, staff is proposing the 5% increase for the following years to and including FY 2017.

Discussion regarding agenda items:

Agreement with City of Crescent. The City of Guthrie and the City of Crescent desire to work together for the betterment of each community in the exchanging of some pieces of equipment. Each City has equipment that the other City does not own and each City sees the benefit of using an exchange system to help keep down costs for both communities. The agreement is setup so that each specific piece of equipment is assessed by the Fleet Maintenance Department of either City prior to lending and upon returning. Each City will hold harmless the other City from any claims arising out of the contract relating to the use of the equipment. Further, each City will be responsible for the equipment when in its possession.

Request for future items of discussion.

- Sanitary Sewer Rates
- Impact Fees
- Drainage Fees

Adjournment. There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 6:16 p.m.

Wanda Calvert, City Clerk

Mark Spradlin, Mayor

MINUTES

CITY COUNCIL MEETING

November 19, 2013

The regular meeting of the sixty-second City Council of Guthrie, Oklahoma was posted on Friday, November 15, 2013 before 5:00 p.m. and held November 19, 2013 in the Guthrie City Hall Council Chambers.

Mayor Mark Spradlin called the meeting to order at 7:13 p.m.

Members Present: Mark Spradlin John Wood Gaylord Z. Thomas
 Trey Ayers Jeff Taylor Mary Coffin
 Sharyl Padgett

Members Absent: None

Staff Present: Sereniah Breland Randel Shadid Wanda Calvert
 Aaron Ryburn Jim Ahlgren Rene Spineto
 Maxine Pruitt Justin Heid Damon Devereaux

Mayor Spradlin declared a quorum with all (7) Councilmembers in attendance.

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

- A. Consider approval of the minutes of the Special City Council Workshop Meeting held on November 5, 2013.
- B. Consider approval of the minutes of the Regular City Council Meeting held on November 5, 2013.
- C. Consider approval of entering into an Agreement with City of Crescent, Oklahoma, for the purpose of exchanging certain pieces of equipment owned by the City of Guthrie/Guthrie Public Works Authority and certain pieces of equipment owned by the City of Crescent to perform work which would not otherwise be possible without the purchase, rental or leasing of that specific equipment.

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

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

Mayor Spradlin declared the motion carried unanimously.

City Manager's Report. Informed the City Council and the community of promoting our small businesses by providing Shop Small totes and incentive cards from local retail businesses to encourage our citizens to shop local; Santa Claus is coming to Guthrie-Edmond Regional Airport on December 14th; and expressed a "Thank You" to Cottonwood North Neighborhood Association for the renovation of a home, great job.

Requests/comments from members of the City Council. Expressed a "Thank You" to the volunteers for their time and dedicated service; a "Thank You" to the Citizens Rate and Fee Advisory Committee for their work and recommendation regarding the utility rates; a "Thank You" to the Street Department for hanging the Christmas wreaths in the downtown area; informed the community of events happening in Guthrie; informed Guthrie High School Football Team is in the Second Round of the Playoffs and the Guthrie High School Cross Country and Academic Teams are doing a great job; informed Lion's Club donated \$1,000 to the Guthrie Sports Museum; and encouraged the community to participate by voting (\$1.00) for individuals in the Territorial Governor Race.

Executive Session. Motion by Councilmember Padgett, seconded by Vice Mayor Wood, moved approval to convene into Executive Session pursuant to the authority of Title 25, O.S. 2001, as follows:

- A. Section 307(B)(4) for the purpose of discussing confidential communications between the City Council and its Attorney concerning a pending investigation or claims (City of Guthrie vs. Leon Spitz).
- B. Section 307(B)(1) for the purpose of discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of public officer or employee (City Manager).

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

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

Mayor Spradlin declared the motion carried unanimously at 7:29 p.m. Attending Executive Sessions were Mayor Spradlin, Vice Mayor Wood, Councilmembers Taylor, Padgett, Ayers, Coffin and Thomas, City Manager Breland and City Attorney Shadid.

Reconvene. Mayor Spradlin reconvened the Guthrie City Council Meeting at 8:10 p.m. and stated no action was taken in Executive Session.

Consideration of action regarding City of Guthrie vs. Leon Spitz. Motion by Councilmember Ayers, seconded by Councilmember Taylor, moved approval for City Attorney Shadid to continue settlement negotiations on this case. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Taylor, Padgett, Ayers, Coffin, Thomas

Nay: None

Mayor Spradlin declared the motion carried unanimously

Consideration of action regarding City Manager. Motion by Councilmember Ayers, seconded by Councilmember Taylor, moved approval for City Council to work with the City Manager to draft a final contract at this time. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Taylor, Padgett, Ayers, Coffin, 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 8:12 p.m.

Wanda Calvert, City Clerk

Mark Spradlin, Mayor



Agenda Item Cover Letter

Meeting	Date of Meeting	Contact
<input checked="" type="checkbox"/> City Council	December 4, 2013	Street Committee
<input type="checkbox"/> GPWA		
<input type="checkbox"/> Other: _____		

Agenda Item

Consider approval of the recommendation of the City of Guthrie Street Committee to have the Purchasing Agent proceed with the solicitation of bids for the 2014 Street Capital Improvement Project consisting of streets in all three Wards. In Ward I, Logan Street, from Walnut to Maple and Perkins Street, from Sycamore to Hazel. In Ward II, 1st Street, University to Lincoln; 2nd Street, Grant to Mineral Wells Park Entrance; Grant, Walnut to Maple; Elm, between Grant and Perkins; and University, Division to 1st Street. In Ward III, Commerce Blvd., from Highway 33 to Academy and 16th Street, from Washington to College.

Summary

The City of Guthrie Street Committee met on Tuesday, October 19, 2013, at 5:00 p.m. and discussed and approved the paving and resurfacing of the streets recommended by the Streets Superintendent. Those streets are listed in the motion above. The Committee felt that the superintendent was very familiar with the condition of the city streets and found his estimates were acceptable. The Streets Superintendent explained that some of the streets would need a 2-inch overlay of asphalt and others would need a level course of 1-1/2 inches as well as a 2- inch overlay of asphalt which accounted for the difference in the cost estimates. The spread sheet attached provides those estimated figures and the type of overlay necessary.

Funding Expected	<input type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Account Number	<u>54-55-12-6521</u>	Amount	<u>\$221,000</u>

Supporting documents attached:

Street Department Estimate Spread Sheet
 Street Committee Meeting Minutes

Recommendation

Approve having the Purchasing Agent proceed with the bid process of the 2014 Street Capital Improvement Project as recommended by the City of Guthrie Street Committee.

Action Needed Public Hearing Motion Emergency Clause

Street Department CIP Schedule			
Ward I	2014	Total Estimate FY2014 2" + 1 1/2" level Course	Total Estimate FY2014 2" Overlay
Arbor between Roosevelt & Author(UPR)		\$0	\$0
Author between Arbor & Hazel(UPR)		\$0	\$0
Beemer Road to Sewer Plant (UPR)		\$0	\$0
Birch, Garfield to deadend (UPR)		\$0	\$0
Chestnut from University to Roosevelt (UPR)		\$0	\$0
E. Roosevelt between Chestnut & Arbor(UPR)		\$0	\$0
East Cleveland 1300 block		\$0	\$0
Edmunds between Locust & Birch(UPR)		\$0	\$0
Harrison, Pine to Birch		\$0	\$0
Hazel, Perkins to University		\$0	\$0
Hazel, Rutger to Springer		\$0	\$0
Highland Parking and widening		\$0	\$0
Hillcrest, Walnut to Pine		\$0	\$0
Logan, Walnut to Maple	X	\$0	\$ 13,818
Mimosa/Mimosa Terrace		\$0	\$0
Perkins, Sycamore to Hazel	X	\$ 13,222	\$0
Pine, University to Noble		\$0	\$0
S. Birch between Edmonds & city limits(UPR)		\$0	\$0
S. Locust Between Edmonds & Dead end (UPR)		\$0	\$0
Sycamore, University to Garfield		\$0	\$0
University, Hazel to Chestnut		\$0	\$0
University, Chestnutl to I-35 (UPR)		\$0	\$0
Walker, Hill to cul-de-sac		\$0	\$0
Walnut, Noble to Mansur		\$0	\$0
TOTALS FOR WARD I		\$13,222	\$13,818
Ward II			
Central Rd		\$0	\$0
200 BLK E Vilas		\$0	\$0
1st., University to Lincoln	X	\$0	\$ 9,044
2nd, Grant to Park Entrance	X	\$ 32,994	\$0
Ward II (cont.)	2014	Total Estimate FY2014 2" + 1 1/2" level Course	Total Estimate FY2014 2" Overlay
Broad, Springer to Perkins		\$0	\$0
Round House Rd Mineral Wells to Dead-end (UPR)		\$0	\$0
Camp Road (UPR)		\$0	\$0
Coltrane, North 900' from Lake Road (UPR)		\$0	\$0
Coltrane, Seward to Lake Terminus		\$0	\$0
Cut off Between Airport Rd and Pulse Rd (UPR)		\$0	\$0
Cut off Between Fairgrounds and Mineral Wells (UPR)		\$0	\$0
Grant, Walnut to Maple	X	\$ 14,810	\$0
Hillview, Coltrane to Lakeshore		\$0	\$0
Lake Guthrie Access Roads		\$0	\$0
Lakeshore, Coltrane to Hillview		\$0	\$0
Lake Road, Sooner to Dam		\$0	\$0
Lakeside, Foster to Lakewood		\$0	\$0
Lakeview Dr. off Coltrane (UPR)		\$0	\$0

Liberty Lake access Roads		\$0	\$0
Lincoln, Capital to Cedar		\$0	\$0
Mineral Wells Park, Fairgrounds Rd. thru Park, Parking		\$0	\$0
Mitchell Park Roads (UPR)		\$0	\$0
North Shore (UPR)		\$0	\$0
Elm between Grant & Perkins	X	\$ 9,994	\$0
Perkins, Division to Walnut		\$0	\$0
Perkins, Pine to Capital		\$0	\$0
Popular, Lincoln to Grant (UPR)		\$0	\$0
Pulse Road (UPR)		\$0	\$0
Roller Coaster Road		\$0	\$0
Rush Road, E & W (UPR)		\$0	\$0
Sigma Drive		\$0	\$0
Sooner, Division to Seward		\$0	\$0
Springer, 2nd to 4th		\$0	\$0
University, Division to 1st.	X	\$ 10,016	\$0
W. Prairie Grove (UPR)		\$0	\$0
W. Vilas, tracks to brick (UPR)		\$0	\$0
TOTALS FOR WARD II		\$67,814	\$9,044
Ward III	2014	Total Estimate FY2014 2" + 1 1/2" level Course	Total Estimate FY2014 2" Overlay
Commerce Rd, Hwy 33 to Academy	X	\$ 85,488	\$0
4th from College to Noble UPR)		\$0	\$0
11th, Mansur to Warner		\$0	\$0
12th between Cleveland & Oklahoma (UPR)		\$0	\$0
14th between Oklahoma & University (UPR)		\$0	\$0
16th, Washington to College	X	\$ 12,534	\$0
2100 W. Logan (UPR)		\$0	\$0
2100 W. Washington (UPR)		\$0	\$0
Academy, Commerce to College		\$0	\$0
S. Academy from County to Seward (UPR)		\$0	\$0
E. College from Oak to Elm		\$0	\$0
College, 3rd to 9th		\$0	\$0
College, 16th to 21st		\$0	\$0
College, Academy to 200' E. of Academy		\$0	\$0
Cottonwood from Lakewood to Oakwood (UPR)		\$0	\$0
8th from Warner to College (UPR)		\$0	\$0
7th from Warner to College (UPR)		\$0	\$0
6th from Mansur to College (UPR)		\$0	\$0
5th from Warner to College		\$0	\$0
Elmwood from Oakwood to Lakewood (UPR)		\$0	\$0
Forrest Hills from Oakwood to Bryant Ave. (UPR)		\$0	\$0
Lakewood from Elmwood to Cottonwood (UPR)		\$0	\$0
Warner From 4th to 5th (UPR)		\$0	\$0
Logan From 4th to 9th (UPR)		\$0	\$0
Mansur from 5th to 8th (UPR)		\$0	\$0
Florida (UPR)		\$0	\$0
Jones (UPR)		\$0	\$0
Oakwood from Forrest Hills to Elmwood (UPR)		\$0	\$0
Oklahoma between 12th and 14th (UPR)		\$0	\$0
Perkins, 4th to 5th Alternate E/W Route		\$0	\$0

RV Dump, 8th & Washington (UPR)		\$0	\$0
Ward III (cont.)	2014	Total Estimate FY2014 2" + 1 1/2" level Course	Total Estimate FY2014 2" Overlay
Territorial Trails (UPR)		\$0	\$0
W. Lakewood from existing pavement to Academy(UPR)		\$0	\$0
W. Seward Rd from Coltrane to west city limits(UPR)		\$0	\$0
Washington, 9th to 5th (UPR)		\$0	\$0
Washington, 8th to 9th (UPR)		\$0	\$0
TOTALS FOR WARD III		\$98,022	\$0
Totals for FY2014		\$179,058	\$22,862
Combined Total			\$201,920

MINUTES

SPECIAL CITY COUNCIL MEETING

Street Committee

November 19, 2013

The special meeting of the sixty-second City Council of Guthrie, Oklahoma was posted on Friday, November 15, 2013 before 4:30 p.m. and held November 19, 2013 in the Guthrie City Hall Third Floor Conference Room.

Street Committee Chairman John Wood called the meeting to order at 5:07 p.m.

Street Committee Members Present:

John Wood Sharyl Padgett Jeff Taylor

Street Committee Members Absent:

None

City Council Members Present:

None

City Council Members Absent:

Mark Spradlin Trey Ayers Gaylord Z. Thomas
Mary Coffin

Staff Present: Sereniah Breland Maxine Pruitt Tenny Maker

Street Committee Chairman John Wood declared a quorum with two (2) Street Committee Members in attendance.

Approval of Minutes for the Special Street Committee Meeting of March 27, 2013.

Street Committee Member Padgett moved to accept the minutes and was seconded by Street Committee Member Taylor.

Aye: Wood, Padgett, Taylor

Nay: None

Approval of Minutes for the Special Street Committee Meeting of May 13, 2013.

Street Committee Member Taylor moved to accept the minutes and was seconded by Street Committee Member Padgett.

Aye: Wood, Padgett, Taylor

Nay: None

Discussion and consideration of the FY2014 Street Capital Improvement Project.

There was discussion about the street listed for each ward on the spread sheet with the estimated amounts highlighted. Two of the streets listed, Logan, Walnut to Maple and 1st Street, University to Lincoln will require just a 2-inch overlay. The remaining seven streets, Perkins, Sycamore to Hazel; 2nd Street, Grant to Mineral Wells Park Entrance; Grant, Walnut to Maple; Elm, between Grant and Perkins; University, Division to 1st Street; Commerce Blvd., Highway 33 to Academy; and 16th Street, Washington to College. The Committee Members all agreed that the Street Superintendent's recommendation was acceptable and that he knew the condition of the city's streets. Street Committee Member Padgett moved to accept the Street Superintendent's recommendation and the motion was seconded by Street Committee Member Taylor.

Aye: Wood, Padgett, Taylor

Nay: None

New Business. Street Committee Member Taylor ask that the Street Department to put guardrails at Lakewood Road and at Coltrane where the roads terminate to keep vehicles from going into the lake. He also asked that the speed limit be increased to 35 MPH at 18th Street heading west toward Academy Road.

There was discussion on Lake Access funding for Seward Road and on the stop signs recently installed at Oklahoma and Broad Street intersection. The installation of the stop signs pleased the Committee. Inquiries were made about the ODOT traffic study at 33 Highway and I-35 exit. The City Manager reported ODOT has a new engineer for this district and the City was waiting on the results. Municipal Service Director agreed to follow up with ODOT.

Adjournment. There being no further business for the Street Committee, Chairman Wood declared the meeting adjourned at approximately 5:30 p.m.

Wanda Calvert, City Clerk

John Wood, Street Committee Chairman



Agenda Item Cover Letter

Meeting	Date of Meeting	Contact
<input checked="" type="checkbox"/> City Council	December 3, 2013	Jim Ahlgren
<input type="checkbox"/> GPWA		
<input type="checkbox"/> Other: _____		

Agenda Item

Consider authorizing a request from Valerie Epperson for an early retirement payment from the City of Guthrie retirement plan.

Summary

Valerie Epperson is a 27 year employee of the City of Guthrie that will be retiring from our employ effective December 31, 2013. Valerie has requested an early retirement payment under the provisions of the plan.

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

- Oklahoma Municipal Retirement Fund Application for Retirement Pension

Recommendation

Staff requests approval of a lump sum retirement Pension Payment for Valerie Epperson.

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 Val Epperson Soc. Sec. No. _____
 Address _____
 (Number and Street) 1 Guthrie OK
 (City, State and Zip Code) 73044
 Telephone Number: (405) Employment Date 9/2/86
 Date of Birth* _____ First Day of Service Credit 9/2/86
 Spouse's Date of Birth* _____ Last Day of Employment 12-31-2013
 * Proper evidence must be submitted to verify age.
 Name of Retirement Plan Guthrie, OK
 Have you been employed by any other Municipality and covered under OMRF? N/A
 If yes, where: No

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 1/1/2014. 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: UPE 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: WOODROW L. EPPERSON
 Contingent Beneficiary: LEE B. PEARCE

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.)

- UPE **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: WOODROW L. EPPERSON Social Security No.: _____

Section 2: REVOCAION 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.

11-18-2013
Date

Dakota K. Epperson
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)
- 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.

Date

BY: _____
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.

Date

BY: _____
Authorized Agent for the Retirement Committee



Agenda Item Cover Letter

Meeting	Date of Meeting	Contact
<input checked="" type="checkbox"/> City Council	December 3, 2013	Jim Ahlgren
<input type="checkbox"/> GPWA		
<input type="checkbox"/> Other: _____		

Agenda Item

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

Summary

Naymon Braggs is a 16 year employee of the City of Guthrie that will be retiring from our employ effective November 22, 2013. Naymon has requested a lump sum payment under the provisions of the plan.

Funding Expected	<input type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input checked="" type="checkbox"/> N/A
	_____ ue _____		_____

Budgeted	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
	_____	_____	_____

Account Number	_____	Amount	_____
-----------------------	-------	---------------	-------

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

- Impact of Lump Sum on Plan Costs
- Oklahoma Municipal Retirement Fund Application for Retirement Pension

Recommendation

Staff requests approval of a lump sum retirement Pension Payment for Naymon Braggs.

Action Needed	<input type="checkbox"/> Public Hearing	<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> 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 NAYMON BRAGGS JR Soc. Sec. No. _____

Address _____
(Number and Street) Guthrie OK 73044
(City, State and Zip Code)

Telephone Number: (405) 414- Employment Date 11-3-97

Date of Birth* _____ First Day of Service Credit 11-3-97

Spouse's Date of Birth* _____ Last Day of Employment 11-22-93

* 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? _____

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 RRL IRA

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.

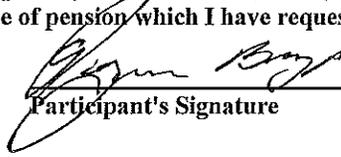
IF YOUR PLAN INCLUDES THE DEFINED CONTRIBUTION HYBRID OPTION, COMPLETE THE FOLLOWING:
 The **Hybrid Option** allows you to elect a lump-sum payment of your Employee Contributions & Interest, **OR** to convert part or all of your Employee balance into your monthly pension. Below, specify how your Employee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

11-20-13
 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)

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.

 Date

BY: _____
 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.

 Date

BY: _____
 Authorized Agent for the Retirement Committee

*Confidential***COPY**

November 19, 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:

- Naymon Braggs, Jr., retiring 11/22/2013.

Based on the information currently in the database, Mr. Smith's retirement benefit payable on 12/1/2013 is estimated to be \$ 1,114.19 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:

Participant	Estimated Lump Sum	Estimated Actuarial Cost of Retirement Annuity
Naymon Braggs, Jr.	\$ 144,152	\$ 150,656

If this cost change had been anticipated in the 2013 actuarial valuation, the required municipal contribution for the 2013-14 year would have been unchanged.

Mr. Jim Ahlgren
November 19, 2013
Page 2

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

Sincerely,

A handwritten signature in black ink, appearing to read "Sean M. Sullivan". The signature is fluid and cursive, with a horizontal line extending to the right.

Sean, M. Sullivan, FSA
Consulting Actuary

c: Chris Whatley

A/P Claims List

from 11/14/2013 to 11/14/2013

Invoice #	Vendor	Description	Account	Cost
NOVEMBER 2013	OG&E 405	Electric Billing - General	01-01-00-6305	\$7,133.70
NOVEMBER 2013	OG&E 405	Electric Billing - Street Lighting	01-01-00-6306	\$10,962.39
NOVEMBER 2013	CITY OF EDMOND (21508)	IT Support with City of Edmond	01-01-00-6373	\$1,106.86
		Total		\$19,202.95
		Total GENERAL GOVERNMENT		\$19,202.95
04-1402357	OKLA DEPARTMENT OF PUBLIC	OLETS Maintenance	01-07-79-6304	\$350.00
		Total COMMUNICATIONS		\$350.00
		Total POLICE		\$350.00
		Total GENERAL FUND		\$19,552.95
2034713	DANE LAUSEN 22976	Reimbursement - Meals for FF2 Class	09-09-90-6107	\$38.55
		Total SUPPRESSION		\$38.55
NOVEMBER 2013	INTERMEDIX (22025)	Professional Services	09-09-92-6373	\$5,931.29
		Total EMS		\$5,931.29
		Total FIRE		\$5,969.84
		Total FIRE/EMS FUND		\$5,969.84
NOVEMBER 2013	OG&E 405	Electric Billing - GPWA	20-21-00-6305	\$9,614.51
		Total		\$9,614.51
		Total PUBLIC WORKS GENERAL		\$9,614.51
		Total GPWA OPERATING FUND		\$9,614.51
2034704	CAROL HUMPHREY 22859		30-30-06-6541	\$219.93
		Total LIBRARY		\$219.93
		Total GRANTS		\$219.93
		Total GRANTS FUND		\$219.93
01-011940-004	DEPOSIT/REFUND		71-00-00-5555	\$33.27
02-021830-006	DEPOSIT/REFUND		71-00-00-5555	\$4.23
02-022090-005	DEPOSIT/REFUND		71-00-00-5555	\$59.76
02-024170-022	DEPOSIT/REFUND		71-00-00-5555	\$25.25
05-051171-009	DEPOSIT/REFUND		71-00-00-5555	\$17.45
06-060371-009	DEPOSIT/REFUND		71-00-00-5555	\$184.39
06-061120-009	DEPOSIT/REFUND		71-00-00-5555	\$3.04
07-070461-003	DEPOSIT/REFUND		71-00-00-5555	\$14.14
08-080470-009	DEPOSIT/REFUND		71-00-00-5555	\$38.04
08-083371-013	DEPOSIT/REFUND		71-00-00-5555	\$18.43
08-083420-019	DEPOSIT/REFUND		71-00-00-5555	\$22.39
08-083442-010	DEPOSIT/REFUND		71-00-00-5555	\$8.04
10-102700-002	DEPOSIT/REFUND		71-00-00-5555	\$0.06
10-102970-008	DEPOSIT/REFUND		71-00-00-5555	\$44.40
10-103010-008	DEPOSIT/REFUND		71-00-00-5555	\$20.52
12-120021-019	DEPOSIT/REFUND		71-00-00-5555	\$27.39
12-121690-005	DEPOSIT/REFUND		71-00-00-5555	\$45.97
13-132120-001	DEPOSIT/REFUND		71-00-00-5555	\$10.13
14-142445-002	DEPOSIT/REFUND		71-00-00-5555	\$15.26
14-143920-005	DEPOSIT/REFUND		71-00-00-5555	\$117.18

City of Guthrie 11/26/2013 8:27am
A/P Claims List
 from 11/14/2013 to 11/14/2013

Invoice #	Vendor	Description	Account	Cost
15-152345-001	DEPOSIT/REFUND		71-00-00-5555	\$1.84
		Total		\$711.18
		Total		\$711.18
		Total UTILITY DEPOSIT FUND		\$711.18
NOVEMBER 2013	OG&E 405	Electric Billing - Airport/GERA	98-98-00-6305	\$706.94
		Total		\$706.94
		Total AIRPORT FUND		\$706.94
		Total AIRPORT FUND		\$706.94
		Total All Funds		\$36,775.35

City of Guthrie

A/P Claims List

from 11/21/2013 to 11/21/2013

Invoice #	Vendor	Description	Account	Cost
DEC2013	O.M.A.G.(21303)	BUILDING & PROPERTY INSURANCE - Gen	01-01-00-6326	\$3,470.30
DEC2013	O.M.A.G.(21302)	Workers' Compensation - General	01-01-00-6326	\$12,383.71
DEC 2013	O.M.A.G.(425)	Liability/Auto - General	01-01-00-6326	\$4,108.97
		Total		\$19,962.98
		Total GENERAL GOVERNMENT		\$19,962.98
NOV2013	RANDEL C. SHADID (20656)	Postage Reimbursement, ETC	01-02-20-6054	\$13.80
		Total CITY MANAGER		\$13.80
		Total ADMINISTRATION		\$13.80
000727	GHM ENTERPRISES (1097)	Laundry - Police Department	01-07-70-6310	\$7.80
000729	GHM ENTERPRISES (1097)	Laundry - Police Department	01-07-70-6310	\$4.20
000733	GHM ENTERPRISES (1097)	Laundry - Police Department	01-07-70-6310	\$24.60
000740	GHM ENTERPRISES (1097)	Laundry - Police Department	01-07-70-6310	\$11.04
000743	GHM ENTERPRISES (1097)	Laundry - Police Department	01-07-70-6310	\$3.00
OCT2013.	SHINEY BAYS (22581)	Car Wash Police Department	01-07-70-6316	\$266.80
98	OKLAHOMA ANIMAL CONTROL	Annual Training R. Roden	01-07-70-6343	\$150.00
		Total POLICE ADMINISTRATION		\$467.44
		Total POLICE		\$467.44
101013	MOR POWER MUFFLER & AUTO	Tubing for Exhaust	01-12-00-6317	\$18.00
		Total		\$18.00
		Total STREET		\$18.00
2034709..	GUTHRIE TAG AGENCY(243)	Vehicle Tag(s) and Title Registration	01-14-41-6116	\$40.00
2034709.	GUTHRIE TAG AGENCY(243)	Vehicle Tag(s) and Title Registration	01-14-41-6116	\$40.00
NOV2013	SHINEY BAYS (22581)	Car Wash GPWA	01-14-41-6116	\$55.50
		Total FLEET MAINTENANCE		\$135.50
		Total FLEET MAINTENANCE		\$135.50
0002086	HURLEY PLUMBING 267	Emergency Repairs	01-15-11-6112	\$77.10
		Total PARKS		\$77.10
		Total PARKS & PUBLIC GROUNDS		\$77.10
		Total GENERAL FUND		\$20,674.82
1508920	SUNTRUST EQUIPMENT FINANC	Lease-Purchase of 2013 Dodge Ambulance	09-09-92-6709	\$8,292.06
		Total EMS		\$8,292.06
		Total FIRE		\$8,292.06
		Total FIRE/EMS FUND		\$8,292.06
1316649CR	WASTE CONNECTIONS, INC (210		20-00-00-5466	(\$250.00)
2034725	ANNA BROCK 23038	OVERPAYMENT ON GARBAGE BILLED	20-00-00-5480	\$493.88
		Total		\$243.88
		Total		\$243.88
0002092	HURLEY PLUMBING 267	Repair on Ice Machine	20-21-00-6112	\$55.00
3914	FORMS PLUS (185)	Utility Receipt Forms	20-21-00-6308	\$256.00
DEC2013	O.M.A.G.(21303)	BUILDING & PROPERTY INSURANCE - GP	20-21-00-6326	\$3,470.30
DEC2013	O.M.A.G.(21302)	Workers' Compensation - GPWA	20-21-00-6326	\$12,383.71

City of Guthrie

A/P Claims List

from 11/21/2013 to 11/21/2013

Invoice #	Vendor	Description	Account	Cost
DEC 2013	O.M.A.G.(425)	Liability/Auto - GPWA	20-21-00-6326	\$4,108.97
1316649	WASTE CONNECTIONS, INC (210	Sanitation Commercial/Residential Service A	20-21-00-6348	\$72,271.04
2024244	MYERS ENGINEERING CORPOR	Engineering Service Waste Water Treatment	20-21-00-6373	\$2,852.25
80713...	BNSF RAILWAY COMPANY (25)	Water Pumping Facility Lease	20-21-00-6382	\$109.27
		Total		\$95,506.54
		Total PUBLIC WORKS GENERAL		\$95,506.54
98247	SOUTHWEST CHEMICAL (20977)	Chemicals	20-23-00-6104	\$774.50
98272	SOUTHWEST CHEMICAL (20977)	Chemicals	20-23-00-6104	\$13,712.16
		Total		\$14,486.66
		Total WATER PLANT		\$14,486.66
000731	GHM ENTERPRISES (1097)	Blanket for Laundry Service	20-24-00-6016	\$6.60
000735	GHM ENTERPRISES (1097)	Blanket for Laundry Service	20-24-00-6016	\$7.20
000737	GHM ENTERPRISES (1097)	Blanket for Laundry Service	20-24-00-6016	\$6.00
000741	GHM ENTERPRISES (1097)	Blanket for Laundry Service	20-24-00-6016	\$5.40
000744	GHM ENTERPRISES (1097)	Blanket for Laundry Service	20-24-00-6016	\$6.60
		Total		\$31.80
		Total WASTE WATER TREATMENT PLANT		\$31.80
1316649	WASTE CONNECTIONS, INC (210	Sanitation Convenience Center Service Agree	20-26-00-6375	\$3,035.13
		Total		\$3,035.13
		Total CONVENIENCE CENTER		\$3,035.13
		Total GPWA OPERATING FUND		\$113,304.01
251437FINAL	HTM UNDERGROUND 22362	Bid No. 2012-11, Raw Water Main Air Relief	50-50-00-6500	\$3,038.02
		Total		\$3,038.02
		Total WATER TREATMENT PLANT IMPROVEMENT		\$3,038.02
		Total WATER TREATMENT PLANT FUND		\$3,038.02
DEC 2013	BANCFIRST 23025		54-55-23-6714	\$24,449.50
		Total PURCHASING/ACCOUNTS PAYABLE		\$24,449.50
5281	S & D ELECTRIC MOTOR SHOP	Lift Pump #4 Repair	54-55-24-6586	\$11,900.60
		Total HUMAN RESOURCES		\$11,900.60
2024237	MYERS ENGINEERING CORPOR	Coyle Water Line Extention	54-55-27-6373	\$1,371.44
		Total LINE MAINTENANCE		\$1,371.44
		Total INFRASTRUCTURE		\$37,721.54
DEC2013	OKLAHOMA STATE BANK (22069	10 Wheel Dump Truck Loan	54-56-12-6708	\$2,031.00
DEC 2013	COMMUNITY STATE BANK 2287	Warren Cat Equipment - Front Loader Loan	54-56-12-6718	\$2,687.82
		Total STREET DEPARTMENT		\$4,718.82
		Total VEHICLES & EQUIPMENT		\$4,718.82
		Total CAPITAL PROJECTS		\$42,440.36
8110833-IN	HAYNES EQUIPMENT CO.(250)	Backup for #5 Lift Pump	55-55-00-6322	\$15,978.00
APP10/31/2013	CROSSLAND HEAVY CONTRACT	Bid No. 2013-04, WWTP Liquid Chlorine Syst	55-55-00-6547	\$95,190.00
		Total		\$111,168.00

City of Guthrie

A/P Claims List

from 11/21/2013 to 11/21/2013

Invoice #	Vendor	Description	Account	Cost
Total INFRASTRUCTURE				\$111,168.00
Total CMOM Fee				\$111,168.00
5193-13	WISE ELECTRIC COMPANY 222	NW REIL Repair - Resistor circuit board, Elec	98-98-00-6315	\$993.00
DEC2013	O.M.A.G.(21303)	BUILDING & PROPERTY INSURANCE - Airp	98-98-00-6329	\$307.07
DEC2013	O.M.A.G.(21302)	Workers' Compensation	98-98-00-6329	\$429.80
DEC 2013	O.M.A.G.(425)	Liability/Auto - Airport/GERA	98-98-00-6329	\$52.55
Total				\$1,782.42
Total AIRPORT FUND				\$1,782.42
Total AIRPORT FUND				\$1,782.42
DEC2013	OKLAHOMA DEPARTMENT OF C	Spirit Wing Loan	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				\$301,741.36

City of Guthrie
A/P Claims List
 from 11/22/2013 to 11/22/2013

Invoice #	Vendor	Description	Account	Cost
OCT2034711	BANK OF AMERICA 22774	Central Office Supplies	01-01-00-6100	\$1,575.03
OCT2034711	BANK OF AMERICA 22774	Janitor/Chemicals Supplies	01-01-00-6103	\$133.82
OCT2034711	BANK OF AMERICA 22774	Safety Supplies	01-01-00-6110	\$0.00
OCT2034711	BANK OF AMERICA 22774	Building & Grounds	01-01-00-6112	\$1,481.72
OCT2034711	BANK OF AMERICA 22774	Miscellaneous Supplies	01-01-00-6114	\$446.62
OCT2034711	BANK OF AMERICA 22774	Telephone	01-01-00-6301	\$2,646.90
OCT2034711	BANK OF AMERICA 22774	Printing	01-01-00-6308	\$0.00
OCT2034711	BANK OF AMERICA 22774	Computer Operations	01-01-00-6311	\$1,057.07
OCT2034711	BANK OF AMERICA 22774	Council Travel/Training	01-01-00-6314	\$250.00
OCT2034711	BANK OF AMERICA 22774	Communications	01-01-00-6318	\$0.00
OCT2034711	BANK OF AMERICA 22774	Advertising - Legal Publications	01-01-00-6334	\$0.00
OCT2034711	BANK OF AMERICA 22774	Miscellaneous Services/Charges	01-01-00-6346	\$0.00
OCT2034711	BANK OF AMERICA 22774	Maintenance Agreement	01-01-00-6347	\$271.04
OCT2034711	BANK OF AMERICA 22774	Membership Dues	01-01-00-6350	\$0.00
OCT2034711	BANK OF AMERICA 22774	Professional Services	01-01-00-6373	\$360.00
OCT2034711	BANK OF AMERICA 22774	Internet Services	01-01-00-6381	\$794.65
OCT2034733	BANK OF AMERICA 22774	Beautification Project	01-01-00-6576	\$405.79
		Total		\$9,422.64
		Total GENERAL GOVERNMENT		\$9,422.64
OCT2034711	BANK OF AMERICA 22774	Professional Development (City Manager)	01-02-20-6048	\$100.00
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-20-6317	\$728.79
OCT2034711	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-20-6355	\$15.00
		Total CITY MANAGER		\$843.79
OCT2034711	BANK OF AMERICA 22774	Professional Development (HR)	01-02-24-6048	\$0.00
OCT2034711	BANK OF AMERICA 22774	Supplies & Operating Expense - GTV 20	01-02-24-6126	\$175.99
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-24-6317	\$0.00
OCT2034711	BANK OF AMERICA 22774	Advertising - Legal Publications	01-02-24-6334	\$0.00
OCT2034711	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-24-6355	\$0.00
		Total HUMAN RESOURCES		\$175.99
OCT2034711	BANK OF AMERICA 22774	Uniforms - Building Services	01-02-25-6016	\$0.00
OCT2034711	BANK OF AMERICA 22774	Professional Development (Building Services)	01-02-25-6048	\$0.00
OCT2034711	BANK OF AMERICA 22774	Safety Supplies	01-02-25-6110	\$17.99
OCT2034733	BANK OF AMERICA 22774	Fuel Lube	01-02-25-6118	\$58.73
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	01-02-25-6316	\$0.00
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-25-6317	\$0.00
		Total BUILDING SERVICES		\$76.72
		Total ADMINISTRATION		\$1,096.50
OCT2034711	BANK OF AMERICA 22774	Professional Development (Finance)	01-03-30-6048	\$85.00
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-03-30-6317	\$149.37
OCT2034711	BANK OF AMERICA 22774	Maintenance Agreements	01-03-30-6347	\$1,524.60
OCT2034711	BANK OF AMERICA 22774	Recording/Dues/Subscriptions	01-03-30-6355	\$67.50
		Total FINANCE		\$1,826.47
		Total FINANCE		\$1,826.47
OCT2034711	BANK OF AMERICA 22774	Professional Development (Planning)	01-05-50-6048	\$0.00
OCT2034711	BANK OF AMERICA 22774	Office Supplies	01-05-50-6100	\$0.00
OCT2034711	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-05-50-6110	\$0.00

City of Guthrie
A/P Claims List
 from 11/22/2013 to 11/22/2013

Invoice #	Vendor	Description	Account	Cost
OCT2034711	BANK OF AMERICA 22774	Miscellaneous	01-05-50-6114	\$0.00
OCT2034711	BANK OF AMERICA 22774	Computer Supplies	01-05-50-6123	\$0.00
OCT2034711	BANK OF AMERICA 22774	Printing	01-05-50-6308	\$0.00
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-50-6316	\$0.00
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-05-50-6317	\$68.79
OCT2034711	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-50-6334	\$0.00
OCT2034711	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-50-6355	\$0.00
OCT2034711	BANK OF AMERICA 22774	Professional Services	01-05-50-6373	\$0.00
OCT2034711	BANK OF AMERICA 22774	Reference Books - Community Development	01-05-50-6379	\$0.00
		Total COMMUNITY DEVELOPMENT		\$68.79
OCT2034711	BANK OF AMERICA 22774	Professional Development	01-05-51-6048	\$0.00
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-51-6316	\$0.00
OCT2034711	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-51-6334	\$0.00
OCT2034711	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-51-6355	\$0.00
		Total CODE COMPLIANCE		\$0.00
OCT2034711	BANK OF AMERICA 22774	Professional Development	01-05-53-6048	\$2,215.73
OCT2034711	BANK OF AMERICA 22774	Marketing Expenses	01-05-53-6123	\$50.00
OCT2034711	BANK OF AMERICA 22774	Printing	01-05-53-6308	\$0.00
OCT2034711	BANK OF AMERICA 22774	Special Events - Economic Development	01-05-53-6342	\$0.00
OCT2034711	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-53-6355	\$345.00
OCT2034711	BANK OF AMERICA 22774	ED - Professional Development	01-05-53-6373	\$0.00
		Total ECONOMIC DEVELOPMENT		\$2,610.73
		Total PLANNING		\$2,679.52
OCT2034711	BANK OF AMERICA 22774	Professional Development	01-06-60-6048	\$595.70
OCT2034711	BANK OF AMERICA 22774	Literacy Programming Supplies	01-06-60-6114	\$0.00
OCT2034711	BANK OF AMERICA 22774	Library Supplies	01-06-60-6117	\$1,117.27
OCT2034711	BANK OF AMERICA 22774	Library Materials - Print	01-06-60-6130	\$2,000.38
OCT2034711	BANK OF AMERICA 22774	Library Materials - Electronic	01-06-60-6131	\$1,483.57
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-06-60-6317	\$295.20
OCT2034711	BANK OF AMERICA 22774	Dues & Subscriptions - Library	01-06-60-6355	\$0.00
OCT2034733	BANK OF AMERICA 22774	Building Maintenance	01-06-60-6387	\$56.00
		Total LIBRARY		\$5,548.12
		Total LIBRARY		\$5,548.12
OCT2034711	BANK OF AMERICA 22774	Uniforms - PD	01-07-70-6019	\$0.00
OCT2034711	BANK OF AMERICA 22774	Employee Physicals	01-07-70-6030	\$0.00
OCT2034711	BANK OF AMERICA 22774	Chemicals	01-07-70-6104	\$0.00
OCT2034711	BANK OF AMERICA 22774	Jail Supplies	01-07-70-6106	\$159.24
OCT2034711	BANK OF AMERICA 22774	K-9 Dog Food/Supplies	01-07-70-6108	\$79.99
OCT2034711	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-70-6110	\$696.93
OCT2034711	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-70-6114	\$593.39
OCT2034711	BANK OF AMERICA 22774	Crime Prevention Program	01-07-70-6122	\$164.31
OCT2034711	BANK OF AMERICA 22774	Printing	01-07-70-6308	\$127.80
OCT2034711	BANK OF AMERICA 22774	Computer Maintenance/Operations	01-07-70-6311	\$12.88
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	01-07-70-6316	\$1,620.01
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-07-70-6317	\$131.23
OCT2034711	BANK OF AMERICA 22774	Communications	01-07-70-6318	\$689.55
OCT2034711	BANK OF AMERICA 22774	Collections	01-07-70-6340	\$0.00

City of Guthrie
A/P Claims List
 from 11/22/2013 to 11/22/2013

Invoice #	Vendor	Description	Account	Cost
OCT2034711	BANK OF AMERICA 22774	Special Events	01-07-70-6342	\$0.00
OCT2034711	BANK OF AMERICA 22774	Training Program	01-07-70-6343	\$1,017.99
OCT2034711	BANK OF AMERICA 22774	Dues & Subscriptions	01-07-70-6355	\$0.00
		Total POLICE ADMINISTRATION		\$5,293.32
OCT2034711	BANK OF AMERICA 22774	Uniform Allowance - PD	01-07-71-6019	\$0.00
OCT2034711	BANK OF AMERICA 22774	Ammunition	01-07-71-6105	\$0.00
		Total POLICE OPERATIONS		\$0.00
OCT2034711	BANK OF AMERICA 22774	Chemicals	01-07-72-6104	\$36.44
OCT2034711	BANK OF AMERICA 22774	Shelter Food/Supplies	01-07-72-6108	\$0.00
OCT2034711	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-72-6110	\$0.00
OCT2034733	BANK OF AMERICA 22774	Building Grounds	01-07-72-6112	\$90.00
OCT2034711	BANK OF AMERICA 22774	Kennel Supplies	01-07-72-6114	\$0.00
OCT2034711	BANK OF AMERICA 22774	Animal Cages	01-07-72-6132	\$0.00
		Total ANIMAL CONTROL		\$126.44
OCT2034711	BANK OF AMERICA 22774	Photo/Video Supplies	01-07-77-6120	\$95.46
OCT2034711	BANK OF AMERICA 22774	Drug Enforcement Program	01-07-77-6124	\$0.00
OCT2034711	BANK OF AMERICA 22774	Property/Evidence Supplies	01-07-77-6323	\$0.00
OCT2034711	BANK OF AMERICA 22774	Special Investigation Operations	01-07-77-6336	\$0.00
		Total CRIMINAL INVESTIGATIONS		\$95.46
OCT2034711	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-78-6114	\$0.00
		Total LAKE ENFORCEMENT		\$0.00
		Total POLICE		\$5,515.22
OCT2034711	BANK OF AMERICA 22774	Uniforms - Street Dept.	01-12-00-6016	\$252.00
OCT2034711	BANK OF AMERICA 22774	Minor Tools	01-12-00-6102	\$0.00
OCT2034711	BANK OF AMERICA 22774	Chemicals	01-12-00-6104	\$0.00
OCT2034711	BANK OF AMERICA 22774	Safety Supplies	01-12-00-6110	\$429.94
OCT2034711	BANK OF AMERICA 22774	Traffic Supplies	01-12-00-6111	\$0.00
OCT2034711	BANK OF AMERICA 22774	Street/Sidewalks/Bridges	01-12-00-6113	\$4,289.82
OCT2034711	BANK OF AMERICA 22774	Miscellaneous Supplies	01-12-00-6114	\$0.00
OCT2034711	BANK OF AMERICA 22774	Signs & Materials	01-12-00-6115	\$1,738.00
OCT2034711	BANK OF AMERICA 22774	Fuel & Lube	01-12-00-6118	\$49.53
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	01-12-00-6316	\$962.89
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-12-00-6317	\$2,382.34
OCT2034711	BANK OF AMERICA 22774	Communications	01-12-00-6318	\$0.00
OCT2034711	BANK OF AMERICA 22774	Equipment Rental	01-12-00-6321	\$0.00
		Total		\$10,104.52
		Total STREET		\$10,104.52
OCT2034711	BANK OF AMERICA 22774	Uniforms - Fleet Maintenance	01-14-00-6016	\$176.02
OCT2034711	BANK OF AMERICA 22774	Professional Development (Fleet Maintenanc	01-14-00-6048	\$0.00
OCT2034711	BANK OF AMERICA 22774	Minor Tools	01-14-00-6102	\$127.68
OCT2034711	BANK OF AMERICA 22774	Chemicals	01-14-00-6104	\$0.00
OCT2034711	BANK OF AMERICA 22774	Safety Supplies	01-14-00-6110	\$0.00
OCT2034711	BANK OF AMERICA 22774	Building & Grounds	01-14-00-6112	\$0.00
OCT2034711	BANK OF AMERICA 22774	Shop Supplies	01-14-00-6114	\$18.68
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-00-6316	\$0.00
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-14-00-6317	\$66.57

City of Guthrie
A/P Claims List
 from 11/22/2013 to 11/22/2013

Invoice #	Vendor	Description	Account	Cost
OCT2034711	BANK OF AMERICA 22774	Computer Maintenance	01-14-00-6324	\$0.00
OCT2034711	BANK OF AMERICA 22774	Miscellaneous Services / Charges	01-14-00-6346	\$0.00
OCT2034711	BANK OF AMERICA 22774	Reference Books	01-14-00-6379	\$0.00
		Total		\$388.95
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-41-6116	\$842.11
OCT2034711	BANK OF AMERICA 22774	Fuel & Lube	01-14-41-6118	\$717.16
		Total FLEET MAINTENANCE		\$1,559.27
		Total FLEET MAINTENANCE		\$1,948.22
OCT2034711	BANK OF AMERICA 22774	Uniforms - Parks	01-15-11-6016	\$0.00
OCT2034711	BANK OF AMERICA 22774	Minor Tools	01-15-11-6102	\$184.91
OCT2034711	BANK OF AMERICA 22774	Chemicals	01-15-11-6104	\$0.00
OCT2034711	BANK OF AMERICA 22774	Safety Supplies	01-15-11-6110	\$0.00
OCT2034711	BANK OF AMERICA 22774	Buildings & Grounds	01-15-11-6112	\$1,193.69
OCT2034711	BANK OF AMERICA 22774	Fuel & Lube	01-15-11-6118	\$0.00
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	01-15-11-6316	\$460.09
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-15-11-6317	\$107.66
		Total PARKS		\$1,946.35
		Total PARKS & PUBLIC GROUNDS		\$1,946.35
		Total GENERAL FUND		\$40,087.56
OCT2034711	BANK OF AMERICA 22774	Uniforms - FD/Suppression	09-09-90-6016	\$131.90
OCT2034711	BANK OF AMERICA 22774	Professional Development (FD)	09-09-90-6048	\$300.00
OCT2034711	BANK OF AMERICA 22774	Minor Tools	09-09-90-6102	\$331.62
OCT2034711	BANK OF AMERICA 22774	Chemicals	09-09-90-6104	\$0.00
OCT2034711	BANK OF AMERICA 22774	Food/Humans	09-09-90-6107	\$0.00
OCT2034711	BANK OF AMERICA 22774	FD Safety Supplies	09-09-90-6110	\$73.47
OCT2034711	BANK OF AMERICA 22774	Building & Grounds	09-09-90-6112	\$2,907.42
OCT2034711	BANK OF AMERICA 22774	Nozzle Replacement	09-09-90-6136	\$0.00
OCT2034711	BANK OF AMERICA 22774	Hose Replacement	09-09-90-6137	\$0.00
OCT2034711	BANK OF AMERICA 22774	SCBA Bottle Program	09-09-90-6138	\$0.00
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-90-6316	\$609.44
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	09-09-90-6317	\$29.85
OCT2034711	BANK OF AMERICA 22774	Communications	09-09-90-6318	\$570.00
OCT2034711	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-90-6355	\$1,668.00
OCT2034711	BANK OF AMERICA 22774	Certification Equipment	09-09-90-6362	\$0.00
		Total SUPPRESSION		\$6,621.70
OCT2034711	BANK OF AMERICA 22774	Uniforms - FD/EMS	09-09-92-6016	\$0.00
OCT2034711	BANK OF AMERICA 22774	Professional Development (EMS)	09-09-92-6048	\$0.00
OCT2034711	BANK OF AMERICA 22774	Chemicals/Ambulance Supplies	09-09-92-6104	\$11,856.77
OCT2034711	BANK OF AMERICA 22774	Safety Supplies/Apparel	09-09-92-6110	\$0.00
OCT2034733	BANK OF AMERICA 22774	Fuel Lube	09-09-92-6118	\$74.95
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-92-6316	\$267.60
OCT2034711	BANK OF AMERICA 22774	Communications	09-09-92-6318	\$0.00
OCT2034711	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-92-6355	\$0.00
OCT2034711	BANK OF AMERICA 22774	Professional Services	09-09-92-6373	\$0.00
		Total EMS		\$12,199.32
OCT2034711	BANK OF AMERICA 22774	Uniforms - FD/Admin	09-09-96-6016	\$29.99

City of Guthrie
A/P Claims List
 from 11/22/2013 to 11/22/2013

Invoice #	Vendor	Description	Account	Cost
OCT2034711	BANK OF AMERICA 22774	Professional Development (Fire - Admin)	09-09-96-6048	\$0.00
OCT2034711	BANK OF AMERICA 22774	Office Supplies	09-09-96-6101	\$0.00
OCT2034711	BANK OF AMERICA 22774	Minor Tools	09-09-96-6102	\$0.00
OCT2034711	BANK OF AMERICA 22774		09-09-96-6107	\$140.27
OCT2034711	BANK OF AMERICA 22774	Miscellaneous Supplies	09-09-96-6114	\$0.00
OCT2034711	BANK OF AMERICA 22774	Public Education	09-09-96-6121	\$90.96
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-96-6316	\$45.50
OCT2034711	BANK OF AMERICA 22774	Communications	09-09-96-6318	\$0.00
OCT2034711	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-96-6355	\$304.00
		Total PREVENTION		\$610.72
		Total FIRE		\$19,431.74
		Total FIRE/EMS FUND		\$19,431.74
OCT2034711	BANK OF AMERICA 22774	Safety Supplies	20-21-00-6110	\$0.00
OCT2034711	BANK OF AMERICA 22774	Buildings & Grounds (GPWA)	20-21-00-6112	\$212.98
OCT2034711	BANK OF AMERICA 22774	Miscellaneous Supplies	20-21-00-6114	\$73.36
OCT2034711	BANK OF AMERICA 22774		20-21-00-6301	\$2,646.90
OCT2034711	BANK OF AMERICA 22774	Printing	20-21-00-6308	\$0.00
OCT2034711	BANK OF AMERICA 22774	Postage	20-21-00-6309	\$200.00
OCT2034711	BANK OF AMERICA 22774	Computer Operations	20-21-00-6311	\$0.00
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-21-00-6317	\$90.18
OCT2034711	BANK OF AMERICA 22774	Communications	20-21-00-6318	\$29.90
OCT2034711	BANK OF AMERICA 22774	Safety Program	20-21-00-6339	\$0.00
OCT2034711	BANK OF AMERICA 22774	Utilities Collection Fees	20-21-00-6340	\$90.72
OCT2034711	BANK OF AMERICA 22774	Maintenance Agreements	20-21-00-6347	\$290.00
OCT2034711	BANK OF AMERICA 22774	Professional Services	20-21-00-6373	\$0.00
		Total		\$3,634.04
		Total PUBLIC WORKS GENERAL		\$3,634.04
OCT2034711	BANK OF AMERICA 22774	Professional Development (GPWA Admin)	20-22-00-6048	\$0.00
		Total		\$0.00
		Total PUBLIC WORKS ADMINISTRATION		\$0.00
OCT2034711	BANK OF AMERICA 22774	Uniforms - WTP	20-23-00-6016	\$174.00
OCT2034711	BANK OF AMERICA 22774	Minor Tools	20-23-00-6102	\$169.94
OCT2034711	BANK OF AMERICA 22774	Chemicals/Medical	20-23-00-6104	\$0.00
OCT2034711	BANK OF AMERICA 22774	Lab Supplies	20-23-00-6109	\$915.90
OCT2034711	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-23-00-6110	\$0.00
OCT2034711	BANK OF AMERICA 22774	Building & Grounds	20-23-00-6112	\$485.00
OCT2034711	BANK OF AMERICA 22774	Annual State Water Testing	20-23-00-6303	\$1,415.00
OCT(CR)203471	BANK OF AMERICA 22774		20-23-00-6316	(\$10.00)
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	20-23-00-6316	\$0.00
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-23-00-6317	\$1,750.60
OCT2034711	BANK OF AMERICA 22774	Computer Maintenance	20-23-00-6324	\$0.00
OCT2034711	BANK OF AMERICA 22774	Publishing Fees	20-23-00-6334	\$0.00
OCT2034711	BANK OF AMERICA 22774	Booster Station	20-23-00-6335	\$2,795.03
OCT2034711	BANK OF AMERICA 22774	License & Certification - Water Plant	20-23-00-6365	\$0.00
		Total		\$7,695.47
		Total WATER PLANT		\$7,695.47

City of Guthrie
A/P Claims List
 from 11/22/2013 to 11/22/2013

Invoice #	Vendor	Description	Account	Cost
OCT2034711	BANK OF AMERICA 22774	Uniforms - WWTP	20-24-00-6016	\$1,001.52
OCT2034711	BANK OF AMERICA 22774	Minor Tools	20-24-00-6102	\$69.99
OCT2034711	BANK OF AMERICA 22774	Chemicals	20-24-00-6104	\$864.20
OCT2034711	BANK OF AMERICA 22774		20-24-00-6109	\$1,103.58
OCT2034711	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-24-00-6110	\$0.00
OCT2034711	BANK OF AMERICA 22774	Buildings & Grounds	20-24-00-6112	\$159.81
OCT2034711	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6114	\$0.00
OCT2034711	BANK OF AMERICA 22774	Lift Station Maintenance	20-24-00-6312	\$3,368.81
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	20-24-00-6316	\$0.00
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-24-00-6317	\$5,992.21
OCT2034711	BANK OF AMERICA 22774	Required/Mandatory Testing	20-24-00-6357	\$590.00
OCT2034711	BANK OF AMERICA 22774	License & Certification	20-24-00-6365	\$0.00
		Total		\$13,150.12
		Total WASTE WATER TREATMENT PLANT		\$13,150.12
OCT2034711	BANK OF AMERICA 22774	Uniforms - Convenience Ctr.	20-26-00-6016	\$0.00
OCT2034711	BANK OF AMERICA 22774	Minor Tools	20-26-00-6102	\$0.00
OCT2034711	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-26-00-6110	\$124.99
OCT2034711	BANK OF AMERICA 22774	Building & Grounds	20-26-00-6112	\$540.07
OCT2034711	BANK OF AMERICA 22774	Miscellaneous Supplies	20-26-00-6114	\$0.00
OCT2034711	BANK OF AMERICA 22774	Fuel & Lube	20-26-00-6118	\$0.00
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	20-26-00-6316	\$4,341.84
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-26-00-6317	\$92.23
		Total		\$5,099.13
		Total CONVENIENCE CENTER		\$5,099.13
OCT2034711	BANK OF AMERICA 22774	Uniforms - Line Maintenance	20-27-00-6016	\$3,339.22
OCT2034711	BANK OF AMERICA 22774	Minor Tools	20-27-00-6102	\$80.74
OCT2034711	BANK OF AMERICA 22774	Chemicals	20-27-00-6104	\$0.00
OCT2034711	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-27-00-6110	\$1,166.27
OCT2034711	BANK OF AMERICA 22774	Buildings and Grounds	20-27-00-6112	\$1,605.52
OCT2034733	BANK OF AMERICA 22774	Fuel Lube	20-27-00-6118	\$15.49
OCT2034711	BANK OF AMERICA 22774	Water/Sewer Maintenance	20-27-00-6119	\$2,347.99
OCT2034711	BANK OF AMERICA 22774	Street/Sidewalks	20-27-00-6313	\$0.00
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	20-27-00-6316	\$1,105.03
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-27-00-6317	\$1,328.10
OCT2034711	BANK OF AMERICA 22774	Miscellaneous Services/Charges	20-27-00-6346	\$0.00
OCT2034711	BANK OF AMERICA 22774	License & Certification - Line Maintenance	20-27-00-6365	\$62.00
OCT2034711	BANK OF AMERICA 22774	License & Certification	20-27-00-6365	\$0.00
		Total		\$11,050.36
		Total LINE MAINTENANCE		\$11,050.36
OCT2034711	BANK OF AMERICA 22774	Chemicals	20-29-00-6104	\$0.00
OCT2034711	BANK OF AMERICA 22774	Building & Grounds	20-29-00-6112	\$0.00
OCT2034711	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		\$40,629.12
OCT2034711	BANK OF AMERICA 22774	Library: State Aid (ODL)	30-30-06-6541	\$0.00

City of Guthrie
A/P Claims List
 from 11/22/2013 to 11/22/2013

Invoice #	Vendor	Description	Account	Cost
		Total LIBRARY		\$0.00
OCT2034711	BANK OF AMERICA 22774	Police: OSBI Grant	30-30-07-6357	\$0.00
OCT2034711	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
OCT2034711	BANK OF AMERICA 22774	Pool Improvements	45-45-00-6509	\$0.00
OCT2034711	BANK OF AMERICA 22774	Highland Hall and Park Repairs	45-45-00-6531	\$0.00
OCT2034711	BANK OF AMERICA 22774	Park Improvements	45-45-00-6545	\$0.00
OCT2034711	BANK OF AMERICA 22774	Lake Improvents	45-45-00-6546	\$0.00
		Total		\$0.00
		Total HOTEL/MOTEL-TOURISM		\$0.00
		Total HOTEL/MOTEL TAX FUND		\$0.00
OCT2034711	BANK OF AMERICA 22774	All Copier Lease	54-54-02-6705	\$3,454.48
		Total ADMINISTRATION		\$3,454.48
OCT2034711	BANK OF AMERICA 22774	E911	54-54-07-6514	\$12,341.50
		Total POLICE DEPARTMENT		\$12,341.50
		Total FACILITIES		\$15,795.98
		Total CAPITAL PROJECTS		\$15,795.98
OCT2034711	BANK OF AMERICA 22774	Professional Development (Airport)	98-98-00-6048	\$0.00
OCT2034711	BANK OF AMERICA 22774	Office Supplies	98-98-00-6101	\$0.00
OCT2034711	BANK OF AMERICA 22774	Minor Tools	98-98-00-6102	\$0.00
OCT2034711	BANK OF AMERICA 22774	Safety Supplies/Apparel	98-98-00-6110	\$0.00
OCT2034711	BANK OF AMERICA 22774	Building & Grounds	98-98-00-6112	\$132.98
OCT2034711	BANK OF AMERICA 22774	Telephone & Internet	98-98-00-6301	\$234.43
OCT2034711	BANK OF AMERICA 22774	Printing	98-98-00-6308	\$0.00
OCT2034711	BANK OF AMERICA 22774	Airport Beacon	98-98-00-6315	\$0.00
OCT2034711	BANK OF AMERICA 22774	Vehicle Maintenance	98-98-00-6316	\$418.25
OCT2034711	BANK OF AMERICA 22774	Machine/Equipment Maintenance	98-98-00-6317	\$102.20
OCT2034711	BANK OF AMERICA 22774	Professional Services	98-98-00-6373	\$0.00
		Total		\$887.86
		Total AIRPORT FUND		\$887.86
		Total AIRPORT FUND		\$887.86
		Total All Funds		\$116,832.26

A/P Claims List

from 11/26/2013 to 11/26/2013

Invoice #	Vendor	Description	Account	Cost
NOV2013	Justin Hayes (23007)	Contract Meter Reader for FY14	20-27-00-6054	\$2,978.86
		Total		\$2,978.86
		Total LINE MAINTENANCE		\$2,978.86
		Total GPWA OPERATING FUND		\$2,978.86
57613	JOHN VANCE MOTORS(602)	1 - 2013 Ford Interceptor K9 unit with	54-56-07-6507	\$48,948.31
		Total POLICE DEPARTMENT		\$48,948.31
		Total VEHICLES & EQUIPMENT		\$48,948.31
		Total CAPITAL PROJECTS		\$48,948.31
02-024120-005	DEPOSIT/REFUND		71-00-00-5555	\$37.52
05-050250-011	DEPOSIT/REFUND		71-00-00-5555	\$55.78
05-051510-015	DEPOSIT/REFUND		71-00-00-5555	\$16.97
05-051613-004	DEPOSIT/REFUND		71-00-00-5555	\$17.64
07-071112-020	DEPOSIT/REFUND		71-00-00-5555	\$45.22
07-072190-003	DEPOSIT/REFUND		71-00-00-5555	\$16.38
08-081161-005	DEPOSIT/REFUND		71-00-00-5555	\$28.41
09-091500-012	DEPOSIT/REFUND		71-00-00-5555	\$71.51
10-100370-006	DEPOSIT/REFUND		71-00-00-5555	\$18.60
10-100960-003	DEPOSIT/REFUND		71-00-00-5555	\$61.81
14-142445-003	DEPOSIT/REFUND		71-00-00-5555	\$25.19
14-143089-005	DEPOSIT/REFUND		71-00-00-5555	\$81.32
15-151660-005	DEPOSIT/REFUND		71-00-00-5555	\$23.38
99-992410-004	DEPOSIT/REFUND		71-00-00-5555	\$33.09
99-992510-004	DEPOSIT/REFUND		71-00-00-5555	\$62.17
99-992931-001	DEPOSIT/REFUND		71-00-00-5555	\$50.00
99-993180-004	DEPOSIT/REFUND		71-00-00-5555	\$30.17
		Total		\$675.16
		Total		\$675.16
		Total UTILITY DEPOSIT FUND		\$675.16
		Total All Funds		\$52,602.33