



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

January 7, 2014 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, January 7, 2014 at 6:00p.m. Mayor and Council Members are present and declare a quorum present.

1. Public Comments
2. Emergency Management annual update
3. Animal Control annual update
4. Discussion regarding City Limits and the 50' wide strip
5. Discussion regarding agenda items
6. Request for future items of discussion
7. 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, January 7, 2014 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 December 17, 2013 1
 - B. Consider approval of Bid No. 2013-04 Wastewater Treatment Plant Liquid Chlorine System, Change Order No. 1 increasing the contract with Crossland Heavy Contractors, Inc. by \$32,044.52 and increasing the contract time by 14 calendar days for the addition of material and labor necessary to replace the screw conveyor trough at the grit chamber. 2
 - C. Consider approval of allowing free disposal from January 8, 2014 through January 18, 2014 of branches, tree debris and yard waste due to the December 21st and 22nd, 2013 ice storm. 6
4. Public Hearing to discuss the proposed improvements to the Guthrie Public Works Authority’s water distribution system, alternatives to the proposed improvements and their associated costs, and the potential environmental impact of the project and the alternatives to it as identified in the Planning and Environmental Information Document in regards to the Coyle water project. 7
5. Consider approval of Resolution No. 2014-01 approving the Engineering Report and Environmental Information Document for the proposed water improvements DWSRF Project No. P40-1020903-03, Water Main Extension to the Town of Coyle. 8
6. Adjourn

CITY COUNCIL MEETING

62nd City Council

101 North Second Street

Tuesday, January 7, 2014, 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 December 17, 2013 11
- B. Consider approval of minutes of the Regular City Council Meeting held on December 17, 2013 13
- C. Consider approval of awarding Bid No. 2013-07, Friends of Fogarty Safe Routes to School, to Nash Construction for the low bid of \$58,451. 15
- D. Consider acceptance of the initial 90% installment of the annual State Aid Grant issued by the Oklahoma Department of Libraries (ODL). 18
- E. Consider approval to declare one (1) 1987 S-10 Chevrolet Pickup as surplus and dispose of in accordance with city policy. 19
- F. Consider approval to declare one (1) bike rack removed from Guthrie Public Library as surplus and to transfer ownership of this previous bike rack to Guthrie Public Schools..... 22
- 3. City Manager’s Report
- 4. Requests/comments from members of the City Council
- 5. Adjourn

MINUTES

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

December 17, 2013

The regular meeting of the Guthrie Public Works Authority was posted on Friday, December 13, 2013, before 5:00 p.m. and held December 17, 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	Mary Coffin	Gaylord Z. Thomas
	Jeff Taylor	Sharyl Padgett	

Members Absent:	John Wood	Trey Ayers
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Staff Present:	Sereniah Breland	Wanda Calvert	Maxine Pruitt
	Aaron Ryburn	Jim Ahlgren	Rene Spineto
	Cyndi O	Kevin Dixon, Jr.	

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

Community Announcements and Public Recognition. None

Consent Agenda. Motion by Trustee Thomas, 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 December 3, 2013.

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

Aye: Spradlin, Taylor, Padgett, Thomas, Coffin
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 7:04 p.m.

Wanda Calvert, City Clerk

Mark Spradlin, Chairman



Agenda Item Cover Letter

Meeting

City Council
 GPWA
 Other: _____

Date of Meeting

January 7, 2014

Contact

Maxine Pruitt
Municipal Services Director

Agenda Item

Consider approval of Bid No. 2013-04 Wastewater Treatment Plant Liquid Chlorine System, Change Order No. 1 increasing the contract with Crossland Heavy Contractors, Inc. by \$32,044.52 and increasing the contract time by 14 calendar days for the addition of material and labor necessary to replace the screw conveyor trough at the grit chamber.

Summary

There are still some funds left in the CMOM loan project, CWSRF Project No. ORF-10-0008-CW. Tony Mensah, Chief Engineer of the Financial Division with the Oklahoma Water Resource Board (OWRB) indicated that it would be to the City’s advantage to use the remaining funds on something needed at the Wastewater Treatment Plant. The Wastewater Treatment Superintendent determined the best use of the funds would be to add a new grit chamber screw conveyor trough because the old one is so deteriorated there is not enough metal to weld patches. Change Order No. 1 reflects the changes in the contract for the material, the installation and the time it will take to complete the job.

The total cost of this additional work is \$32,044.52. The total amount remaining in the funding source is \$22,287.42. This leaves a balance of \$9,757.10 that will be taken from the Wastewater Treatment Operations Budget.

It is important that we do this project while we have the benefit of both the extra funds and a contractor who is already on the premises able to perform the work. This will not only save the cost of bidding, but the possible cost of a fine from the Oklahoma Department of Environmental Services.

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>55-55-00-6714</u>	Amount	<u>\$32,044.52</u>

Supporting documents attached

- Change Order No. 1

Recommendation

Approve Change Order No. 1, increasing the contract with Crossland Heavy Contractors, Inc. by \$32,044.52 and increasing the contract time by 14 calendar days for the addition of material and labor necessary to replace the screw conveyor trough at the grit chamber.

Action Needed Public Hearing Motion Emergency Clause

Change Order

No. 1

Date of Issuance: December 17, 2013 Effective Date: December 17, 2013

Project: CWSRF PROJECT NO. ORF-10-0008-CW	Owner: CITY OF GUTHRIE / GUTHRIE PWA	Owner's Contract No.:
Contract: WWTP LIQUID BLEACH STORAGE & INJECTION SYSTEM	Date of Contract: October 1, 2013	
Contractor: CROSSLAND HEAVY CONTRACTORS, INC.	Engineer's Project No.:	MECE 211135.67

The Contract Documents are modified as follows upon execution of this Change Order:

Description: ITEM 4 was added to the project. It includes providing material and labor necessary to replace the screw conveyor trough at the grit chamber. The calendar days for the additional work will begin counting down on the day that the materials are delivered.

Attachments: (List documents supporting change): Exhibit "A" and contractor's change order proposal

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
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Original Contract Price: \$ <u>268,450.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>90 days</u> Ready for final payment (days or date): _____
--	--

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: Substantial completion (days): _____ Ready for final payment (days): _____
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Contract Price prior to this Change Order: \$ <u>268,450.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>90 days</u> Ready for final payment (days or date): _____
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[Increase] [Decrease] of this Change Order: \$ <u>32,044.52</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>14 days</u> Ready for final payment (days or date): _____
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Contract Price incorporating this Change Order: \$ <u>300,494.52</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>104 days</u> Ready for final payment (days or date): _____
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RECOMMENDED: By: <u>[Signature]</u> Engineer (Authorized Signature)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: _____ Contractor (Authorized Signature)
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Date: <u>12/16/13</u>	Date: _____	Date: _____
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Approved by Funding Agency (if applicable): _____	Date: _____
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EXHIBIT "A"
 CHANGE ORDER NO. 1 - CROSSLAND HEAVY CONTRACTORS, INC.
 WWTP LIQUID BLEACH STORAGE & INJECTION SYSTEM
 FOR THE
 CITY OF GUTHRIE / GUTHRIE PUBLIC WORKS AUTHORITY
 CWSRF PROJECT NO. ORF-10-0008-CW
 MECE 211135.72
 December 17, 2013

For: Crossland Heavy Contractors, Inc.
 14149 E. Admiral
 Tulsa, OK 74116

You are hereby requested to comply with the following changes from the contract plans and specifications:

ITEM	CONTRACT QUANTITY (WITH PREVIOUS CHANGE ORDERS)	UNIT	CHANGE	CHANGE ORDER QUANTITY	MODIFIED CONTRACT QUANTITY	UNIT COST	DESCRIPTION	COST	DECREASE IN CONTRACT PRICE	INCREASE IN CONTRACT PRICE
4	0	L.S.	ADD	1	1	\$32,044.52	SCREW CONVEYOR TROUGH REPLACEMENT	\$32,044.52	\$0.00	\$32,044.52
							Subtotal		\$0.00	\$32,044.52
							Net of Increases & Decreases (This Change Order)			\$32,044.52
							Net Total of Previous Changes			\$0.00
							Original Contract Price			\$268,450.00
							Contract Sum to Date			\$300,494.52

Justification: ITEM 4 was added to the project. It includes providing material and labor necessary to replace the screw conveyor trough at the grit chamber.

This document shall become a part of the contract and all provisions of the contract will apply hereto.

Recommended by:  _____ Engineer Date: 12/10/13

Accepted by: _____ Contractor Date: _____

Accepted by: _____ Owner Date: _____

COST BREAKDOWN FOR CHANGE ORDER

Guthrie WWTP - Liquid Chlorine System
 Project No.: ORF-10-0008-CW
 Contractor: Crossland Heavy Contractors, Inc.

Date: 12/04/13

Description of Work: Screw Conveyor Trough Replacement (Complete Swap)

Materials: (1)

Items	Units	Cost	Quantity	Amount
Stainless Steel Replacement Trough	Ea	\$19,872.00	1.00	\$19,872.00
Small Tools & Supplies	Ea	\$500.00	1.00	\$500.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Sub-Total				\$20,372.00
10% Profit				\$2,037.20
Total				\$22,409.20

Labor: (2)

Job Title	Rate/Hr.	Total Hrs.	Amount
Superintendent	\$47.36	40.00	\$1,894.40
Skilled Laborer	\$20.83	40.00	\$833.20
Unskilled Laborer	\$17.30	40.00	\$692.00
			\$0.00
Sub-Total			\$3,419.60
15% Profit			\$512.94
Total			\$3,932.54

Payroll Additives:

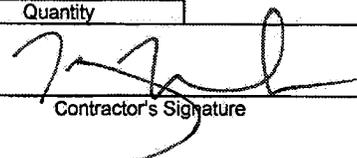
Item	% Allowed	Amount
Bonds (Total of Items 1, 2 & 3 Less O&P)	1.00%	\$249.44
Insurance (Item 1 Less O&P)	8.00%	\$273.57
Workers Comp	Actual	\$752.31
Unemployment Insurance (Item 1 Less O&P)	3.80%	\$129.94
Social Security Tax (Item 1 Less O&P)	7.65%	\$261.60
Emp. Fringe Benefits (Item 1 Less O&P)	20.00%	\$683.92
Total		\$2,350.78

Equipment: (3)

Type	Cost/Hr.	Total Hrs.	Amount
Lull Forklift	\$36.00	32.00	\$1,152.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Total			\$1,152.00

Electric Sub-Contractor Cost	\$2,000.00
Mark-up On Sub-Contractor (10%)	\$200.00
Contractor Cost	\$27,294.38
Contractor Profit	\$2,550.14
Contractor Total	\$32,044.52
Total Lump Sum Cost for Work Described	\$32,044.52

If Not Lump Sum, Cost Per Unit	Total Cost	Quantity
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 Contractor's Signature



Agenda Item Cover Letter

Meeting

City Council
 GPWA
 Other: _____

Date of Meeting

January 7, 2014

Contact

Maxine Pruitt
Municipal Services Director

Agenda Item

Consider approval of allowing free disposal from January 8, 2014 through January 18, 2014 of branches, tree debris and yard waste due to the December 21st and 22nd, 2013 ice storm.

Summary

An ice storm occurred in the City of Guthrie the weekend of December 21st and 22nd, 2013, causing many branches to fall throughout the city. There were also several trees that were downed as a result of the ice storm. In order to assist the citizens of Guthrie in the disposal of the branches, tree debris and yard waste the city would like to offer a free disposal at the Convenience Center, located at 1506 N. Academy Road, from Wednesday, January 8, 2014 through Saturday, January 18, 2014. The Convenience Center is opened on Tuesday through Friday, from 9:00 a.m. to 5:00 p.m. and on Saturdays from 8:00 a.m. to 12:00 p.m. and from 1:00 p.m. to 5:00 p.m. It is recommended that the citizens be required to follow the same instructions as if they were preparing their waste for their bulky waste pickup service. Branches and tree debris should be cut into four (4) foot lengths, tied and bundled, and weighing not more than fifty-five (55) pounds. No construction debris or household garbage will be allowed. A current City of Guthrie water bill for identification will be required.

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	_____	Amount	_____

Supporting documents attached:

Recommendation

Approve allowing free disposal from January 8, 2014 through January 18, 2014, of branches, tree debris and yard waste due to the ice storm of December 21st and 22nd, 2013, for the citizens of Guthrie.

Action Needed Public Hearing Motion Emergency Clause



Agenda Item Cover Letter

Meeting

City Council
 GPWA
 Other: Public Hearing

Date of Meeting

January 7, 2014

Contact

Kim Biggs
Purchasing Agent

Agenda Item

Public hearing to discuss the proposed improvements to the Guthrie Public Works Authority’s water distribution system, alternatives to the proposed improvements and their associated costs, and the potential environmental impact of the project and the alternatives to it as identified in the Planning and Environmental Information Document in regards to the Coyle water project.

Summary

A notice was published in the Guthrie News Leader on December 7, 2013 inviting the public to attend a public hearing at 7:00 p.m. on January 7, 2014 in the Council Chambers of the Guthrie City Hall to discuss proposed improvements to the Authority’s water distribution system, alternatives to the proposed improvements and their associated costs, and the potential environmental impacts of the project and the alternatives to it. The proposed project is identified in the Planning and Environmental Information Document, which has been on file and available for public inspection since December 11, 2013 in the City Clerk’s Office at City Hall. There have been no public inspections made regarding this document or project. The project consists of the following major elements:

1. Construction of a six-inch water main extension from Langston University’s north entrance, along the north side of State Highway 33, to Main Street in Coyle where it will cross the highway and follow the south side of Main Street to Douglas Avenue. The 6” water system expansion will interconnect to the existing 12” waterline that supplies Langston University, and it will again interconnect to a 6” waterline in Coyle’s distribution system.
2. The project will include a chlorine booster station to ensure the water entering Coyle’s distribution system meets chlorine residual requirements.
3. A meter vault and a pressure reducing valve vault will also be included in the project.

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>54-55-27-6587</u>	Amount	<u>\$221,276 if funded</u>
Legal Review	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Required	Completed Date: _____

Supporting documents attached

Recommendation

No action required.

Action Needed Public Hearing Motion Emergency Clause



Agenda Item Cover Letter

Meeting

City Council
 GPWA
 Other: _____

Date of Meeting

January 7, 2014

Contact

Kim Biggs
Purchasing Agent

Agenda Item

Consider approval of Resolution No. 2014-01 approving the Engineering Report and Environmental Information Document for the proposed water improvements DWSRF Project No. P40-1020903-03, Water Main Extension to the Town of Coyle.

Summary

A public hearing was held at 7:00 p.m. on January 7, 2014 in the Council Chambers of the Guthrie City Hall to discuss the proposed improvements (water main extension to the Town of Coyle) to the Authority's water distribution system, alternatives to the proposed improvements and their associated costs, and the potential environmental impacts of the project and the alternatives to it. The planning document which includes the environmental information has been on file and available for public inspection at Guthrie City Hall, City Clerk's Office, since December 11, 2013. The document provided a detailed description of the project, cost, financing information, alternatives considered and environmental effects.

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

Supporting documents attached

Resolution No. 2014-01
Proof of Publication

Recommendation

Approve Resolution No. 2014-01 approving the Engineering Report and Environmental Information Document for the proposed water improvements DWSRF Project No. P40-1020903-03, Water Main Extension to the Town of Coyle.

Action Needed _____ Public Hearing Motion _____ Emergency Clause

RESOLUTION NUMBER 2014-01

A RESOLUTION OF THE GUTHRIE PUBLIC WORKS AUTHORITY HEREBY ACCEPTS THE ENGINEERING REPORT AND ENVIRONMENTAL INFORMATION DOCUMENT FOR THE PROPOSED WATER MAIN EXTENSION TO THE TOWN OF COYLE DRINKING WATER STATE REVOLVING FUND PROJECT NO. P40-1020903-03. SAID DOCUMENTS DATED JANUARY 23, 2013 AND NOVEMBER 2013 WERE PREPARED BY MYERS ENGINEERING, CONSULTING ENGINEERS, INC.

WHEREAS, The Trustees of the Guthrie Public Works Authority has considered the Planning and Environmental Information Document for the proposed Water Main Extension to the Town of Coyle for Drinking Water State Revolving Fund Project No. P40-1020903-03. Said document dated January 23, 2013 and November 2013 was prepared by Myers Engineering, Consulting Engineers, Inc.

WHEREAS, The Trustees of the Guthrie Public Works Authority has considered construction, operation and maintenance of such proposed extension project in accordance with the state and federal requirements if said extension project is approved and funded with a loan from the Drinking Water State Revolving Fund.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Trustees of the Guthrie Public Works Authority, respectively, do hereby accept the Planning and Environmental Information Document for the proposed Water Main Extension to the Town of Coyle for Drinking Water State Revolving Fund Project No. P40-1020903-03 dated January 23, 2013 and November 2013 prepared by Myers Engineering, Consulting Engineers, Inc., and the Authority sets forth the intent to construct, operate, and maintain such proposed extension project in accordance with state and federal requirements if said project is approved and funded with a loan from the Drinking Water State Revolving Fund.

The Guthrie Public Works Authority does hereby further certify that a Public Hearing was held on January 7, 2014 in accordance with the Public Notice as attached hereto.

END

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Chairman and the Trustees of the Guthrie Public Works Authority, on the 7th day of January, 2014, after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 201, et. seq.)

PASSED AND ADOPTED THIS DAY _____ OF _____, 2014.

Mark Spradlin, Chairman

(Seal)

ATTEST:

Wanda Calvert, Secretary

Approved as to form on _____, 2014.

Randel Shadid, City Attorney

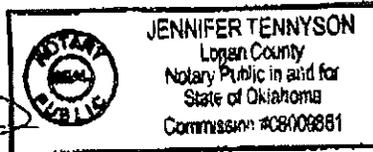
AFFIDAVIT OF PUBLICATION

Belinda Ramsey, of lawful age being duly sworn, upon oath deposes and says that she is the Publisher of the Guthrie News Leader, a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of Fifty Two (52) weeks consecutively, required by House Bill 99. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Guthrie News Leader on the following dates, to-wit. Said notice was published in the regular edition of said newspaper and not in a supplement thereof.
Publishing Dates: Dec. 7, 2013
Publishing Fee: \$40.50

Belinda Ramsey
(Signature)

Subscribed and sworn to before me this 27th day of December, 2013.
My commission expires September 24th 2016.

Jennifer Tennyson
(Signature)



(Published in the Guthrie News Leader Dec. 7, 2013) IT

**NOTICE OF PUBLIC HEARING
GUTHRIE PUBLIC WORKS AUTHORITY
DWSRF PROJECT NO. P40-1020903-03**

The Guthrie Public Works Authority will hold a public hearing at 7:00 P.M. January 7, 2014 in the council chambers of the Guthrie City Hall. The hearing is to discuss proposed improvements to the Authority's water distribution system, alternatives to the proposed improvements and their associated costs. One purpose of the hearing is to discuss the potential environmental impacts of the project and the alternatives to it. The proposed project is identified in the Planning and Environmental Information Document and consists of the following major elements: Construction of a six-inch water main extension from Langston University's north entrance, along the north side of State Highway 33, to Main Street in Coyle where it will cross the highway and follow the south side of Main Street to Douglas Avenue. The 6" water system expansion will interconnect to the existing 12" waterline that supplies Langston University, and it will again interconnect to a 6" waterline in Coyle's distribution system.

2. The project will include a chlorine booster station to ensure the water entering Coyle's distribution system meets chlorine residual requirements.

A meter vault and a pressure reducing valve vault will also be included in the project.

The Planning document which includes environmental information is on file and available for public inspection at Guthrie City Hall, City Clerk's Office - 2nd Floor, 101 N. Second St., Guthrie, OK 73044. These documents provide a detailed description of the project, cost, financing information, alternatives considered and environmental effects.

The public is invited to attend.

Guthrie Public Authority Chairman, Mark Spradlin
Wanda Calvert, Secretary



MINUTES

CITY COUNCIL MEETING

Council Workshop

December 17, 2013

The special meeting of the sixty-second City Council of Guthrie, Oklahoma, was posted on Friday, December 13, 2013, before 5:00 p.m. and held December 17, 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	Jeff Taylor	Gaylord Z. Thomas
	Sharyl Padgett	Mary Coffin	

Members Absent:	John Wood	Trey Ayers
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Staff Present:	Sereniah Breland	Wanda Calvert	Maxine Pruitt
	Aaron Ryburn	Jim Ahlgren	Rene Spineto
	Cyndi O	Damon Devereaux	

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

Public Comments. None.

Discussion regarding tobacco-free public facilities. Courtney Thompson, representative from the Health Department, requested the City Council to adopt an Ordinance to ban electronic cigarettes from all City Properties, including City Parks.

Discussion regarding agenda items:

Library Grant – “Let’s Talk About It, Oklahoma!”. The proposed item is to consider acceptance of a grant in the amount of \$1,000 from the Oklahoma Humanities Council for the purpose of conducting a “Let’s Talk About It, Oklahoma!” Program at the Guthrie Public Library and authorize Library Staff to sign the corresponding agreement. The grant 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 five scholars who are scheduled to lead the book discussions. The theme chosen for this series is “The Gilded Age,” which will run one Monday per month from January through May. The City Council authorized staff to apply for this grant at their regular meeting on October 15, 2013.

Surplus Property. The proposed item is to consider approval of declaring unused printers, fax machines, and ink cartridges as surplus property and allowing the Purchasing Agent to

dispose of said property in a way that is most beneficial to the City of Guthrie. In October 2011, the City of Guthrie entered into a five-year Managed Print Service (MPS) Agreement with Standley Systems in an effort to reduce costs, enhance capabilities and centralize contract management. The printers that were being used prior to the MPS system were stored for future use, if needed. Fortunately, we have not had to use any of the printers in storage and would like to declare them as surplus property. If approved, the surplus property will be listed on GovDeals.com – an online government surplus auction.

Request for future items of discussion. None

Adjournment. There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 6:23 p.m.

Wanda Calvert, City Clerk

Mark Spradlin, Mayor

MINUTES

CITY COUNCIL MEETING

December 17, 2013

The regular meeting of the sixty-second City Council of Guthrie, Oklahoma was posted on Friday, December 13, 2013, before 5:00 p.m. and held December 17, 2013, in the Guthrie City Hall Council Chambers.

Mayor Mark Spradlin called the meeting to order at 7:05 p.m.

Members Present:	Mark Spradlin	Mary Coffin	Gaylord Z. Thomas
	Jeff Taylor	Sharyl Padgett	

Members Absent:	John Wood	Trey Ayers
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Staff Present:	Sereniah Breland	Wanda Calvert	Maxine Pruitt
	Aaron Ryburn	Jim Ahlgren	Rene Spineto
	Cyndi O	Kevin Dixon, Jr.	

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

Consent Agenda. Motion by Councilmember Thomas, seconded by Councilmember Padgett, moved approval of the Consent Agenda as follows:

- A. Consider approval of the minutes of the Special City Council Workshop Meeting held on December 3, 2013.
- B. Consider approval of the minutes of the Regular City Council Meeting held on December 3, 2013.
- C. Consider approval of accepting a grant in the amount of \$1,000 from the Oklahoma Humanities Council for the purpose of conducting a “Let’s Talk About It, Oklahoma!” Program at the Guthrie Public Library and authorize Library Staff to sign the corresponding agreement.
- D. Consider approval of declaring unused printers, fax machines and ink cartridges as surplus property and allowing the Purchasing Agent to dispose of said property in a way that is most beneficial to the City of Guthrie.

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

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

Mayor Spradlin declared the motion carried unanimously.

City Manager's Report. Expressed congratulations to the Guthrie High School Football Team on winning the State Championship and wished everyone a Merry Christmas.

Requests/comments from members of the City Council. Expressed congratulations to the Guthrie High School Football Team on winning the State Championship; wished everyone a Merry Christmas and Happy New Year; expressed a "Thank You" to City employees for working out in the cold; and informed the community of events happening in Guthrie.

Adjourn. There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 7:06 p.m.

Wanda Calvert, City Clerk

Mark Spradlin, Mayor



Agenda Item Cover Letter

Meeting

Date of Meeting

Contact

City Council

January 7, 2014

Rene Spineto, Director
Community Development

GPWA

Other: _____

Agenda Item

Consider approval of awarding Bid No. 2013-07, Friends of Fogarty Safe Routes to School, to Nash Construction for the low bid of \$58,451.

Summary

The Safe Routes to School Program is a 100% federally funded reimbursement program. The project will provide for new sidewalks, intersection markings and ADA compliant intersection ramps. The sidewalks will be five feet wide and the project length is 1,211 feet. The sidewalks will be on the east side of Wentz between Jefferson and Washington and on the North side of Washington between Wentz and Broad Streets.

The City Council authorized staff to execute the Safe Routes to School Project Agreement (Number 1034A) between the City of Guthrie and the Oklahoma Department of Transportation. A bid notice was published in the Guthrie News Leader on November 21 and 28, 2013 and posted to the City’s website. Six (6) bid proposals were received:

- \$58,451 Nash Construction
- \$67,587 Parathon Paving
- \$74,056 Austin Paving
- \$76,024 North Central Construction
- \$91,287 SAC Services
- \$99,767 Rudy Construction

Nash Construction is the apparent low bidder and meets all criteria.

Funding Expected Revenue Expenditure N/A

Budgeted Yes No N/A

Account Number 30-30-05-6577 **Amount** \$58,451 (to be reimbursed fully by ODOT)

Supporting documents attached:

- Summary and recommendation letter from Jackson & Jackson Engineering (ATT 1)
- Bid Tabulation Sheet (ATT 2)

Recommendation

Approve awarding Bid No. 2013-07, Friends of Fogarty Safe Routes to School, to Nash Construction, and authorize the Purchasing Agent to execute a contract for the same.

Action Needed Public Hearing Motion Emergency Clause

Jackson & Jackson Engineering



3125 SW 97th
Oklahoma City, OK 73159
Phone (405) 250-0967

To: Honorable Mayor and City Council

From: John Jackson, P.E.

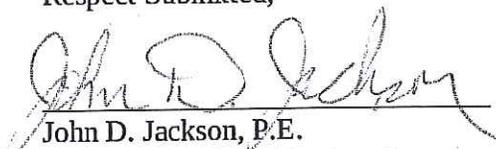
Date: 12/11/2013

Re: Award Bid to Nash Construction for Bid No. 2013-07, Friends of Fogarty Safe Routes to School Project

Awards were opened on Wednesday, December 11, 2013 at 10:00 a.m. and it is my recommendation that the bid be awarded Nash Construction, who submitted the lowest and best base bid of \$58,451.00 and the lowest and best alternate bid of \$79,331.00. Bids were submitted by 6 companies.

Bid Tabs are enclosed.

Respect Submitted,


John D. Jackson, P.E.
Jackson & Jackson Engineering

BID SHEET

CITY OF GUTHRIE
FRIENDS OF FOGARTY SAFE ROUTES TO SCHOOL
BID NO. 2013-07

Bid Opening: December 11, 2013 @ 10:00 a.m.

<u>COMPANY</u>	<u>BASE BID</u>	<u>ALTERNATE BID</u>
A TECH PAVING	\$ _____	\$ _____
AUSTIN PAVING	\$ <u>74,056.00</u>	\$ <u>91,636.00</u>
NASH CONSTRUCTION	\$ <u>58,451.00</u>	\$ <u>79,331.00</u>
NORTH CENTRAL CONST.	\$ <u>76,029.80</u>	\$ _____
PARATHON CONSTRUCTION	\$ <u>67,587.00</u>	\$ _____
RUDY CONSTRUCTION	\$ <u>99,767.00</u>	\$ _____
SAC SERVICES	\$ <u>91,287.00</u>	\$ _____
S&J CONSTRUCTION SERVICES	\$ _____	\$ _____
VES	\$ _____	\$ _____
Engineers Estimate	\$ <u>165,021.58</u>	\$ <u>186,452.58</u>



Agenda Item Cover Letter

Meeting: x City Council, Date of Meeting: January 7, 2014, Contact: Cynthia O, Director of Library Services

Agenda Item

Consider acceptance of the initial 90% installment of the annual State Aid Grant issued by the Oklahoma Department of Libraries (ODL).

Summary

In order to improve and facilitate library services in the State, the ODL disburses funds to public libraries that meet specific criteria. The Guthrie Public Library meets these criteria and is eligible to receive State Aid. The ODL has allocated \$19,398.00 for a State Aid Grant to the Library with 90% (\$17,458.00) issued now and the remaining 10% (\$1,940.00) issued toward the end of the fiscal year, barring ODL revenue deficiencies. City Council budgeted \$19,070.00 for Library State Aid for FY 2014 so, if accepted, a budget amendment for \$328.00 will be necessary. Accepting the State Aid Grant would significantly enhance Library staff's ability to provide quality print materials, online resources, and programming opportunities for the community while not accepting the grant would result in a noticeably acute lack of resources and services.

Funding Expected: x Revenue, Budgeted: x Yes, Account Number: LIB 30-30-06-6541, Amount: \$17,458.00, Legal Review: x N/A

Supporting documents attached

- N/A

Recommendation

Accept the initial 90% installment of the annual State Aid grant issued by the Oklahoma Department of Libraries.

Action Needed: Motion



Agenda Item Cover Letter

Meeting

X City Council
GPWA
Other:

Date of Meeting

January 7, 2014

Contact

Maxine Pruitt
Municipal Services Director

Agenda Item

Consider approval to declare one (1) 1987 S-10 Chevrolet Pickup as surplus and dispose of in accordance with city policy.

Summary

The Parks Department has one (1) 1987 Chevrolet S-10 Pickup, Unit #197, that is in such poor condition it has become a safety hazard. Due to the safety concerns, the overall vehicle condition, and the high cost to repair as compared to the value of the vehicle, we are asking to surplus this vehicle and propose disposal in accordance with city policy.

Funding Expected Revenue Expenditure X N/A
Budgeted Yes X No N/A
Account Number Amount

Supporting documents attached

- Memo from Fleet Services
Surplus picture

Recommendation

Approve surplus of the 1987 S-10 Chevrolet Pickup and dispose of in accordance with city policy.

Action Needed Public Hearing X Motion Emergency Clause



To: Maxine Pruitt, Municipal Services Director

From: Bennie Barker, Fleet Services

Date: December 18, 2013

Re: Surplus Vehicle

We are asking that truck # 197 be retired and declared surplus due to safety concerns, overall vehicle condition and high cost to repair as compared to value of the vehicle.

Truck # 197
1987 Chevrolet S-10 pickup
V.I.N. 1GCBS14E6H2216479

Thanks

BJ





Agenda Item Cover Letter

Meeting

X City Council
GPWA
Other:

Date of Meeting

January 7, 2014

Contact

Maxine Pruitt,
Municipal Services Director

Agenda Item

Consider approval to declare one (1) bike rack removed from Guthrie Public Library as surplus and to transfer ownership of this previous bike rack to Guthrie Public Schools.

Summary

New bicycle racks have been installed in front of Guthrie Public Library, and the previous bicycle rack has been removed. Dr. Mike Simpson, Superintendent of Guthrie Public Schools, has requested this removed rack for use at Guthrie High School. Currently, Guthrie High School has no bicycle racks for students who ride their bikes to school.

Funding Expected Revenue Expenditure X N/A

Budgeted Yes No X N/A

Account Number Amount

Legal Review X N/A Required Completed Date:

Supporting documents attached

- Letter from Mike Simpson

Recommendation

Approve declaring one (1) bike rack removed from Guthrie Public Library as surplus and transferring ownership of this bike rack to Guthrie Public Schools.

Action Needed Public Hearing X Motion Emergency Clause



Staking A Claim in Our Students' Future

Mike Simpson, Ed.D.
Superintendent

Phone 405-282-8900
www.guthrie.k12.ok.us

Formal Request

December 12, 2013

Sereniah Breland
Guthrie City Manager
101 N. 2nd Street
Guthrie, OK 73044

Guthrie Public School District and Guthrie High School would like to inquire about the bicycle racks that are being removed from the Guthrie Public Library, as new racks are being installed. Currently, Guthrie High School has students that ride their bikes to school. They have been placing their bikes in the Assistant Principal's office. Since the Library is receiving new racks, we request the City of Guthrie consider donating their old bike racks to Guthrie High School.

Guthrie High School and Guthrie Public School District is committed to placing the health of our students as a priority and we thank you for considering this request.

Many thanks for your consideration,

A handwritten signature in black ink that reads 'Mike Simpson'. The signature is fluid and cursive, with a large initial 'M' and 'S'.

Dr. Mike Simpson
Superintendent
Guthrie Public School District

City of Guthrie
A/P Claims List
 from 12/13/2013 to 12/13/2013

Invoice #	Vendor	Description	Account	Cost
NOV2013	OKLAHOMA UNIFORM BLDG CO	Permit Fee Collections	01-00-00-2013	\$112.00
		Total		\$112.00
		Total		\$112.00
26368	ED HUMES LOCKSMITH (21141)	Door Lock Repair	01-01-00-6112	\$265.95
0002100	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$278.78
DEC2013	OG&E 405	Electric Billing - General	01-01-00-6305	\$3,924.10
DEC2013	OG&E 405	Electric Billing - Street Lighting	01-01-00-6306	\$10,433.48
DEC2013	OKLAHOMA NATURAL GAS COM	Natural Gas Billing - General	01-01-00-6307	\$2,042.36
		Total		\$16,944.67
		Total GENERAL GOVERNMENT		\$16,944.67
112713-WEB	INTRINSIC CORPORATION 2228	GIS 1 Quarter 2014 Web Hosting	01-05-50-6356	\$2,250.00
		Total COMMUNITY DEVELOPMENT		\$2,250.00
		Total PLANNING		\$2,250.00
		Total GENERAL FUND		\$19,306.67
DEC2013	OG&E 405	Electric Billing - GPWA	20-21-00-6305	\$7,821.80
DEC2013	OKLAHOMA NATURAL GAS COM	Natural Gas Billing - GPWA	20-21-00-6307	\$1,673.25
2024308	MYERS ENGINEERING CORPOR	Engineering Service Waste Water Treatment	20-21-00-6373	\$1,505.85
		Total		\$11,000.90
		Total PUBLIC WORKS GENERAL		\$11,000.90
Q2013-0279	ON-SITE INSTRUMENT SERVICE	12 Month Contract for Calibration and Service	20-23-00-6319	\$9,491.25
		Total		\$9,491.25
		Total WATER PLANT		\$9,491.25
		Total GPWA OPERATING FUND		\$20,492.15
2034742	JOHN COWARD 23040	Presenter honorarium and mileage for LTIAO	30-30-06-6541	\$249.90
		Total LIBRARY		\$249.90
		Total GRANTS		\$249.90
		Total GRANTS FUND		\$249.90
PMT #2	CROSSLAND HEAVY CONTRACT	Bid No. 2013-04, WWTP Liquid Chlorine Syst	55-55-00-6547	\$63,080.00
		Total		\$63,080.00
		Total INFRASTRUCTURE		\$63,080.00
		Total CMOM Fee		\$63,080.00
0002097	HURLEY PLUMBING 267	Plumbing Repairs	98-98-00-6112	\$60.00
0002099	HURLEY PLUMBING 267	Plumbing Repairs	98-98-00-6112	\$274.40
DEC2013	OG&E 405	Electric Billing - Airport/GERA	98-98-00-6305	\$504.79
		Total		\$839.19
		Total AIRPORT FUND		\$839.19
		Total AIRPORT FUND		\$839.19
		Total All Funds		\$103,967.91

City of Guthrie

A/P Claims List

from 12/19/2013 to 12/19/2013

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
DEC2013	O.M.A.G.(425)	Liability/Auto - General	01-01-00-6326	\$4,108.97
NOV2013	CITY OF EDMOND (21508)	IT Support with City of Edmond	01-01-00-6373	\$1,106.86
		Total		\$21,069.84
		Total GENERAL GOVERNMENT		\$21,069.84
04-1402899	OKLA DEPARTMENT OF PUBLIC	OLETS Maintenance	01-07-79-6304	\$350.00
		Total COMMUNICATIONS		\$350.00
		Total POLICE		\$350.00
		Total GENERAL FUND		\$21,419.84
48453	BURSAR/OKLAHOMA STATE UNI	Braden FF1 Class	09-09-90-6048	\$1,250.00
		Total SUPPRESSION		\$1,250.00
2034757	KEVIN ROOT (21014)	AMB Supplies charged to personal card by mi	09-09-92-6104	\$135.12
126	TIGAR PHYSICIAN STAFFING 2	Medical Director Services - September 2014	09-09-92-6373	\$4,800.00
		Total EMS		\$4,935.12
		Total FIRE		\$6,185.12
		Total FIRE/EMS FUND		\$6,185.12
JAN2014	WASTE CONNECTIONS, INC (210		20-00-00-5466	(\$250.00)
		Total		(\$250.00)
		Total		(\$250.00)
BOX 908	USPS - UNITED STATES POSTAL	Postage	20-21-00-6309	\$136.00
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
DEC2013	O.M.A.G.(425)	Liability/Auto - GPWA	20-21-00-6326	\$4,108.97
1327161/132716	WASTE CONNECTIONS, INC (210	Sanitation Commercial/Residential Service A	20-21-00-6348	\$71,350.87
		Total		\$91,449.85
		Total PUBLIC WORKS GENERAL		\$91,449.85
98537	SOUTHWEST CHEMICAL (20977)	Chemicals	20-23-00-6104	\$675.00
		Total		\$675.00
		Total WATER PLANT		\$675.00
5327	S & D ELECTRIC MOTOR SHOP	Rebuild Lift Pump #6 Lift Station	20-24-00-6312	\$4,125.20
5329	S & D ELECTRIC MOTOR SHOP	Rebuilding Lift Station #1	20-24-00-6312	\$3,660.52
2034749	RUDY BOX & ASSOCIATES, INC.	Emergency Repair - Grit Chamber Lift Tubes	20-24-00-6317	\$9,500.00
5328	S & D ELECTRIC MOTOR SHOP	Rebuild Motor for Lift Pump #2 and/ or #3	20-24-00-6317	\$622.23
4325	D & B PROCESS CONTROLS (130	Calibration of influent and effluent flow meters	20-24-00-6319	\$240.00
		Total		\$18,147.95
		Total WASTE WATER TREATMENT PLANT		\$18,147.95
1327161/132716	WASTE CONNECTIONS, INC (210	Sanitation Convenience Center Service Agree	20-26-00-6375	\$3,355.26
		Total		\$3,355.26
		Total CONVENIENCE CENTER		\$3,355.26
DEC2013	Justin Hayes (23007)	Contract Meter Reader for FY14	20-27-00-6054	\$2,937.00

City of Guthrie
A/P Claims List
from 12/19/2013 to 12/19/2013

Invoice #	Vendor	Description	Account	Cost
		Total		\$2,937.00
		Total LINE MAINTENANCE		\$2,937.00
		Total GPWA OPERATING FUND		\$116,315.06
2034756	REGINA BENNETT 23044	Presenter Honorarium - Mileage for LTAIO Pr	30-30-06-6541	\$185.82
		Total LIBRARY		\$185.82
		Total GRANTS		\$185.82
		Total GRANTS FUND		\$185.82
JAN 2014	BANCFIRST 23025		54-55-23-6714	\$24,449.50
		Total PURCHASING/ACCOUNTS PAYABLE		\$24,449.50
		Total INFRASTRUCTURE		\$24,449.50
JAN2014	OKLAHOMA STATE BANK (22069	10 Wheel Dump Truck Loan	54-56-12-6708	\$2,031.00
JAN2014	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		\$29,168.32
000006	WILL EIFERT COPYWRITING 23	Website Content, Domain Transfer and 1 Yea	98-98-00-6301	\$500.00
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
DEC2013	O.M.A.G.(425)	Liability/Auto - Airport/GERA	98-98-00-6329	\$52.55
		Total		\$1,289.42
		Total AIRPORT FUND		\$1,289.42
		Total AIRPORT FUND		\$1,289.42
JAN2014	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		\$175,605.25

City of Guthrie 12/30/2013 1:53pm
A/P Claims List
from 12/30/2013 to 12/30/2013

Invoice #	Vendor		Description	Account	Cost
NOVEM2013	BANK OF AMERICA	22774	Municipal Services	01-00-00-2015	\$185.00
			Total		\$185.00
			Total		\$185.00
NOVE2013	BANK OF AMERICA	22774	Central Office Supplies	01-01-00-6100	\$593.62
NOVE2013	BANK OF AMERICA	22774	Janitor/Chemicals Supplies	01-01-00-6103	\$2,270.46
NOVE2013	BANK OF AMERICA	22774	Safety Supplies	01-01-00-6110	\$11.94
NOVE2013	BANK OF AMERICA	22774	Building & Grounds	01-01-00-6112	\$1,128.07
NOVE2013	BANK OF AMERICA	22774	Miscellaneous Supplies	01-01-00-6114	\$807.77
NOVE2013	BANK OF AMERICA	22774	Telephone	01-01-00-6301	\$0.00
NOVE2013	BANK OF AMERICA	22774	Printing	01-01-00-6308	\$1,580.00
NOVE2013	BANK OF AMERICA	22774	Computer Operations	01-01-00-6311	\$194.05
NOVE2013	BANK OF AMERICA	22774	Council Travel/Training	01-01-00-6314	\$105.00
NOVE2013	BANK OF AMERICA	22774	Festival Support	01-01-00-6317	\$7,085.40
NOVE2013	BANK OF AMERICA	22774	Communications	01-01-00-6318	\$0.00
NOVE2013	BANK OF AMERICA	22774	Advertising - Legal Publications	01-01-00-6334	\$891.81
NOVE2013	BANK OF AMERICA	22774	Miscellaneous Services/Charges	01-01-00-6346	\$0.00
NOVE2013	BANK OF AMERICA	22774	Maintenance Agreement	01-01-00-6347	\$271.04
NOVE2013	BANK OF AMERICA	22774	Membership Dues	01-01-00-6350	\$400.00
NOVE2013	BANK OF AMERICA	22774	Professional Services	01-01-00-6373	\$0.00
NOVE2013	BANK OF AMERICA	22774		01-01-00-6381	\$424.85
			Total		\$15,764.01
			Total GENERAL GOVERNMENT		\$15,764.01
NOVE2013	BANK OF AMERICA	22774	Professional Development (City Manager)	01-02-20-6048	\$468.68
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-02-20-6317	\$0.00
NOVE2013	BANK OF AMERICA	22774	Dues & Subscriptions	01-02-20-6355	\$0.00
			Total CITY MANAGER		\$468.68
NOVE2013	BANK OF AMERICA	22774	Professional Development (HR)	01-02-24-6048	\$0.00
NOVE2013	BANK OF AMERICA	22774	Supplies & Operating Expense - GTV 20	01-02-24-6126	\$493.75
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-02-24-6317	\$0.00
NOVE2013	BANK OF AMERICA	22774	Advertising - Legal Publications	01-02-24-6334	\$315.90
NOVE2013	BANK OF AMERICA	22774	Dues & Subscriptions	01-02-24-6355	\$0.00
NOVE2013	BANK OF AMERICA	22774	Professional Services	01-02-24-6373	\$2,182.50
			Total HUMAN RESOURCES		\$2,992.15
NOVE2013	BANK OF AMERICA	22774	Uniforms - Building Services	01-02-25-6016	\$649.79
NOVE2013	BANK OF AMERICA	22774	Professional Development (Building)	01-02-25-6048	\$0.00
NOVE2013	BANK OF AMERICA	22774	Safety Supplies	01-02-25-6110	\$230.96
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	01-02-25-6316	\$0.00
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-02-25-6317	\$0.00
			Total BUILDING SERVICES		\$880.75
			Total ADMINISTRATION		\$4,341.58
NOVE2013	BANK OF AMERICA	22774	Professional Development (Finance)	01-03-30-6048	\$4.65
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-03-30-6317	\$0.00
NOVE2013	BANK OF AMERICA	22774	Maintenance Agreements	01-03-30-6347	\$0.00
NOVE2013	BANK OF AMERICA	22774	Recording/Dues/Subscriptions	01-03-30-6355	\$0.00
			Total FINANCE		\$4.65

City of Guthrie 12/30/2013 1:53pm
A/P Claims List
 from 12/30/2013 to 12/30/2013

Invoice #	Vendor	Description	Account	Cost
		Total FINANCE		\$4.65
NOVE2013	BANK OF AMERICA	22774 Professional Development (Planning)	01-05-50-6048	\$0.00
NOVE2013	BANK OF AMERICA	22774 Office Supplies	01-05-50-6100	\$9.96
NOVE2013	BANK OF AMERICA	22774 Safety Supplies/Apparel	01-05-50-6110	\$144.00
NOVE2013	BANK OF AMERICA	22774 Miscellaneous	01-05-50-6114	\$0.00
NOVE2013	BANK OF AMERICA	22774 Computer Supplies	01-05-50-6123	\$0.00
NOVE2013	BANK OF AMERICA	22774 Printing	01-05-50-6308	\$0.00
NOVE2013	BANK OF AMERICA	22774 Vehicle Maintenance	01-05-50-6316	\$0.00
NOVE2013	BANK OF AMERICA	22774 Machine/Equipment Maintenance	01-05-50-6317	\$0.00
NOVE2013	BANK OF AMERICA	22774 Advertising - Legal Publications	01-05-50-6334	\$0.00
NOVE2013	BANK OF AMERICA	22774 Dues & Subscriptions	01-05-50-6355	\$0.00
NOVE2013	BANK OF AMERICA	22774 Professional Services	01-05-50-6373	\$0.00
NOVE2013	BANK OF AMERICA	22774 Reference Books - Community Development	01-05-50-6379	\$0.00
		Total COMMUNITY DEVELOPMENT		\$153.96
NOVE2013	BANK OF AMERICA	22774 Professional Development	01-05-51-6048	\$0.00
NOVE2013	BANK OF AMERICA	22774 Vehicle Maintenance	01-05-51-6316	\$0.00
NOVE2013	BANK OF AMERICA	22774 Advertising - Legal Publications	01-05-51-6334	\$0.00
NOVE2013	BANK OF AMERICA	22774 Dues & Subscriptions	01-05-51-6355	\$0.00
		Total CODE COMPLIANCE		\$0.00
NOVE2013	BANK OF AMERICA	22774 Professional Development	01-05-53-6048	\$658.00
NOVE2013	BANK OF AMERICA	22774 Marketing Expenses	01-05-53-6123	\$40.22
NOVE2013	BANK OF AMERICA	22774 Printing	01-05-53-6308	\$0.00
NOVE2013	BANK OF AMERICA	22774 Special Events - Economic Development	01-05-53-6342	\$0.00
NOVE2013	BANK OF AMERICA	22774 Dues & Subscriptions	01-05-53-6355	\$0.00
NOVE2013	BANK OF AMERICA	22774 ED - Professional Development	01-05-53-6373	\$0.00
		Total ECONOMIC DEVELOPMENT		\$698.22
		Total PLANNING		\$852.18
NOVE2013	BANK OF AMERICA	22774 Professional Development	01-06-60-6048	\$0.00
NOVE2013	BANK OF AMERICA	22774 Literacy Programming Supplies	01-06-60-6114	\$0.00
NOVE2013	BANK OF AMERICA	22774 Library Supplies	01-06-60-6117	\$420.50
NOVE2013	BANK OF AMERICA	22774 Library Materials - Print	01-06-60-6130	\$2,758.47
NOVE2013	BANK OF AMERICA	22774 Library Materials - Electronic	01-06-60-6131	\$681.95
NOVE2013	BANK OF AMERICA	22774 Machine/Equipment Maintenance	01-06-60-6317	\$0.00
NOVEM2013	BANK OF AMERICA	22774 Building Maintenance	01-06-60-6387	\$56.00
		Total LIBRARY		\$3,916.92
		Total LIBRARY		\$3,916.92
NOVE2013	BANK OF AMERICA	22774 Uniforms - PD	01-07-70-6019	\$0.00
NOVE2013	BANK OF AMERICA	22774 Employee Physicals	01-07-70-6030	\$240.00
NOVE2013	BANK OF AMERICA	22774 Chemicals	01-07-70-6104	\$0.00
NOVE2013	BANK OF AMERICA	22774 Jail Supplies	01-07-70-6106	\$329.94
NOVE2013	BANK OF AMERICA	22774 K-9 Dog Food/Supplies	01-07-70-6108	\$81.99
NOVE2013	BANK OF AMERICA	22774 Safety Supplies/Apparel	01-07-70-6110	\$843.97
NOVEM2013	BANK OF AMERICA	22774 Building and Grounds	01-07-70-6112	\$16.44
NOVE2013	BANK OF AMERICA	22774 Miscellaneous Supplies	01-07-70-6114	\$22.99
NOVE2013	BANK OF AMERICA	22774 Crime Prevention Program	01-07-70-6122	\$560.90
NOVE2013	BANK OF AMERICA	22774 Printing	01-07-70-6308	\$0.00
NOVE2013	BANK OF AMERICA	22774 Computer Maintenance/Operations	01-07-70-6311	\$17.75

City of Guthrie 12/30/2013 1:53pm
A/P Claims List
 from 12/30/2013 to 12/30/2013

Invoice #	Vendor		Description	Account	Cost
NOVE2013	BANK OF AMERICA	22774	3	01-07-70-6316	\$1,724.87
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-07-70-6317	\$0.00
NOVE2013	BANK OF AMERICA	22774	Communications	01-07-70-6318	\$45.75
NOVE2013	BANK OF AMERICA	22774	Collections	01-07-70-6340	\$0.00
NOVE2013	BANK OF AMERICA	22774	Special Events	01-07-70-6342	\$0.00
NOVE2013	BANK OF AMERICA	22774	Training Program	01-07-70-6343	\$29.71
NOVE2013	BANK OF AMERICA	22774	Dues & Subscriptions	01-07-70-6355	\$225.00
			Total POLICE ADMINISTRATION		\$4,139.31
NOVE2013	BANK OF AMERICA	22774	Uniform Allowance - PD	01-07-71-6019	\$0.00
NOVE2013	BANK OF AMERICA	22774	Ammunition	01-07-71-6105	\$991.11
			Total POLICE OPERATIONS		\$991.11
NOVE2013	BANK OF AMERICA	22774	Chemicals	01-07-72-6104	\$111.00
NOVE2013	BANK OF AMERICA	22774	Shelter Food/Supplies	01-07-72-6108	\$21.20
NOVE2013	BANK OF AMERICA	22774	Safety Supplies/Apparel	01-07-72-6110	\$46.20
NOVEM2013	BANK OF AMERICA	22774	Building and Grounds	01-07-72-6112	\$7,745.88
NOVE2013	BANK OF AMERICA	22774	Kennel Supplies	01-07-72-6114	\$0.00
NOVE2013	BANK OF AMERICA	22774	Animal Cages	01-07-72-6132	\$0.00
NOVEM2013	BANK OF AMERICA	22774	Medical and Vet	01-07-72-6133	\$135.40
			Total ANIMAL CONTROL		\$8,059.68
NOVE2013	BANK OF AMERICA	22774	Uniform Allowance - CID	01-07-77-6019	\$0.00
NOVE2013	BANK OF AMERICA	22774	Photo/Video Supplies	01-07-77-6120	\$0.00
NOVE2013	BANK OF AMERICA	22774	Drug Enforcement Program	01-07-77-6124	\$1,559.37
NOVE2013	BANK OF AMERICA	22774	Property/Evidence Supplies	01-07-77-6323	\$0.00
NOVE2013	BANK OF AMERICA	22774	Special Investigation Operations	01-07-77-6336	\$175.00
			Total CRIMINAL INVESTIGATIONS		\$1,734.37
NOVE2013	BANK OF AMERICA	22774	Miscellaneous Supplies	01-07-78-6114	\$0.00
			Total LAKE ENFORCEMENT		\$0.00
			Total POLICE		\$14,924.47
NOVE2013	BANK OF AMERICA	22774	Uniforms - Street Dept.	01-12-00-6016	\$983.95
NOVE2013	BANK OF AMERICA	22774	Minor Tools	01-12-00-6102	\$198.23
NOVE2013	BANK OF AMERICA	22774	Chemicals	01-12-00-6104	\$0.00
NOVE2013	BANK OF AMERICA	22774	Safety Supplies	01-12-00-6110	\$52.00
NOVE2013	BANK OF AMERICA	22774	Traffic Supplies	01-12-00-6111	\$0.00
NOVE2013	BANK OF AMERICA	22774	Street/Sidewalks/Bridges	01-12-00-6113	\$1,031.22
NOVE2013	BANK OF AMERICA	22774	Miscellaneous Supplies	01-12-00-6114	\$0.00
NOVE2013	BANK OF AMERICA	22774	Signs & Materials	01-12-00-6115	\$878.55
NOVE2013	BANK OF AMERICA	22774	Fuel & Lube	01-12-00-6118	\$48.79
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	01-12-00-6316	\$608.82
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-12-00-6317	\$4,411.31
NOVE2013	BANK OF AMERICA	22774	Communications	01-12-00-6318	\$0.00
NOVE2013	BANK OF AMERICA	22774	Equipment Rental	01-12-00-6321	\$149.90
NOVE2013	BANK OF AMERICA	22774	License & Certification - Street	01-12-00-6365	\$0.00
			Total		\$8,362.77
			Total STREET		\$8,362.77
NOVE2013	BANK OF AMERICA	22774	Uniforms - Fleet Maintenance	01-14-00-6016	\$126.56
NOVE2013	BANK OF AMERICA	22774	Professional Development (Fleet)	01-14-00-6048	\$0.00

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Invoice #	Vendor		Description	Account	Cost
NOVE2013	BANK OF AMERICA	22774	Minor Tools	01-14-00-6102	\$86.27
NOVE2013	BANK OF AMERICA	22774	Chemicals	01-14-00-6104	\$0.00
NOVE2013	BANK OF AMERICA	22774	Safety Supplies	01-14-00-6110	\$0.00
NOVE2013	BANK OF AMERICA	22774	Building & Grounds	01-14-00-6112	\$0.00
NOVE2013	BANK OF AMERICA	22774	Shop Supplies	01-14-00-6114	\$43.98
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	01-14-00-6316	\$0.00
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-14-00-6317	\$0.00
NOVE2013	BANK OF AMERICA	22774	Computer Maintenance	01-14-00-6324	\$0.00
NOVE2013	BANK OF AMERICA	22774	Miscellaneous Services / Charges	01-14-00-6346	\$0.00
NOVE2013	BANK OF AMERICA	22774	Reference Books	01-14-00-6379	\$0.00
			Total		\$256.81
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	01-14-41-6116	\$217.94
NOVE2013	BANK OF AMERICA	22774	Fuel & Lube	01-14-41-6118	\$650.00
			Total FLEET MAINTENANCE		\$867.94
			Total FLEET MAINTENANCE		\$1,124.75
NOVE2013	BANK OF AMERICA	22774	Uniforms - Parks	01-15-11-6016	\$0.00
NOVE2013	BANK OF AMERICA	22774	Minor Tools	01-15-11-6102	\$23.04
NOVE2013	BANK OF AMERICA	22774	Chemicals	01-15-11-6104	\$0.00
NOVE2013	BANK OF AMERICA	22774	Safety Supplies	01-15-11-6110	\$10.50
NOVE2013	BANK OF AMERICA	22774	Buildings & Grounds	01-15-11-6112	\$5,803.96
NOVE2013	BANK OF AMERICA	22774	Fuel & Lube	01-15-11-6118	\$0.00
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	01-15-11-6316	\$157.70
NOVE2013	BANK OF AMERICA	22774	08	01-15-11-6317	\$280.08
			Total PARKS		\$6,275.28
			Total PARKS & PUBLIC GROUNDS		\$6,275.28
			Total GENERAL FUND		\$55,751.61
NOVE2013	BANK OF AMERICA	22774	Uniforms - FD/Suppression	09-09-90-6016	\$77.00
NOVE2013	BANK OF AMERICA	22774	Professional Development (FD)	09-09-90-6048	\$1,287.35
NOVE2013	BANK OF AMERICA	22774	Minor Tools	09-09-90-6102	\$123.64
NOVE2013	BANK OF AMERICA	22774	Chemicals	09-09-90-6104	\$0.00
NOVE2013	BANK OF AMERICA	22774	Food/Humans	09-09-90-6107	\$289.33
NOVE2013	BANK OF AMERICA	22774	FD Safety Supplies	09-09-90-6110	\$0.00
NOVE2013	BANK OF AMERICA	22774	Building & Grounds	09-09-90-6112	\$3,624.43
NOVEM2013	BANK OF AMERICA	22774	Misc. Supplies	09-09-90-6114	\$21.49
NOVE2013	BANK OF AMERICA	22774	Nozzle Replacement	09-09-90-6136	\$0.00
NOVE2013	BANK OF AMERICA	22774	Hose Replacement	09-09-90-6137	\$0.00
NOVE2013	BANK OF AMERICA	22774	SCBA Bottle Program	09-09-90-6138	\$0.00
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	09-09-90-6316	\$1,138.98
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	09-09-90-6317	\$136.89
NOVE2013	BANK OF AMERICA	22774	Communications	09-09-90-6318	\$0.00
NOVE2013	BANK OF AMERICA	22774	Dues & Subscriptions	09-09-90-6355	\$0.00
NOVE2013	BANK OF AMERICA	22774	Certification Equipment	09-09-90-6362	\$0.00
			Total SUPPRESSION		\$6,699.11
NOVE2013	BANK OF AMERICA	22774	Uniforms - FD/EMS	09-09-92-6016	\$0.00
NOVE2013	BANK OF AMERICA	22774	Professional Development (EMS)	09-09-92-6048	\$0.00
NOVE2013	BANK OF AMERICA	22774	Chemicals/Ambulance Supplies	09-09-92-6104	\$28,372.12
NOVE2013	BANK OF AMERICA	22774	Safety Supplies/Apparel	09-09-92-6110	\$0.00

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Invoice #	Vendor		Description	Account	Cost
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	09-09-92-6316	\$662.31
NOVE2013	BANK OF AMERICA	22774	Communications	09-09-92-6318	\$0.00
NOVE2013	BANK OF AMERICA	22774	Dues & Subscriptions	09-09-92-6355	\$0.00
NOVE2013	BANK OF AMERICA	22774	Professional Services	09-09-92-6373	\$0.00
			Total EMS		\$29,034.43
NOVE2013	BANK OF AMERICA	22774	Uniforms - FD/Admin	09-09-96-6016	\$279.99
NOVE2013	BANK OF AMERICA	22774	Professional Development (Fire - Admin)	09-09-96-6048	\$0.00
NOVE2013	BANK OF AMERICA	22774	Office Supplies	09-09-96-6101	\$0.00
NOVE2013	BANK OF AMERICA	22774	Minor Tools	09-09-96-6102	\$0.00
NOVE2013	BANK OF AMERICA	22774	Food/Humans	09-09-96-6107	\$0.00
NOVE2013	BANK OF AMERICA	22774	Miscellaneous Supplies	09-09-96-6114	\$1,239.80
NOVE2013	BANK OF AMERICA	22774	Public Education	09-09-96-6121	\$0.00
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	09-09-96-6316	\$60.45
NOVE2013	BANK OF AMERICA	22774	Communications	09-09-96-6318	\$0.00
NOVE2013	BANK OF AMERICA	22774	Dues & Subscriptions	09-09-96-6355	\$0.00
			Total PREVENTION		\$1,580.24
			Total FIRE		\$37,313.78
			Total FIRE/EMS FUND		\$37,313.78
NOVE2013	BANK OF AMERICA	22774	Safety Supplies	20-21-00-6110	\$0.00
NOVE2013	BANK OF AMERICA	22774	Buildings & Grounds (GPWA)	20-21-00-6112	\$46.00
NOVE2013	BANK OF AMERICA	22774	Miscellaneous Supplies	20-21-00-6114	\$100.30
NOVE2013	BANK OF AMERICA	22774	Telephone	20-21-00-6301	\$0.00
NOVE2013	BANK OF AMERICA	22774	Printing	20-21-00-6308	\$0.00
NOVE2013	BANK OF AMERICA	22774	Postage	20-21-00-6309	\$82.02
JAN2014	USPS - UNITED STATES		Postage	20-21-00-6309	\$2,000.00
NOVE2013	BANK OF AMERICA	22774	Computer Operations	20-21-00-6311	\$0.00
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-21-00-6317	\$0.00
NOVE2013	BANK OF AMERICA	22774	Communications	20-21-00-6318	\$29.90
NOVE2013	BANK OF AMERICA	22774	Safety Program	20-21-00-6339	\$0.00
NOVE2013	BANK OF AMERICA	22774	Utilities Collection Fees	20-21-00-6340	\$56.80
NOVE2013	BANK OF AMERICA	22774	Maintenance Agreements	20-21-00-6347	\$1,540.00
NOVE2013	BANK OF AMERICA	22774	Professional Services	20-21-00-6373	\$0.00
			Total		\$3,855.02
			Total PUBLIC WORKS GENERAL		\$3,855.02
NOVE2013	BANK OF AMERICA	22774	Professional Development (GPWA Admin)	20-22-00-6048	\$0.00
			Total		\$0.00
			Total PUBLIC WORKS ADMINISTRATION		\$0.00
NOVE2013	BANK OF AMERICA	22774	Uniforms - WTP	20-23-00-6016	\$0.00
NOVE2013	BANK OF AMERICA	22774	Minor Tools	20-23-00-6102	\$18.49
NOVE2013	BANK OF AMERICA	22774	Chemicals/Medical	20-23-00-6104	\$0.00
NOVE2013	BANK OF AMERICA	22774	Lab Supplies	20-23-00-6109	\$913.38
NOVE2013	BANK OF AMERICA	22774	Safety Apparel & Supplies	20-23-00-6110	\$0.00
NOVE2013	BANK OF AMERICA	22774	Building & Grounds	20-23-00-6112	\$71.78
NOVE2013	BANK OF AMERICA	22774	Annual State Water Testing	20-23-00-6303	\$480.00
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	20-23-00-6316	\$15.12
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-23-00-6317	\$345.19

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Invoice #	Vendor		Description	Account	Cost
NOVEM2013	BANK OF AMERICA	22774	Equipment Calibration	20-23-00-6319	\$169.07
NOVE2013	BANK OF AMERICA	22774	Computer Maintenance	20-23-00-6324	\$0.00
NOVE2013	BANK OF AMERICA	22774	Publishing Fees	20-23-00-6334	\$0.00
NOVE2013	BANK OF AMERICA	22774	Booster Station	20-23-00-6335	\$612.46
NOVE2013	BANK OF AMERICA	22774	License & Certification - Water Plant	20-23-00-6365	\$0.00
NOVE2013	BANK OF AMERICA	22774	License & Certification	20-23-00-6365	\$0.00
			Total		\$2,625.49
			Total WATER PLANT		\$2,625.49
NOVE2013	BANK OF AMERICA	22774	Uniforms - WWTP	20-24-00-6016	\$48.00
NOVE2013	BANK OF AMERICA	22774	Minor Tools	20-24-00-6102	\$52.05
NOVE2013	BANK OF AMERICA	22774	Chemicals	20-24-00-6104	\$1,003.84
NOVE2013	BANK OF AMERICA	22774	Lab Supplies	20-24-00-6109	\$687.00
NOVE2013	BANK OF AMERICA	22774	Safety Apparel & Supplies	20-24-00-6110	\$29.80
NOVE2013	BANK OF AMERICA	22774	Buildings & Grounds	20-24-00-6112	\$719.75
NOVE2013	BANK OF AMERICA	22774	Fuel & Lube	20-24-00-6114	\$0.00
NOVE2013	BANK OF AMERICA	22774	Lift Station Maintenance	20-24-00-6312	\$1,597.02
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	20-24-00-6316	\$0.00
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-24-00-6317	\$8,981.90
			Total		\$13,119.36
			Total WASTE WATER TREATMENT PLANT		\$13,119.36
NOVE2013	BANK OF AMERICA	22774	Fuel & Lube	20-26-00-6114	\$93.65
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	20-26-00-6118	\$0.00
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	20-26-00-6316	\$2,601.68
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-26-00-6317	\$183.60
			Total		\$2,878.93
			Total CONVENIENCE CENTER		\$2,878.93
NOVE2013	BANK OF AMERICA	22774	Uniforms - Line Maintenance	20-27-00-6016	\$248.00
NOVE2013	BANK OF AMERICA	22774	Minor Tools	20-27-00-6102	\$0.00
NOVE2013	BANK OF AMERICA	22774	Chemicals	20-27-00-6104	\$0.00
NOVE2013	BANK OF AMERICA	22774	Safety Apparel & Supplies	20-27-00-6110	\$325.46
NOVE2013	BANK OF AMERICA	22774	Buildings and Grounds	20-27-00-6112	\$1.96
NOVE2013	BANK OF AMERICA	22774	Water/Sewer Maintenance	20-27-00-6119	\$5,002.59
NOVE2013	BANK OF AMERICA	22774	Street/Sidewalks	20-27-00-6313	\$60.00
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	20-27-00-6316	\$343.70
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-27-00-6317	\$1,146.08
NOVE2013	BANK OF AMERICA	22774	Miscellaneous Services/Charges	20-27-00-6346	\$0.00
NOVE2013	BANK OF AMERICA	22774	License & Certification - Line Maintenance	20-27-00-6365	\$0.00
NOVE2013	BANK OF AMERICA	22774	License & Certification	20-27-00-6365	\$0.00
			Total		\$7,127.79
			Total LINE MAINTENANCE		\$7,127.79
NOVE2013	BANK OF AMERICA	22774	Chemicals	20-29-00-6104	\$0.00
NOVE2013	BANK OF AMERICA	22774	Building & Grounds	20-29-00-6112	\$0.00
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-29-00-6317	\$0.00
			Total		\$0.00
			Total MUNICIPAL POOL		\$0.00

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Invoice #	Vendor	Description	Account	Cost
		Total GPWA OPERATING FUND		\$29,606.59
NOVE2013	BANK OF AMERICA 22774	Library: State Aid (ODL)	30-30-06-6541	\$0.00
		Total LIBRARY		\$0.00
NOVE2013	BANK OF AMERICA 22774	Police: OSBI Grant	30-30-07-6357	\$0.00
NOVE2013	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
NOVE2013	BANK OF AMERICA 22774	Pool Improvements	45-45-00-6509	\$0.00
NOVE2013	BANK OF AMERICA 22774	Highland Hall and Park Repairs	45-45-00-6531	\$0.00
NOVE2013	BANK OF AMERICA 22774	Park Improvements	45-45-00-6545	\$0.00
NOVE2013	BANK OF AMERICA 22774	Lake Improvments	45-45-00-6546	\$0.00
		Total		\$0.00
		Total HOTEL/MOTEL-TOURISM		\$0.00
		Total HOTEL/MOTEL TAX FUND		\$0.00
NOVE2013	BANK OF AMERICA 22774	All Copier Lease	54-54-02-6705	\$0.00
		Total ADMINISTRATION		\$0.00
NOVE2013	BANK OF AMERICA 22774	E911	54-54-07-6514	\$0.00
		Total POLICE DEPARTMENT		\$0.00
		Total FACILITIES		\$0.00
		Total CAPITAL PROJECTS		\$0.00
01-010944-002	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$5.98
03-031178-001	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$50.81
04-045095-002	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$115.07
04-045955-001	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$54.07
04-045969-001	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$73.09
04-046530-005	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$18.02
05-051120-013	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$5.60
05-052230-004	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$85.43
07-073450-004	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$20.43
08-082611-010	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$64.37
10-100995-007	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$36.98
10-103070-012	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$17.96
13-131021-008	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$52.22
13-131170-003	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$33.44
13-132255-005	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$36.36
15-151010-007	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$36.45
99-225368-001	UTILITY DEPOSIT/REFUND		71-00-00-5555	\$31.35
		Total		\$737.63
		Total		\$737.63
		Total UTILITY DEPOSIT FUND		\$737.63
NOVE2013	BANK OF AMERICA 22774	Building & Grounds	72-72-00-6112	\$0.00
NOVE2013	BANK OF AMERICA 22774	Computer Operations	72-72-00-6311	\$0.00

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Invoice #	Vendor		Description	Account	Cost
NOVE2013	BANK OF AMERICA	22774	Tent & Burial Supplies	72-72-00-6554	\$0.00
			Total		\$0.00
			Total CEMETERY CARE		\$0.00
			Total CEMETERY CARE FUND		\$0.00
NOVE2013	BANK OF AMERICA	22774	Professional Development (Airport)	98-98-00-6048	\$0.00
NOVE2013	BANK OF AMERICA	22774	Office Supplies	98-98-00-6101	\$0.00
NOVE2013	BANK OF AMERICA	22774	Minor Tools	98-98-00-6102	\$0.00
NOVE2013	BANK OF AMERICA	22774	Safety Supplies/Apparel	98-98-00-6110	\$0.00
NOVE2013	BANK OF AMERICA	22774	Building & Grounds	98-98-00-6112	\$0.00
NOVE2013	BANK OF AMERICA	22774	Telephone & Internet	98-98-00-6301	\$0.00
NOVE2013	BANK OF AMERICA	22774	Printing	98-98-00-6308	\$0.00
NOVE2013	BANK OF AMERICA	22774	Airport Beacon	98-98-00-6315	\$229.70
NOVE2013	BANK OF AMERICA	22774	Vehicle Maintenance	98-98-00-6316	\$0.00
NOVE2013	BANK OF AMERICA	22774	Machine/Equipment Maintenance	98-98-00-6317	\$141.62
NOVE2013	BANK OF AMERICA	22774	Professional Services	98-98-00-6373	\$0.00
			Total		\$371.32
			Total AIRPORT FUND		\$371.32
			Total AIRPORT FUND		\$371.32
			Total All Funds		\$123,780.93