



62nd City Council

Mayor Mark Spradlin

Ward I – John Wood, Trey Ayers **Ward II** – Jeff Taylor, Clarice Reandean

Ward III – Gaylord Z. Thomas, Sharyl Padgett

SPECIAL CITY COUNCIL MEETING WORKSHOP

Tuesday, January 6, 2015 at 6:00p.m.

City Hall 3rd Floor Conference Room

101 N. 2nd Street, Guthrie, Oklahoma, 73044

1. Call to Order.
2. Public Comments.
3. Discussion regarding Emergency Response district boundaries.
4. Discussion regarding Guthrie Edmond Regional Airport pilot's lounge design.
5. Discussion regarding agenda items.
6. Request for future items of discussion.
7. Adjournment.



62nd City Council
Mayor Mark Spradlin
Ward I - Trey Ayers, John Wood Ward II - Jeff Taylor, Clarice Reandau
Ward III - Gaylord Z. Thomas, Sharyl Padgett

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

Tuesday, January 6, 2015 at 7:00pm
City Hall Council Chambers
101 N. 2nd Street, Guthrie, Oklahoma, 73044

- 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 16, 2014 1
4. Discussion and possible action on an agreement with Silent Harvest Homes, LP, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing the continuance of potable water service from the Guthrie Public Works Authority. 2
5. Discussion and possible action on an agreement with Silent Harvest Homes, LP, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority..... 5
6. Discussion and possible action to allow disposal of wastewater from the Guthrie Travel Center into the GPWA Wastewater Treatment Facility. 8
7. Adjournment.

CITY COUNCIL MEETING

62nd City Council
Tuesday, January 6, 2015, 7:00pm
City Hall Council Chambers
101 N. 2nd Street, Guthrie, Oklahoma, 73044

- 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 council member 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 Special City Council Workshop held on December 16, 201413
- B. Consider approval of minutes of the Regular City Council Meeting held on December 16, 201414
- C. Consider approval of minutes of the Finance Committee Meeting held on December 18, 2014.....18
- D. Consider approval to accept a grant in the amount of \$942.48 from the Oklahoma Humanities Council for the purpose of conducting a “Let’s Talk About It, Oklahoma!” program at the Guthrie Public Library and authorizing Library Staff to sign the corresponding agreement.20
- E. Consider approval to accept the initial 90% installment of the annual State Aid Grant issued by the Oklahoma Department of Libraries (ODL).26
- F. Consider approval to solicit bids for Advertising Services for Guthrie Convention & Visitor Bureau.27
- G. Consider approval of the Right-of-Way, Public Utility and Encroachment Agreement between Oklahoma Department of Transportation (ODOT) and the City of Guthrie in connection with the location and improvement of a portion of the State Highway System within the corporate limits of the City of Guthrie, designated as SH-33 under plans and specifications for Federal/State Aid Project No. STPY-142A (102), State Job No. 21860(04) Construction, (05) R/W, (06) Utilities.28
- 3. Discussion and possible action on an agreement with Silent Harvest Homes, LP, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing the continuance of potable water service from the Guthrie Public Works Authority. 2
- 4. Discussion and possible action on an agreement with Silent Harvest Homes, LP, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority. 5
- 5. Discussion and possible action on Resolution No 2015-01 to execute a Right-of Way, Public Utility and Encroachment Agreement in connection with the construction of Public Project No. STPY-142A (102), State Job No. 21860(04) Construction, (05) R/W, (06) Utilities.....37
- 6. Public hearing, discussion and possible action on Ordinance No. 3266 for the consensual annexation of property located in the Southeast Quarter of the Northeast Quarter of Section 10, Township 16 North, Range 2 West of the Indian Meridian, Logan County, Oklahoma, into the City of Guthrie, Oklahoma, city limits and declaring an emergency.39
- 7. City Manager’s Report
- 8. Requests/comments from members of the City Council
- 9. Consider approval to convene into Executive Session pursuant to the Authority of Title 25, O.S. 2001, as follows:
 - A. 307(B)(4) Logan County Rural Water District No. 1

10. Consider action regarding Logan County Rural Water District No. 1.
11. Adjournment.

MINUTES

GUTHRIE PUBLIC WORKS AUTHORITY MEETING
December 16, 2014

The regular meeting of the Guthrie Public Works Authority was posted on Friday, December 12, 2014, before 5:00 p.m. and held December 16, 2014, in the Guthrie City Hall Council Chambers.

Pledge of Allegiance was led by Chairman Mark Spradlin.

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

Chairman Mark Spradlin called the meeting to order at 7:02 p.m.

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

Members Absent: None

Staff Present: Sereniah Breland Kim Biggs Jim Ahlgren
 Maxine Pruitt Cyndi O Cody Mosley
 Justin Heid Don Sweger Aaron Ryburn

Mayor Spradlin declared a quorum with all Trustees in attendance.

Community Announcements and Recognitions. None.

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

- A. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting held December 2, 2014.

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

Aye: Spradlin, Wood, Ayers, Thomas, Padgett, Taylor, Reandean
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 7:03 p.m.

Kim Biggs, Secretary

Mark Spradlin, Chairman



Agenda Item Cover Letter

Meeting

City Council
 GPWA
 _____ Other: _____

Date of Meeting

January 6, 2015

Contact

Cody Mosley, Director
 Community & Economic
 Development

Agenda Item

Discussion and possible action on an agreement with Silent Harvest Homes, LP, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing the continuance of potable water service from the Guthrie Public Works Authority.

Summary

Discussion and possible action on an agreement with Silent Harvest Homes, LP, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority to allow Guthrie to continue to serve domestic use water to Silent Harvest Phase I until Logan County Rural Water District No. 1 can provide water services. The agreement a release of any claim for Guthrie providing water service prior and during the agreement and recognition that Guthrie retains all water revenues during the time of service. The on-site infrastructure will be conveyed with the transfer of service.

Funding Expected	<input checked="" type="checkbox"/> Revenue	<input 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>N/A</u>	Amount	<u>N/A</u>
Legal Review	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Required	Completed Date: <u>1/2/2015</u>

Supporting documents attached

- Resolution No. 2014-26

Recommendation

Approve agreement with Silent Harvest Homes, LP, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority for Phase I.

Action Needed Public Hearing Motion Emergency Clause

RESOLUTION NO. 2014-26

ON BUILDING PERMIT MORATORIUM

WHEREAS, the City Council of the City of Guthrie is informed that Rural Water and Sewer District No. 1, Logan County (“Logan-1”), threatens additional litigation against the City of Guthrie and its Public Works Authority (“City”) based upon 7 U.S.C. § 1926(b) for water customers which are outside of the City’s 1972 corporate municipal boundaries and within Logan-1’s state-law geographic territory. Accordingly, this Council enacted a moratorium on new building permits requiring water service outside of the City’s 1972 corporate municipal boundaries to avoid litigation. The Council now desires to clarify the moratorium’s application herein.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL, CITY OF GUTHRIE, OKLAHOMA:

Section 1. The City through its management and staff shall not issue any new building permit for buildings requiring potable water service on land situated within the present City municipal corporate limits but outside of the City’s 1972 limits, unless any of the following can be shown to the City Manager’s satisfaction:

1. The property to be served is outside Logan-1’s state-law geographic territory or has been previously released from Logan-1’s territory.
2. The person requesting a building permit requiring water is able to obtain potable water service from Logan-1, or from some other source (such as well water to the extent legally permitted).
3. Logan-1’s board of directors enacts a resolution allowing for a person requesting a building permit requiring water to obtain potable water service from the City, and relieving the City and Authority from any liability for any potential violation of 7 U.S.C. § 1926(b).
4. An order of a Court of competent jurisdiction allows the City to provide potable water service without incurring liability for any potential violation of 7 U.S.C. § 1926(b).
5. The City reaches an agreement with Logan-1 which allows the City to provide water potable service without incurring liability for any potential violation of 7 U.S.C. § 1926(b).

Section 2. If any one or more of the sections, sentences, clauses or parts of this ordinance shall for any reason be held invalid, the invalidity of such section, sentence, clause or part shall not affect or prejudice in any way the applicability and validity of any other section, sentence, clause or provision of this resolution.

PASSED AND APPROVED this _____ day of December 2014.

Mayor

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney



Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input checked="" type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting January 6, 2015	Contact Cody Mosley, Director Community & Economic Development
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Agenda Item

Discussion and possible action on an agreement with Silent Harvest Homes, LP, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority.

Summary

Discussion and possible action on an agreement with Silent Harvest Homes, LP, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority to allow Guthrie to serve domestic use water to Silent Harvest Phase II until Logan County Rural Water District No. 1 can provide water services. Due to the moratorium on building permits instated by Resolution No. 2014-26, the Silent Harvest Phase II addition would not be able to receive water because their location at South of Oklahoma Ave and West of N. 20th St. is outside of the 1972 Guthrie city limits. However, since Silent Harvest Homes, LP is dependent upon tax credits that expire from the federal government at the end of 2015, time is of the essence for them to be able to build their facilities. The agreement contains release language for water service prior to this agreement taking place, as well as a release of any claim for Guthrie providing water service during the agreement and recognition that Guthrie retains all water revenues during the time of service. The on-site infrastructure will be conveyed with the transfer of service.

Funding Expected	<input checked="" type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Account Number	_____	Amount	_____ N/A
Legal Review	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Required	Completed Date: <u>1/2/2015</u>

Supporting documents attached

- Resolution No. 2014-26

Recommendation

Approve agreement with Silent Harvest Homes, LP, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority for Phase II

Action Needed Public Hearing Motion Emergency Clause

RESOLUTION NO. 2014-26

ON BUILDING PERMIT MORATORIUM

WHEREAS, the City Council of the City of Guthrie is informed that Rural Water and Sewer District No. 1, Logan County (“Logan-1”), threatens additional litigation against the City of Guthrie and its Public Works Authority (“City”) based upon 7 U.S.C. § 1926(b) for water customers which are outside of the City’s 1972 corporate municipal boundaries and within Logan-1’s state-law geographic territory. Accordingly, this Council enacted a moratorium on new building permits requiring water service outside of the City’s 1972 corporate municipal boundaries to avoid litigation. The Council now desires to clarify the moratorium’s application herein.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL, CITY OF GUTHRIE, OKLAHOMA:

Section 1. The City through its management and staff shall not issue any new building permit for buildings requiring potable water service on land situated within the present City municipal corporate limits but outside of the City’s 1972 limits, unless any of the following can be shown to the City Manager’s satisfaction:

1. The property to be served is outside Logan-1’s state-law geographic territory or has been previously released from Logan-1’s territory.
2. The person requesting a building permit requiring water is able to obtain potable water service from Logan-1, or from some other source (such as well water to the extent legally permitted).
3. Logan-1’s board of directors enacts a resolution allowing for a person requesting a building permit requiring water to obtain potable water service from the City, and relieving the City and Authority from any liability for any potential violation of 7 U.S.C. § 1926(b).
4. An order of a Court of competent jurisdiction allows the City to provide potable water service without incurring liability for any potential violation of 7 U.S.C. § 1926(b).
5. The City reaches an agreement with Logan-1 which allows the City to provide water potable service without incurring liability for any potential violation of 7 U.S.C. § 1926(b).

Section 2. If any one or more of the sections, sentences, clauses or parts of this ordinance shall for any reason be held invalid, the invalidity of such section, sentence, clause or part shall not affect or prejudice in any way the applicability and validity of any other section, sentence, clause or provision of this resolution.

PASSED AND APPROVED this _____ day of December 2014.

Mayor

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney



Agenda Item Cover Letter

Meeting	Date of Meeting	Contact
<input type="checkbox"/> City Council	January 6, 2015	Sereniah Breland,
<input checked="" type="checkbox"/> GPWA		City Manager
<input type="checkbox"/> Other: _____		

Agenda Item

Discussion and possible action to allow disposal of wastewater from the Guthrie Travel Center into the GPWA Wastewater Treatment Facility.

Summary

The Guthrie Travel Center has requested permission to dispose wastewater into the GPWA Wastewater Treatment Facility. The agreement includes that the discharge will be consistent with federal, state and municipal regulations and the limited capacity and capabilities of our system. The fee will be \$1,000.00 per month plus \$3.39 per 1000 gallons. The contributor estimates 90,000 gallons of waste per month. The contract is for 90 days.

Funding Expected	<input checked="" type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
Account Number	_____	Amount	~\$4,000
Legal Review	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Required	Completed Date: <u>1-2-2015</u>

Supporting documents attached

- Guthrie Travel Center Wastewater Agreement

Recommendation

Approve the Guthrie Travel Center Wastewater Agreement.

Action Needed Public Hearing Motion Emergency Clause

GUTHRIE PUBLIC WORKS AUTHORITY
CONTRACT FOR WASTEWATER/SEPTIC DISPOSAL

GUTHRIE TRAVEL CENTER

Guthrie PWA, Wastewater Treatment Facility Discharge Permit No. OK0027715

This Contract and Agreement, made and entered into this ____ day of _____, 2015, witnesseth that:

WHEREAS, *Pauls Valley LLC, Dba Guthrie Travel Center* (hereinafter called The Contributor) desires to discharge wastewater into the sanitary sewer and wastewater treatment facilities of the Guthrie Public Works Authority, and,

WHEREAS, the *Guthrie Public Works Authority* (hereinafter called The City) desires to make a contract with respect thereto so as to assure that such discharge to the city sanitary sewer and wastewater treatment facilities will be consistent with federal, state and municipal regulations and the limited capacity and capabilities of the Guthrie sanitary sewer and wastewater treatment facilities;

Now, therefore the parties agree as follows:

1. The Contributor does hereby promise and agree that it shall discharge sewage and wastewater produced by its operations to The City's sanitary sewer system and wastewater treatment facilities; and that the quantities and composition of such wastewater discharge shall not exceed the parameters as set out in the permit hereto as may be amended from time to time.
2. The City does hereby promise, consistent with its capabilities and the operating condition and conditions affecting its plan, to accept and provide treatment for the volume and kind of waste as described in the permit in accordance with the provisions of the Oklahoma Department of Environmental Quality (DEQ), as specified in OAC 252:004 rules, and OAC 252:690. This agreement is conditioned on the Contributor's complying with all DEQ and U.S. Environmental Protection Agency (U.S. EPA) standards and requirements as may be applicable.
3. It is expressly understood and agreed by the parties hereto that this contract may be unilaterally modified or terminated by The City, if additional pollutants or additional volumes or levels of pollutants are discharged other than as identified in the permit, or because of any condition that requires either a temporary or permanent reduction or elimination of the accepted discharge. Notice of any anticipated increase in pollutants contributed shall be given by The Contributor to The City at least sixty days in advance of such an increase.

4. The Contributor agrees to pay and will be responsible for payment to The City a base fee of \$1,000.00 per month (30 days) plus \$3.39 per 1000 gallons. Payment is due within 10 days of billing and any unpaid balance thereafter shall bear interest at the rate of 18% per annum.

5. The Contributor hereby grants to The City permission to go onto and have guided access to its premises at all times to carry out all inspection, surveillance, and monitoring procedures necessary to determine, independent of information supplied by The Contributor, compliance with the representations of the attachment.

Representatives of The City will be authorized to enter any premises of The Contributor in which an effluent source or treatment system is located or in which records are kept to ensure compliance with standards. The City shall provide advance notice of the visit to The Contributor except where such notice is not possible or practical (such as an emergency or unforeseen event or possible legal or administrative action). The Contributor may request splits of any samples taken during such investigations.

6. In the event a condition of non-compliance occurs, The City shall notify The Contributor of this condition of non-compliance in writing and shall give a reasonable time to The Contributor to correct the condition. If said condition continues and is not corrected, The City can then proceed with enforcement action.

7. It is expressly understood and agreed that The City may seek injunctive relief for non-compliance by The Contributor with any provision of this contract or the permit, and the DEQ and U.S. EPA pretreatment standards and requirements in addition to seeking penalties for non-compliance. It is further expressly agreed that The Contributor shall, for any condition of non-compliance, pay to The City actual damages. The City may recover from The Contributor actual damages to The City caused by said non-compliance, including by way of specification but not limitation, the amount of any penalties, fines, or damages for which The City becomes liable as a result of the said non-compliance. Further enforcement actions may include proceedings to terminate service or a court order to amend or halt certain operations. Criminal penalties may be sought for such violations as falsification of records, tampering with sampling equipment, etc.

8. It is expressly understood and agreed that in addition to the remedies set forth in paragraph (6) and (7) above, The City may, after notice of non-compliance to The Contributor and opportunity for hearing (held by the city manager and affirmed by the Guthrie Public Works Authority), to forthwith and effectively halt or prevent any discharge to the sewer system.

9. It is expressly understood and agreed by and between the parties to this contract that The City, through its duly authorized officers and employees, has the discretionary authority to establish and enforce, by means of this contract, an industry-specific effluent limit for the individual industrial user party hereto. Using technical information available from influent/effluent sampling, sludge sampling, history of operational conditions, and the industrial waste survey, The City may, from time to time, establish, and The Contributor shall comply with, any specific effluent limits

necessary to prevent pass through, interference, inhibition, and/or sludge contamination by pollutants contained in its industrial waste discharge. Prior to city council adoption of a new or revised effluent limit(s), The City shall notify The Contributor of said proposed effluent limit(s) and provide an opportunity for comment. Upon adoption of a new or revised limit(s), The City shall provide The Contributor a reasonable period of time in which to comply with said limit(s) as provided for in paragraph 10 of this contract.

10. It is understood that mass BOD's and TSS's cannot exceed 250.2 lbs. per day.

11. It is agreed that The City has authority to establish and enforce, by means of terminating service, deadlines for the installation of any pretreatment facilities needed to meet applicable pretreatment standard. Said deadlines shall provide a reasonable time period to achieve compliance whenever possible.

12. It is agreed that The City shall have the right hereunder to set up and use monitoring equipment on such of The Contributor's premises as The City shall deem appropriate and to inspect and copy such records of The Contributor as The City shall deem relevant to the aforesaid monitoring.

13. It is agreed that if sampling performed by The Contributor indicates a violation, The Contributor shall notify The City within 24 hours of becoming aware of the violation. The Contributor shall also repeat the sampling and analysis, and submit the results of the repeat analysis to The City within 30 days after becoming aware of the violation unless The City performs sampling at The Contributor between the time when The Contributor performs its initial sampling and the time when The Contributor receives the results of this sampling.

14. It is agreed that all analyses shall be performed in accordance with EPA Title 40 CFR Part 136 (EPA Guidelines for Establishing Test Procedures for the Analysis of pollutants).

15. It is agreed that The City and The Contributor shall retain for a minimum of three years any records of monitoring activities and results.

16. It is agreed that if The Contributor monitors any pollutant more frequently than required by the permit, the results of this monitoring shall be included in the report.

17. It is understood and agreed that in accordance with (EPA) 40 CFR Part 2, any information submitted to The City pursuant to this contract may be claimed as confidential by the submitter. If such a claim is asserted, The City shall treat the information in accordance with procedures of (EPA) 40 CFR Part 2. If no such claim is asserted, The City may make the information available to the public without further notice. Effluent data shall be available to the public without restriction.

18. The duration of this contract shall be 90 days from the above date. The Contributor reserves the right to terminate the contract at any time providing the industrial discharge is also terminated.

19. This contract may not be assigned or transferred by The Contributor unless authorized in writing by The City.

20. Execution of the contract voids any previous contracts or agreements regarding discharge of non-domestic wastewater. If The City or GPWA is required to enforce this contract in court or a state or federal administrative agency The Contributor shall be responsible for The City's/ GPWA's court costs and attorney's fee. Venue for any legal action shall be the District Court of Logan County, Oklahoma and this contract shall be governed by the laws of the State of Oklahoma.

THE GUTHRIE PUBLIC WORKS AUTHORITY

GUTHRIE TRAVEL CENTER

BY _____
Chairman, Guthrie Public Works Authority

BY _____

MINUTES

CITY COUNCIL MEETING
Council Workshop
December 16, 2014

The special meeting of the sixty-second City Council of Guthrie, Oklahoma, was posted on Friday, December 12, 2014, before 5:00 p.m. and held December 16, 2014, in the Guthrie City Hall Council Chambers.

Mayor Mark Spradlin called the meeting to order at 6:02 p.m.

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

Members Absent: None

Staff Present: Sereniah Breland Kim Biggs Jim Ahlgren
 Maxine Pruitt Cyndi O Cody Mosley
 Don Sweger Justin Heid Aaron Ryburn

Mayor Spradlin declared a quorum with all Councilmembers in attendance.

State of the City address. City Manager Breland introduced the State of the City presentation.

Community Announcements and Recognitions. Mayor Spradlin and City Manager Breland recognized all City Volunteers serving on the following:

Neighborhood Solutions	Guthrie Housing Authority
Park Board	Guthrie Police Department
Planning Commission	Guthrie Transportation Authority
Board of Adjustment	Guthrie-Edmond Regional Airport
Citizens Rate and Fee Advisory Committee	Historic Preservation Commission
Convention and Visitor Bureau	Honorary Chaplain
Downtown Improvement Committee	Library Advisory Board
Downtown Trick-or-Treating Event	Friend of the Library
Electric Box Beautification Project	Summer Reading Program
Forestry Board	Logan County Long Term Recovery Group
GTV20	Logan County Red Cross – Volunteer
Guthrie Animal Shelter	Disaster Program

City Manager Breland presented the 2014 Outstanding Servant Award to Mr. Joe Burkett, Neighborhood Solutions.

Adjournment. There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 6:25 p.m.

Kim Biggs, City Clerk

Mark Spradlin, Mayor

MINUTES

CITY COUNCIL MEETING

December 16, 2014

The regular meeting of the sixty-second City Council of Guthrie, Oklahoma was posted on Friday, December 12, 2014, before 5:00 p.m. and held Tuesday, December 16, 2014, in the Guthrie City Hall Council Chambers.

Mayor Mark Spradlin called the meeting to order at 7:04 p.m.

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

Members Absent: None

Staff Present: Sereniah Breland Kim Biggs Jim Ahlgren
 Maxine Pruitt Cyndi O Cody Mosley
 Justin Heid Don Sweger Aaron Ryburn

Mayor Spradlin declared a quorum with all Councilmembers in attendance.

Consent Agenda. Consent Agenda E, Lease of 50 acres of minerals to Scout Land Services, was removed for further discussion. Motion by Councilmember Taylor, seconded by Vice Mayor Wood, moved approval of items A, B, C, D, and F as follows:

- A. Consider approval of minutes of the City Council Workshop Meeting held December 2, 2014.
- B. Consider approval of minutes of the Regular City Council Meeting held on December 2, 2014.
- C. Consider approval of minutes of the Finance Committee Meeting held November 25, 2014.
- D. Consider approval of Lease Agreement between the City of Guthrie and Queen of the Prairie Music Festival.
- F. Consider approval of Assignment of Lease for Hangar Space No. 4 to 8231 Tango Enterprises LLC in its entirety.

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

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

Mayor Spradlin declared the motion carried unanimously.

Consent Agenda E, Consider approval to lease 50 acres of minerals to Scout Land Services for \$250 an acre bonus, 3/16 royalty and 3 year term. City Manager Breland stated that the \$250 per acre bonus was increased to \$300 per acre. All other terms remain the same. Motion by Councilmember Taylor, seconded by Vice Mayor Wood, moved approval of the lease agreement with Scout Land Services amending the per acre bonus to \$300. Councilmembers entered their votes and the votes were displayed with the following results:

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

Mayor Spradlin declared the motion carried unanimously.

Resolution No. 2014-24, a resolution of support for Belmont Development, LLC. Motion by Councilmember Thomas, seconded by Councilmember Padgett, moved approval of Resolution No. 2014-24. Councilmembers entered their votes and the votes were displayed with the following results:

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

Mayor Spradlin declared the motion carried unanimously.

Resolution No. 2014-25, a resolution of support for Cottonwood Village L.P. Motion by Councilmember Thomas, seconded by Councilmember Reandean, moved approval of Resolution No. 2014-25. Councilmembers entered their votes and the votes were displayed with the following results:

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

Mayor Spradlin declared the motion carried unanimously.

Finance Committee's Recommendation to proceed with rezoning the Guthrie Armory. Motion by Councilmember Thomas, seconded by Councilmember Taylor, moved approval to proceed with the rezoning process for Guthrie armory located at 724 E. Logan Ave. Councilmembers entered their votes and the votes were displayed with the following results:

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

Mayor Spradlin declared the motion carried unanimously.

Resolution No. 2014-22, providing for 2015 Primary and General Elections of the City of Guthrie for the offices of Mayor and Council Members and naming voting precincts. Motion by Vice Mayor Wood, seconded by Councilmember Reandean, moved approval of

Resolution No. 2014-22. Councilmembers entered their votes and the votes were displayed with the following results:

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

Mayor Spradlin declared the motion carried unanimously.

Oklahoma Department of Transportation offer to purchase Parcel 6 of City property for Project 21860(05), also known as the Cottonwood Creek Bridge (Viaduct) project. Motion by Vice Mayor Wood, seconded by Councilmember Reandeu, moved approval to accept the offer of \$2,000 for purchase of Parcel 6 by ODOT. Councilmembers entered their votes and the votes were displayed with the following results:

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

Mayor Spradlin declared the motion carried unanimously.

Oklahoma Department of Transportation offer to purchase Parcel 40 of City property for Project 21860(05), also known as the Cottonwood Creek Bridge (Viaduct) project. Motion by Councilmember Taylor, seconded by Vice Mayor Wood, moved approval to accept the offer of \$21,000 for purchase of Parcel 40 by ODOT. Councilmembers entered their votes and the votes were displayed with the following results:

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

Mayor Spradlin declared the motion carried unanimously.

Oklahoma Department of Transportation offer to purchase Parcel 55, 71 of City property for Project 21860(05), also known as the Cottonwood Creek Bridge (Viaduct) project. Motion by Vice Mayor Wood, seconded by Councilmember Padgett, moved approval to accept the offer of \$15,520 for purchase of Parcel 55, 71 by ODOT. Councilmembers entered their votes and the votes were displayed with the following results:

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

Mayor Spradlin declared the motion carried unanimously.

Resolution No. 2014-26, defining allowable exceptions to the moratorium on new building permits outside of the 1972 Guthrie City Limits. Mayor Spradlin presented Resolution No. 2014-26 in its entirety to the City Council: Whereas, the City Council of the City of Guthrie is informed that Rural Water and Sewer District No. 1, Logan County (“Logan-1”), threatens additional litigation against the City of Guthrie and its Public Works Authority (“City”) based

upon 7 U.S.C. § 1926(b) for water customers which are outside of the City's 1972 corporate municipal boundaries and within Logan-1's state-law geographic territory. Accordingly, this Council enacted a moratorium on new building permits requiring water service outside of the City's 1972 corporate municipal boundaries to avoid litigation. The Council now desires to clarify the moratorium's application herein. Now therefore be it resolved by the City Council, City of Guthrie, Oklahoma: Section 1. The City through its management and staff shall not issue any new building permit for buildings requiring potable water service on land situated within the present City municipal corporate limits but outside of the City's 1972 limits, unless any of the following can be shown to the City Manager's satisfaction: 1. The property to be served is outside Logan-1's state-law geographic territory or has been previously released from Logan-1's territory. 2. The person requesting a building permit requiring water is able to obtain potable water service from Logan-1, or from some other source (such as well water to the extent legally permitted). 3. Logan-1's board of directors enacts a resolution allowing for a person requesting a building permit requiring water to obtain potable water service from the City, and relieving the City and Authority from any liability for any potential violation of 7 U.S.C. § 1926(b). 4. An order of a Court of competent jurisdiction allows the City to provide potable water service without incurring liability for any potential violation of 7 U.S.C. § 1926(b). 5. The City reaches an agreement with Logan-1 which allows the City to provide water potable service without incurring liability for any potential violation of 7 U.S.C. § 1926(b). Section 2. If any one or more of the sections, sentences, clauses or parts of this ordinance shall for any reason be held invalid, the invalidity of such section, sentence, clause or part shall not affect or prejudice in any way the applicability and validity of any other section, sentence, clause or provision of this resolution. Motion by Vice Mayor Wood, seconded by Councilmember Reandeu, moved approval of Resolution No. 2014-26. Councilmembers entered their votes and the votes were displayed with the following results:

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

Mayor Spradlin declared the motion carried unanimously.

Requests/comments from members of the City Council. Thanked all of the volunteers and City staff and wished everyone a Merry Christmas.

Adjourn. There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 7:20 p.m.

Kim Biggs, City Clerk

Mark Spradlin, Mayor

Reconvene. Committee Member Padgett reconvened the Finance Committee Meeting at 6:22 p.m. and stated no action was taken in Executive Session.

Consider action regarding Loves Country Store and Pauls Valley LLC. Db a Guthrie Travel Center. Motion by Committee Member Padgett, seconded by Committee Member Wood, moved to accept the proposal as presented for Phase I of the wastewater project at Hwy 33 and I-35. A roll call was taken.

Aye: Padgett, Wood

Nay: None

Committee Member Padgett declared the motion carried unanimously.

Adjournment. There being no further business Committee Member Padgett declared the meeting adjourned at 6:24 p.m.

Kim Biggs, City Clerk

Trey Ayers, Finance Committee Chairman



Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting January 6, 2015	Contact Cynthia O, Director Library Services
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Agenda Item

Consider approval to accept a grant in the amount of \$942.48 from the Oklahoma Humanities Council for the purpose of conducting a "Let's Talk About It, Oklahoma!" program at the Guthrie Public Library and authorizing Library Staff to sign the corresponding agreement.

Summary

This grant from the Oklahoma Humanities Council is available to public libraries in Oklahoma to present a reading and discussion program. Through the grant, the Oklahoma Humanities Council will provide multiple copies of the books for participants to borrow and will pay a stipend to each of the four scholars who are scheduled to lead the book discussions. The theme for this series is "Mysterious Fears and Ghastly Longings," which will run one Monday per month from January through April of 2015.

Funding Expected	_____ Revenue	_____ Expenditure	<input checked="" type="checkbox"/> N/A
Budgeted	_____ Yes	<input checked="" type="checkbox"/> No	_____ N/A
Account Number	<u>LIB 30-30-06-6541</u>	Amount	<u>\$942.48</u>
Legal Review	<input checked="" type="checkbox"/> N/A	_____ Required	Completed Date: _____

Supporting documents attached

- Y15.005 Agreement.pdf

Recommendation

Authorize Library Staff to submit the grant agreement and accept grant funds from the Oklahoma Humanities Council to conduct the program, "Let's Talk About It, Oklahoma!"

Action Needed _____ Public Hearing Motion _____ Emergency Clause



AGREEMENT

Let's Talk About It, Oklahoma

THIS AGREEMENT STIPULATES CONDITIONS APPLYING TO THE FOLLOWING GRANT MADE BY THE OKLAHOMA HUMANITIES COUNCIL UNDER ITS GRANT FROM THE NATIONAL ENDOWMENT FOR THE HUMANITIES:

PROJECT NO: Y15.005

GRANTEE: City of Guthrie (Guthrie Public Library)

TITLE OF PROJECT: Mysterious Fears and Ghastly Longings

OUTRIGHT GRANT FUNDS AWARDED: \$942.48

LOCAL COST-SHARE: \$1,162.24

PERIOD OF GRANT: 12/04/2014 - 04/30/2015

LETTER OFFERING GRANT DATED: 12/15/2014

DATE OF THIS AGREEMENT: 12/15/2014

A. AUTHORIZATION OF GRANT

The Oklahoma Humanities Council (OHC) is authorized by the National Endowment of the Humanities (NEH) to make grants to private nonprofit organizations; institutions of higher education; state, local, and federally recognized Indian tribal governments; institutions of the federal government; and groups of persons that form an association to carry out a project. These organizations and groups must be constituted for nonprofit purposes and it is not necessary that such organizations or groups be incorporated or have tax-exempt status. By accepting this grant, the recipient warrants itself to be qualified under the above definition. It is the responsibility of the grantee to promptly notify the Oklahoma Humanities Council (OHC) of any change from this status.

B. DEFINITION AND SCOPE OF PROJECT

Acceptance of this award creates a legal duty on the part of the grantee to use the funds exclusively for the purpose of carrying out the humanities project as described in the grantee's application with any modifications or conditions stated by the OHC in its letter offering the grant award. The grantee agrees to comply fully with the terms and provisions of this agreement and the grant award letter.

C. RELATIONSHIP OF GRANTEE TO OHC

The grantee is not an agent of the OHC, but is an independent contractor. The grantee shall have no authority to bind the OHC to any agreement. The grantee shall indemnify and hold OHC harmless from any and all claims by third persons arising from the acts or omissions of the grantee. The grantee may not, without prior approval, represent any grant activity as being carried out by or for the OHC, the NEH, or the federal government.

D. LIMITATIONS ON THE USE OF GRANT FUNDS

1. Grant funds must be obligated during the grant period. Payment of all outstanding commitments made by Grantee shall be made no later than ninety (90) days following the termination date of the grant.
2. Grantee must submit proposed grant revisions specified below in writing **before they are incurred**, for approval by OHC:
 - Program Changes: all changes in the scope or the objectives of the project, the project director, or the duration of the project; prior approval is required before the grantee may subcontract or transfer substantive project work.
 - Budget Changes:
 - a) Changes that involve the addition or deletion of substantial budget items, the inclusion of costs that were specifically disallowed by the terms of the grant award, the transfer of funds allotted for training purposes (for example, participant stipends and fellowship awards), and the transfer of funds that were budgeted for direct costs to absorb increases in indirect cost type items.
 - b) The transfer of funds among direct costs categories when the effect is to change the scope or objectives of the project.
3. The Grantee shall refund to the OHC all sums paid under the grant which are found not allowable under terms of the Cost Principles (section E), and all funds received from the OHC which remain uncommitted at the completion of the grant.

E. COST PRINCIPLES

1. No funds from this grant will be used to pay the costs of entertainment, amusement or social activities.
2. Necessary travel expenses will be allowed at the current IRS allowable rate.

F. GRANT ACCOUNTING AND REPORTS

1. The grantee must maintain records that adequately identify the source and application of funds provided for financially-assisted activities. These records must contain information pertaining to obligations, unobligated balances, assets, liabilities, expenditures and income. For sponsoring organizations that do not have a double-entry accounting system in place, the OHC will provide upon request a check-log form with instructions, which when utilized by the grantee will satisfy this requirement.
2. The grantee shall retain financial records and documentation of disbursements and matching funds, including organizational resources, cash, and cost-share services, for three (3) years following the submission of the final financial report for a grant and will furnish the OHC, upon request, with reasonable proof of the value of cost-share contributions. A sample form to facilitate documentation of cost-share contributions is included in the LTAIO grantee packet.
3. During the period of the grant and for three (3) years thereafter, the grantee shall provide access to the OHC or its designated representatives to its books, records and accounts relating to the grant.
4. Grantees shall have ninety (90) days from the completion date of the grant period to submit the above mentioned Final Financial and Evaluation reports.

G. ACKNOWLEDGMENT OF GRANT SUPPORT

1. **The Grantee shall include and agrees to include the following statement in all publicity and printed materials:**

"BOOKS, SERVICES, AND OTHER MATERIALS FOR THIS SERIES ARE PROVIDED BY LET'S TALK ABOUT IT, OKLAHOMA, A PROJECT OF THE OKLAHOMA HUMANITIES COUNCIL WITH FUNDING FROM THE NATIONAL ENDOWMENT FOR THE HUMANITIES. FUNDING FOR THIS SERIES WAS PROVIDED BY GRANTS FROM THE INASMUCH FOUNDATION AND KIRKPATRICK FAMILY FUND. ANY VIEWS, FINDINGS, CONCLUSIONS, OR RECOMMENDATIONS EXPRESSED IN THESE PROGRAMS DO NOT NECESSARILY REPRESENT THOSE OF OHC OR NEH."

2. The Grantee shall inform all participants paid with grant funds that their fees/honoraria are made possible by a grant from the OHC and the NEH, and that the NEH is an independent agency under the Executive Branch of the Federal Government.
3. The grantee agrees to include in each program the acknowledgment that this is a humanities program provided by the Oklahoma Humanities Council with funding from the National Endowment for the Humanities.

H. PUBLICATIONS

The grantee may publish, without charge to grant funds, the results of grant activity provided that such publications (written, visual, or audio) contain the acknowledgments of OHC grant funds.

I. COPYRIGHT

Grantee does hereby assign and convey to the OHC and the NEH or their assigns, the right to unlimited use and reproduction of all materials of every nature, including copyrighted matter, which shall or may be produced by reason of the project funded by the OHC grant award.

J. CIVIL RIGHTS

The grantee agrees that no person shall be denied full participation in any aspect of this project on the grounds of race, color, sex, age, national origin, creed, political affiliation or opinion, sexual orientation, veteran's status, or disabilities.

K. TERMINATION OF GRANTS

1. If, in OHC's judgment, the grantee is not in full compliance with the terms and conditions of this grant, it may at its discretion, after consultation with the grantee, terminate on 30 days written notice, the grant, in whole or in part.
2. Such termination may affect any commitment which, in the judgment of OHC, had been obligated prior to the effective date of termination. The grantee agrees to furnish OHC within 60 days of the date of termination an itemized accounting of funds expended, obligated and remaining under the grant. The grantee also agrees to remit within 30 days of the receipt of a written request any amount found due.
3. A grantee which has received a notice of termination may request from OHC a review of the termination action. The request must be postmarked no later than thirty (30) days after the date of the termination notice and should be addressed to the executive director, Oklahoma Humanities Council, 428 W. California, Suite 270, Oklahoma City, OK 73102. The request must contain a full statement of the grantee's position and the pertinent facts and reasons that support such a position. The executive director will promptly acknowledge the request for review and will notify the Council's executive committee to review and resolve the issue. Pending such resolution, the notice of termination will remain in effect.
4. The OHC staff will not participate in the decision of the executive committee. The executive committee will have full access to all relevant OHC and program materials and may request additional information from the grantee and from OHC staff. The executive committee may meet with representatives of both groups to discuss the pertinent issues. All review activities will be documented by the executive committee. Based on its review, the executive committee will advise the parties concerned of its decision.

L. EVALUATION

The grantee must render to OHC upon request reports in such form and containing such information as the OHC shall direct. Included will be an evaluation of the project on a form to the provided by OHC.

M. AUTHORIZED SIGNATURES

The grantee stipulates that the signatures below include those of officials authorized to commit grantee to the terms of this agreement, and that the officials have read and agreed to the terms of this agreement, the OHC Guidelines, and the grant award letter.

OKLAHOMA HUMANITIES COUNCIL

By: Ann Thompson Date: December 15, 2014
Ann Thompson, Executive Director

City of Guthrie (Guthrie Public Library)
Grantee

By: _____ Date: _____
Cynthia O, Authorizing Official

By: _____ Date: _____
Cynthia O, Project Director

By: _____ Date: _____
Candy Ford, Fiscal Agent



Agenda Item Cover Letter

Meeting: x City Council, Date of Meeting: January 6, 2015, Contact: Cynthia O, Director Library Services

Agenda Item

Consider approval to accept 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 \$18,642.00 for a State Aid Grant to the Library with 90% (\$16,778.00) issued now and the remaining 10% (\$1864.00) issued toward the end of the fiscal year, barring ODL revenue deficiencies. City Council budgeted \$20,257.00 for Library State Aid for FY 2014 so, if accepted, a budget amendment for \$1,615.00 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: \$16,778.00, Legal Review: x N/A

Supporting documents attached

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 6, 2015

Contact

Jessie Bryan
Purchasing Agent

Agenda Item

Consider approval to allow the Purchasing Agent to solicit request for proposals for Advertising Services for Guthrie Convention & Visitor Bureau.

Summary

RPF No. 2015-02 allows a request for proposal to be released in efforts to bring in an advertising agency to assist with strategy and operations of tourism budget. FY 2015 is the first year that the City of Guthrie has been responsible for tourism initiatives, and an advertising agency will help determine strategy for measuring return on investment. The purpose of this process is to allow a competitive selection method in an effort to gain the most qualified professional that can offer the highest quality service to the City of Guthrie.

Funding Expected Revenue Expenditure N/A
Budgeted Yes No N/A
Account Number 45-45-00-6367 Amount \$42,000
Legal Review N/A Required Completed Date:

Supporting documents attached

Recommendation

Approve the Purchasing Agent to solicit request for proposals for Advertising Services for Guthrie Convention & Visitor Bureau.

Action Needed Public Hearing Motion Emergency Clause



Agenda Item Cover Letter

<p>Meeting</p> <p><input checked="" type="checkbox"/> City Council</p> <p><input type="checkbox"/> GPWA</p> <p><input type="checkbox"/> Other: _____</p>	<p>Date of Meeting</p> <p>January 6, 2015</p>	<p>Contact</p> <p>Maxine Pruitt, Director Municipal Services</p>
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Agenda Item

Consider approval of the Right-of-Way, Public Utility and Encroachment Agreement between Oklahoma Department of Transportation (ODOT) and the City of Guthrie in connection with the location and improvement of a portion of the State Highway System within the corporate limits of the City of Guthrie, designated as SH-33 under plans and specifications for Federal/State Aid Project No. STPY-142A (102), State Job No. 21860(04) Construction, (05) R/W, (06) Utilities.

Summary

The Oklahoma Department of Transportation (ODOT) requires that an agreement be approved by the governing body in connection with the location and improvement of a portion of the State Highway System within the corporate limits of the City of Guthrie, designated as SH-33 under plans and specifications for Federal/State Aid Project No. STPY-142A (102), State Job No. 21860(04) Construction, (05) R/W, (06) Utilities, because construction work for the improvement of SH-33 is located within the city limits of the City of Guthrie.

The agreement lays out the responsibilities of both the City of Guthrie and the Oklahoma Department of Transportation (ODOT).

The Oklahoma Department of Transportation provided an estimated cost of the project which is attached. The estimated cost of the project is \$813,136.00. The City of Guthrie will be responsible for \$2,743.90.

Funding Expected	_____ Revenue	<input checked="" type="checkbox"/> Expenditure	_____ N/A
Budgeted	___ Yes	<input checked="" type="checkbox"/> No	_____ N/A
Account Number	<u>20-21-00-6518</u>	Amount	<u>\$2,743.90</u>

Supporting documents attached:

- Agreement, 6 pages
- Project Cost Estimate, 1 page

Recommendation

Approve entering into an Agreement with the Oklahoma Department of Transportation (ODOT) for the Right-of Way, Public Utility and Encroachment in connection with the improvement of the portion of SH-33 that falls within the city limits of the City of Guthrie known as Federal/State Aid

Project No. STPY-142 (102) State Job No. 21860(04) Construction, (05) R/W, (06) Utilities.

Action Needed Public Hearing Motion Emergency Clause

RIGHT-OF-WAY, PUBLIC UTILITY AND ENCROACHMENT AGREEMENT

This Agreement, entered into between the City of Guthrie, Logan County, Oklahoma, hereinafter the City and the Department of Transportation of the State of Oklahoma, hereinafter the Department, in connection with the location and improvement of a portion of the State Highway System within the corporate limits of the City, now designated as SH-33 under plans and specifications for Federal / State Aid Project No. STPY-142A(102), State Job No. 21860(04) Construction, (05) R/W, (06) Utilities.

WITNESSETH

WHEREAS, it is mutually agreed between the parties that certain improvements should be made to the highway now as follows:

That the Department proposes construction of Bridge and Approaches on SH-33 over Cottonwood Creek, Noble Street Railroad in Guthrie.

WHEREAS, legislative authorization and the rules, regulations, and policies of the Department provide the basis of cooperation between the parties to effect such highway improvements.

NOW, THEREFORE, the parties hereto agree as follows:

The City agrees:

1. To the location of said highway, acknowledges receipt of and adopts the plans for said project as the official bridge and approaches plans of the City for its streets, boulevards, or arterial highway included therein.
2. That prior to the advertising of the project for bids (as to that part of the project lying within the present corporate limits) it will:
 - (a) Grant to the Department and its contractors, the right-of-entry to and the use of all existing streets, alleys, and other City owned property when required, and other rights-of-way shown on said plans. Further, City shall not permit the vacation of any such street, alley or other rights-of-way within the limits of the project without the prior written approval of Chief, Right-of-Way & Utilities Division, Department of Transportation, State of Oklahoma.

- (b) Remove at its own expense, or cause the removal of, all encroachments on the existing streets as shown on said plans, including all signs, buildings, porches, awnings, porticos, fences, gasoline pumps and islands, and any other such private installations. Said removal shall be accomplished immediately on execution of this agreement and shall include necessary legal action where required.
- (c) Prohibit parking on that portion of the project within the corporate limits of the City.
- (d) Comply with the Department's standards for construction of driveway entrances from private property to the highway, in accordance with the Department's manual entitled "Policy on Driveway Regulations for Oklahoma Highways" Rev. 5/96, in compliance with current Oklahoma Highway Commission Policy, 69 O.S. 2011 § 1210.
- (e) Maintain all right-of-way acquired for the construction of this project as shown on said plans, in a manner consistent with applicable statutes, codes, ordinances and regulations of the Department and the State of Oklahoma.

3. That City will:

- (a) Determine and locate, with the Department's approval, a detour route over existing City streets, if a re-routing of traffic or a detour is necessary during the period of construction.
- (b) Be responsible, during or subsequent to construction, for all costs, for the operation and any maintenance necessary to the approved detour route over existing City streets, or any other street as a result of additional traffic.
- (c) Be responsible for all costs for repairs or maintenance to any City street, during or subsequent to construction, which results from additional traffic where construction is performed under traffic.

- (d) To the extent permitted by the **Oklahoma Governmental Tort Claims Act**, Title 51 Oklahoma Statutes, 2011, § 151 *et seq.* and by Oklahoma Constitution Article 10, § 26 and as otherwise permitted by law, the City shall indemnify and save harmless the Department, its officers and employees, and shall process and defend at its own expense all claims, demands, or suits whether in law or equity brought against the City or the Department arising from the City's execution, performance, or failure to perform, and provisions of this agreement or alleged negligence in the location, design, construction, operation, or maintenance of a portion of the City Street System within the corporate limits of the City. Provided, nothing herein shall require the City to reimburse the Department for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the Department. When any alleged act, omission, negligence, or misconduct may be subject to the limitations, exemptions, or defenses which may be raised under the Oklahoma Governmental Tort Claims Act, 51 O.S. 2011, § 151 *et seq.*, all such limitations, exemptions, and defenses shall be available to and maybe asserted by City. No liability shall attach to the Department except as expressly provided herein. Said indemnifications shall include all causes of action arising from contract, tort, negligence, condemnation or inverse condemnation.

- (e) Comply with all applicable laws and regulations necessary to meet the Oklahoma Department of Environmental Quality (ODEQ) requirements for pollution prevention including discharges from storm water runoff during the planning and design of this project. Further, the City agrees and stipulates as stated in the ODEQ-s *General Permit OKR10*, dated September 13, 2002, or latest revision to secure a storm water permit with the ODEQ, for utility relocations, when required. It is agreed that the storm water management plan for the project previously described in the document includes the project plans and specifications, required schedules for accomplishing the temporary and permanent erosion control work, the storm water pollution prevention plan and the appropriate location map contained in the utility relocation plans.

4. That subsequent to the construction of said project, City will:

- (a) Keep all permanent right-of-way shown on said plans free from any encroachment and take immediate action to effect the removal of any encroachments upon notification by the Department, including all necessary legal action when required.

- (b) Erect, maintain, and operate traffic control signals, including speed limit and traffic control signs, only in accordance with 47 O.S. 2011, § 15-104, 15-105 and 15-106, and subject to the approval, direction and control of the Department.
- (c) Regulate and control traffic on said project, including, but not limited to, the speed of vehicles, parking, stopping and turns, in accordance with 47 O.S. 2011, § 15-104, *et. seq.* and to make no changes in the provisions thereof without the approval of the Department.
- (d) Maintain all that part of said project within the corporate limits of the Underwriter between the gutter lines and the right-of-way lines, and if no gutter exists, between the shoulder lines and the right-of-way lines, including storm sewers, all underground facilities, curbs and mowing, all in accordance with 69 O.S. 2011, § 901 and all other applicable law.

The City shall also maintain any public road on Department owned right-of-way not connected to the highway nor allowing access to the highway. All maintenance shall be in accordance with 69 O.S. 2011, § 901 and all other applicable law.

- 5. If any existing, future or proposed local statute, ordinance, court order, rule policy, or other directive, including but not limited to, those that relate to right-of-way acquisition, encroachment removal, acquisition or relocation of outdoor advertising signs or structures or storm water drainage facilities, that are more restrictive than state or federal regulations, including all applicable Federal and State laws regarding the erecting, maintaining, and relocation of outdoor advertising signs or any other locally proposed changes, including, but not limited to, plats or re-plats, that results in any increased costs for right-of-way acquisitions, removal of encroachments, or the relocation, erecting, or maintaining of outdoor advertising signs or structures or storm water drainage facilities, City shall be solely responsible for all such related costs as the same are determined at the sole discretion of the Department, when such increased costs, including but not limited to relocation, acquisition, or litigation costs, are associated with any existing, future or proposed local statute, ordinance, court order, rule, policy, or other directive or change.
- 6. That all covenants of this Agreement shall apply to any area hereinafter annexed to the City which lies within the limits of this project.
- 7. That City will, by resolution, duly authorize the execution of this Agreement by the proper officials, and attach copies of such resolution to this Agreement.

8. That the participation in the necessary adjustments of utilities between the undersigned parties shall be as follows:

- (a) The Department shall coordinate all the necessary utility adjustments with the owner(s) having utility facilities within the project limits.
- (b) The City and the Department shall equally share, and each shall be financially responsible for one-half, the total cost of adjustments of any and all utility facilities presently located on and in privately owned right-of-way necessary to accommodate the construction of said project, whether such utilities are publicly or privately owned, including all pipelines, water lines, telephone lines, fiber optic cables, power lines, sewer lines, fire hydrants, light poles, and other such service installations. In the event the Department secures federal financial participation in the cost of these utility adjustments, the City shall not participate in the cost of adjusting City-owned utility facilities on private right-of-way. The local share of such costs shall be borne solely by the Department.
- (c) Any and all monetary expenditures necessary to accomplish the adjustments of utility facilities presently located on and in public right-of-way shall be borne entirely by the owner(s) of the affected utilities except those public water and sanitary sewer systems specifically exempt in 69 O.S. 2011, § 1403(f). The City shall protect and indemnify the State from any expenses and liabilities resulting from these utility adjustments.

It is further agreed and understood between the parties that the City will pay to the Department the City's share of the actual utility adjustment costs of utility facilities relocated from private right-of-way promptly upon receipt of the Department's statement as the amounts become known.

9. The Department understands and acknowledges that the City is a municipal corporation and a charter City created and existing under the Constitution and Laws of the State of Oklahoma. The Department further acknowledges and understands that the obligations, duties and liabilities under this Agreement, including but not necessarily limited to all covenants to pay reimbursement or make payment from City funds, to provide City funds to acquire properties, to provide City funds to maintain and operate facilities, improvements, or rights of way, to annually provide City funds for maintenance, personnel and/or equipment, and/or to provide City funds for inspection are subject to annual appropriation of the City Council of the City and the availability of funds for such purpose.

IN CONSIDERATION of the grants and covenants by the City herein contained and the faithful performance thereof by the City, the Department agrees to construct said project in accordance with said plans and specifications; provided that the right to make such changes in the plans and specifications as are necessary for the proper construction of said project is reserved to the Department.

IN WITNESS WHEREOF, we have hereunto set our hands and seals, the City on the _____ day of _____, 20____, and the State on the _____ day of _____, 20_____.

ATTEST:

(SEAL)

CITY OF GUTHRIE

CITY CLERK

MAYOR

REVIEWED AND APPROVED AS TO
FORM AND LEGALITY

STATE OF OKLAHOMA
DEPARTMENT OF
TRANSPORTATION

CHIEF, LEGAL DIVISION (ODOT)

DIRECTOR



Agenda Item Cover Letter

Meeting

City Council
 GPWA
 Other: _____

Date of Meeting

January 06, 2015

Contact

Maxine Pruitt, Director
Municipal Services

Agenda Item

Discussion and possible action of Resolution No 2015-01 to execute a Right-of Way, Public Utility and Encroachment Agreement in connection with the construction of Public Project No. STPY-142A (102), State Job No. 21860(04) Construction, (05) R/W, (06) Utilities.

Summary

In order to move forward with any type of construction of Bridge and Approaches on State Highway 33 the Oklahoma Department Of Transportation (ODOT) requires that the governing body of the City of Guthrie approve a resolution in conjunction with the Right-of-Way, Public Utility and Encroachment Agreement.

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

Supporting documents attached:

- Resolution 2015-01

Recommendation

Approve Resolution No. 2015-01

Action Needed Public Hearing Motion Emergency Clause

RESOLUTION

NO. 2015 – 01

WHEREAS, it appearing reasonable and necessary for the City of Guthrie, Logan County, OKLAHOMA, to execute a Right-of-Way, Public Utility and Encroachment Agreement in connection with the construction of a public project known as Project No. STPY-142A(102), Job No. 21860(04)Construction, (05)R/W, (06)Utilities, in accordance with the terms and tenor of 69 O.S. 2011 §§ 1205, 1206, 1401, and 1403.

NOW, THEREFORE, BE IT RESOLVED by the City of Guthrie, Oklahoma, sitting in regular session that such contract be entered into and that a copy of same be hereto attached and made a part hereof by reference, all as provided by law.

ATTEST:

CITY CLERK

MAYOR



Agenda Item Cover Letter

<p>Meeting <input checked="" type="checkbox"/> City Council <input type="checkbox"/> GPWA <input type="checkbox"/> Public <input checked="" type="checkbox"/> Other: <u>Hearing</u></p>	<p>Date of Meeting January 6, 2015</p>	<p>Contact Cody Mosley, Director Community & Economic Development</p>
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Agenda Item

Public hearing, discussion and possible action on Ordinance No. 3266 for the consensual annexation of property located in the Southeast Quarter of the Northeast Quarter of Section 10, Township 16 North, Range 2 West of the Indian Meridian, Logan County, Oklahoma, into the City of Guthrie, Oklahoma, city limits and declaring an emergency.

Summary

Guthrie Travel Center has filed with the City of Guthrie, Oklahoma a petition to voluntarily annex property located approximately at I-35 and Highway 33 which is adjacent or contiguous to the City of Guthrie boundaries. Petitioner is owner of 100% of the value of the property and has 100% voting rights in the property. The Notice of Petition for Consensual Annexation was published in the Guthrie News Leader on December 13th and December 20th, 2014. The estimated total additional cost to the Guthrie Police Department is estimated to be: \$7,801.34 per year.

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

Supporting documents attached

- Notice of Petition for Consensual Annexation
- Map of area to be annexed
- Ordinance No. 3266

Recommendation

Approve Ordinance No. 3266 for the consensual annexation of property located in the Southeast Quarter of the Northeast Quarter of Section 10, Township 16 North, Range 2 West of the Indian Meridian, Logan County, Oklahoma, into the City of Guthrie, Oklahoma, city limits.

Approve emergency clause.

Action Needed Public Hearing Motion Emergency Clause

**NOTICE OF PRESENTATION OF PETITION
TO ANNEX PROPERTY INTO THE CITY OF GUTHRIE, OKLAHOMA**

NOTICE IS GIVEN that Pauls Valley LLC has filed with the City of Guthrie, Oklahoma a petition to voluntarily annex the following property which is adjacent or contiguous to the City of Guthrie boundaries, to wit:

A tract of land in the Southeast Quarter Section 10, Township 16 North, Range 2 West of the Indian Meridian, Logan County, Oklahoma, described as follows:

Beginning at the Northeast corner of said Southeast Quarter Section 10;

Thence South 89° 37' 50" West, along the north line of Southeast Quarter Section 10, for a distance of 330.00 feet;

Thence South 00° 16' 17" East, parallel with and 330.00 feet from the East line of said Southeast Quarter Section 10, for a distance of 40.00 feet to the point of beginning;

Thence continuing South 00° 16' 17" East, parallel with and 330.00 feet from the East line of said Southeast Quarter Section 10, for a distance of 490.82 feet;

Thence South 89° 39' 30" West, parallel with the South line of said Southeast Quarter Section 10, for a distance of 498.91 feet;

Thence South 00° 22' 38" East for a distance of 134.43 feet;

Thence South 89° 54' 43" West for a distance of 55.00 feet;

Thence South 00° 22' 38" East for a distance of 49.50 feet;

Thence North 88° 33' 08" West for a distance of 149.58 feet (MEAS), 187.85 feet (Deed);

Thence North 23° 42' 05" East along the East rights of way of Interstate Highway 35, for a distance of 41.68 feet;

Thence North 12° 23' 29" East along the East rights of way of Interstate Highway 35, for a distance of 346.21 feet;

Thence North 12° 23' 29" East along the East rights of way of Interstate Highway 35, for a distance of 123.89 feet;

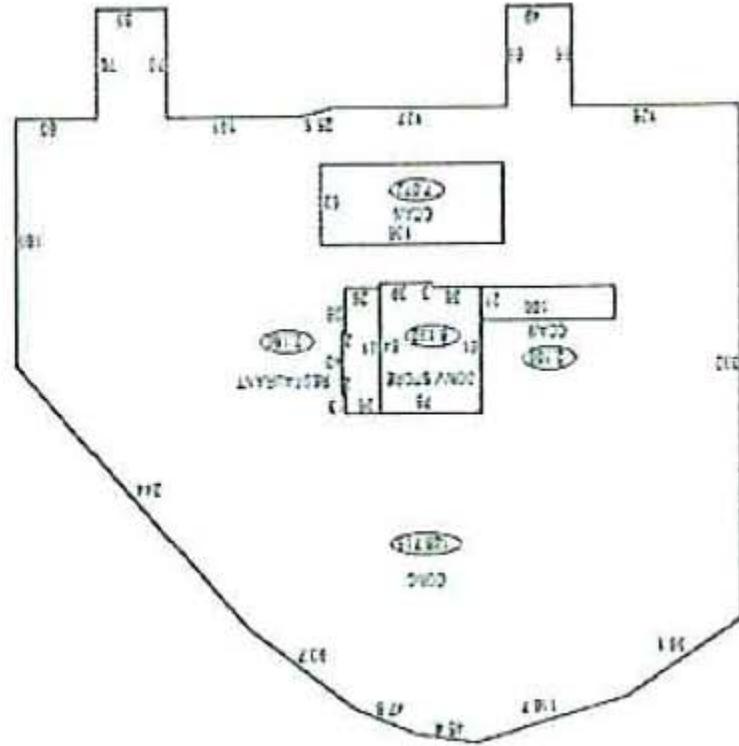
Thence North 00° 06' 31" West along the East rights of way of Interstate Highway 35, for a distance of 162.96 feet;

Thence North 89° 37' 50" East along the South rights of way of State Highway 33, parallel with and 50 feet from the North line of said Southeast Quarter Section 10, for a distance of 214.08 feet;

Thence North 78° 19' 14" East along the South rights of way of State Highway 33, for a distance of 50.99 feet;

Thence North 89° 37' 50" East along the South rights of way of State Highway 33, parallel with and 40 feet from the North line of said Southeast Quarter Section 10, a distance of 318.57 feet to the point of beginning.

Petitioner is owner of 100% of the value of the property and has 100% voting rights in the property. An ordinance to annex the above property into the City of Guthrie, Oklahoma will be considered by the Guthrie City Council on the 6th day of January 2015 at 7:00 p.m. at the Guthrie City Hall, 101 N. Second Street, Guthrie, Oklahoma.



ORDINANCE NO. 3266

AN ORDINANCE RELATED TO ANNEXATION, EXTENDING THE CITY LIMITS OF THE CITY OF GUTHRIE, OKLAHOMA TO INCLUDE THE TERRITORY HEREINAFTER DESCRIBED IN THIS ORDINANCE, SAID TERRITORY BEING LOCATED IN THE COUNTY OF LOGAN, STATE OF OKLAHOMA, AND DECLARING AN EMERGENCY.

Whereas, the territory hereinafter described in this ordinance is contiguous with and adjacent to the city limits of the City of Guthrie, Oklahoma; and

Whereas, in the judgment and discretion of the City of Guthrie, it will contribute greatly to the benefit of the City of Guthrie to add to the City of Guthrie and increase the city limits; and

Whereas, the owner of herein described 9-acre parcel has voluntarily agreed to be annexed and the City of Guthrie has attained the written consent of the owner of the area to be annexed and all actions have been taken which are necessary to empower the City of Guthrie, Oklahoma, to annex the hereinafter described tract of land and the City Council of the City of Guthrie, Oklahoma, finds all of the above true and correct.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GUTHRIE, OKLAHOMA:

SECTION 1 The corporate limits of the City of Guthrie are hereby extended and increased to include and there is hereby annexed and added to the City of Guthrie the following described territory located in the Southeast Quarter of the Northeast Quarter of Section 10, Township 16 North, Range 2 West of the Indian Meridian, Logan County, Oklahoma, described as follows:

10-16N-02W Tract E2 SE4;

Beginning at the Northeast Corner of said Southeast Quarter; Sec 10;

Thence South 89° 37' 50" West, along the north line of Southeast Quarter Section 10, for a distance of 330.00 feet;

Thence South 00° 16' 17" East, parallel with and 330.00 feet from the East line of said Southeast Quarter Section 10, for a distance of 40.00 feet to the point of beginning;

Thence continuing South 00° 16' 17" East, parallel with and 330.00 feet from the East line of said Southeast Quarter Section 10, for a distance of 490.82 feet;

Thence South 89° 39' 30" West, parallel with the South line of said Southeast Quarter Section 10, for a distance of 498.91 feet;

Thence South 00° 22' 38" East for a distance of 134.43 feet;

Thence South 89° 54' 43" West for a distance of 55.00 feet;

Thence South 00° 22' 38" East for a distance of 49.50 feet;

Thence North 88° 33' 08" West for a distance of 149.58 feet (MEAS),
187.85 feet (Deed);

Thence North 23° 42' 05" East along the East rights of way of Interstate Highway
35, for a distance of 41.68 feet;

Thence North 12° 23' 29" East along the East rights of way of Interstate Highway
35, for a distance of 346.21 feet;

Thence North 12° 23' 29" East along the East rights of way of Interstate Highway
35, for a distance of 123.89 feet;

Thence North 00° 06' 31" West along the East rights of way of Interstate
Highway 35, for a distance of 162.96 feet;

Thence North 89° 37' 50" East along the South rights of way of State Highway
33, parallel with and 50 feet from the North line of said Southeast Quarter Section
10, for a distance of 214.08 feet;

Thence North 78° 19' 14" East along the South rights of way of State Highway
33, for a distance of 50.99 feet;

Thence North 89° 37' 50" East along the South rights of way of State Highway
33, parallel with and 40 feet from the North line of said Southeast Quarter Section
10, a distance of 318.57 feet to the point of beginning.

SECTION 2 For the preservation of the public peace, health, and safety of the citizens of the City of Guthrie, an emergency is hereby declared to exist, whereupon this Ordinance shall be in full force and effect upon its passage, approval and publication.

The foregoing ordinance was introduced before the Guthrie City Council on the 6th day of January, 2015, and was duly adopted and approved by the Mayor and City Council on the 6th day of January, 2015, after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301 et seq.).

Mark Spradlin, Mayor

ATTEST: (Seal)

Kim Biggs, City Clerk

Approved as to form and legality:

Randel Shadid, City Attorney

A/P Claims List

from 12/11/2014 to 12/11/2014

Invoice #	Vendor	Description	Account	Cost
DEC2014	OG&E 405	GENERAL	01-01-00-6305	\$4,298.47
DEC2014	OG&E 405	STREET LIGHTING	01-01-00-6306	\$11,039.30
DEC2014	OKLAHOMA NATURAL GAS	MONTHLY BILLING FOR ONG - GENERAL	01-01-00-6307	\$2,990.65
2035173	SERENIAH BRELAND 22866	REIMBURSEMENT PARKING DURING	01-01-00-6346	\$49.00
DEC2014	MARK L. REED 23055	ARBITRATION BETWEEN FOP #105/COG	01-02-24-6373	\$3,938.40
120214-WEB	INTRINSIC CORPORATION	GIS 1ST QUARTER 2015 WEB HOSTING	01-05-50-6356	\$2,250.00
000803	GHM ENTERPRISES (1097)	LAUNDRY PD	01-07-70-6310	\$14.40
NOV2014 PD	SHINEY BAYS CAR WASH	CAR WASH PD	01-07-70-6316	\$110.50
DEC2014	LOGAN COMMUNITY SERVICES,	Logan County REF Program	01-07-70-6345	\$125.00
04103647	OKLA DEPARTMENT OF PUBLIC	OLETS MAINTENANCE	01-07-79-6304	\$350.00
DEC2014	RURAL WATER DISTRICT	MONTHLY WATER SERVICES	01-15-11-6112	\$66.00
		Total GENERAL FUND		\$25,231.72
156	TIGAR PHYSICIAN STAFFING	MEDICAL DIRECTOR SERVICES THROUGH	09-09-92-6373	\$4,800.00
		Total FIRE/EMS FUND		\$4,800.00
DEC2014	OG&E 405	GPWA	20-21-00-6305	\$9,070.40
DEC2014	OKLAHOMA NATURAL GAS	MONTHLY BILLING FOR ONG - GPWA	20-21-00-6307	\$2,545.44
2035059	USPS - UNITED STATES POSTAL	POST OFFICE BOX ANNUAL FEE	20-21-00-6309	\$146.00
		Total GPWA OPERATING FUND		\$11,761.84
2035155	ABIGAIL KEEGAN	PRESENTER HONORARIUM & MILEAGE	30-30-06-6541	\$190.32
		Total GRANTS FUND		\$190.32
2035172	Gregory Coleman (23101)	GUTHRIE AMERICA PARTNERSHIP FOR	45-45-00-6367	\$1,500.00
2035165	PADDOCK ENTERPRISES, INC	Swimming Pool Improvements	45-45-00-6509	\$21,490.00
		Total HOTEL/MOTEL TAX FUND		\$22,990.00
99-999312-004	UTILITY DEPOSIT REFUND		71-00-00-5555	\$38.92
		Total UTILITY DEPOSIT FUND		\$38.92
DEC2014	OG&E 405	AIRPORT	98-98-00-6305	\$590.33
2026233	MYERS ENGINEERING	SCHEMATIC	98-98-00-6373	\$525.00
11071360-29	GARVER 22519	CONSTRUCTION OBSERVATION GRANT	98-98-94-6373	\$3,918.80
T511069	TERRACON (31)	MATERIAL TESTING-TWY C/NW DEV	98-98-94-6588	\$2,965.50
		Total AIRPORT FUND		\$7,999.63
		Total All Funds		\$73,012.43

A/P Claims List
from 12/18/2014 to 12/18/2014

Invoice #	Vendor	Description	Account	Cost
LATEFEE	OKLAHOMA UNIFORM BLDG	INV 1010201410 FOR JUNE 2014	01-00-00-2013	\$4.16
NOV2014	BANK OF AMERICA 22774	Central Office Supplies	01-01-00-6100	\$1,537.84
NOV2014	BANK OF AMERICA 22774	Janitor/Chemicals Supplies	01-01-00-6103	\$767.54
NOV2014	BANK OF AMERICA 22774	Safety Supplies	01-01-00-6110	\$0.00
NOV2014	BANK OF AMERICA 22774	Building & Grounds	01-01-00-6112	\$3,909.37
NOV2014	BANK OF AMERICA 22774	Miscellaneous Supplies	01-01-00-6114	\$495.94
NOV2014	BANK OF AMERICA 22774	Telephone	01-01-00-6301	\$669.57
NOV2014	BANK OF AMERICA 22774	Printing	01-01-00-6308	\$0.00
NOV2014	BANK OF AMERICA 22774	computer operations	01-01-00-6311	\$0.00
NOV2014	BANK OF AMERICA 22774	Council Travel/Training	01-01-00-6314	\$105.00
NOV2014	BANK OF AMERICA 22774	Communications	01-01-00-6318	\$0.00
NOV2014	BANK OF AMERICA 22774	Advertising - Legal Publications	01-01-00-6334	\$43.99
NOV2014	BANK OF AMERICA 22774	Miscellaneous Services/Charges	01-01-00-6346	\$71.73
NOV2014	BANK OF AMERICA 22774	Maintenance Agreement	01-01-00-6347	\$0.00
NOV2014	BANK OF AMERICA 22774	Membership Dues	01-01-00-6350	\$800.00
NOV2014	BANK OF AMERICA 22774	Professional Services	01-01-00-6373	\$50.00
NOV2014	BANK OF AMERICA 22774	Internet Services	01-01-00-6381	\$184.90
NOV2014	BANK OF AMERICA 22774	Professional Development (City Manager)	01-02-20-6048	\$302.00
DEC2014	RANDEL C. SHADID (20656)	POSTAGE, COPYING AND MISC	01-02-20-6054	\$11.68
NOV2014	BANK OF AMERICA 22774	Printing	01-02-20-6308	\$165.26
NOV2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-20-6355	\$0.00
NOV2014	BANK OF AMERICA 22774	Professional Development (HR)	01-02-24-6048	\$0.00
NOV2014	BANK OF AMERICA 22774	Supplies & Operating Expense - GTV 20	01-02-24-6126	\$276.31
NOV2014	BANK OF AMERICA 22774	Advertising - Legal Publications	01-02-24-6334	\$81.20
NOV2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-24-6355	\$0.00
NOV2014	BANK OF AMERICA 22774	Uniforms - Building Services	01-02-25-6016	\$0.00
NOV2014	BANK OF AMERICA 22774	Professional Development (Building Services)	01-02-25-6048	\$449.00
NOV2014	BANK OF AMERICA 22774	Safety Supplies	01-02-25-6110	\$0.00
NOV2014	BANK OF AMERICA 22774	Fuel & Lube	01-02-25-6118	\$0.00
NOV2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-02-25-6316	\$0.00
NOV2014	BANK OF AMERICA 22774	Professional Development (Finance)	01-03-30-6048	\$12.00
NOV2014	BANK OF AMERICA 22774	Printing	01-03-30-6308	\$143.83
NOV2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-03-30-6317	\$1,540.00
NOV2014	BANK OF AMERICA 22774	Maintenance Agreements	01-03-30-6347	\$0.00
NOV2014	BANK OF AMERICA 22774	Recording/Dues/Subscriptions	01-03-30-6355	\$0.00
NOV2014	BANK OF AMERICA 22774	Professional Development (Planning)	01-05-50-6048	\$0.00
NOV2014	BANK OF AMERICA 22774	Office Supplies	01-05-50-6100	\$0.00
NOV2014	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-05-50-6110	\$4.18
NOV2014	BANK OF AMERICA 22774	Computer Supplies	01-05-50-6123	\$0.00
NOV2014	BANK OF AMERICA 22774	Printing	01-05-50-6308	\$50.12
NOV2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-50-6316	\$42.15
NOV2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-05-50-6317	\$0.00
NOV2014	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-50-6334	\$0.00
NOV2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-50-6355	\$125.00
NOV2014	BANK OF AMERICA 22774	Professional Services	01-05-50-6373	\$0.00
NOV2014	BANK OF AMERICA 22774	Professional Development	01-05-51-6048	\$0.00
NOV2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-51-6316	\$0.00
NOV2014	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-51-6334	\$0.00
1632	A CUT ABOVE LAWN SERVICE	LAWN SERVICE	01-05-51-6353	\$80.00
1692	A CUT ABOVE LAWN SERVICE	LAWN SERVICE	01-05-51-6353	\$95.00

A/P Claims List
from 12/18/2014 to 12/18/2014

Invoice #	Vendor	Description	Account	Cost
1693	A CUT ABOVE LAWN SERVICE	LAWN SERVICE	01-05-51-6353	\$95.00
1694	A CUT ABOVE LAWN SERVICE	LAWN SERVICE	01-05-51-6353	\$270.00
1695	A CUT ABOVE LAWN SERVICE	LAWN SERVICE	01-05-51-6353	\$100.00
1696	A CUT ABOVE LAWN SERVICE	LAWN SERVICE	01-05-51-6353	\$140.00
1697	A CUT ABOVE LAWN SERVICE	LAWN SERVICE	01-05-51-6353	\$70.00
1698	A CUT ABOVE LAWN SERVICE	LAWN SERVICE	01-05-51-6353	\$45.00
1701	A CUT ABOVE LAWN SERVICE	LAWN SERVICE	01-05-51-6353	\$120.00
1715	A CUT ABOVE LAWN SERVICE	LAWN SERVICE	01-05-51-6353	\$85.00
1718	A CUT ABOVE LAWN SERVICE	LAWN SERVICE	01-05-51-6353	\$120.00
DEC14	BANK OF AMERICA 22774	Nuisance Abatement	01-05-51-6354	\$7,681.00
NOV2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-51-6355	\$0.00
NOV2014	BANK OF AMERICA 22774	Professional Development	01-06-60-6048	\$0.00
NOV2014	BANK OF AMERICA 22774	Literacy Programming Supplies	01-06-60-6114	\$249.00
NOV2014	BANK OF AMERICA 22774	Library Supplies	01-06-60-6117	\$81.09
NOV2014	BANK OF AMERICA 22774	Library Materials - Print	01-06-60-6130	\$414.20
NOV2014	BANK OF AMERICA 22774	Library Materials - Electronic	01-06-60-6131	\$1,243.79
NOV2014	BANK OF AMERICA 22774	Printing	01-06-60-6308	\$242.13
NOV2014	BANK OF AMERICA 22774	Dues & Subscriptions - Library	01-06-60-6355	\$0.00
NOV2014	BANK OF AMERICA 22774	Uniforms - PD	01-07-70-6019	\$0.00
NOV2014	BANK OF AMERICA 22774	Employee Physicals	01-07-70-6030	\$420.00
NOV2014	BANK OF AMERICA 22774	Chemicals	01-07-70-6104	\$0.00
NOV2014	BANK OF AMERICA 22774	Jail Supplies	01-07-70-6106	\$98.88
NOV2014	BANK OF AMERICA 22774	K-9 Dog Food/Supplies	01-07-70-6108	\$155.98
NOV2014	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-70-6110	\$25.00
NOV2014	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-70-6114	\$297.43
NOV2014	BANK OF AMERICA 22774	Fuel & Lube	01-07-70-6118	\$0.00
NOV2014	BANK OF AMERICA 22774	Photo/Video Supply	01-07-70-6120	\$0.00
NOV2014	BANK OF AMERICA 22774	Crime Prevention Program	01-07-70-6122	\$0.00
NOV2014	BANK OF AMERICA 22774	Printing	01-07-70-6308	\$205.72
NOV2014	BANK OF AMERICA 22774	Computer Maintenance/Operations	01-07-70-6311	\$273.00
NOV2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-07-70-6316	\$5,938.33
NOV2014	BANK OF AMERICA 22774	Communications	01-07-70-6318	\$0.00
NOV2014	BANK OF AMERICA 22774	Collections	01-07-70-6340	\$506.25
NOV2014	BANK OF AMERICA 22774	Special Events	01-07-70-6342	\$0.00
NOV2014	BANK OF AMERICA 22774	Training Program	01-07-70-6343	\$321.22
NOV2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-07-70-6355	\$70.00
NOV2014	BANK OF AMERICA 22774	Uniform Allowance - PD	01-07-71-6019	\$0.00
NOV2014	BANK OF AMERICA 22774	Ammunition	01-07-71-6105	\$0.00
NOV2014	BANK OF AMERICA 22774	Chemicals	01-07-72-6104	\$193.91
NOV2014	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-72-6110	\$471.34
NOV2014	BANK OF AMERICA 22774	Kennel Supplies	01-07-72-6114	\$39.81
NOV2014	BANK OF AMERICA 22774	Animal Cages	01-07-72-6132	\$368.00
DEC14	BANK OF AMERICA 22774	Vet Services	01-07-72-6133	\$588.87
NOV2014	BANK OF AMERICA 22774	Uniform Allowance - CID	01-07-77-6019	\$0.00
NOV2014	BANK OF AMERICA 22774	Photo/Video Supplies	01-07-77-6120	\$0.00
NOV2014	BANK OF AMERICA 22774	Drug Enforcement Program	01-07-77-6124	\$0.00
NOV2014	BANK OF AMERICA 22774	Property/Evidence Supplies	01-07-77-6323	\$0.00
NOV2014	BANK OF AMERICA 22774	Special Investigation Operations	01-07-77-6336	\$0.00
NOV2014	BANK OF AMERICA 22774	Uniform Allowance	01-07-78-6019	\$0.00
NOV2014	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-78-6114	\$0.00

A/P Claims List
from 12/18/2014 to 12/18/2014

Invoice #	Vendor		Description	Account	Cost
NOV2014	BANK OF AMERICA	22774	Professional Development	01-08-80-6048	\$0.00
NOV2014	BANK OF AMERICA	22774	Marketing Expenses	01-08-80-6123	\$0.00
NOV2014	BANK OF AMERICA	22774	Printing	01-08-80-6308	\$0.00
NOV2014	BANK OF AMERICA	22774	Special Events - Economic Development	01-08-80-6342	\$0.00
NOV2014	BANK OF AMERICA	22774	Dues & Subscriptions	01-08-80-6355	\$0.00
NOV2014	BANK OF AMERICA	22774	ED - Professional Development	01-08-80-6373	\$0.00
NOV2014	BANK OF AMERICA	22774	Uniforms - Street Dept.	01-12-00-6016	\$1,111.32
NOV2014	BANK OF AMERICA	22774	Minor Tools	01-12-00-6102	\$741.14
NOV2014	BANK OF AMERICA	22774	Chemicals	01-12-00-6104	\$0.00
NOV2014	BANK OF AMERICA	22774	Safety Supplies	01-12-00-6110	\$426.35
NOV2014	BANK OF AMERICA	22774	Traffic Supplies	01-12-00-6111	\$0.00
NOV2014	BANK OF AMERICA	22774	Street/Sidewalks/Bridges	01-12-00-6113	\$655.74
NOV2014	BANK OF AMERICA	22774	Miscellaneous Supplies	01-12-00-6114	\$37.57
NOV2014	BANK OF AMERICA	22774	Signs & Materials	01-12-00-6115	\$0.00
NOV2014	BANK OF AMERICA	22774	Fuel & Lube	01-12-00-6118	\$348.93
NOV2014	BANK OF AMERICA	22774	Vehicle Maintenance	01-12-00-6316	\$2,740.33
NOV2014	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-12-00-6317	\$118.67
NOV2014	BANK OF AMERICA	22774	Communications	01-12-00-6318	\$0.00
NOV2014	BANK OF AMERICA	22774	Equipment Rental	01-12-00-6321	\$0.00
NOV2014	BANK OF AMERICA	22774	License & Certification - Street	01-12-00-6365	\$0.00
NOV2014	BANK OF AMERICA	22774	Uniforms - Fleet Maintenance	01-14-00-6016	\$153.88
NOV2014	BANK OF AMERICA	22774	Professional Development	01-14-00-6048	\$0.00
NOV2014	BANK OF AMERICA	22774	Minor Tools	01-14-00-6102	\$278.04
NOV2014	BANK OF AMERICA	22774	Chemicals	01-14-00-6104	\$35.00
NOV2014	BANK OF AMERICA	22774	Safety Supplies	01-14-00-6110	\$0.00
NOV2014	BANK OF AMERICA	22774	Shop Supplies	01-14-00-6114	\$236.49
NOV2014	BANK OF AMERICA	22774	Vehicle Maintenance	01-14-00-6316	\$187.82
NOV2014	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-14-00-6317	\$15.01
NOV2014	BANK OF AMERICA	22774	Computer Maintenance	01-14-00-6324	\$0.00
NOV2014	BANK OF AMERICA	22774	Reference Books	01-14-00-6379	\$0.00
NOV2014	BANK OF AMERICA	22774	Vehicle Maintenance	01-14-41-6116	\$1,849.07
NOV2014	BANK OF AMERICA	22774	Fuel & Lube	01-14-41-6118	\$1,110.00
NOV2014	BANK OF AMERICA	22774	Uniforms - Parks	01-15-11-6016	\$1,725.20
NOV2014	BANK OF AMERICA	22774	Professional Development	01-15-11-6048	\$0.00
NOV2014	BANK OF AMERICA	22774	Minor Tools	01-15-11-6102	\$560.39
NOV2014	BANK OF AMERICA	22774	Chemicals	01-15-11-6104	\$0.00
NOV2014	BANK OF AMERICA	22774	Safety Supplies	01-15-11-6110	\$1,243.34
NOV2014	BANK OF AMERICA	22774	Buildings & Grounds	01-15-11-6112	\$5,638.48
NOV2014	BANK OF AMERICA	22774	Fuel & Lube	01-15-11-6118	\$80.80
NOV2014	BANK OF AMERICA	22774	Rec Supplies	01-15-11-6125	\$0.00
NOV2014	BANK OF AMERICA	22774	Vehicle Maintenance	01-15-11-6316	\$3,950.23
NOV2014	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-15-11-6317	\$1,013.69
			Total GENERAL FUND		\$57,205.21
NOV2014	BANK OF AMERICA	22774	Uniforms - FD/Suppression	09-09-90-6016	\$9.92
NOV2014	BANK OF AMERICA	22774	Professional Development (FD)	09-09-90-6048	\$160.93
NOV2014	BANK OF AMERICA	22774	Minor Tools	09-09-90-6102	\$116.00
NOV2014	BANK OF AMERICA	22774	Chemicals	09-09-90-6104	\$0.00
NOV2014	BANK OF AMERICA	22774	Food/Humans	09-09-90-6107	\$167.37
NOV2014	BANK OF AMERICA	22774	FD Safety Supplies	09-09-90-6110	\$0.00
NOV2014	BANK OF AMERICA	22774	Building & Grounds	09-09-90-6112	\$356.29

A/P Claims List

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Invoice #	Vendor	Description	Account	Cost
2183	HURLEY PLUMBING 267	REPAIR ON PLUMBING FOR HOSE REELS	09-09-90-6112	\$66.05
NOV2014	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-90-6316	\$57.20
NOV2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	09-09-90-6317	\$48.66
NOV2014	BANK OF AMERICA 22774	Communications	09-09-90-6318	\$0.00
NOV2014	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-90-6355	\$1,788.00
NOV2014	BANK OF AMERICA 22774	Certification Equipment	09-09-90-6362	\$443.20
NOV2014	BANK OF AMERICA 22774	Uniforms - FD/EMS	09-09-92-6016	\$1,382.94
NOV2014	BANK OF AMERICA 22774	Professional Development (EMS)	09-09-92-6048	\$3,098.00
NOV2014	BANK OF AMERICA 22774	Chemicals/Ambulance Supplies	09-09-92-6104	\$4,435.72
NOV2014	BANK OF AMERICA 22774	Safety Supplies/Apparel	09-09-92-6110	\$0.00
NOV2014	BANK OF AMERICA 22774	Fuel & Lube	09-09-92-6118	\$0.00
NOV2014	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-92-6316	\$2,027.05
NOV2014	BANK OF AMERICA 22774	Communications	09-09-92-6318	\$0.00
NOV2014	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-92-6355	\$0.00
NOV2014	BANK OF AMERICA 22774	Professional Services	09-09-92-6373	\$0.00
NOV2014	BANK OF AMERICA 22774	Uniforms - FD/Admin	09-09-96-6016	\$28.05
NOV2014	BANK OF AMERICA 22774	Professional Development (Fire - Admin)	09-09-96-6048	\$0.00
NOV2014	BANK OF AMERICA 22774	Office Supplies	09-09-96-6101	\$0.00
NOV2014	BANK OF AMERICA 22774	Minor Tools	09-09-96-6102	\$0.00
NOV2014	BANK OF AMERICA 22774	Food/Humans	09-09-96-6107	\$0.00
NOV2014	BANK OF AMERICA 22774	Miscellaneous Supplies	09-09-96-6114	\$4.97
NOV2014	BANK OF AMERICA 22774	Public Education	09-09-96-6121	\$314.20
NOV2014	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-96-6316	\$251.53
NOV2014	BANK OF AMERICA 22774	Communications	09-09-96-6318	\$0.00
NOV2014	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-96-6355	\$0.00
		Total FIRE/EMS FUND		\$14,756.08
NOV2014	BANK OF AMERICA 22774	Safety Supplies	20-21-00-6110	\$0.00
NOV2014	BANK OF AMERICA 22774	Buildings & Grounds (GPWA)	20-21-00-6112	\$1,472.98
NOV2014	BANK OF AMERICA 22774	Miscellaneous Supplies	20-21-00-6114	\$74.83
NOV2014	BANK OF AMERICA 22774	Telephone	20-21-00-6301	\$527.18
NOV2014	BANK OF AMERICA 22774	Printing	20-21-00-6308	\$65.89
NOV2014	BANK OF AMERICA 22774	Postage	20-21-00-6309	\$0.00
DEC2014	USPS - UNITED STATES POSTAL	POSTAGE	20-21-00-6309	\$2,000.00
NOV2014	BANK OF AMERICA 22774	Computer Operations	20-21-00-6311	\$0.00
NOV2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-21-00-6317	\$0.00
NOV2014	BANK OF AMERICA 22774	Communications	20-21-00-6318	\$0.00
NOV2014	BANK OF AMERICA 22774	Communications	20-21-00-6318	\$0.00
NOV2014	BANK OF AMERICA 22774	Safety Program	20-21-00-6339	\$0.00
NOV2014	BANK OF AMERICA 22774	Safety Program	20-21-00-6339	\$0.00
NOV2014	BANK OF AMERICA 22774	Utilities Collection Fees	20-21-00-6340	\$263.44
NOV2014	BANK OF AMERICA 22774	Maintenance Agreements	20-21-00-6347	\$0.00
NOV2014	BANK OF AMERICA 22774	Professional Services	20-21-00-6373	\$0.00
2026245	MYERS ENGINEERING	TASK ORDER #104 INSPECTION OF	20-21-00-6380	\$2,330.00
2026246	MYERS ENGINEERING	TASK ORDER #103 INSPECTION OF DAMS	20-21-00-6380	\$2,570.00
2026241	MYERS ENGINEERING	TASK ORDER \$99 AMENDMENT -	20-21-00-6518	\$2,550.10
2026242	MYERS ENGINEERING	TASK ORDER #101 AMENDMENT - SEWER	20-21-00-6518	\$2,105.60
NOV2014	BANK OF AMERICA 22774	Professional Development (GPWA Admin)	20-22-00-6048	\$0.00
NOV2014	BANK OF AMERICA 22774	Uniforms - WTP	20-23-00-6016	\$0.00
NOV2014	BANK OF AMERICA 22774	Minor Tools	20-23-00-6102	\$0.00
NOV2014	BANK OF AMERICA 22774	Chemicals/Medical	20-23-00-6104	\$0.00

A/P Claims List
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Invoice #	Vendor	Description	Account	Cost
1533	MID AMERICA HYDRO TECH	CHEMICALS FOR TREATING WATER	20-23-00-6104	\$18,078.83
100985	SOUTHWEST CHEMICAL (20977)	CHEMICAL'S FOR TREATING WATER	20-23-00-6104	\$1,449.50
NOV2014	BANK OF AMERICA 22774	Lab Supplies	20-23-00-6109	\$1,710.65
NOV2014	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-23-00-6110	\$0.00
NOV2014	BANK OF AMERICA 22774	Building & Grounds	20-23-00-6112	\$125.00
NOV2014	BANK OF AMERICA 22774	Annual State Water Testing	20-23-00-6303	\$480.00
NOV2014	BANK OF AMERICA 22774	Vehicle Maintenance	20-23-00-6316	\$191.23
NOV2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-23-00-6317	\$397.94
NOV2014	BANK OF AMERICA 22774	Computer Maintenance	20-23-00-6324	\$0.00
NOV2014	BANK OF AMERICA 22774	Publishing Fees	20-23-00-6334	\$0.00
NOV2014	BANK OF AMERICA 22774	Booster Station	20-23-00-6335	\$447.64
NOV2014	BANK OF AMERICA 22774	License & Certification - Water Plant	20-23-00-6365	\$457.00
NOV2014	BANK OF AMERICA 22774	Uniforms - WWTP	20-24-00-6016	\$132.93
NOV2014	BANK OF AMERICA 22774	Minor Tools	20-24-00-6102	\$0.00
NOV2014	BANK OF AMERICA 22774	Chemicals	20-24-00-6104	\$0.00
NOV2014	BANK OF AMERICA 22774	Lab Supplies	20-24-00-6109	\$1,070.00
NOV2014	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-24-00-6110	\$164.99
NOV2014	BANK OF AMERICA 22774	Buildings & Grounds	20-24-00-6112	\$45.40
NOV2014	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6114	\$0.00
NOV2014	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6118	\$0.00
NOV2014	BANK OF AMERICA 22774	Lift Station Maintenance	20-24-00-6312	\$8,730.57
NOV2014	BANK OF AMERICA 22774	Vehicle Maintenance	20-24-00-6316	\$302.57
NOV2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-24-00-6317	\$1,313.27
NOV2014	BANK OF AMERICA 22774	Required/Mandatory Testing	20-24-00-6357	\$590.00
NOV2014	BANK OF AMERICA 22774	License & Certification	20-24-00-6365	\$0.00
NOV2014	BANK OF AMERICA 22774	Uniforms - Convenience Ctr.	20-26-00-6016	\$0.00
NOV2014	BANK OF AMERICA 22774	Minor Tools	20-26-00-6102	\$69.98
NOV2014	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-26-00-6110	\$0.00
NOV2014	BANK OF AMERICA 22774	Building & Grounds	20-26-00-6112	\$0.00
NOV2014	BANK OF AMERICA 22774	Miscellaneous Supplies	20-26-00-6114	\$82.82
NOV2014	BANK OF AMERICA 22774	Fuel & Lube	20-26-00-6118	\$0.00
NOV2014	BANK OF AMERICA 22774	Vehicle Maintenance	20-26-00-6316	\$362.09
NOV2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-26-00-6317	\$112.86
NOV2014	BANK OF AMERICA 22774	Uniforms - Line Maintenance	20-27-00-6016	\$119.94
NOV2014	BANK OF AMERICA 22774	Minor Tools	20-27-00-6102	\$315.57
NOV2014	BANK OF AMERICA 22774	Chemicals	20-27-00-6104	\$0.00
NOV2014	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-27-00-6110	\$2,100.93
NOV2014	BANK OF AMERICA 22774	Buildings and Grounds	20-27-00-6112	\$0.00
NOV2014	BANK OF AMERICA 22774	Fuel & Lube	20-27-00-6118	\$0.00
NOV2014	BANK OF AMERICA 22774	Water/Sewer Maintenance	20-27-00-6119	\$8,039.60
NOV2014	BANK OF AMERICA 22774	Water Meters	20-27-00-6129	\$0.00
NOV2014	BANK OF AMERICA 22774	Street/Sidewalks	20-27-00-6313	\$33.74
NOV2014	BANK OF AMERICA 22774	Vehicle Maintenance	20-27-00-6316	\$249.30
NOV2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-27-00-6317	\$1,812.99
NOV2014	BANK OF AMERICA 22774	Miscellaneous Services/Charges	20-27-00-6346	\$45.50
NOV2014	BANK OF AMERICA 22774	License & Certification - Line Maintenance	20-27-00-6365	\$0.00
NOV2014	BANK OF AMERICA 22774	License & Certification	20-27-00-6365	\$24.99
NOV2014	BANK OF AMERICA 22774	Chemicals	20-29-00-6104	\$0.00
NOV2014	BANK OF AMERICA 22774	Building & Grounds	20-29-00-6112	\$0.00
NOV2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-29-00-6317	\$0.00

A/P Claims List
from 12/18/2014 to 12/18/2014

Invoice #	Vendor	Description	Account	Cost
		Total GPWA OPERATING FUND		\$63,017.85
NOV2014	BANK OF AMERICA 22774	Library: State Aid (ODL)	30-30-06-6541	\$5,693.46
NOV2014	BANK OF AMERICA 22774	Police: OSBI Grant	30-30-07-6357	\$0.00
NOV2014	BANK OF AMERICA 22774	Bullet Proof Vest Grant	30-30-07-6597	\$0.00
		Total GRANTS FUND		\$5,693.46
NOV2014	BANK OF AMERICA 22774	Promotion of Tourism	45-45-00-6367	\$505.00
NOV2014	BANK OF AMERICA 22774	Pool Improvements	45-45-00-6509	\$0.00
NOV2014	BANK OF AMERICA 22774	Highland Hall and Park Repairs	45-45-00-6531	\$0.00
NOV2014	BANK OF AMERICA 22774	Park Improvements	45-45-00-6545	\$0.00
NOV2014	BANK OF AMERICA 22774	Lake Improvements	45-45-00-6546	\$149.22
		Total HOTEL/MOTEL TAX FUND		\$654.22
Dec14	OKLA WATER RESOURCES/	SERIES 2009 DRINKING WATER (ORF-08-	50-50-00-6714	\$51,371.13
DEC2014	OKLA WATER RESOURCES/	SERIES 2008 DRINKING WATER (ORF-08-	50-50-00-6714	\$56,477.00
		Total WATER TREATMENT PLANT FUND		\$107,848.13
NOV2014	BANK OF AMERICA 22774	All Copier Lease	54-54-02-6705	\$2,067.04
NOV2014	BANK OF AMERICA 22774	E911	54-54-07-6514	\$1,452.30
Dec2014	BANCFIRST 23025	SYSTEM & SALES TAX REVENUE NOTE,	54-55-23-6714	\$24,799.83
		Total CAPITAL PROJECTS		\$28,319.17
02-021732-017	UTILITY DEPOSIT REFUND		71-00-00-5555	\$152.18
07-071590-010	UTILITY DEPOSIT REFUND		71-00-00-5555	\$18.06
99-206249-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$14.44
		Total UTILITY DEPOSIT FUND		\$184.68
NOV2014	BANK OF AMERICA 22774	Building & Grounds	72-72-00-6112	\$0.00
NOV2014	BANK OF AMERICA 22774	Tent & Burial Supplies	72-72-00-6554	\$0.00
		Total CEMETERY CARE FUND		\$0.00
NOV2014	BANK OF AMERICA 22774	Professional Development (Airport)	98-98-00-6048	\$0.00
NOV2014	BANK OF AMERICA 22774	Office Supplies	98-98-00-6101	\$0.00
NOV2014	BANK OF AMERICA 22774	Minor Tools	98-98-00-6102	\$0.00
NOV2014	BANK OF AMERICA 22774	Safety Supplies/Apparel	98-98-00-6110	\$0.00
NOV2014	BANK OF AMERICA 22774	Building & Grounds	98-98-00-6112	\$0.00
NOV2014	BANK OF AMERICA 22774	Telephone & Internet	98-98-00-6301	\$32.75
NOV2014	BANK OF AMERICA 22774	Printing	98-98-00-6308	\$6.74
NOV2014	BANK OF AMERICA 22774	Airport Beacon	98-98-00-6315	\$0.00
NOV2014	BANK OF AMERICA 22774	Vehicle Maintenance	98-98-00-6316	\$0.00
NOV2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	98-98-00-6317	\$40.60
11 & 12	SURETY MANAGEMENT	TAXIWAY C REHAB CONSTR SERV #3-40-	98-98-94-6590	\$169,058.12
		Total AIRPORT FUND		\$169,138.21
		Total All Funds		\$446,817.01