



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, March 3, 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 Convention and Visitor Bureau quarterly update.
4. Request for future items of discussion.
5. Adjournment.



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

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

Tuesday, March 3, 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 February 17, 2015..... 1
4. Discussion and possible action of Resolution No. 2015-05 establishing a fee for non-accidental tampering with a water meter as recommended by the Citizens Rate and Fee Advisory Committee 2
5. Discussion and possible action of utilizing the Oklahoma City Waterline Fund for the construction of a Cottonwood Creek Raw Water Intake Dam Refurbishment 5
6. Adjournment.

CITY COUNCIL MEETING

62nd City Council
Tuesday, March 3, 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 City Council Workshop held on February 17, 201510

- B. Consider approval of minutes of the Regular City Council Meeting held on February 17, 2015.....12
- C. Consider approval of amending the type of police vehicles that were approved to be purchased at the February 3, 2015 City Council meeting15
- 3. Discussion and possible action regarding a developer agreement with Love’s Travel Stops & Country Stores, Inc. and the City of Guthrie.....19
- 4. Discussion and possible action approving Resolution No. 2015-06 authorizing the City Attorney to file suit to declare a nuisance and abate the property located at 1124 West Warner through District Court.....25
- 5. Discussion and possible action of Resolution No. 2015-07, a resolution of support for First Capital Neighborhood Solutions Foundation.....37
- 6. Discussion and possible action on sponsorship agreement with Lazy E Arena for tourism purposes.....39
- 7. Discussion and possible action of Resolution No. 2015-04 regarding emergency medical services, oil and gas well permit and application fees, and animal control fees as recommended by the Citizens Rate and Fee Advisory Committee.....44
- 8. Discussion and possible action of adopting Ordinance No. 3268 amending court costs and fines as recommended by the Citizens Rate and Fee Advisory Committee47
- 9. City Manager’s Report
- 10. Requests/comments from members of the City Council
- 11. Adjournment.

MINUTES

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

February 17, 2015

The regular meeting of the Guthrie Public Works Authority was posted on Friday, February 13, 2015, before 5:00 p.m. and held Tuesday, February 17, 2015, in the Guthrie City Hall Council Chambers.

Pledge of Allegiance was led by Chairman Mark Spradlin.

Invocation was given by Mr. Heath Shelton.

Chairman Mark Spradlin called the meeting to order at 7:01 p.m.

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

Members Absent: None

Staff Present: Sereniah Breland Kim Biggs Jim Ahlgren
 Maxine Pruitt Cody Mosley

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

Community Announcements and Recognitions. None.

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

- A. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting held February 3, 2015.
- B. Consider approval of Change Order No. 1 for the Waste Water Treatment Plant Bar Screen Project requesting the extension of the contract with Rudy Box & Associates.

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

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

Chairman Spradlin declared the motion carried unanimously.

Adjournment. There being no further business for the Guthrie Public Works Authority Trustees, Chairman Spradlin declared the meeting adjourned at 7:02 p.m.

Kim Biggs, Secretary

Mark Spradlin, Chairman



Agenda Item Cover Letter

Meeting: City Council, GPWA, Other: Date of Meeting: March 3, 2015 Contact: Kim Biggs, City Clerk

Agenda Item

Discussion and possible action of Resolution No. 2015-05 establishing a fee for non-accidental tampering with a water meter as recommended by the Citizens Rate and Fee Advisory Committee.

Summary

The Citizens Rate and Fee Advisory Committee met on February 12, 2015 to discuss establishing a fee for tampering with water meters. Five members were present and voted unanimously to:

- Establish a fee of \$250 for non-accidental tampering with a water meter. The cost is based on frequency of tampering, average costs to repair including staff time, and comparison of other Oklahoma communities.

Funding Expected: Revenue (X), Expenditure, N/A; Budgeted: Yes, No (X), N/A; Account Number: 20-00-00-5415, Amount: \$3,000; Legal Review: N/A (X), Required, Completed Date:

Supporting documents attached

- Resolution No. 2015-05

Recommendation

Approve Resolution No. 2015-05 as recommended by the Citizens Rate and Fee Advisory Committee.

Action Needed: Public Hearing, Motion (X), Emergency Clause

RESOLUTION NO. 2015-05

A RESOLUTION OF THE TRUSTEES OF THE GUTHRIE PUBLIC WORKS AUTHORITY ESTABLISHING A NON-ACCIDENTAL WATER METER TAMPERING FEE

WHEREAS, the Guthrie City Council has heretofore adopted Ordinance No. 3129, also known as the Master Fee Ordinance, which is a comprehensive compilation of all rates, charges and fees to be charged for services provided by either or both the City of Guthrie and the Guthrie Public Works Authority;

WHEREAS, said Ordinance provides that fees and charges, new or established are subject to modification whether an increase or decrease, by Resolution; and

WHEREAS, the Trustees of the Guthrie Public Works Authority have determined that in order to provide uniform rates, charges, fees and policies for services in connection with tampering of water meters and that the same should be revised, amended, and established.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Guthrie, Oklahoma, that:

1. The rates, charges, fees and policies for services provided in connection with establishing a non-accidental water meter tampering fee as contained in attached "Exhibit A" are hereby adopted and incorporated herein by reference.
2. Said rates, charges, fees and policies shall become effective immediately.

END

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Chairman and Trustees of the Guthrie Public Works Authority, Guthrie, Oklahoma, on this 3rd day of March, 2015 after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301, et seq.).

Mark Spradlin, Chairman

ATTEST: (Seal)

APPROVED AS TO FORM:

Randel Shadid, City Attorney

Kim Biggs, Secretary

“EXHIBIT A”

Non-accidental Water Meter Tampering Fee

\$250.00



Agenda Item Cover Letter

Meeting <input type="checkbox"/> City Council <input checked="" type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting March 3, 2015	Contact Kim Biggs, City Clerk/Treasurer
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Agenda Item

Discussion and possible action of utilizing the Oklahoma City Waterline Fund for the construction of a Cottonwood Creek Raw Water Intake Dam Refurbishment.

Summary

The OKC Waterline Trust Agreement through its Amendments allows the Authority to use funds for capital improvements to the water supply, storage, treatment and distribution system and the sanitary sewer collection and treatment system. Approving the use of these funds will allow staff and its City Engineer to move forward with the development of bid specifications for the construction of a Cottonwood Creek Raw Water Intake Dam Refurbishment. Approval to solicit bids for the construction of this project will be presented in the near future. A budget amendment will be presented for approval if the project is awarded for construction.

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	<u>OKC Waterline Fund</u>	Amount	<u>Approximately \$400,000 to \$580,000</u>

Supporting documents attached:

- Engineer’s opinion of probable construction cost – Options 1 and 2
- Engineering drawing of the proposed raw water intake dam
- Photo of location

Recommendation

Approve the use of the Oklahoma City Waterline Fund for the construction of a Cottonwood Creek Raw Water Intake Dam Refurbishment.

Action Needed Public Hearing Motion Emergency Clause



Engineer's Opinion of Probable Construction Cost
Cottonwood Creek Raw Water Intake Dam Refurbishment
Guthrie Public Works Authority
MECE 2111135.80

Option 1

ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1	2872	TON	RIP RAP	\$65.00	\$186,688.13
2	2512	CY	CHANNEL EXCAVATION	\$18.00	\$45,216.00
3	615	CY	EARTHEN DAM	\$135.00	\$83,025.00
4	112	L.F.	54" HP STORM SEWER	\$278.00	\$31,136.00
5	650	CY	COFFERDAM	\$60.00	\$39,000.00
6	1	LSUM	EROSION CONTROL	\$5,000.00	\$5,000.00
TOTAL CONSTRUCTION COST					\$390,065.13
CONTINGENCIES (20%)					\$78,013.03
GEOTECHNICAL INVESTIGATION, REPORT, AND TESTING					\$35,000.00
ENGINEERING					\$48,758.14
RESIDENT PROJECT REPRESENTATIVE (INSPECTION)					\$ 25,200.00
CONSTRUCTION STAKING					\$ 3,480.00
TOTAL PROJECT ESTIMATE					\$580,516.29

Note: Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer.



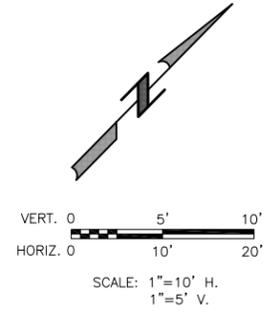
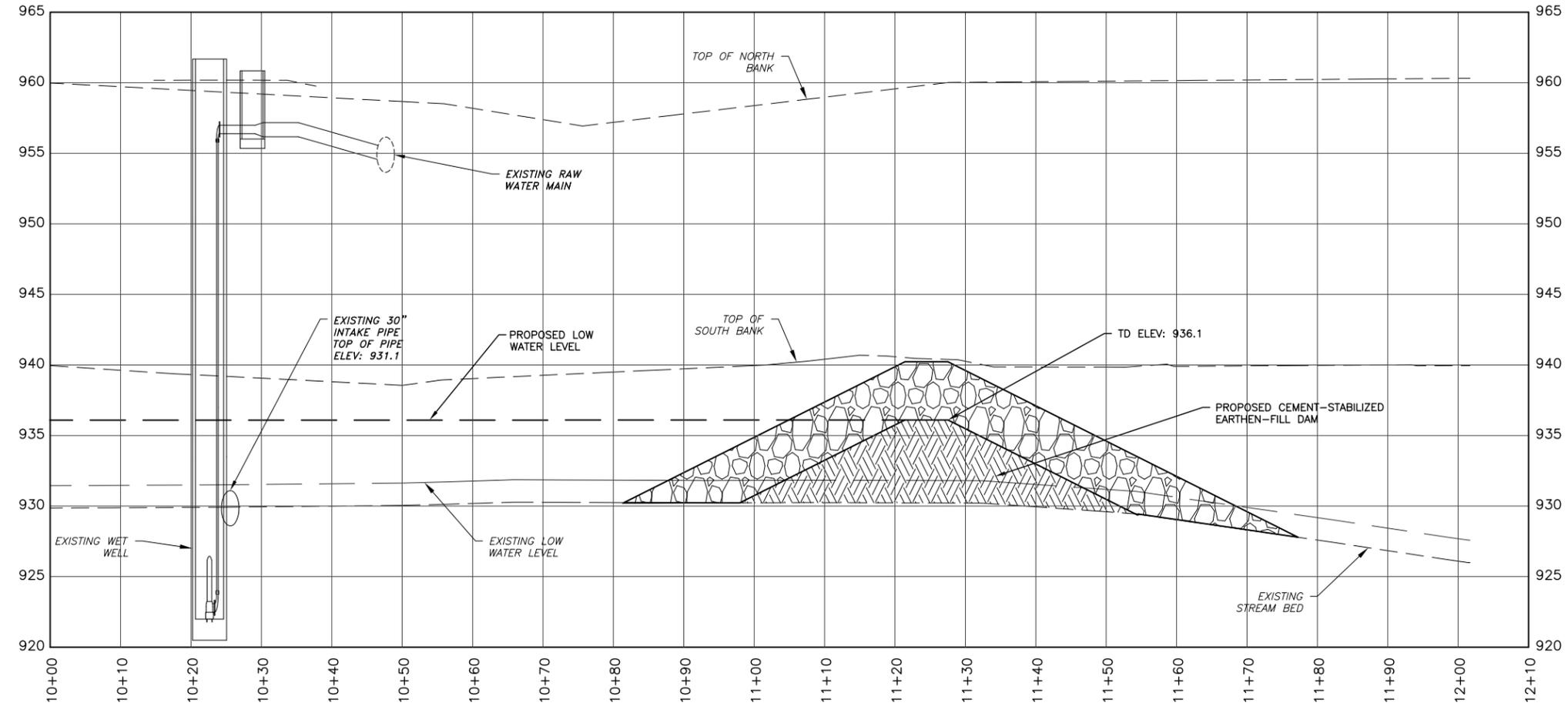
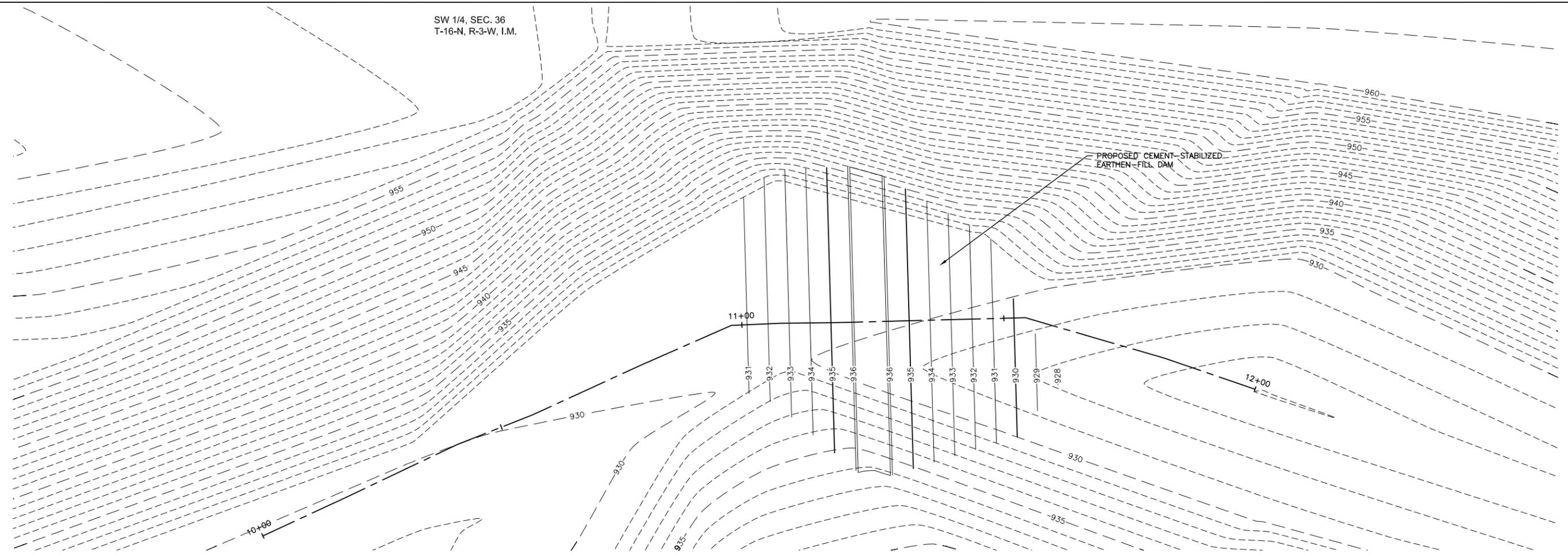
Engineer's Opinion of Probable Construction Cost
Cottonwood Creek Raw Water Intake Dam Refurbishment
Guthrie Public Works Authority
MECE 2111135.80

Option 2 - Reduce Rip Rap Area

ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1	1242	TON	RIP RAP	\$65.00	\$80,730.00
2	450	CY	CHANNEL EXCAVATION	\$45.00	\$20,250.00
3	615	CY	EARTHEN DAM	\$135.00	\$83,025.00
4	112	L.F.	54" HP STORM SEWER	\$278.00	\$31,136.00
5	650	CY	COFFERDAM	\$60.00	\$39,000.00
6	1	LSUM	EROSION CONTROL	\$5,000.00	\$5,000.00
TOTAL CONSTRUCTION COST					\$259,141.00
CONTINGENCIES (20%)					\$51,828.20
GEOTECHNICAL INVESTIGATION, REPORT, AND TESTING					\$35,000.00
ENGINEERING					\$38,223.30
RESIDENT PROJECT REPRESENTATIVE (INSPECTION)					\$ 16,800.00
CONSTRUCTION STAKING					\$ 2,320.00
TOTAL PROJECT ESTIMATE					\$403,312.50

Note: Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer.

SW 1/4, SEC. 36
T-16-N, R-3-W, I.M.

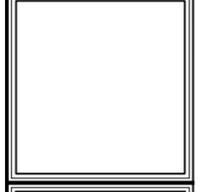


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WATER SYSTEM IMPROVEMENTS
COTTONWOOD CREEK IMPOUNDMENT
FOR THE CITY OF
GUTHRIE
LOGAN COUNTY
OKLAHOMA

MEC APPROVAL		
Activity	Team Member	Date
Survey		
F.B. #		
Design		
P.M.		
QA-QC		
Engr.		

REVISIONS		
No.	DATE	DESCRIPTION



PLAN
AND
PROFILE

Job No: 211135.80
Drawn By: M.R.H.
Date: xx/xx/15
Scale: AS SHOWN

SHEET **4** OF **X**

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MINUTES

CITY COUNCIL MEETING
Council Workshop
February 17, 2015

The special meeting of the sixty-second City Council of Guthrie, Oklahoma, was posted on Thursday, February 12, 2015, before 5:00 p.m. and held February 17, 2015, in the Guthrie City Hall Council Chambers.

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

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

Members Absent: None

Staff Present:	Sereniah Breland	Kim Biggs	Jim Ahlgren
	Maxine Pruitt	Cody Mosley	Lee Pearce

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

Public Comments. None.

Discussion regarding possible construction of Cottonwood dam. Bill Myers with Myers Engineering provided a brief summary of how the Cottonwood Creek is used to supplement both lakes. He stated that the overall base flow in the Cottonwood basin has decreased due to drought and will continue to decrease due to future reductions of other resources that flow into the water system. Mr. Myers presented two cost proposals (\$403,312.50 or \$580,516.29) for the construction of a low water dam to be built on the north bank of the Cottonwood Creek. The construction of a dam would enhance the water surface elevation level that would then increase the amount of water transferred to Liberty Lake or directly to the Water Treatment Plant. City Manager Breland stated that this project can be funded with the Oklahoma City Waterline Fund which can only be used for capital improvements to the water supply, storage, treatment and distribution system and the sanitary sewer collection and treatment system. An item will be presented at the next City Council meeting seeking approval to use the Oklahoma City Waterline Fund for the construction of this project.

Discussion regarding Keep Oklahoma Beautiful. Jeanette Nance, Executive Director of Keep Oklahoma Beautiful, provided a presentation highlighting community projects that are eligible for grant funding through Keep Oklahoma Beautiful. Neighborhood Solutions has voted to pay the \$100 membership fee and will continue to help carry out the City's goal of making the community a more aesthetically pleasing location.

Request for future items of discussion.

Sewer line along East Noble
Cottonwood Dam

Adjournment. There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 6:41 p.m.

Kim Biggs, City Clerk

Mark Spradlin, Mayor

MINUTES

CITY COUNCIL MEETING

February 17, 2015

The regular meeting of the sixty-second City Council of Guthrie, Oklahoma was posted on Friday, February 13, 2015, before 5:00 p.m. and held Tuesday, February 17, 2015, in the Guthrie City Hall Council Chambers.

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

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

Members Absent: None

Staff Present:	Sereniah Breland	Kim Biggs	Jim Ahlgren
	Maxine Pruitt	Cody Mosley	

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

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

- A. Consider approval of minutes of the Special City Council Workshop held on February 3, 2015.
- B. Consider approval of minutes of the Regular City Council Meeting held on February 3, 2015.

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.

Guthrie Board of Adjustment Appointments. Motion by Councilmember Thomas, seconded by Councilmember Padgett, moved approval of appointing Joe Chappe11, Vern Ogden, and Sue DuCharme to the Guthrie Board of Adjusment. 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.

Historic Preservation Commission Appointments. Motion by Vice Mayor Wood, seconded by Councilmember Ayers, moved approval of appointing Erin Brown and Sandra Bothroyd to the Historic Preservation Commission. 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.

Guthrie Planning Commission Appointments. Motion by Councilmember Taylor, seconded by Councilmember Reandeu, moved approval of appointing Joe Coffin to the Guthrie Planning Commission. 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.

Guthrie Park Board Appointment. Motion by Vice Mayor Wood, seconded by Councilmember Reandeu, moved approval of appointing Elise Ellis to the Guthrie Park Board. 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. 2015-03. Motion by Councilmember Ayers, seconded by Councilmember Taylor, moved approval of Resolution No. 2015-03, temporarily suspending the no wake rule and the lake permit fee requirements at the Guthrie Lake for the Mercy Hospital Fishing Tournament to be held on April 11, 2015, from 7:30 a.m. to 1:00 p.m.. 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.

Advertising Contract with Staplegun Design, Inc. for the Guthrie Convention and Visitor Bureau. Motion by Councilmember Thomas, seconded by Councilmember Padgett, moved approval of an advertising contract with Staplegun Design, Inc. for the Guthrie Convention and Visitor Bureau. 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.

City Manager's Report. We are seeking participants for the Citizens Government Academy scheduled in March; the Dam Inspections are available on the City's website; and the ODOT project on East Noble is progressing well.

Requests/comments from members of the City Council. Announced upcoming community events; thanked City Manager Breland for helping at the St. Mary's fundraiser; thanked the City street crew, all staff, those who volunteer to serve on City boards and commissions; encouraged citizens to sign up for the upcoming Citizens Government Academy; and encouraged citizens to register to vote – deadline is March 13.

Adjourn. There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 7:15 p.m.

Kim Biggs, City Clerk

Mark Spradlin, Mayor



Agenda Item Cover Letter

Meeting
 City Council
 GPWA
 Other: _____

Date of Meeting
March 3, 2015

Contact
Jessie Bryan,
Purchasing Agent

Agenda Item

Consider approval of amending the type of police vehicles that were approved to be purchased at the February 3, 2015 City Council meeting.

Summary

On February 3, 2015, the City Council approved the lease-purchase of three trucks and two Ford Utility Vehicles Police Interceptors equipped with light bars and sirens with controllers and computer stands. The agenda item was written too specific in describing the police interceptors as those vehicles are no longer available. The replacement vehicles will be similar but not exact and will not affect financing terms.

Funding Expected Revenue Expenditure N/A

Budgeted Yes No N/A

Account Number _____ **Amount** _____

Legal Review N/A Required Completed Date: _____

Supporting documents attached

- Vehicle/Equipment Quotes

Recommendation

Approve amending the type of police vehicles that were approved to be purchased at the February 3, 2015 City Council meeting.

Action Needed Public Hearing Motion Emergency Clause

Guthrie Police Department

01-30-2015

To: Chief Sweger

From: Sgt. Swartzbaugh

Reference: Vehicles

FEB 09 2015

RECEIVED

Chief,

Ken Garff Ford in Utah has some vehicles for sale that meet our criteria.

Specifications are as follows,

- Year: 2013
- Make: Ford
- Model Utility
- Mileage: 23,000-36,000
- Color: Silver
- Drivetrain: AWD
- Engine: 3.7 liter V-6
- Equipment: none
- Bid: \$20,500.

Jim Elliot has been my contact here. His phone number is (801) 362-1261. Mr. Elliot advised me they have currently have four in stock. We could get the two with the lowest miles at time of purchase.

Sgt. M. Swartzbaugh 337

Ken Garff Ford

597 East 1000 South American Fork, UT 84003

Sales: (866) 530-5120

Service: (866) 530-5119

Parts: (866) 530-5119

Quick Question?

2013 Ford Utility Police Interceptor Base

call now: **866-530-5120**



\$22,500 Internet Price

Verify ePrice

Your estimated monthly payment:

\$356 per month

60 Months @ 6.9% A.P.R. (estimated financing rate)

(\$4,500 Down Payment)



Details

Bodystyle: SUV

Engine: 3.70L V6 Ti-VCT

Transmission: 6-Speed

Automatic

Exterior Color: Silver

VIN: 1FM5K8ARXDGB08176

Model Code: K8A

Stock #: 1FL0094

Mileage: 25615

Fuel Efficiency Rating

City MPG:

16



Hwy MPG:

21

Actual rating will vary with options, driving conditions, habits and vehicle condition.

Comments: LOW LOW MILES, CLEAN CARFAX, and ****CARFAX ONE OWNER****. In a class by itself! Real Winner! Come take a look at the deal we have on this fantastic 2013 Ford Utility Police Interceptor. This superb

Ford is one of the most sought after used vehicles on the market because it NEVER lets owners down. It is nicely equipped with features such as ****CARFAX ONE OWNER****, CLEAN CARFAX, and LOW LOW MILES. We have FINANCING OPTIONS AVAILABLE for all credit types and situations. We're here to help, to get you the best and most accurate information available, and most of all to make purchasing a car easy. We are Ken Garff Ford-We Hear You.

Options

CARFAX ONE OWNER	18" x 8" 5-Spoke Painted Black Steel Wheels
3.65 Axle Ratio	4-Wheel Disc Brakes
6 Speakers	ABS brakes
AM/FM radio	Adjustable pedals
Air Conditioning	Brake assist
Bumpers: body-color	CD player
CLEAN CARFAX	Driver door bin
Driver vanity mirror	Dual front impact airbags
Dual front side impact airbags	Electronic Stability Control
Four wheel independent suspension	Front Bucket Seats
Front anti-roll bar	Front reading lights
Heavy-Duty Cloth Front Bucket Seats/Vinyl Rear	LOW LOW MILES
Low tire pressure warning	MP3 decoder
Occupant sensing airbag	Overhead airbag
Overhead console	Passenger door bin
Passenger vanity mirror	Power door mirrors
Power driver seat	Power steering
Power windows	Radio: AM/FM/CD/MP3 Capable
Rear anti-roll bar	Rear reading lights
Rear window defroster	Rear window wiper
Speed control	Speed-Sensitive Wipers
Split folding rear seat	Spoiler
Steering wheel mounted audio controls	Tachometer
Tilt steering wheel	Traction control
Trip computer	Variably intermittent wipers

* While every reasonable effort is made to ensure the accuracy of this information, we are not responsible for any errors or omissions contained on these pages. Please verify any information in question with Ken Garff Ford.



Agenda Item Cover Letter

Meeting: X City Council, Date of Meeting: March 3, 2015, Contact: Cody Mosley, Community & Economic Development Director

Agenda Item

Discussion and possible action regarding a developer agreement with Love’s Travel Stops & Country Stores, Inc. and the City of Guthrie.

Summary

Love’s Travel Stops & Country Stores, Inc. (Love’s) is constructing a new facility on the northeast corner of I-35 & Highway 33. During the construction of this facility, Love’s is required to extend the sewer line from the west side of I-35 to the east side at the site of their new location.

This developer agreement, as recommended by the Finance Committee, allows for the City of Guthrie to partner with Love’s in an effort to provide rebate funding for a portion of the infrastructure extension. The agreement provides a sales tax rebate of no more than \$150,000 over a span of five (5) years through sales tax deposited solely by Love’s. The agreement indicates that no more than \$30,000 will be rebated back to Love’s over a span of one year.

This agreement also allows for the development of a pro-rata agreement in which anyone seeking to tap the sewer line installed by Love’s can do so by agreeing to a tap fee of no more than \$100,000. That tap fee will be transferred to Love’s for their initial construction of the line. If the City chooses to tap into this sewer line for purposes related to the City, the City shall be exempt of any tap fees.

Funding Expected: Revenue, Expenditure, Budgeted: Yes, No, Account Number, Amount, Legal Review: N/A, Required, Completed Date: 2/13/2015

Supporting documents attached

- Love’s Developer Agreement
Loves Development Agreement ROI

Recommendation

Approve developer agreement with Love’s Travel Stops & Country Stores Inc.

Action Needed: Public Hearing, Motion, Emergency Clause

DEVELOPER AGREEMENT

THIS AGREEMENT entered into this ____ day of _____, 2015, by and between the City of Guthrie, Oklahoma (the “City”) and Love’s Travel Stops & Country Stores, Inc., an Oklahoma Corporation (“the Owner”), collectively, (the “Parties”).

WITNESSETH

WHEREAS, OWNER proposes to construct a sanitary sewer main and a sewer lift station across and to certain undeveloped property, more fully described in Exhibit A, attached hereto and incorporated for all purposes, connecting to an existing sanitary sewer main owned by the CITY to serve property owned by the OWNER; and

WHEREAS, CITY desires to set the manner in which OWNER may obtain reimbursement of construction costs for that portion of the sanitary sewer main that are totally outside the tract of land for which is proposed or lying along one or more sides of a tract of land other than the property for which this extension is made, referred hereinafter as offsite facilities;

NOW, for and in consideration, the receipt of which is expressly acknowledged by OWNER, the parties hereby mutually agree as follows:

I.

The OWNER shall construct the sanitary sewer main (hereinafter referred to as “MAIN”) at its own expense from the point of the connection to the existing CITY sanitary sewer system to the tract of land to be developed. Attached and marked “Exhibit B” is a drawing showing the route of the proposed MAIN with reference points relating to the approved engineering plans. Exhibit “B” shall be a part of this agreement for all purposes.

II.

By the execution of this agreement it is expressly understood that the CITY does not assume any obligation which may arise under any terms of an agreement previously entered into or which may in the future be entered into by the OWNER with a third party for the construction of the subject MAIN.

III.

The subject MAIN shall upon completion of all or any portion thereof become the property of the CITY and subject to its jurisdiction and control, when accepted by the CITY.

IV.

It is further agreed that the CITY may collect from each person, firm or corporation making a connection to the offsite portion of the MAIN constructed under this agreement shown on “Exhibit B” the sum of up to ONE HUNDRED THOUSAND AND 00/100 DOLLARS (\$100,000.00) as a utility extension connection fee for connection to the MAIN and lift station.

The CITY in consideration of the OWNER constructing the MAIN at the OWNER's expense, agrees to reimburse the OWNER as a utility extension connection fee, the sum not to exceed ONE HUNDRED THOUSAND AND 00/100 DOLLARS (\$100,000.00), but in no event shall the reimbursement exceed the actual construction cost of the MAIN. The reimbursement shall only be paid if the utility connection fee is collected from a third party by the CITY.

The OWNER, in lieu of paying to construct the line, will not be required to pay the \$100,000 connection fee.

The OWNER, upon completion of the MAIN construction, will furnish the CITY a certified itemized list of quantities, materials and any related construction costs of the MAIN to the OWNER. Such approved expenditures after audit and approval by the CITY will be allowable for reimbursement to the OWNER from the above stated utility extension connection fee.

The OWNER waives any fees for connection of or to the MAIN by CITY or Guthrie Public Works Authority for property owned by the CITY or Guthrie Public Works Authority.

V.

The OWNER agrees to obtain and make available any necessary easement, permits and rights of way, together with necessary working space as required to construct the subject MAIN. The CITY grants the OWNER permission to construct the subject MAIN wherever the MAIN crosses or parallels any public easements owned or controlled by the CITY, where the crossing complies with State and City standards and DEQ requirements.

VI.

The MAIN shall be installed in accordance with current City ordinances, standards and specifications. The City Engineer or his/her representative will determine that subject MAIN is constructed in accordance with approved engineering plans and specifications and upon completion the MAIN shall become the property of the CITY and an integral part of the CITY's system and subject to maintenance, jurisdiction and control of the CITY, when accepted by the CITY. If, for any reason this MAIN should be commenced but not completed, the portion having been constructed shall become the property of the CITY and subject to maintenance, jurisdiction and control of the CITY, if accepted by the CITY.

VII.

The CITY shall rebate the OWNER the amount not to exceed ONE HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS (\$150,000.00) in sales tax receipts over a period of five years. Annual payment shall not exceed THIRTY THOUSAND AND 00/100 DOLLARS (\$30,000.00) or one-quarter of the sales tax collected from OWNER's business at the location served by the MAIN, whichever amount is less. The OWNER shall receive payment only by way of rebate of sales tax collected by the CITY for the store owned by the OWNER at the subject location and from no other store. The OWNER shall provide CITY with a monthly sales tax filings and proof of payment of the City of Guthrie's share of sales tax to the Oklahoma Tax Commission. CITY shall have the right to audit records of the sales tax collected at the subject

location. CITY shall maintain the confidentiality of tax filings unless ordered to produce same by a court of competent jurisdiction. The sales tax rebate to owner shall terminate five years after the first day of sales of the store on site of OWNER's property being served by the MAIN whether or not ONE HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS (\$150,000.00) has been collected. In no event shall the sales tax rebate exceed ONE HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS (\$150,000.00).

Sales tax rebate to the OWNER under this paragraph may be made monthly or may be made annually in a lump sum at the option of the CITY.

VIII.

Should any provision of this agreement be declared illegal by a court of competent jurisdiction, the other and remaining provision of this agreement shall not in any way be affected and all provisions of this agreement which are not declared to be illegal shall be binding upon the CITY and OWNER; OWNER agrees that in the event that a court determines all or a portion of this agreement is unenforceable, the OWNER shall have the option to discontinue further work on the subject MAIN and if the MAIN has not been completed, refuse to make any further expenditures in the way of furnishing labor, materials and supplies. It is especially agreed, however, that the portion of this MAIN which may have been constructed shall become the property of the CITY for all purposes and OWNER agrees that the CITY shall not be liable for any costs expended by OWNER prior to the court's decision. Should OWNER continue work after such court decision, he does so at his own cost and expense unless CITY and OWNER agree otherwise in writing.

IX.

The OWNER on behalf of itself, its contractors, and its agents, covenants and agrees to hold harmless and indemnify the CITY from and against any and all claims for personal injury (including death) or property damage which may arise from the MAIN construction operations performed under the terms of this agreement; and the OWNER also agrees and does hereby agree to indemnify and save the CITY harmless from all claims growing out of the lawful demands of contractors, subcontractors, laborers, workmen, mechanics, material, men and supplies incurred in the performance of this agreement. The OWNER will furnish the CITY satisfactory evidence of the discharge of such claims prior to receiving any reimbursement payment from the CITY.

X.

This agreement embodies the full agreement of the Parties and cannot be modified without written consent of both Parties.

XI.

This agreement shall be construed under the laws of the State of Oklahoma and any actions regarding enforcement or breach of this agreement shall be within the jurisdiction and the venue of the District Court of Logan County, Oklahoma.

Executed this _____ day of _____, 2015.

LOVE's TRAVEL STOP AND COUNTRY STORES, Inc.

BY:

CITY OF GUTHRIE, OKLAHOMA

BY: Mayor

Projected Sales Tax Revenue to City at		
	5 years	Annual
Loves	\$ 500,000	\$ 100,000
Approx Total	\$ 500,000	\$ 100,000
Sales Tax Rebate		
	5 years	Annual
Loves	\$ 150,000	\$ 30,000
Total	\$ 150,000	\$ 30,000
rebate approx 17% of revenues		
Under 1 year ROI		



Agenda Item Cover Letter

Meeting: X City Council, Date of Meeting: March 3, 2015, Contact: Sereniah Breland, City Manager

Agenda Item

Discussion and possible action approving Resolution No. 2015-06 authorizing the City Attorney to file suit to declare a nuisance and abate the property located at 1124 West Warner through District Court.

Summary

The property located at 1124 West Warner, also known publicly as "Banner School", experienced a structure fire on May 9, 2014. Since that time, the City of Guthrie has entered correspondence with the owner and has issued five (5) citations in an effort to have the property owner abate the nuisance.

In July of 2014, the city obtained a verbal quote of \$56,000 to demolish and remove the remaining debris located on this property. The City's demolition budget for the year is \$55,000. Because of the high cost of abatement for this one particular property, staff wishes to not use multiple years of budget on one property, but intends to continue with the existing dilapidated structure removal program.

The City intends to carry out the Strategic Goals of the City Council and the abatement of this property would be an effort to "Revitalize neighborhoods and focus on the aesthetic value of the community".

Funding Expected: Revenue, Expenditure, N/A; Budgeted: Yes, No, N/A; Legal Review: N/A, Required, Completed Date: 2/26/2015

Supporting documents attached

- Resolution No. 2015-06

Recommendation

Approve Resolution No. 2015-06.

Action Needed: Public Hearing, Motion, Emergency Clause

RESOLUTION NO. 2015-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUTHRIE AUTHORIZING THE CITY ATTORNEY TO FILE SUIT TO DECLARE A NUISANCE AND ABATE THE PROPERTY LOCATED AT 1124 WEST WARNER THROUGH DISTRICT COURT.

WHEREAS, one Strategic Goal of the City Council for FY15 is to “Revitalize neighborhoods and focus on the aesthetic value of the community;” and

WHEREAS, the property at 1124 West Warner, also known publicly as “Banner School,” burned on Friday, May 9th, 2014, and was deemed a total loss, and qualifies as a dangerous structure as it “is structurally unsafe, unsanitary, vermin infested, and/or a fire hazard” and “lacks adequate maintenance because of dilapidation, obsolescence and/or extended abandonment” (Ordinance No. 3203 of the City of Guthrie Code (Approved July 7, 2009); and

WHEREAS, the property known as Banner School has therefore been declared a nuisance, as it “annoys, injures or endangers the comfort, repose, health or safety of others” and “is decreasing property values and creating risk” (Ordinance No. 3203 of the City of Guthrie Code (Approved July 7, 2009); and

WHEREAS, the property owner has been notified through notification process and has surpassed the time specified to abate the nuisance; and

WHEREAS, Ordinance No. 3203 of the City of Guthrie Code provides that “in cases where it is deemed impractical summarily to abate a nuisance as provided for in this chapter, the city may bring suit in the District Court of the county where the nuisance is located, as provided in 50 O.S. § 17, and it is hereby made the duty of the City Council, by the adoption of a resolution, to direct the bringing of suit in the proper court for the abating of the nuisance.

NOW, THEREFORE BE IT RESOLVED AND ORDAINED, to protect the health safety, and quality of life of the citizens of the City of Guthrie, the City Council hereby authorizes the City Attorney to pursue abatement of the nuisance located at 1124 West Warner, also publicly known as “Banner School,” through suit in District Court.

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor and City Council of the City of Guthrie on the 3rd day of March, 2015.

Mark Spradlin, Mayor

ATTEST: (Seal)

Kim Biggs, City Clerk

APPROVED AS TO FORM:

Randel Shadid, City Attorney

Photographs submitted by L. Ladd







Photographs submitted by J. Fish















Agenda Item Cover Letter

Meeting

x City Council
GPWA
Other:

Date of Meeting

March 3, 2015

Contact

Cody Mosley,
Community & Economic
Development Director

Agenda Item

Discussion and possible action of Resolution No. 2015-07, a resolution of support for First Capital Neighborhood Solutions Foundation.

Summary

First Capital Neighborhood Solutions Foundation (Neighborhood Solutions), a non-profit organization, provides services to neighborhoods in Guthrie and is directed by a Board of Directors. Their mission is to provide resources that strengthen, develop, and improve neighborhoods in Guthrie. Neighborhood Solutions is a neighborhood capacity building organization, strengthening Guthrie one neighborhood at a time.

Neighborhood Solutions leads teams of volunteers in community clean-up days, serving those in the Guthrie community that cannot complete beautification projects or home improvements on their own, and partners with Home Depot Association to obtain necessary items for remodeling homes.

Neighborhood Solutions helps neighborhoods in Guthrie establish neighborhood associations that promote a sense of community and encourage citizens to know their neighbors. Neighborhood Solutions has partnered with the City of Guthrie to provide the vehicle to carry out the FY15 Strategic Goal of "Revitalize neighborhoods and focus on the aesthetic value of the community" by recently applying for affiliate membership with Keep Oklahoma Beautiful.

Neighborhood Solutions currently leads clean-up projects and volunteer efforts for beautification that directly embody the mission of Keep Oklahoma Beautiful and helps promote a beautiful Guthrie. The attached resolution of support acknowledges the valuable time and quantifiable efforts that Neighborhood Solutions dedicates to the Guthrie community.

Table with 4 columns: Funding Expected, Budgeted, Account Number, Amount. Includes rows for Revenue/Expenditure and Yes/No with 'x' marks.

Supporting documents attached:

- Resolution No. 2015-07

Recommendation

Approve Resolution No. 2015-07.

Action Needed: Public Hearing, x Motion, Emergency Clause

RESOLUTION NO. 2015-07

WHEREAS, the City of Guthrie supports the value of time and dedication that First Capital Neighborhood Solutions Foundation (Neighborhood Solutions) provides to enhance the quality of life in the Guthrie community by forming neighborhood associations, and managing volunteer clean-up initiatives throughout the Guthrie community; and

WHEREAS, the City of Guthrie supports Neighborhood Solutions, and its mission to provide resources that will strengthen, develop, and improve neighborhoods in Guthrie; and

WHEREAS, Neighborhood Solutions has become a recognized Keep Oklahoma Beautiful affiliate; and

WHEREAS, Neighborhood Solutions will provide necessary documentation, attend training, and be an active affiliate of Keep Oklahoma Beautiful; and

WHEREAS, one of the FY15 Strategic Goals of the City of Guthrie is to “Revitalize neighborhoods and focus on the aesthetic value of the community”,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF GUTHRIE that the City Council supports Neighborhood Solutions, and recognizes the organization as a strong asset to the Guthrie community, and will continue to partner with Neighborhood Solutions in their newly accepted affiliate status with Keep Oklahoma Beautiful;

BE IT FURTHER RESOLVED, it is noted that the mission of Neighborhood Solutions is consistent with City of Guthrie’s goals.

APPROVED AND PASSED this _____ day of _____ 2015

Mark Spradlin, Mayor

Kim Biggs, City Clerk

Approved as to Form:

Randel Shadid, City Attorney



Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting March 3, 2015	Contact Cody Mosley, Community & Economic Development Director
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Agenda Item

Discussion and possible action on sponsorship agreement with Lazy E Arena for tourism purposes.

Summary

In an effort to partner with the Lazy E Arena, which brings in an approximate yearly attendance of 290,000, the Guthrie Convention & Visitors Bureau Board recommends a sponsorship agreement with the Lazy E Arena.

The contract is for a term of three (3) years at \$10,000 per year. The City of Guthrie receives:

- One (1) 8’x32’ billboard on the west side of the arena
- One (1) full page color advertisement in all major event programs
- A direct link with logo recognition on the Sponsor Page of the Lazy E Arena website
- Clickable logo on the preferred hotels tab on the Lazy E Arena website
- Space on the concourse for a “Guthrie Featured” flier kiosk promoting Guthrie businesses
- Four (4) In-Arena Banners during Timed Event Championship
- Multiple live PA announcements at each performance during Timed Event Championship
- One (1) 30 second commercial to be played on the jumbotron each performance during Timed Event Championship
- Opportunity to place fliers on 3,000 seats during Timed Event Championship
- Four (4) VIP tickets to Roper’s Cantina for each Lazy E Arena ticketed event
- Two (2) VIP parking passes for 2015

Funding Expected	_____ Revenue	<input checked="" type="checkbox"/> Expenditure	_____ N/A
Budgeted	<input checked="" type="checkbox"/> Yes	_____ No	_____ N/A
Account Number	<u>45-45-00-6367</u>	Amount	<u>\$10,000</u>
Legal Review	_____ N/A	<input checked="" type="checkbox"/> Required	Completed Date: <u>3/03/2015</u>

Supporting documents attached

- Lazy E Sponsorship Agreement

Recommendation

Approve sponsorship agreement with Lazy E Arena.

Action Needed _____ Public Hearing Motion _____ Emergency Clause



LAZY E ARENA RENEWAL SPONSORSHIP AGREEMENT

This Sponsorship Agreement (the “Agreement”), effective on the latest signature date herein, is entered into by and between **Lazy E Arena LLC**, a Oklahoma Limited Liability Company (“Lazy E”) with a notice address of 9600 Lazy E Drive, Guthrie, Oklahoma 73044 and the **City of Guthrie** (“Sponsor”) with a notice address of 101 North Second Street, Guthrie, Oklahoma 73044. In consideration of the mutual promises and covenants herein, the parties agree as follows:

1. SPONSORSHIP CONSIDERATIONS

Lazy E agrees to provide Sponsor the benefits and other considerations listed in Exhibit “A” attached hereto. Sponsor agrees to provide payment to Lazy E in exchange for the amenities provided by Lazy E listed in Exhibit “A” attached hereto – payment considerations, due dates, and amounts are listed in Exhibit “A”. Any payments not made as outlined in Exhibit “A” by the due dates shall bear at 12% per annum until paid.

Sponsorship Level: **Combination Sponsorship / Multi-Year Agreement.**



2. TERM

The term of this Agreement shall begin **January 1, 2015** and end **December 31, 2017**. The parties agree and understand that any extension of this Agreement beyond its original term must be negotiated and agreed upon by both parties prior to October 1, 2017. Nothing herein shall be construed as an agreement by either party to extend or negotiate to extend the original term of this Agreement.

3. INDEMNIFICATION

3.1. Lazy E hereby indemnifies and agrees to defend and hold harmless Sponsor and its officers, directors, employees, and agents from and against any and all claims, losses, damages, judgments, costs, and expenses (including reasonable attorneys’ fees) of any kind (“Losses”) arising directly or indirectly out of (i) the willful misconduct of the Lazy E or (ii) the breach of any representation, warranty, or covenant of Lazy E in this Agreement.

3.2. Sponsor hereby indemnifies and agrees to defend and hold harmless Lazy E and its officers, directors, employees, and agents from and against any and all Losses arising directly or indirectly out of (i) the willful misconduct of Sponsor or (ii) the breach of any representation, warranty, or covenant of Sponsor in this Agreement.

3.3. The obligations to indemnify contained herein shall continue in full force and effect notwithstanding the termination or cancellation of this Agreement, whether by expiration of time, by operation of law, or otherwise.

4. TERMINATION FOR BREACH OR INSOLVENCY

4.1. Lazy E may, at its option, terminate this Agreement, without liability, if the Sponsor: (1) repudiates or materially breaches any of the terms of this Agreement; or (2) fails to make progress so as to endanger timely and proper completion of its obligations pursuant to this Agreement; and does not correct such breach or failure within thirty (30) days, or such shorter period if commercially reasonable, after receipt of written notice from the non-defaulting party specifying such breach or failure. Notwithstanding the foregoing termination or upon a termination for any other reason including the insolvency or bankruptcy of the Sponsor, all monetary amounts due to Lazy E shall survive termination and may be collected by Lazy E and payable by Sponsor without regard to such termination.

4.2. Either party may terminate this Agreement immediately, without liability to the other party except as provided in 4.1, upon the happening of any of the following or any other comparable event: (1) insolvency of the other party; (2) filing of any petition by or against the other party under any bankruptcy, reorganization or receivership law; (3) execution of an assignment for the benefit of the other party's creditors; or (4) appointment of any trustee or receiver of the other party's business or assets or any part thereof; unless such petition, assignment or appointment be withdrawn or nullified within fifteen (15) days of such event.

4.3. In the event this Agreement is terminated, each party shall immediately take commercially reasonable steps to promptly cease using the other party's trademarks and other intellectual property. Notwithstanding the above sentence, upon termination of this Agreement, Sponsor shall cease all use of the Lazy E trademarks or other intellectual property within ninety (90) days.

5. FORCE MAJEURE

Any delay or failure of either party to perform its obligations hereunder shall be excused to the extent that it is caused by an event or occurrence beyond its reasonable control such as, by way of example and not by way of limitation, acts of God, actions by governmental authority (whether valid or invalid), fires, floods, windstorms, explosions, riots, natural disasters, wars, sabotage or labor problems; provided the party claiming force majeure promptly notifies the other party of the event of force majeure, the anticipated duration of the event of force majeure, and the steps being taken to remedy the failure. Should the event of force majeure continue beyond thirty (30) days, or such shorter time period as may be reasonable under the circumstances, either party may terminate this Agreement.

6. GOVERNING LAW: SEVERABILITY

This Agreement shall be governed by and construed according to the laws of the State of Oklahoma. If any term of this Agreement is invalid or unenforceable under any statute, regulation, ordinance, executive order or other rule of law, such term shall be deemed reformed or deleted, but only to the extent necessary to comply with such statute, regulation, ordinance, order or rule, and the remaining provisions of this Agreement shall remain in full force and effect.

7. COMPLIANCE WITH LAWS

Each party shall perform its obligations under this Agreement in compliance with all applicable laws, orders, or regulations of all appropriate jurisdictions.

8. NO IMPLIED WAIVERS

Failure by either party at any time to require performance by the other party of any provision hereof shall in no way affect the right to require full performance any time thereafter, nor shall the waiver by either party of a breach of any provision of this Agreement constitute a waiver of any succeeding breach of same or any other provision, nor constitute a waiver of the provision itself.

9. NO ASSIGNMENT

Neither party shall transfer or assign its rights, or delegate its obligations under this Agreement to a third party, without the prior written approval of the other party. Sponsor recognizes that Lazy E may promote its events in conjunction with others, contract with others to perform all or some of its events or have its events broadcast via different media, and to such extent, Lazy E may, with respect to its rights, assign or transfer, or, with respect to its obligations, delegate freely without consent or approval of the Sponsor.

10. RELATIONSHIP OF THE PARTIES

The Lazy E and Sponsor are independent contracting parties, and nothing contained in this Agreement shall be deemed to create a partnership, joint venture or agency or any fiduciary relationship between them, nor does it grant either party any authority to assume or create any obligation on behalf of, or in the name of, the other.

11. NOTICES

Any notice required or permitted to be given by either party under or in connection with this Agreement shall be in writing and shall be deemed duly given when personally delivered or sent by registered or certified mail, return receipt requested, postage prepaid, expedited courier service, or by cable or facsimile, confirmed by letter, as aforesaid to the normal business address of the party, unless otherwise agreed to by the parties.

12. ENTIRE AGREEMENT; ATTORNEY FEES

This Agreement constitutes the entire agreement between the parties relating to the subject matter covered herein and cancels and supersedes all previous agreements between the parties relating to the subject matter covered herein. Any modification to this Agreement must be in writing and signed by both parties. In the event of any dispute under this Agreement, the prevailing party may recover from the non-prevailing party all costs, including reasonable attorney fees.

LAZY E ARENA LLC

_____ Date: _____

Robert Simpson

Director of Events, Sponsorship & Marketing

CITY OF GUTHRIE

_____ Date: _____

Sereniah Breland

Guthrie City Manager, on behalf of the City of Guthrie

Lazy E Principal Contact: Mr. Robert Simpson, Director
robert@laze.com
405-293-0217 direct
9600 Lazy E Drive
Guthrie, OK 73044

City of Guthrie Principal Contact: Ms. Sereniah Breland
sbreland@cityofguthrie.com
405-282-0496
101 N. Second Street
Guthrie, Oklahoma 73044



Exhibit A

2015-17 Combination Sponsorship

City of Guthrie - Lazy E Arena LLC Agreement Attachment

In return for a fee, Lazy E Arena, LLC will provide the City of Guthrie with the following amenities outlined below.

- I. City of Guthrie Amenities: (Approximate yearly arena attendance 290,000)
A. City of Guthrie will receive one (1) 8' x 32' billboard
B. City of Guthrie will receive one (1) full page, color advertisement
D. City of Guthrie web site will receive a direct link with logo recognition
E. City of Guthrie will receive a logo on the "preferred hotels" tab on Lazy E website
F. City of Guthrie will receive space on the concourse for a "Guthrie Featured" flier kiosk

- II. Timed Event Championship Sponsor:
A. City of Guthrie will receive four (4) In-Arena banners
B. City of Guthrie will receive multiple live PA announcements
C. City of Guthrie will receive one (1) :30 commercial
D. City of Guthrie will have the opportunity to place up to 3,000 fliers on the seats

- III. City of Guthrie Event Tickets:
A. City of Guthrie will receive four (4) VIP tickets
B. City of Guthrie will receive two (2) VIP Parking Passes.

IV. Payment Schedule:
City of Guthrie agrees to pay the following amount in exchange for the amenities outlined in this agreement.

Effective Date: January 1, 2015 Expiration Date: December 31, 2017

Annual Sponsorship: \$10,000.00

Payments:

2015 - Quarterly Payments of \$2,500.00
2016 - Quarterly Payments of \$2,500.00
2017 - Quarterly Payments of \$2,500.00

Program Ad is good for one year; City of Guthrie will have the option to change advertisements at the beginning of each year of the agreement.
Advertisement production is at no charge to City of Guthrie.
Initial production costs are absorbed by the Lazy E Arena. Billboard design is one-time for the duration of the agreement, if the City of Guthrie desires to change artwork - redesign and production charges will be forwarded to the City of Guthrie.





Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting March 3, 2015	Contact Kim Biggs, City Clerk
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Agenda Item

Discussion and possible action of Resolution No. 2015-04 regarding emergency medical services, oil and gas well permit and application fees, and animal control fees as recommended by the Citizens Rate and Fee Advisory Committee.

Summary

The Citizens Rate and Fee Advisory Committee met on February 12, 2015, to discuss establishing a rate for stand-by emergency medical services; amend oil and gas well drilling application and permit fee; and amend rates and fees related to animal control. Five members were present and voted unanimously to:

- Establish a Stand-by Emergency Medical Services Rate of \$100 per hour for services provided to special events. The rate was determined and based on cost of fuel, vehicle maintenance, staffing and equipment capacities, and local and national rates. The fee may be waived for non-profit events held within City limits.
- Amend rates and fees for Oil and Gas Well Drilling Application and Permit fee to \$1,000 for application, \$10,000 for the permit, and \$250 fee for costs to contract inspection services. The increase costs will cover inspections and road maintenance related to Oil and Gas Well Drilling in Guthrie, and staff time involved in reviewing and executing applications and permits.
- Amend rates and fees for animal control to levels within the range of other cities in Oklahoma, and set new fees for use of tranquilizer darts and livestock transportation. The following fees that will be increased include impound fee, daily boarding, altered/unaltered pet license, and adoption fees. Additionally, amend the current pet adoption fee structure, replacing the adoption bond for spaying or neutering adopted animals with a non-refundable adoption fee that funds the City's spay and neuter program.

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

Supporting documents attached

- Resolution No. 2015-04

Recommendation

Approve Resolution No. 2015-04 as recommended by the Citizens Rate and Fee Advisory Committee.

Action Needed Public Hearing Motion Emergency Clause

RESOLUTION NO. 2015-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUTHRIE ESTABLISHING A STAND-BY EMERGENCY MEDICAL SERVICES RATE, AND AMENDING OIL AND GAS WELL DRILLING APPLICATION AND PERMIT, AND ANIMAL CONTROL FEES.

WHEREAS, the Guthrie City Council has heretofore adopted Ordinance No. 3129, also known as the Master Fee Ordinance, which is a comprehensive compilation of all rates, charges and fees to be charged for services provided by either or both the City of Guthrie and the Guthrie Public Works Authority;

WHEREAS, said Ordinance provides that fees and charges, new or established are subject to modification whether an increase or decrease, by Resolution; and

WHEREAS, the Guthrie City Council has determined that in order to provide uniform rates, charges, fees and policies for services in connection with establishing a stand-by emergency medical services rate, and amending oil and gas well drilling application and permit, and animal control fees that the same should be revised and amended.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Guthrie, Oklahoma, that:

1. The rates, charges, fees and policies for services provided in connection with Emergency Medical Services, Oil and Gas Well Drilling Application and Permit, and Animal Control fees as contained in attached "Exhibit A" are hereby adopted and incorporated herein by reference.
2. Said rates, charges, fees and policies shall become effective immediately.

END

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor and City Council of the City of Guthrie, Oklahoma, on this 3rd day of March, 2015 after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301, et seq.).

Mark Spradlin, Mayor

ATTEST: (Seal)

APPROVED AS TO FORM:

Randel Shadid, City Attorney

Kim Biggs, City Clerk

“EXHIBIT A”

Emergency Medical Services

Stand-by EMS Rate for Special Events <i>Fee may be waived for nonprofit events</i>	\$100 per hour
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Oil and Gas Wells Drilling Fees

Application and Filing Fee	\$1,000
Permit Fee	\$10,000
Annual Inspection Fee	\$250.00

Animal License and Fees

License Fee	
Altered	\$3.00
Unaltered	\$40.00
Impound Fee (Cat or Dog)	
First Offense	\$25.00
Second and Subsequent Offenses	\$50.00
Impound Other	\$40.00
Daily Boarding	\$5.00
Additional Fees	
Relinquishment of one animal	\$20.00
Relinquishment of litter	\$40.00
Adoption Fee	\$55.00
Tranquilizer Dart	\$15.00 each
Livestock Transportation by City	\$15.00 if < 75 lbs. \$25.00 if > 75 lbs.
Contract Animal Transportation	At Cost



Agenda Item Cover Letter

Meeting

X City Council
GPWA
Other:

Date of Meeting

March 3, 2015

Contact

Kim Biggs,
City Clerk/Treasurer

Agenda Item

Discussion and possible action of adopting Ordinance No. 3268 amending court costs and fines as recommended by the Citizens Rate and Fee Advisory Committee.

Summary

The Citizens Rate and Fee Advisory Committee met on February 12, 2015 to discuss amending court costs and fines related to animal control. Five members were present and voted unanimously to establish the following fines:

- 1. Animal At-Large - 1st Offense \$150.00 / 2nd Offense \$250.00
2. Animal Cruelty - \$500.00

Funding Expected X Revenue Expenditure N/A
Budgeted Yes No N/A
Account Number 01-00-00-5497 Amount
Legal Review X N/A Required Completed Date:

Supporting documents attached

- Ordinance No. 3268
• Animal Fee Comparison & Proposed Fees

Recommendation

Approval adopting Ordinance No. 3268 amending court cost and fines as recommended by the Citizens Rate and Fee Advisory Committee.

Action Needed Public Hearing X Motion Emergency Clause

ORDINANCE NO. 3268

AN ORDINANCE AMENDING CHAPTER 12, SECTION 34, FINE AND COSTS OF THE GUTHRIE MUNICIPAL CODE; DECLARING SEVERABILITY AND REPEALER.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GUTHRIE, OKLAHOMA THAT CHAPTER 12, SECTION 34 OF THE GUTHRIE MUNICIPAL CODE BE AMENDED AS FOLLOWS, TO-WIT:

Section 1. The following fines and costs shall be established for the City of Guthrie, Oklahoma, to be enforced through the Municipal Court of the City of Guthrie, Oklahoma, to-wit:

Accumulation of Material in Yard	\$ 200.00
Assault & Battery	\$ 500.00
Careless Driving	\$ 150.00
DUI/APC	\$ 500.00
Driving While Impaired	\$ 500.00
Defective Equipment	\$ 100.00
Destruction of Property	\$ 100.00
Disobey Traffic Sign	\$ 200.00
Disorderly Conduct	\$ 200.00
Disturbing the Peace	\$ 200.00
Dog Must Be Licensed	\$ 100.00
Animal Running At Large 1 st Offense	\$ 150.00
Animal Running At Large 2 nd Offense	\$ 250.00
Animal Cruelty	\$ 500.00
Exotic and Vicious Animals	\$ 500.00
Driving MV W/O Proper Endorsement	\$ 75.00
Driving MV in Violation of Restriction	\$ 75.00
Driving Not Reasonable and Proper	\$ 200.00
Driving Under Suspension	\$ 500.00
Discharging Firearm in the City Limits	\$ 100.00
Eluding Police Officer in Vehicle	\$ 500.00
Failure to Display Current Tag	\$ 100.00
Failure to Display Traffic Signal	\$ 100.00
Failure to Wear Safety Belt	\$ 20.00
Failure to Yield	\$ 200.00
Failure to Yield to Emergency Vehicle	\$ 300.00
Following too Close	\$ 100.00
High Grass & Weeds	\$ 200.00
Illegal Entry	\$ 300.00
Improper Backing	\$ 100.00
Improper Eye Protection	\$ 100.00

Improper Lane Use	\$ 100.00
Improper Parking/Standing/Stopped in Road	\$ 100.00
Improper Passing (left) 2088 (right)	\$ 100.00
Improper Turn (right) 20140B (left)	\$ 100.00
Inattentive Driving	\$ 150.00
Leaving Scene of an Accident	\$ 300.00
No DL in Possession	\$ 75.00
Operating MV W/Expired License	\$ 100.00
No Valid State DL Issued	\$ 200.00
No Insurance Verification	\$ 200.00
Open Container in Public	\$ 200.00
Outraging Public Decency	\$ 200.00
Pass School Bus W/Flashing Lights	\$ 300.00
Permit to Drive W/O DL	\$ 100.00
Petit Larceny	\$ 300.00
Possession or Control of Exotic Animals	\$ 500.00
Public Intoxication	\$ 200.00
Under 21 in Poss of Non-Intox Bev	\$ 100.00
Reckless Driving	\$ 500.00
Resisting Arrest	\$ 300.00
Speeding 5-10 mph	\$ 150.00
Speeding 11-15 mph	\$ 225.00
Speeding 16-20 mph	\$ 300.00
Speeding 21 mph or more	\$ 375.00
Speeding in School Zone w/Flashing Lights	\$ 300.00
Transport Open Container	\$ 200.00
Unnecessary Noise Prohibited	\$ 200.00
Unrestrained Child	\$ 90.00
Wrong Way on One Way Street	\$ 100.00

Section 2. If a deferred sentence is imposed, administrative fee of \$100.00 may be imposed as cost in the case.

Section 3. If the court issues an arrest warrant for the appearance of a defendant subsequent to the court having granted the defendant a continuance, stay, postponement, deferment, or suspension, the court at the time of issuance of the warrant shall assess cost of \$100.00 for issuance of the warrant; provided that for a good cause the court may set aside the cost of the issuance of the warrant; provided further that this section shall apply only to arrest warrants issued by the court after the defendant has pled guilty or has been adjudged guilty or has failed to appear for court.

Section 4. Fines for any offense not specifically listed in this section of the Guthrie Code shall be a minimum of \$100.00 and not to exceed \$500.00. Bond for any offense not specifically listed above but for which reference may be made to this section for penalty and cost shall be \$100.00.

Section 5. Any ordinance in conflict with the provisions of this particular section shall be repealed; should any section of this ordinance be determined to be unenforceable then, in that event, the balance of the ordinance shall remain in full force and effect.

Signed this ____ day of _____, 2015.

ATTEST:

Mark Spradlin, Mayor

Kim Biggs, City Clerk

APPROVED AS TO FORM
AND LEGALITY:

Randel Shadid, City Attorney

City	Impound Cat or Dog			Impound Other	Daily Boarding	Drop Off Fee	Adopt	License		Citations				Tranquilizer Dart	Livestock Transportation by City	Contract Transport
	1st	2nd	3rd+					Altered	Unaltered	At-large	Vicious	No License	Cruelty			
Guthrie	\$10	\$20	\$50	N/A	\$1	\$20 animal \$35 litter	\$25 bond	\$3	\$25	\$100	\$500	\$100	\$100	N/A	N/A	N/A
Guthrie	\$25	\$50	\$50	\$40	\$5	\$20 animal \$40 litter	\$55	\$3	\$40	\$150/\$250	\$500	\$100	\$500	\$15 ea.	\$15 if <75 lbs \$25 if >75lbs	cost

current
proposed

City of Guthrie - (405) 282-0492

A/P Claims List

2/12/2015 to 2/12/2015

Invoice #	Vendor	Description	Account	Cost
2035074	GHM ENTERPRISES (1097)	LAUNDRY	01-07-70-6310	\$48.60
FEB2015 PD	SHINEY BAYS CAR WASH	CAR WASHES PD	01-07-70-6316	\$135.30
Feb2015	LOGAN COMMUNITY SERVICES,	Logan County REF Program	01-07-70-6345	\$125.00
04-1505238	OKLA DEPARTMENT OF PUBLIC	OLETS MAINTENANCE	01-07-79-6304	\$350.00
FEB2015	CODY MOSLEY 22862	Mileage Reimbursement	01-08-80-6048	\$154.33
FEB2015 GPWA	SHINEY BAYS CAR WASH	CAR WASH GPWA	01-14-41-6116	\$133.50
2191	HURLEY PLUMBING 267	EMERGENCY REPAIRS	01-15-11-6112	\$65.00
2193	HURLEY PLUMBING 267	EMERGENCY REPAIRS	01-15-11-6112	\$60.95
2203	HURLEY PLUMBING 267	EMERGENCY REPAIRS	01-15-11-6112	\$56.40
		Total GENERAL FUND		\$1,129.08
FEB2015 FD	SHINEY BAYS CAR WASH	CAR WASHES FD	09-09-96-6316	\$30.00
		Total FIRE/EMS FUND		\$30.00
101253	SOUTHWEST CHEMICAL (20977)	CHEMICAL'S FOR TREATING WATER	20-23-00-6104	\$1,449.50
4465	OKLA WATER RESOURCES	ANNUAL FEES FOR WATER PERMITS	20-23-00-6303	\$275.00
		Total GPWA OPERATING FUND		\$1,724.50
FEB2015	LAZY E ARENA	LAZY E ARENA 2015 CVB PROMOTION	45-45-00-6367	\$2,500.00
		Total HOTEL/MOTEL TAX FUND		\$2,500.00
04-046530-006	UTILITY DEP REFUND		71-00-00-5555	\$43.18
99-991710-002	UTILITY DEP REFUND		71-00-00-5555	\$30.67
		Total UTILITY DEPOSIT FUND		\$73.85
2035242	EDMOND ECONOMIC DEV.	Corporate Hanger Lease Payment	99-99-00-6706	\$2,720.00
		Total GUTHRIE INDUSTRIAL DEVELOPMENT		\$2,720.00
		Total All Funds		\$8,177.43

A/P Claims List

from 2/19/2015 to 2/19/2015

Invoice #	Vendor	Description	Account	Cost
FEB2015	OG&E 405	GENERAL	01-01-00-6305	\$4,287.91
FEB2015	OG&E 405	STREET LIGHTING	01-01-00-6306	\$10,990.81
Feb2015	OKLAHOMA NATURAL GAS	MONTHLY BILLING FOR ONG - GENERAL	01-01-00-6307	\$4,807.00
FEB2015	O.M.A.G.(21303)	MUNICIPAL PROPERTY PROTECTION PLA	01-01-00-6326	\$3,696.02
FEB2015	O.M.A.G.(21302)	WORKERS' COMP - GENERAL	01-01-00-6326	\$15,359.60
FEB2015	O.M.A.G.(425)	MUNICIPAL LIABILITY PROTECTION PLAN	01-01-00-6326	\$4,034.09
		Total GENERAL FUND		\$43,175.43
FEB2015	OG&E 405	GPWA	20-21-00-6305	\$8,996.62
Feb2015	OKLAHOMA NATURAL GAS	MONTHLY BILLING FOR ONG - GPWA	20-21-00-6307	\$4,205.12
FEB2015	O.M.A.G.(21303)	MUNICIPAL PROPERTY PROTECTION	20-21-00-6326	\$3,696.02
FEB2015	O.M.A.G.(21302)	WORKERS' COMP - GPWA	20-21-00-6326	\$15,359.59
FEB2015	O.M.A.G.(425)	MUNICIPAL LIABILITY PROTECTION PLAN	20-21-00-6326	\$4,034.09
2026373	MYERS ENGINEERING	VARIOUS PLAN REVIEW, ETC. TASK	20-21-00-6373	\$1,695.00
		Total GPWA OPERATING FUND		\$37,986.44
105336	COLUMBUS METROPOLITAN	LOST INTERLIBRARY LOAN FEE	30-30-06-6541	\$38.00
		Total GRANTS FUND		\$38.00
FEB15	OKLA WATER RESOURCES/	SERIES 2009 DRINKING WATER (ORF-08-	50-50-00-6714	\$51,371.13
Feb2015	OKLA WATER RESOURCES/	SERIES 2008 DRINKING WATER (ORF-08-	50-50-00-6714	\$56,477.00
		Total WATER TREATMENT PLANT FUND		\$107,848.13
2946603	AT&T CAPITAL SERVICES, INC.	PHONE SYSTEM MONTHLY PAYMENT	54-54-02-6710	\$925.62
Feb2015	BANCFIRST 23025	SYSTEM & SALES TAX REVENUE NOTE,	54-55-23-6714	\$24,799.83
		Total CAPITAL PROJECTS		\$25,725.45
04-046002-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$101.66
11-112335-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$33.61
		Total UTILITY DEPOSIT FUND		\$135.27
FEB2015	OG&E 405	AIRPORT	98-98-00-6305	\$669.27
5417-15-1	WISE ELECTRIC COMPANY	ELECTRICIAN AND SERVICE TRUCK FOR	98-98-00-6315	\$1,170.00
5417-15-2	WISE ELECTRIC COMPANY	#8 5kv UNDERGROUND SPLICE KITS	98-98-00-6315	\$1,398.00
FEB2015	O.M.A.G.(21303)	MUNICIPAL PROPERTY PROTECTION	98-98-00-6329	\$326.69
FEB2015	O.M.A.G.(21302)	WORKERS' COMP - AIRPORT	98-98-00-6329	\$547.16
FEB2015	O.M.A.G.(425)	MUNICIPAL LIABILITY PROTECTION PLAN	98-98-00-6329	\$50.00
		Total AIRPORT FUND		\$4,161.12
		Total All Funds		\$219,069.84

A/P Claims List

from 2/20/2015 to 2/20/2015

Invoice #	Vendor	Description	Account	Cost
03-2026	MESO(126)	Random Drug Testing	01-01-00-6031	\$806.25
03-1922	MESO(126)	3rd Qtr Dues	01-01-00-6373	\$640.75
13273	B & B LUMBER	LUMBER TO REFLOOR TRAILER	01-12-00-6113	\$551.40
CPD29351/2947	BROWN TRANSPORTATION	ROCK ON STATE CONTRACT	01-12-00-6113	\$18,764.03
		Total GENERAL FUND		\$20,762.43
6279	S & D ELECTRIC MOTOR SHOP	REPAIR PUMP #1 AT LIFT STATION #7 (JO	20-24-00-6312	\$1,880.00
6463	S & D ELECTRIC MOTOR SHOP	BACKUP BARSCREEN MOTOR	20-24-00-6317	\$245.00
		Total GPWA OPERATING FUND		\$2,125.00
2035187	Cherokee Pride Construction, Inc	6" WATERLINE EXTENSION TO THE TOW	54-55-27-6587	\$187,876.75
		Total CAPITAL PROJECTS		\$187,876.75
		Total All Funds		\$210,764.18

A/P Claims List

from 2/23/2015 to 2/23/2015

Invoice #	Vendor	Description	Account	Cost
JAN2015	BANK OF AMERICA 22774	Central Office Supplies	01-01-00-6100	\$1,503.58
JAN2015	BANK OF AMERICA 22774	Janitor/Chemicals Supplies	01-01-00-6103	\$2,855.02
JAN2015	BANK OF AMERICA 22774	Safety Supplies	01-01-00-6110	\$0.00
JAN2015	BANK OF AMERICA 22774	Building & Grounds	01-01-00-6112	\$2,578.98
JAN2015	BANK OF AMERICA 22774	Miscellaneous Supplies	01-01-00-6114	\$684.06
JAN2015	BANK OF AMERICA 22774	Telephone	01-01-00-6301	\$3,569.95
JAN2015	BANK OF AMERICA 22774	Printing	01-01-00-6308	\$0.00
JAN2015	BANK OF AMERICA 22774		01-01-00-6311	\$192.00
JAN2015	BANK OF AMERICA 22774	Council Travel/Training	01-01-00-6314	\$0.00
JAN2015	BANK OF AMERICA 22774	Communications	01-01-00-6318	\$0.00
JAN2015	BANK OF AMERICA 22774	Advertising - Legal Publications	01-01-00-6334	\$13.65
JAN2015	BANK OF AMERICA 22774	Miscellaneous Services/Charges	01-01-00-6346	\$15.00
JAN2015	BANK OF AMERICA 22774	Maintenance Agreement	01-01-00-6347	\$839.56
JAN2015	BANK OF AMERICA 22774	Membership Dues	01-01-00-6350	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Services	01-01-00-6373	\$4,802.82
JAN2015	BANK OF AMERICA 22774	Internet Services	01-01-00-6381	\$723.89
JAN2015	BANK OF AMERICA 22774	Professional Development (City Manager)	01-02-20-6048	\$0.00
JAN2015	BANK OF AMERICA 22774	Printing	01-02-20-6308	\$277.82
JAN2015	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-20-6355	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Development (HR)	01-02-24-6048	\$0.00
JAN2015	BANK OF AMERICA 22774	Supplies & Operating Expense - GTV 20	01-02-24-6126	\$5,597.01
JAN2015	BANK OF AMERICA 22774	Advertising - Legal Publications	01-02-24-6334	\$140.40
JAN2015	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-24-6355	\$0.00
JAN2015	BANK OF AMERICA 22774	Uniforms - Building Services	01-02-25-6016	\$35.93
JAN2015	BANK OF AMERICA 22774	Professional Development (Building Services)	01-02-25-6048	\$0.00
JAN2015	BANK OF AMERICA 22774	Safety Supplies	01-02-25-6110	\$0.00
JAN2015	BANK OF AMERICA 22774	Fuel & Lube	01-02-25-6118	\$0.00
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-02-25-6316	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Development (Finance)	01-03-30-6048	\$920.00
JAN2015	BANK OF AMERICA 22774	Printing	01-03-30-6308	\$213.69
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-03-30-6317	\$202.50
JAN2015	BANK OF AMERICA 22774	Maintenance Agreements	01-03-30-6347	\$0.00
JAN2015	BANK OF AMERICA 22774	Recording/Dues/Subscriptions	01-03-30-6355	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Development (Planning)	01-05-50-6048	\$0.00
JAN2015	BANK OF AMERICA 22774	Office Supplies	01-05-50-6100	\$15.83
JAN2015	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-05-50-6110	\$0.00
JAN2015	BANK OF AMERICA 22774	Computer Supplies	01-05-50-6123	\$0.00
JAN2015	BANK OF AMERICA 22774	Printing	01-05-50-6308	\$91.44
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-50-6316	\$0.00
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-05-50-6317	\$0.00
JAN2015	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-50-6334	\$27.20
JAN2015	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-50-6355	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Services	01-05-50-6373	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Development	01-05-51-6048	\$0.00
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-51-6316	\$109.49
JAN2015	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-51-6334	\$15.58
JAN2015	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-51-6355	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Development	01-06-60-6048	\$211.00
JAN2015	BANK OF AMERICA 22774	Literacy Programming Supplies	01-06-60-6114	\$59.61
JAN2015	BANK OF AMERICA 22774	Library Supplies	01-06-60-6117	\$123.32

A/P Claims List

from 2/23/2015 to 2/23/2015

Invoice #	Vendor	Description	Account	Cost
JAN2015	BANK OF AMERICA 22774	Library Materials - Print	01-06-60-6130	\$1,240.15
JAN2015	BANK OF AMERICA 22774	Library Materials - Electronic	01-06-60-6131	\$1,029.59
JAN2015	BANK OF AMERICA 22774	Printing	01-06-60-6308	\$404.51
JAN2015	BANK OF AMERICA 22774	Dues & Subscriptions - Library	01-06-60-6355	\$0.00
JAN2015	BANK OF AMERICA 22774	Uniforms - PD	01-07-70-6019	\$225.00
JAN2015	BANK OF AMERICA 22774	Employee Physicals	01-07-70-6030	\$0.00
JAN2015	BANK OF AMERICA 22774	Chemicals	01-07-70-6104	\$0.00
JAN2015	BANK OF AMERICA 22774	Jail Supplies	01-07-70-6106	\$30.98
JAN2015	BANK OF AMERICA 22774	K-9 Dog Food/Supplies	01-07-70-6108	\$252.10
JAN2015	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-70-6110	\$23.00
JAN2015	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-70-6114	\$261.83
JAN2015	BANK OF AMERICA 22774	Fuel & Lube	01-07-70-6118	\$0.00
JAN2015	BANK OF AMERICA 22774	Photo/Video Supply	01-07-70-6120	\$163.92
JAN2015	BANK OF AMERICA 22774	Crime Prevention Program	01-07-70-6122	\$0.00
JAN2015	BANK OF AMERICA 22774	Printing	01-07-70-6308	\$331.45
JAN2015	BANK OF AMERICA 22774	Computer Maintenance/Operations	01-07-70-6311	\$226.66
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-07-70-6316	\$8,224.72
JAN2015	BANK OF AMERICA 22774	Communications	01-07-70-6318	\$2,190.01
JAN2015	BANK OF AMERICA 22774	Collections	01-07-70-6340	\$496.25
JAN2015	BANK OF AMERICA 22774	Special Events	01-07-70-6342	\$0.00
JAN2015	BANK OF AMERICA 22774	Training Program	01-07-70-6343	\$708.28
JAN2015	BANK OF AMERICA 22774	Dues & Subscriptions	01-07-70-6355	\$150.00
JAN2015	BANK OF AMERICA 22774	Uniform Allowance - PD	01-07-71-6019	\$0.00
JAN2015	BANK OF AMERICA 22774	Ammunition	01-07-71-6105	\$205.49
JAN2015	BANK OF AMERICA 22774	Chemicals	01-07-72-6104	\$40.57
JAN2015	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-72-6110	\$0.00
JAN2015	BANK OF AMERICA 22774	Kennel Supplies	01-07-72-6114	\$0.00
JAN2015	BANK OF AMERICA 22774	Animal Cages	01-07-72-6132	\$0.00
JAN2015	BANK OF AMERICA 22774	Uniform Allowance - CID	01-07-77-6019	\$0.00
JAN2015	BANK OF AMERICA 22774	Photo/Video Supplies	01-07-77-6120	\$0.00
JAN2015	BANK OF AMERICA 22774	Drug Enforcement Program	01-07-77-6124	\$0.00
JAN2015	BANK OF AMERICA 22774	Property/Evidence Supplies	01-07-77-6323	\$361.50
JAN2015	BANK OF AMERICA 22774	Special Investigation Operations	01-07-77-6336	\$0.00
JAN2015	BANK OF AMERICA 22774	Uniform Allowance	01-07-78-6019	\$0.00
JAN2015	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-78-6114	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Development	01-08-80-6048	\$0.00
JAN2015	BANK OF AMERICA 22774	Marketing Expenses	01-08-80-6123	\$0.00
JAN2015	BANK OF AMERICA 22774	Printing	01-08-80-6308	\$0.00
JAN2015	BANK OF AMERICA 22774	Special Events - Economic Development	01-08-80-6342	\$0.00
JAN2015	BANK OF AMERICA 22774	Dues & Subscriptions	01-08-80-6355	\$0.00
JAN2015	BANK OF AMERICA 22774	ED - Professional Development	01-08-80-6373	\$0.00
JAN2015	BANK OF AMERICA 22774	Uniforms - Street Dept.	01-12-00-6016	\$0.00
JAN2015	BANK OF AMERICA 22774	Minor Tools	01-12-00-6102	\$772.28
JAN2015	BANK OF AMERICA 22774	Chemicals	01-12-00-6104	\$0.00
JAN2015	BANK OF AMERICA 22774	Safety Supplies	01-12-00-6110	\$276.07
JAN2015	BANK OF AMERICA 22774	Traffic Supplies	01-12-00-6111	\$0.00
JAN2015	BANK OF AMERICA 22774	Street/Sidewalks/Bridges	01-12-00-6113	\$5,535.81
JAN2015	BANK OF AMERICA 22774	Miscellaneous Supplies	01-12-00-6114	\$66.99
JAN2015	BANK OF AMERICA 22774	Signs & Materials	01-12-00-6115	\$0.00
JAN2015	BANK OF AMERICA 22774	Fuel & Lube	01-12-00-6118	\$90.58

A/P Claims List

from 2/23/2015 to 2/23/2015

Invoice #	Vendor	Description	Account	Cost
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-12-00-6316	\$2,854.99
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-12-00-6317	\$464.91
JAN2015	BANK OF AMERICA 22774	Communications	01-12-00-6318	\$40.01
JAN2015	BANK OF AMERICA 22774	Equipment Rental	01-12-00-6321	\$0.00
JAN2015	BANK OF AMERICA 22774	License & Certification - Street	01-12-00-6365	\$0.00
JAN2015	BANK OF AMERICA 22774	Uniforms - Fleet Maintenance	01-14-00-6016	\$192.35
JAN2015	BANK OF AMERICA 22774	Professional Development (Fleet Maintenanc	01-14-00-6048	\$0.00
JAN2015	BANK OF AMERICA 22774	Minor Tools	01-14-00-6102	\$252.14
JAN2015	BANK OF AMERICA 22774	Chemicals	01-14-00-6104	\$0.00
JAN2015	BANK OF AMERICA 22774	Safety Supplies	01-14-00-6110	\$98.16
JAN2015	BANK OF AMERICA 22774	Shop Supplies	01-14-00-6114	\$224.99
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-00-6316	\$72.15
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-14-00-6317	\$25.32
JAN2015	BANK OF AMERICA 22774	Computer Maintenance	01-14-00-6324	\$0.00
JAN2015	BANK OF AMERICA 22774	Reference Books	01-14-00-6379	\$9.97
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-41-6116	\$2,597.66
JAN2015	BANK OF AMERICA 22774	Fuel & Lube	01-14-41-6118	\$65.76
JAN2015	BANK OF AMERICA 22774	Uniforms - Parks	01-15-11-6016	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Development	01-15-11-6048	\$0.00
JAN2015	BANK OF AMERICA 22774	Minor Tools	01-15-11-6102	\$233.73
JAN2015	BANK OF AMERICA 22774	Chemicals	01-15-11-6104	\$0.00
JAN2015	BANK OF AMERICA 22774	Safety Supplies	01-15-11-6110	\$38.50
BOA JAN2015 C	BANK OF AMERICA 22774		01-15-11-6112	(\$110.70)
JAN2015	BANK OF AMERICA 22774	Buildings & Grounds	01-15-11-6112	\$0.00
JAN2015	BANK OF AMERICA 22774	Fuel & Lube	01-15-11-6118	\$111.17
JAN2015	BANK OF AMERICA 22774	Rec Supplies	01-15-11-6125	\$0.00
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-15-11-6316	\$449.71
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-15-11-6317	\$272.61
		Total GENERAL FUND		\$57,020.50
JAN2015	BANK OF AMERICA 22774	Uniforms - FD/Suppression	09-09-90-6016	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Development (FD)	09-09-90-6048	\$0.00
JAN2015	BANK OF AMERICA 22774	Minor Tools	09-09-90-6102	\$17.97
JAN2015	BANK OF AMERICA 22774	Chemicals	09-09-90-6104	\$0.00
JAN2015	BANK OF AMERICA 22774	Food/Humans	09-09-90-6107	\$265.81
JAN2015	BANK OF AMERICA 22774	FD Safety Supplies	09-09-90-6110	\$594.54
JAN2015	BANK OF AMERICA 22774	Building & Grounds	09-09-90-6112	\$1,827.40
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-90-6316	\$389.48
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	09-09-90-6317	\$301.36
JAN2015	BANK OF AMERICA 22774	Communications	09-09-90-6318	\$0.00
JAN2015	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-90-6355	\$79.00
JAN2015	BANK OF AMERICA 22774	Certification Equipment	09-09-90-6362	\$0.00
JAN2015	BANK OF AMERICA 22774	Uniforms - FD/EMS	09-09-92-6016	\$3,824.92
JAN2015	BANK OF AMERICA 22774	Professional Development (EMS)	09-09-92-6048	\$295.00
JAN2015	BANK OF AMERICA 22774	Chemicals/Ambulance Supplies	09-09-92-6104	\$6,595.44
JAN2015	BANK OF AMERICA 22774	Safety Supplies/Apparel	09-09-92-6110	\$0.00
JAN2015	BANK OF AMERICA 22774	Fuel & Lube	09-09-92-6118	\$0.00
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-92-6316	\$1,169.73
JAN2015	BANK OF AMERICA 22774	Communications	09-09-92-6318	\$0.00
JAN2015	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-92-6355	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Services	09-09-92-6373	\$0.00

A/P Claims List

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Invoice #	Vendor	Description	Account	Cost
JAN2015	BANK OF AMERICA 22774	Uniforms - FD/Admin	09-09-96-6016	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Development (Fire - Admin)	09-09-96-6048	\$0.00
JAN2015	BANK OF AMERICA 22774	Office Supplies	09-09-96-6101	\$0.00
JAN2015	BANK OF AMERICA 22774	Minor Tools	09-09-96-6102	\$0.00
JAN2015	BANK OF AMERICA 22774	Food/Humans	09-09-96-6107	\$0.00
JAN2015	BANK OF AMERICA 22774	Miscellaneous Supplies	09-09-96-6114	\$0.00
JAN2015	BANK OF AMERICA 22774	Public Education	09-09-96-6121	\$76.50
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-96-6316	\$56.94
JAN2015	BANK OF AMERICA 22774	Communications	09-09-96-6318	\$0.00
JAN2015	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-96-6355	\$0.00
		Total FIRE/EMS FUND		\$15,494.09
JAN2015	BANK OF AMERICA 22774	Safety Supplies	20-21-00-6110	\$0.00
JAN2015	BANK OF AMERICA 22774	Buildings & Grounds (GPWA)	20-21-00-6112	\$180.00
JAN2015	BANK OF AMERICA 22774	Miscellaneous Supplies	20-21-00-6114	\$196.07
JAN2015	BANK OF AMERICA 22774	Telephone	20-21-00-6301	\$1,577.31
JAN2015	BANK OF AMERICA 22774	Printing	20-21-00-6308	\$107.51
JAN2015	BANK OF AMERICA 22774	Postage	20-21-00-6309	\$0.00
JAN2015	BANK OF AMERICA 22774	Computer Operations	20-21-00-6311	\$0.00
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-21-00-6317	\$0.00
JAN2015	BANK OF AMERICA 22774	Communications	20-21-00-6318	\$59.80
JAN2015	BANK OF AMERICA 22774	Safety Program	20-21-00-6339	\$0.00
JAN2015	BANK OF AMERICA 22774	Utilities Collection Fees	20-21-00-6340	\$65.28
JAN2015	BANK OF AMERICA 22774	Maintenance Agreements	20-21-00-6347	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Services	20-21-00-6373	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Development (GPWA Admin)	20-22-00-6048	\$0.00
JAN2015	BANK OF AMERICA 22774	Uniforms - WTP	20-23-00-6016	\$0.00
JAN2015	BANK OF AMERICA 22774	Minor Tools	20-23-00-6102	\$0.00
JAN2015	BANK OF AMERICA 22774	Chemicals/Medical	20-23-00-6104	\$0.00
JAN2015	BANK OF AMERICA 22774	Lab Supplies	20-23-00-6109	\$1,239.23
JAN2015	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-23-00-6110	\$0.00
JAN2015	BANK OF AMERICA 22774	Building & Grounds	20-23-00-6112	\$235.76
JAN2015	BANK OF AMERICA 22774	Annual State Water Testing	20-23-00-6303	\$1,602.50
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	20-23-00-6316	\$274.74
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-23-00-6317	\$1,664.24
JAN2015	BANK OF AMERICA 22774	Computer Maintenance	20-23-00-6324	\$0.00
JAN2015	BANK OF AMERICA 22774	Publishing Fees	20-23-00-6334	\$0.00
JAN2015	BANK OF AMERICA 22774	Booster Station	20-23-00-6335	\$0.00
JAN2015	BANK OF AMERICA 22774	License & Certification - Water Plant	20-23-00-6365	\$0.00
JAN2015	BANK OF AMERICA 22774	Uniforms - WWTP	20-24-00-6016	\$0.00
JAN2015	BANK OF AMERICA 22774	Minor Tools	20-24-00-6102	\$0.00
JAN2015	BANK OF AMERICA 22774	Chemicals	20-24-00-6104	\$0.00
JAN2015	BANK OF AMERICA 22774	Lab Supplies	20-24-00-6109	\$600.00
JAN2015	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-24-00-6110	\$43.40
JAN2015	BANK OF AMERICA 22774	Buildings & Grounds	20-24-00-6112	\$156.76
JAN2015	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6114	\$0.00
JAN2015	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6118	\$0.00
JAN2015	BANK OF AMERICA 22774	Lift Station Maintenance	20-24-00-6312	\$50.00
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	20-24-00-6316	\$0.00
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-24-00-6317	\$1,243.74
JAN2015	BANK OF AMERICA 22774	Required/Mandatory Testing	20-24-00-6357	\$590.00

A/P Claims List

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Invoice #	Vendor	Description	Account	Cost
JAN2015	BANK OF AMERICA 22774	License & Certification	20-24-00-6365	\$0.00
JAN2015	BANK OF AMERICA 22774	Uniforms - Convenience Ctr.	20-26-00-6016	\$0.00
JAN2015	BANK OF AMERICA 22774	Minor Tools	20-26-00-6102	\$31.98
JAN2015	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-26-00-6110	\$0.00
JAN2015	BANK OF AMERICA 22774	Building & Grounds	20-26-00-6112	\$0.00
JAN2015	BANK OF AMERICA 22774	Miscellaneous Supplies	20-26-00-6114	\$0.00
JAN2015	BANK OF AMERICA 22774	Fuel & Lube	20-26-00-6118	\$21.99
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	20-26-00-6316	\$82.80
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-26-00-6317	\$80.90
JAN2015	BANK OF AMERICA 22774	Uniforms - Line Maintenance	20-27-00-6016	\$0.00
JAN2015	BANK OF AMERICA 22774	Minor Tools	20-27-00-6102	\$62.44
JAN2015	BANK OF AMERICA 22774	Chemicals	20-27-00-6104	\$0.00
JAN2015	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-27-00-6110	\$203.95
JAN2015	BANK OF AMERICA 22774	Buildings and Grounds	20-27-00-6112	\$0.00
JAN2015	BANK OF AMERICA 22774	Fuel & Lube	20-27-00-6118	\$0.00
JAN2015	BANK OF AMERICA 22774	Water/Sewer Maintenance	20-27-00-6119	\$5,509.05
JAN2015	BANK OF AMERICA 22774	Water Meters	20-27-00-6129	\$0.00
JAN2015	BANK OF AMERICA 22774	Street/Sidewalks	20-27-00-6313	\$29.50
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	20-27-00-6316	\$0.00
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-27-00-6317	\$111.60
JAN2015	BANK OF AMERICA 22774	Miscellaneous Services/Charges	20-27-00-6346	\$102.50
JAN2015	BANK OF AMERICA 22774	License & Certification - Line Maintenance	20-27-00-6365	\$0.00
JAN2015	BANK OF AMERICA 22774	License & Certification	20-27-00-6365	\$0.00
JAN2015	BANK OF AMERICA 22774	Chemicals	20-29-00-6104	\$0.00
JAN2015	BANK OF AMERICA 22774	Building & Grounds	20-29-00-6112	\$0.00
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-29-00-6317	\$0.00
		Total GPWA OPERATING FUND		\$16,123.05
JAN2015	BANK OF AMERICA 22774	Library: State Aid (ODL)	30-30-06-6541	\$2,013.92
JAN2015	BANK OF AMERICA 22774	Police: OSBI Grant	30-30-07-6357	\$0.00
JAN2015	BANK OF AMERICA 22774	Bullet Proof Vest Grant	30-30-07-6597	\$0.00
		Total GRANTS FUND		\$2,013.92
JAN2015	BANK OF AMERICA 22774	Promotion of Tourism	45-45-00-6367	\$0.00
JAN2015	BANK OF AMERICA 22774	Pool Improvements	45-45-00-6509	\$0.00
JAN2015	BANK OF AMERICA 22774	Highland Hall and Park Repairs	45-45-00-6531	\$0.00
JAN2015	BANK OF AMERICA 22774	Park Improvements	45-45-00-6545	\$0.00
JAN2015	BANK OF AMERICA 22774	Lake Improvements	45-45-00-6546	\$0.00
		Total HOTEL/MOTEL TAX FUND		\$0.00
JAN2015	BANK OF AMERICA 22774	All Copier Lease	54-54-02-6705	\$4,134.08
JAN2015	BANK OF AMERICA 22774	E911	54-54-07-6514	\$0.00
		Total CAPITAL PROJECTS		\$4,134.08
JAN2015	BANK OF AMERICA 22774	Building & Grounds	72-72-00-6112	\$0.00
JAN2015	BANK OF AMERICA 22774	Tent & Burial Supplies	72-72-00-6554	\$0.00
		Total CEMETERY CARE FUND		\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Development (Airport)	98-98-00-6048	\$63.62
JAN2015	BANK OF AMERICA 22774	Office Supplies	98-98-00-6101	\$0.00
JAN2015	BANK OF AMERICA 22774	Minor Tools	98-98-00-6102	\$0.00
JAN2015	BANK OF AMERICA 22774	Safety Supplies/Apparel	98-98-00-6110	\$0.00
JAN2015	BANK OF AMERICA 22774	Building & Grounds	98-98-00-6112	\$132.26

A/P Claims List

from 2/23/2015 to 2/23/2015

Invoice #	Vendor	Description	Account	Cost
JAN2015	BANK OF AMERICA 22774	Telephone & Internet	98-98-00-6301	\$538.97
JAN2015	BANK OF AMERICA 22774	Printing	98-98-00-6308	\$11.70
JAN2015	BANK OF AMERICA 22774	Airport Beacon	98-98-00-6315	\$87.18
JAN2015	BANK OF AMERICA 22774	Vehicle Maintenance	98-98-00-6316	\$0.00
JAN2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	98-98-00-6317	\$0.00
JAN2015	BANK OF AMERICA 22774	Professional Services	98-98-00-6373	\$0.00
		Total AIRPORT FUND		\$833.73
		Total All Funds		\$95,619.37