



63rd City Council
Mayor Steven J. Gentling
Ward I - John Wood, Ed Wood Ward II - Jeff Taylor, Brian Bothroyd
Ward III - Gaylord Z. Thomas, Sharyl Padgett

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

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

- 1. Call to Order.
2. Public Comments, Community Announcements and Recognitions.
a. Proclamation: Class of 1975 Day
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 September 15, 2015 1
B. Consider approval to reject and rebid Bid No. 2015-08, Chemical Feed System Enclosure 3
4. Adjournment.

CITY COUNCIL MEETING

63rd City Council
Tuesday, October 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 City Council Workshop held on September 15, 2015..... 6
B. Consider approval of minutes of the Regular City Council Meeting held on September 15, 2015 7
3. City Manager's Report

4. Requests/comments from members of the City Council
5. Adjournment.

PROCLAMATION

WHEREAS; the Guthrie High School Class of 1975 graduated 216 classmates on May 24, 1975; and

WHEREAS; the classmates of the Class of 1975 bore witness the first man walk on the moon, Halley's comet, Watergate, the advent of the microwave oven and pet rocks, and the rise in price of Coca Cola from \$0.15 to \$0.25 a can; and

WHEREAS; members of the Class of 1975 were scholars, athletes, and life-long friends; and

WHEREAS; the Class of 1975 is unified by the motto of "We're the best there is alive, we're the Class of '75"; and

WHEREAS; many members of the Class of 1975 have remained in Guthrie or have returned to Guthrie to live and to serve the local community; and

WHEREAS; 2015 marks the 40th Anniversary of the Guthrie High School Class of 1975;

Now, Therefore, I, Steven J. Gentling, Mayor of the City of Guthrie, Oklahoma, do hereby declare Friday, October 9, 2015, as:

Class of 1975 Day

Dated this 6th day of October, 2015.

MINUTES
GUTHRIE PUBLIC WORKS AUTHORITY MEETING
September 15, 2015

The regular meeting of the Guthrie Public Works Authority was posted on Friday, September 11, 2015, before 5:00 p.m. and held Tuesday, September 15, 2015, in the Guthrie City Hall Council Chambers.

Pledge of Allegiance was led by Chairman Steven Gentling.

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

Chairman Steven J. Gentling called the meeting to order at 7:01 p.m.

Members Present:	Steven J. Gentling	John Wood	Gaylord Z. Thomas
	Jeff Taylor	Ed Wood	Brian Bothroyd

Members Absent: Sharyl Padgett

Staff Present:	Bruce Johnson	Randel Shadid	Kim Biggs
	Jim Ahlgren	Maxine Pruitt	Cyndi O
	Don Sweger		

Chairman Gentling declared a quorum with six (6) Trustees in attendance.

Public Comments, Community Announcements and Recognition.

- A. Mayor Gentling presented a Proclamation declaring the week of September 17 through 23, 2015, as Constitution Week.

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

- A. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting held September 1, 2015.
- B. Consider approval of Engagement Letter with Crawford & Associates, P.C. for Accounting and Consulting for FY2016.

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

Aye: Gentling, J. Wood, Thomas, Taylor, E. Wood, Bothroyd
Nay: None

Chairman Gentling declared the motion carried unanimously.

Resolution No. 2015-19. Motion by Trustee Taylor, seconded by Trustee E. Wood, moved approval of Resolution No. 2015-19, for the renewal of the lease-purchase agreement with Farmers & Merchants Bank for the period of one year commencing on October 1, 2015 and ending September 30, 2016. Trustees entered their votes and the votes were displayed with the following results:

Aye: Gentling, J. Wood, Thomas, Taylor, E. Wood, Bothroyd

Nay: None

Chairman Gentling declared the motion carried unanimously.

Adjournment. There being no business for the Guthrie Public Works Authority Trustees, Chairman Gentling declared the meeting adjourned at 7:05p.m.

Kim Biggs, Secretary

Steven J. Gentling, Chairman



Agenda Item Cover Letter

Meeting: City Council, GPWA (checked), Other:
Date of Meeting: October 6, 2015
Contact: Jessie Bryan, Purchasing Agent

Agenda Item

Consider approval to reject and rebid Bid No. 2015-08, Chemical Feed System Enclosure.

Summary

On August 18, 2015, City Council/GPWA gave permission to solicit bids to enclose the Liquid Chlorine Dispensing Station. The public notice to contractors was published in the Guthrie News Leader on August 22 and 29th. Sealed bids were opened and read aloud on September 11, 2015 at 10:00am.

One bid was received from Lakeland Contractors from Grove, OK for the amount of \$159,300.

On the recommendation of Myers Engineering, staff requests to reject this bid, re-advertise and receive bids at a later date.

Funding Expected: Revenue, Expenditure (checked), N/A
Budgeted: Yes, No (checked), N/A
Account Number, Amount, \$
Legal Review: (checked) N/A, Required, Completed Date:

Supporting documents attached

- Bid Tabulation Sheet
Recommendation letter from Myers Engineering

Recommendation

Approve to reject and rebid Bid No. 2015-08, Chemical Feed System Enclosure.

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



BID TABULATION
Wastewater Treatment Plant Improvements
Chemical Feed Building Enclosure
For The Guthrie Public Works Authority/City of Guthrie
211135.112
Friday, September 11, 2015 @ 10:00 a.m.

Lakeland Contractors
 Grove, Oklahoma

ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT	ITEM COST
1	1	LS	QUONSET HUT METAL BUILDING SYSTEM (30' X 40')		\$159,300.00
			TOTAL BID		\$159,300.00

September 11, 2015

Honorable Mayor and City Council
City of Guthrie/Guthrie Public Works Authority
P.O. Box 908
Guthrie, OK 73044

Re: Summary and Recommendation of WWTP- Chemical Feed System Enclosure
MEC No. 211135.112

Dear Mayor and Council Members:

Bids for the above referenced project were received, opened, and read aloud on Friday, September 11, 2015, at 10:00 a.m. (The detailed bid tabulation sheet is attached to this letter).

Of the five contractors who obtained specifications and plans, one submitted a bid. A summary of the bid follows:

Contractor	Section A
Lakeland Contractors	\$159,300.00

Only one bid was received on the project. Therefore, we recommend that the City Council reject the bid received, re-advertise to acquire additional contractors, and receive bids at a later date.

Respectfully submitted,

Signature to appear on original letter

William T. Myers, P.E.

cc: MECE 211135.112

Attachment

MINUTES
CITY COUNCIL MEETING
Council Workshop
September 15, 2015

The special meeting of the sixty-third City Council of Guthrie, Oklahoma was posted on Friday, September 11, 2015, before 5:00 p.m. and held Tuesday, September 15, 2015, in the Guthrie City Hall 3rd Floor Conference Room.

Mayor Steven J. Gentling called the meeting to order at 6:00 p.m.

Members Present:	Steven J. Gentling	John Wood	Gaylord Z. Thomas
	Ed Wood	Brian Bothroyd	

Members Absent:	Jeff Taylor	Sharyl Padgett
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Staff Present:	Bruce Johnson	Randel Shadid	Kim Biggs
	Jim Ahlgren	Maxine Pruitt	Cyndi O
	Don Sweger		

Mayor Gentling declared a quorum with five (5) Council Members in attendance.

Public Comments. Irfan and Nick Rama, owners of Roma’s Italian Restaurant and Legends Food & Sports, addressed the City Council about their concerns of the number of food trucks allowed in Guthrie taking business away from established restaurants.

Council Member Jeff Taylor arrived at 6:07 p.m.

Discussion regarding food trucks. City Manager Johnson reviewed the permitting process with the City Council and stated that there are currently six (6) food trucks permitted in Guthrie. Council Members expressed their concerns about the frequency of their presence in town and whether or not sales tax is being collected. City Manager Johnson will work with the City Attorney about a solution that will address Council’s concerns and the concerns of business owners.

Discussion regarding City of Guthrie finances. City Manager Johnson provided an overview of debt, a copy of the monthly treasurer’s report, a summary of revenue/expenditures for General and GPWA Funds, and explained the purpose of all funds within the City/GPWA’s budget. Johnson also provided the current balances in the General and GPWA Stabilization Funds and reviewed the current requirements for each. Johnson plans to re-work the requirements set forth in each fund and will present options at a future workshop for further discussion.

Adjournment. There being no further business for the Guthrie City Council, Mayor Gentling declared the meeting adjourned at 6:58 p.m.

Kim Biggs, City Clerk

Steven J. Gentling, Mayor

MINUTES
CITY COUNCIL MEETING
September 15, 2015

The regular meeting of the sixty-third City Council of Guthrie, Oklahoma was posted on Friday, September 11, 2015, before 5:00 p.m. and held Tuesday, September 15, 2015, in the Guthrie City Hall Council Chambers.

Mayor Steven J. Gentling called the meeting to order at 7:06 p.m.

Members Present:	Steven J. Gentling	John Wood	Gaylord Z. Thomas
	Jeff Taylor	Ed Wood	Brian Bothroyd

Members Absent: Sharyl Padgett

Staff Present:	Bruce Johnson	Randel Shadid	Kim Biggs
	Jim Ahlgren	Maxine Pruitt	Cyndi O
	Don Sweger		

Mayor Gentling declared a quorum with six (6) Council Members in attendance.

Consent Agenda. Consent Agenda Item C, reject and rebid Bid No. 2015-08, was removed and will be placed on the GPWA agenda October 6, 2015. Motion by Council Member Thomas, seconded by Council Member Taylor, moved approval of the amended Consent Agenda as follows:

- A. Consider approval of minutes of the City Council Workshop held on September 1, 2015.
- B. Consider approval of minutes of the Regular City Council Meeting held on September 1, 2015.
- D. Consider approval of Engagement Letter with Crawford & Associates, P.C. for Accounting and Consulting FY 2016.
- E. Consider approval of Civil Defense Siren Maintenance Agreement between the City of Guthrie and Goddard Enterprises.
- F. Consider approval of the EMS Agreement between the City of Guthrie and Logan County Emergency Medical Services District Board of Trustees.
- G. Consider approval of Agreement between the City of Guthrie and Logan Community Services, Inc. for temporary shelter care for juveniles.
- H. Consider approval of the FY 2015-2016 renewal of the Honor Park Lease Agreement between the City of Guthrie and the American Legion.

Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, J. Wood, Thomas, Taylor, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Resolution No. 2015-19. Motion by Council Member Taylor, seconded by Council Member Thomas, moved approval of Resolution No. 2015-19, for the renewal of the lease-purchase agreement with Farmers & Merchants Bank for the period of one year commencing on October 1, 2015 and ending September 30, 2016. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, J. Wood, Thomas, Taylor, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Ordinance No. 3274. Mayor Gentling allow public comments from the audience. Mr. Wes Allen addressed the City Council regarding his concerns and objections to duck hunting at Liberty Lake. Mr. Paul Fincher addressed the City Council in favor of duck hunting at Liberty Lake. Motion by Council Member Thomas, seconded by Vice Mayor J. Wood, moved approval of Ordinance No. 3274, repealing Ordinance No. 3244 which allowed waterfowl hunting at Liberty Lake. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, J. Wood, Thomas, Taylor
Nay: E. Wood, Bothroyd

Mayor Gentling declared the motion carried with four (4) ayes and two (2) nays.

City Manager's Report. None.

Requests/comments from the members of the City Council. None.

Executive Session. Motion by Council Member Bothroyd, seconded by Council Member E. Wood, moved approval to convene into Executive Session pursuant to the authority of Title 25, O.S. 2001, as follows:

- A. 307(B)(1) for the purpose of discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of public officer or employee (City Attorney)
- B. 307(B)(1) for the purpose of discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of public officer or employee (City Judge and Alternate Judge)

Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, J. Wood, Taylor, E. Wood, Bothroyd
Nay: Thomas

Mayor Gentling declared the motion carried with five (5) ayes and one (1) nay at 7:32 p.m. Attending Executive Session were Mayor Gentling, Vice Mayor Wood, Council Members Thomas, Taylor, E. Wood, and Bothroyd.

Reconvene. Mayor Gentling reconvened the Guthrie City Council Meeting at 8:20 p.m. and stated no action was taken in Executive Session.

Consider action regarding City Attorney. Motion by Vice Mayor J. Wood, seconded by Council Member Thomas, moved approval of the agreement with Randel Shadid. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, J. Wood, Thomas, Taylor, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Consider action regarding City Judge. Motion by Vice Mayor J. Wood, seconded by Council Member Taylor, moved approval of the agreement with David Hood. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, J. Wood, Thomas, Taylor, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Adjournment. There being no further business for the Guthrie City Council, Mayor Gentling declared the meeting adjourned at 8:21 p.m.

Kim Biggs, City Clerk

Steven J. Gentling, Mayor

A/P Claims List

from 9/14/2015 to 9/14/2015

Invoice #	Vendor	Description	Account	Cost
SEPT2015	OKLAHOMA UNIFORM BLDG CO	August 2015 Building Permit Fees	01-00-00-2013	\$140.00
2260	HURLEY PLUMBING 267	MISC PLUMBING REPAIRS	01-01-00-6112	\$70.90
2261	HURLEY PLUMBING 267	MISC PLUMBING REPAIRS	01-01-00-6112	\$76.95
NP45346548	FLEETCOR TECHNOLOGIES (219	GUTHRIE HOUSING AUTHORITY	01-01-00-6118	\$108.33
SEPT2015	OKLAHOMA NATURAL GAS COM	MONTHLY BILLING FOR ONG - GENERAL	01-01-00-6307	\$748.74
SEPT2015	O.M.A.G.(21303)	MUNICIPAL PROPERTY PROTECTION PLA	01-01-00-6326	\$3,469.66
SEPT2015	O.M.A.G.(21302)	WORKERS' COMP	01-01-00-6326	\$13,723.44
Sept2015	O.M.A.G.(425)	MUNICIPAL LIABILITY PROTECTION PLAN	01-01-00-6326	\$4,034.09
1008	NORPS, LLC	IT Services	01-01-00-6373	\$5,903.75
1009	NORPS, LLC	IT Services	01-01-00-6373	\$2,800.00
NP45346548	FLEETCOR TECHNOLOGIES (219	BUILDING SERVICES	01-02-25-6118	\$94.34
NP45346548	FLEETCOR TECHNOLOGIES (219	COMMUNITY DEVELOPMENT	01-05-50-6118	\$59.38
081815-WEB	INTRINSIC CORPORATION 2228	GIS 4th Quarter Website Hosting	01-05-50-6356	\$2,250.00
NP45346548	FLEETCOR TECHNOLOGIES (219	CODE COMPLIANCE	01-05-51-6118	\$95.89
2198	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$200.00
2306	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$180.00
2307	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$90.00
2308	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$100.00
2309	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$100.00
2385	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$120.00
2386	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$125.00
2387	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$100.00
2388	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$90.00
2389	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$150.00
2390	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$150.00
2391	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$80.00
2392	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$130.00
2393	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$465.00
2394	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$75.00
2395	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$80.00
2396	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$60.00
2397	A CUT ABOVE LAWN SERVICE 2	WEED ABATEMENT	01-05-51-6353	\$75.00
112	CHRIS EDWARDS (23118)	Pre employment plygraph exams	01-07-70-6030	\$200.00
NP45346548	FLEETCOR TECHNOLOGIES (219	POLICE ADMINISTRATION	01-07-70-6118	\$3,615.01
666	GHM ENTERPRISES (1097)	LAUNDRY	01-07-70-6310	\$10.20
668	GHM ENTERPRISES (1097)	LAUNDRY	01-07-70-6310	\$2.40
SEPT2015	SHINEY BAYS CAR WASH (225	CAR WASHES	01-07-70-6316	\$320.70
SEPT2015	SHELLY CLEMONS(20401)	Mileage reimbursement	01-07-70-6343	\$31.36
14041	MAVERICK MACHINE & TOOL 22	TARGETS FOR TARGET SYSTEM	01-07-70-6343	\$700.00
1509-02	SALTUS TECHNOLOGIES (23056)	Digitickets License Fee 6mos	01-07-70-6347	\$10,558.35
04-1603134	OKLA DEPARTMENT OF PUBLIC	OLETS MAINTENANCE	01-07-79-6304	\$350.00
NP45346548	FLEETCOR TECHNOLOGIES (219	STREET	01-12-00-6118	\$1,550.00
NP45346548	FLEETCOR TECHNOLOGIES (219	FLEET	01-14-00-6118	\$126.19
SEPT2015	RURAL WATER DISTRICT #1(206	MONTHLY WATER SERVICES	01-15-11-6112	\$66.00
NP45346548	FLEETCOR TECHNOLOGIES (219	PARKS	01-15-11-6118	\$2,055.42
Total GENERAL FUND				\$55,531.10
NP45346548	FLEETCOR TECHNOLOGIES (219	SUPPRESSION	09-09-90-6118	\$658.03
10856	Rowe Industires	HP200 Mechanical Seal Kit	09-09-90-6316	\$92.82
NP45346548	FLEETCOR TECHNOLOGIES (219	EMS	09-09-92-6118	\$2,405.09
MN0000002129	Interanct 911	Mobile Enterprise Annual Software Main	09-09-92-6373	\$134.01

A/P Claims List

from 9/14/2015 to 9/14/2015

Invoice #	Vendor	Description	Account	Cost
JULY/AUG2015	INTERMEDIX (22025)	EMS BILLING	09-09-92-6373	\$11,440.69
NP45346548	FLEETCOR TECHNOLOGIES (219	FIRE ADMINISTRATION	09-09-96-6118	\$379.02
SEPT15	SHINEY BAYS CAR WASH (225	FD Car Wash	09-09-96-6316	\$64.00
		Total FIRE/EMS FUND		\$15,173.66
SEPT2015	OKLAHOMA NATURAL GAS COM	MONTHLY BILLING FOR ONG - GPWA	20-21-00-6307	\$386.08
SEPT2015	O.M.A.G.(21303)	MUNICIPAL PROPERTY PROTECTION PL	20-21-00-6326	\$3,469.66
SEPT2015	O.M.A.G.(21302)	WORKERS' COMP	20-21-00-6326	\$13,723.44
Sept2015	O.M.A.G.(425)	MUNICIPAL LIABILITY PROTECTION PLAN	20-21-00-6326	\$4,034.09
SEPT2015	MAXINE PRUITT (1915)	MILEAGE FY 14-15	20-22-00-6047	\$259.90
1707	MID AMERICA HYDRO TECH (211	SOLE SOURCE FOR ACH	20-23-00-6104	\$17,553.90
1720	MID AMERICA HYDRO TECH (211	Blanket for Chemicals	20-23-00-6104	\$621.16
NP45346548	FLEETCOR TECHNOLOGIES (219	WTP	20-23-00-6118	\$206.71
NP45346548	FLEETCOR TECHNOLOGIES (219	WWTP	20-24-00-6118	\$97.36
NP45346548	FLEETCOR TECHNOLOGIES (219	CONVENIENCE CENTER	20-26-00-6118	\$962.34
NP45346548	FLEETCOR TECHNOLOGIES (219	LINE MAINTENANCE	20-27-00-6118	\$2,753.22
		Total GPWA OPERATING FUND		\$44,067.86
2035470	DAVID OBERHELMAN 22878	PRESENTER HONORAIUM AND MILEAGE	30-30-06-6541	\$186.96
		Total GRANTS FUND		\$186.96
SEPT15	OKLA WATER RESOURCES/ BAN	Series 2008 Drinking Water Loan	50-50-00-6714	\$56,477.00
SEPT2015	OKLA WATER RESOURCES/ BAN	Series 2009 Drinking Water Loan	50-50-00-6714	\$51,371.13
		Total WATER TREATMENT PLANT FUND		\$107,848.13
6785	S & D ELECTRIC MOTOR SHOP	REBUILD #2 LIFT PUMP	54-55-24-6586	\$8,880.28
SEPT2015	COMMUNITY STATE BANK 2287	FRONT END LOADER MONTHLY PAYMEN	54-56-12-6718	\$2,687.83
		Total CAPITAL PROJECTS		\$11,568.11
NP45346548	FLEETCOR TECHNOLOGIES (219	AIRPORT	98-98-00-6118	\$136.23
5498-15	WISE ELECTRIC COMPANY 222	Electric repair for PAPI lights	98-98-00-6315	\$450.00
SEPT2015	O.M.A.G.(21303)	MUNICIPAL PROPERTY PROTECTION PL	98-98-00-6329	\$326.69
SEPT2015	O.M.A.G.(21302)	WORKERS' COMP	98-98-00-6329	\$488.87
Sept2015	O.M.A.G.(425)	MUNICIPAL LIABILITY PROTECTION PLAN	98-98-00-6329	\$50.00
		Total AIRPORT FUND		\$1,451.79
SEPT2015	OKLAHOMA DEPARTMENT OF C	SPIRIT WING LOAN MONTHLY PAYMENT	99-99-00-6702	\$1,041.66
		Total GUTHRIE INDUSTRIAL DEVELOPMENT		\$1,041.66
		Total All Funds		\$236,869.27

City of Guthrie - (405) 282-0492

A/P Claims List

from 9/18/2015 to 9/18/2015

Invoice #	Vendor	Description	Account	Cost
SEPT2015	C.L.E.E.T. (125)	Municipal Collection for CLEET	01-00-00-2012	\$606.56
SEPT2015	O.S.B.I. (820)	Collection - AFIS and Forensic Fees	01-00-00-2012	\$657.56
S0807	HANKE & WANG PLUMBING	INSTALL WATER HEATER	01-01-00-6112	\$3,550.00
SEPT2015	OG&E 405	GENERAL	01-01-00-6305	\$8,910.78
SEPT2015	OG&E 405	STREET LIGHTING	01-01-00-6306	\$11,073.98
2035493	Jimmy Oliver (23168)	Alternate Judge for September 2, 2015	01-01-00-6373	\$125.00
5764	VYBRANZ LLC (23169)	Electric Savings	01-01-00-6373	\$540.50
2406	A CUT ABOVE LAWN SERVICE	Weed Abatement	01-05-51-6353	\$100.00
2407	A CUT ABOVE LAWN SERVICE	Weed Abatement	01-05-51-6353	\$60.00
2408	A CUT ABOVE LAWN SERVICE	Weed Abatement	01-05-51-6353	\$60.00
2411	A CUT ABOVE LAWN SERVICE	Weed Abatement	01-05-51-6353	\$110.00
SEPT2015	LOGAN COMMUNITY SERVICES,	Logan County REF Program	01-07-70-6345	\$125.00
SEPT2015	Tom Quinn (23164)	CDL Licence Renewal	01-12-00-6365	\$59.50
SEPT 2015	SHINEY BAYS CAR WASH	CAR WASH JULY AUGUST SEPTEMBER	01-14-41-6116	\$0.00
		Total GENERAL FUND		\$26,139.68
SEPT2015 CM	WASTE CONNECTIONS, INC		20-00-00-5466	(\$250.00)
2171B	NEW HORIZONS 22959	CLEANING SERVICE FOR THE GPWA	20-21-00-6112	\$342.00
SEPT2015	OG&E 405	GPWA	20-21-00-6305	\$11,769.50
SEPT2015	DHH DISPOSAL 22381	Sanitation Contract	20-21-00-6348	\$192.50
1549822/1549823	WASTE CONNECTIONS, INC	Sanitation Service Agreement with Waste	20-21-00-6348	\$72,863.03
09182015	MAXINE PRUITT (1915)	MILEAGE FY 14-15	20-22-00-6047	\$279.68
102821	SOUTHWEST CHEMICAL (20977)	WATER TREATMENT CHEMICALS	20-23-00-6104	\$3,787.56
1549822/1549823	WASTE CONNECTIONS, INC	Sanitation Service Agreement with Waste	20-26-00-6375	\$4,811.17
		Total GPWA OPERATING FUND		\$93,795.44
8138	STAPLEGUN DESIGN, INC	SOCIAL MEDIA PLACEMENT AUG 2015	45-45-00-6367	\$1,500.03
		Total HOTEL/MOTEL TAX FUND		\$1,500.03
Sept2015	OKLA WATER RESOURCES	AMR and Langston Waterline System & Sales	54-55-23-6714	\$0.00
		Total CAPITAL PROJECTS		\$24,546.84
SEPT 15	OKLA WATER RESOURCES/	CMOM Project Semi-Annual Payment ORF-10-	55-55-00-6714	\$0.00
		Total CMOM Fee		\$14,353.56
02-023088-004	UTILITY DEPOSIT REFUND		71-00-00-5555	\$20.95
07-070621-009	UTILITY DEPOSIT REFUND		71-00-00-5555	\$125.00
07-072521-006	UTILITY DEPOSIT REFUND		71-00-00-5555	\$24.50
07-074002-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$149.95
07-074030-008	UTILITY DEPOSIT REFUND		71-00-00-5555	\$15.78
07-075560-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$51.22
08-081821-004	UTILITY DEPOSIT REFUND		71-00-00-5555	\$5.00
08-082810-016	UTILITY DEPOSIT REFUND		71-00-00-5555	\$54.34
08-082820-012	UTILITY DEPOSIT REFUND		71-00-00-5555	\$5.05
09-092490-004	UTILITY DEPOSIT REFUND		71-00-00-5555	\$20.35
10-100980-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$2.11
10-102925-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$39.28
10-103070-011	UTILITY DEPOSIT REFUND		71-00-00-5555	\$35.43
11-112300-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$38.26
11-113030-005	UTILITY DEPOSIT REFUND		71-00-00-5555	\$31.09
14-143880-014	UTILITY DEPOSIT REFUND		71-00-00-5555	\$154.47
14-143975-006	UTILITY DEPOSIT REFUND		71-00-00-5555	\$75.00
99-991582-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$19.69

A/P Claims List

from 9/18/2015 to 9/18/2015

Invoice #	Vendor	Description	Account	Cost
99-992470-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$12.42
		Total UTILITY DEPOSIT FUND		\$879.89
SEPT2015	OG&E 405	AIRPORT	98-98-00-6305	\$503.21
		Total AIRPORT FUND		\$503.21
		Total All Funds		\$161,718.65

City of Guthrie - (405) 282-0492

A/P Claims List

from 9/21/2015 to 9/21/2015

Invoice #	Vendor	Description	Account	Cost
SEPT2015 - 2	OKLA WATER RESOURCES/ BAN	CMOM ORF-10-0008-CW	55-55-00-6714	\$182.00
		Total CMOM Fee		\$182.00
		Total All Funds		\$182.00

A/P Claims List

from 9/23/2015 to 9/23/2015

Invoice #	Vendor	Description	Account	Cost
AUG2015	BANK OF AMERICA 22774	Central Office Supplies	01-01-00-6100	\$1,173.85
AUG2015	BANK OF AMERICA 22774	Janitor/Chemicals Supplies	01-01-00-6103	\$1,419.09
AUG2015	BANK OF AMERICA 22774	Safety Supplies	01-01-00-6110	\$0.00
AUG2015	BANK OF AMERICA 22774	Building & Grounds	01-01-00-6112	\$1,548.23
AUG2015	BANK OF AMERICA 22774	Miscellaneous Supplies	01-01-00-6114	\$90.44
AUG2015	BANK OF AMERICA 22774	Telephone	01-01-00-6301	\$1,517.00
AUG2015	BANK OF AMERICA 22774	Printing	01-01-00-6308	\$0.00
AUG2015	BANK OF AMERICA 22774	Computer Operations	01-01-00-6311	\$372.90
AUG2015	BANK OF AMERICA 22774	Council Travel/Training	01-01-00-6314	\$305.00
AUG2015	BANK OF AMERICA 22774	Communications	01-01-00-6318	\$29.90
AUG2015	BANK OF AMERICA 22774	Advertising - Legal Publications	01-01-00-6334	\$0.00
AUG2015	BANK OF AMERICA 22774	Miscellaneous Services/Charges	01-01-00-6346	\$173.06
AUG2015	BANK OF AMERICA 22774	Maintenance Agreement	01-01-00-6347	\$0.00
AUG2015	BANK OF AMERICA 22774	Membership Dues	01-01-00-6350	\$0.00
BOA AUG2015	BANK OF AMERICA 22774	SIREN REPAIRS	01-01-00-6372	\$2,400.00
AUG2015	BANK OF AMERICA 22774	Professional Services	01-01-00-6373	\$975.98
AUG2015	BANK OF AMERICA 22774	Internet Services	01-01-00-6381	\$538.97
AUG2015	BANK OF AMERICA 22774	Professional Development (City Manager)	01-02-20-6048	\$0.00
AUG2015	BANK OF AMERICA 22774	Printing	01-02-20-6308	\$176.73
AUG2015	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-20-6355	\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Development (HR)	01-02-24-6048	\$140.00
AUG2015	BANK OF AMERICA 22774	Supplies & Operating Expense - GTV 20	01-02-24-6126	\$531.61
AUG2015	BANK OF AMERICA 22774	Advertising - Legal Publications	01-02-24-6334	\$0.00
AUG2015	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-24-6355	\$0.00
AUG2015	BANK OF AMERICA 22774	Uniforms - Building Services	01-02-25-6016	\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Development (Building Services)	01-02-25-6048	\$0.00
AUG2015	BANK OF AMERICA 22774	Safety Supplies	01-02-25-6110	\$0.00
AUG2015	BANK OF AMERICA 22774	Fuel & Lube	01-02-25-6118	\$0.00
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-02-25-6316	\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Development (Finance)	01-03-30-6048	\$148.00
AUG2015	BANK OF AMERICA 22774	Printing	01-03-30-6308	\$119.85
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-03-30-6317	\$0.00
AUG2015	BANK OF AMERICA 22774	Maintenance Agreements	01-03-30-6347	\$0.00
AUG2015	BANK OF AMERICA 22774	Recording/Dues/Subscriptions	01-03-30-6355	\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Development (Planning)	01-05-50-6048	\$0.00
AUG2015	BANK OF AMERICA 22774	Office Supplies	01-05-50-6100	\$0.00
AUG2015	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-05-50-6110	\$0.00
AUG2015	BANK OF AMERICA 22774	Computer Supplies	01-05-50-6123	\$0.00
AUG2015	BANK OF AMERICA 22774	Printing	01-05-50-6308	\$98.30
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-50-6316	\$0.00
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-05-50-6317	\$0.00
AUG2015	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-50-6334	\$0.00
AUG2015	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-50-6355	\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Services	01-05-50-6373	\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Development	01-05-51-6048	\$0.00
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-51-6316	\$0.00
AUG2015	BANK OF AMERICA 22774		01-05-51-6334	\$0.00
AUG2015	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-51-6355	\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Development	01-06-60-6048	\$0.00
AUG2015	BANK OF AMERICA 22774	Literacy Programming Supplies	01-06-60-6114	\$0.00

A/P Claims List

from 9/23/2015 to 9/23/2015

Invoice #	Vendor	Description	Account	Cost
AUG2015	BANK OF AMERICA 22774	Library Supplies	01-06-60-6117	\$0.00
AUG2015	BANK OF AMERICA 22774	Library Materials - Print	01-06-60-6130	\$0.00
AUG2015	BANK OF AMERICA 22774	Library Materials - Electronic	01-06-60-6131	\$0.00
AUG2015	BANK OF AMERICA 22774	Printing	01-06-60-6308	\$78.82
AUG2015	BANK OF AMERICA 22774	Dues & Subscriptions - Library	01-06-60-6355	\$0.00
AUG2015	BANK OF AMERICA 22774	Uniforms - PD	01-07-70-6019	\$0.00
AUG2015	BANK OF AMERICA 22774	Employee Physicals	01-07-70-6030	\$0.00
AUG2015	BANK OF AMERICA 22774	Chemicals	01-07-70-6104	\$0.00
AUG2015	BANK OF AMERICA 22774	Jail Supplies	01-07-70-6106	\$106.02
AUG2015	BANK OF AMERICA 22774	K-9 Dog Food/Supplies	01-07-70-6108	\$115.98
AUG2015	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-70-6110	\$1,280.68
AUG2015	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-70-6114	\$3,204.74
AUG2015	BANK OF AMERICA 22774	Fuel & Lube	01-07-70-6118	\$0.00
AUG2015	BANK OF AMERICA 22774	Photo/Video Supply	01-07-70-6120	\$0.00
AUG2015	BANK OF AMERICA 22774	Crime Prevention Program	01-07-70-6122	\$0.00
AUG2015	BANK OF AMERICA 22774	Printing	01-07-70-6308	\$241.20
AUG2015	BANK OF AMERICA 22774	Computer Maintenance/Operations	01-07-70-6311	\$3,269.00
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-07-70-6316	\$38,481.63
AUG2015	BANK OF AMERICA 22774	Communications	01-07-70-6318	\$1,138.14
AUG2015	BANK OF AMERICA 22774	Collections	01-07-70-6340	\$98.74
AUG2015	BANK OF AMERICA 22774	Special Events	01-07-70-6342	\$0.00
AUG2015	BANK OF AMERICA 22774	Training Program	01-07-70-6343	\$8,152.40
AUG2015	BANK OF AMERICA 22774	Dues & Subscriptions	01-07-70-6355	\$494.88
AUG2015	BANK OF AMERICA 22774	Uniform Allowance - PD	01-07-71-6019	\$0.00
AUG2015	BANK OF AMERICA 22774	Ammunition	01-07-71-6105	\$4,327.80
AUG2015	BANK OF AMERICA 22774	Chemicals	01-07-72-6104	\$63.42
BOA AUG2015	BANK OF AMERICA 22774	SHELTER FOOD AND SUPPLIES	01-07-72-6108	\$807.69
AUG2015	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-72-6110	\$0.00
AUG2015	BANK OF AMERICA 22774	Kennel Supplies	01-07-72-6114	\$39.50
AUG2015	BANK OF AMERICA 22774	Animal Cages	01-07-72-6132	\$0.00
AUG2015	BANK OF AMERICA 22774	Uniform Allowance - CID	01-07-77-6019	\$0.00
AUG2015	BANK OF AMERICA 22774	Photo/Video Supplies	01-07-77-6120	\$328.60
AUG2015	BANK OF AMERICA 22774	Drug Enforcement Program	01-07-77-6124	\$31.72
AUG2015	BANK OF AMERICA 22774	Property/Evidence Supplies	01-07-77-6323	\$1,144.00
AUG2015	BANK OF AMERICA 22774	Special Investigation Operations	01-07-77-6336	\$80.25
AUG2015	BANK OF AMERICA 22774	Uniform Allowance	01-07-78-6019	\$0.00
AUG2015	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-78-6114	\$75.27
AUG2015	BANK OF AMERICA 22774	Professional Development	01-08-80-6048	\$0.00
AUG2015	BANK OF AMERICA 22774	Marketing Expenses	01-08-80-6123	\$0.00
AUG2015	BANK OF AMERICA 22774	Printing	01-08-80-6308	\$0.00
AUG2015	BANK OF AMERICA 22774	Special Events - Economic Development	01-08-80-6342	\$0.00
AUG2015	BANK OF AMERICA 22774	Dues & Subscriptions	01-08-80-6355	\$0.00
AUG2015	BANK OF AMERICA 22774	ED - Professional Development	01-08-80-6373	\$0.00
AUG2015	BANK OF AMERICA 22774	Uniforms - Street Dept.	01-12-00-6016	\$0.00
AUG2015	BANK OF AMERICA 22774	Minor Tools	01-12-00-6102	\$503.91
AUG2015	BANK OF AMERICA 22774	Chemicals	01-12-00-6104	\$204.00
AUG2015	BANK OF AMERICA 22774	Safety Supplies	01-12-00-6110	\$0.00
AUG2015	BANK OF AMERICA 22774	Traffic Supplies	01-12-00-6111	\$0.00
AUG2015	BANK OF AMERICA 22774	Street/Sidewalks/Bridges	01-12-00-6113	\$12,096.59
AUG2015	BANK OF AMERICA 22774	Miscellaneous Supplies	01-12-00-6114	\$0.00

A/P Claims List

from 9/23/2015 to 9/23/2015

Invoice #	Vendor	Description	Account	Cost
AUG2015	BANK OF AMERICA 22774	Signs & Materials	01-12-00-6115	\$0.00
AUG2015	BANK OF AMERICA 22774	Fuel & Lube	01-12-00-6118	\$0.00
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-12-00-6316	\$7,036.56
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-12-00-6317	\$1,055.00
AUG2015	BANK OF AMERICA 22774	Communications	01-12-00-6318	\$80.02
AUG2015	BANK OF AMERICA 22774	Equipment Rental	01-12-00-6321	\$0.00
AUG2015	BANK OF AMERICA 22774	License & Certification - Street	01-12-00-6365	\$0.00
AUG2015	BANK OF AMERICA 22774	Uniforms - Fleet Maintenance	01-14-00-6016	\$153.88
AUG2015	BANK OF AMERICA 22774	Professional Development (Fleet Maintenanc	01-14-00-6048	\$0.00
AUG2015	BANK OF AMERICA 22774	Minor Tools	01-14-00-6102	\$355.02
AUG2015	BANK OF AMERICA 22774	Chemicals	01-14-00-6104	\$0.00
AUG2015	BANK OF AMERICA 22774	Safety Supplies	01-14-00-6110	\$379.94
AUG2015	BANK OF AMERICA 22774	Shop Supplies	01-14-00-6114	\$99.24
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-00-6316	\$188.21
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-14-00-6317	\$1,000.00
AUG2015	BANK OF AMERICA 22774	Computer Maintenance	01-14-00-6324	\$0.00
AUG2015	BANK OF AMERICA 22774	Reference Books	01-14-00-6379	\$111.72
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-41-6116	\$199.23
AUG2015	BANK OF AMERICA 22774	Fuel & Lube	01-14-41-6118	\$132.65
AUG2015	BANK OF AMERICA 22774	Uniforms - Parks	01-15-11-6016	\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Development	01-15-11-6048	\$0.00
AUG2015	BANK OF AMERICA 22774	Minor Tools	01-15-11-6102	\$0.00
AUG2015	BANK OF AMERICA 22774	Chemicals	01-15-11-6104	\$0.00
AUG2015	BANK OF AMERICA 22774	Safety Supplies	01-15-11-6110	\$41.96
AUG2015	BANK OF AMERICA 22774	Buildings & Grounds	01-15-11-6112	\$814.00
AUG2015	BANK OF AMERICA 22774	Fuel & Lube	01-15-11-6118	\$0.00
AUG2015	BANK OF AMERICA 22774	Rec Supplies	01-15-11-6125	\$271.48
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	01-15-11-6316	\$3,542.15
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-15-11-6317	\$1,185.44
Total GENERAL FUND				\$104,770.39
AUG2015	BANK OF AMERICA 22774	Uniforms - FD/Suppression	09-09-90-6016	\$476.94
BOA AUG2015	BANK OF AMERICA 22774	EMPLOYEE PHYISCALS	09-09-90-6030	\$950.00
AUG2015	BANK OF AMERICA 22774	Professional Development (FD)	09-09-90-6048	\$2,506.16
AUG2015	BANK OF AMERICA 22774	Minor Tools	09-09-90-6102	\$333.04
AUG2015	BANK OF AMERICA 22774	Chemicals	09-09-90-6104	\$0.00
AUG2015	BANK OF AMERICA 22774	Food/Humans	09-09-90-6107	\$37.78
AUG2015	BANK OF AMERICA 22774	FD Safety Supplies	09-09-90-6110	\$0.00
AUG2015	BANK OF AMERICA 22774	Building & Grounds	09-09-90-6112	\$204.15
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-90-6316	\$1,590.48
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	09-09-90-6317	\$43.85
AUG2015	BANK OF AMERICA 22774	Communications	09-09-90-6318	\$0.00
AUG2015	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-90-6355	\$0.00
AUG2015	BANK OF AMERICA 22774	Certification Equipment	09-09-90-6362	\$0.00
AUG2015	BANK OF AMERICA 22774	Uniforms - FD/EMS	09-09-92-6016	\$1,827.91
AUG2015	BANK OF AMERICA 22774	Professional Development (EMS)	09-09-92-6048	\$320.00
AUG2015	BANK OF AMERICA 22774	Chemicals/Ambulance Supplies	09-09-92-6104	\$390.90
AUG2015	BANK OF AMERICA 22774	Safety Supplies/Apparel	09-09-92-6110	\$0.00
AUG2015	BANK OF AMERICA 22774	Fuel & Lube	09-09-92-6118	\$0.00
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-92-6316	\$326.56
AUG2015	BANK OF AMERICA 22774	Communications	09-09-92-6318	\$0.00

A/P Claims List

from 9/23/2015 to 9/23/2015

Invoice #	Vendor	Description	Account	Cost
AUG2015	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-92-6355	\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Services	09-09-92-6373	\$0.00
AUG2015	BANK OF AMERICA 22774	Uniforms - FD/Admin	09-09-96-6016	\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Development (Fire - Admin)	09-09-96-6048	\$0.00
AUG2015	BANK OF AMERICA 22774	Office Supplies	09-09-96-6101	\$0.00
AUG2015	BANK OF AMERICA 22774	Minor Tools	09-09-96-6102	\$0.00
AUG2015	BANK OF AMERICA 22774	Food/Humans	09-09-96-6107	\$0.00
AUG2015	BANK OF AMERICA 22774	Miscellaneous Supplies	09-09-96-6114	\$0.00
AUG2015	BANK OF AMERICA 22774	Public Education	09-09-96-6121	\$486.28
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-96-6316	\$318.56
AUG2015	BANK OF AMERICA 22774	Communications	09-09-96-6318	\$0.00
AUG2015	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-96-6355	\$0.00
		Total FIRE/EMS FUND		\$9,812.61
AUG2015	BANK OF AMERICA 22774	Safety Supplies	20-21-00-6110	\$0.00
AUG2015	BANK OF AMERICA 22774	Buildings & Grounds (GPWA)	20-21-00-6112	\$107.00
AUG2015	BANK OF AMERICA 22774	Miscellaneous Supplies	20-21-00-6114	\$298.26
AUG2015	BANK OF AMERICA 22774	Telephone	20-21-00-6301	\$877.55
AUG2015	BANK OF AMERICA 22774	Printing	20-21-00-6308	\$75.41
AUG2015	BANK OF AMERICA 22774	Postage	20-21-00-6309	\$0.00
AUG2015	BANK OF AMERICA 22774	Computer Operations	20-21-00-6311	\$0.00
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-21-00-6317	\$0.00
AUG2015	BANK OF AMERICA 22774	Communications	20-21-00-6318	\$0.00
AUG2015	BANK OF AMERICA 22774	Safety Program	20-21-00-6339	\$0.00
AUG2015	BANK OF AMERICA 22774	Utilities Collection Fees	20-21-00-6340	\$103.56
AUG2015	BANK OF AMERICA 22774	Maintenance Agreements	20-21-00-6347	\$119.88
AUG2015	BANK OF AMERICA 22774	Professional Services	20-21-00-6373	\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Development (GPWA Admin)	20-22-00-6048	\$0.00
AUG2015	BANK OF AMERICA 22774	Uniforms - WTP	20-23-00-6016	\$0.00
AUG2015	BANK OF AMERICA 22774	Minor Tools	20-23-00-6102	\$0.00
AUG2015	BANK OF AMERICA 22774	Chemicals/Medical	20-23-00-6104	\$0.00
AUG2015	BANK OF AMERICA 22774	Lab Supplies	20-23-00-6109	\$1,608.39
AUG2015	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-23-00-6110	\$0.00
AUG2015	BANK OF AMERICA 22774	Building & Grounds	20-23-00-6112	\$175.40
AUG2015	BANK OF AMERICA 22774	Annual State Water Testing	20-23-00-6303	\$580.00
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	20-23-00-6316	\$0.00
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-23-00-6317	\$15,034.38
AUG2015	BANK OF AMERICA 22774	Computer Maintenance	20-23-00-6324	\$0.00
AUG2015	BANK OF AMERICA 22774	Publishing Fees	20-23-00-6334	\$0.00
AUG2015	BANK OF AMERICA 22774	Booster Station	20-23-00-6335	\$3,524.29
AUG2015	BANK OF AMERICA 22774	License & Certification - Water Plant	20-23-00-6365	\$0.00
AUG2015	BANK OF AMERICA 22774	Uniforms - WWTP	20-24-00-6016	\$0.00
AUG2015	BANK OF AMERICA 22774	Minor Tools	20-24-00-6102	\$14.45
AUG2015	BANK OF AMERICA 22774	Chemicals	20-24-00-6104	\$6,859.85
AUG2015	BANK OF AMERICA 22774	Lab Supplies	20-24-00-6109	\$1,968.61
AUG2015	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-24-00-6110	\$58.47
AUG2015	BANK OF AMERICA 22774	Buildings & Grounds	20-24-00-6112	\$105.06
AUG2015	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6114	\$0.00
AUG2015	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6118	\$0.00
AUG2015	BANK OF AMERICA 22774	Lift Station Maintenance	20-24-00-6312	\$6,901.65
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	20-24-00-6316	\$0.00

A/P Claims List

from 9/23/2015 to 9/23/2015

Invoice #	Vendor	Description	Account	Cost
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-24-00-6317	\$2,075.57
AUG2015	BANK OF AMERICA 22774	Required/Mandatory Testing	20-24-00-6357	\$3,590.00
AUG2015	BANK OF AMERICA 22774	License & Certification	20-24-00-6365	\$0.00
AUG2015	BANK OF AMERICA 22774	Uniforms - Convenience Ctr.	20-26-00-6016	\$0.00
AUG2015	BANK OF AMERICA 22774	Minor Tools	20-26-00-6102	\$0.00
AUG2015	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-26-00-6110	\$0.00
AUG2015	BANK OF AMERICA 22774	Building & Grounds	20-26-00-6112	\$395.20
AUG2015	BANK OF AMERICA 22774	Miscellaneous Supplies	20-26-00-6114	\$0.00
AUG2015	BANK OF AMERICA 22774	Fuel & Lube	20-26-00-6118	\$0.00
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	20-26-00-6316	\$0.00
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-26-00-6317	\$265.00
AUG2015	BANK OF AMERICA 22774	Uniforms - Line Maintenance	20-27-00-6016	\$0.00
AUG2015	BANK OF AMERICA 22774	Minor Tools	20-27-00-6102	\$139.38
AUG2015	BANK OF AMERICA 22774	Chemicals	20-27-00-6104	\$0.00
AUG2015	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-27-00-6110	\$0.00
AUG2015	BANK OF AMERICA 22774	Buildings and Grounds	20-27-00-6112	\$0.00
AUG2015	BANK OF AMERICA 22774	Fuel & Lube	20-27-00-6118	\$0.00
AUG2015	BANK OF AMERICA 22774	Water/Sewer Maintenance	20-27-00-6119	\$1,740.36
AUG2015	BANK OF AMERICA 22774	Water Meters	20-27-00-6129	\$0.00
AUG2015	BANK OF AMERICA 22774	Street/Sidewalks	20-27-00-6313	\$125.00
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	20-27-00-6316	\$163.67
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-27-00-6317	\$2,277.26
AUG2015	BANK OF AMERICA 22774	Miscellaneous Services/Charges	20-27-00-6346	\$144.20
AUG2015	BANK OF AMERICA 22774	License & Certification - Line Maintenance	20-27-00-6365	\$32.48
AUG2015	BANK OF AMERICA 22774	License & Certification	20-27-00-6365	\$0.00
AUG2015	BANK OF AMERICA 22774	Chemicals	20-29-00-6104	\$649.09
AUG2015	BANK OF AMERICA 22774	Building & Grounds	20-29-00-6112	\$0.00
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-29-00-6317	\$0.00
		Total GPWA OPERATING FUND		\$50,009.42
AUG2015	BANK OF AMERICA 22774	Library: State Aid (ODL)	30-30-06-6541	\$1,156.00
AUG2015	BANK OF AMERICA 22774	Police: OSBI Grant	30-30-07-6357	\$0.00
BOA AUG2015	BANK OF AMERICA 22774	VOCA GRANT	30-30-07-6595	\$3,147.98
AUG2015	BANK OF AMERICA 22774	Bullet Proof Vest Grant	30-30-07-6597	\$0.00
		Total GRANTS FUND		\$4,303.98
AUG2015	BANK OF AMERICA 22774	Promotion of Tourism	45-45-00-6367	\$76.84
AUG2015	BANK OF AMERICA 22774	Pool Improvements	45-45-00-6509	\$0.00
AUG2015	BANK OF AMERICA 22774	Highland Hall and Park Repairs	45-45-00-6531	\$0.00
AUG2015	BANK OF AMERICA 22774	Park Improvements	45-45-00-6545	\$0.00
AUG2015	BANK OF AMERICA 22774	Lake Improvements	45-45-00-6546	\$5,211.86
		Total HOTEL/MOTEL TAX FUND		\$5,288.70
AUG2015	BANK OF AMERICA 22774	All Copier Lease	54-54-02-6705	\$2,189.98
AUG2015	BANK OF AMERICA 22774	E911	54-54-07-6514	\$0.00
		Total CAPITAL PROJECTS		\$2,189.98
16-161621-008 R MISCELLANEOUS			71-00-00-1020	\$1,500.00
		Total UTILITY DEPOSIT FUND		\$1,500.00
AUG2015	BANK OF AMERICA 22774	Building & Grounds	72-72-00-6112	\$0.00
AUG2015	BANK OF AMERICA 22774	Tent & Burial Supplies	72-72-00-6554	\$0.00

A/P Claims List

from 9/23/2015 to 9/23/2015

Invoice #	Vendor	Description	Account	Cost
Total CEMETERY CARE FUND				\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Development (Airport)	98-98-00-6048	\$0.00
AUG2015	BANK OF AMERICA 22774	Office Supplies	98-98-00-6101	\$3.94
AUG2015	BANK OF AMERICA 22774	Minor Tools	98-98-00-6102	\$0.00
AUG2015	BANK OF AMERICA 22774	Safety Supplies/Apparel	98-98-00-6110	\$0.00
AUG2015	BANK OF AMERICA 22774	Building & Grounds	98-98-00-6112	\$658.42
AUG2015	BANK OF AMERICA 22774	Telephone & Internet	98-98-00-6301	\$249.47
AUG2015	BANK OF AMERICA 22774	Printing	98-98-00-6308	\$0.15
AUG2015	BANK OF AMERICA 22774	Airport Beacon	98-98-00-6315	\$0.00
AUG2015	BANK OF AMERICA 22774	Vehicle Maintenance	98-98-00-6316	\$2,029.24
AUG2015	BANK OF AMERICA 22774	Machine/Equipment Maintenance	98-98-00-6317	\$0.00
AUG2015	BANK OF AMERICA 22774	Professional Services	98-98-00-6373	\$0.00
Total AIRPORT FUND				\$2,941.22
Total All Funds				\$180,816.30

A/P Claims List

from 9/25/2015 to 9/25/2015

Invoice #	Vendor	Description	Account	Cost
2171C	NEW HORIZONS 22959	CLEANING SERVICE FOR THE LIBRARY	01-01-00-6112	\$570.00
9294	CRAWFORD &	AUDIT / ACCOUNTING SERVICES FY2015	01-01-00-6330	\$210.00
SEPT2015	RANDEL C. SHADID (20656)	Monthly postage, copying costs and misc	01-02-20-6054	\$3.43
671	GHM ENTERPRISES (1097)	LAUNDRY	01-07-70-6310	\$9.60
673	GHM ENTERPRISES (1097)	LAUNDRY	01-07-70-6310	\$9.80
675	GHM ENTERPRISES (1097)	LAUNDRY	01-07-70-6310	\$3.60
498660	JACOB JONES (23167)	Graphics Removal	01-07-70-6316	\$800.00
SEPT2015	ANTHONY GIBBS (21409)	REIMBURSEMENT FOR TOLL PAYMENT	01-07-70-6343	\$8.00
AG15084036	DOLESE BROTHERS CO. (153)	SAND FOR FALL ZONES (PARKS	01-15-11-6112	\$50.75
216	HURLEY PLUMBING 267	EMERGENCY REPAIRS	01-15-11-6112	\$5.85
2229	HURLEY PLUMBING 267	EMERGENCY REPAIRS	01-15-11-6112	\$65.00
2232	HURLEY PLUMBING 267	EMERGENCY REPAIRS	01-15-11-6112	\$83.20
2234	HURLEY PLUMBING 267	EMERGENCY REPAIRS	01-15-11-6112	\$65.00
2242	HURLEY PLUMBING 267	EMERGENCY REPAIRS	01-15-11-6112	\$65.00
2247	HURLEY PLUMBING 267	EMERGENCY REPAIRS	01-15-11-6112	\$65.00
225	HURLEY PLUMBING 267	EMERGENCY REPAIRS	01-15-11-6112	\$79.95
2255	HURLEY PLUMBING 267	EMERGENCY REPAIRS	01-15-11-6112	\$55.00
230	HURLEY PLUMBING 267	EMERGENCY REPAIRS	01-15-11-6112	\$512.40
004627	SAM'S CLUB DIRECT	FOLDING TABLES	01-15-11-6112	\$399.47
		Total GENERAL FUND		\$3,061.05
1732	MID AMERICA HYDRO TECH	SOLE SOURCE FOR ACH	20-23-00-6104	\$17,394.00
1744	MID AMERICA HYDRO TECH	SOLE SOURCE FOR ACH	20-23-00-6104	\$622.01
1745	MID AMERICA HYDRO TECH	SOLE SOURCE FOR ACH	20-23-00-6104	\$17,550.00
102853	SOUTHWEST CHEMICAL (20977)	WATER TREATMENT CHEMICALS	20-23-00-6104	\$774.50
102914	SOUTHWEST CHEMICAL (20977)	WATER TREATMENT CHEMICALS	20-23-00-6104	\$2,124.50
102976	SOUTHWEST CHEMICAL (20977)	WATER TREATMENT CHEMICALS	20-23-00-6104	\$572.00
7003	S & D ELECTRIC MOTOR SHOP	BASES FOR LIFT STATION PUMPS	20-24-00-6312	\$1,500.00
5971	RED DIRT CONSTRUCTION, LLC.	BORE AT OKLAHOMA AND ELM	20-27-00-6119	\$1,000.00
5989	RED DIRT CONSTRUCTION, LLC.	INSTALL AND PAINT BED ON TRUCK	20-27-00-6317	\$2,675.00
2238	HURLEY PLUMBING 267	EMERGENCY REPAIRS	20-29-00-6112	\$136.35
2239	HURLEY PLUMBING 267	EMERGENCY REPAIRS	20-29-00-6112	\$100.60
		Total GPWA OPERATING FUND		\$44,448.96
SEPT2015	GUTHRIE ESCAPE (23171)	GUTHRIE ESCAPE FESTIVAL	45-45-00-6367	\$2,000.00
SEPT2015	OKLA'S INTERNATIONAL	Festival Sponsorship	45-45-00-6367	\$2,000.00
		Total HOTEL/MOTEL TAX FUND		\$4,000.00
2035231	OKLA WATER RESOURCES/	Digester Semi-Annual Payment #ORF	54-55-24-6714	\$19,286.34
		Total CAPITAL PROJECTS		\$19,286.34
12339	MAC'S PLUMBING CO. (218)	WORK ON SEWER AT 1122 N WENTZ	55-55-00-6547	\$1,580.00
		Total CMOM Fee		\$1,580.00
01-011313-024	UTILITY DEPOSIT REFUND		71-00-00-5555	\$125.00
02-021950-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$22.75
02-021985-010	UTILITY DEPOSIT REFUND		71-00-00-5555	\$7.81
02-022532-010	UTILITY DEPOSIT REFUND		71-00-00-5555	\$32.91
03-031405-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$19.16
04-044000-004	UTILITY DEPOSIT REFUND		71-00-00-5555	\$20.88
05-051920-005	UTILITY DEPOSIT REFUND		71-00-00-5555	\$39.80
07-070731-004	UTILITY DEPOSIT REFUND		71-00-00-5555	\$19.41
10-102090-007	UTILITY DEPOSIT REFUND		71-00-00-5555	\$181.03

A/P Claims List

from 9/25/2015 to 9/25/2015

Invoice #	Vendor	Description	Account	Cost
12-121050-018	UTILITY DEPOSIT REFUND		71-00-00-5555	\$63.02
13-133870-011	UTILITY DEPOSIT REFUND		71-00-00-5555	\$74.71
99-999600-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$89.39
		Total UTILITY DEPOSIT FUND		\$695.87
		Total All Funds		\$73,072.22

A/P Claims List

from 9/28/2015 to 9/28/2015

Invoice #	Vendor	Description	Account	Cost
PR4138-1	AETNA - MIDDLETOWN 22051		01-00-00-2031	\$322.82
PR4148-1	AETNA - MIDDLETOWN 22051		01-00-00-2031	\$105.20
PR4138-1	AETNA HEALTHCARE 22795		01-00-00-2031	\$3,053.74
PR4148-1	AETNA HEALTHCARE 22795		01-00-00-2031	\$2,032.02
PR4138-1	AETNA - MIDDLETOWN 22051		01-00-00-2032	\$200.32
PR4148-1	AETNA - MIDDLETOWN 22051		01-00-00-2032	\$200.32
PR4138-1	AETNA HEALTHCARE 22795		01-00-00-2032	\$14,067.20
PR4148-1	AETNA HEALTHCARE 22795		01-00-00-2032	\$14,067.20
PR4138-1	AETNA HEALTHCARE 22795		01-00-00-2033	\$856.32
PR4148-1	AETNA HEALTHCARE 22795		01-00-00-2033	\$856.32
PR4138-1	AETNA HEALTHCARE 22795		01-00-00-2034	\$247.39
PR4148-1	AETNA HEALTHCARE 22795		01-00-00-2034	\$247.39
PR4138-1	Y.M.C.A. OF GUTHRIE OKLAHOM		01-00-00-2062	\$241.52
PR4148-1	Y.M.C.A. OF GUTHRIE OKLAHOM		01-00-00-2062	\$160.93
PR4138-1	Y.M.C.A. OF GUTHRIE OKLAHOM		01-00-00-2063	\$23.93
PR4148-1	Y.M.C.A. OF GUTHRIE OKLAHOM		01-00-00-2063	\$23.93
SEPT2015 BOA	BANK OF AMERICA 22774	Central Office Supplies	01-01-00-6100	\$1,652.28
SEPT2015 BOA	BANK OF AMERICA 22774	Janitor/Chemicals Supplies	01-01-00-6103	\$969.54
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Supplies	01-01-00-6110	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Building & Grounds	01-01-00-6112	\$10,699.21
SEPT2015 BOA	BANK OF AMERICA 22774	Miscellaneous Supplies	01-01-00-6114	\$215.16
SEPT2015 BOA	BANK OF AMERICA 22774	Telephone	01-01-00-6301	\$1,821.24
SEPT2015 BOA	BANK OF AMERICA 22774	Printing	01-01-00-6308	\$823.00
SEPT2015 BOA	BANK OF AMERICA 22774	Computer Operations	01-01-00-6311	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Council Travel/Training	01-01-00-6314	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Communications	01-01-00-6318	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Advertising - Legal Publications	01-01-00-6334	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Miscellaneous Services/Charges	01-01-00-6346	\$962.75
SEPT2015 BOA	BANK OF AMERICA 22774	Maintenance Agreement	01-01-00-6347	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Membership Dues	01-01-00-6350	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Services	01-01-00-6373	\$3,787.94
SEPT2015 BOA	BANK OF AMERICA 22774	Internet Services	01-01-00-6381	\$658.87
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development (City Manager)	01-02-20-6048	\$2,140.86
SEPT2015 BOA	BANK OF AMERICA 22774	Printing	01-02-20-6308	\$91.45
SEPT2015 BOA	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-20-6355	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development (HR)	01-02-24-6048	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Supplies & Operating Expense - GTV 20	01-02-24-6126	\$318.92
SEPT2015 BOA	BANK OF AMERICA 22774	Advertising - Legal Publications	01-02-24-6334	\$152.94
SEPT2015 BOA	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-24-6355	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniforms - Building Services	01-02-25-6016	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development (Building Services)	01-02-25-6048	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Supplies	01-02-25-6110	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Fuel & Lube	01-02-25-6118	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	01-02-25-6316	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development (Finance)	01-03-30-6048	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Printing	01-03-30-6308	\$107.36
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-03-30-6317	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Maintenance Agreements	01-03-30-6347	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Recording/Dues/Subscriptions	01-03-30-6355	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development (Planning)	01-05-50-6048	\$0.00

A/P Claims List

from 9/28/2015 to 9/28/2015

Invoice #	Vendor	Description	Account	Cost
SEPT2015 BOA	BANK OF AMERICA 22774	Office Supplies	01-05-50-6100	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-05-50-6110	\$179.00
SEPT2015 BOA	BANK OF AMERICA 22774	Computer Supplies	01-05-50-6123	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Printing	01-05-50-6308	\$77.04
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-50-6316	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-05-50-6317	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-50-6334	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-50-6355	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Services	01-05-50-6373	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development	01-05-51-6048	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-51-6316	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-51-6334	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-51-6355	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development	01-06-60-6048	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Literacy Programming Supplies	01-06-60-6114	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Library Supplies	01-06-60-6117	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Library Materials - Print	01-06-60-6130	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Library Materials - Electronic	01-06-60-6131	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Printing	01-06-60-6308	\$88.55
SEPT2015 BOA	BANK OF AMERICA 22774	Dues & Subscriptions - Library	01-06-60-6355	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniforms - PD	01-07-70-6019	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Employee Physicals	01-07-70-6030	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Chemicals	01-07-70-6104	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Jail Supplies	01-07-70-6106	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	K-9 Dog Food/Supplies	01-07-70-6108	\$180.78
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-70-6110	\$5,235.40
SEPT2015 BOA	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-70-6114	\$344.04
SEPT2015 BOA	BANK OF AMERICA 22774	Fuel & Lube	01-07-70-6118	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Photo/Video Supply	01-07-70-6120	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Crime Prevention Program	01-07-70-6122	\$531.72
SEPT2015 BOA	BANK OF AMERICA 22774	Printing	01-07-70-6308	\$361.14
SEPT2015 BOA	BANK OF AMERICA 22774	Computer Maintenance/Operations	01-07-70-6311	\$80.89
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	01-07-70-6316	\$9,034.17
SEPT2015 BOA	BANK OF AMERICA 22774	Communications	01-07-70-6318	\$609.10
SEPT2015 BOA	BANK OF AMERICA 22774	Collections	01-07-70-6340	\$97.50
SEPT2015 BOA	BANK OF AMERICA 22774	Special Events	01-07-70-6342	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Training Program	01-07-70-6343	\$4,050.78
SEPT2015 BOA	BANK OF AMERICA 22774	Dues & Subscriptions	01-07-70-6355	\$225.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniform Allowance - PD	01-07-71-6019	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Ammunition	01-07-71-6105	\$1,486.50
SEPT2015 BOA	BANK OF AMERICA 22774	Chemicals	01-07-72-6104	\$677.58
SEPT2015 2 of 2	BANK OF AMERICA 22774	Shelter food and supplies	01-07-72-6108	\$758.54
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-72-6110	\$104.99
SEPT2015 BOA	BANK OF AMERICA 22774	Kennel Supplies	01-07-72-6114	\$556.48
SEPT2015 BOA	BANK OF AMERICA 22774	Animal Cages	01-07-72-6132	\$976.23
SEPT2015 2 of 2	BANK OF AMERICA 22774	Medical / Vet	01-07-72-6133	\$3,748.95
SEPT2015 BOA	BANK OF AMERICA 22774	Uniform Allowance - CID	01-07-77-6019	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Photo/Video Supplies	01-07-77-6120	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Drug Enforcement Program	01-07-77-6124	\$1,571.54
SEPT2015 BOA	BANK OF AMERICA 22774	Property/Evidence Supplies	01-07-77-6323	\$0.00

A/P Claims List

from 9/28/2015 to 9/28/2015

Invoice #	Vendor	Description	Account	Cost
SEPT2015 BOA	BANK OF AMERICA 22774	Special Investigation Operations	01-07-77-6336	\$21.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniform Allowance	01-07-78-6019	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-78-6114	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development	01-08-80-6048	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Marketing Expenses	01-08-80-6123	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Printing	01-08-80-6308	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Special Events - Economic Development	01-08-80-6342	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Dues & Subscriptions	01-08-80-6355	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	ED - Professional Development	01-08-80-6373	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniforms - Street Dept.	01-12-00-6016	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Minor Tools	01-12-00-6102	\$154.94
SEPT2015 BOA	BANK OF AMERICA 22774	Chemicals	01-12-00-6104	\$204.00
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Supplies	01-12-00-6110	\$710.56
SEPT2015 BOA	BANK OF AMERICA 22774	Traffic Supplies	01-12-00-6111	\$1,622.28
SEPT2015 BOA	BANK OF AMERICA 22774	Street/Sidewalks/Bridges	01-12-00-6113	\$27,387.15
SEPT2015 BOA	BANK OF AMERICA 22774	Miscellaneous Supplies	01-12-00-6114	\$240.93
SEPT2015 BOA	BANK OF AMERICA 22774	Signs & Materials	01-12-00-6115	\$62.31
SEPT2015 BOA	BANK OF AMERICA 22774	Fuel & Lube	01-12-00-6118	\$10,037.81
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	01-12-00-6316	\$6,447.49
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-12-00-6317	\$12,489.95
SEPT2015 BOA	BANK OF AMERICA 22774	Communications	01-12-00-6318	\$40.01
SEPT2015 BOA	BANK OF AMERICA 22774	Equipment Rental	01-12-00-6321	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	License & Certification - Street	01-12-00-6365	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniforms - Fleet Maintenance	01-14-00-6016	\$153.88
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development (Fleet Maintenanc	01-14-00-6048	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Minor Tools	01-14-00-6102	\$427.34
SEPT2015 BOA	BANK OF AMERICA 22774	Chemicals	01-14-00-6104	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Supplies	01-14-00-6110	\$119.07
SEPT2015 BOA	BANK OF AMERICA 22774	Shop Supplies	01-14-00-6114	\$472.87
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-00-6316	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-14-00-6317	\$0.02
SEPT2015 BOA	BANK OF AMERICA 22774	Computer Maintenance	01-14-00-6324	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Reference Books	01-14-00-6379	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-41-6116	\$314.36
SEPT2015 BOA	BANK OF AMERICA 22774	Fuel & Lube	01-14-41-6118	\$711.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniforms - Parks	01-15-11-6016	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development	01-15-11-6048	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Minor Tools	01-15-11-6102	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Chemicals	01-15-11-6104	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Supplies	01-15-11-6110	\$14.00
SEPT2015 BOA	BANK OF AMERICA 22774	Buildings & Grounds	01-15-11-6112	\$834.49
SEPT2015 BOA	BANK OF AMERICA 22774	Fuel & Lube	01-15-11-6118	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Rec Supplies	01-15-11-6125	\$45.00
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	01-15-11-6316	\$1,179.71
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-15-11-6317	\$2,829.69
Total GENERAL FUND				\$158,603.85
PR4138-1	AETNA - MIDDLETOWN 22051		09-00-00-2031	\$6.00
PR4148-1	AETNA - MIDDLETOWN 22051		09-00-00-2031	\$6.00
PR4138-1	AETNA HEALTHCARE 22795		09-00-00-2031	\$767.12
PR4148-1	AETNA HEALTHCARE 22795		09-00-00-2031	\$767.12

A/P Claims List

from 9/28/2015 to 9/28/2015

Invoice #	Vendor	Description	Account	Cost
PR4138-1	AETNA - MIDDLETOWN 22051		09-00-00-2032	\$87.64
PR4148-1	AETNA - MIDDLETOWN 22051		09-00-00-2032	\$87.64
PR4138-1	AETNA HEALTHCARE 22795		09-00-00-2032	\$6,154.40
PR4148-1	AETNA HEALTHCARE 22795		09-00-00-2032	\$6,154.40
PR4138-1	AETNA HEALTHCARE 22795		09-00-00-2033	\$374.64
PR4148-1	AETNA HEALTHCARE 22795		09-00-00-2033	\$374.64
PR4138-1	AETNA HEALTHCARE 22795		09-00-00-2034	\$167.17
PR4148-1	AETNA HEALTHCARE 22795		09-00-00-2034	\$167.17
PR4138-1	Y.M.C.A. OF GUTHRIE OKLAHOM		09-00-00-2062	\$51.73
PR4148-1	Y.M.C.A. OF GUTHRIE OKLAHOM		09-00-00-2062	\$51.73
SEPT2015 BOA	BANK OF AMERICA 22774	Uniforms - FD/Suppression	09-09-90-6016	\$165.94
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development (FD)	09-09-90-6048	\$6.90
SEPT2015 BOA	BANK OF AMERICA 22774	Minor Tools	09-09-90-6102	\$57.38
SEPT2015 BOA	BANK OF AMERICA 22774	Chemicals	09-09-90-6104	\$1,112.00
SEPT2015 BOA	BANK OF AMERICA 22774	Food/Humans	09-09-90-6107	\$88.41
SEPT2015 BOA	BANK OF AMERICA 22774	FD Safety Supplies	09-09-90-6110	\$792.00
SEPT2015 BOA	BANK OF AMERICA 22774	Building & Grounds	09-09-90-6112	\$3,314.14
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-90-6316	\$8,651.92
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	09-09-90-6317	\$59.82
SEPT2015 BOA	BANK OF AMERICA 22774	Communications	09-09-90-6318	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-90-6355	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Certification Equipment	09-09-90-6362	\$65.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniforms - FD/EMS	09-09-92-6016	\$452.95
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development (EMS)	09-09-92-6048	\$5,150.28
SEPT2015 BOA	BANK OF AMERICA 22774	Chemicals/Ambulance Supplies	09-09-92-6104	\$10,818.09
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Supplies/Apparel	09-09-92-6110	\$2,566.00
SEPT2015 BOA	BANK OF AMERICA 22774	Fuel & Lube	09-09-92-6118	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-92-6316	\$2,050.36
13709	EMERGENCY SERVICES SUPPL	Gas Strut Door Bracket Double	09-09-92-6316	\$19.48
SEPT2015 BOA	BANK OF AMERICA 22774	Communications	09-09-92-6318	\$125.27
SEPT2015 BOA	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-92-6355	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Services	09-09-92-6373	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniforms - FD/Admin	09-09-96-6016	\$56.44
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development (Fire - Admin)	09-09-96-6048	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Office Supplies	09-09-96-6101	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Minor Tools	09-09-96-6102	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Food/Humans	09-09-96-6107	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Miscellaneous Supplies	09-09-96-6114	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Public Education	09-09-96-6121	\$25.00
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-96-6316	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Communications	09-09-96-6318	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-96-6355	\$0.00
Total FIRE/EMS FUND				\$50,794.78
PR4138-2	AETNA - MIDDLETOWN 22051		20-00-00-2031	\$20.90
PR4148-2	AETNA - MIDDLETOWN 22051		20-00-00-2031	\$20.90
PR4138-2	AETNA HEALTHCARE 22795		20-00-00-2031	\$294.54
PR4148-2	AETNA HEALTHCARE 22795		20-00-00-2031	\$294.54
PR4138-2	AETNA - MIDDLETOWN 22051		20-00-00-2032	\$68.86
PR4148-2	AETNA - MIDDLETOWN 22051		20-00-00-2032	\$65.73
PR4138-2	AETNA HEALTHCARE 22795		20-00-00-2032	\$4,835.60

A/P Claims List

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Invoice #	Vendor	Description	Account	Cost
PR4148-2	AETNA HEALTHCARE 22795		20-00-00-2032	\$4,615.80
PR4138-2	AETNA HEALTHCARE 22795		20-00-00-2033	\$294.36
PR4148-2	AETNA HEALTHCARE 22795		20-00-00-2033	\$280.98
PR4138-2	AETNA HEALTHCARE 22795		20-00-00-2034	\$101.63
PR4148-2	AETNA HEALTHCARE 22795		20-00-00-2034	\$101.63
PR4138-2	Y.M.C.A. OF GUTHRIE OKLAHOM		20-00-00-2062	\$102.25
PR4148-2	Y.M.C.A. OF GUTHRIE OKLAHOM		20-00-00-2062	\$102.25
PR4138-2	Y.M.C.A. OF GUTHRIE OKLAHOM		20-00-00-2063	\$8.70
PR4148-2	Y.M.C.A. OF GUTHRIE OKLAHOM		20-00-00-2063	\$8.70
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Supplies	20-21-00-6110	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Buildings & Grounds (GPWA)	20-21-00-6112	\$241.50
SEPT2015 BOA	BANK OF AMERICA 22774	Miscellaneous Supplies	20-21-00-6114	\$74.41
SEPT2015 BOA	BANK OF AMERICA 22774	Telephone	20-21-00-6301	\$1,059.64
SEPT2015 BOA	BANK OF AMERICA 22774	Printing	20-21-00-6308	\$225.44
SEPT2015 BOA	BANK OF AMERICA 22774	Postage	20-21-00-6309	\$5.95
SEPT15	USPS - UNITED STATES POSTAL	POSTAGE	20-21-00-6309	\$1,000.00
SEPT2015	USPS - UNITED STATES POSTAL	POSTAGE	20-21-00-6309	\$2,000.00
SEPT2015 BOA	BANK OF AMERICA 22774	Computer Operations	20-21-00-6311	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-21-00-6317	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Communications	20-21-00-6318	\$59.80
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Program	20-21-00-6339	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Utilities Collection Fees	20-21-00-6340	\$447.56
SEPT2015 BOA	BANK OF AMERICA 22774	Maintenance Agreements	20-21-00-6347	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Services	20-21-00-6373	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development (GPWA Admin)	20-22-00-6048	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniforms - WTP	20-23-00-6016	\$71.79
SEPT2015 BOA	BANK OF AMERICA 22774	Minor Tools	20-23-00-6102	\$311.71
SEPT2015 BOA	BANK OF AMERICA 22774	Chemicals/Medical	20-23-00-6104	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Lab Supplies	20-23-00-6109	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-23-00-6110	\$187.34
SEPT2015 BOA	BANK OF AMERICA 22774	Building & Grounds	20-23-00-6112	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Annual State Water Testing	20-23-00-6303	\$137.50
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	20-23-00-6316	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-23-00-6317	\$2,489.10
SEPT2015 BOA	BANK OF AMERICA 22774	Computer Maintenance	20-23-00-6324	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Publishing Fees	20-23-00-6334	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Booster Station	20-23-00-6335	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	License & Certification - Water Plant	20-23-00-6365	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniforms - WWTP	20-24-00-6016	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Minor Tools	20-24-00-6102	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Chemicals	20-24-00-6104	\$5,346.00
SEPT2015 BOA	BANK OF AMERICA 22774	Lab Supplies	20-24-00-6109	\$1,669.39
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-24-00-6110	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Buildings & Grounds	20-24-00-6112	\$515.15
SEPT2015 BOA	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6114	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6118	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Lift Station Maintenance	20-24-00-6312	\$1,842.93
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	20-24-00-6316	\$322.21
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-24-00-6317	\$3,753.03
SEPT2015 BOA	BANK OF AMERICA 22774	Required/Mandatory Testing	20-24-00-6357	\$184.21

A/P Claims List

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Invoice #	Vendor	Description	Account	Cost
SEPT2015 BOA	BANK OF AMERICA 22774	License & Certification	20-24-00-6365	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniforms - Convenience Ctr.	20-26-00-6016	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Minor Tools	20-26-00-6102	\$90.97
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-26-00-6110	\$225.51
SEPT2015 BOA	BANK OF AMERICA 22774	Building & Grounds	20-26-00-6112	\$1,093.91
SEPT2015 BOA	BANK OF AMERICA 22774	Miscellaneous Supplies	20-26-00-6114	\$51.84
SEPT2015 BOA	BANK OF AMERICA 22774	Fuel & Lube	20-26-00-6118	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	20-26-00-6316	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-26-00-6317	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Uniforms - Line Maintenance	20-27-00-6016	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Minor Tools	20-27-00-6102	\$67.42
SEPT2015 BOA	BANK OF AMERICA 22774	Chemicals	20-27-00-6104	\$15.96
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-27-00-6110	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Buildings and Grounds	20-27-00-6112	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Fuel & Lube	20-27-00-6118	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Water/Sewer Maintenance	20-27-00-6119	\$11,542.39
SEPT2015 BOA	BANK OF AMERICA 22774	Water Meters	20-27-00-6129	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Street/Sidewalks	20-27-00-6313	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	20-27-00-6316	\$1,271.00
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-27-00-6317	\$44.14
SEPT2015 BOA	BANK OF AMERICA 22774	Miscellaneous Services/Charges	20-27-00-6346	\$145.85
SEPT2015 BOA	BANK OF AMERICA 22774	License & Certification - Line Maintenance	20-27-00-6365	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	License & Certification	20-27-00-6365	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Chemicals	20-29-00-6104	\$597.76
SEPT2015 BOA	BANK OF AMERICA 22774	Building & Grounds	20-29-00-6112	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-29-00-6317	\$0.00
Total GPWA OPERATING FUND				\$48,308.78
APP 2	RUDY CONSTRUCTION (22971)	SAFE ROUTES TO SCHOOL FOGARTY	30-30-05-6577	\$69,023.00
SEPT2015 BOA	BANK OF AMERICA 22774	Library: State Aid (ODL)	30-30-06-6541	\$1,668.76
SEPT2015 BOA	BANK OF AMERICA 22774	Police: OSBI Grant	30-30-07-6357	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Bullet Proof Vest Grant	30-30-07-6597	\$0.00
Total GRANTS FUND				\$70,691.76
SEPT2015 BOA	BANK OF AMERICA 22774	Promotion of Tourism	45-45-00-6367	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Pool Improvements	45-45-00-6509	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Highland Hall and Park Repairs	45-45-00-6531	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Park Improvements	45-45-00-6545	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Lake Improvents	45-45-00-6546	\$912.00
Total HOTEL/MOTEL TAX FUND				\$912.00
SEPT2015 BOA	BANK OF AMERICA 22774	All Copier Lease	54-54-02-6705	\$2,128.13
SEPT2015 BOA	BANK OF AMERICA 22774	E911	54-54-07-6514	\$0.00
Total CAPITAL PROJECTS				\$2,128.13
04-045770-001 R MISCELLANEOUS			71-00-00-5555	\$82.38
16-161602-004 R MISCELLANEOUS			71-00-00-5555	\$1,499.33
Total UTILITY DEPOSIT FUND				\$1,581.71
SEPT2015 BOA	BANK OF AMERICA 22774	Building & Grounds	72-72-00-6112	\$0.00
SEPT2015 2 of 2	BANK OF AMERICA 22774	Printing	72-72-00-6308	\$164.00
SEPT2015 BOA	BANK OF AMERICA 22774	Tent & Burial Supplies	72-72-00-6554	\$0.00

A/P Claims List

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Invoice #	Vendor	Description	Account	Cost
Total CEMETERY CARE FUND				\$164.00
PR4138-1	AETNA - MIDDLETOWN 22051		98-00-00-2032	\$3.13
PR4148-1	AETNA - MIDDLETOWN 22051		98-00-00-2032	\$3.13
PR4138-1	AETNA HEALTHCARE 22795		98-00-00-2032	\$219.80
PR4148-1	AETNA HEALTHCARE 22795		98-00-00-2032	\$219.80
PR4138-1	AETNA HEALTHCARE 22795		98-00-00-2033	\$13.38
PR4148-1	AETNA HEALTHCARE 22795		98-00-00-2033	\$13.38
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Development (Airport)	98-98-00-6048	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Office Supplies	98-98-00-6101	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Minor Tools	98-98-00-6102	\$357.93
SEPT2015 BOA	BANK OF AMERICA 22774	Safety Supplies/Apparel	98-98-00-6110	\$5.56
SEPT2015 BOA	BANK OF AMERICA 22774	Building & Grounds	98-98-00-6112	\$280.80
SEPT2015 BOA	BANK OF AMERICA 22774	Telephone & Internet	98-98-00-6301	\$160.19
SEPT2015 BOA	BANK OF AMERICA 22774	Printing	98-98-00-6308	\$112.14
SEPT2015 BOA	BANK OF AMERICA 22774	Airport Beacon	98-98-00-6315	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Vehicle Maintenance	98-98-00-6316	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Machine/Equipment Maintenance	98-98-00-6317	\$0.00
SEPT2015 BOA	BANK OF AMERICA 22774	Professional Services	98-98-00-6373	\$19.99
Total AIRPORT FUND				\$1,409.23
Total All Funds				\$334,594.24

A/P Claims List

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Invoice #	Vendor	Description	Account	Cost
22566	MIDWEST WRECKING CO.	DEMOLITION OF DILAPIDATED HOUSES	01-05-51-6354	\$6,840.00
22567	MIDWEST WRECKING CO.	DEMOLITION OF DILAPIDATED HOUSES	01-05-51-6354	\$6,205.00
22568	MIDWEST WRECKING CO.	DEMOLITION OF DILAPIDATED HOUSES	01-05-51-6354	\$8,640.00
22569	MIDWEST WRECKING CO.	DEMOLITION OF DILAPIDATED HOUSES	01-05-51-6354	\$6,205.00
22570	MIDWEST WRECKING CO.	DEMOLITION OF DILAPIDATED HOUSES	01-05-51-6354	\$9,595.00
		Total GENERAL FUND		\$37,485.00
7734	STAPLEGUN DESIGN, INC	MARKETING SERVICES	45-45-00-6367	\$1,451.80
7887	STAPLEGUN DESIGN, INC	MARKETING SERVICES	45-45-00-6367	\$963.77
8103	STAPLEGUN DESIGN, INC	MARKETING SERVICES	45-45-00-6367	\$126.50
		Total HOTEL/MOTEL TAX FUND		\$2,542.07
5515-15	WISE ELECTRIC COMPANY	222 REPAIR TAXIWAY SIGN	98-98-00-6315	\$1,703.00
		Total AIRPORT FUND		\$1,703.00
		Total All Funds		\$41,730.07

A/P Claims List

from 9/30/2015 to 9/30/2015

Invoice #	Vendor	Description	Account	Cost
SEPT2015	STEVE GENTLING (23153)	REIMBURSEMENT FOR HOTEL AND MILEAGE	01-01-00-6314	\$288.12
		Total GENERAL FUND		\$288.12
SRA1034A-6	JACKSON & JACKSON ENGINEER	INSPECTION OF SRTS PROJECT	30-30-05-6577	\$2,400.00
		Total GRANTS FUND		\$2,400.00
		Total All Funds		\$2,688.12