



60th City Council

Mayor Chuck Burtcher

Ward I – Trey Ayers, John Wood Ward II – Mary Coffin, Patty Hazlewood

Ward III – Ellen Gomes, Gaylord Z. Thomas

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

101 N. 2nd Street, Guthrie, OK 73044

January 4, 2011, 7:00pm

Agenda

1. Call to Order

2. Public Comments

3. Consent Agenda

All matters listed will be enacted by one motion unless a request is made for discussion by any Trustee or member of the audience, in which case, the item(s) will be removed from the Consent Agenda and considered separately following this portion of the agenda.

- A. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting held December 21, 2010 3
- B. Consider approval of claims..... 7

4. Adjourn

CITY COUNCIL MEETING

1. Call to Order

2. Consent Agenda

All matters listed will be enacted by one motion unless a request is made for discussion by any councilmember or member of the audience, in which case, the item(s) will be removed from the Consent Agenda and considered separately following this portion of the agenda.

- A. Consider approval of minutes of the Special City Council Workshop held on December 21, 2010 19
- B. Consider approval of minutes of the Regular City Council Meeting held on December 21, 2010 23
- C. Consider approval of claims..... 29
- D. Consider acceptance of State Aid Grant from the Oklahoma Department of Libraries and authorize the Director of Library Services to sign the claim voucher and the Agreement for 2011 State Aid Recipients..... 31
- E. Consider approval of Claims dated May 7, 2010 for payment previously made to Total Investment Company for \$54,304.95 as part of the 13764 CDBG 2009 grant – Sewer Line Replacement Project 35

3. City Manager’s Report

4. Requests/comments from members of the City Council

5. Adjourn

Agenda posted on the bulletin board in the lobby of City Hall before 5:00 pm on Thursday, December 30, 2010. The City of Guthrie encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the city clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The city may waive the 48 hours rule if signing is not the necessary accommodation.

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MINUTES

GUTHRIE PUBLIC WORKS MEETING

December 21, 2010

The regular meeting of the Guthrie Public Works Authority was posted on Friday, December 17, 2010 before 5:00 p.m. and held December 21, 2010 in the Guthrie City Hall Council Chambers.

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

Pledge of Allegiance was led by Chairman Chuck Burtcher.

Chairman Chuck Burtcher called the meeting to order at 7:03 p.m.

Members Present:	Chuck Burtcher	Trey Ayers	Gaylord Z. Thomas
	Ellen Gomes	John Wood	Patty Hazlewood

Members Absent: Mary Coffin

Staff Present:	Matt Mueller	Randel Shadid	Wanda Calvert
	Lance Crenshaw	Rene Spineto	Maxine Pruitt
	Damon Devereaux	Jim Ahlgren	Kevin Dixon, Jr.

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

Public Comments: None

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

A. Consider approval of the minutes from the Regular Guthrie Public Works Authority Meeting held on December 7, 2010.

B. Consider approval of Claims:

GPWA Fund:	Regular Claims	\$109,495.47
CMOM Fund:	Regular Claims	\$ 585.86
Utility Deposit Fund:	Regular Claims	<u>\$ 274.21</u>

TOTAL CLAIMS: \$110,355.54

C. Consider acknowledging the receipt of Permit No. SL00004100773, for the construction of the sewer line upgrade, consisting of 509 LF of 24-inch, 183 LF of 18-inch, 3,101 LF of 15-inch, 5,105 LF of 12-inch, 2,060 LF of 10-inch, and

25,980 of 8-inch, (quantities more or less) to serve the City of Guthrie, located in Sections 5, 6, 7, 8, 9, 10, 15, 16, 17, 20 and 21, T-16-N, R-2W, and Sections 1, 12, and 13, T-16-N, R-3-W, I.M., Logan County, Oklahoma, in accordance with the plans approved December 1, 2010. The receipt of this permit should be noted in the minutes of this regular meeting after which will be maintained as a permanent record.

- D. Consider acceptance of the 2010 CDBG Sanitary Sewer Improvements consisting of nine blocks of sanitary sewer line improvement between Vilas Avenue and Springer Avenue from Broad Street to Capital Street.

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

Aye: Burtcher, Ayers, Gomes, Thomas, Hazlewood, Wood
Nay: None

Chairman Burtcher declared the motion carried unanimously.

Executive Session. Consider convening an Executive Session pursuant to the authority of Title 25, O.S. 2001, Section 307 (B)(4) for the purpose of discussing confidential communications between the City Council and its attorney concerning a pending investigation or claim. No action was taken.

Consideration of action regarding pending litigation. No action was taken.

Consider and take action with respect to Resolution No. 2010-22 approving and authorizing a Clean Water SRF loan from the Oklahoma Water Resources Board in the total aggregate principal amount of \$4,375,000; approving the issuance of its 2010 Clean Water SRF promissory note in the total aggregate principal amount of \$4,375,000, secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for Clean Water SRF loan; designating a local trustee and approving and authorizing the execution of a Trust Agreement; approving and authorizing the execution of a security agreement; ratifying and confirming a lease agreement, as amended; approving and authorizing the execution of a sales tax agreement; approving various covenants; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto. The proposed resolution is the incurrence of debt for the CMOM Project. On December 14, 2010, the Oklahoma Water Resources Board approved a loan to the City of Guthrie/Guthrie Public Works Authority in the amount of \$4.925 million. The amount that will be considered by the Council/Trustees will actually be \$4.375 million due to the bids we received. The loan is part of the Clear Water State Revolving Fund which provides below market interest rate financing for communities to address wastewater projects. There is a lot of instability in the bond market right now and unfortunately, we are seeing interest rates go up from where they were last month. We had hoped to get an interest rate of 2.95%, but it looks like it will be around 3.13%. The loan contains a 10% contingency budget for the project. If the entire budget is used, our annual debt service payment will be around \$290,000. Motion by Trustee Ayers,

seconded by Trustee Wood, moved approval of Resolution No. 2010-22. Trustees entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Gomes, Thomas, Hazlewood, Wood
Nay: None

Chairman Burtcher declared the motion carried unanimously.

Consider approval to award Bid No. 2011-02 Sanitary Sewer System Improvements CWSRF Project No. ORF-10-1008-CW to the low bid of \$3,406,380.52 to Jordan Contractors of Tecumseh, Oklahoma. From the solicitation for Bid No. 2011-02 Sanitary Sewer Improvements CWSRF Project No. ORF-10-1008-CW, the City of Guthrie/Guthrie Public Works Authority received bids from seven (7) vendors and the bids were opened on December 16, 2010. Jordan Contractors of Tecumseh, Oklahoma is the low bidder for the base bid. However, it was determined that the most prudent course at this time would be to award the base bid and Alternate Bid Item No. 6, due to it being the most critical of the alternate items. The price bid for Alternate Bid Item No. 6 is as follows:

- Jordan Contractors -- \$413,716.41. Base bid plus alternate is \$3,406,380.52.
- Krapff Reynolds Construction -- \$382,786.93. Base bid plus alternate is \$3,438,606.87

Jordan Contractors is the apparent low bidder. Motion by Trustee Gomes, seconded by Trustee Wood, moved approval of awarding Bid No. 2011-02, Sanitary Sewer System Improvements CWSRF Project No. ORF-10-1008-CW, to the low bidder Jordan Contractors of Tecumseh, Oklahoma in the amount of \$3,406,380.52. Trustees entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Gomes, Thomas, Hazlewood, Wood
Nay: None

Chairman Burtcher declared the motion carried unanimously.

Adjournment. Motion by Trustee Ayers, seconded by Trustee Thomas, moved approval to adjourn. Trustees entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Gomes, Thomas, Hazlewood, Wood
Nay: None

Chairman Burtcher declared the motion carried unanimously at 7:11 p.m.

Wanda Calvert, City Clerk

Chuck Burtcher, Chairman

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CITY OF GUTHRIE

CLAIMS

January 4, 2011

I hereby certify the purchase orders listed have been issued and encumbered against the available balance of the authorized appropriated accounts and that the department head and/or officer in charge of those accounts has certified that the procurements were necessary to the proper conduct of activities; that the merchandise and/or services have been satisfactorily received or utilized; and that the purchase orders are now a true and just debt of the city of Guthrie. These purchase orders are therefore presented to you to be presented to the governing body for consideration as claims for payment.

A handwritten signature in blue ink, appearing to read "Kim Biggs", written over a horizontal line.

Kim Biggs
Purchasing Agent

Monthly Claims Approved as per Ordinance No. 2973 by City Manager.

A handwritten signature in blue ink, appearing to read "Matt Mueller", written over a horizontal line.

Matt Mueller
City Manager

**City of Guthrie
A/P Claims List**

Invoice #	Vendor	Description	Account	Cost
REFUND BOND	GUTHRIE ARTS (19)	Refund Bond - Painting Project - South Divisi	01-00-00-2019	\$2,000.00
		Total		\$2,000.00
		Total		\$2,000.00
		Total GENERAL FUND		\$2,000.00
1346491	HASLER INC. (280)	Quarterly Rental on Postage Meter	20-21-00-6309	\$168.00
		Total		\$168.00
		Total PUBLIC WORKS GENERAL		\$168.00
		Total GPWA OPERATING FUND		\$168.00
2032095	MUNICIPAL FINANCE SERVICE (	Professional Service - Series 2010 Clean Wat	50-50-00-6373	\$34,812.50
474	THE PUBLIC FINANCE LAW GRO	Professional Service - Series 2010 Clean Wat	50-50-00-6373	\$34,812.50
		Total		\$69,625.00
		Total WATER TREATMENT PLANT IMPROVEMENT		\$69,625.00
		Total WATER TREATMENT PLANT FUND		\$69,625.00
01-010680-007 R	MISCELLANEOUS		71-00-00-5555	\$43.70
02-021035-006 R	MISCELLANEOUS		71-00-00-5555	\$19.20
02-022140-006 R	MISCELLANEOUS		71-00-00-5555	\$13.61
04-046360-003 R	MISCELLANEOUS		71-00-00-5555	\$146.69
08-080270-016 R	MISCELLANEOUS		71-00-00-5555	\$74.52
08-080470-006 R	MISCELLANEOUS		71-00-00-5555	\$10.23
		Total		\$307.95
		Total		\$307.95
		Total UTILITY DEPOSIT FUND		\$307.95
		Total All Funds		\$72,100.95

City of Guthrie
A/P Claims List

Invoice #	Vendor	Description	Account	Cost
BOND ADOPTIO	CARMEN MARTIN 22688	Refund Animal Bond Adoption No. 1369	01-00-00-2017	\$25.00
PR3271-1	PRINCIPAL FINANCIAL GROUP 2		01-00-00-2031	\$1,274.50
PR3283-1	PRINCIPAL FINANCIAL GROUP 2		01-00-00-2031	\$1,274.50
PR3271-1	PRINCIPAL FINANCIAL GROUP 2		01-00-00-2032	\$15,127.93
PR3283-1	PRINCIPAL FINANCIAL GROUP 2		01-00-00-2032	\$13,767.60
		Total		\$31,469.53
		Total		\$31,469.53
CNIN083761B	BMI SYSTEMS, INC. 664	Maintenance for 3rd Floor Copier JJM01895	01-02-23-6317	\$120.60
		Total PURCHASING/ACCOUNTS PAYABLE		\$120.60
		Total ADMINISTRATION		\$120.60
CNIN083830B	BMI SYSTEMS, INC. 664	Monthly Maintenance for Finance Canon Copi	01-03-30-6317	\$188.96
		Total FINANCE		\$188.96
		Total FINANCE		\$188.96
CNIN083606B	BMI SYSTEMS, INC. 664	Maintenance for Copier in Planning Departme	01-05-50-6317	\$26.40
		Total COMMUNITY DEVELOPMENT		\$26.40
121	A CUT ABOVE LAWN SERVICE 2	Weed Abatement(s)	01-05-51-6354	\$230.00
		Total CODE COMPLIANCE		\$230.00
		Total PLANNING		\$256.40
CNIN084593B	BMI SYSTEMS, INC. 664	Monthly Maintenance for Library Copier	01-06-60-6317	\$140.99
		Total LIBRARY		\$140.99
		Total LIBRARY		\$140.99
CL56399.	LAMPTON WELDING SUPPLY(32	Lease Renewal on Welding Cylinders	01-15-11-6114	\$149.90
		Total PARKS		\$149.90
		Total PARKS & PUBLIC GROUNDS		\$149.90
		Total GENERAL FUND		\$32,326.38
PR3271-2	PRINCIPAL FINANCIAL GROUP 2		20-00-00-2032	\$3,278.00
PR3283-2	PRINCIPAL FINANCIAL GROUP 2		20-00-00-2032	\$3,278.00
		Total		\$6,556.00
		Total		\$6,556.00
CNIN084605B	BMI SYSTEMS, INC. 664	Monthly Maintenance for GPWA Copier (JJM	20-21-00-6317	\$112.67
		Total		\$112.67
		Total PUBLIC WORKS GENERAL		\$112.67
		Total GPWA OPERATING FUND		\$6,668.67
CNIN083606B	BMI SYSTEMS, INC. 664	Copier Lease for 6 Copiers (JJM00477), (JJM	54-54-02-6705	\$179.00
CNIN083652B	BMI SYSTEMS, INC. 664	Copier Lease for 6 Copiers (JJM00477), (JJM	54-54-02-6705	\$308.00
CNIN083942B	BMI SYSTEMS, INC. 664	Copier Lease for 6 Copiers (JJM00477), (JJM	54-54-02-6705	\$574.39
CNIN084495B	BMI SYSTEMS, INC. 664	Copier Lease for 6 Copiers (JJM00477), (JJM	54-54-02-6705	\$574.39
CNIN084592B	BMI SYSTEMS, INC. 664	Copier Lease for 6 Copiers (JJM00477), (JJM	54-54-02-6705	\$260.00
		Total ADMINISTRATION		\$1,895.78
		Total FACILITIES		\$1,895.78

**City of Guthrie
A/P Claims List**

Invoice #	Vendor	Description	Account	Cost
		Total CAPITAL PROJECTS		\$1,895.78
PR3271-1	PRINCIPAL FINANCIAL GROUP 2		98-00-00-2032	\$163.90
PR3283-1	PRINCIPAL FINANCIAL GROUP 2		98-00-00-2032	\$163.90
		Total		\$327.80
		Total		\$327.80
		Total AIRPORT FUND		\$327.80
		Total All Funds		\$41,218.63

City of Guthrie
A/P Claims List

Invoice #	Vendor	Description	Account	Cost
9804764	QUILL CORPORATION(489)	Misc. Office Supplies	01-01-00-6100	\$8.08
9807634	QUILL CORPORATION(489)	Misc. Office Supplies	01-01-00-6100	\$555.14
236300265	EVE SUPPLY(21320)	Janitorial Supplies	01-01-00-6103	\$120.05
236300273	EVE SUPPLY(21320)	Janitorial Supplies	01-01-00-6103	\$627.03
236463667	EVE SUPPLY(21320)	Janitorial Supplies	01-01-00-6103	\$100.00
000263	GHM ENTERPRISES (1097)	Dust Mop Cleaning	01-01-00-6103	\$3.80
000272	GHM ENTERPRISES (1097)	Dust Mop Cleaning	01-01-00-6103	\$4.20
01491	CHIEF KENNY'S FIRE EXTINGUIS	Annual Fire Extinguisher Inspections	01-01-00-6112	\$230.00
2358212	OKLA HOME CENTERS, INC. (203	Misc. Supplies	01-01-00-6112	\$11.77
2032061	FIRST CAPITAL TROLLEY(20238)	CGA Class to Travel to Waste Water Treatm	01-01-00-6114	\$36.00
478321ER	AFLAC(20180)	Service fee for the Month of December 2010	01-01-00-6346	\$25.00
4744	MESO(126)	Quarterly Safety Training - January, February	01-01-00-6373	\$625.00
WES12062010	SILVERS REAL ESTATE(20968)	Appraisal Westside Fire Station	01-01-00-6373	\$350.00
		Total		\$2,695.87
		Total GENERAL GOVERNMENT		\$2,695.87
VTD1273	CDW GOVERNMENT, INC.(20191)	Primera Disc DVD-R Printable 100 count	01-04-45-6126	\$120.26
EDU502	PANOPTO 22357	CourseCast Hosted Video	01-04-45-6381	\$49.00
		Total INFORMATION SERVICES		\$169.26
		Total INFORMATION SERVICES		\$169.26
121510-WEB	VILLAGIS 22288	Villagis 4th Quarter 2010 Web Hosting	01-05-50-6356	\$2,250.00
		Total COMMUNITY DEVELOPMENT		\$2,250.00
DECEMBER 201	RETAIL ATTRACTIONS, LLC(2216	Consultation for Retail Development, Per Agr	01-05-53-6054	\$1,250.00
		Total ECONOMIC DEVELOPMENT		\$1,250.00
		Total PLANNING		\$3,500.00
2039	LEARNING EXPRESS, LLC (21705	Database Subscription	01-06-60-6131	\$1,315.00
01491	CHIEF KENNY'S FIRE EXTINGUIS	Annual Fire Extinguisher Inspections	01-06-60-6387	\$20.00
264708	GOOCH-SMITH ELECTRIC(1279)	Electrical Work on Lights at the Library	01-06-60-6387	\$104.00
0001880	HURLEY PLUMBING(267)	Plumbing Repairs to Toilet	01-06-60-6387	\$70.95
		Total LIBRARY		\$1,509.95
		Total LIBRARY		\$1,509.95
150844	SPECIAL-OPS UNIFORMS, INC.(5	Uniforms Swartzbaugh	01-07-70-6110	\$613.79
151259	SPECIAL-OPS UNIFORMS, INC.(5	Uniforms Swartzbaugh	01-07-70-6110	\$45.09
151322	SPECIAL-OPS UNIFORMS, INC.(5	Uniforms Swartzbaugh	01-07-70-6110	\$40.99
152249	SPECIAL-OPS UNIFORMS, INC.(5	Uniforms Swartzbaugh	01-07-70-6110	\$81.98
152719	SPECIAL-OPS UNIFORMS, INC.(5	Uniforms Swartzbaugh	01-07-70-6110	\$122.97
153328	SPECIAL-OPS UNIFORMS, INC.(5	Uniforms Swartzbaugh	01-07-70-6110	\$45.09
153329	SPECIAL-OPS UNIFORMS, INC.(5	TLR-1 Tac Light Rail Mount GLK - Stinger DS	01-07-70-6110	\$1,411.80
32357	MIDWEST PUBLISHING CO.(372)	Shift Line Up Forms	01-07-70-6308	\$180.20
INV112531	STANDLEY SYSTEMS(20709)	Repairs to Printer in Squad Room	01-07-70-6311	\$370.94
A39932	CRUISER SOUTHWEST(20762)	Corner Linerar Strobe and Whelen 400 Serice	01-07-70-6316	\$124.00
87831	RON'S MOBILE TIRE 506	Flats Fixed for Unit 27, Unit 28	01-07-70-6316	\$10.00
87833	RON'S MOBILE TIRE 506	Flats Fixed for Unit 27, Unit 28	01-07-70-6316	\$10.00
7201	AMERICAN MUNICIPAL SERVICE	November Collection Fees	01-07-70-6340	\$347.50
JANUARY 2011	LOGAN COMMUNITY SERVICES,	Shelter Service	01-07-70-6345	\$125.00
		Total POLICE ADMINISTRATION		\$3,529.35

City of Guthrie
A/P Claims List

Invoice #	Vendor	Description	Account	Cost
2031984	CHEAPER THAN DIRT (21865)	12 Gage Ammo, 12 Gage Slugs and 12 Gage	01-07-71-6105	\$1,075.57
0155405-IN	LAW ENFORCEMENT TARGETS	B-27G Targets - EPD 2006-B Targets plus shi	01-07-71-6105	\$323.79
		Total POLICE OPERATIONS		\$1,399.36
01491	CHIEF KENNY'S FIRE EXTINGUIS	Annual Fire Extinguisher Inspections	01-07-72-6110	\$555.00
0029377-2176-5	WASTE MANAGEMENT (22106)	DEY - Dead Animals Evf8-Env Fee and Fuel	01-07-72-6114	\$89.64
87763	RON'S MOBILE TIRE 506	Tire Repair	01-07-72-6316	\$10.00
		Total ANIMAL CONTROL		\$654.64
		Total POLICE		\$5,583.35
01491	CHIEF KENNY'S FIRE EXTINGUIS	Annual Fire Extinguisher Inspections	01-09-90-6110	\$575.00
		Total SUPPRESSION		\$575.00
		Total FIRE		\$575.00
2031583	THINK INK PROMOTIONS 22477	Uniforms for Street Maintenance Employees	01-12-00-6016	\$126.00
2032082	WILLOBY'S WHOLESALE (631)	Coats, Coveralls, Boots and Shirts for Employ	01-12-00-6016	\$168.80
01491	CHIEF KENNY'S FIRE EXTINGUIS	Annual Fire Extinguisher Inspections	01-12-00-6110	\$431.00
296	CIMMARRON REDI MIX 22576	Concrete for Misc Jobs for Street Maintenanc	01-12-00-6113	\$252.00
1150	J.E. NEUHAUS TRANSPORTATIO	Hauling Gravel for Street Maintenance	01-12-00-6113	\$2,282.39
13823	LOGAN COUNTY ASPHALT(1543)	Misc Patching, Sand and Gravel	01-12-00-6113	\$449.35
13847	LOGAN COUNTY ASPHALT(1543)	Misc Patching, Sand and Gravel	01-12-00-6113	\$358.80
13874	LOGAN COUNTY ASPHALT(1543)	Misc Patching, Sand and Gravel	01-12-00-6113	\$343.90
13889	LOGAN COUNTY ASPHALT(1543)	Misc Patching, Sand and Gravel	01-12-00-6113	\$323.95
13923	LOGAN COUNTY ASPHALT(1543)	Misc Patching, Sand and Gravel	01-12-00-6113	\$187.15
13924	LOGAN COUNTY ASPHALT(1543)	Misc Patching, Sand and Gravel	01-12-00-6113	\$330.60
2357168	OKLA HOME CENTERS, INC. (203	Misc. Street Maintenance Supplies	01-12-00-6113	\$10.67
I0087525	PMSI 672	Blades for Concrete Saw	01-12-00-6113	\$319.00
11719	TRAFFIC SIGNALS, INC.(584)	Bulbs and Repairs to Lights	01-12-00-6113	\$37.20
TI-0229251	NEWMAN SIGNS, INC.(399)	Misc Signs for Street Maintenance	01-12-00-6115	\$802.88
53451585	ATC FREIGHTLINER 22344	Repairs for Street Sweeper	01-12-00-6317	\$415.80
021314	RON'S MOBILE TIRE 506	Misc. Tire Repairs	01-12-00-6317	\$550.00
87746	RON'S MOBILE TIRE 506	Tire Repairs for Street Maintenance	01-12-00-6317	\$45.00
87750	RON'S MOBILE TIRE 506	Tire Repairs for Street Maintenance	01-12-00-6317	\$10.00
87764	RON'S MOBILE TIRE 506	Tire Repairs for Street Maintenance	01-12-00-6317	\$8.00
87767	RON'S MOBILE TIRE 506	Tire Repairs for Street Maintenance	01-12-00-6317	\$20.00
87776	RON'S MOBILE TIRE 506	New Tires for Street Maintenance	01-12-00-6317	\$664.00
87784	RON'S MOBILE TIRE 506	Tire Repairs for Street Maintenance	01-12-00-6317	\$16.00
0246393	UNITED ENGINES (787)	Parts for Sweeper	01-12-00-6317	\$840.00
0247454	UNITED ENGINES (787)	Parts for Streets Sweeper	01-12-00-6317	\$525.91
1905	WESTERN SALES LLC (22151)	Parts for Jet Truck	01-12-00-6317	\$1,002.72
73689	BOLAY COMMUNICATIONS(106)	Repairs to Radios	01-12-00-6318	\$1,728.92
		Total		\$12,250.04
		Total STREET		\$12,250.04
2358381	OKLA HOME CENTERS, INC. (203	Hand Tool Replacements	01-14-00-6102	\$67.65
2358022	OKLA HOME CENTERS, INC. (203	Supplies for Building, Lights, etc.	01-14-00-6112	\$29.97
2358046	OKLA HOME CENTERS, INC. (203	Supplies for Building, Lights, etc.	01-14-00-6112	\$8.98
22994169	HSBC BUS.SOLUTIONS (NORTH	Transmission Jack plus freight	01-14-00-6317	\$955.65
		Total		\$1,062.25
0532278414	AZ COMMERCIAL (1556)	Misc. Automotive Parts	01-14-41-6116	\$10.39

City of Guthrie
A/P Claims List

Invoice #	Vendor	Description	Account	Cost
0532281403	AZ COMMERCIAL (1556)	Misc. Automotive Parts	01-14-41-6116	\$14.79
0532281408	AZ COMMERCIAL (1556)	Misc. Automotive Parts	01-14-41-6116	\$14.79
0532282124	AZ COMMERCIAL (1556)	Misc. Automotive Parts	01-14-41-6116	\$65.95
0532282125	AZ COMMERCIAL (1556)		01-14-41-6116	(\$65.95)
0532282668	AZ COMMERCIAL (1556)	Misc. Automotive Parts	01-14-41-6116	\$25.80
0532284761	AZ COMMERCIAL (1556)	Misc. Automotive Parts	01-14-41-6116	\$32.56
0532285090	AZ COMMERCIAL (1556)		01-14-41-6116	(\$20.76)
0532285091	AZ COMMERCIAL (1556)	Misc. Automotive Parts	01-14-41-6116	\$16.00
0532776867	AZ COMMERCIAL (1556)	Misc. Automotive Parts	01-14-41-6116	\$265.59
1550	CJ & SON MACHINE (20840)	Machine Work on Equipment	01-14-41-6116	\$125.00
42655	COUNTRY FORD-MERCURY (130	Misc Ford Parts and Supplies for Fleet Mainte	01-14-41-6116	\$47.38
42711	COUNTRY FORD-MERCURY (130	Misc Ford Parts and Supplies for Fleet Mainte	01-14-41-6116	\$133.48
172087	NAPA (30)	Misc. Automotive Repair Parts	01-14-41-6116	\$57.09
172622	NAPA (30)	Misc. Automotive Repair Parts	01-14-41-6116	\$1.01
172782	NAPA (30)	Misc. Automotive Repair Parts	01-14-41-6116	\$115.56
172794	NAPA (30)		01-14-41-6116	(\$10.00)
173091	NAPA (30)	Misc. Automotive Repair Parts	01-14-41-6116	\$75.32
173092	NAPA (30)	Misc. Automotive Repair Parts	01-14-41-6116	\$21.23
173094	NAPA (30)	Misc. Automotive Repair Parts	01-14-41-6116	\$10.14
173096	NAPA (30)		01-14-41-6116	(\$3.13)
173109	NAPA (30)	Misc. Automotive Repair Parts	01-14-41-6116	\$28.18
0218-422790	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$19.60
0218-422793	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$76.98
0218-422940	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$200.78
0218-42295	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$8.43
0218-422953	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$12.12
0218-422954	O'REILLY AUTO PARTS (952)		01-14-41-6116	(\$200.78)
0218-423127	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$47.88
0218-423138	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$7.53
0218-423166	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$137.15
0218-423374	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$7.19
0218-423478	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$45.98
0218-423807	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$10.47
0218-423992	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$109.95
0218-424114	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$22.61
0218-424263	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$88.70
0218-424272	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$0.85
0218-424273	O'REILLY AUTO PARTS (952)		01-14-41-6116	(\$30.09)
0218-424396	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$3.53
0218-424512	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$58.20
0218-424580	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$7.63
0218-424581	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$1.94
0218-424597	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$12.93
0218-424611	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$15.35
0218-424615	O'REILLY AUTO PARTS (952)		01-14-41-6116	(\$12.93)
0218-424645	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$12.12
0218-424647	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$6.97
0218-424651	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$197.19
0218-424704	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$188.69
0218-424722	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$13.71

City of Guthrie
A/P Claims List

Invoice #	Vendor	Description	Account	Cost
0218-424734	O'REILLY AUTO PARTS (952)		01-14-41-6116	(\$197.19)
0218-424751	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$2.42
0218-424764	O'REILLY AUTO PARTS (952)		01-14-41-6116	(\$2.42)
0218-425100	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$56.00
0218-425113	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$28.75
0218-425114	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$47.94
0218-425125	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$18.81
0218-425606	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$87.82
0218-426437	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$11.15
0218-426532	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$8.16
0218-426598	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$188.70
0218-426644	O'REILLY AUTO PARTS (952)		01-14-41-6116	(\$12.00)
0218-426721	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$3.98
2018-423994	O'REILLY AUTO PARTS (952)	Misc. Automotive Parts	01-14-41-6116	\$18.09
016470	WADE'S HARDWARE (607)	Welding and Hardware Supplies	01-14-41-6116	\$46.50
E9990	JIM JOHNSON OIL CO. (21480)	Lubricants and Fluids	01-14-41-6118	\$436.14
		Total FLEET MAINTENANCE		\$2,773.95
		Total FLEET MAINTENANCE		\$3,836.20
01491	CHIEF KENNY'S FIRE EXTINGUIS	Annual Fire Extinguisher Inspections	01-15-11-6110	\$35.00
GUTHRIEPARK	P.M. SHOE'S (22514)	Steel Toed Rubber Boots for Park Employees	01-15-11-6110	\$732.95
01-284274-77	CROSSLAND'S RENTAL(134)	Portable Toilet Rental at Guthrie Lake and Lib	01-15-11-6112	\$73.00
01-284275-76	CROSSLAND'S RENTAL(134)	Portable Toilet Rental at Guthrie Lake and Lib	01-15-11-6112	\$73.00
01-425908-19	CROSSLAND'S RENTAL(134)	Portable Toilet Rental at Guthrie Lake and Lib	01-15-11-6112	\$83.00
203206	GOOCH-SMITH ELECTRIC(1279)	Tennis Court Lights Repair at Mineral Wells a	01-15-11-6112	\$75.00
249664	GOOCH-SMITH ELECTRIC(1279)	Tennis Court Lights Repair at Mineral Wells a	01-15-11-6112	\$87.00
249673	GOOCH-SMITH ELECTRIC(1279)	Tennis Court Lights Repair at Mineral Wells a	01-15-11-6112	\$568.00
249683	GOOCH-SMITH ELECTRIC(1279)	Tennis Court Lights Repair at Mineral Wells a	01-15-11-6112	\$114.00
2358204	OKLA HOME CENTERS, INC. (203	Building Supplies	01-15-11-6112	\$23.30
2358251	OKLA HOME CENTERS, INC. (203	Building Supplies	01-15-11-6112	\$28.98
2358433	OKLA HOME CENTERS, INC. (203	Building Supplies	01-15-11-6112	\$14.64
171460	NAPA (30)	Vehicle Parts	01-15-11-6316	\$34.17
0218-425510	O'REILLY AUTO PARTS (952)	Parts for Mowers and Power Equipment for P	01-15-11-6317	\$47.36
0218-425536	O'REILLY AUTO PARTS (952)	Parts for Mowers and Power Equipment for P	01-15-11-6317	\$27.47
S14224	WALKER TIRES(160)	Tire Repair	01-15-11-6317	\$12.50
		Total PARKS		\$2,029.37
		Total PARKS & PUBLIC GROUNDS		\$2,029.37
		Total GENERAL FUND		\$32,149.04
01491	CHIEF KENNY'S FIRE EXTINGUIS	Annual Fire Extinguisher Inspections	20-21-00-6112	\$367.00
		Total		\$367.00
		Total PUBLIC WORKS GENERAL		\$367.00
190647	ALTIVIA (20798)	Water Treatment Plant Chemicals	20-23-00-6104	\$850.00
90609	SOUTHWEST CHEMICAL (20977)	Sodium Chlorite	20-23-00-6104	\$3,087.50
SU13119	ACCURATE ENVIRONMENTAL,LL	Lab Supplies for Water Treatment Plant	20-23-00-6109	\$140.34
01491	CHIEF KENNY'S FIRE EXTINGUIS	Annual Fire Extinguisher Inspections	20-23-00-6110	\$150.00
0L01014	ACCURATE ENVIRONMENTAL,LL	Chemical Testing	20-23-00-6303	\$125.00
0L01015	ACCURATE ENVIRONMENTAL,LL	Chemical Testing	20-23-00-6303	\$195.00
0L01017	ACCURATE ENVIRONMENTAL,LL	Chemical Testing	20-23-00-6303	\$145.00

City of Guthrie
A/P Claims List

Invoice #	Vendor	Description	Account	Cost
0L08010	ACCURATE ENVIRONMENTAL,LL	Chemical Testing	20-23-00-6303	\$40.00
13873	LOGAN COUNTY ASPHALT(1543)	Rock and Gravel	20-23-00-6335	\$1,976.65
		Total		\$6,709.49
		Total WATER PLANT		\$6,709.49
0L02008	ACCURATE ENVIRONMENTAL,LL	Testing	20-24-00-6109	\$150.00
0L090703	ACCURATE ENVIRONMENTAL,LL	Testing	20-24-00-6109	\$195.00
01491	CHIEF KENNY'S FIRE EXTINGUIS	Annual Fire Extinguisher Inspections	20-24-00-6110	\$147.00
2529	S & D ELECTRIC MOTOR SHOP (	Backup 3.4 HP Pump for Lift Station #7	20-24-00-6312	\$3,686.00
2553	S & D ELECTRIC MOTOR SHOP (	Repair 3.4 HP Pump Lift Station #7	20-24-00-6312	\$1,696.56
2032022	WILKINS AUTO BODY (20367)	Front End Alignment on Vehicle	20-24-00-6316	\$308.14
		Total		\$6,182.70
		Total WASTE WATER TREATMENT PLANT		\$6,182.70
01491	CHIEF KENNY'S FIRE EXTINGUIS	Annual Fire Extinguisher Inspections	20-26-00-6112	\$151.00
		Total		\$151.00
		Total CONVENIENCE CENTER		\$151.00
0297199-IN	OKLA CONTRACTORS(240)	Contractors Supplies	20-27-00-6119	\$115.00
0297200-IN	OKLA CONTRACTORS(240)	Contractors Supplies	20-27-00-6119	\$132.00
0297396-IN	OKLA CONTRACTORS(240)	Contractors Supplies	20-27-00-6119	\$1,127.00
2358432	OKLA HOME CENTERS, INC. (203	Small Plumbing Parts and Small Tools	20-27-00-6119	\$14.98
2358946	OKLA HOME CENTERS, INC. (203	Small Plumbing Parts and Small Tools	20-27-00-6119	\$57.48
2358948	OKLA HOME CENTERS, INC. (203	Small Plumbing Parts and Small Tools	20-27-00-6119	\$1.96
2358949	OKLA HOME CENTERS, INC. (203	Small Plumbing Parts and Small Tools	20-27-00-6119	\$15.96
14195	J&R EQUIPMENT(21216)	Parts for Camera Truck	20-27-00-6317	\$997.44
172344	NAPA (30)	Oil, Grease and Misc Supplies	20-27-00-6317	\$15.49
172909	NAPA (30)	Oil, Grease and Misc Supplies	20-27-00-6317	\$6.06
172918	NAPA (30)	Oil, Grease and Misc Supplies	20-27-00-6317	\$11.11
172949	NAPA (30)	Oil, Grease and Misc Supplies	20-27-00-6317	\$8.74
121510	PRIMARY STRUCTURE(20526)	Manhole Grade Rings and Manhole Rings an	20-27-00-6392	\$817.00
		Total		\$3,320.22
		Total LINE MAINTENANCE		\$3,320.22
		Total GPWA OPERATING FUND		\$16,730.41
731512	SMART TECHNOLOGIES (21652)	Labor Charges to Repair Server	30-30-06-6541	\$100.00
731533	SMART TECHNOLOGIES (21652)	Labor Charges to Repair Server	30-30-06-6541	\$100.00
		Total LIBRARY		\$200.00
		Total GRANTS		\$200.00
		Total GRANTS FUND		\$200.00
APPLICATION #	HCCCo, LLC. 22368	Guthrie Water Treatment Plant - Section A 20	50-50-00-6373	\$430,417.12
2011032	MYERS ENGINEERING CORPOR	Inspection Services - Water Treatment Facilit	50-50-00-6373	\$10,700.00
		Total		\$441,117.12
		Total WATER TREATMENT PLANT IMPROVEMENT		\$441,117.12
		Total WATER TREATMENT PLANT FUND		\$441,117.12
74112250	DELL FINANCIAL (21623)	Monthly Lease Payment on Server	54-54-04-6706	\$486.48
74153455	DELL FINANCIAL (21623)	Monthly Lease Payment for Admin/Payroll 81	54-54-04-6706	\$77.99
		Total		\$564.47

**City of Guthrie
A/P Claims List**

Invoice #	Vendor	Description	Account	Cost
74160913	DELL FINANCIAL (21623)	Lease Payment on Finance Desktops	54-54-04-6706	\$471.76
2004335	SUSQUEHANNA COMM. FINANC	Lease BroadCastPix	54-54-04-6706	\$523.38
		Total INFORMATION SERVICES		\$1,559.61
		Total FACILITIES		\$1,559.61
JANUARY 2011	FARMERS & MERCHANTS BANK(	2009 Chevrolet Tahoe (Police Vehicles)	54-56-07-6707	\$720.30
JANUARY2011	OKLA STATE BANK (22069)	Four - 2009 Dodge Chargers (Police Vechicle	54-56-07-6707	\$3,232.30
		Total POLICE DEPARTMENT		\$3,952.60
JANUARY 2011	OKLA STATE BANK (22069)	10 Wheel Dump Truck with Attachments	54-56-12-6708	\$2,031.00
		Total STREET DEPARTMENT		\$2,031.00
JAN2011	OKLA STATE BANK (22069)	3 New Chevrolet Truck Silverado	54-56-23-6711	\$715.00
		Total PURCHASING/ACCOUNTS PAYABLE		\$715.00
JAN2011	OKLA STATE BANK (22069)	3 New Chevrolet Truck Silverado	54-56-27-6708	\$835.00
JAN2011	OKLA STATE BANK (22069)	3 New Chevrolet Truck Silverado	54-56-27-6711	\$634.00
2031526	FARMERS & MERCHANTS BANK(	Camera Truck	54-56-27-6717	\$18,331.23
		Total LINE MAINTENANCE		\$19,800.23
		Total VEHICLES & EQUIPMENT		\$26,498.83
		Total CAPITAL PROJECTS		\$28,058.44
2011064	MYERS ENGINEERING CORPOR	Partial Payment of Engineering Services CM	55-55-00-6547	\$12,109.42
		Total		\$12,109.42
		Total INFRASTRUCTURE		\$12,109.42
		Total CMOM Fee		\$12,109.42
07-074000-001 R MISCELLANEOUS			71-00-00-5555	\$254.95
		Total		\$254.95
		Total		\$254.95
		Total UTILITY DEPOSIT FUND		\$254.95
557	C. G. C. L.L.C. 22684	Repair Damaged Concrete Panels on Taxiwa	98-98-00-6112	\$1,500.00
01491	CHIEF KENNY'S FIRE EXTINGUIS	Annual Fire Extinguisher Inspections	98-98-00-6112	\$40.00
		Total		\$1,540.00
		Total AIRPORT FUND		\$1,540.00
		Total AIRPORT FUND		\$1,540.00
JANUARY 2011	OKLAHOMA DEPARTMENT OF C	Spirit Wing Loan	99-99-00-6702	\$1,041.67
JANUARY 2011	LOGAN COUNTY ECON. DEV. CO	EDA Grant Loan	99-99-00-6703	\$4,872.54
JANUARY 2011	LOGAN CO. ECON. DEV. COUNCI	LCEDC Excel Jet Loan	99-99-00-6704	\$2,786.37
JANUARY 2011	BANCFIRST(884)	Excel Jet Loan	99-99-00-6705	\$2,063.00
		Total		\$10,763.58
		Total GUTHRIE INDUSTRIAL DEVLEOPMENT		\$10,763.58
		Total GUTHRIE INDUSTRIAL DEVELOPMENT		\$10,763.58
		Total All Funds		\$542,922.96

**City of Guthrie
A/P Claims List**

Invoice #	Vendor	Description	Account	Cost
003858 AND 003	SAM'S CLUB DIRECT(516)	Misc. Supplies	01-01-00-6100	\$98.22
003858 AND 003	SAM'S CLUB DIRECT(516)	Misc. Supplies	01-01-00-6103	\$9.96
003858 AND 003	SAM'S CLUB DIRECT(516)	Coffee Supplies	01-01-00-6114	\$176.02
DECEMBER201	AT&T LONG DISTANCE(21268)	General Fund Monthly Long Distance Service	01-01-00-6301	\$60.80
6515398668	VERIZON WIRELESS (21875)	Cell Phone Monthly Services 2010-2011	01-01-00-6318	\$287.62
		Total		\$632.62
		Total GENERAL GOVERNMENT		\$632.62
MILEAGE REIM	KIM BIGGS(20826)	Mileage Reimbursement - 9/28/10 Purchasing	01-03-30-6047	\$59.50
		Total FINANCE		\$59.50
		Total FINANCE		\$59.50
DEC2010	COX COMMUNICATIONS(20698)	City Hall and Fire Dept. Internet services	01-04-45-6381	\$239.95
		Total INFORMATION SERVICES		\$239.95
		Total INFORMATION SERVICES		\$239.95
003858 AND 003	SAM'S CLUB DIRECT(516)	Coffee Supplies	01-06-60-6116	\$63.52
		Total LIBRARY		\$63.52
		Total LIBRARY		\$63.52
003858 AND 003	SAM'S CLUB DIRECT(516)	Coffee Supplies	01-07-70-6114	\$182.12
		Total POLICE ADMINISTRATION		\$182.12
		Total POLICE		\$182.12
		Total GENERAL FUND		\$1,177.71
003858 AND 003	SAM'S CLUB DIRECT(516)	Coffee Supplies	20-21-00-6114	\$141.48
DECEMBER 201	COX COMMUNICATIONS(20698)	Water Treatment Plant Internet services	20-21-00-6318	\$59.95
6515398668	VERIZON WIRELESS (21875)	Cell Phone Monthly Services 2010-2011	20-21-00-6318	\$216.98
		Total		\$418.41
		Total PUBLIC WORKS GENERAL		\$418.41
		Total GPWA OPERATING FUND		\$418.41
DECEMBER201	AT&T LONG DISTANCE(21268)	Airport Monthly Long Distance Service	98-98-00-6301	\$6.96
		Total		\$6.96
		Total AIRPORT FUND		\$6.96
		Total AIRPORT FUND		\$6.96
		Total All Funds		\$1,603.08

EARLY PAY

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MINUTES

CITY COUNCIL MEETING

Council Workshop

December 21, 2010

The special meeting of the sixtieth City Council of Guthrie, Oklahoma, was posted on Friday, December 17, 2010 before 5:00 p.m. and held December 21, 2010 in the Guthrie City Hall Third Floor Conference Room.

Mayor Chuck Burtcher called the meeting to order at 6:00 p.m.

Members Present: Chuck Burtcher Trey Ayers Gaylord Z. Thomas
 Ellen Gomes John Wood Patty Hazlewood

Members Absent: Mary Coffin

Staff Present: Matt Mueller Randel Shadid Wanda Calvert
 Lance Crenshaw Rene Spineto Maxine Pruitt
 Damon Devereaux

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

Questions and discussion regarding agenda items. The following agenda items were discussed:

- Acknowledging Permit No. SL00004100773 – The City of Guthrie/Guthrie Public Works Authority must note in the minutes to satisfy DEQ’s requirement the acknowledgement of Permit No. SL00004100773 for the construction of the sanitary sewer line upgrade related to the CMOM project.
- 2010 CDBG Sanitary Sewer Improvements – The proposed agenda item is to consider acceptance of the 2010 CDBG Sanitary Sewer Improvements consisting of the replacement of nine blocks of sanitary sewer lines between Vilas Avenue and Springer Avenue from Broad Street to Capital Street. Myer’s Engineering has provided an Engineer’s Certificate of Approval that is required for the acceptance of a project funded by CDBG.
- Resolution No. 2010-22 – The proposed resolution is the incurrence of debt for the CMOM Project. On December 14, 2010 the Oklahoma Water Resources Board approved a loan to the City of Guthrie/Guthrie Public Works Authority in the amount of \$4.925 million. The amount that will be considered by the Council/Trustees will actually be \$4.375 million due to the bids we received. The loan is part of the Clear Water State Revolving Fund which provides below market interest rate financing for

communities to address wastewater projects. There is a lot of instability in the bond market right now and unfortunately, we are seeing interest rates go up from where they were last month. We had hoped to get an interest rate of 2.95%, but it looks like it will be around 3.13%. The loan contains a 10% contingency budget for the project. If the entire budget is used, our annual debt service payment will be around \$290,000.

- Bid No. 2011-02, Sanitary Sewer System Improvements CWSRF Project No. ORF-10-1008-CW – The City of Guthrie/Guthrie Public Works Authority received bids from seven (7) vendors in response to the solicitation for Bid #2011-02 Sanitary Sewer Improvements CWSRF Project No. ORF-10-1008-CW. The bid opening was December 16, 2010. The tabulation for the bidding vendors is as follows:

Contractor	Base Bid	Base Bid w/Alt. Bid Items
Jordan Contractors	\$2,992,644.11	\$3,651,617.49
Krapff Reynolds Construction	\$3,055,819.94	\$3,638,616.77
Urban Contractors	\$3,739,772.56	\$4,536,599.97
PM Construction	\$4,248,101.56	\$5,135,596.18
McKee Construction	\$3,498,000.00	\$4,213,565.00
Nowak Construction	\$4,105,496.54	\$5,096,245.22
Niebur Development	\$3,362,614.66	\$4,047,729.17

Jordan Contractors of Tecumseh, Oklahoma is the apparent low bidder for the base bid. However, it was determined that the most prudent course at this time would be to award the base bid and Alternate Bid Item No. 6, due to it being the most critical of the alternate items.

The price bid for Alternate Bid Item No. 6 is as follows:

- Jordan Contractors -- \$413,716.41. Base bid plus alternate is \$3,406,380.52.
- Krapff Reynolds Construction -- \$382,786.93. Base bid plus alternate is \$3,438,606.87

Jordan Contractors is the apparent low bidder.

- FY 2010 Federal American Recovery & Reinvestment Act Justice Assistance Grant - The Guthrie Police Department has recently been awarded \$18,647.00 from the Federal American Recovery & Reinvestment Act. This grant, with no matching requirement, was designed to support local initiatives; technical assistance, training, personnel, equipment, supplies, contractual support, information systems for the criminal justice and criminal justice-related research and evaluation activities. This grant will purchase four laptop computers and associated equipment to be installed in Police Department vehicles. This will enable officers to stay in the field to complete reports rather than coming to the station and completing them. Approval of this item will accept this grant.
- Homeland Security Grant - On November 30, 2010 the City of Guthrie received notification of a grant award from Oklahoma Office of Homeland Security totaling

\$239,142.00. The grant specifically covers the upgrade from our current radio system to the 800MHz system. The proposed system would enable operability with other agencies throughout the State of Oklahoma as well as state wide radio coverage. The grant covers the equipment for all emergency services as well as Emergency Management. This is the first phase of the two phase project with Homeland Security monies coming from 2008, 2009 and 2010. This program is fully funded by the Oklahoma Department of Homeland Security. With the Council's approval, the Department of Homeland Security, OKC Urban Area Security Initiative and the Department of Public Safety will purchase the equipment as well as absorb the installation costs.

- FY 2011 Sports Field Use Agreement - The Guthrie Girls Softball Association has acquired and completed the FY 2011 Sports Agreement for the use of Owen Field. The proposed agreement is the result of a proposal the Guthrie Girls Softball Association presented to have full control of the field with stipulating projects they plan to do to improve the fields making it better for the sport. The agreement would lessen the maintenance burden on the City of Guthrie and allow for the Association to make needed improvements to the fields. Other leagues that use this facility would now work with the Guthrie Girls Softball Association to coordinate their leagues and use of the field. This agreement was considered and approved by the Guthrie Parks Board.
- Use for the surplus armory - The Guthrie Armory has recently been declared surplus by the State of Oklahoma. In these instances, the State of Oklahoma seeks to remit the property back to a local government entity. Originally, there was discussion with the local YMCA to see if they would be interested in partnering with the City to operate the facility as a community center. The land where the Armory is located was originally donated by the City of Guthrie in the 1930's.
- Resolution No. 2010-19 – The proposed Resolution is to consider approval of selecting Cobb Engineering Company as the bridge inspector for the City of Guthrie. Every two years the City of Guthrie is required to choose an engineering firm from a list of pre-qualified engineering firms supplied by Oklahoma Department of Transportation (ODOT). This year there were seventeen on the list provided by ODOT. We are required to form a committee, choose at least three of the listed firms and perform telephone interviews with each of the three. ODOT provides a list of interview questions and based on the answers we are then required to rate the firms accordingly. We chose to interview three Oklahoma City firms, (1) Bucher, Willis & Ratliff Corp., (2) Cobb Engineering Co., and (3) Mehlburger-Brawley, all of whom are very experienced in bridge inspections and all are well-qualified. In our final evaluations, we all agreed that Cobb Engineering Co. would best fit our need.
- Resolution No. 2010-20 - Mecca Companies, Inc. proposes to restore the Benedictine Hospital located between North 18th and 20th Streets facing West Warner Avenue and

convert it to a family housing facility. They will utilize the housing tax credit program to complete the project which will consist of acquisition and rehabilitation as well as new construction. Phase One will consist of 40 units within the existing hospital and twelve units in Phase Two, which will be new construction. The existing boiler building, located on the north edge of the property will be renovated for use as a community building. This project represents a unique and worthwhile opportunity to rehabilitate a failing Guthrie landmark. The reuse of this building into a viable facility is a perfect example of historic preservation at its best. Mecca Companies is requesting that the City of Guthrie support the proposed development by authorizing fee waivers of building permits and/or inspection fees or other city-provided services in the amount of \$14,001 for the development of this project. City support is a key element in their application to the Oklahoma Housing Finance Agency (OHFA).

- Resolution No. 2010-21 - Desert Ridge Investments, Inc. proposes to plan, design and develop a forty (40) unit, three and four bedroom single family home development. The subject property is a 26 acre site located at 2501 W. Oklahoma, immediately east of Silver Valley Estates. Phase One will consist of 40 units and Phase Two will consist of 30 units, all of which will be new construction. The developer will utilize the State of Oklahoma housing tax credit program to complete the project. Desert Ridge Investments is requesting the City of Guthrie support the proposed development by authorizing fee waivers of building permits and/or inspection fees or other city-provided services in the amount of \$14,001 for the development of this project. City support is a key element in their application to the Oklahoma Housing Finance Agency (OHFA). Benefits to the City of Guthrie include: jobs created as a result of \$5 million in construction, possible revenue of \$90,000 in construction, water and sewer billing from 40 homes and a total project investment in the community of \$7,088,664.
- Resolution No. 2010-23 – The proposed resolution is approving action taken by the Guthrie Public Works Authority to incur debt for the CMOM Project.

Request for future items of discussion. No items.

Adjournment. There being no further business for the Guthrie City Council, Mayor Burtcher declared the meeting adjourned at 6:43 p.m.

Wanda Calvert, City Clerk

Chuck Burtcher, Mayor

MINUTES

CITY COUNCIL MEETING

December 21, 2010

The regular meeting of the sixtieth City Council of Guthrie, Oklahoma was posted on Friday, December 17, 2010 before 5:00 p.m. and held December 21, 2010 in the Guthrie City Hall Council Chambers.

Mayor Chuck Burtcher called the meeting to order at 7:12 p.m.

Members Present:	Chuck Burtcher	Trey Ayers	Gaylord Z. Thomas
	Ellen Gomes	John Wood	Patty Hazlewood

Members Absent: Mary Coffin

Staff Present:	Matt Mueller	Randel Shadid	Wanda Calvert
	Lance Crenshaw	Rene Spineto	Maxine Pruitt
	Damon Devereaux	Jim Ahlgren	Kevin Dixon, Jr.

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

Consent Agenda: Consent Agenda F, Approval of \$50 Christmas Bonus for City Council employees, was removed for further discussion. Motion by Vice Mayor Ayers, seconded by Councilmember Thomas, moved approval of the Consent Agenda as follows:

- A. Consider approval of the minutes from the Special City Council Workshop Meeting held on December 7, 2010.
- B. Consider approval of the minutes from the Regular City Council Meeting held on December 7, 2010.

C. Consider approval of Claims:

General Fund:	Regular Claims	\$ 98,244.14
Grants Fund:	Regular Claims	\$ 205.00
Capital Projects Fund:	Regular Claims	\$ 5,970.50
Cemetery Care Fund:	Regular Claims	\$ 435.40
Airport Fund:	Regular Claims	\$367,897.13
GIDA Fund:	Regular Claims	<u>\$ 3,828.04</u>

TOTAL CLAIMS: \$476,580.21

D. Consider approval of Treasurer Reports.

- E. Consider acknowledging the receipt of Permit No. SL00004100773, for the construction of the sewer line upgrade, consisting of 509 LF of 24-inch, 183 LF of 18-inch, 3,101 LF of 15-inch, 5,105 LF of 12-inch, 2,060 LF of 10-inch, and 25,980 of 8-inch, (quantities more or less) to serve the City of Guthrie, located in Sections 5, 6, 7, 8, 9, 10, 15, 16, 17, 20 and 21, T-16-N, R-2-W, and Sections 1, 12, and 13, T-16-N, R-3-W, I.M., Logan County, Oklahoma, in accordance with the plans approved December 1, 2010. The receipt of this permit should be noted in the minutes of this regular meeting after which will be maintained as a permanent record.

- G. Consider award acceptance of FY 2010 Federal American Recovery & Reinvestment Act, Justice Assistance Grant in the amount of \$18,647 to purchase four laptop computers and associated equipment to be installed in Police Department vehicles.

- H. Consider award acceptance of Homeland Security Grant in the amount of \$239,142 for the 800MHz Radio Project.

- I. Consider approval of the FY 2011 Sports Field Use Agreement for the Guthrie Girls Softball Association as recommended by the Guthrie Parks Board.

- J. Consider authorizing staff to submit an application for a Boating and Fishing Access Grant as offered by the Oklahoma Department of Wildlife Conservation for a boating courtesy dock for Liberty Lake.

- K. Consider approval of awarding Bid No. 2011-02, Sanitary Sewer System Improvements CWSRF Project No. ORF-10-1008-CW to the low bidder Jordan Contractors of Tecumseh, Oklahoma in the amount of \$3,406,380.52.

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

Aye: Burtcher, Ayers, Gomes, Thomas, Hazlewood, Wood
Nay: None

Mayor Burtcher declared the motion carried unanimously.

Consent Agenda F. Consider approval of \$50 Christmas Bonus for City Council employees. The City of Guthrie has given a \$50 Christmas bonus to all of its employees, which is the same amount that has been given in previous years. Historically, the City Manager, City Attorney, and Municipal Judge also receive these bonuses. Since these three employees fall under the direction of the City Council rather than the City Manager, it is appropriate to receive Council approval prior to these employees being given the bonuses. Motion by Vice Mayor Ayers, seconded by Councilmember Thomas, moved approval of the \$50 Christmas Bonus for City Council employees. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Gomes, Thomas, Hazlewood, Wood
Nay: None

Mayor Burtcher declared the motion carried unanimously.

Consider approval of discussion and consideration for use of the Guthrie Armory which has been declared surplus by the State of Oklahoma. The Guthrie Armory has recently been declared surplus by the State of Oklahoma. In these instances, the State of Oklahoma seeks to remit the property back to a local government entity. Originally, there was discussion with the local YMCA to see if they would be interested in partnering with the City to operate the facility as a community center. The land where the Armory is located was originally donated by the City of Guthrie in the 1930's. Motion by Councilmember Thomas, seconded by Councilmember Wood, moved approval to authorize City staff to prepare a letter requesting the property/facility for future use as a community center. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Gomes, Thomas, Hazlewood, Wood
Nay: None

Mayor Burtcher declared the motion carried unanimously.

Consider approval of Resolution No. 2010-19, selecting Cobb Engineering Company as the bridge inspector for the City of Guthrie as required by the Oklahoma Department of Transportation and mandated by the National Bridge Inspection Standards. The proposed Resolution is to consider approval of selecting Cobb Engineering Company as the bridge inspector for the City of Guthrie. Every two years the City of Guthrie is required to choose an engineering firm from a list of pre-qualified engineering firms supplied by Oklahoma Department of Transportation (ODOT). This year there were seventeen on the list provided by ODOT. We are required to form a committee, choose at least three of the listed firms and perform telephone interviews with each of the three. ODOT provides a list of interview questions and based on the answers we are then required to rate the firms accordingly. We chose to interview three Oklahoma City firms, (1) Bucher, Willis & Ratliff Corp., (2) Cobb Engineering Co., and (3) Mehlburger-Brawley, all of whom are very experienced in bridge inspections and all are well-qualified. In our final evaluations, we all agreed that Cobb Engineering Co. would best fit our need. Motion by Councilmember Wood, seconded by Councilmember Hazlewood, moved approval of Resolution No. 2010-19, selecting Cobb Engineering Company as the bridge inspector for the City of Guthrie as required by the Oklahoma Department of Transportation and mandated by the National Bridge Inspection Standards. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Gomes, Thomas, Hazlewood, Wood
Nay: None

Mayor Burtcher declared the motion carried unanimously.

Consider approval of Resolution No. 2010-20 in support for development of Noble Park Estates, including fee waivers of building permits or other city-provided services in the amount of \$14,001. Mecca Companies, Inc. proposes to restore the Benedictine Hospital located between North 18th and 20th Streets facing West Warner Avenue and convert it to a family housing facility. They will utilize the housing tax credit program to complete the project which will consist of acquisition and rehabilitation as well as new construction. Phase One will consist of 40 units within the existing hospital and twelve units in Phase Two, which will be new construction. The existing boiler building, located on the north edge of the property will be renovated for use as a community building. This project represents a unique and worthwhile opportunity to rehabilitate a failing Guthrie landmark. The reuse of this building into a viable facility is a perfect example of historic preservation at its best. Mecca Companies is requesting that the City of Guthrie support the proposed development by authorizing fee waivers of building permits and/or inspection fees or other city-provided services in the amount of \$14,001 for the development of this project. City support is a key element in their application to the Oklahoma Housing Finance Agency (OHFA). Motion by Vice Mayor Ayers, seconded by Councilmember Thomas, moved approval of Resolution No. 2010-20 in support for development of Noble Park Estates, including fee waivers of building permits or other city-provided services in the amount of \$14,001. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Gomes, Thomas, Hazlewood, Wood

Nay: None

Mayor Burtcher declared the motion carried unanimously.

Consider approval of Resolution No. 2010-21 in support for development of Silent Harvest Homes, including fee waivers of building permits or other city-provided services in the amount of \$14,001. Desert Ridge Investments, Inc. proposes to plan, design and develop a forty (40) unit, three and four bedroom single family home development. The subject property is a 26 acre site located at 2501 W. Oklahoma, immediately east of Silver Valley Estates. Phase One will consist of 40 units and Phase Two will consist of 30 units, all of which will be new construction. The developer will utilize the State of Oklahoma housing tax credit program to complete the project. Desert Ridge Investments is requesting the City of Guthrie support the proposed development by authorizing fee waivers of building permits and/or inspection fees or other city-provided services in the amount of \$14,001 for the development of this project. City support is a key element in their application to the Oklahoma Housing Finance Agency (OHFA). Benefits to the City of Guthrie include: jobs created as a result of \$5 million in construction, possible revenue of \$90,000 in construction, water and sewer billing from 40 homes and a total project investment in the community of \$7,088,664. Motion by Councilmember Thomas, seconded by Councilmember Wood, moved approval of Resolution No. 2010-21 in support for development of Silent Harvest Homes, including fee waivers of building permits or other city-provided services in the amount of \$14,001, but if Guthrie Public Works Authority or staff determines that sanitary sewer system improvements are needed to service the development of Silent Harvest Homes then no platting or building permits will occur until the sanitary sewer issue is resolved by

agreement between the developer and Guthrie Public Works Authority or staff.
Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Gomes, Thomas, Hazlewood, Wood
Nay: None

Mayor Burtcher declared the motion carried unanimously.

Consider and take action with respect to Resolution No. 2010-23 approving action taken by the Guthrie Public Works Authority authorizing issuance, sale and delivery of its 2010 Clean Water SRF Promissory Note of the authority to the Oklahoma Water Resources Board; ratifying and confirming a lease agreement; approving and authorizing the execution of a sales tax agreement; and containing other provisions related thereto. The proposed resolution is approving action taken by the Guthrie Public Works Authority incurring debt for the CMOM Project. Motion by Councilmember Wood, seconded by Councilmember Thomas, moved approval of Resolution No. 2010-23 approving action taken by the Guthrie Public Works Authority authorizing issuance, sale and delivery of its 2010 Clean Water SRF Promissory Note of the authority to the Oklahoma Water Resources Board; ratifying and confirming a lease agreement; approving and authorizing the execution of a sales tax agreement; and containing other provisions related thereto. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Gomes, Thomas, Hazlewood, Wood
Nay: None

Mayor Burtcher declared the motion carried unanimously.

City Manager's Report. Expressed a "Thank You" to City Council for the opportunity to serve the City of Guthrie as City Manager and informed at the Employees Christmas Dinner Service Awards were given to City employees along with awards that encompass the values of the City of Guthrie: Innovation Award to Kim Biggs; Integrity Award to Anthony Gibbs; Customer Care Award to Tommy Bross; and City Manager Leadership Award to Mike Loya.

Requests/comments from members of the City Council. Councilmember Gomes expressed a "Thank You" to City Manager Mueller and it has been a pleasure working with him.

Councilmember Hazlewood expressed a "Thank You" to the community for helping their neighbors and the people in need and wished everyone a Merry Christmas and a Happy New Year.

Vice Mayor Ayers wished everyone a Merry Christmas and a Happy New Year.

Councilmember Thomas wished everyone a Merry Christmas and a Happy New Year.

Councilmember Wood informed he is looking forward to the new housing developments in Guthrie, with the Guthrie Public Works Authority moving forward with the CMOM Project and wished everyone a Merry Christmas and a Happy New Year.

Mayor Burtcher stated Guthrie is a great community with great employees; the Downtown Victorian Walks were very successful; and wished everyone a Merry Christmas and a Happy New Year.

Adjournment. Motion by Vice Mayor Ayers, seconded by Councilmember Thomas, moved approval to adjourn. Councilmember entered their votes and the votes were displayed with the following results:

Aye: Burtcher, Ayers, Gomes, Thomas, Hazlewood, Wood
Nay: None

Mayor Burtcher declared the motion carried unanimously at 7:35 p.m.

Wanda Calvert, City Clerk

Chuck Burtcher, Mayor



GUTHRIE PUBLIC WORKS AUTHORITY

CLAIMS

January 4, 2011

I hereby certify the purchase orders listed have been issued and encumbered against the available balance of the authorized appropriated accounts and that the department head and/or officer in charge of those accounts has certified that the procurements were necessary to the proper conduct of activities; that the merchandise and/or services have been satisfactorily received or utilized; and that the purchase orders are now a true and just debt of the Guthrie Public Works Authority. These purchase orders are therefore presented to you to be presented to the governing body for consideration as claims for payment.


Kim Biggs
Purchasing Agent

Monthly Claims Approved as per Ordinance No. 2973 by General Manager.

Matt Mueller
General Manager

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Agenda Item Cover Letter

Meeting: [X] City Council, [] GPWA, [] Other:
Date of Meeting: January 4, 2011
Contact: Linda Hall, Director of Library Services

Agenda Item

Consider acceptance of State Aid Grant from the Oklahoma Department of Libraries and authorize the Director of Library Services to sign the claim voucher and the Agreement for 2011 State Aid Recipients.

Summary

In order to improve library services in the State, Oklahoma Department of Libraries (ODL) disburses funds to public libraries that meet specific criteria. The Guthrie Public Library meets these criteria and is eligible to receive State Aid Funding again this year. The Oklahoma Department of Libraries has set aside \$18,203.00 for a State Aid Grant to the Library. As noted on the Agreement, the Library will receive 90% of this amount now (\$16,382.70) and the remaining 10% (\$1,820.30) at the end of the fiscal year, barring ODL revenue failures. In anticipation of decreased State Aid funding, the City Council budgeted \$15,317.00 for Library State Aid (30-30-06-6541) for fiscal year 2011. A budget amendment for \$2,886.00 will be required.

Funding Expected: [X] Revenue, [] Expenditure, [] N/A
Budgeted: [X] Yes, [] No, [] N/A
Account Number: LIB/30-30-06-6541, Amount: \$18,203.00
Legal Review: [X] N/A, [] Required, Completed Date:
Mayor's Appt.: [] Yes, [X] No

Supporting documents attached

- Agreement for 2011 State Aid Recipients
OSF Form 3 State of Oklahoma Notarized Claim Voucher

Recommendation

Staff recommends approval to accept the State Aid Grant awarded by the Oklahoma Department of Libraries and authorize the Mayor and the Director of Library Services to sign the Agreement for 2011 State Aid Recipients and the accompanying Claim Voucher.

Action Needed: [] Public Hearing, [X] Motion, [] Emergency Clause

AGREEMENT
For
2011 State Aid Recipients

WHEREAS, the State of Oklahoma and the Oklahoma Department of Libraries wish to improve library service in the State.

THEREFORE, in consideration of the mutual covenants contained herein and as set forth in the Rules and Regulations for State Aid Grants to Public Libraries.

The Department will distribute funds as per approved formula. State aid funds are dependent on the Oklahoma Department of Libraries having sufficient funds to pay awards. In case of revenue failures, payments to libraries will be reduced uniformly. Ten percent of each award will be held until the end of the fiscal year to cover revenue shortfalls. Libraries will be awarded the balance of their state aid grant minus any reduction based on revenue failure.

All funds shall be administered according to Section 17.207 of Enrolled House Bill 1549, which states, "Any monies received or expended by a municipality must be accounted for by fund and account."

In accepting state aid funds, the undersigned representative of a public library agrees that said library meets these standards as adopted by the Oklahoma Department of Libraries Board on April 1, 1999 and will maintain such standards and will apply such funds for the improvement of public library services. All funds will be expended or obligated on or before July 31, 2011.

Guthrie Public Library

Authorized Representative

Librarian

Date

Date

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Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting January 4, 2011	Contact Wanda Calvert, City Clerk/Treasurer
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Agenda Item

Consider approval of Claims dated May 7, 2010 for payment previously made to Total Investment Company for \$54,304.95 as part of the 13764 CDBG 2009 grant - Sewer Line Replacement Project.

Summary

An internal audit was performed in preparation of closing out the 2009 Community Development Block Grant - Sewer Line Replacement Project. During the audit process, we discovered that an A/P Claims List for early pays dated May 7, 2010 was inadvertently left off of the May 18th City Council/GPWA Agenda for approval. In order to closeout this grant and meet the criteria set forth by the Oklahoma Department of Commerce, the attached Claims List for early pays dated May 7, 2010 must be approved - specifically, the payment made to Total Investment Company for \$54,304.95. Once approved, the closeout documents will be processed and the grant will officially be closed as of December 31, 2010.

Funding Expected	<input type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Account Number	<u>30-30-27-6574</u>	Amount	<u>\$54,304.95</u>
Legal Review	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Required	Completed Date: _____
Mayor's Appt.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Supporting documents attached

- Claims List - May 7, 2010
- Copy of Requisition 2030577
- Copy of Application for Payment

Recommendation

Staff recommends approval of Claims dated May 7, 2010 for payment previously made to Total Investment Company for \$54,304.95 as part of the 13764 CDBG 2009 grant - Sewer Line Replacement Project.

Action Needed Public Hearing Motion Emergency Clause

**City of Guthrie
A/P Claims List**

Invoice #	Vendor	Description	Account	Cost
APRIL 2010	C.L.E.E.T.(125)	Municipal Court Collection for CLEET Assess	01-00-00-2012	\$1,609.52
AFIS FEES APRI	O.S.B.I. (820)	MUNICIPAL COURT COLLECTION FOR OS	01-00-00-2012	\$884.54
FORENSIC FEE	O.S.B.I. (820)	MUNICIPAL COURT COLLECTION FOR OS	01-00-00-2012	\$855.00
		Total		\$3,349.06
		Total		\$3,349.06
		Total GENERAL FUND		\$3,349.06
PAYMENT #3 - A TOTAL INVESTMENT COMPANY		CDBG Project - Sewer Line Replacement Bid	30-30-27-6574	\$54,304.95
		Total LINE MAINTENANCE		\$54,304.95
		Total GRANTS		\$54,304.95
		Total GRANTS FUND		\$54,304.95
		Total All Funds		\$57,654.01

EARLY PAY

