



61st City Council

Mayor Chuck Burtcher

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

Ward III – Ellen Gomes, Gaylord Z. Thomas

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

Council Chambers, 101 N. 2nd Street; Guthrie, OK 73044

Tuesday, September 20, 2011 ~ 7:00 PM

- 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 September 6, 2011.....3
B. Consider approval of claims.....7
C. Consider approval of the Agricultural Lease Agreement between Guthrie Public Works Authority and Hugh Plagg for the period of October 1, 2011 through September 30, 2012..... 19
D. Consider approval of the Water Meter Reading Service Agreement between the Guthrie Public Works Authority and Burrell, Inc. for the period of October 1, 2011 through September 30, 2012 23
E. Consider approval of Change Order No. 6 for Section A, Guthrie Water Treatment Plant for one (1) item of change; one (1) deduct of \$50,000.00 as the settlement agreement between HCCCo, the Contractor, and the City of Guthrie/Guthrie Public Works Authority, making the final contract price \$10,747,745.79, and the final payment to HCCCo in the amount of \$115,000.00, which will close out the project..... 31
F. Consider approval of Audit Engagement Letter and Compilation Engagement Letter with Arledge & Associates, P.C. to provide auditing services for FY 2011..... 35

- 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 September 6, 201145
B. Consider approval of minutes of the Regular City Council Meeting held on September 6, 2011..... 49
C. Consider approval of claims.....55
D. Consider approval of Treasurer’s Report..... 57
E. Consider approval of Change Order No. 6 for Section A, Guthrie Water Treatment Plant for one (1) item of change; one (1) deduct of \$50,000.00 as the settlement agreement between HCCCo, the Contractor, and the City of Guthrie/Guthrie Public Works Authority, making the final contract price \$10,747,745.79, and the final payment to HCCCo in the amount of \$115,000.00, which will close out the project..... (see pg 31)
F. Consider approval of Audit Engagement Letter and Compilation Engagement Letter with Arledge & Associates, P.C. to provide auditing services for FY 2011.....(see pg 35)
G. Consider approval of Engagement Letter with Crawford & Associates, P.C. for Accounting and Consulting Services for FY 2012..... 63
H. Consider approval of Agreement between the City of Guthrie and Guthrie Chamber of Commerce for the purpose of encouraging, promoting and fostering tourism in the City of Guthrie to be funded by the Hotel/Motel Tax receipts..... 69

- I. Consider approval of the EMS Agreement between the City of Guthrie and Logan County Emergency Medical Services District Board of Trustees for the period of October 1, 2011 through September 30, 2012..... 75
- J. Consider approval of Civil Defense Siren Maintenance Agreement between the City of Guthrie and Goddard Enterprises 83
- K. Consider approval of Agreement between the City of Guthrie and Logan County Economic Development Council for economic recruitment and broad based development..... 89
- L. Consider approval of Agreement between the City of Guthrie and Logan Community Services, Inc. for temporary shelter care for juveniles 93
- M. Consider approval to allow for periodical use of the airport for Air Traffic Control traffic control operations to be conducted by U.S. Military personnel 97

3. Consider approval to accept a letter of resignation from Councilperson Gomes

Resolution

4. Consider approval of Resolution No. 2011-15 regarding the repair, maintenance or replacement of all brick streets in the Guthrie Historical Preservation District99

Ordinance

5. Consider approval of Ordinance No. 3225 amending Chapter 14, Section 14-118 of the Guthrie Code by adding Section (B)(1) regarding the restriction of access to tobacco products..... 101

6. City Manager’s Report

7. Requests/comments from members of the City Council

8. Consider convening an Executive Session pursuant to the Authority of Title 25, O.S. 2001, Sections:

- A. 307 (B)(1) for the Purpose of Discussing the Employment, Hiring, Appointment, Promotion, Demotion, Disciplining, Resignation or Termination of council-appointed employees (City Manager and Municipal Judge).
- B. 307 (B)(2) for the discussion negotiations concerning employees and representatives of the Fraternal Order of Police (FOP), Lodge No. 105.

9. Consideration of action regarding the Employment, Hiring, Appointment, Promotion, Demotion, Disciplining, Resignation or Termination of council-appointed employee (City Manager).

10. Consideration of action regarding the Employment, Hiring, Appointment, Promotion, Demotion, Disciplining, Resignation or Termination of council-appointed employee (Municipal Judge).

11. Consideration of action on Collective Bargaining Agreement for FY 2012 with employees in the Fraternal Order of Police (FOP), Lodge No. 105.

12. Adjourn

MINUTES

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

September 6, 2011

The regular meeting of the Guthrie Public Works Authority was posted on Friday, September 2, 2011 before 5:00 p.m. and held September 6, 2011 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 |
| | John Wood | Mary Coffin | Patty Hazlewood |

Members Absent: Ellen Gomes

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

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

Public Comments. Chairman Burtcher read two proclamations declaring September 6, 2011 as Landry Chappell Day and September 7, 2011 as Bryan Dutton Day.

Kathy Saunders addressed the Trustees regarding the ducks at Mineral Wells Park.

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 August 16, 2011.

B. Consider approval of claims:

| | | |
|-----------------------------|--------|------------------|
| GPWA Fund: | Claims | \$140,301.85 |
| Water Treatment Plant Fund: | Claims | \$344,414.80 |
| CMOM Fund: | Claims | \$194,440.08 |
| Utility Deposit Fund: | Claims | <u>\$ 706.98</u> |

Total Claims: \$679,863.71

- C. Consider approval to authorize staff to solicit bids for the Wastewater Treatment Plant secondary clarifier rehabilitation.
- D. Consider approval to award Bid No. 2011-13, Municipal Services Facility Chain Link Fence, to the low bid of \$24,217 to McAlester Fence Company, Savanna, Oklahoma and authorize staff to execute a contract.
- E. Consider approval to authorize Fleet Maintenance Department to solicit bids for Oil Change Services for the various vehicles throughout the City and Guthrie Public Works Departments.
- F. Consider approval to authorize City staff to contract with Aetna to continue providing dental and life insurance coverage for City employees for Fiscal Year 2012.
- G. Consider approval to authorize City staff to contract with Aetna to provide medical insurance coverage for City employees for the Fiscal Year 2012.
- H. Consider approval of a Managed Print Service Lease Agreement with Standley Systems, the selected vendor on the Oklahoma Statewide Contract, for city wide lease and maintenance services of multifunction devices commencing on or before October 1, 2011 and ending September 30, 2012 (first year of a five year agreement with four (4) one year options to renew).

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

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

Nay: None

Chairman Burtcher declared the motion carried unanimously.

Public hearing and consider approval of Resolution No. 2011-14, adopting Fiscal Year 2012 Budget for General Fund, Guthrie Public Works Authority Fund and miscellaneous funds. A Budget Workshop was held on August 9, 2011 with the City Council to go over the proposed Budget. There were no changes requested to be made to the Budget at that meeting. Staff has completed the budget process in accordance with Title 11 O.S. §17-201, et seq. Resolution No. 2011-14 provides the City Manager with the flexibility to control the Budget and amend one account to another within the same department or from one department to another within the same fund, without prior approval of the Council or Trustees, all as provided in Title 11 O.S. §17-215. Also, the proposed resolution provides the City Manager with the authority to submit grant applications for grants without prior approval of the Council or Trustees. A public hearing was held for the purpose of soliciting public comment regarding the FY 2012 Budget. There was no comment. Motion by Trustee Ayers, seconded by Trustee Wood, moved approval of Resolution No. 2011-14, adopting Fiscal Year 2012 Budget for General Fund, Guthrie Public Works Authority Fund and

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

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

Chairman Burtcher declared the motion carried unanimously.

Executive Session. Motion by Trustee Ayers, seconded by Trustee Thomas, moved approval to convene into 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 GPWA Trustees and its Attorney concerning a pending investigation or claim (HCCCo, LLC). Trustees entered their votes and the votes were displayed with the following results:

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

Chairman Burtcher declared the motion carried unanimously at 7:19 p.m. Attending Executive Session was Chairman Burtcher, Trustees Ayers, Coffin, Thomas, Wood and Hazlewood, City Manager Mueller and City Attorney Shadid.

Reconvened. Chairman Burtcher reconvened the Guthrie Public Works Authority Meeting at 7:29 p.m. and stated no action was taken in Executive Session.

Consideration of action regarding a pending investigation or claim (HCCCo, LLC). Motion by Trustee Ayers, seconded by Trustee Thomas, moved approval of settlement with HCCCo, LLC to reduce contract amount by \$50,000. Trustees entered their votes and the votes were displayed with the following results:

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

Chairman Burtcher declared the motion carried unanimously.

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

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

Chairman Burtcher declared the motion carried unanimously at 7:31 p.m.

Wanda Calvert, City Clerk

Chuck Burtcher, Chairman

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GUTHRIE PUBLIC WORKS AUTHORITY

CLAIMS

September 20, 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.

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 General Manager.

Matt Mueller
General Manager

City of Guthrie
A/P Claims List

| Invoice # | Vendor | Description | Account | Cost |
|---------------|-----------------------------|---|---------------|-------------------|
| 2033407 REIMB | ANNETTE LEGRANDE (22710) | Reimbursement ODIS Mileage for Training | 01-03-30-6047 | \$45.93 |
| CERTIFICATION | OKLA MUNICIPAL COURT CLERK | Certification Program Fee for Annette LeGran | 01-03-30-6048 | \$90.00 |
| | | Total FINANCE | | \$135.93 |
| | | Total FINANCE | | \$135.93 |
| 91 | A CUT ABOVE LAWN SERVICE | 2 Abatement for 401 N. Division, 309 E. Lincoln | 01-05-51-6354 | \$175.00 |
| 92 | A CUT ABOVE LAWN SERVICE | 2 Abatement for 401 N. Division, 309 E. Lincoln | 01-05-51-6354 | \$130.00 |
| 93 | A CUT ABOVE LAWN SERVICE | 2 Abatement for 401 N. Division, 309 E. Lincoln | 01-05-51-6354 | \$80.00 |
| 94 | A CUT ABOVE LAWN SERVICE | 2 Abatement for 401 N. Division, 309 E. Lincoln | 01-05-51-6354 | \$40.00 |
| | | Total CODE COMPLIANCE | | \$425.00 |
| | | Total PLANNING | | \$425.00 |
| PERDIUM20333 | BRYAN CRUMB(20516) | Perdium DEA Class in St. Louis 9/11/2011 - 9 | 01-07-70-6343 | \$780.00 |
| | | Total POLICE ADMINISTRATION | | \$780.00 |
| | | Total POLICE | | \$780.00 |
| 413185951 | RICOH AMERICAS CORPORATIO | Monthly Maintenance for Copier Fire Departm | 01-09-90-6317 | \$8.72 |
| | | Total SUPPRESSION | | \$8.72 |
| | | Total FIRE | | \$8.72 |
| SEPTEMBER 20 | RURAL WATER DISTRICT #1(206 | Water service for 6512 S Coltrane and Mitcha | 01-15-11-6112 | \$97.90 |
| | | Total PARKS | | \$97.90 |
| | | Total PARKS & PUBLIC GROUNDS | | \$97.90 |
| | | Total GENERAL FUND | | \$1,447.55 |
| 437585 | UTILITY SUPPLY OF AMERICA (| Tubing Connectors | 20-24-00-6317 | \$125.14 |
| 460505 | UTILITY SUPPLY OF AMERICA (| Tubing Connectors | 20-24-00-6317 | \$128.85 |
| | | Total | | \$253.99 |
| | | Total WASTE WATER TREATMENT PLANT | | \$253.99 |
| AUGUST 2011 | BURRELL INC. (21286) | Contract Meter Reading 2010-2011 | 20-28-00-6054 | \$2,469.63 |
| | | Total | | \$2,469.63 |
| | | Total METER DEPARTMENT | | \$2,469.63 |
| | | Total GPWA OPERATING FUND | | \$2,723.62 |
| | | Total All Funds | | \$4,171.17 |

EARLY PAY

City of Guthrie
A/P Claims List

| Invoice # | Vendor | Description | Account | Cost |
|---------------|-----------------------------|--|---------------|--------------------|
| AUGUST 2011 | C.L.E.E.T.(125) | Municipal Court Collection of CLEET Assess | 01-00-00-2012 | \$623.32 |
| AFIS FEES | O.S.B.I. (820) | Municipal Court Collections for OSBI 2010-20 | 01-00-00-2012 | \$339.48 |
| FORENSIC FEE | O.S.B.I. (820) | Municipal Court Collections for OSBI 2010-20 | 01-00-00-2012 | \$327.75 |
| AUGUST 2011 | OKLAHOMA UNIFORM BLDG CO | Permit Fee Collection August 2011 | 01-00-00-2013 | \$160.00 |
| INSURANCE BI | AETNA - MIDDLETOWN 22051 | Insurance Binder - Fiscal Year 2011-2012 for | 01-00-00-2032 | \$31,900.00 |
| AUGUST 2011 | OKLAHOMA DEPARTMENT OF P | Child Passenger Restraint System Collection | 01-00-00-5497 | \$100.00 |
| | | Total | | \$33,450.55 |
| | | Total | | \$33,450.55 |
| 2033313 | CREDIT CARD OPERATIONS (20 | Coffee and Donuts, Fruit Trays, Coffe for WT | 01-01-00-6114 | \$91.94 |
| SEPTEMBER 20 | AT&T (569) | Monthly Telephone Services 2010/2011 | 01-01-00-6301 | \$2,240.00 |
| 484661069-009 | SPRINT CUSTOMER SERVICE 2 | Wireless Internet Card - (4 aircards) City | 01-01-00-6301 | \$168.96 |
| SEPTEMBER 20 | OKLA NATURAL GAS COMPANY | General Monthly Gas Payments | 01-01-00-6307 | \$872.73 |
| 37525 | NOBEL SYSTEMS 22623 | Telephone system Maintenance | 01-01-00-6347 | \$310.00 |
| | | Total | | \$3,683.63 |
| | | Total GENERAL GOVERNMENT | | \$3,683.63 |
| 2033232 | CREDIT CARD OPERATIONS (20 | Hotel for CMAO Summer Conference | 01-02-20-6048 | \$169.28 |
| 2032947 | CREDIT CARD OPERATIONS (20 | ICMA Yealy Dues 2011 | 01-02-20-6355 | \$672.00 |
| | | Total CITY MANAGER | | \$841.28 |
| | | Total ADMINISTRATION | | \$841.28 |
| 291 | OKLA MUNICIPAL COURT CLERK | District 2 Workshop - Annette LeGrande | 01-03-30-6048 | \$50.00 |
| | | Total FINANCE | | \$50.00 |
| | | Total FINANCE | | \$50.00 |
| 61 | A CUT ABOVE LAWN SERVICE 2 | ABATEMENT | 01-05-51-6354 | \$175.00 |
| 62 | A CUT ABOVE LAWN SERVICE 2 | ABATEMENT | 01-05-51-6354 | \$120.00 |
| | | Total CODE COMPLIANCE | | \$295.00 |
| | | Total PLANNING | | \$295.00 |
| 682481061-009 | SPRINT CUSTOMER SERVICE 2 | Wireless Internet Card - CID (Reimbursed by | 01-07-70-6311 | \$45.75 |
| U03267511 | USA MOBILITY WIRELESS, INC. | Pager Service for Police Department | 01-07-70-6318 | \$77.34 |
| PERDIUM OSBI | MARK BRUNING (20292) | Peridium for OSBI Crimes Against Children S | 01-07-70-6343 | \$408.25 |
| 2033230 | CREDIT CARD OPERATIONS (20 | Air Fare to Las Vegas - Mark Bruning - Reimb | 01-07-70-6343 | \$565.68 |
| BRUNING/SHER | CREDIT CARD OPERATIONS (20 | | 01-07-70-6343 | (\$118.41) |
| REIMBURSEME | MIKE LOYA (21281) | Reimbursement on 5 Nights for Training in Ad | 01-07-70-6343 | \$379.35 |
| | | Total POLICE ADMINISTRATION | | \$1,357.96 |
| | | Total POLICE | | \$1,357.96 |
| 3060 | UNIQUE DESIGNS (21785) | Polos for Fire Department Employees | 01-09-90-6016 | \$214.00 |
| 2033257 | CREDIT CARD OPERATIONS (20 | Off Road Equipment - 12V Power Conveter a | 01-09-90-6316 | \$290.00 |
| | | Total SUPPRESSION | | \$504.00 |
| 2033256 | CREDIT CARD OPERATIONS (20 | American Airlines Travel from OKC to Charlot | 01-09-92-6104 | \$467.77 |
| | | Total EMS | | \$467.77 |
| | | Total FIRE | | \$971.77 |
| ED-3226 | CENTRAL NEW HOLLAND, INC. (| Belts, Blades, Filters and Parts for Bad Boy | 01-15-11-6317 | \$872.79 |
| | | Total PARKS | | \$872.79 |

EARLY PAY

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

| Invoice # | Vendor | Description | Account | Cost |
|---|-----------------------------|---|---------------|--------------------|
| Total PARKS & PUBLIC GROUNDS | | | | \$872.79 |
| Total GENERAL FUND | | | | \$41,522.98 |
| SEPTEMBER 20 | OKLA NATURAL GAS COMPANY | GPWA Monthly Gas Payments | 20-21-00-6307 | \$452.20 |
| SEPTEMBER 20 | COX COMMUNICATIONS(20698) | Water Treatment Plant Internet services | 20-21-00-6318 | \$59.95 |
| 37525A | NOBEL SYSTEMS 22623 | Telephone System Maintenance | 20-21-00-6347 | \$35.00 |
| AUGUST 2011 | DHH DISPOSAL 22381 | Sanitation Service for 21st Street and Johndo | 20-21-00-6348 | \$157.50 |
| Total | | | | \$704.65 |
| Total PUBLIC WORKS GENERAL | | | | \$704.65 |
| 453385 | UTILITY SUPPLY OF AMERICA (| Marking Post for Water Lies and Fire Hydrant | 20-28-00-6114 | \$837.98 |
| Total | | | | \$837.98 |
| Total METER DEPARTMENT | | | | \$837.98 |
| Total GPWA OPERATING FUND | | | | \$1,542.63 |
| 2033310 | CREDIT CARD OPERATIONS (20 | Teen Program Dinner | 30-30-06-6541 | \$273.69 |
| 2033327 | CREDIT CARD OPERATIONS (20 | Mobile Laptop Storage & Charging Station | 30-30-06-6541 | \$391.13 |
| Total LIBRARY | | | | \$664.82 |
| Total GRANTS | | | | \$664.82 |
| Total GRANTS FUND | | | | \$664.82 |
| SEPTEMBER 20 | AT&T (569) | Monthly Telephone Services Airport 2010/201 | 98-98-00-6301 | \$101.19 |
| 665672-0001 | PIONEER EQUIPMENT RENTAL, | Equipment for Repair on Mowers | 98-98-00-6317 | \$243.77 |
| Total | | | | \$344.96 |
| Total AIRPORT FUND | | | | \$344.96 |
| Total AIRPORT FUND | | | | \$344.96 |
| Total All Funds | | | | \$44,075.39 |

EARLY PAY

City of Guthrie
A/P Claims List

| Invoice # | Vendor | Description | Account | Cost |
|---------------|------------------------------|---|---------------|--------------------|
| 8420120042 | RISK MANAGEMENT DIVISION(1 | Auto Physical Damage for 2011-2012 | 01-01-00-6326 | \$510.60 |
| 2033272 | GUTHRIE NEWS LEADER (1578) | Bid Advertisements for Metal Buildings, Const | 01-01-00-6334 | \$184.92 |
| 2012253 | MYERS ENGINEERING CORPOR | Task Order #54 - On Call Peer Reivew Servic | 01-01-00-6373 | \$200.00 |
| | | Total | | \$895.52 |
| | | Total GENERAL GOVERNMENT | | \$895.52 |
| 2031495 | GUTHRIE NEWS LEADER (1578) | Classified Ads for Human Resources Fiscal Y | 01-02-24-6334 | \$24.05 |
| | | Total HUMAN RESOURCES | | \$24.05 |
| | | Total ADMINISTRATION | | \$24.05 |
| SEPTEMBER20 | COX COMMUNICATIONS(20698) | PD Internet service | 01-04-45-6381 | \$124.95 |
| | | Total INFORMATION SERVICES | | \$124.95 |
| | | Total INFORMATION SERVICES | | \$124.95 |
| 92383032 | ESRI INC. 22648 | ESRI/ArcView Maintenance Agreement | 01-05-50-6123 | \$400.00 |
| 2033408 | AMERICAN PLANNING ASSOC.(1 | APA Membership ID Number 142539 - Rene | 01-05-50-6355 | \$230.00 |
| 090111-WEB | VILLAGIS 22288 | Villagis 4th Quarter 2011 Web Hosting | 01-05-50-6356 | \$2,250.00 |
| | | Total COMMUNITY DEVELOPMENT | | \$2,880.00 |
| 1802 W. MANSU | ENVIRONMENTAL MANAGEMEN | Demolition of 1802 West Mansur | 01-05-51-6354 | \$12,679.05 |
| 508 E VILAS | ENVIRONMENTAL MANAGEMEN | Demolition of 508 East Vilas House | 01-05-51-6354 | \$11,710.14 |
| | | Total CODE COMPLIANCE | | \$24,389.19 |
| 0911 | 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 | | \$28,519.19 |
| B1878038 | BRODART(289) | Adult & Juvenile Books | 01-06-60-6130 | \$28.53 |
| B1894482 | BRODART(289) | Adult & Juvenile Books | 01-06-60-6130 | \$16.18 |
| 945492 | CENTER POINT LARGE PRINT (2 | Large Print Standing Order - General Fiction, | 01-06-60-6130 | \$127.02 |
| 10820336019 | RANDOM HOUSE, INC (21561) | Standing Order - 2 Adult per Month/2 Ch/J/Y/ | 01-06-60-6131 | \$1.00 |
| 1082034448 | RANDOM HOUSE, INC (21561) | Standing Order - 2 Adult per Month/2 Ch/J/Y/ | 01-06-60-6131 | \$6.00 |
| 1082047086 | RANDOM HOUSE, INC (21561) | Standing Order - 2 Adult per Month/2 Ch/J/Y/ | 01-06-60-6131 | \$6.00 |
| | | Total LIBRARY | | \$184.73 |
| | | Total LIBRARY | | \$184.73 |
| 2011-11398 | INTEGRIS EMPLOYEE HEALTH | Physical for Leshar | 01-07-70-6030 | \$625.00 |
| 11-039 | STURM ENGINEERING COMPAN | Assessment of Slab and Foting for Animal Sh | 01-07-70-6112 | \$500.00 |
| 2033195 | DEWART- GUMERSON INSURAN | New Notary for P. Beauchamp | 01-07-70-6114 | \$105.00 |
| 20368 | EDMOND SIGNAGE & ENGRAVIN | Name Badge for New Employee - D. Leshar | 01-07-70-6114 | \$7.50 |
| 2033196 | MAVERICK MACHINE & TOOL 22 | Repairs to Turning Target System | 01-07-70-6114 | \$700.00 |
| 172298 | LAW ENFORCEMENT SYSTEMS(| Citations - Warning Books - plus shipping | 01-07-70-6308 | \$539.00 |
| 000344 | GHM ENTERPRISES (1097) | Laundry July 2011 to August 2011 | 01-07-70-6310 | \$4.80 |
| 000454 | GHM ENTERPRISES (1097) | Laundry July 2011 to August 2011 | 01-07-70-6310 | \$10.20 |
| 000458 | GHM ENTERPRISES (1097) | Laundry July 2011 to August 2011 | 01-07-70-6310 | \$8.40 |
| 000459 | GHM ENTERPRISES (1097) | Laundry July 2011 to August 2011 | 01-07-70-6310 | \$0.60 |
| 000472 | GHM ENTERPRISES (1097) | Laundry July 2011 to August 2011 | 01-07-70-6310 | \$7.80 |
| 90039 | RON'S MOBILE TIRE 506 | Tires and Waste Fees - Tire Repairs | 01-07-70-6316 | \$110.24 |
| CAR WASH GP | SHINEY BAYS (22581) | August Car Wash - PD | 01-07-70-6316 | \$293.20 |
| 8875 | AMERICAN MUNICIPAL SERVICE | July Collection Fees | 01-07-70-6340 | \$156.25 |
| MEAL REIMBUR | ANTHONY GIBBS (21409) | Reimbursement on Meals at Evidence Semin | 01-07-70-6343 | \$18.35 |

City of Guthrie
A/P Claims List

| Invoice # | Vendor | Description | Account | Cost |
|----------------|------------------------------|--|---------------|-------------------|
| 06895215 | BROWNELL'S., INC (21620) | Equipments | 01-07-70-6343 | \$110.32 |
| MILEAGE acog | MARY POLLY(20564) | Mileage Reimbursement for ACOG Meeting | 01-07-70-6343 | \$42.73 |
| 1099-24278 | R.O.C.I.C. (1202) | Membership Service Fees - Regional Organiz | 01-07-70-6355 | \$300.00 |
| | | Total POLICE ADMINISTRATION | | \$3,539.39 |
| INVO0352933 | GT DISTRIBUTORS, INC. 1639 | Gold Dot (Various) Bullets | 01-07-71-6105 | \$187.99 |
| INVO355930 | GT DISTRIBUTORS, INC. 1639 | Gold Dot (Various) Bullets | 01-07-71-6105 | \$632.85 |
| INVO362073 | GT DISTRIBUTORS, INC. 1639 | Gold Dot (Various) Bullets | 01-07-71-6105 | \$196.45 |
| INVO366599 | GT DISTRIBUTORS, INC. 1639 | Gold Dot (Various) Bullets | 01-07-71-6105 | \$39.38 |
| | | Total POLICE OPERATIONS | | \$1,056.67 |
| 408472 | SOUTHPOINTE VETERINARY CLI | Animal Euthanasia | 01-07-72-6104 | \$30.00 |
| 408473 | SOUTHPOINTE VETERINARY CLI | Animal Euthanasia | 01-07-72-6104 | \$30.00 |
| 408474 | SOUTHPOINTE VETERINARY CLI | Animal Euthanasia | 01-07-72-6104 | \$15.00 |
| 408475 | SOUTHPOINTE VETERINARY CLI | Animal Euthanasia | 01-07-72-6104 | \$33.00 |
| 408476 | SOUTHPOINTE VETERINARY CLI | Animal Euthanasia | 01-07-72-6104 | \$27.00 |
| 408477 | SOUTHPOINTE VETERINARY CLI | Animal Euthanasia | 01-07-72-6104 | \$30.00 |
| 0030693-2176-2 | WASTE MANAGEMENT (22106) | DEY Dean Animals Evf8-Env Fee and Fuel S | 01-07-72-6114 | \$91.65 |
| 0030779-2176-9 | WASTE MANAGEMENT (22106) | DEY Dean Animals Evf8-Env Fee and Fuel S | 01-07-72-6114 | \$91.02 |
| 90039 | RON'S MOBILE TIRE 506 | Tires and Waste Fees - Tire Repairs | 01-07-72-6316 | \$12.00 |
| | | Total ANIMAL CONTROL | | \$359.67 |
| 69393 | TRI-TECH INC.(20427) | Meth Kits | 01-07-77-6124 | \$111.50 |
| | | Total CRIMINAL INVESTIGATIONS | | \$111.50 |
| 04-1202162 | OKLA DEPARTMENT OF PUBLIC | OLETS Fee | 01-07-79-6304 | \$350.00 |
| | | Total COMMUNICATIONS | | \$350.00 |
| | | Total POLICE | | \$5,417.23 |
| 101562 | CASCO INDUSTRIES (666) | Uniform Pants - Davison | 01-09-90-6016 | \$168.00 |
| 165507 | SPECIAL-OPS UNIFORMS, INC. (| Uniforms and Supplies | 01-09-90-6016 | \$8.00 |
| 165509 | SPECIAL-OPS UNIFORMS, INC. (| Uniforms and Supplies | 01-09-90-6016 | \$199.99 |
| 166440 | SPECIAL-OPS UNIFORMS, INC. (| Uniforms and Supplies | 01-09-90-6016 | \$29.99 |
| 166441 | SPECIAL-OPS UNIFORMS, INC. (| Uniforms and Supplies | 01-09-90-6016 | \$215.48 |
| 166444 | SPECIAL-OPS UNIFORMS, INC. (| Uniforms and Supplies | 01-09-90-6016 | \$423.96 |
| 166485 | SPECIAL-OPS UNIFORMS, INC. (| Uniforms and Supplies | 01-09-90-6016 | \$6.00 |
| 166692 | SPECIAL-OPS UNIFORMS, INC. (| Uniforms and Supplies | 01-09-90-6016 | \$317.97 |
| 2033318 | BURSAR/OKLAHOMA STATE UNI | Promotional Testing - Lieutenant | 01-09-90-6048 | \$600.00 |
| 1059990 | WAYEST SAFETY, INC.(1024) | Supplies | 01-09-90-6110 | \$440.00 |
| 2378891 | OKLAHOMA HOME CENTERS, IN | Materials and Supplies | 01-09-90-6112 | \$6.66 |
| 2379156 | OKLAHOMA HOME CENTERS, IN | Materials and Supplies | 01-09-90-6112 | \$22.93 |
| 2379281 | OKLAHOMA HOME CENTERS, IN | Materials and Supplies | 01-09-90-6112 | \$34.87 |
| 2379978 | OKLAHOMA HOME CENTERS, IN | Materials and Supplies | 01-09-90-6112 | \$15.98 |
| 2380781 | OKLAHOMA HOME CENTERS, IN | Materials and Supplies | 01-09-90-6112 | \$6.22 |
| 2380996 | OKLAHOMA HOME CENTERS, IN | Materials and Supplies | 01-09-90-6112 | \$6.32 |
| 2381914 | OKLAHOMA HOME CENTERS, IN | Materials and Supplies | 01-09-90-6112 | \$7.56 |
| 6156985 | OKLAHOMA HOME CENTERS, IN | Materials and Supplies | 01-09-90-6112 | \$49.01 |
| 2033264 | MAKER'S GLASS SHOP(346) | 18X24 Windshield Glass and Service Call | 01-09-90-6316 | \$205.40 |
| 187923 | NAPA AUTO PARTS AND MACHI | Misc. Materials and Supplies | 01-09-90-6316 | \$47.60 |
| 187928 | NAPA AUTO PARTS AND MACHI | Misc. Materials and Supplies | 01-09-90-6316 | \$4.70 |
| 188497 | NAPA AUTO PARTS AND MACHI | Misc. Materials and Supplies | 01-09-90-6316 | \$18.01 |
| 188632 | NAPA AUTO PARTS AND MACHI | Misc. Materials and Supplies | 01-09-90-6316 | \$74.02 |

City of Guthrie
A/P Claims List

| Invoice # | Vendor | Description | Account | Cost |
|--------------------------|-------------------------------|---|---------------|-------------------|
| 189940 | NAPA AUTO PARTS AND MACHI | Misc. Materials and Supplies | 01-09-90-6316 | \$76.52 |
| 189941 | NAPA AUTO PARTS AND MACHI | Misc. Materials and Supplies | 01-09-90-6316 | \$11.54 |
| 0218-472708 | O'REILLY AUTO PARTS (952) | Parts and Supplies | 01-09-90-6316 | \$3.98 |
| 0218-473131 | O'REILLY AUTO PARTS (952) | Parts and Supplies | 01-09-90-6316 | \$15.98 |
| 0218-474393 | O'REILLY AUTO PARTS (952) | Parts and Supplies | 01-09-90-6316 | \$17.48 |
| 0218-475655 | O'REILLY AUTO PARTS (952) | Parts and Supplies | 01-09-90-6316 | \$27.88 |
| 0218-475687 | O'REILLY AUTO PARTS (952) | Parts and Supplies | 01-09-90-6316 | \$9.02 |
| 0218-476066 | O'REILLY AUTO PARTS (952) | Parts and Supplies | 01-09-90-6316 | \$70.83 |
| 0218-476293 | O'REILLY AUTO PARTS (952) | Parts and Repair | 01-09-90-6316 | \$17.07 |
| 0218-476636 | O'REILLY AUTO PARTS (952) | Parts and Repair | 01-09-90-6316 | \$3.29 |
| 89965 | RON'S MOBILE TIRE 506 | Tires and Tire Repair | 01-09-90-6316 | \$12.00 |
| Total SUPPRESSION | | | | \$3,174.26 |
| 918093 | ALLMED (21869) | Supplies | 01-09-92-6104 | \$135.62 |
| 928628 | ALLMED (21869) | Supplies | 01-09-92-6104 | \$30.27 |
| 929111 | ALLMED (21869) | Supplies | 01-09-92-6104 | \$722.00 |
| 930263 | ALLMED (21869) | Supplies | 01-09-92-6104 | \$374.08 |
| 930682 | ALLMED (21869) | Supplies | 01-09-92-6104 | \$40.42 |
| 931217 | ALLMED (21869) | Supplies | 01-09-92-6104 | \$37.68 |
| 931221 | ALLMED (21869) | Supplies | 01-09-92-6104 | \$18.84 |
| 932313 | ALLMED (21869) | Supplies | 01-09-92-6104 | \$8.44 |
| 933315 | ALLMED (21869) | Supplies | 01-09-92-6104 | \$3,934.63 |
| 933514 | ALLMED (21869) | Supplies | 01-09-92-6104 | \$32.31 |
| CL65069 | LAMPTON WELDING SUPPLY(32 | Welding Supplies | 01-09-92-6104 | \$74.95 |
| PE74458 | LAMPTON WELDING SUPPLY(32 | Welding Supplies | 01-09-92-6104 | \$84.36 |
| R456594 | LAMPTON WELDING SUPPLY(32 | Welding Supplies | 01-09-92-6104 | \$41.56 |
| 4002813849 | STERICYCLE, INC. (1463) | Services | 01-09-92-6104 | \$280.23 |
| 2033304 | LOGAN COUNTY HEALTH DEPA | Hepatitis B Shot - Nettles | 01-09-92-6110 | \$25.00 |
| AUGUST 2011 | WORKS & LENTZ (20184) | EMS Collections for May - August 2011 | 01-09-92-6373 | \$56.00 |
| Total EMS | | | | \$5,896.39 |
| 2033427 | BONEYARD GRILL (22102) | Fire Chief Meeting | 01-09-96-6107 | \$146.70 |
| 2033432 | ERIC HARLOW 22753 | Reimbursement for Meals, Lodging, Parking a | 01-09-96-6107 | \$579.11 |
| 2031956 | HOMETOWN RENTAL & FEED(16 | Misc. Supplies | 01-09-96-6114 | \$76.95 |
| Total PREVENTION | | | | \$802.76 |
| Total FIRE | | | | \$9,873.41 |
| 2033295 | THINK INK PROMOTIONS 22477 | Uniforms for New Employee | 01-12-00-6016 | \$72.00 |
| 0218-478283 | O'REILLY AUTO PARTS (952) | Tools | 01-12-00-6102 | \$69.73 |
| 0419045112 | CINTAS FIRST AID & SAFETY (21 | Safety Supplies | 01-12-00-6110 | \$131.02 |
| 0419045113 | CINTAS FIRST AID & SAFETY (21 | Safety Supplies | 01-12-00-6110 | \$77.33 |
| I0097949 | PMSI (PAVING MAINTENANCE S | 50 Solar Powered Barracade Lights | 01-12-00-6111 | \$1,767.50 |
| 633 | CIMMARRON REDI MIX 22576 | Concrete for Misc Jobs | 01-12-00-6113 | \$946.00 |
| 37017 | FENSCO, INC. 1347 | Materials and Supplies | 01-12-00-6113 | \$1,315.00 |
| 12863 | HOMETOWN RENTAL & FEED(16 | Repairs on Chainsaws, etc. | 01-12-00-6113 | \$74.75 |
| 13838 | HOMETOWN RENTAL & FEED(16 | Repairs on Chainsaws, etc. | 01-12-00-6113 | \$75.95 |
| 14282 | HOMETOWN RENTAL & FEED(16 | Repairs on Chainsaws, etc. | 01-12-00-6113 | \$144.35 |
| 186351 | NAPA AUTO PARTS AND MACHI | Misc Supplies | 01-12-00-6113 | \$149.45 |
| 187365 | NAPA AUTO PARTS AND MACHI | Misc Supplies | 01-12-00-6113 | \$21.30 |
| 187858 | NAPA AUTO PARTS AND MACHI | Misc Supplies | 01-12-00-6113 | \$55.90 |
| 187871 | NAPA AUTO PARTS AND MACHI | Misc Supplies | 01-12-00-6113 | \$139.27 |

City of Guthrie
A/P Claims List

| Invoice # | Vendor | Description | Account | Cost |
|------------|----------------------------|--|---------------|-------------------|
| 187910 | NAPA AUTO PARTS AND MACHI | Misc Supplies | 01-12-00-6113 | \$55.58 |
| 188533 | NAPA AUTO PARTS AND MACHI | Misc Supplies | 01-12-00-6113 | \$26.15 |
| 188904 | NAPA AUTO PARTS AND MACHI | Misc Supplies | 01-12-00-6113 | \$72.78 |
| 188974 | NAPA AUTO PARTS AND MACHI | Misc Supplies | 01-12-00-6113 | \$4.63 |
| 5930 | OKLA CONSTRUCTION MATERIA | Gravel | 01-12-00-6113 | \$377.50 |
| 6096 | OKLA CONSTRUCTION MATERIA | Gravel | 01-12-00-6113 | \$342.92 |
| 6111 | OKLA CONSTRUCTION MATERIA | Gravel | 01-12-00-6113 | \$352.43 |
| 2376549 | OKLAHOMA HOME CENTERS, IN | Plywood, concrete Nails, Screws, Paint, Misc | 01-12-00-6113 | \$62.07 |
| 2376717 | OKLAHOMA HOME CENTERS, IN | Plywood, concrete Nails, Screws, Paint, Misc | 01-12-00-6113 | \$7.27 |
| 2376777 | OKLAHOMA HOME CENTERS, IN | Plywood, concrete Nails, Screws, Paint, Misc | 01-12-00-6113 | \$122.89 |
| 2377495 | OKLAHOMA HOME CENTERS, IN | Plywood, concrete Nails, Screws, Paint, Misc | 01-12-00-6113 | \$2.13 |
| 2379735 | OKLAHOMA HOME CENTERS, IN | Plywood, concrete Nails, Screws, Paint, Misc | 01-12-00-6113 | \$32.94 |
| 2379894 | OKLAHOMA HOME CENTERS, IN | Plywood, concrete Nails, Screws, Paint, Misc | 01-12-00-6113 | \$57.39 |
| 2379908 | OKLAHOMA HOME CENTERS, IN | Plywood, concrete Nails, Screws, Paint, Misc | 01-12-00-6113 | \$9.98 |
| 2379922 | OKLAHOMA HOME CENTERS, IN | Plywood, concrete Nails, Screws, Paint, Misc | 01-12-00-6113 | \$7.98 |
| 2379954 | OKLAHOMA HOME CENTERS, IN | Plywood, concrete Nails, Screws, Paint, Misc | 01-12-00-6113 | \$48.46 |
| 2381032 | OKLAHOMA HOME CENTERS, IN | Plywood, concrete Nails, Screws, Paint, Misc | 01-12-00-6113 | \$37.45 |
| 2382786 | OKLAHOMA HOME CENTERS, IN | Plywood, concrete Nails, Screws, Paint, Misc | 01-12-00-6113 | \$577.87 |
| 12029 | TRAFFIC SIGNALS, INC.(584) | Emergency Repairs to Lights | 01-12-00-6113 | \$200.00 |
| 016525 | WADE'S HARDWARE (607) | Iron and Bottle Refills for Street Repairs | 01-12-00-6113 | \$71.42 |
| TI-0237835 | NEWMAN SIGNS, INC.(399) | Misc. Sign Order | 01-12-00-6115 | \$1,997.40 |
| 90010 | RON'S MOBILE TIRE 506 | Misc Repair on Tires and Tire Replacement | 01-12-00-6317 | \$30.00 |
| 90053 | RON'S MOBILE TIRE 506 | Misc Repair on Tires and Tire Replacement | 01-12-00-6317 | \$12.00 |
| 90088 | RON'S MOBILE TIRE 506 | New Tires for Street Maintenance | 01-12-00-6317 | \$395.40 |
| | | Total | | \$9,944.19 |
| | | Total STREET | | \$9,944.19 |
| 2381549 | OKLAHOMA HOME CENTERS, IN | Hand Tool Replacements | 01-14-00-6102 | \$83.92 |
| | | Total | | \$83.92 |
| 0532393407 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$135.90 |
| 0532394339 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$217.58 |
| 0532394886 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$146.53 |
| 0532394887 | AZ COMMERCIAL (1556) | | 01-14-41-6116 | (\$146.53) |
| 0532394888 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$33.98 |
| 0532395215 | AZ COMMERCIAL (1556) | | 01-14-41-6116 | (\$135.99) |
| 0532395221 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$8.99 |
| 0532397860 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$14.39 |
| 0532397920 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$2.39 |
| 0532400303 | AZ COMMERCIAL (1556) | | 01-14-41-6116 | (\$217.58) |
| 0532402277 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$5.59 |
| 0532404380 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$72.95 |
| 0532404382 | AZ COMMERCIAL (1556) | | 01-14-41-6116 | (\$72.95) |
| 0532404383 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$71.99 |
| 0532404389 | AZ COMMERCIAL (1556) | | 01-14-41-6116 | (\$84.95) |
| 0532404516 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$79.99 |
| 0532404517 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$5.42 |
| 0532404842 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$54.78 |
| 0532404850 | AZ COMMERCIAL (1556) | Misc. Automotive Parts | 01-14-41-6116 | \$39.30 |
| 0532700304 | AZ COMMERCIAL (1556) | | 01-14-41-6116 | (\$191.19) |
| 161092 | COUNTRY FORD-MERCURY (130 | Ford Parts and Service | 01-14-41-6116 | \$389.90 |

