# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE AIRPORT AUTHORITY
# TUESDAY, MARCH 6, 2012 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Carol Waters, First Presbyterian Church

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Airport Authority Solid Waste Authority Recreational Authority Industrial Authority

    B. Consider Claims
    Hospital Authority Airport Authority Solid Waste Authority Recreational Authority Industrial Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 2nd Day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 2, 2012 at 1:30 p.m.

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Not recorded

AA020712

# MINUTES OF AIRPORT AUTHORITY MEETING ON FEBRUARY 7, 2012

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, February 7, 2012 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on February 3, 2012.

Chairman Allen Bryson called the meeting to order with the following present;

**CHAIRMAN:** Allen Bryson
**TRUSTEES:** Bob Marcy, Jason Hulin, Phyllis Smith, Don Rodolph
**CITY MANAGER:** Steve Hewitt
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Jarod Atha
**OTHERS:** David Crabtree, Jeremy Bush, Arnold Adams, L.R. Sights, Ted Maloy, Jerry Jones, Cheryl Lowry, Mary Helen Jones, Gene McCullough and others.

Gerald Green opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of January 17, 2012
B. Consider Claims

Moved by Trustee Hulin and seconded by Trustee Smith, that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

Aye: Hulin, Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

None

## AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

## AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

## AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Hulin that the meeting adjourn.

Chairman put the motion to a roll call vote.

Aye: Marcy, Hulin, Smith, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:42 pm.

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-01925 | AT&T | | | | | | |
| | | I-FEB-12 | 720-42700-2005 | TELEPHONE | TELEPHONE SERVICE | 069337 | 94.86 |
| 01-08995 | WESTERN OKLA AVIATION,L | | | | | | |
| | | I-JAN 2012 | 720-42700-2142 | MGMT FEE/FBO | HANGAR MANAGEMENT JAN 2012 | 069363 | 1,192.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-FEB 12 | 720-42700-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 069335 | 0.00 |
| 01-11025 | LARRY-PAT CEROVSKI, DBA | | | | | | |
| | | I-MAR-12 | 720-42700-2120 | CONTRACTUAL S | AWOS SERV CON 10/11-10/12 | 069350 | 150.00 |
| 01-11100 | DISH NETWORK | | | | | | |
| | | I-ANN PYMT 2012-13 | 720-42700-2120 | CONTRACTUAL S | SERVICE CLINTON REG AIRPORT | 069345 | 587.88 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | | |
| | | I-NP33167366 | 720-42700-2425 | FUEL, OIL, ET | FUEL USE | 069347 | 0.00 |
| | | | | DEPARTMENT 2700 | AIRPORT | TOTAL: | 2,024.74 |
| | | | | FUND 720 | CLINTON AIRPORT AUTHORITY | TOTAL: | 2,024.74 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-17127800-00 | 720-42700-2470 | FACILITIES MA EXTERIOR LIGHTS ON HANGARS CRA | 069470 | 68.31 |
| 01-08995 | WESTERN OKLA AVIATION,L | | | | | |
| | | I-FEB.12 | 720-42700-2142 | MGMT FEE/FBO FBO MANAGEMENT AGREEMENT | 069515 | 4,750.00 |
| | | I-MAR 12 | 720-42700-2142 | MGMT FEE/FBO FBO MANAGEMENT AGREEMENT | 069515 | 4,750.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 720-42700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 1,077.76 |
| 01-10460 | SYN-TECH SYSTEMS, INC | | | | | |
| | | I-69142 | 720-42700-2120 | CONTRACTUAL S FUELMASTER SYS 2012-13 CRA | 069505 | 495.00 |
| 01-15045 | JEFF BAILEY ELECTRIC, L | | | | | |
| | | I-1417 | 720-42700-2130 | FACILITIES RE RPRS/LT FXTRS HANGARS CRA | 069457 | 1,890.07 |
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2891 | 720-42700-2095 | FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO | 069497 | 75.00 |
| | | | | DEPARTMENT 2700 AIRPORT TOTAL: | | 13,106.14 |
| | | | | FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: | | 13,106.14 |

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE INDUSTRIAL AUTHORITY
# TUESDAY, MARCH 6, 2012 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Carol Waters, First Presbyterian Church

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Airport Authority Solid Waste Authority Recreational Authority Industrial Authority

    B. Consider Claims
    Hospital Authority Airport Authority Solid Waste Authority Recreational Authority Industrial Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 2nd Day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 2, 2012 at 1:30 p.m.

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Not recorded

IA022112

# MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, FEBRUARY 21, 2012

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Industrial Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, February 21, 2012 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on February 16, 2012.

Chairman Bryson called the meeting to order with the following present;

**CHAIRMAN:** Allen Bryson
**TRUSTEES**: Bob Marcy, Phyllis Smith, Jason Hulin, Don Rodolph
**CITY MANAGER:** Steve Hewitt
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Absent
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA**: Gerald Green and Jarod Atha
**OTHERS:** David Crabtree, Arnold Adams, Jeremy Brush, Ted Maloy, Gene McCullough, Mary Helen Jones, Bobby Hoffman, Jason Rose, Julie Menge, Kurt Geswender, Marcus & Colby Wright, Nelson King and others.

Roy Bell opened the meeting with prayer and students of the Eastside Academy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of February 7, 2012 meeting

Moved by Trustee Hulin and seconded by Trustee Marcy that Consent Agenda Item No. 3 (a) be approved.

Chairman put the motion to a roll call vote:

Aye: Hulin, Marcy, Smith, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

## 4A. CONSIDER CONTRACT FOR HOUSING PLAT ON CITY PROPERTY

City Manager Steve Hewitt explained that Garver Engineering is the engineer of record for the City of Clinton but after reviewing their proposal for the platting of city property, they felt this was not their area of expertise. A proposal was presented by Joe Ridley for platting. It was noted that he has done this type of work in Weatherford and has a proven track record. He reported that if the proposal is approved, it would be 30 to 45 days.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the contract for Housing Plat on City property with Joe Ridley for $34,500.00

Chairman put the motion to a roll call vote:

Aye: Rodolph, Hulin, Marcy, Smith, Bryson
Nay: None

Chairman declared the motion carried.

## 4B. CONSIDER SALE OF PROPERTY TO M. WRIGHT SERVICES, LLC

City Manager Steve Hewitt reported that he had been notified by M & N Oilfield that they would not be purchasing the five acres previously discussed. He said he was contacted by Marcus Wright about purchasing the five acres on Commerce. He said Mr. Wright presented a business plan for his growing roustabout company. He recommended approval of the sale of land for this purpose to Mr. Marcus Wright.

Marcus Wright said he is looking forward to working with the City of Clinton.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the sale of five acres of property to M. Wright Services, LLC for the purpose of beginning construction and operate from this location within 90 day for the price of $10,000.00.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Marcy, Hulin, Smith, Bryson
Nay: None

Chairman declared the motion carried.

## 4C. CONSIDER PRODUCTION AGREEMENT WITH TODAY IN AMERICA TELEVISION SHOW

City Manager Steve Hewitt explained that the City of Clinton has an opportunity for a unique experience that can be used as a marketing piece and tourism tool. He said the television show Today in America has contacted him about doing a segment for a national syndicated market about the City of Clinton. He said there would be an economic impact and this would be good for the community. He said conditions of the agreement would provide for the City's use of the segment.

Ted Maloy asked what the timeframe would be for the project.

City Manager Steve Hewitt said approximately two months and then air the segment in about six months.

Motion was made by Trustee Smith and seconded by Trustee Hulin to approve the Production Agreement with Today in America Television Show.

Chairman put the motion to a roll call vote:

Aye: Smith, Hulin, Rodolph, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO .5: CITY MANAGER'S REPORT**

City Manager Steve Hewitt said he would be bringing back an agreement for plat design at the industrial site on Commerce so that development of the area could continue.

**AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

Moved by Trustee Marcy and seconded by Trustee Hulin that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Marcy, Hulin, Smith, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:55 pm.

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-01575 | OK DEPT OF COMMERCE | | | | | | |
| | | I-FEB-12 | 740-2851 | NOTES PAYABLE | LN PYMT #8671 CDBG '98 | 069355 | 364.58 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-FEB 12 | 740-40000-2075 | ELECTRIC CHGS | ELECTRIC SERVICE/ALL DEPTS | 069335 | 148.50 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL TOTAL: | | 513.08 |
| 01-00240 | CHAMBER OF COMMERCE | | | | | | |
| | | I-FEB-12 | 740-41508-2120 | CONTRACTUAL S | STAFF/OPERATION AGREEMENT | 069341 | 3,500.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | | |
| | | I-Feb 12 | 740-41508-2080 | NATURAL GAS C | NATURAL GAS SERVICE | 069358 | 0.00 |
| 01-01925 | AT&T | | | | | | |
| | | I-FEB-12 | 740-41508-2005 | TELEPHONE | TELEPHONE SERVICE | 069337 | 64.92 |
| 01-02505 | CITY OF CLINTON | | | | | | |
| | | I-FEB-12 | 740-41508-2060 | WATER CHARGES | WATER BILL CONF CENTER | 069342 | 13.04 |
| | | I-FEB-12 | 740-41508-2065 | SEWER CHARGES | SEWER BILL CONF CENTER | 069342 | 14.65 |
| | | I-FEB-12 | 740-41508-2070 | GARBAGE CHARG | GARBAGE CHARGES CONF CENTER | 069342 | 125.67 |
| | | I-FEB-12 | 740-41508-2460 | MISCELLANEOUS | FEES CONF CENTER | 069342 | 4.70 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-FEB 12 | 740-41508-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 069335 | 0.00 |
| 01-11515 | OK ENERGY SERVICES INC | | | | | | |
| | | I-12-01-005860-1 | 740-41508-2080 | NATURAL GAS C | FRISCO CTR GAS SERV JAN 2012 | 069356 | 951.63 |
| 01-12205 | CABLE ONE | | | | | | |
| | | I-Feb 12 | 740-41508-2005 | TELEPHONE | FRISCO CENTER INT/CABLE FEB 12 | 069338 | 71.08 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | | |
| | | I-NP33167366 | 740-41508-2425 | FUEL, OIL, ET | FUEL USE | 069347 | 131.41 |
| | | | | DEPARTMENT 1508 | CONF CTR OPERATION TOTAL: | | 4,877.10 |
| | | | | FUND 740 | CLINTON INDUSTRIAL AUTH. TOTAL: | | 5,390.18 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05210 2/06/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-1 | DENVER MEACHAM II | I-2/06/2012 | 740-40000-3040 | | DENVER MEACHAM II: ROBINSON | 069315 | 392.00 |
| | | | | DEPARTMENT 0000 | NON-DEPARTMENTAL | TOTAL: | 392.00 |
| | | | | FUND 740 | CLINTON INDUSTRIAL AUT | TOTAL: | 392.00 |
| | | | | | REPORT GRA | TOTAL: | 392.00 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-09435 | AMERICAN ELECTRIC POWER | I-MAR 12 | 740-40000-2075 | ELECTRIC CHGS | ELECTRIC SERVICE/ALL DEPTS | 069409 | 0.00 |
| 01-15330 | RS MEACHAM CPA'S | I-2891 | 740-40000-2095 | FINANCIAL AUD | CONSULTANT/AUDIT HUD/TIF/SCHOO | 069497 | 30.00 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL TOTAL: | | 30.00 |
| 01-00260 | ELK SUPPLY CO INC | I-634034/5 | 740-41508-2410 | OPERATING SUP | WAX/DOOR STOPS/GLUE/LT BLBS | 069429 | 51.38 |
| 01-00735 | FARMER BROTHERS CO | I-56052675 SO | 740-41508-2410 | OPERATING SUP | COFFEE SERVICE | 069442 | 314.56 |
| 01-01125 | K-MART #4782 | I-9885 | 740-41508-2410 | OPERATING SUP | BLEACH/DEGRSR/BATTERIES/FOIL | 069460 | 56.09 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-MAR 12 | 740-41508-2080 | NATURAL GAS C | NATURAL GAS SERVICE | 069488 | 242.21 |
| 01-03705 | AT&T WIRELESS SERVICES | I-02262012 | 740-41508-2005 | TELEPHONE | IPAD DATA SERVICE | 069412 | 47.26 |
| 01-06145 | BOBBY J. BEAUCHAMP DBA | I-13205 | 740-41508-2460 | MISCELLANEOUS | RPR LOCK | 069406 | 255.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-MAR 12 | 740-41508-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 069409 | 1,065.32 |
| 01-11570 | LAWTON PUBLICATIONS | I-PRE 12137 | 740-41508-2016 | ADVERTISING | AD IN CLINTON MAP | 069465 | 1,353.75 |
| 01-13060 | JOEL HUESKE DBA MEETING | I-12-1-199 | 740-41508-2016 | ADVERTISING | ADV MPG SPRING 2012 ISSUE | 069480 | 1,090.00 |
| 01-15330 | RS MEACHAM CPA'S | I-2891 | 740-41508-2095 | FINANCIAL AUD | CONSULTANT/AUDIT HUD/TIF/SCHOO | 069497 | 45.00 |
| | | | | DEPARTMENT 1508 | CONF CTR OPERATION TOTAL: | | 4,520.57 |
| 01-15285 | BASIN ENVIRONMENTAL & S | I-6133 | 740-44800-3055 | FD PROJ ADMIN | ASBESTOS RMVL- NEW FD PRO | 069420 | 5,960.00 |
| 01-15740 | GLMV | I-103528 | 740-44800-3050 | FD PROJ ENG/A | ARCHITECTS FEES NEW FIRE STAT. | 069449 | 34,992.57 |
| | | | | DEPARTMENT 4800 | FD CONST PROJ TOTAL: | | 40,952.57 |
| | | | | FUND 740 | CLINTON INDUSTRIAL AUTH. TOTAL: | | 45,503.14 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05235 2/28/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-1 | XTREME AUTO WASH | I-490662 | 740-41508-2420 | | XTREME AUTO WASH: D. TRAVIS | | 8.00 |
| | | | | DEPARTMENT 1508 | CONF CTR OPERATION TOTAL: | | 8.00 |
| 01-10205 | SUBWAY | I-135342 | 740-44800-3055 | | LUNCH MTS ARCHITECTS PD/FD/AB | | 51.88 |
| | | | | DEPARTMENT 4800 | FD CONST PROJ TOTAL: | | 51.88 |
| | | | | FUND 740 | CLINTON INDUSTRIAL AUT TOTAL: | | 59.88 |
| | | | | | REPORT GRA TOTAL: | | 169.11 |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 740-41508-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 740-41508-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 385.23 |
| | | I-OMR1B/12 | 740-41508-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 391.57 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 12 | 740-41508-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 16.95 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-FEB 12 | 740-41508-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 740-41508-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 1,679.67 |
| | | | | FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: | | 1,679.67 |

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE RECREATIONAL AUTHORITY
# TUESDAY, MARCH 6, 2012 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Carol Waters, First Presbyterian Church

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Airport Authority Solid Waste Authority Recreational Authority Industrial Authority

    B. Consider Claims
    Hospital Authority Airport Authority Solid Waste Authority Recreational Authority Industrial Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 2nd Day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 2, 2012 at 1:30 p.m.

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Not recorded

RA020712

## MINUTES OF RECREATIONAL AUTHORITY MEETING, FEBRUARY 7, 2012

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Recreational Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, February 7, 2012 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on February 3, 2012.

Chairman Bryson called the meeting to order with the following present;

**CHAIRMAN:** Allen Bryson
**TRUSTEES:** Bob Marcy, Jason Hulin, Phyllis Smith, Don Rodolph
**CITY MANAGER:** Steve Hewitt
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Jarod Atha
**OTHERS:** Arnold Adams, David Crabtree, Jeremy Bush, Ted Maloy, L.R. Sights, Gene McCullough, Cheryl Lowry, Mary Helen Jones, and others.

Gerald Green opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

### AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of January 17, 2012
B. Consider Claims

Moved by Trustee Hulin and seconded by Trustee Smith, that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

Aye: Hulin, Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

### AGENDA ITEM NO. 4 ACTION ITEMS

None

### AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

## AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

## AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Hulin that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Marcy, Hulin, Rodolph, Smith, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:41 pm.

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00165 | JEFF BARRICK DBA BARRIC | | | | | |
| | | I-217123 | 730-41301-2470 | FACILITIES MA HYDRANT BROKE | 069419 | 119.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-664484 | 730-41301-2465 | JANITORIAL SU MAT/MOPS/TOWELS | 069431 | 25.58 |
| | | I-667104 | 730-41301-2465 | JANITORIAL SU MAT/MOP/TOWELS-PRO SHOPS | 069431 | 25.58 |
| 01-00715 | ROBERT LELAND ESSARY | | | | | |
| | | I-MAR 12 | 730-41301-2110 | RENTAL CHARGE LAND RENT GOLF COURSE | 069440 | 300.00 |
| | | I-MAR 12 ANNUAL PYMT | 730-41301-2110 | RENTAL CHARGE LAND RENT GOLF COURSE | 069441 | 3,420.00 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | I-56052675 SO | 730-41301-2410 | OPERATING SUP COFFEE SERVICE | 069442 | 85.58 |
| 01-00745 | FARMRAIL CORPORATION | | | | | |
| | | I-11110 | 730-41301-2110 | RENTAL CHARGE LAND LEASE 36815- 2012 | 069443 | 620.34 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAR 12 | 730-41301-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069488 | 64.86 |
| 01-03740 | HORNUNGS PRO GOLF SALES | | | | | |
| | | I-931484 | 730-41301-2460 | MISCELLANEOUS BAG TAGS (200) | 069454 | 452.52 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 730-41301-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 729.94 |
| 01-12205 | CABLE ONE | | | | | |
| | | I-MAR 12 | 730-41301-2460 | MISCELLANEOUS GOLF INT/CABLE JAN 2012 | 069422 | 100.95 |
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2891 | 730-41301-2095 | FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO | 069497 | 75.00 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | 6,019.35 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-663822 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 11.00 |
| | | I-665134 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 18.00 |
| | | I-666445 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 11.00 |
| | | I-667771 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 11.00 |
| 01-04185 | LUBER BROS, INC. | | | | | |
| | | I-INV00129978 | 730-41308-2422 | PARTS - EQUIP HARDENED WASHER - GOLF | 069473 | 17.96 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-328742 | 730-41308-2422 | PARTS - EQUIP BRAKE FLUID | 069482 | 6.89 |
| 01-04840 | R & R PRODUCTS, INC | | | | | |
| | | I-CD1526846 | 730-41308-2410 | OPERATING SUP R604 ROPE- GOLF | 069495 | 210.23 |

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Feb 12 | 730-41301-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069358 | 0.00 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 730-41301-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 58.62 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-FEB-12 | 730-41301-2060 | WATER CHARGES WATER BILL GOLF COURSE | 069342 | 21.10 |
| | | I-FEB-12 | 730-41301-2460 | MISCELLANEOUS FEES GOLF | 069342 | 4.70 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB 12 | 730-41301-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069335 | 142.61 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | 227.03 |
| | | | | FUND 730 RECREATION TRUST AUTHOR. TOTAL: | | 227.03 |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 730-41301-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 170.69 |
| | | I-OMR1B/12 | 730-41301-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 170.69 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | 341.38 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 730-41308-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 135.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 730-41308-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 589.03 |
| | | I-OMR1B/12 | 730-41308-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 594.10 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 12 | 730-41308-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.35 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-FEB 12 | 730-41308-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,049.50 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 730-41308-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 30.30 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | 3,409.28 |
| | | | | FUND 730 RECREATION TRUST AUTHOR. TOTAL: | | 3,750.66 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-07535 | HUTCHINSON OIL CO, INC | | | | | |
| | | I-90000086 | 730-41308-2425 | FUEL, OIL, ET UNLEADED/DYED DIESEL GOLF | 069455 | 2,253.63 |
| 01-08200 | PROFESSIONAL TURF PRODU | | | | | |
| | | I-117290-01 | 730-41308-2422 | PARTS - EQUIP REAR SEAL ASM, CROSS CON | 069494 | 136.33 |
| | | I-1172904-00 | 730-41308-2422 | PARTS - EQUIP LATCH SPRING/FREIGHT | 069494 | 33.95 |
| | | I-1174149-00 | 730-41308-2422 | PARTS - EQUIP OIL/AIR FILTER/FOAM AIR FILTER | 069494 | 55.71 |
| | | I-1174819-00 | 730-41308-2422 | PARTS - EQUIP THRUST WASHER | 069494 | 25.64 |
| | | I-4016382-00 | 730-41308-2046 | EQUIPMENT REP REEL GRINDS REPAIR | 069494 | 1,410.13 |
| 01-09655 | GELLCO CLOTHING & SHOES | | | | | |
| | | I-00751994 | 730-41308-2455 | SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS) | 069448 | 299.95 |
| | | I-S102080 | 730-41308-2455 | SAFETY EQUIPM CRAIG SIEMENS - BOOTS | 069448 | 100.00 |

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 4,601.42

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 10,620.77

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE SOLID WASTE AUTHORITY
# TUESDAY, MARCH 6, 2012 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Carol Waters, First Presbyterian Church

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Airport Authority Solid Waste Authority Recreational Authority Industrial Authority

    B. Consider Claims
    Hospital Authority Airport Authority Solid Waste Authority Recreational Authority Industrial Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 2nd Day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 2, 2012 at 1:30 p.m.

_____

Not recorded

SW020712

# MINUTES OF THE SOLID WASTE AUTHORITY, FEBRUARY 7, 2012

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, February 7, 2012 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on February 3, 2012.

Chairman Bryson called the meeting to order with the following present;

**CHAIRMAN:** Allen Bryson
**TRUSTEES:** Bob Marcy, Jason Hulin, Phyllis Smith, Don Rodolph
**CITY MANAGER:** Steve Hewitt
**CITY CLERK:** Lisa Anders
**CITY TREASURER**: Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Jarod Atha
**THERS:** Arnold Adams, David Crabtree, Jeremy Brush, L.R. Sights, Ted Maloy, Gene McCullough, Cheryl Lowry, Mary Helen Jones and others.

Gerald Green opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of January 17, 2012
B. Consider Claims

Moved by Trustee Hulin and seconded by Trustee Smith, that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

Aye: Hulin, Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

None

## AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

## AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

## AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Hulin that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Marcy, Hulin, Rodolph, Smith, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:43 pm.

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2891 | 710-40901-2095 | FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO | 069497 | 195.00 |
| | | | | DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: | | 195.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-663822 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 51.00 |
| | | I-665134 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 44.00 |
| | | I-666445 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 44.00 |
| | | I-667771 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 44.00 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-155429 | 710-40912-2421 | PARTS-VEHICLE NUTS/BOLTS | 069513 | 3.73 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAR 12 | 710-40912-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069488 | 0.00 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-1093655 | 710-40912-2410 | OPERATING SUP DRILL- DUMPSTER REPAIR | 069507 | 194.00 |
| 01-03195 | T&W TIRE | | | | | |
| | | I-4873495 | 710-40912-2420 | TIRES, BATTER TIRES TRASH TRUCKS | 069506 | 1,527.24 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 710-40912-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 105.79 |
| 01-09655 | GELLCO CLOTHING & SHOES | | | | | |
| | | I-00751994 | 710-40912-2455 | SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS) | 069448 | 700.00 |
| | | | | DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: | | 2,713.76 |
| | | | | FUND 710 SOLID WASTE AUTHORITY TOTAL: | | 2,908.76 |

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-01925 | AT&T | | | | | | |
| | | I-FEB-12 | 710-40901-2005 | TELEPHONE | TELEPHONE SERVICE | 069337 | 16.86 |
| | | | | DEPARTMENT 0901 | SOLID WASTE ADMINISTRATIOTOTAL: | | 16.86 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | | |
| | | I-Feb 12 | 710-40912-2080 | NATURAL GAS C | NATURAL GAS SERVICE | 069358 | 257.16 |
| 01-01925 | AT&T | | | | | | |
| | | I-FEB-12 | 710-40912-2005 | TELEPHONE | TELEPHONE SERVICE | 069337 | 29.94 |
| 01-02505 | CITY OF CLINTON | | | | | | |
| | | I-FEB-12 | 710-40912-2060 | WATER CHARGES | WATER BILL SHOP | 069342 | 33.31 |
| | | I-FEB-12 | 710-40912-2065 | SEWER CHARGES | SEWER BILL SHOP | 069342 | 19.12 |
| | | I-FEB-12 | 710-40912-2460 | MISCELLANEOUS | FEES SHOP | 069342 | 4.70 |
| 01-03825 | ALL-AMERICAN WASTE CONT | | | | | | |
| | | I-001290-060 C | 710-40912-2120 | CONTRACTUAL S | SOLID WASTE DISPOSAL JAN 2012 | 069336 | 46,274.22 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-FEB 12 | 710-40912-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 069335 | 156.94 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | | |
| | | I-NP33167366 | 710-40912-2425 | FUEL, OIL, ET | FUEL USE | 069347 | 6,195.28 |
| 01-15160 | CELLULAR ONE | | | | | | |
| | | I-FEB 12 | 710-40912-2005 | TELEPHONE | CELL PHONE SERVICE | 069340 | 89.88 |
| | | | | DEPARTMENT 0912 | SOLID WASTE COLLECTIONS TOTAL: | | 53,060.55 |
| | | | | FUND 710 | SOLID WASTE AUTHORITY TOTAL: | | 53,077.41 |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 710-40901-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 48.60 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 710-40901-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 119.63 |
| | | I-OMR1B/12 | 710-40901-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 121.53 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 12 | 710-40901-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 5.14 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-FEB 12 | 710-40901-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 737.82 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 710-40901-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 10.90 |
| | | | | DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: | | 1,043.62 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 710-40912-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 202.50 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 710-40912-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,104.70 |
| | | I-OMR1B/12 | 710-40912-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,112.30 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 12 | 710-40912-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 34.34 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-FEB 12 | 710-40912-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 3,074.25 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 710-40912-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 45.45 |
| | | | | DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: | | 5,573.54 |
| | | | | FUND 710 SOLID WASTE AUTHORITY TOTAL: | | 6,617.16 |

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE HOSPITAL AUTHORITY
# TUESDAY, MARCH 6, 2012 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Carol Waters, First Presbyterian Church

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Airport Authority Solid Waste Authority Recreational Authority Industrial Authority

    B. Consider Claims
    Hospital Authority Airport Authority Solid Waste Authority Recreational Authority Industrial Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 2nd Day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 2, 2012 at 1:30 p.m.

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Not recorded

HA022112

# MINUTES OF HOSPITAL AUTHORITY MEETING, FEBRUARY 21, 2012

Minutes of a regular meeting of the Chairman and Trustee of the Clinton Hospital Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, February 21, 2012 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on February 16, 2012.

Chairman Bryson called the meeting to order with the following present;

**CHAIRMAN:** Allen Bryson
**TRUSTEES:** Bob Marcy, Jason Hulin, Phyllis Smith, Don Rodolph
**CITY MANAGER:** Steve Hewitt
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Absent
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Jarod Atha
**OTHERS:** Arnold Adams, David Crabtree, Jeremy Bush, Ted Maloy, Jerry Jones, Fred Ashworth, Mary Helen Jones ,Gene McCullough , Jason Rose, Julie Menge, Bobby Hoffman, Kurt Geswender, Nelson King, D'lese Travis, Marcus & Colby Wright and others.

Roy Bell opened the meeting with prayer and students of the Eastside Academy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of February 7, 2012

Moved by Trustee Smith and seconded by Trustee Marcy, that Consent Agenda Item No. 3 (a) be approved.

Chairman put the motion to a roll call vote:

Aye: Smith, Marcy, Hulin, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

## 4A. CONSIDER AGREEMENT WITH HMA REGARDING HOSPITAL LEASE

City Manager Steve Hewitt explained that the operations of the hospital have been with Integris Clinton Regional Hospital. The agreement presented is with the Hospital Authority and the City of Clinton and will be considered on the agendas of both entities. He said the signed agreement will be approved by the Hospital Authority.

Motion was made by Trustee Rodolph and seconded by Trustee Smith to approve the agreement with HMA regarding the Hospital lease.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Smith, Hulin, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

Jerry Jones, ICRH Hospital Administrator, introduced Fred Ashworth of HMA. Mr. Ashworth said he looks forward to working with ICRH and the City of Clinton.

**AGENDA ITEM NO .5: CITY MANAGER'S REPORT**

None

**AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

Moved by Trustee Marcy and seconded by Trustee Hulin that the meeting adjourn.

Chairman put the motion to a roll call vote:

Aye: Marcy, Hulin, Smith, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:40 pm.

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2891 | 770-40000-2095 | FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO | 069497 | 60.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 60.00 |
| | | | | FUND 770 CLINTON HOSPITAL AUTH. TOTAL: | | 60.00 |
| | | | | REPORT GRAND TOTAL: | | 224,880.25 |

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE PUBLIC WORKS AUTHORITY
# TUESDAY, MARCH 6, 2012 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer
3. Consent Agenda
    A. Consider Approval of Minutes on February 21, 2012
    B. Consider Claims
4. Action Items:
    A. Affirm Expenditure by Clinton Public Schools Board of Education to Joe D. Hall, General Contractor for School Construction
5. City Manager's Report
6. Audience Participation
7. Adjournment
    A. Continue to City Council Agenda

Filed this 2nd Day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 2, 2012 at 1:30 p.m.

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Not recorded

PW022112

# MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, FEBRUARY 21, 2012

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, February 21, 2012 at 5:30 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on February 16, 2012.

Chairman Bryson called the meeting to order with the following present:

**CHAIRMAN:** Allen Bryson
**TRUSTEES:** Bob Marcy, Phyllis Smith, Jason Hulin, Don Rodolph
**CITY MANAGER:** Steve Hewitt
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Absent
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Jarod Atha
**OTHERS:** David Crabtree, Arnold Adams, Jeremy Brush, Ted Maloy, Gene McCullough, Mary Helen Jones, Bobby Hoffman, Jason Rose, Julie Menge, Kurt Geswender, Marcus & Colby Wright, Nelson King, and others.

Roy Bell opened the meeting with prayer and students of the Eastside Academy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of February 7, 2012

Moved by Trustee Hulin and seconded by Trustee Smith, that Consent Agenda Item No. 3 (a) be approved.

Chairman put the motion to a roll call vote:

Aye: Hulin, Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4. ACTION ITEMS

## 4A. CONSIDER BIDS ON CONTROL PANEL FOR WATER TREATMENT PLANT

Staff had advertised for bids on a control panel for the Water Treatment Plant. Two bids were received.

| | |
|---|---|
| Haynes Equipment | Worth Hydrochem of Okla. Inc. |
| Oklahoma City, OK | Norman, OK |
| $44,760.00 | $57,267.00 |

Motion was made by Trustee Marcy and seconded by Trustee Smith to award the bid to Haynes Equipment pending staff review of the bid so as to expedite the replacement of the control panel.

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, Rodolph, Hulin, Bryson
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

## AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

Jeremy Brush of Severn Trent reported that there had been no run-off from the recent snow but there had been good saturation.

Trustee Rodolph asked about the progress of the dirt work at the lake.

Brush reported that work is continuing five days a week and the project is going well.

Trustee Hulin reported that ODOT has removed 12,000 to 15,000 cubic yards.
City Manager Hewitt said that some of the dirt is being stockpiled and Oklahoma Department of Transportation has been a good partner with this project.

## AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Hulin and seconded by Trustee Marcy that the meeting adjourn.

Chairman put the motion to a roll call vote:

Aye: Hulin, Marcy, Smith, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 6:00 pm.

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-07850 | OK WATER RESOURCE BOARD | | | | | |
| | | I-3-15-12 | 700-2309 | NOTE PAYABLE SEMI ANNUAL PYMT ORF 98 0003DW | 069490 | 16,371.26 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 16,371.26 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-LN# 21822 | 700-40701-2025 | LEGAL PUBLICA BID FLTR CNTRL UPDRADE WTP | 069423 | 125.85 |
| 01-00745 | FARMRAIL CORPORATION | | | | | |
| | | I-11111 | 700-40701-2110 | RENTAL CHARGE AN LSE WATER PIPELINE EASEMNT | 069443 | 2,500.00 |
| 01-01600 | OK MUNICIPAL LEAGUE | | | | | |
| | | I-2-24-12 | 700-40701-2615 | TRAINING & DE WTR/EVIR SUMMIT- A. ADAMS | 069487 | 85.00 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | |
| | | I-02262012 | 700-40701-2005 | TELEPHONE IPAD DATA SERVICE | 069412 | 46.09 |
| 01-11980 | GARVER ENGINEERS LLC | | | | | |
| | | I-11078051-2 | 700-40701-2085 | PROFESSIONAL WORK ORDER # 15 | 069447 | 11,700.00 |
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2891 | 700-40701-2095 | FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO | 069497 | 195.00 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: | | 14,651.94 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-663822 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 11.00 |
| | | I-665134 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 52.15 |
| | | I-666445 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 13.50 |
| | | I-667771 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 13.50 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-633286/5 | 700-40708-2485 | STREET REPAIR PORTLAND CEMENT | 069429 | 10.99 |
| 01-00515 | OK DEPT OF ENVIRONMENTA | | | | | |
| | | I-TOC4503475 | 700-40708-2615 | TRAINING & DE KIRKENDOLL TEMP WTR LIC | 069435 | 62.00 |
| 01-00590 | DOLESE BROTHERS CO. | | | | | |
| | | I-RM12010673 | 700-40708-2485 | STREET REPAIR CONCRETE 1607 PARK | 069436 | 175.25 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-C12456/4 | 700-40708-2410 | OPERATING SUP TAPE /PSH BRM/SHOVEL/WIRE BRSH | 069414 | 95.88 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-028936 | 700-40708-2046 | EQUIP REPAIR SPARK PLUGS | 069469 | 7.90 |
| | | I-5878747 | 700-40708-2046 | EQUIP REPAIR RPR STIHL CHOP SAW | 069469 | 95.40 |

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01560 | OK BANK & TRUST | | | | | |
| | | I-Feb 12 | 700-1125 | CASH - BOND A PYMT 2003 BOND ACCT | 069353 | 48,556.04 |
| | | I-Feb. 12 | 700-1141 | CASH - BOND A PYMT PWA 06 BOND ACCT | 069354 | 63,434.58 |
| 01-01995 | SINOR EMERGENCY MEDICAL | | | | | |
| | | I-JAN 12 | 700-2306 | DUE TO SEMS/A AMBULANCE FEE COLLECTED JAN 12 | 069362 | 19,296.54 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 131,287.16 |
| 01-00815 | FOSS RESERVOIR M.C.D. | | | | | |
| | | I-FEB 2012 | 700-40701-2210 | FOSS ASSESSME MTHLY ASSESSEMENT FEB 2012 | 069346 | 67,210.43 |
| | | I-JAN 12 OVRGE | 700-40701-2200 | FOSS WATER PU CONSUMPTION ALLOCATED OVERAGE | 069346 | 85,019.23 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 700-40701-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 15.60 |
| 01-07850 | OK WATER RESOURCE BOARD | | | | | |
| | | I-2011 ANNUAL | 700-40701-2220 | STATE REGULAT 2011 ANNUAL SURFACE WTR RT ADM | 069359 | 200.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 700-40701-2425 | FUEL, OIL, ET FUEL USE | 069347 | 63.39 |
| 01-13750 | AMERICAN MUNICIPAL SERV | | | | | |
| | | I-9911 | 700-40701-2120 | CONTRACTUAL S UTILITY COLLECTIONS JAN 2012 | 069334 | 75.01 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: | | 152,583.66 |
| 01-01150 | KIWASH ELECTRIC | | | | | |
| | | I-Feb 12 | 700-40708-2075 | ELECTRIC CHAR CANYONS WEST | 069349 | 132.16 |
| | | I-Feb 12 | 700-40708-2075 | ELECTRIC CHAR BOOSTER PUMP JEHOVAH | 069349 | 48.01 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Feb 12 | 700-40708-2080 | NATURAL GAS S NATURAL GAS SERVICE | 069358 | 34.86 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 700-40708-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 15.60 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB 12 | 700-40708-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069335 | 229.90 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 700-40708-2425 | FUEL, OIL, ET FUEL USE | 069347 | 633.71 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE TOTAL: | | 1,094.24 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 700-40701-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 45.90 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/12 | 700-40701-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 159.52 |
| | | I-OMR1B/12 | 700-40701-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 162.06 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 700-40701-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.64 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-FEB 12 | 700-40701-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 696.83 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 12 | 700-40701-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 10.30 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: | | 1,079.25 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 700-40708-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 67.50 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/12 | 700-40708-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 640.30 |
| | | I-OMR1B/12 | 700-40708-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 566.85 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 700-40708-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 10.22 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-FEB 12 | 700-40708-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,024.75 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 12 | 700-40708-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 15.15 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE TOTAL: | | 2,324.77 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 700-40801-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 40.50 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/12 | 700-40801-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 119.63 |
| | | I-OMR1B/12 | 700-40801-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 121.53 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 700-40801-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.18 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-17159567-00 | 700-40708-2410 | OPERATING SUP SHOVELS/PIP DOPE/2" PVC FTTNGS | 069470 | 177.50 |
| | | I-17173813-00 | 700-40708-2410 | OPERATING SUP FROST FREE HYD CLINTON LAKE | 069470 | 60.33 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAR 12 | 700-40708-2080 | NATURAL GAS S NATURAL GAS SERVICE | 069488 | 0.00 |
| 01-01760 | PIONEER SUPPLY CO, LLC | | | | | |
| | | I-1670 | 700-40708-2410 | OPERATING SUP 10" PIPE DOUGHERTY INDIAN HOSP | 069492 | 4,450.00 |
| | | I-1671 | 700-40708-2410 | OPERATING SUP RPR CLAMPS COUPLING | 069492 | 70.97 |
| | | I-1854 | 700-40708-2410 | OPERATING SUP TAP BITS | 069492 | 471.15 |
| | | I-1855 | 700-40708-2410 | OPERATING SUP LONG REPAIR CLAMP | 069492 | 333.99 |
| 01-06145 | BOBBY J. BEAUCHAMP DBA | | | | | |
| | | I-13369 | 700-40708-2420 | TIRES, BATTER UNLOCK DEREK'S TRUCK | 069406 | 45.00 |
| | | I-S12-81 | 700-40708-2420 | TIRES, BATTER KEYS FOR DEREK'S TRUCK | 069406 | 2.25 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 700-40708-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 4,786.83 |
| 01-09655 | GELLCO CLOTHING & SHOES | | | | | |
| | | I-00751994 | 700-40708-2455 | SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS) | 069448 | 400.00 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE TOTAL: | | 11,335.59 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-326962 | 700-40710-2425 | FUEL, OIL, ET MOTOR OIL DOZER LAKE | 069482 | 53.97 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 700-40710-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 1,208.24 |
| 01-09630 | WARREN CAT | | | | | |
| | | I-L2464802 | 700-40710-3030 | OTHER EQUIPME DOZER RENTAL | 069511 | 8,000.00 |
| | | I-PS120048292 | 700-40710-2425 | FUEL, OIL, ET 30WT TRANS FLUID DOZER LK | 069511 | 321.57 |
| 01-11980 | GARVER ENGINEERS LLC | | | | | |
| | | I-12078060-1 | 700-40710-2085 | PROFESSIONAL WO#16 WTP DAMAGE ASMNT | 069447 | 8,150.73 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C10343/4 | 700-40710-2422 | PARTS-EQUIPME FUEL FILTERS/NIPPLE/ELBOW | 069415 | 71.72 |
| | | I-C10353/4 | 700-40710-2422 | PARTS-EQUIPME ELBOW | 069415 | 5.07 |
| | | | | DEPARTMENT 0710 WATER TREATMENT TOTAL: | | 17,811.30 |
| 01-07850 | OK WATER RESOURCE BOARD | | | | | |
| | | I-3-15-12 | 700-40799-4010 | INTEREST SEMI ANNUAL PYMT ORF 98 0003DW | 069490 | 5,300.19 |
| | | I-3-15-12 | 700-40799-4015 | PAYING AGENT SEMI ANNUAL PYMT ORF 98 0003DW | 069490 | 838.66 |
| | | | | DEPARTMENT 0799 WATER DEBT SRV/DEPREC TOTAL: | | 6,138.85 |

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-09435 | AMERICAN ELECTRIC POWER continued | | | | | |
| | | I-FEB 12 | 700-40710-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069335 | 0.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 700-40710-2425 | FUEL, OIL, ET FUEL USE | 069347 | 3,344.72 |
| 01-15105 | SEVERN TRENT SERVICES, | | | | | |
| | | I-121379 | 700-40710-2120 | CONTRACTUAL S OP FEE/MAINTENANCE CAP | 069361 | 36,516.40 |
| | | | | DEPARTMENT 0710 WATER TREATMENT TOTAL: | | 39,861.12 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 700-40808-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 15.60 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 700-40808-2425 | FUEL, OIL, ET FUEL USE | 069347 | 633.70 |
| 01-15160 | CELLULAR ONE | | | | | |
| | | I-FEB 12 | 700-40808-2005 | TELEPHONE CELL PHONE SERVICE | 069340 | 44.93 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 694.23 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 700-40810-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 32.46 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB 12 | 700-40810-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069335 | 0.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 700-40810-2425 | FUEL, OIL, ET FUEL USE | 069347 | 0.00 |
| 01-15105 | SEVERN TRENT SERVICES, | | | | | |
| | | I-121379 | 700-40810-2120 | CONTRACTUAL S OP FEE/MAINTENANCE CAP | 069361 | 36,516.39 |
| | | | | DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: | | 36,548.85 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 362,069.26 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2891 | 700-40801-2095 | FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO | 069497 | 195.00 |
| | | | | DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL: | | 195.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-663822 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 11.00 |
| | | I-665134 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 52.15 |
| | | I-666445 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 13.50 |
| | | I-667771 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 13.50 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 90.15 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 700-40810-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 11,332.64 |
| | | | | DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: | | 11,332.64 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 77,926.73 |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10745 | BLUE CROSS & BLUE SHIEL | continued | | | | |
| | | I-FEB 12 | 700-40801-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 614.85 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 700-40801-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 9.10 |
| | | | | DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL: | | 909.79 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 700-40808-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 67.50 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 700-40808-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 387.73 |
| | | I-OMR1B/12 | 700-40808-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 390.27 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 12 | 700-40808-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 5.65 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-FEB 12 | 700-40808-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,024.75 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 700-40808-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 15.15 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 1,891.05 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 6,204.86 |

EXHIBIT "D"

**REQUISITION FOR PAYMENT**
**(Submit in Quadruplicate)**

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Joe D. Hall, General Contractors

Address: P.O. Box 100 Elk City, OK 73648

Federal Tax ID # 73-1512380

Amount: $ 387,301.75

Purpose of Payment: Package C - App #10 to January 27, 2012
Project #1004C

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article I of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ken Harris

Requisition Paid: Date: 2-16-12

Balance in Payment Fund after payment: $ 73,931.51

FEB/14/2012/TUE 02:45 PM Clinton Admin FAX No. 580-323-1800 P. 013

02/14/2012 TUE 13:41 [TX/RX NO 7166] 013

# AIA® Document G702™ – 1992

## Application and Certificate for Payment

| | | | | | |
|---|---|---|---|---|---|
| **TO OWNER:** | Clinton Public Schools<br>Board of Education, ISD #99<br>P.O. Box 729<br>Clinton, OK. 73601-0729 | **PROJECT:** | Clinton Schools Package "C"<br>Clinton, Oklahoma | **APPLICATION NO:** 010<br>**PERIOD TO:** January 27, 2012<br>**CONTRACT FOR:** General Construction<br>**CONTRACT DATE:** February 22, 2011<br>**PROJECT NOS:** 1004C / n/a / n/a | **Distribution to:**<br>OWNER: X<br>ARCHITECT: X<br>CONTRACTOR: X<br>FIELD:<br>OTHER: |
| **FROM CONTRACTOR:** | Joe D. Hall General Contractors, LLC<br>P.O. Box 100<br>Elk City, OK. 73648 | **VIA ARCHITECT:** | Architects In Partnership, P.C.<br>3220 Marshall Avenue<br>Norman, OK. 73072 | | |

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 6,397,797.00 |
| 2. NET CHANGE BY CHANGE ORDERS | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 6,397,797.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 5,739,485.90 |
| 5. RETAINAGE: | | |
| a. ____% of Completed Work (Column D + E on G703) | $ 0.00 | |
| b. ____% of Stored Material (Column F on G703) | $ 0.00 | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 198,333.35 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 5,541,152.55 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ 5,153,850.80 |
| 8. CURRENT PAYMENT DUE | | $ 387,301.75 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | $ 856,644.45 | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | $ 0.00 | $ 0.00 |
| Total approved this Month | $ 0.00 | $ 0.00 |
| TOTALS | $ 0.00 | $ 0.00 |
| NET CHANGES by Change Order | $ | 0.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 1/27/12
State of: Oklahoma
County of: Beckham
Subscribed and sworn to before me this 27 day of January 2012
Notary Public: Amanda Hansen
My Commission expires: 7/23/13

AMANDA LAWSEN NOTARY PUBLIC IN AND FOR #08007315 STATE OF OKLAHOMA

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 387,301.75

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:
By: _____ Date: 2-10-12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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User Notes: (1999331689)

FEB/14/2012/TUE 02:45 PM Clinton Admin FAX No. 580-323-1800 P. 014

02/14/2012 TUE 13:41 [TX/RX NO 7166] 014

# AIA® Document G703™ – 1992

## Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** 010
**APPLICATION DATE:**
**PERIOD TO:**
**ARCHITECT'S PROJECT NO:** 1004C

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | General Requirements | 360,000.00 | 291,180.00 | 32,482.00 | 0.00 | 323,662.00 | 89.91 % | 36,338.00 | 0.00 |
| 1 | Site Demo & Earthwork | 224,000.00 | 218,620.00 | 5,380.00 | 0.00 | 224,000.00 | 100.00 % | 0.00 | 11,200.00 |
| 2 | Concrete | 460,086.00 | 454,330.00 | 0.00 | 0.00 | 454,330.00 | 98.75 % | 5,756.00 | 22,716.50 |
| 3 | Masonry | 268,500.00 | 265,896.00 | 2,604.00 | 0.00 | 268,500.00 | 100.00 % | 0.00 | 13,425.00 |
| 4 | Structural Steel, Deck, Fabrication | 215,500.00 | 215,500.00 | 0.00 | 0.00 | 215,500.00 | 100.00 % | 0.00 | 0.00 |
| 5,27 | Structural Steel & Metal Bldg. Erection | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00 % | 0.00 | 6,500.00 |
| 6 | General Trades | 196,000.00 | 123,302.00 | 29,562.00 | 0.00 | 152,864.00 | 77.99 % | 43,136.00 | 0.00 |
| 7 | Millwork | 55,150.00 | 11,862.00 | 22,684.00 | 0.00 | 34,546.00 | 62.64 % | 20,604.00 | 0.00 |
| 8 | Gyp. Bd., Clg. Syst., Insul., Metal Framing | 431,940.00 | 392,413.00 | 10,482.00 | 0.00 | 402,895.00 | 93.28 % | 29,045.00 | 20,144.75 |
| 9 | EIFS | 39,450.00 | 39,450.00 | 0.00 | 0.00 | 39,450.00 | 100.00 % | 0.00 | 1,972.50 |
| 10 | Roofing | 685,300.00 | 653,908.00 | 8,462.00 | 0.00 | 662,370.00 | 96.65 % | 22,930.00 | 33,118.50 |
| 11 | Joint Sealants | 8,620.00 | 4,260.00 | 0.00 | 0.00 | 4,260.00 | 49.42 % | 4,360.00 | 213.00 |
| 12 | Finish Hardware | 40,200.00 | 40,200.00 | 0.00 | 0.00 | 40,200.00 | 100.00 % | 0.00 | 0.00 |
| 13 | Alum. Entrance, Glass & Glazing | 195,000.00 | 144,113.00 | 38,988.00 | 0.00 | 183,101.00 | 93.90 % | 11,899.00 | 9,155.05 |
| 14 | Wood Doors | 31,938.00 | 0.00 | 31,938.00 | 0.00 | 31,938.00 | 100.00 % | 0.00 | 0.00 |
| 15 | H.M. Doors/Frames | 26,480.00 | 26,480.00 | 0.00 | 0.00 | 26,480.00 | 100.00 % | 0.00 | 0.00 |
| 16 | Painting | 160,000.00 | 107,396.00 | 10,262.00 | 0.00 | 117,658.00 | 73.54 % | 42,342.00 | 5,882.90 |
| 17 | Carpet & Resilient | 42,700.00 | 12,706.00 | 14,578.00 | 0.00 | 27,284.00 | 63.90 % | 15,416.00 | 1,364.20 |

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FEB/14/2012/TUE 02:46 PM Clinton Admin FAX No. 580-323-1800 P. 015

02/14/2012 TUE 13:41 [TX/RX NO 7166] 015

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | Flooring | | | | | | | | |
| 18 | Ceramic Tile | 53,900.00 | 10,688.00 | 12,568.00 | 0.00 | 23,256.00 | 43.15 % | 30,644.00 | 1,162.80 |
| 19 | Toilet Accessories | 7,428.00 | 7,428.00 | 0.00 | 0.00 | 7,428.00 | 100.00 % | 0.00 | 0.00 |
| 20 | Fire Fighting Equip. | 2,470.00 | 2,470.00 | 0.00 | 0.00 | 2,470.00 | 100.00 % | 0.00 | 247.00 |
| 21 | Toilet Partitions | 17,079.00 | 17,079.00 | 0.00 | 0.00 | 17,079.00 | 100.00 % | 0.00 | 0.00 |
| 22A | Expansion Joints & Corner Guards | 2,110.00 | 2,110.00 | 0.00 | 0.00 | 2,110.00 | 100.00 % | 0.00 | 0.00 |
| 22B | Visual Display & Tackboards | 6,718.00 | 6,718.00 | 0.00 | 0.00 | 6,718.00 | 100.00 % | 0.00 | 0.00 |
| 22C | Corner Guards | 2,274.00 | 2,274.00 | 0.00 | 0.00 | 2,274.00 | 100.00 % | 0.00 | 0.00 |
| 22D | Signage | 11,610.00 | 0.00 | 11,610.00 | 0.00 | 11,610.00 | 100.00 % | 0.00 | 0.00 |
| 22E | Vertical Blinds | 4,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 4,570.00 | 0.00 |
| 23 | Wood Athletic Flooring | 66,800.00 | 0.00 | 66,800.00 | 0.00 | 66,800.00 | 100.00 % | 0.00 | 3,340.00 |
| 24 | Gymnasium Equip. | 41,100.00 | 41,100.00 | 0.00 | 0.00 | 41,100.00 | 100.00 % | 0.00 | 2,055.00 |
| 25 | Operable Wall Partition | 5,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 5,335.00 | 0.00 |
| 26 | P.E. Metal Bldg. & Insulation | 164,680.00 | 164,680.00 | 0.00 | 0.00 | 164,680.00 | 100.00 % | 0.00 | 0.00 |
| 28 | Plumbing | 443,886.00 | 401,252.00 | 10,000.00 | 0.00 | 411,252.00 | 92.65 % | 32,634.00 | 20,562.60 |
| 29 | Fire Supp. System | 68,410.00 | 59,210.00 | 2,645.00 | 0.00 | 61,855.00 | 90.42 % | 6,555.00 | 3,092.75 |
| 30 | HVAC | 521,920.00 | 392,164.00 | 32,874.00 | 0.00 | 425,038.00 | 81.44 % | 96,882.00 | 21,251.90 |
| 31 | Electrical | 473,547.00 | 406,896.00 | 11,682.00 | 0.00 | 418,578.00 | 88.39 % | 54,969.00 | 20,928.90 |
| | Budget Items | 85,000.00 | 58,411.00 | 6,824.00 | 0.00 | 65,235.00 | 76.75 % | 19,765.00 | 0.00 |
| | Plan Printing & Distribution | 24,234.00 | 24,234.00 | 0.00 | 0.00 | 24,234.00 | 100.00 % | 0.00 | 0.00 |
| | Bldr.Risk, Liab., Bond | 128,201.00 | 128,201.00 | 0.00 | 0.00 | 128,201.00 | 100.00 % | 0.00 | 0.00 |
| | Project Contingency | 114,043.00 | 46,480.00 | 0.00 | 0.00 | 46,480.00 | 40.76 % | 67,563.00 | 0.00 |
| | C.M. Fee 10% | 581,618.00 | 437,806.90 | 36,243.00 | 0.00 | 474,049.90 | 81.51 % | 107,568.10 | 0.00 |

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User Notes: (859978007)

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | GRAND TOTAL | $6,397,797.00 | $5,340,817.90 | $398,668.00 | $0.00 | $5,739,485.90 | 89.71 % | $658,311.10 | $198,333.35 |

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User Notes: (859976007)

EXHIBIT "D"

**REQUISITION FOR PAYMENT**
**(Submit in Quadruplicate)**

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Joe D. Hall, General Contractors

Address: P.O. Box 100 Elk City, OK 73648

Federal Tax ID # 73-1512380

Amount: $ 71,047.20

Purpose of Payment: Package D - App.#1 to January 27, 2012
Project #1004D

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ken Ishmael

Requisition Paid: Date: 2-16-12

Balance in Payment Fund after payment: $ _____

P. 008
FAX No. 580-323-1800
FEB/14/2012/TUE 03:10 PM Clinton Admin
02/14/2012 TUE 14:07 [TX/RX NO 71671] 008

# AIA® Document G702™ – 1992

## Application and Certificate for Payment

| | | | | | |
|---|---|---|---|---|---|
| **TO OWNER:** | Clinton Public Schools<br>Board of Education, ISD #99 P.O. Box 729 Clinton, OK 73601-0729 | **PROJECT:** | Clinton Schools Package "D"<br>Clinton, Oklahoma | **APPLICATION NO:** 001<br>**PERIOD TO:** January 27, 2012<br>**CONTRACT FOR:** General Construction<br>**CONTRACT DATE:** December 20, 2011<br>**PROJECT NOS:** 1004D / n/a / n/a | **Distribution to:**<br>OWNER: X<br>ARCHITECT: X<br>CONTRACTOR: X<br>FIELD:<br>OTHER: |
| **FROM CONTRACTOR:** | Joe D. Hall General Contractors, LLC<br>P.O. Box 100<br>Elk City, OK. 73648 | **VIA ARCHITECT:** | Architects In Partnership, P.C.<br>3220 Marshall Avenue<br>Norman, OK 73072 | | |

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 502,490.00 |
| 2. NET CHANGE BY CHANGE ORDERS | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 502,490.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 73,631.00 |
| 5. RETAINAGE: | | |
| a. ____% of Completed Work (Column D + E on G703) | $ 0.00 | |
| b. ____% of Stored Material (Column F on G703) | $ 0.00 | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 2,583.80 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 71,047.20 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ 0.00 |
| 8. CURRENT PAYMENT DUE | | $ 71,047.20 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 431,442.80 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | $ 0.00 | $ 0.00 |
| Total approved this Month | $ 0.00 | $ 0.00 |
| TOTALS | $ 0.00 | $ 0.00 |
| NET CHANGES by Change Order | $ | 0.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**

By: _____ Date: 1/27/12

State of: Oklahoma
County of: Beckham
Subscribed and sworn to before me this 27 day of January 2012

Notary Public: Amanda Larsen
My Commission expires: 7/23/12

AMANDA LARSEN NOTARY PUBLIC IN AND FOR #02007315 STATE OF OKLAHOMA

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... $ 71,047.20

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

**ARCHITECT:**

By: _____ Date: 2-10-12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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P. 009
FAX No. 580-323-1800
Clinton Admin
FEB/14/2012/TUE 03:10 PM
02/14/2012 TUE 14:07 [TX/RX NO 7167] 009

# AIA® Document G703™ – 1992

## Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** 001
**APPLICATION DATE:**
**PERIOD TO:**
**ARCHITECT'S PROJECT NO:**

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | General Requirements | 20,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 25.00 % | 15,000.00 | 0.00 |
| 1 | Demolition | 53,200.00 | 0.00 | 43,250.00 | 0.00 | 43,250.00 | 81.30 % | 9,950.00 | 2,162.50 |
| 2 | GYP Board & Metal Framing | 14,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 14,367.00 | 0.00 |
| 3 | General Trades | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 88,000.00 | 0.00 |
| 4 | Stage Curtains & Riggings | 23,389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 23,389.00 | 0.00 |
| 5 | Hardware, Steel Doors and Frames, & Wood Doors | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 12,800.00 | 0.00 |
| 6 | Aluminum Entrances, Glass & Glazing | 34,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 34,330.00 | 0.00 |
| 7 | Painting | 83,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 83,500.00 | 0.00 |
| 8 | Resilient Flooring | 10,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 10,250.00 | 0.00 |
| 9 | Wood Flooring | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 7,800.00 | 0.00 |
| 10 | Horizontal Blinds | 5,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 5,798.00 | 0.00 |
| 11 | Electrical | 59,709.00 | 0.00 | 8,426.00 | 0.00 | 8,426.00 | 14.11 % | 51,283.00 | 421.30 |
| | Budget | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 13,000.00 | 0.00 |
| | Builders Risk/Liability/Bond | 9,801.00 | 0.00 | 9,801.00 | 0.00 | 9,801.00 | 100.00 % | 0.00 | 0.00 |
| | Project Contingency | 8,719.00 | 0.00 | | 0.00 | 0.00 | 0.00 % | 8,719.00 | 0.00 |
| | Construction Management Fee | 44,466.00 | 0.00 | 6,648.00 | 0.00 | 6,648.00 | 14.95 % | 37,818.00 | 0.00 |

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User Notes: (793340777)

FEB/14/2012/TUE 03:11 PM Clinton Admin FAX No. 580-323-1800 P. 010

02/14/2012 TUE 14:07 [TX/RX NO 7167] 010

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | Alt 1 Lobby | 13,361.00 | 0.00 | 506.00 | 0.00 | 506.00 | 3.79 % | 12,855.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 |
| | **GRAND TOTAL** | $502,490.00 | $0.00 | $73,631.00 | $0.00 | $73,631.00 | 14.65 % | $428,859.00 | $2,583.80 |

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**User Notes:** (783340777)

EXHIBIT "D"

**REQUISITION FOR PAYMENT**
**(Submit in Quadruplicate)**

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Beasley Technology, Inc

Address: 119 N. Harrison Cushing, OK 74023

Federal Tax ID # 200529154

Amount: $ 32,527.00

Purpose of Payment: Classroom Audio Systems for three elementaries, Nance, Southwest + Washington (new wing) + Nance Cafeteria + Southwest Cafeteria. Inv # 101956 -

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ken Harris

Requisition Paid: Date: 2-16-12

Balance in Payment Fund after payment: $ _____

Beasley Technology, Inc.
117 N. Harrison Cushing, OK 74023
918-225-6900 empowered@beasleytech.net

# Invoice

| Date | Invoice # |
|---|---|
| 10/11/2011 | 107956 |

Bill To

Clinton Public Schools
2130 West Gary Boulevard
Clinton, OK 73601-5304

| P.O. No. | Terms | Rep | Account # | Project |
|---|---|---|---|---|
| | | LJL | | |

| Description | Qty | Rate | Amount |
|---|---|---|---|
| The three installs for the Washington Elementary School are currently on back-order. We will come and install these sound systems as soon as the construction for this building is complete. The product has been delivered and is on site. | | 0.00 | 0.00 |
| 50 Watts For Southwest Elementary School | 8 | 0.00 | 0.00 |
| 50 Watts For Nance Elementary School | 6 | 0.00 | 0.00 |
| Enhanced System For Southwest Elementary School Cafeteria | 1 | 0.00 | 0.00 |
| Enhanced System For Nance Elementary School Cafeteria | 1 | 0.00 | 0.00 |
| 20 Watts For Washington Elementary School (New Wing) | 3 | 0.00 | 0.00 |
| Panasonic Classroom Audio System with Teacher and Student Microphones<br>Includes:<br>1 50 Watt Panasonic Amplifier/Receiver<br>1 Teardrop Teacher Mic<br>1 Student/Handheld Mic<br>1 IR Dome Sensor<br>1 Power Supply<br>4 Wall Mount or Ceiling Speakers<br>4 Speaker Mounting Brackets or Tile Bridges<br>2 NiMH AA Batteries<br>1 Dual Battery Charger<br>Three year warranty on transmitter, receiver/amplifier, and speakers. Batteries are not under warranty.<br>Safe System Expandability | 14 | 1,595.00 | 22,330.00 |

| | |
|---|---|
| **Total** | |
| **Payments/Credits** | |
| **Balance Due** | |

Effective November 1, 2006, a finance charge of 10% will be assessed on accounts not paid in full within 30 days unless other terms have been negotiated.

Beasley Technology, Inc.
117 N. Harrison Cushing, OK 74023
918-225-6900 empowered@beasleytech.net

# Invoice

| Date | Invoice # |
|---|---|
| 10/11/2011 | 107956 |

Bill To

Clinton Public Schools
2130 West Gary Boulevard
Clinton, OK 73601-5304

| P.O. No. | Terms | Rep | Account # | Project |
|---|---|---|---|---|
| | | LJL | | |

| Description | Qty | Rate | Amount |
|---|---|---|---|
| Panasonic Classroom Audio System with Teacher and Student Microphones<br>Includes:<br>1 Panasonic 50 Watt Amplifier/Receiver<br>1 Teardrop Teacher Mic<br>1 Student Mic<br>4 IR Dome Sensor<br>1 Dome Sensor Couplers<br>1 Power Supply<br>8 Wall Mount or Ceiling Speakers<br>8 Speaker Mounting Brackets or Tile Bridges<br>2 NiMH AA Batteries<br>1 Dual Battery Charger<br>Three year warranty on transmitter, receiver/amplifier, and speakers. Batteries are not under warranty.<br>Safe System Expandability | 2 | 2,875.00 | 5,750.00 |
| Panasonic Classroom Audio System with Teacher Microphone and Student Microphones<br>Includes:<br>1 Panasonic 20 Watt Amplifier/Receiver<br>1 Teardrop Teacher Mic<br>1 Student Mic<br>1 IR Dome Sensor<br>1 Power Supply<br>4 Wall Mount or Ceiling Speakers<br>4 Speaker Mounting Brackets or Tile Bridges<br>2 NiMH AA Batteries<br>1 Dual Battery Charger<br>Three year warranty on transmitter, receiver/amplifier, and speakers. Batteries are not under warranty. | 3 | 1,395.00 | 4,185.00 |
| One way travel charge - Cushing, OK - Clinton, OK | 2.5 | 74.80 | 187.00 |

| | |
|---|---|
| Total | |
| Payments/Credits | |
| Balance Due | |

Effective November 1, 2006, a finance charge of 10% will be assessed on accounts not paid in full within 30 days unless other terms have been negotiated.

Beasley Technology, Inc.
117 N. Harrison Cushing, OK 74023
918-225-6900 empowered@beasleytech.net

# Invoice

| Date | Invoice # |
|---|---|
| 10/11/2011 | 107956 |

Bill To

Clinton Public Schools
2130 West Gary Boulevard
Clinton, OK 73601-5304

| P.O. No. | Terms | Rep | Account # | Project |
|---|---|---|---|---|
| | | LJL | | |

| Description | Qty | Rate | Amount |
|---|---|---|---|
| One night hotel stay for installation crew. | 1 | 75.00 | 75.00 |
| Sales Tax | | 0.00% | 0.00 |

| | |
|---|---|
| **Total** | $32,527.00 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $32,527.00 |

Effective November 1, 2006, a finance charge of 10% will be assessed on accounts not paid in full within 30 days unless other terms have been negotiated.

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE CITY COUNCIL
# TUESDAY, MARCH 6, 2012 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Carol Waters, First Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes on February 21, 2012
    B. Consider Claims
4. Action Items:
    A. Consider Recommendation regarding Police Department Renovation Bids
    B. Consider setting date for first meeting in January 2013
    C. Consider Resolution 800 regarding Establishing dates for Municipal Election
    D. Consider nomination for Trustee for Oklahoma Municipal Assurance Group Board
    E. Consider Resolution 801 regarding Street Dedication of Boulevard of Champions and Acceptance of Road, Utility and Roundabout Easement
    F. Request Authorization for issuance of Special Event and Beverage License for Red Knights International Motor Cycle Club for the weekend of September 7, 2012
    G. Discuss and Consider Improvements to Nance Rotary Park
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 2nd day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 2, 2012 at 1:30 p.m.

_____

Not recorded

RM022112

# MINUTES OF THE CLINTON CITY COUNCIL
# FEBRUARY 21, 2012

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, February 21, 2012 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on February 16, 2011.

Mayor Allen Bryson called the meeting to order with the following present;

**MAYOR:** Allen Bryson
**COUNCIL:** Don Rodolph, Bob Marcy, Phyllis Smith, Jason Hulin
**CITY MANAGER:** Steve Hewitt
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Absent
**DEPUTY CITY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Jarod Atha
**OTHERS:** Arnold Adams, Jeremy Brush, David Crabtree, Mary Helen Jones, Gene McCullough, Ted Maloy, Jason Rose, Bobby Hoffman, Julie Menge, Kurt Geswender, Marcus & Colby Wright, Nelson King and others.

Roy Bell opened the meeting with prayer and students of the Eastside Academy led the Pledge of Allegiance.

## AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of February 7, 2012

Moved by Councilman Hulin and seconded by Councilwoman Smith, that Consent Agenda Item No. 3 (a) be approved.

Mayor put the motion to a roll call vote:

Aye: Hulin, Smith, Marcy, Rodolph, Bryson
Nay: None

Mayor declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

## 4A. PUBLIC HEARING REGARDING ANNEXATION OF WHITE DOG PROPERTY

Mayor Allen Bryson opened the Public Hearing to discuss any matter regarding the annexation of the White Dog Property.

Property owner, Nelson King, was present at the meeting.

No comments were received and the meeting was closed.

## 4 B. CONSIDER ORDINANCE NO. 936 REGARDING ANNEXATION OF WHITE DOG PROPERTY

City Manager Steve Hewitt explained that the City had entered into an agreement with Nelson King regarding annexation of his property and the installation of a water line to service the property. He reported that the installation of the waterline is nearing completion.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve Ordinance No. 936 regarding the annexation of the White Dog Property with the emergency clause.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Hulin, Smith, Marcy, Bryson
Nay: None

Mayor declared the motion carried.

## 4 C. CONSIDER BIDS ON POLICE DEPARTMENT RENOVATION

Staff had advertised for bids on the renovation of the Police Department. Five bids were received.

| | | |
|---|---|---|
| Colony Construction, Inc.<br>Oklahoma City, OK<br>Base bid: $574,000<br>Alt 1) $9,900<br>Alt 2) $20,000<br>Alt 3) $ 2,200<br>Alt 4) $13,900 | J. Rose & Co.<br>Clinton, OK<br>Base Bid: $659,000<br>Alt 1) $22,000<br>Alt 2) $20,000<br>Alt 3) $ 5,000<br>Alt 4) $14,000 | Compton Construction Co<br>Wichita, KS<br>Base Bid: $702,900<br>Alt 1) $17,075<br>Alt 2) $20,000<br>Alt 3) $ 4,480<br>Alt 4) $ 7,500 |
| Silver Cliffe Const. Co<br>Edmond, OK<br>Base Bid: $680,000<br>Alt 1) $14,000<br>Alt 2) $20,000<br>Alt 3) $ 6,500<br>Alt 4) $23,000 | Design & Build Group LLC<br>Oklahoma City, OK<br>Base Bid: $634,500<br>Alt 1) $11,500<br>Alt 2) $20,000<br>Alt 3) $ 2,800<br>Alt 4) $ 8,900 | |

Motion was made by Councilman Hulin and seconded by Councilwoman Smith to refer the bids to staff for review and bring back a recommendation to the next Council meeting.

Mayor put the motion to a roll call vote:

Aye: Hulin, Smith, Marcy, Rodolph, Bryson
Nay: None

Mayor declared the motion carried.

## 4D. CONSIDER AGREEMENT WITH HMA REGARDING HOSPITAL LEASE

City Manager Steve Hewitt explained that agreement was approved on the Hospital Authority agenda but it was determined that both entities should approve the lease.

Assistant City Attorney Ryan Meacham explained that the lease agreement was on both agendas to make sure the lease is consistent and that both entities approved the terms.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve the Hospital Lease agreement with HMA.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Hulin, Marcy, Smith, Bryson
Nay: None

Mayor declared the motion carried.

## 4E. CONSIDER AND DISCUSS THE EMPLOYMENT, HIRING, APPOINTMENT, PROMOTION, RESIGNATION OR DESIGNATION OF DUTIES OF THE CITY MANAGER INCLUDING AN EXECUTIVE SESSION AS AUTHORIZED IN 25 O.2. ss 307B(1)

Motion was made by Councilwoman Smith and seconded by Councilman Marcy to go into executive session and include the City Manager.

Mayor put the motion to roll call vote:

Aye: Smith, Marcy, Rodolph, Hulin, Bryson
Nay: None

Mayor declared the meeting in executive session at 6:07 P.M.

## RECONVENE INTO REGULAR SESSION

Motion was made by Councilman Marcy and seconded by Councilman Hulin to enter into regular session.

Mayor put the motion to a roll call vote:

Aye: Marcy, Hulin, Smith, Rodolph, Bryson
Nay: None

Mayor declared the meeting in regular session at 6:25 P.M.

Mayor Bryson reported no action taken.

## 6. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the property at 527 South 13th has been condemned and is in the process of being secured for safety purposes. He said the foreclosure process will being in the next 30 to 45 days.

He also reported that the property at 2312 Sunup is scheduled to be on the tax sale in June.

City Manager Steve Hewitt introduced architect Jeff Weiford and asked him to give an update on the progress on the plans for the future fire station.

Jeff Weiford reported that the 60% review on the plans has been completed. He said the plans include for five bays and the sixth bay will be bid as an alternate. He said the 90% review meeting has been scheduled for mid-March.

Councilman Marcy asked what the timeframe would be from start to finish of construction.

Jeff Weiford said he would guess that the construction period would be one year.

City Manager Steve Hewitt said two of the four properties are in the final transition period. He said the structures on the two properties were auctioned last week and resulted in $360 and will be cleared in 30 days. The other two properties will have a 50 day waiting period before demolition and cleaning up can occur.

## AGENDA ITEM. 7 AUDIENCE PARTICIPATION

Ted Maloy commented on the bids for the Police Department renovation and he suggested looking at the local contractor's bid closely.

Mayor Bryson suggested this conversation be at the next meeting when the bids have been reviewed by staff and their recommendation is presented.

Councilman Smith pointed out that the prayer had been led by Roy Bell and the Pledge of Allegiance was led by students of the Eastside Academy in honor of February as Black History Month.

## AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Councilwoman Smith and seconded by Councilman Marcy to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Smith, Marcy, Hulin, Rodolph, Bryson
Nay: None

Mayor declared the meeting adjourned at 6:40 P.M.

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 999-2654 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 475.06 |
| | | I-IC21A/12 | 999-2654 | DENTAL INSURA 2014 - DENTAL INSURANCE | 000000 | 643.53 |
| | | I-IC21B/12 | 999-2654 | DENTAL INSURA 2014 - DENTAL INSURANCE | 000000 | 670.51 |
| | | I-IC81B/12 | 999-2655 | OTHER INSURAN 2014 | 000000 | 26.98 |
| | | I-IN21A/12 | 999-2654 | DENTAL INSURA 2014- DENTAL INSURANCE | 000000 | 35.08 |
| | | I-IN21B/12 | 999-2654 | DENTAL INSURA 2014- DENTAL INSURANCE | 000000 | 35.08 |
| | | I-IN91A/12 | 999-2655 | OTHER INSURAN DENTAL INSURANCE ANDERS | 000000 | 17.54 |
| | | I-IN91B/12 | 999-2655 | OTHER INSURAN DENTAL INSURANCE ANDERS | 000000 | 17.54 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 999-2640 | OMRF PAYABLE CLINTON 014,DB, PLAN AAA | 000000 | 4,484.16 |
| | | I-OMR1B/12 | 999-2640 | OMRF PAYABLE CLINTON 014,DB, PLAN AAA | 000000 | 4,375.36 |
| | | I-OMV1A/12 | 999-2640 | OMRF PAYABLE CLINTON DC PLAN | 000000 | 516.14 |
| | | I-OMV1B/12 | 999-2640 | OMRF PAYABLE CLINTON DC PLAN | 000000 | 539.07 |
| 01-06360 | CLINTON UNITED FUND | | | | | |
| | | I-CUF1A/12 | 999-2658 | CLINTON UNITE CLINTON UNITED FUND | 000000 | 29.62 |
| | | I-CUF1B/12 | 999-2658 | CLINTON UNITE CLINTON UNITED FUND | 000000 | 29.62 |
| 01-09595 | OMRF CMO PLAN | | | | | |
| | | I-CM21A/12 | 999-2640 | OMRF PAYABLE CITY MANAGER PENSION | 000000 | 42.65 |
| | | I-CM21B/12 | 999-2640 | OMRF PAYABLE CITY MANAGER PENSION | 000000 | 38.65 |
| 01-10105 | NATIONAL TEACHER ASSOC | | | | | |
| | | I-IC41A/12 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 9.98 |
| | | I-IC41B/12 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 9.98 |
| | | I-IN41A/12 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 7.73 |
| | | I-IN41B/12 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 7.73 |
| 01-10110 | AFLAC | | | | | |
| | | I-IC51A/12 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 572.09 |
| | | I-IC51B/12 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 572.09 |
| | | I-IN51A/12 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 177.93 |
| | | I-IN51B/12 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 177.93 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 12 | 999-2652 | LIFE INSURANC LIFE INSURANCE PREMIUMS | 000000 | 76.86 |
| | | I-LIF1A/12 | 999-2652 | LIFE INSURANC OPT LIFE CONTROL 02891 | 000000 | 528.56 |
| | | I-LIF1B/12 | 999-2652 | LIFE INSURANC OPT LIFE CONTROL 02891 | 000000 | 505.16 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-FEB 12 | 999-2650 | HEALTH INSURA HEALTH INSURANCE PREMIUMS | 000000 | 4,389.00 |
| | | I-IC11A/12 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 3,293.75 |
| | | I-IC11B/12 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 3,293.75 |
| | | I-IN11A/12 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 146.75 |
| | | I-IN11B/12 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 146.75 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15575 | VISION SERVICE PLAN OF | continued | | | | |
| | | I-FEB 12 | 999-2653 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 60.82 |
| | | I-VIS1A/12 | 999-2653 | VISION INSURA CITY OF CLINTON OKLAHOMA | 000000 | 108.22 |
| | | I-VIS1B/12 | 999-2653 | VISION INSURA CITY OF CLINTON OKLAHOMA | 000000 | 114.28 |
| 01-15590 | FLEX ONE | | | | | |
| | | I-AFC1A/12 | 999-2657 | AFLAC - CARD ALFAC - CARD FEE | 000000 | 21.00 |
| | | I-AFC1B/12 | 999-2657 | AFLAC - CARD ALFAC - CARD FEE | 000000 | 21.00 |
| | | I-JAN 12 | 999-2657 | AFLAC - CARD JAN 12 CARD FEE DIFFERENCE | 000000 | 8.00 |

DEPARTMENT NON-DEPARTMENTAL TOTAL: 26,225.95

FUND 999 POOLED CASH TOTAL: 26,225.95

REPORT GRAND TOTAL: 89,215.92

PACKET: 05225 2/16/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04550 | C.L.E.E.T. | | | | | |
| | | I-FEB-12 | 100-2600 | DUE TO STATE JAN 12 FEES | 069364 | 748.34 |
| 01-09370 | O.S.B.I. | | | | | |
| | | I-FEB-12 | 100-2600 | DUE TO STATE JAN 2012 REPORT/FEES | 069365 | 811.27 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 1,559.61 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 1,559.61 |
| | | | | REPORT GRAND TOTAL: | | 1,559.61 |

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| MARY MOORE | | I-ACCT#1002501 | 100-2501 | CURRENT MC RE MARY MOORE: REFUND COURT | 069351 | 25.00 |
| 01-14985 | OK UNIFORM BUILDING COD | | | | | |
| | | I-JAN 2012 | 100-2601 | DUE TO STATE- FEES COLLECTED JAN 2012 | 069357 | 160.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 185.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 100-40100-2650 | CONTRIBUTION FUEL USE | 069347 | 0.00 |
| | | | | DEPARTMENT 0100 GOVERNING BOARD TOTAL: | | 0.00 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 100-40200-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 163.21 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 100-40200-2425 | FUEL, OIL, ET FUEL USE | 069347 | 96.48 |
| 01-15160 | CELLULAR ONE | | | | | |
| | | I-FEB 12 | 100-40200-2005 | TELEPHONE CELL PHONE SERVICE | 069340 | 44.93 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 304.62 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 100-40300-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 210.84 |
| 01-11290 | CSG SYSTEMS, INC DBA/DA | | | | | |
| | | I-77328 | 100-40300-2120 | CONTRACTUAL S JAN 2012 BILLING/STATEMENTS | 069343 | 2,672.72 |
| | | | | DEPARTMENT 0300 FINANCE TOTAL: | | 2,883.56 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 100-40400-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 29.94 |
| 01-13750 | AMERICAN MUNICIPAL SERV | | | | | |
| | | I-9975 | 100-40400-2120 | CONTRACTUAL S COURT COLLECTIONS JAN 2012 | 069334 | 180.00 |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS TOTAL: | | 209.94 |
| 01-00615 | DEPT OF PUBLIC SAFETY | | | | | |
| | | I-04-1208919 | 100-40501-2110 | RENTAL CHARGE LEASE OLET/EQUIP SYSTEM | 069344 | 350.00 |
| 01-01925 | AT&T | | | | | |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-LN# 21839 | 100-40100-2025 | LEGAL PUBLICA ORD 936 RE: ANNEX WHITE DOG | 069423 | 90.25 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-12109-10-0038 | 100-40100-2033 | FLEET INSURAN ADD 2 DODGE CHARGERS FLT INS | 069486 | 709.48 |
| 01-02430 | DUPREE INC. dba DUPREE | | | | | |
| | | I-015427 | 100-40100-2635 | OTHER MISCELL PLANT - FUNERAL A. ADAMS | 069439 | 53.00 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | | | | | |
| | | I-34951 | 100-40100-2085 | PROFESSIONAL CNCL MTG/ORD/HOSP/PERS/FD PROP | 069475 | 3,015.00 |
| 01-04380 | CUSTER COUNTY CLERK | | | | | |
| | | I-2-7-12 | 100-40100-2025 | LEGAL PUBLICA FILE QUIT CLAIM DEED | 069434 | 15.00 |
| 01-06095 | LAWRENCE & PAULA SAWATZ | | | | | |
| | | I-2-7-12 | 100-40100-2630 | COMMUNITY PRO BILLBOARD RENTAL MAR12-FEB13 | 069499 | 300.00 |
| 01-10600 | TISDAL LAW FIRM | | | | | |
| | | I-4340 | 100-40100-2085 | PROFESSIONAL FINAL PREP CORDELLEA/HIGHLND | 069509 | 175.00 |
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2891 | 100-40100-2095 | FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO | 069497 | 630.00 |
| | | | | DEPARTMENT 0100 GOVERNING BOARD TOTAL: | | 4,987.73 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-2-21-12 | 100-40200-2025 | LEGAL PUBLICA CLASS AD POL OFFICER/VOL FIRE | 069423 | 129.90 |
| 01-00765 | VIC FEY M.D. | | | | | |
| | | I-1-13-12 | 100-40200-2616 | EMPLOYEE HEAL DRUG SCREEN - MILLICAN | 069444 | 50.00 |
| | | I-2-23-12 | 100-40200-2616 | EMPLOYEE HEAL DR SCRN- LEWIS, AUSTIN, ERNST | 069444 | 149.97 |
| | | I-8/30/11 | 100-40200-2616 | EMPLOYEE HEAL PHYS/DRG SCRN- CARLISLE | 069444 | 99.99 |
| 01-01215 | LINDERER PRINTING COMPA | | | | | |
| | | I-6806 | 100-40200-2405 | OFFICE SUPPLI CALENDAR CITY MANAGER OFFICE | 069468 | 16.64 |
| 01-01375 | OK MUNICIPAL UTILITY SE | | | | | |
| | | I-5659 | 100-40200-2616 | EMPLOYEE HEAL DRUG SCREENS DOT/FD/PD | 069476 | 1,082.75 |
| 01-01930 | SANZRO LLC DBA S&D DRUG | | | | | |
| | | I-230676 | 100-40200-2460 | MISCELLANEOUS LUNCH FOR STAFF MTG | 069498 | 67.00 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-191128 | 100-40200-2616 | EMPLOYEE HEAL SUPPLIES FOR HEALTH FAIR 2012 | 069453 | 29.36 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | |
| | | I-02262012 | 100-40200-2005 | TELEPHONE IPAD DATA SERVICE | 069412 | 25.59 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-03705 | AT&T WIRELESS SERVICES | continued | | | | | |
| | | I-02262012 | 100-40200-2005 | TELEPHONE | IPAD DATA SERVICE | 069412 | 46.09 |
| | | I-02262012 | 100-40200-2005 | TELEPHONE | IPAD DATA SERVICE | 069412 | 46.09 |
| | | I-02262012 | 100-40200-2005 | TELEPHONE | IPAD DATA SERVICE | 069412 | 50.59 |
| 01-03775 | AMBUCS | | | | | | |
| | | I-418 | 100-40200-2605 | DUES, SUBSCRI | FEB 12 DUES L. ANDERS | 069411 | 25.00 |
| 01-07820 | CDW GOVERNMENT INC | | | | | | |
| | | I-G101394 | 100-40200-2405 | OFFICE SUPPLI | IMAGE CARTRIDGE - MARY | 069424 | 113.67 |
| 01-08750 | ATHERTON HOTEL AT OSU | | | | | | |
| | | I-HT-5862-RB | 100-40200-2610 | CONFERENCES, | CMAO CONF S. HEWITT | 069413 | 110.08 |
| 01-09805 | O.S.B.I. (BACKGROUND CK | | | | | | |
| | | I-148506 | 100-40200-2616 | EMPLOYEE HEAL | BKGRND CHK C. KIRKENDOLL | 069484 | 15.00 |
| 01-15960 | STATE OF KANSAS DBA UNI | | | | | | |
| | | I-677 | 100-40200-2615 | TRAINING & DE | CHARLES JONES TRAINING RETREAT | 069462 | 1,375.34 |
| | | | | DEPARTMENT 0200 ADMINISTRATION | | TOTAL: | 3,433.06 |
| 01-01215 | LINDERER PRINTING COMPA | | | | | | |
| | | I-6877 | 100-40300-2405 | OFFICE SUPPLI | PAPER FOR NEW PRINTER | 069468 | 74.50 |
| | | I-7026 | 100-40300-2405 | OFFICE SUPPLI | NAME PLATE- JESSENIA | 069468 | 6.75 |
| 01-03510 | KIWANIS CLUB OF CLINTON | | | | | | |
| | | I-FEB 2012 | 100-40300-2605 | DUES, SUBSCRI | FEB CIVIC CLUB DUES | 069461 | 40.00 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | | |
| | | I-02262012 | 100-40300-2005 | TELEPHONE | IPAD DATA SERVICE | 069412 | 46.09 |
| 01-07820 | CDW GOVERNMENT INC | | | | | | |
| | | I-G184362 | 100-40300-2405 | OFFICE SUPPLI | RECEIPT PRINTER UTILITY OFFICE | 069424 | 595.44 |
| 01-10505 | A/C/E SUPPLY & SERV INC | | | | | | |
| | | I-13273 | 100-40300-2405 | OFFICE SUPPLI | CARTRIDGE UTILITY/TREAS (2) | 069408 | 299.96 |
| | | | | DEPARTMENT 0300 FINANCE | | TOTAL: | 1,062.74 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | | |
| | | I-1000072125 | 100-40501-2405 | OFFICE SUPPLI | TRASH BAGS/CUPS/UTINSELS/SUGAR | 069437 | 36.00 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | | |
| | | I-02262012 | 100-40501-2005 | TELEPHONE | IPAD DATA SERVICE | 069412 | 47.26 |
| 01-07095 | LEE OFFICE EQUIPMENT IN | | | | | | |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 100-40200-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 197.06 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/12 | 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,414.76 |
| | | I-OMR1B/12 | 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,370.38 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 100-40200-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.34 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-FEB 12 | 100-40200-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,956.10 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 12 | 100-40200-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 30.30 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 5,979.94 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 100-40300-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 162.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/12 | 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 970.05 |
| | | I-OMR1B/12 | 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 970.05 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 100-40300-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.35 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-FEB 12 | 100-40300-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,459.40 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 12 | 100-40300-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 40.20 |
| | | | | DEPARTMENT 0300 FINANCE TOTAL: | | 4,613.05 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 100-40400-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/12 | 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 295.15 |
| | | I-OMR1B/12 | 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 295.15 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 100-40400-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.53 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10745 | BLUE CROSS & BLUE SHIEL | continued | | | | |
| | | I-FEB 12 | 100-40400-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 100-40400-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS TOTAL: | | 1,480.75 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 100-40501-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 100-40501-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 435.59 |
| | | I-OMR1B/12 | 100-40501-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 441.93 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 12 | 100-40501-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.53 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-FEB 12 | 100-40501-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 100-40501-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | | 1,767.97 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 100-40502-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 81.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 100-40502-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 819.07 |
| | | I-OMR1B/12 | 100-40502-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 635.70 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 12 | 100-40502-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 21.78 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-FEB 12 | 100-40502-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 100-40502-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 18.18 |
| | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: | | 1,985.63 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 100-40503-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 459.00 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-07095 | LEE OFFICE EQUIPMENT IN | continued | | | | |
| | | I-95627 | 100-40501-2405 | OFFICE SUPPLI PD ADMIN COPY CON. NOV/DEC/JAN | 069466 | 124.77 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-27561 | 100-40501-2420 | TIRES, BATTER 2 TIRES MOUNTED/BALANCED #1 | 069514 | 235.00 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | | 443.03 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-633651/5 | 100-40503-2410 | OPERATING SUP RPR TO JAIL (WOMENS CELL HOLES | 069429 | 51.58 |
| | | I-633678/5 | 100-40503-2410 | OPERATING SUP RPR TO JAIL | 069429 | 1.74 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | |
| | | I-1000072125 | 100-40503-2431 | PRISONER BOAR TRASH BAGS/CUPS/UTINSELS/SUGAR | 069437 | 15.00 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | I-56052675 SO | 100-40503-2431 | PRISONER BOAR COFFEE SERVICE | 069442 | 183.30 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-157457 | 100-40503-2431 | PRISONER BOAR GROC (JAIL) | 069453 | 129.16 |
| | | I-170617 | 100-40503-2431 | PRISONER BOAR GROC (JAIL) | 069453 | 84.60 |
| 01-02240 | SPECIAL-OPS UNIFORMS, I | | | | | |
| | | I-175385 | 100-40503-2435 | UNIFORM SERVI BADGE/KEEPER/CITATN WHITEHEAD | 069504 | 32.98 |
| | | I-175387 | 100-40503-2435 | UNIFORM SERVI SHIRT- WHITEHEAD | 069504 | 42.99 |
| 01-02655 | LAW ENFORCEMENT SYSTEMS | | | | | |
| | | I-174305 | 100-40503-2015 | REPRODUCTION/ TICKETS | 069464 | 268.00 |
| 01-05540 | LYNN PEAVEY CO | | | | | |
| | | I-252951 | 100-40503-2410 | OPERATING SUP DRUG TEST KITS/SHIPPING PD | 069474 | 93.80 |
| 01-08155 | A.L.E.R.T. | | | | | |
| | | I-005515 | 100-40503-2410 | OPERATING SUP RADAR CERTIFICATION | 069407 | 480.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-27251 | 100-40503-2420 | TIRES, BATTER FLAT RPR #11 | 069514 | 12.50 |
| | | I-27508 | 100-40503-2420 | TIRES, BATTER RPR FLT/PATCHES UNIT# 12 | 069514 | 40.00 |
| | | I-27603 | 100-40503-2420 | TIRES, BATTER TIRES (16) STOCK | 069514 | 1,560.00 |
| 01-14935 | NORTHEAST WISCONSIN TEC | | | | | |
| | | I-SFT0000057914 | 100-40503-2615 | TRAINING & DE TASER RECERT - GONZALES | 069481 | 175.00 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 3,170.65 |
| 01-01120 | THE J.P. COOKE COMPANY | | | | | |
| | | I-167046 | 100-40504-2410 | OPERATING SUP PET TAGS 2013- (200) | 069458 | 53.09 |

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01925 | AT&T | continued | | | | |
| | | I-FEB-12 | 100-40501-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 370.92 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 100-40501-2425 | FUEL, OIL, ET FUEL USE | 069347 | 122.39 |
| 01-15160 | CELLULAR ONE | | | | | |
| | | I-FEB 12 | 100-40501-2005 | TELEPHONE CELL PHONE SERVICE | 069340 | 44.93 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | | 888.24 |
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| | MIGUEL GONZALEZ | I-0393 | 100-40503-2615 | TRAINING & DE MIGUEL GONZALEZ: MEAL REIMBURS | 069352 | 8.96 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 100-40503-2425 | FUEL, OIL, ET FUEL USE | 069347 | 3,202.98 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 3,211.94 |
| | | I-NP33167366 | 100-40504-2425 | FUEL, OIL, ET FUEL USE | 069347 | 226.22 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: | | 226.22 |
| | | I-NP33167366 | 100-40505-2425 | FUEL, OIL, ET FUEL USE | 069347 | 121.47 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 121.47 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 100-40601-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 207.06 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 207.06 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 100-40606-2425 | FUEL, OIL, ET FUEL USE | 069347 | 926.80 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 926.80 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB 12 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 069335 | 60.06 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT TOTAL: | | 60.06 |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 100-40503-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 40.83 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-FEB 12 | 100-40503-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 6,968.30 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 12 | 100-40503-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 103.02 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 7,571.15 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 100-40504-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/12 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 129.72 |
| | | I-OMR1B/12 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 134.79 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 100-40504-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-FEB 12 | 100-40504-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 12 | 100-40504-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: | | 709.74 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 100-40505-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/12 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 141.08 |
| | | I-OMR1B/12 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 146.15 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 100-40505-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-FEB 12 | 100-40505-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 12 | 100-40505-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 732.46 |

PACKET: 05231 2/22/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-03545 | OK TAX COMMISSION | | | | | |
| | | I-2/22/12 | 100-40503-2421 | PARTS-VEHICLE VEHICLE TAGS (2) PD CHARGERS | 069388 | 50.00 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 50.00 |
| 01-00140 | INTERNATIONAL CODE COUN | | | | | |
| | | I-2879074 | 100-41000-2605 | DUES, SUBSCRI GOV MEMBER DUES #5196246 | 069387 | 125.00 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 125.00 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 175.00 |
| | | | | REPORT GRAND TOTAL: | | 175.00 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-06145 | BOBBY J. BEAUCHAMP DBA | | | | | |
| | | I-S12-88 | 100-40504-2410 | OPERATING SUP KEYS (ANIMAL CONTROL) | 069406 | 5.25 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-27555 | 100-40504-2420 | TIRES, BATTER RPR FLAT UNIT 60 | 069514 | 12.50 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: | | 70.84 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-663822 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 5.50 |
| | | I-665134 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 5.50 |
| | | I-666445 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 12.50 |
| | | I-667771 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 5.50 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | |
| | | I-02262012 | 100-40505-2005 | TELEPHONE IPAD DATA SERVICE | 069412 | 50.59 |
| 01-09335 | CREATIVE COLORS | | | | | |
| | | I-1705 | 100-40505-2045 | VEHICLE REPAI RPR UNITY70 DOOR PINS | 069433 | 75.00 |
| 01-09655 | GELLCO CLOTHING & SHOES | | | | | |
| | | I-00751994 | 100-40505-2455 | SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS) | 069448 | 100.00 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 254.59 |
| 01-01590 | OK FIRE CHIEF ASSOC | | | | | |
| | | I-2415 | 100-40601-2615 | TRAINING & DE OFCA CONFERENCE - W. ANDERS | 069485 | 85.00 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | |
| | | I-02262012 | 100-40601-2005 | TELEPHONE IPAD DATA SERVICE | 069412 | 47.26 |
| 01-04060 | CLINTON ABSTRACT CO INC | | | | | |
| | | I-MAR 12 | 100-40601-2110 | RENTAL CHARGE MTHLY BLDG LEASE | 069428 | 175.00 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 307.26 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-663501 | 100-40606-2111 | LAUNDRY RENTA MOP/TOOL | 069431 | 18.64 |
| | | I-666121 | 100-40606-2111 | LAUNDRY RENTA MOPS/DUST MOPT/MAT/MITT | 069431 | 48.14 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-632970/5 | 100-40606-2470 | FACILITIES MA FLANGE BOLTS AND NUTS | 069429 | 7.20 |
| | | I-633095/5 | 100-40606-2421 | PARTS - VEHIC TORX DRIVER TIPS | 069429 | 9.71 |
| 01-02535 | HYPRES EQUIPMENT | | | | | |
| | | I-0005092-IN | 100-40606-2045 | VEHICLE REPAI AN MAINT KITS BRTHNG AIR COMP | 069456 | 287.16 |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 100-40601-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 53.98 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 100-40601-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.54 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-FEB 12 | 100-40601-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 12 | 100-40601-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 890.44 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 100-40606-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 297.02 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 100-40606-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 27.22 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-FEB 12 | 100-40606-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 4,918.80 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 12 | 100-40606-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 62.82 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 5,305.86 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 100-41000-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/12 | 100-41000-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 200.93 |
| | | I-OMR1B/12 | 100-41000-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 206.00 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 100-41000-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-FEB 12 | 100-41000-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 12 | 100-41000-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 852.16 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-03810 | TUFF FIRE & SAFETY, INC | | | | | |
| | | I-15261 | 100-40606-2055 | MAINTENANCE/O AIR TEST | 069510 | 105.00 |
| 01-04520 | LESTER SALES CO INC | | | | | |
| | | I-98691 | 100-40606-2421 | PARTS - VEHIC CHAMIOS FOR WASH BOY | 069467 | 238.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-328248 | 100-40606-2420 | TIRES, BATTER BATTERIES FOR GENERATOR | 069482 | 343.98 |
| 01-09265 | AUTO CONCEPTS & CELLULA | | | | | |
| | | I-2-22-12 | 100-40606-2422 | PARTS - EQUIP FLOOR MOUNT IPAD/CELL PHONE | 069417 | 55.00 |
| 01-10230 | PRICE PRINTS INC | | | | | |
| | | I-LONGSLEEVES | 100-40606-2435 | UNIFORM SERVI 22 UNIFORM T-SHIRTS | 069493 | 286.00 |
| 01-11300 | LAWRENCE M MILLER | | | | | |
| | | I-9015290 | 100-40606-2055 | MAINTENANCE/O RPR GENERATOR #91 | 069478 | 132.35 |
| 01-11850 | K & S TIRE INC | | | | | |
| | | I-61422 | 100-40606-2420 | TIRES, BATTER RPR FLAT UNIT #7 | 069459 | 12.00 |
| 01-12415 | LAMPTON WELDING SUPPLY | | | | | |
| | | I-00407278 | 100-40606-2470 | FACILITIES MA OXYGEN-CUTTING TORCH | 069463 | 46.59 |
| | | I-00408392 | 100-40606-2421 | PARTS - VEHIC WELDING ROD AND HOOD | 069463 | 54.90 |
| 01-15940 | INVENTORY TRADING COMPA | | | | | |
| | | I-219281 | 100-40606-2435 | UNIFORM SERVI STATION JACKETS | 069452 | 132.00 |
| | | I-220872 | 100-40606-2435 | UNIFORM SERVI FD UNIFORM JACKETS | 069452 | 1,068.00 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 2,844.67 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 069409 | 0.00 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT TOTAL: | | 0.00 |
| 01-03110 | HANK DYE INSURANCE AGEN | | | | | |
| | | I-10973 | 100-41000-2035 | EMPLOYEE BOND RNWL BOND CTY INSPECTOR MCDOWN | 069451 | 100.00 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | |
| | | I-02262012 | 100-41000-2005 | TELEPHONE IPAD DATA SERVICE | 069412 | 50.59 |
| 01-06145 | BOBBY J. BEAUCHAMP DBA | | | | | |
| | | I-S12-69 | 100-41000-2040 | OFFICE EQUIPM KEYS FOR OFFICE- R. MCDOWN | 069406 | 7.03 |
| 01-09265 | AUTO CONCEPTS & CELLULA | | | | | |
| | | I-2-9-12 | 100-41000-2050 | RADIO REPAIR FLOOR MOUNT IPAD/CAR MOUNT IPH | 069417 | 55.00 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 212.62 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05235 2/28/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | DAN'S STEAKHOUSE | I-3790 | 100-40607-2615 | DAN'S STEAKHOUSE: W. ANDERS | | 22.22 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT TOTAL: | | 22.22 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 22.22 |

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 100-41000-2425 | FUEL, OIL, ET FUEL USE | 069347 | 130.78 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 130.78 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Feb 12 | 100-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069358 | 55.48 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 100-41108-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 29.94 |
| | | I-FEB-12 | 100-41108-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 0.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB 12 | 100-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069335 | 73.52 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 100-41108-2425 | FUEL, OIL, ET FUEL USE | 069347 | 180.98 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 339.92 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Feb 12 | 100-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069358 | 0.00 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 100-41109-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 29.94 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB 12 | 100-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069335 | 0.00 |
| | | | | DEPARTMENT 1109 SWIMMING POOL TOTAL: | | 29.94 |
| 01-01150 | KIWASH ELECTRIC | | | | | |
| | | I-Feb 12 | 100-41208-2076 | STREET LIGHTI INTERCHANGE LIGHTS | 069349 | 87.60 |
| | | I-Feb 12 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 069349 | 171.73 |
| | | I-Feb 12 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 069349 | 340.52 |
| | | I-Feb 12 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 069349 | 152.85 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 100-41208-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 29.94 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB 12 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 069335 | 7,412.93 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 100-41208-2425 | FUEL, OIL, ET FUEL USE | 069347 | 2,452.79 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-663822 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 069431 | 16.00 |
| | | I-665134 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 069431 | 16.00 |
| | | I-666445 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 069431 | 16.00 |
| | | I-667771 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 069431 | 23.00 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-632993/5 | 100-41108-2410 | OPERATING SUP PAINT/TAPE/BRUSHES/ TRAY LINR | 069429 | 154.30 |
| 01-00410 | LOWELL GRAY | | | | | |
| | | I-26248 | 100-41108-2120 | CONTRACTUAL S RPR GARAGE DOOR PARKS SHOP | 069432 | 409.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-C12960/4 | 100-41108-2474 | LANDSCAPING S TOOLS FOR FLOWER BEDS | 069414 | 35.20 |
| | | I-C17541/4 | 100-41108-2410 | OPERATING SUP SHOVELS/CHEM PUMP SPRYER | 069414 | 95.97 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-004170 | 100-41108-2410 | OPERATING SUP ENGINE FOR SPRAY RIG | 069469 | 400.00 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-154133 | 100-41108-2425 | FUEL, OIL, ET OIL/BELTS | 069513 | 47.04 |
| | | I-154133 | 100-41108-2422 | PARTS-EQUIPME OIL/BELTS | 069513 | 108.98 |
| | | I-154159 | 100-41108-2422 | PARTS-EQUIPME CARBURATOR FOR GATOR ABP | 069513 | 100.65 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAR 12 | 100-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069488 | 40.27 |
| 01-02140 | SOUTHWEST DISTRIBUTING | | | | | |
| | | I-0128910-IN | 100-41108-2410 | OPERATING SUP SPINDLE/O RING KIT SPRAY RIG | 069503 | 142.00 |
| | | I-0129014-IN | 100-41108-2410 | OPERATING SUP COUPLERS/FITTINS HAND SPRYER | 069503 | 72.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-330404 | 100-41108-2410 | OPERATING SUP 20 AMP FUSES TEST LIGHT | 069482 | 13.98 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 100-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 834.07 |
| 01-09655 | GELLCO CLOTHING & SHOES | | | | | |
| | | I-00751994 | 100-41108-2455 | SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS) | 069448 | 200.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-27357 | 100-41108-2120 | CONTRACTUAL S RPR FLAT TUBE JOHN DEERE | 069514 | 52.50 |
| 01-12415 | LAMPTON WELDING SUPPLY | | | | | |
| | | I-00409533 | 100-41108-2410 | OPERATING SUP TIPS FOR CUTTING TORCH | 069463 | 31.60 |
| 01-15355 | WINFIELD SOLUTION, LLC | | | | | |
| | | I-000057478988 | 100-41108-2440 | CHEMICALS SAHARA (2)/CORNERSTONE | 069517 | 622.60 |
| | | I-57476378 RI | 100-41108-2440 | CHEMICALS SHIED/DYE/PENDULUM PARKS | 069517 | 646.85 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15355 | WINFIELD SOLUTION, LLC continued | | | | | |
| | | I-57503384 | 100-41108-2440 | CHEMICALS ROUND UP/ DYE (30 GAL) | 069517 | 1,063.00 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C08331/4 | 100-41108-2410 | OPERATING SUP BAR/CHAIN OIL CHNSW/SHOP RAGS | 069415 | 17.97 |
| | | I-C17957/4 | 100-41108-2410 | OPERATING SUP FITTING FOR SPRAY RIGS | 069415 | 31.79 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 5,190.77 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAR 12 | 100-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069488 | 35.99 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-327497 | 100-41109-2410 | OPERATING SUP CLIPS FOR POOL VAC | 069482 | 3.84 |
| | | I-0243.-327506 | 100-41109-2410 | OPERATING SUP CLIPS FOR POOL VAC | 069482 | 3.24 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 100-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 60.10 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C09973/4 | 100-41109-2410 | OPERATING SUP SUMP PUMP (SWIMMING POOL) | 069415 | 59.99 |
| | | I-C12652/4 | 100-41109-2410 | OPERATING SUP ADPTR FOR POOL PUMP | 069415 | 5.43 |
| | | | | DEPARTMENT 1109 SWIMMING POOL TOTAL: | | 168.59 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-663822 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 34.00 |
| | | I-665134 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 34.00 |
| | | I-666445 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 34.00 |
| | | I-667771 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 34.00 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | C-634156/5 | 100-41208-2410 | OPERATING SUP RETURN PAINT | 069429 | 37.36- |
| | | I-634120/5 | 100-41208-2410 | OPERATING SUP PAINT- BAPTIST CHURCH | 069429 | 66.40 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-8255770 | 100-41208-2046 | EQUIPMENT REP RPR CHOP SAW | 069469 | 130.85 |
| | | I-8255776 | 100-41208-2046 | EQUIPMENT REP RPR CHAIN SAW HANDLE/BRACKET | 069469 | 176.70 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-156270 | 100-41208-2420 | TIRES, BATTER GRADER LIGHTS | 069513 | 139.24 |
| 01-01270 | MIDSTATE TRAFFIC CONTRO | | | | | |
| | | I-29079 | 100-41208-2481 | TRAFFIC SIGNA SIGNAL LTS RED/YELLOW/GRN/<- | 069477 | 344.66 |
| | | I-29106 | 100-41208-2078 | TRAFFIC SIGNA AMBER ARROW/GREEN ARROW LED | 069477 | 184.80 |
| | | I-29116 | 100-41208-2078 | TRAFFIC SIGNA SIGNAL LIGHTS | 069477 | 495.70 |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 100-41108-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 81.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/12 | 100-41108-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 442.14 |
| | | I-OMR1B/12 | 100-41108-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 443.91 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 100-41108-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 6.81 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-FEB 12 | 100-41108-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,229.70 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 12 | 100-41108-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 18.18 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 2,221.74 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 100-41208-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 135.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/12 | 100-41208-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 757.41 |
| | | I-OMR1B/12 | 100-41208-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 762.48 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 100-41208-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.34 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-FEB 12 | 100-41208-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,049.50 |
| 01-15575 | VISION SERVICE PLAN OF | I-FEB 12 | 100-41208-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 30.30 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 3,746.03 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-FEB 12 | 100-41408-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR1A/12 | 100-41408-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 558.69 |
| | | I-OMR1B/12 | 100-41408-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 568.84 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-FEB 12 | 100-41408-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.53 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-1093902 | 100-41208-2410 | OPERATING SUP MARKING PAINT | 069507 | 18.42 |
| | | I-1093906 | 100-41208-2410 | OPERATING SUP BOLTS/WASHER'S | 069507 | 18.40 |
| 01-02395 | WILLIAMS ELECTRIC CO IN | | | | | |
| | | I-1805389 | 100-41208-2077 | STREET LIGHT RPR INTRCHNGE I40 WEST | 069516 | 379.69 |
| 01-04215 | WELDON PARTS, INC | | | | | |
| | | I-762006-00 | 100-41208-2422 | PARTS-EQUIPME MIRROR'S FOR INT'L TRUCK | 069512 | 148.31 |
| | | I-766070-00 | 100-41208-2422 | PARTS-EQUIPME ITN'T TRUCK | 069512 | 238.35 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-327939 | 100-41208-2425 | FUEL, OIL, ET HYD OIL (FREIGHTLINER) | 069482 | 91.98 |
| | | I-0243-327981 | 100-41208-2420 | TIRES, BATTER HEAD LIGHTS- GRADER | 069482 | 14.72 |
| | | I-0243-328008 | 100-41208-2410 | OPERATING SUP GLASS CLEANER - EQUIP | 069482 | 57.94 |
| 01-07585 | OSU EXTENSION CENTER | | | | | |
| | | I-2-14-12 | 100-41208-2440 | CHEMICALS SPRAY MANUALS (2) | 069489 | 30.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 069409 | 0.00 |
| 01-09630 | WARREN CAT | | | | | |
| | | I-W0110172785 | 100-41208-2046 | EQUIPMENT REP 928 SKID LOADER SWITCH RPR | 069511 | 562.00 |
| 01-09655 | GELLCO CLOTHING & SHOES | | | | | |
| | | I-00751994 | 100-41208-2455 | SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS) | 069448 | 500.00 |
| 01-11010 | CIRCUIT ENGINEERING DIS | | | | | |
| | | I-104163 | 100-41208-2482 | TRAFFIC/STREE SIGN REFACING | 069426 | 266.50 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-26527 | 100-41208-2420 | TIRES, BATTER FRONT END LOADER FLAT REPAIR | 069514 | 60.00 |
| | | I-27366 | 100-41208-2420 | TIRES, BATTER MOUNT TIRE SANDING TRUCK | 069514 | 158.50 |
| | | I-27414 | 100-41208-2420 | TIRES, BATTER RPR FLAT LFT FRNT - JD LOADER | 069514 | 42.50 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C10691/4 | 100-41208-2410 | OPERATING SUP CONCRETE MIX 60 LB | 069415 | 13.96 |
| | | I-C10832/4 | 100-41208-2422 | PARTS-EQUIPME LOCK PIN FOR TAILGATE | 069415 | 5.77 |
| | | I-C10842/4 | 100-41208-2410 | OPERATING SUP HASP/SLIME QUICK RPR | 069415 | 8.78 |
| | | I-C15878/4 | 100-41208-2481 | TRAFFIC SIGNA TOOLS FOR BUCKET TRUCK | 069415 | 57.92 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 4,310.73 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-663822 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 0.50 |
| | | I-665134 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 0.50 |
| | | I-666445 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 0.50 |

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15160 | CELLULAR ONE | | | | | |
| | | I-FEB 12 | 100-41208-2005 | TELEPHONE CELL PHONE SERVICE | 069340 | 44.93 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 10,693.29 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Feb 12 | 100-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069358 | 424.63 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 100-41408-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 92.34 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-FEB-12 | 100-41408-2060 | WATER CHARGES WATER BILL ACME BRICK PARK | 069342 | 13.04 |
| | | I-FEB-12 | 100-41408-2065 | SEWER CHARGES SEWER BILL ACME BRICK PARK | 069342 | 15.25 |
| | | I-FEB-12 | 100-41408-2460 | MISCELLANEOUS FEES ACME BRICK PARK | 069342 | 4.70 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB 12 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069335 | 362.59 |
| | | I-FEB 12 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069335 | 0.00 |
| 01-12205 | CABLE ONE | | | | | |
| | | I-Feb. 12 | 100-41408-2460 | MISCELLANEOUS ABP INT/CABLE FEB 12 | 069338 | 43.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 100-41408-2425 | FUEL, OIL, ET FUEL USE | 069347 | 78.22 |
| | | I-NP33167366 | 100-41408-2425 | FUEL, OIL, ET FUEL USE | 069347 | 417.17 |
| | | | | DEPARTMENT 1408 RECREATION TOTAL: | | 1,450.94 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB 12 | 100-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069335 | 609.01 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 100-41409-2425 | FUEL, OIL, ET FUEL USE | 069347 | 0.00 |
| 01-14825 | PAYNE HOSPITALITY, LLC | | | | | |
| | | I-67931977 | 100-41409-2615 | TRAINING & DE LODGING CEU M. STAPLETON | 069348 | 160.16 |
| | | | | DEPARTMENT 1409 ABP FIELDS/PK TOTAL: | | 769.17 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 100-41600-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 29.94 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 100-41600-2425 | FUEL, OIL, ET FUEL USE | 069347 | 174.97 |
| | | | | DEPARTMENT 1600 CEMETERY TOTAL: | | 204.91 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY AND CLE | continued | | | | |
| | | I-667771 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 0.50 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-C13720/4 | 100-41408-2410 | OPERATING SUP SNOW SHOVEL | 069414 | 19.99 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-0101 | 100-41408-2410 | OPERATING SUP GERM X/COR TAPE/PPR CLPS/POST | 069460 | 70.65 |
| | | I-0101 | 100-41408-2405 | OFFICE SUPPLI GERM X/COR TAPE/PPR CLPS/POST | 069460 | 46.37 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAR 12 | 100-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069488 | 0.00 |
| 01-01735 | PEPSI COLA BOTTLING CO, | | | | | |
| | | I-0811904 | 100-41408-2416 | CONCESSIONS F WATER/GATORADE | 069491 | 139.26 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-170616 | 100-41408-2410 | OPERATING SUP ASP SNACKS/COFFEE/CONCESSIONS | 069453 | 159.61 |
| | | I-170616 | 100-41408-2410 | OPERATING SUP ASP SNACKS/COFFEE/CONCESSIONS | 069453 | 41.07 |
| | | I-170616 | 100-41408-2416 | CONCESSIONS F ASP SNACKS/COFFEE/CONCESSIONS | 069453 | 17.98 |
| | | I-203429 | 100-41408-2410 | OPERATING SUP ASP SNACKS/CONCESSIONS | 069453 | 156.19 |
| | | I-203429 | 100-41408-2416 | CONCESSIONS F ASP SNACKS/CONCESSIONS | 069453 | 8.99 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | |
| | | I-02262012 | 100-41408-2005 | TELEPHONE IPAD DATA SERVICE | 069412 | 47.26 |
| 01-04015 | TERMINIX INTERNATIONAL | | | | | |
| | | I-11443185 | 100-41408-2120 | CONTRACTUAL S BUG SPRAY ACME INSIDE | 069508 | 175.00 |
| 01-06730 | SPORT SUPPLY GROUP INC | | | | | |
| | | I-94473608 | 100-41408-2410 | OPERATING SUP BSKTBALL NETS/AEROBIC MAT | 069421 | 260.09 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 1,457.64 |
| | | I-MAR 12 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 0.00 |
| 01-13135 | SHERRE R. SHEPHARD | | | | | |
| | | I-FEB-12 | 100-41408-2120 | CONTRACTUAL S 11 AEROBIC CLASSES | 069500 | 110.00 |
| 01-14545 | ALL PHASE BUSINESS SUPP | | | | | |
| | | I-66486 | 100-41408-2405 | OFFICE SUPPLI THERMAL PAPER | 069410 | 261.07 |
| 01-15420 | MAPEL, DUANE | | | | | |
| | | I-101 | 100-41408-2120 | CONTRACTUAL S REFEREE BASKETBALL GAMES (50) | 069438 | 500.00 |
| 01-15965 | LOGAN GEORGE | | | | | |
| | | I-100 | 100-41408-2120 | CONTRACTUAL S REFEREE | 069472 | 510.00 |
| | | | | DEPARTMENT 1408 RECREATION TOTAL: | | 3,983.17 |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10745 | BLUE CROSS & BLUE SHIEL | continued | | | | |
| | | I-FEB 12 | 100-41408-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 100-41408-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 1408 RECREATION TOTAL: | | 2,017.98 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 100-41409-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 81.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 100-41409-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 424.89 |
| | | I-OMR1B/12 | 100-41409-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 429.97 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 12 | 100-41409-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 6.80 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-FEB 12 | 100-41409-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,229.70 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 100-41409-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 18.18 |
| | | | | DEPARTMENT 1409 ABP FIELDS/PK TOTAL: | | 2,190.54 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 100-41600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 100-41600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 327.49 |
| | | I-OMR1B/12 | 100-41600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 291.89 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 12 | 100-41600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.54 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-FEB 12 | 100-41600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 100-41600-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 1600 CEMETERY TOTAL: | | 1,509.84 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 100-41700-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/PK BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-663822 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 16.05 |
| | | I-665134 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 16.05 |
| | | I-666445 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 16.05 |
| | | I-667771 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 16.05 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-633299/5 | 100-41409-2455 | SAFETY EQUIPM SAFTETY GLOVES/SPRAY SUITS | 069429 | 35.06 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-154880 | 100-41409-2410 | OPERATING SUP BLADES FOR TRACTORS | 069513 | 163.11 |
| 01-02010 | SHERWIN-WILLIAMS CO. | | | | | |
| | | I-5610-3 | 100-41409-2471 | FIELD MAINTEN MARKING PAINT SOCCER FLDS | 069501 | 547.10 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-1093698 | 100-41409-2471 | FIELD MAINTEN 2X6 FOR PLAY GROUND | 069507 | 6.25 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-330374 | 100-41409-2422 | PARTS - EQUIP BATTERY FOR 96 FORD | 069482 | 96.99 |
| 01-06730 | SPORT SUPPLY GROUP INC | | | | | |
| | | I-94468006 | 100-41409-2410 | OPERATING SUP PITCHING RUBBERS BASEBALL/SOFT | 069421 | 244.50 |
| | | I-94476027 | 100-41409-2410 | OPERATING SUP (6) SOCCER GOAL NETS | 069421 | 796.92 |
| 01-07585 | OSU EXTENSION CENTER | | | | | |
| | | I-2-9-12 | 100-41409-2471 | FIELD MAINTEN SOIL TEST ACME PARK | 069489 | 90.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 100-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 0.00 |
| 01-09655 | GELLCO CLOTHING & SHOES | | | | | |
| | | C-S101456 | 100-41409-2455 | SAFETY EQUIPM ORDER CANCELLED M. STAPLETON | 069448 | 100.00- |
| | | I-00751994 | 100-41409-2455 | SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS) | 069448 | 300.00 |
| 01-15355 | WINFIELD SOLUTION, LLC | | | | | |
| | | I-000057487943 | 100-41409-2439 | FERTILIZERS FERTILIZER SOCCER FIELDS | 069517 | 506.35 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C08225/4 | 100-41409-2410 | OPERATING SUP ZIP TIES | 069415 | 31.20 |
| | | I-C09974/4 | 100-41409-2410 | OPERATING SUP ZIP TIES/SPRAY PARTS | 069415 | 32.36 |
| | | I-C10147/4 | 100-41409-2410 | OPERATING SUP ZIP TIES | 069415 | 12.99 |
| | | I-C10331/4 | 100-41409-2410 | OPERATING SUP SPARK PLUGS | 069415 | 3.38 |
| | | I-C15135/4 | 100-41409-2410 | OPERATING SUP GOGGLES/SWITCH KT FOR SPRYR | 069415 | 16.78 |
| | | I-C16300/4 | 100-41409-2440 | CHEMICALS HERBICIDE | 069415 | 91.54 |

DEPARTMENT 1409 ABP FIELDS/PK TOTAL: 2,938.73

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-663822 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 10.50 |
| | | I-665134 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 10.50 |
| | | I-666445 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 10.50 |
| | | I-667771 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 10.50 |
| 01-09655 | GELLCO CLOTHING & SHOES | | | | | |
| | | I-00751994 | 100-41600-2455 | SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS) | 069448 | 200.00 |
| 01-15355 | WINFIELD SOLUTION, LLC | | | | | |
| | | I-57510057 RI | 100-41600-2440 | CHEMICALS DIMENSIONAL 2 EW /INERGY | 069517 | 1,042.58 |
| | | | | DEPARTMENT 1600 CEMETERY TOTAL: | | 1,284.58 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-109876 | 100-41700-2465 | JANITORIAL SU PPR TWLS/LNRS/CLNRS/MOPS | 069431 | 5,791.86 |
| | | I-663822 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 5.00 |
| | | I-665134 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 5.00 |
| | | I-666445 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 5.00 |
| | | I-667771 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 069431 | 5.00 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-633440/5 | 100-41700-2470 | FACILITIES MA ICE MELT/SNOW SHOVEL | 069429 | 55.53 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | I-56052675 SO | 100-41700-2410 | OPERATING SUP COFFEE SERVICE | 069442 | 144.62 |
| 01-01255 | ORVILLE LOCKLEAR ROOFIN | | | | | |
| | | I-2-28-12 | 100-41700-2130 | FACILITIES RE RPR ROOF N BLDG SWPH | 069471 | 4,850.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAR 12 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069488 | 370.12 |
| 01-01930 | SANZRO LLC DBA S&D DRUG | | | | | |
| | | I-231587 | 100-41700-2020 | DATA PROCESSI STYLUS IPAD/USB ADPTR | 069498 | 58.98 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 123.70 |
| 01-15440 | FIRETROL PROTECTION SYS | | | | | |
| | | I-100211343 | 100-41700-2120 | CONTRACTUAL S YRLY FIRE MONITORING HOPE APTS | 069445 | 300.00 |
| 01-15565 | SHRED-IT USA INC. | | | | | |
| | | I-10011070597 | 100-41700-2120 | CONTRACTUAL S PPR RECYCLING 2011/2012 | 069502 | 100.00 |
| | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | 11,814.81 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 46,478.57 |

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01150 | KIWASH ELECTRIC | | | | | |
| | | I-Feb 12 | 100-41700-2075 | ELECTRIC CHAR BILLBOARD SIGN | 069349 | 99.79 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Feb 12 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069358 | 1,497.52 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 100-41700-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 118.61 |
| | | I-FEB-12 | 100-41700-2020 | DATA PROCESSI TELEPHONE SERVICE | 069337 | 28.68 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB 12 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069335 | 4,010.08 |
| 01-11515 | OK ENERGY SERVICES INC | | | | | |
| | | I-12-01-005860-1 | 100-41700-2080 | NATURAL GAS C CITY HALL GAS SERV JAN 2012 | 069356 | 211.47 |
| | | I-12-01-005860-1 | 100-41700-2080 | NATURAL GAS C ADJSTMNT CITY HALL DEC 2011 | 069356 | 4.09- |
| 01-12205 | CABLE ONE | | | | | |
| | | I-FEB.12 | 100-41700-2020 | DATA PROCESSI CITY HALL INT/CABLE FEB 12 | 069338 | 330.50 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP33167366 | 100-41700-2425 | FUEL, OIL, ET FUEL USE | 069347 | 35.81 |
| | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | 6,328.37 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 29,172.23 |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 133.05 |
| | | I-OMR1B/12 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 133.05 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 12 | 100-41700-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-FEB 12 | 100-41700-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 100-41700-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | 711.33 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 44,286.61 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-F250584 | 430-40200-3010 | OFFICE FURNIT IPADS (8)/PROT COVERS | 069424 | 802.53 |
| | | I-F312746 | 430-40200-3010 | OFFICE FURNIT IPADS (8)/PROT COVERS | 069424 | 4,830.72 |
| | | I-F375258 | 430-40200-3010 | OFFICE FURNIT IPADS (8)/PROT COVERS | 069424 | 37.05 |
| | | I-F414573 | 430-40200-3010 | OFFICE FURNIT IPADS (8)/PROT COVERS | 069424 | 65.10 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 5,735.40 |
| 01-00840 | GALL'S INC | | | | | |
| | | I-511958616 | 430-40503-3030 | OTHER EQUIPME EQUIP TO OUTFIT NEW UNITS | 069446 | 399.97 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C08384/4 | 430-40503-3030 | OTHER EQUIPME RPR #31 EQUIP EMERG LIGHT/SIRE | 069415 | 19.26 |
| | | I-C08627/4 | 430-40503-3030 | OTHER EQUIPME EQUIP #31 EMERG LIGHTS/SIRENS | 069415 | 25.46 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 444.69 |
| 01-00365 | CHIEF FIRE & SAFETY CO | | | | | |
| | | I-169995 | 430-40606-3030 | OTHER EQUIPME (2) REPLACEMENT AIR PACKS | 069425 | 9,380.00 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 9,380.00 |
| 01-00160 | BARCO MUNICIPAL PRODUCT | | | | | |
| | | I-IN-200064 | 430-41208-3030 | OTHER EQUIPME ORANGE SAFETY CONES | 069418 | 993.30 |
| 01-00895 | GRAND RENTAL STATION | | | | | |
| | | I-500282 | 430-41208-3030 | OTHER EQUIPME JUMPIN JACK EARTH COMPACTOR | 069450 | 2,300.00 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 3,293.30 |
| | | | | FUND 430 CAPITAL IMPROVEMNT TOTAL: | | 18,853.39 |

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15235 | CANON FINANCIAL SERVICE | | | | | |
| | | I-11616003 | 430-40200-3010 | OFFICE FURNIT 36 MONTH LEASE COPIER | 069339 | 348.00 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 348.00 |
| 01-15150 | PNC BANK, N.A. dba PNCE | | | | | |
| | | I-FEB-12 | 430-41308-3030 | OTHER EQUIPME LSE/PURCH GOLF CARTS | 069360 | 2,025.00 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | 2,025.00 |
| | | | | FUND 430 CAPITAL IMPROVEMNT TOTAL: | | 2,373.00 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05236 2/28/12
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1408 ACME BRICK PARK

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-1 | OK DEPT CENTRAL SERVICE | I-2-16-12 | 430-41408-3030 | | OK DEPT CENTRAL SERVICES: VAN | | 503.01 |
| | | | | DEPARTMENT 1408 | ACME BRICK PARK | TOTAL: | 503.01 |
| | | | | FUND 430 | CAPITAL IMPROVEMNT | TOTAL: | 503.01 |
| | | | | | | REPORT GRA TOTAL: | 503.01 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15740 | GLMV | | | | | |
| | | I-103537 | 514-44700-3050 | PD RENOV ENG/ ARCHITECT FEES POLICE RENOV | 069449 | 6,994.36 |
| 01-15910 | MIRAGE INTERNATIONAL IN | | | | | |
| | | I-4081038 | 514-44700-3060 | PD RENOV CONS WASTE DISPOSAL PD RENOVATION | 069479 | 320.00 |
| | | | | DEPARTMENT 4700 PD/FD CONST PROJECT TOTAL: | | 7,314.36 |
| | | | | FUND 514 2011 S.T.-FD/PD CONST TOTAL: | | 7,314.36 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05235 2/28/12
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | ON THE BORDER | I-411076 | 514-44700-3055 | ON THE BORDER: CTY MNGR/CHIEF | | 23.81 |
| 01-10205 | SUBWAY | I-910715 | 514-44700-3055 | PRE BID MTG LUNCH PD RENOV | | 63.20 |
| | | | | DEPARTMENT 4700 PD/FD CONST PROJECT TOTAL: | | 87.01 |
| | | | | FUND 514 2011 S.T.-FD/PD CONST TOTAL: | | 87.01 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAR-12 | 520-44900-2080 | NATURAL GAS C HOPE APT ANNEX GAS SERV | 069488 | 30.59 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-2-29-12 | 520-44900-2060 | WATER CHARGES HOPE APT WTR BILLS APT 3 AND 4 | 069427 | 42.44 |
| 01-04015 | TERMINIX INTERNATIONAL | | | | | |
| | | I-11656260 | 520-44900-2120 | CONTRACTUAL S CRACK/CREVICE TRTMNT HOPE APTS | 069508 | 154.00 |
| 01-09805 | O.S.B.I. (BACKGROUND CK | | | | | |
| | | I-148506 | 520-44900-2120 | CONTRACTUAL S HOPE APT D. RING BKGRND CHK | 069484 | 19.00 |
| | | | | DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: | | 246.03 |
| | | | | FUND 520 HOUSING/HOPE VI FUND TOTAL: | | 246.03 |

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-01925 | AT&T | | | | | | |
| | | I-FEB-12 | 520-44900-2005 | TELEPHONE | TELEPHONE SERVICE | 069337 | 57.36 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-Feb.12 | 520-44900-2075 | ELECTRIC CHAR | HOPE ANNEX FEB 12 ELECT SERV | 069335 | 41.57 |
| | | | | DEPARTMENT 4900 | HOUSING-HOPE VI MAIN STR TOTAL: | | 98.93 |
| | | | | FUND 520 | HOUSING/HOPE VI FUND TOTAL: | | 98.93 |

PACKET: 05245 2/29/2012
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | C-633693/5 | 760-43600-2130 | FACILITIES RE PAINT | 069429 | 55.98- |
| | | I-632912/5 | 760-43600-2130 | FACILITIES RE INSULATION/SHEETROCK/STPL GUN | 069429 | 423.35 |
| | | I-633005/5 | 760-43600-2130 | FACILITIES RE DOOR/FOIL/FOAM/PIPE/VALVE/CUPP | 069429 | 305.13 |
| | | I-633249/5 | 760-43600-2130 | FACILITIES RE TAPE/SHIM/SANDSCREEN/SHTRCK | 069429 | 96.49 |
| | | I-633356/5 | 760-43600-2130 | FACILITIES RE CAULK/2X8, 1X4 OFFICE RPR | 069429 | 34.83 |
| | | I-633462/5 | 760-43600-2130 | FACILITIES RE CAULK/BLADE/1X4 OFFICE RPRS | 069429 | 35.72 |
| | | I-633491/5 | 760-43600-2130 | FACILITIES RE PNT BRUSH/ROLLER COVER/TRAY | 069429 | 92.75 |
| | | I-633654/5 | 760-43600-2130 | FACILITIES RE CAULK/PAINT/WALL PLATE RPR OFF | 069429 | 210.95 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-155979 | 760-43600-2421 | PARTS-VEHICLE OIL FILTER/FUEL FILTER | 069513 | 86.96 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-MAR 12 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069488 | 0.00 |
| 01-04215 | WELDON PARTS, INC | | | | | |
| | | I-757060-00 | 760-43600-2421 | PARTS-VEHICLE OIL BATH SEAL #15 SOLID WASTE | 069512 | 42.76 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-327546 | 760-43600-2421 | PARTS-VEHICLE HYD FILTER- STREET | 069482 | 10.73 |
| | | I-0243-327687 | 760-43600-2421 | PARTS-VEHICLE OIL FILTERS - STOCK | 069482 | 47.88 |
| | | I-0243-328965 | 760-43600-2421 | PARTS-VEHICLE SPARK PLUGS/IGN COIL #19 PD | 069482 | 78.28 |
| | | I-0243-328966 | 760-43600-2410 | OPERATING SUP AIR HOSE/ AIR CHUCK/COUPLER | 069482 | 61.32 |
| | | I-0243-329619 | 760-43600-2421 | PARTS-VEHICLE OIL FILTERS- STOCK | 069482 | 44.08 |
| | | I-0243-330905 | 760-43600-2421 | PARTS-VEHICLE TOGGLE SWTCH # 37/ STOCK | 069482 | 10.77 |
| 01-07875 | ROBERTS TRUCK CENTER | | | | | |
| | | I-5-639244 | 760-43600-2421 | PARTS-VEHICLE A/C HTR DOOR MOTOR- STREET | 069496 | 84.75 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAR 12 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069409 | 251.59 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE TOTAL: | | 1,862.36 |
| | | | | FUND 760 CENTRAL GARAGE FUND TOTAL: | | 1,862.36 |

PACKET: 05215 2/13/12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Feb 12 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 069358 | 35.99 |
| 01-01925 | AT&T | | | | | |
| | | I-FEB-12 | 760-43600-2005 | TELEPHONE TELEPHONE SERVICE | 069337 | 27.30 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-FEB 12 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 069335 | 0.00 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE TOTAL: | | 63.29 |
| | | | | FUND 760 CENTRAL GARAGE FUND TOTAL: | | 63.29 |
| | | | | REPORT GRAND TOTAL: | | 454,496.07 |

PACKET: 05209 02-06-12 PY
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-FEB 12 | 760-43600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 13.50 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR1A/12 | 760-43600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 103.87 |
| | | I-OMR1B/12 | 760-43600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 106.41 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-FEB 12 | 760-43600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 19.25 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-FEB 12 | 760-43600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 204.95 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-FEB 12 | 760-43600-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 3.03 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE TOTAL: | | 451.01 |
| | | | | FUND 760 CENTRAL GARAGE FUND TOTAL: | | 451.01 |

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** Police Rehab Bid Recommendation

**Staff Source:** City Manager, Steve Hewitt

**Date:** March 6, 2012

**History/Background Information:**

Voters approved an extension of our 4th cent sales tax for the construction of a new Fire Station and rehab of the current Police Department. Police Rehab bids were open at the February 21st City Council meeting. Bids were referred back to staff pending review and recommendation. Five (5) bids were entered, with Colony Construction being the lowest.

**Subject Summary:**

Staff has been working with Architects reviewing bids and references. (See Jeff Weiford's memo regarding his recommendation) Jeff is recommending Colony Construction.

**Recommendation:**

Staff has no issues with the recommendation from our Architects (Colony Construction bid). Staff recommends the base bid and alternate 1 and 3 (staff can work with the Architect and contractor to find an exterior signage solution, and bring that as a change order at a later date). State law does not allow for any special" local bidder" allowance. City must award the lowest and best bid. No issues found with the Colony Construction bid.

Base Bid $547,000 Alt #1: $9,900 Alt#3: $2,200

Total: $586,100

**Price/Cost: $586,100 (with Alternate 1 and 3)**

See budget attachment. Reviewing sales tax and including a realistic conservative growth in our local economy over the next 8 years, 52% of the .95 cents collected should generate no less than $5,525,000. I did not include any growth when initially estimating earnings. I have divided costs from each individual area for both Police and Fire projects. (see Debra Blanchard's memo regarding estimated future sales tax revenues)

The Colony bid meets our budget funds. Architects and staff will work with Colony Construction to value engineering some additional savings on the project. Remodel projects (especially with a facility of this age and operation) are always a challenge with unknowns. Nevertheless, the project is funded and ready to begin.

GLMVArchitecture

MEMO

DATE: February 28, 2012

TO: Steve Hewitt, City Manager, City of Clinton, Oklahoma
David Crabtree, Police Chief, City of Clinton, Oklahoma

FROM: Jeffrey W. Weiford, AIA, LEED AP BD+C
Vice President

SUBJECT: City of Clinton Police Department Remodel
Bid Recommendation

COPIES: 11106.000/1.6/3.7

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I have spoken with David Shaw of Colony Construction several times since the Bid opening. David has been very responsive to my phone calls. Last week I requested Colony provide some cost savings suggestions with prices, which I have attached to this memo. David will be sending additional suggestions from his mechanical and electrical subcontractors still today. I also asked for a qualification statement with references, which is included in the same attachment.

I spoke with Mike Patterson this morning, who was identified as a reference on the largest job listed on the qualification statement. Mike is an architect and has worked with Colony on two projects recently. Mike felt that Colony was a good contractor, easy to work with, and many times Colony came up with recommendations to issues that came up during the course of the work before meeting with the architect. He was happy to give a good recommendation.

Regarding the cost savings measures, we have the following comments:

1. The countertops would remain stainless steel as specified. Changing the cabinets to a factory painted finish with a stainless-steel countertop and saving $12,596 may be worth pursuing. If new metal cabinets were needed in 15 to 20 years, then the City would still be money ahead by replacing with new rather than spending the extra on stainless steel.
2. We do not recommend the change to a "knock-down" (i.e., field built) locker.
3. We do not recommend painting the walls in the restrooms in lieu of ceramic tile. Three of your current restrooms have ceramic tile now, and to have the contractor remove the existing only to paint the walls does not make sense. The surface of the concrete masonry unit (CMU) walls once the ceramic tile has been removed will be questionable. Colony will be pricing a less expensive wall tile than originally specified for the City to consider having installed in lieu of painting.
4. Omitting the sally port should be a decision by the Police Department.
5. We will need to know what carpet and tile Colony would be including in this savings amount before we would make a recommendation.
6. We will need to know what plumbing fixtures and lighting Colony would be including in this savings amount before we would make a recommendation.

Our recommendation on the Bids is to award the Project to Colony Construction. Prior to having the Contracts executed, we would include any cost saving measures agreed upon.

| | | |
|---|---|---|
| Accept the Base Bid: | $574,000 | |
| Accept Alternate 1 - Shower Room: | 9,900 | (This was the least expensive of any of the bidders.) |
| Accept Alternate 2 - Ice Maker: | 2,200 | (This was the least expensive of any of the bidders, and the price of similar under-counter ice makers at Lowe's, Home Depot or Best Buy is comparable once labor is included.) |
| Total: | $586,100 | |

Alternate 3 - Exterior Signage and Lighting: This was an allowance on the Bid Form. Our suggestion for your review is to not accept the allowance at this time. We have time that we can work with a signage company to develop an exterior sign while the Project is under construction and potentially change order a sign back into the job at a later date.

Alternate 4 - Building Directory, Gun Racks, Gun Locker and Mini-blinds: The price from Colony was about in the middle of the other Bids for this Alternate. The City may want to consider purchasing some of these items directly and having them installed by your own forces or by others. The price for the gun racks if purchased directly from the supplier is $3,995.

Completion Time: 200 calendar days. This number was in the middle of the range based on the other Bids. It seems reasonable, given the phasing.

Please review, and let me know if you have any questions. I will forward any additional cost savings suggestions I receive from Colony as soon as I get them.

JWW/bb

Enclosures

1. Letter from Colony Construction dated February 27, 2012
2. E-mail from David Shaw with Colony Construction dated February 28, 2012

Clinton
Hub City of Western Oklahoma

# Memorandum

To: Steve Hewitt, City Manager

From: Debra Blanchard, City Treasurer

Date: February 22, 2012

Re: Sales Tax Projections for FD/PD Project

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I have reviewed the last eight years of one cent sales tax collections to calculate the average percentage of increase over that time period. The increases ranged for year to year comparisons from 4% to 11%. One year did have a decrease of 15%. Overall, when you average the 8 year period, we are seeing approximately 4% average growth.

When using that information to estimate the portion dedicated to the FD/PD Project, I started with our collections for one cent in FY 2010-2011, which produced $1,288,683. At the percentage dedicated to the FD/PD Project, that would equate to $631,120 for that year.

Using that base number and calculating a 4% increase each year for the next 8 years, the total dedicated to that project would be $6,048,000.

Using that same base number and being even more conservative, calculating only a 2% increase each year for the next 8 years, the total dedicated to that project would be $5,525,000.

Since the new sales tax began October 1, the three months that we have collected have ranged from 13 to 16% increase over the same months in the prior year.

I truly believe sales tax growth projections anywhere from 2 to 4 % would be considered conservative and sensible when planning your construction budgets.

Office of the City Treasurer
Debra Blanchard, Treasurer
P.O. Box 1177
Clinton, OK 73601
(580) 323-0297
(580) 323-0346 Fax

## Estimated Project Costs

## New Fire Station / Police Remodel

## Total $5,500,000

***Police***

| | |
|---|---|
| A/E Services | $75,000 |
| Project Construction | $600,000 |
| 10% Contingency | $60,000 |
| FFE | $75,000 |
| Asbestos | $20,000 |
| **Total Cost PD** | **$830,000** |

***Fire***

| | |
|---|---|
| A/E + Services | $335,000 |
| Land, Demo, Asbestos, Legal Fee | $275,000 |
| Project Construction | $3,100,000 |
| FFE | $150,000 |
| 10% Contingency | $310,000 |
| Debt Service | $500,000 |
| ($4M 3% 8 years) | |
| **Total Cost Fire** | **$4,670,000** |

**Combined Both Projects Estimated: Total $5,500,000**

**Revenue Estimate $5,525,000 (collected over 8 years)**

*Project Budgets based on 52% of the 95% fourth cent penny producing $690,625 per year x 8 years.

Clinton
Hub City of Western Oklahoma

Allen Bryson, Mayor
Jason Hulin, Ward 1
Don Rodolph, Ward 2
Bob Marcy, Ward 3
Phyllis Smith, Ward 4

**Police Department**

**D.E. Crabtree, Police Chief**
**City of Clinton, Oklahoma**

To: Steve Hewitt, City Manager
From: D.E.Crabtree, Chief of Police
Date: 02/27/12
Subject: FF&E

COPY

Sir, as per our conversation with regards to the pd remodel for FF&E. The numbers are as follows.

| | | |
|---|---|---|
| 1. | Office furniture | 20,000.00 |
| 2. | Dispatch center | 8,400.00 |
| 3. | Squad room | 18,600.00 |
| 4. | Armory | 1,000.00 |
| 5. | Lockers | 3,000.00 |
| 6. | Cornputers | 7,500.00 |
| 7. | Appliances | 7,300.00 |
| | Total | 65,800.00 |

This does not include fitness equipment for a total of 75,000.00

Respectfully,

D.E. Crabtree
Chief of Police

LUMP SUM BID FORM
for
CITY OF CLINTON, OK
POLICE DEPARTMENT REMODEL
401 GARY BOULEVARD
CLINTON, OKLAHOMA

TO: City Clerk
City of Clinton
415 Gary Boulevard
Clinton, OK 73601

Pursuant to and in compliance with the Invitation for Bids and the proposed Contract Documents relating to construction of:

CITY OF CLINTON, OK
POLICE DEPARTMENT REMODEL
Clinton, Oklahoma

including Addenda 1, 2 the undersigned, having carefully examined and become thoroughly familiar with the terms and conditions of the proposed Contract Documents and with local conditions affecting the performance and costs of the Work at the place where the Work is to be completed, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the Work within the time stated and in strict accordance with the proposed Contract Documents, including furnishing of any and all labor and materials, and to do all of the Work required to construct and complete said Work in accordance with the Contract Documents, for the following sum of money:

BASE BID:

All labor, material, services, and equipment necessary for completion of the Work, including, as shown on the Drawings and in the Project Manual:

Five Hundred Seventy Four Thousand Dollars

($ 574,000 —)

ALTERNATE 1- SHOWER ROOM A156:

All labor, material, services, and equipment necessary for completion of the Work, including, as shown on the Drawings and in the Project Manual:

Nine Thousand Nine Hundred Dollars

($ 9,900 —)

ALTERNATE 2 – EXTERIOR SIGNAGE AND LIGHTING (ALLOWANCE 1):

All labor, material, services and equipment necessary for completion of the Work, including, as shown on the Drawings and in the Project Manual:

Twenty Thousand Dollars

($20,000.00 )

ALTERNATE 3 – ICE MAKER AT LOUNGE A123:

All labor, material, services and equipment necessary for completion of the Work, including, as shown on the Drawings and in the Project Manual.

Two Thousand two hundred Dollars

($ 2,200 00 )

ALTERNATE 4 – BUILDING DIRECTORY, GUN LOCKER, GUN RACKS AND MINI-BLINDS

All labor, material, services and equipment necessary for completion of the Work, including, as shown on the Drawings and in the Project Manual.

THIRTEEN THOUSAND NINE HUNDRED Dollars

($ 13,900 00 )

SCHEDULE OF COMPLETION:

Contractor proposes to complete the scope of Work in 200 calendar days from receipt of Notice to Proceed.

SUBCONTRACTORS:

The following major subcontractors will do the applicable Work on the Project.

Mechanical Subcontractor shall be:

RD DODSON

Electrical Subcontractor shall be:

DSE INC.

Polished Dyed Concrete Flooring Subcontractor shall be:

GREAT AMERICAN HARDWOOD FLOORS.

STATE TAX:

The undersigned attests this Bidder is not in arrears in taxes due the State of Oklahoma. This Project has been determined to be exempt from Oklahoma sales tax, in accordance with the rules of the Oklahoma Department of Revenue. The cost of said tax must be **EXCLUDED FROM** all Bid and Contract Prices. Sales tax includes all applicable state, county, and city sales taxes. The City will provide the Contractor with a copy of the Project exemption certificate for the Contractor's and subcontractor's use.

FEDERAL TAX:

The undersigned has included in all quoted prices the cost of federal excise tax on all items of construction and equipment subject to said tax.

OWNER'S RESERVATION:

The undersigned understands the Owner reserves the right to reject this Bid, but that this Bid shall remain open and shall not be withdrawn for a period of 45 days from the date prescribed for its opening.

CONTRACT EXECUTION:

If written notice of the acceptance of this Bid is mailed or delivered to the undersigned, within 45 days after the date set for the opening of this Bid, or at any other time thereafter before it is withdrawn, the undersigned will execute and deliver the Contract to the Owner in accordance with this Bid as accepted, and proof of insurance coverage, all within three days after personal delivery or after deposit in the mails of the notification of acceptance of this Bid.

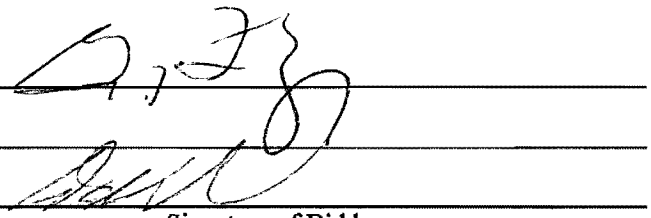
The form of contract shall be the "Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum," AIA Document A101, 2007 edition.

Notice of acceptance, or request for additional information, may be addressed to the undersigned at the address set forth below.

The names of all persons interested in the foregoing Bid as principals are:

(IMPORTANT NOTICE: If Bidder or other interested person is a corporation, give legal name of corporation, state where incorporated and names of the president and secretary thereof; if a partnership, give name of the firm and names of all individual co-partners composing the firm; if bidder or other interested person is an individual, give first and last names in full.)

Colony Construction, Inc. ; State where incorporated: Oklahoma
President: Greg Tarp ; Vice-President: David Stone
Secretary: Greg Tarp

SIGN HERE: 

Signature of Bidder

NOTE: If Bidder is a corporation, set forth the legal name of the corporation, together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if Bidder is a partnership, set forth the name of the firm together with the signature of the partnership.

Business Address: 2811 Dorchester Drive
Okla. City, OK 73120

Telephone Number: 405-259-5545

Date of Proposal: 2/21/12

IMPORTANT NOTICE: BID FORM SHALL BE SUBMITTED WITH GUARANTEE (BID BOND OR CERTIFIED CHECK) AS SPECIFIED IN SECTIONS 001116 AND INSTRUCTIONS TO BIDDERS.

END OF LUMP SUM BID FORM

# GRANITE RE, INC.

## Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we

Colony Construction, Inc., 2811 Dorchester Dr., Oklahoma City, OK 73120

as principal, hereinafter called the Principal, and

Granite Re, Inc., 14001 Quailbrook Drive, Oklahoma City, OK 73134

a corporation duly organized under the laws of the State of Oklahoma as Surety, hereinafter called the Surety, are held and firmly bound unto

City of Clinton, 415 Gary Boulevard, Clinton OK 73601

as Obligee, hereinafter called the Obligee, in the sum of

***____***Five****____ Percent of the Bid Amount*****, Dollars ($***____*5*____ %***)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Project: Police Department Remodel

Bid Date: February 21, 2012

NOW THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 21st day of February, 2012

Colony Construction, Inc.

Witness

Principal

Title Vice-President (Seal)

Granite Re, Inc.

Wendy Hollen

Attorney in Fact (Seal)

GR0709-2

# GRANITE RE, INC.
## GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

W.M. McNEILL; LISA SHERMAN; BEVERLY HERRING; MIKE SHANNON; CODY M. McNEILL; WENDY HOLLEN; TODD TRIPLETT its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

W.M. McNEILL; LISA SHERMAN; BEVERLY HERRING; MIKE SHANNON; CODY M. McNEILL; WENDY HOLLEN; TODD TRIPLETT may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 13th day of September, 2007.

Kenneth D. Whittington, President

Rodman A. Frates, Secretary/Treasurer

STATE OF OKLAHOMA )
) SS:
COUNTY OF OKLAHOMA )

On this 13th day of September, 2007, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Rodman A. Frates, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Rodman A. Frates were respectively the President and the Secretary/Treasurer of the GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

Glenda Lierle
Notary Public

My Commission Expires:
May 9, 2012
Commission #: 00005708

GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 21st day of February, 2012.

Rodman A. Frates, Secretary/Treasurer

Staff had advertised for bids on the renovation of the Police Department. Five bids were received.

Colony Construction, Inc.
Oklahoma City, OK
Base bid: $574,000
Alt 1) $9,900
Alt 2) $20,000
Alt 3) $ 2,200
Alt 4) $13,900

J. Rose & Co.
Clinton, OK
Base Bid: $659,000
Alt 1) $22,000
Alt 2) $20,000
Alt 3) $ 5,000
Alt 4) $14,000

Compton Construction Co
Wichita, KS
Base Bid: $702,900
Alt 1) $17,075
Alt 2) $20,000
Alt 3) $ 4,480
Alt 4) $ 7,500

Silver Cliffe Const. Co
Edmond, OK
Base Bid: $680,000
Alt 1) $14,000
Alt 2) $20,000
Alt 3) $ 6,500
Alt 4) $23,000

Design & Build Group LLC
Oklahoma City, OK
Base Bid: $634,500
Alt 1) $11,500
Alt 2) $20,000
Alt 3) $ 2,800
Alt 4) $ 8,900

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** January 2013 meeting date/ Municipal Election Dates

**Staff Source:** City Clerk Lisa Anders

**History/Background Information:** A resolution is required to set dates for elections and filing periods. The resolution also states when the term of office will begin. The beginning dates for the 2013 terms are on the first Tuesday of January. In 2013, that falls on January 1st which is a legal holiday. A date for a special meeting needs to be determined so that the resolution regarding the municipal election can be accurate.

**Item/Subject Summary:** A date for the first meeting in January 2013 needs to be determined.

**Price/Cost:** 0

**Recommendation:** Staff recommends rescheduling the Council meeting for either Wednesday or Thursday of the first week in January 2013.

# RESOLUTION NO. 800

**BE IT RESOLVED BY the City Council of the City of Clinton that for the purpose of electing officers of said City that said City of Clinton will conduct:**

1. **A primary election, if needed, to be held on Tuesday, June 26, 2012; *Should there be only two candidates for an office to be filed, their names will be placed on the November General Election ballot and the names will not appear on the July Primary ballot;* and**

2. **A general election, if needed, to be held on Tuesday, November 6, 2012; and**

**BE IT FURTHER RESOLVED that the following officers will be elected for the terms of office;**

**Councilman representing Ward Two and Councilman representing Ward Four and Mayor at Large each for a term of two years, beginning at 5:30 P.M., on Tuesday, January __, 2013.**

**Filing period for the above mentioned office will be for 8 o'clock A.M., Monday, April 11, 2012 through 5 o'clock P.M. Wednesday, April 13, 2012, in the office of the Custer County Election Board located at 633 North 6th in Clinton, Oklahoma; and**

**BE IT FURTHER RESOLVED that candidates for Councilman for the aforementioned wards must be qualified electors of their respective wards, and candidates for councilman from the aforementioned wards shall be nominated and elected by the qualified electors of their respective wards. Both primary and general elections shall be nonpartisan; and no party designation or emblem shall be placed on the ballots.**

**Adopted this _____ day of _____, 2012.**

_____
**Allen Bryson, Mayor**

**ATTEST:**

_____
**Lisa Anders, City Clerk**

**I, _____, Custer County Election Board Secretary have this day received a copy of the above Resolution of the City of Clinton, Oklahoma.**

**Date; _____**

_____
**Jerri Zitterkob, Custer County Election Board Secretary**

OMAG
Oklahoma Municipal Assurance Group

TO: Clerk of Member Cities and Towns
of the Oklahoma Municipal Assurance Group

FROM: Patrick Parsons, Chief Executive Officer

DATE: February 15, 2012

SUBJECT: 2012 Notice of Trustees Election

**Two (2) terms** expire June 30, 2012, on the OMAG Board of Trustees. A **Notice of Election** for these positions is on the back of this page.

An **Official Nomination Form** has been enclosed to use if your city or town wishes to nominate qualified elected or appointed officials of any member municipality for election to the Board of Trustees. (See colored paper)

***PLEASE BE ADVISED THAT FAILURE TO PROPERLY SUBMIT YOUR NOMINATION WILL INVALIDATE THE NOMINATION!***

***Your nomination must be returned no later than March 16, 2012, to the Oklahoma Municipal Assurance Group, 3650 S. Boulevard, Edmond, OK 73013-5581 by one of the methods noted on the Notice of Election. (on the back of this page)***

**(OVER FOR NOTICE OF ELECTION)**

cc: Board of Trustees

3650 S. Boulevard
Edmond, Oklahoma
73013-5581
405/657-1400
800-234-9461
fax: 405/657-1401
www.omag.org

NOTICE OF ELECTION
FOR
BOARD OF TRUSTEES
OF THE
OKLAHOMA MUNICIPAL ASSURANCE GROUP

Notice is hereby given that two (2) positions on the Board of Trustees of the Oklahoma Municipal Assurance Group are to be filled by election to three-year terms commencing on July 1, 2012. The present office holders whose positions will expire are:

Ms. Patti Shelite, Town Clerk/Treasurer of the Town of Fort Cobb
Mr. Craig Stephenson, City Manager of the City of Ponca City

The remaining members on the Board of Trustees are:

Mr. Michael Bailey, Finance Director/Clerk of the City of Bartlesville
Mr. Earl Burson, City Manager of the City of Harrah
Ms. Janice Cain, City Administrator of the City of Marlow
Ms. Pam Polk, City Manager of the City of Collinsville
Mr. John Sheppard, City Manager of the City of Walters

Each municipality that has adopted the *Agreement Establishing the Oklahoma Municipal Assurance Group* may nominate up to two candidates on the attached nomination form. Nominations must be made to OMAG no later than March 16, 2012.

Each nominee must be an elected or appointed official of an OMAG-member municipality.

**The election will be conducted by mail ballot in May. Only those candidates nominated by this process will appear on the election ballot.**

***PLEASE BE ADVISED THAT FAILURE TO PROPERLY SUBMIT YOUR NOMINATION WILL INVALIDATE THE NOMINATION! Your nomination must be:***

1. ***Submitted on the attached form; and***
2. ***Signed by the Mayor; and***
3. ***Attested to by the City Clerk; and***
4. ***Returned to OMAG no later than March 16, 2012 by: (1) sending a facsimile of the form to OMAG at (405) 657-1401; (2) sending the form to Karen Jones at kjones@omag.org; or (3) sending OMAG the form by certified mail.***

**RESOLUTION NO. 801**

DEDICATION OF BOULEVARD OF CHAMPIONS AS A PUBLIC THOROUGHFARE LOCATED OVER AND ACROSS CERTAIN TRACTS OF LAND LOCATED IN THE SOUTHEAST QUARTER AND THE SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 12 NORTH, RANGE 17 W.I.M., CUSTER COUNTY, OKLAHOMA.

WHEREAS, the owners of the land described below have requested that such area be dedicated to public uses as a thoroughfare to be known as Boulevard of Champions with the owners of the real estate abutting on the North and South, their assigns and successors in interest, to have the perpetual right of unlimited ingress and egress from such street, such subject street area being described as follows:

An easement and right-of-way for street and road purposes over and across a strip or parcel lying in the SW Quarter of Section 22, T 12 N, R 17 W.I.M. in Custer County, Oklahoma, said strip being described as 110 feet in width (70 feet right and 40 feet left) of a centerline BEGINNING at a point on the East Boundary of said SW Quarter a distance of 895.74 feet N 0°03'19" E from the SE Corner of said SW Quarter; thence Southwesterly on a curve to the left having a radius of 437.37 feet, a distance of 28.68 feet with a long chord bearing S 32°26'43" W a length of 28.68 feet; thence S 30°42'45" W a distance of 98.14 feet; thence Southwesterly on a curve to the right having a radius of 636.32 feet, a distance of 733.33 feet with a long chord bearing S 63°42'45" W a length of 693.46 feet; thence a strip 120 feet in width (70 feet right and 50 feet left) N 83°17'15" W a distance of 400.00 feet; thence a strip 100 feet in width (50 feet right and 50 feet left) N 83°17'15" W a distance of 570.31 fee to a point of the East Right of Way Line of Red Wheat Drive; and

A parcel of land lying the SE Quarter of Section 22, T 12 N, R 17 W.I.M. in Custer County, said parcel being described as 50 feet each side of a centerline commencing at the SW Corner of said SE Quarter, thence N 00°03'19" E a distance of 895.74 feet along the West boundary of said SE ¼ ; thence Northeasterly on a curve to the right having a radius of 473.37 feet, a distance of 351.75 feet with a long chord bearing N 55°28'20" E a length of 343.71 feet; then N 76°45'34" E a distance of 221.74 feet; thence Northeasterly on a curve to the right having a radius of 579.97 feet a distance of 149.80 feet with a long chord bearing N 84°09'32" a length of 149.38 feet; for a POINT OF BEGINNING; thence Southeasterly on a curve to the right having a radius of 579.97 feet a distance of 160.58 feet with a long chord bearing S 80°30'34" E a length of 160.06 feet.

WHEREAS, the subject street has been duly certified and dedicated by the owners and developers of said area; and

WHEREAS, the Planning and Zoning Board of the City of Clinton has reviewed the application and have inquired into the desirability of such dedication and have found that the subject street has been constructed in accordance with the regulations and requirement of Clinton City Code as Amended, and have recommended that its dedication be accepted; and

WHEREAS, this Council has found that the application for dedication of this street has merit and its acceptance as such will result in benefit to the City of Clinton;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Clinton, Oklahoma, that the Dedication of Boulevard of Champions be approved and accepted as requested by the owners and developers aforesaid.

Adopted this _____ day of _____, 2012.

_____
Mayor, City of Clinton, Oklahoma

ATTEST:

_____
City Clerk, City of Clinton, Oklahoma

Ret. Hotelmacher LLC
P.O. Box 8
Clinton, OK 73601

I-2011-002895 Book 1509 Pg: 783
04/15/2011 3:55 pm Page(s) 783-783
Fee: $ 13.00 Doc: $ 0.00
Karen Fry - Custer County Clerk
State of Oklahoma

CUSTER COUNTY, OK COUNTY CLERK

# EASEMENT FOR PUBLIC ROAD AND UTILITIES

KNOW ALL MEN BY THESE PRESENTS:

HOTELMACHER LLC, hereinafter called the grantor, does hereby dedicate unto the City of Clinton, Oklahoma, the following described parcel or strip of land for the purpose of establishing a public road and installing utilities to wit:

8/5

A strip or parcel lying in the SW Quarter of Section 22, T 12 N, R 17 W.I.M. in Custer County, Oklahoma, said strip being described as 110 feet in width (70 feet right and 40 feet left) of a centerline BEGINNING at a point on the East Boundary of said SW Quarter a distance of 895.74 feet N 0° 03" 19" E from the SE Corner of said SW Quarter; thence Southwesterly on a curve to the left having a radius of 437.37 feet, a distance of 28.68 feet with a long chord bearing S 32° 26' 43" W a length of 28.68 feet; thence S 30° 42' 45" W a distance of 98.14 feet; thence Southwesterly on a curve to the right having a radius of 636.62 feet, a distance of 733.33 feet with a long chord bearing S 63° 42' 45" W a length of 693.46 feet; thence a strip 120 feet in width ( 70 feet right and 50 feet left) N 83° 17' 15" W a distance of 400.00 feet; thence a strip 100 feet in width (50 feet right and 50 feet left) N 83° 17' 15" W a distance of 570.31 feet to a point on the East Right of Way Line of Red Wheat Drive.

This is a surface easement and the vertical space above 25 feet above ground surface is reserved. Said Grantor hereby covenants and warrants that at the time of the delivery of these presents they are the owners in fee simple of the above described premises and that same are free and clear of all liens and claims whatsoever.

IN WITNESS WHEREOF, the Grantors herein named have hereunto set their hands and seals this 15 day of April, 2911.

Hotelmacher LLC

By Walt Schumacher

Walter Schumacher, manager

Carolyn Schumacher

Carolyn Schumacher, manager

Attest Meg Hook

Meg Hook
Comm. #01009353
Notary Public - Oklahoma
Custer County
Commission Expires June 5, 2013

Box 8
Clinton, OK 73620

I-2011-003355 Book 1511 Pg: 728
05/06/201111:31 am Page(s) 728-728
Fee: $ 13.00 Doc: $ 0.00
Karen Fry - Custer County Clerk
State of Oklahoma

COUNTY CLERK CUSTER COUNTY, OK

# EASEMENT FOR PUBLIC ROAD ROUNDABOUT

KNOW ALL MEN BY THESE PRESENTS:

HOTELMACHER LLC, hereinafter called the Grantor, does hereby dedicate unto the City of Clinton, Oklahoma, the following described parcel of land for the purpose of establishing a roundabout on the service road to the Holiday Inn Express to wit:

A parcel of land lying in the SE Quarter of Section 22, T 12 N, R 17 W.I.M. in Custer County, said parcel being described as 50 feet each side of a centerline commencing at the SW Corner of said SE Quarter, thence N 00 03' 19" E a distance of 895.74 feet along the West Boundary of said SE ¼ ; thence Northeasterly on a curve to the right having a radius of 473.37 feet, a distance of 351.75 feet with a long chord bearing N55 28' 20" E a length of 343.71 feet; thence N 76 45' 34" E a distance of 221.74 feet; thence Northeasterly on a curve to the right having a radius of 579.97 feet a distance of 149.80 feet with a long chord bearing N 84 09' 32" E a length of 149.38 feet; for a POINT OF BEGINNING; thence Southeasterly on a curve to the right having a radius of 579.97 feet a distance of 160.58 feet with a long chord bearing S 80 30' 34" E a length of 160.06 feet.

8
1
5

This is a surface easement and the vertical space above 25 feet above ground surface is reserved. Said grantor hereby covenants and warrants that at the time of the delivery of these presents they are the owners in fee simple of the above described premises and that same are free and clear of all liens and claims whatsoever.

IN WITNESS WHEREOF, the Grantors herein named have hereunto set their hands and seals this 29th day of April, 2011.

Hotelmacher LLC

By Walt Schumacher
Walter Schumacher, Manager

Carolyn Schumacher
Carolyn Schumacher, Manager

Attest Cindy Edwards
# 00011634
Exp. 7-14-12

**MINUTES OF A REGULAR MEETING OF THE PLANNING AND ZONING BOARD**

**TUESDAY, FEBRUARY 14, 2012**

A regular meeting of the Planning and Zoning Board of the City of Clinton, Oklahoma, was held on Tuesday, February 14, 2012, at 9:00am in the City of Clinton Council Room, City Hall. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on Thursday, February 9, 2012.

Members Present were: Corky Heard, Julie Strong, and Doyce Walker

Others Present: Lisa Anders, Toby Anders, Steve Hewitt, Robert McDown

Meeting was called to order by Chairman Corky Heard

**2. CONSIDER MINUTES OF MEETING ON JANUARY 10, 2012 MEETING**

Chairman Heard asked that the minutes of the January 10, 2012 meeting reflect that Nelson King and Carissa King were in attendance at the meeting.

Motion was made by Doyce Walker and seconded by Julie Strong to approve the minutes of the previous meeting with the mentioned amendment of the attendance of Nelson King and Carissa King.

Chairman put the motion to roll call vote:

Aye: Walker, Strong, Heard
Nay: None

Chairman declared motion carried.

**3. CONSIDER REQUEST OF SCHUMACHER, LLC FOR STREET DEDICATION OF BOULEVARD OF CHAMPIONS AND ACCEPTANCE OF ROAD AND UTILITY AND ROUNDABOUT EASEMENTS**

Chairman Heard reviewed the easements as presented by Walt and Carolyn Schumacher to Public Road and Utilities and Public Road Roundabout.

Building Inspector Robert McDown said the road meets the City's standard requirements.

City Manager Steve Hewitt said the as-built plans have been reviewed by the Public Works Director. He explained that this process has basically occurred in a backward process. He said the TIF District was created first and then the construction of the project and the easements have already been filed with the County Courthouse before the City was presented with the documents for acceptance. He stated that all requirements have been met.

Motion was made by Julie Strong and seconded by Doyce Walker to recommend acceptance of the street, road, utilities and roundabout easements to the Clinton City Council.

Chairman Heard put the motion to a roll call vote:

Aye: Strong, Walker, Heard
Nay: None

Chairman declared the motion carried.

**5. ADJOURN**

Motion was made by Julie Strong and seconded by Doyce Walker to adjourn the meeting.

Chairman put the motion to roll call vote:

Aye: Strong, Walker, Heard
Nay: None

Chairman declared the meeting adjourned at 9:05 am

Members of the Clinton City Council

The Red Knights International Firefighter Motor Cycle club will be having their statewide association meeting in Clinton September 8th, 2012. The membership of RKMC OK3 will be hosting this event in conjunction with their annal 911 Poker Run for Kids benefiting Multi County Youth Services. Each year we have expanded on what we do, and this year is no different. We are planning on a three day event , September 7th,8th and 9th. This event will be named KICKStands on ROUTE 66. This event will be open to the public. The potential Red Knights at this event will number close to 120. Various other motorcycle clubs and individuals will also attend. We, RKMC OK3, are requesting the use of the Nance Rotary Park , for the weekend of September 7th. Also, we would like this to be designated as a " Special Event" so that vendors can obtain a City of Clinton beverage license.

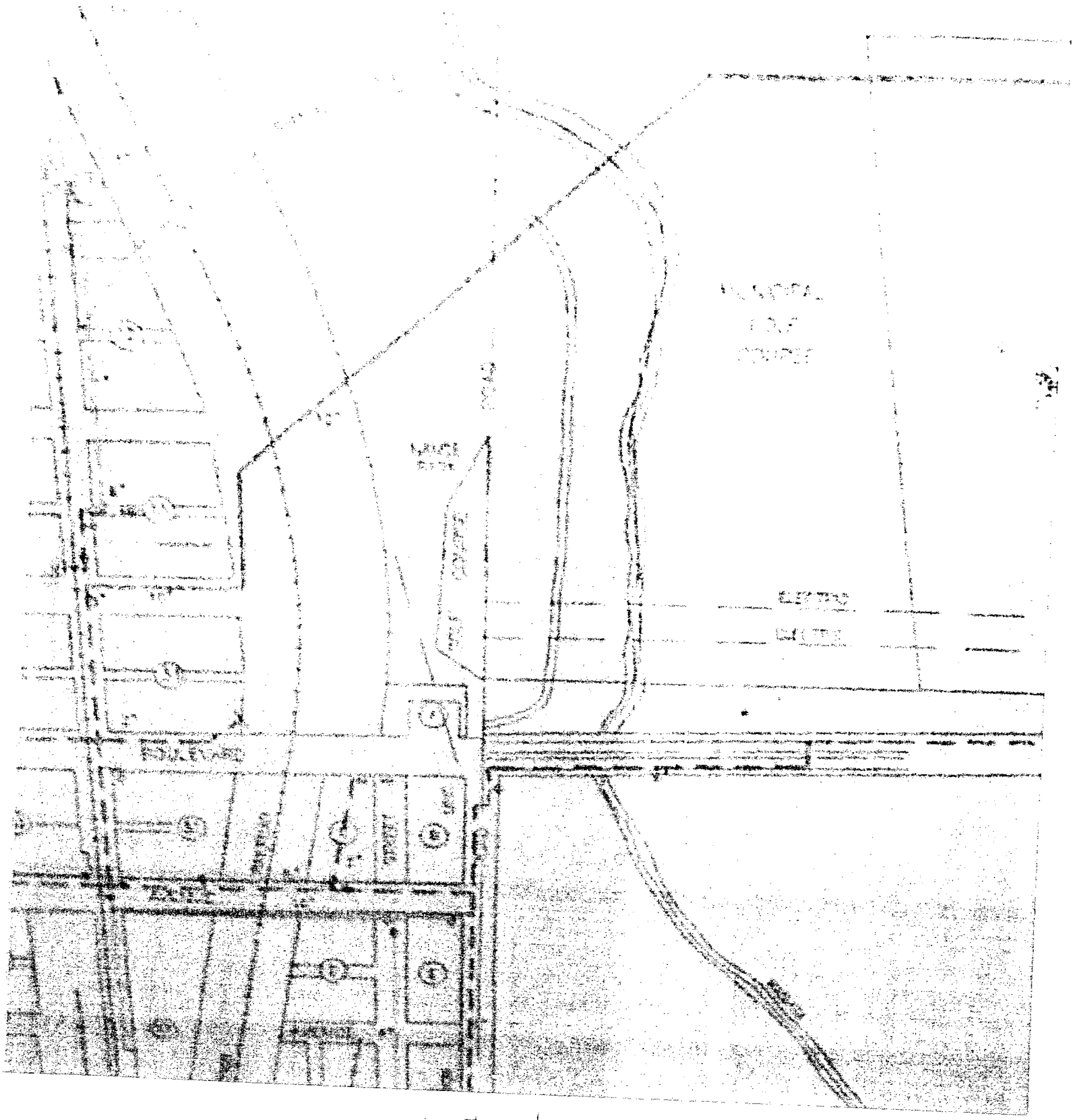
If this request is approved, we would also like to have two additional large dumpsters placed at the park.

Sincerely,
Steve Jones
President RKMC OK 3
Association 13

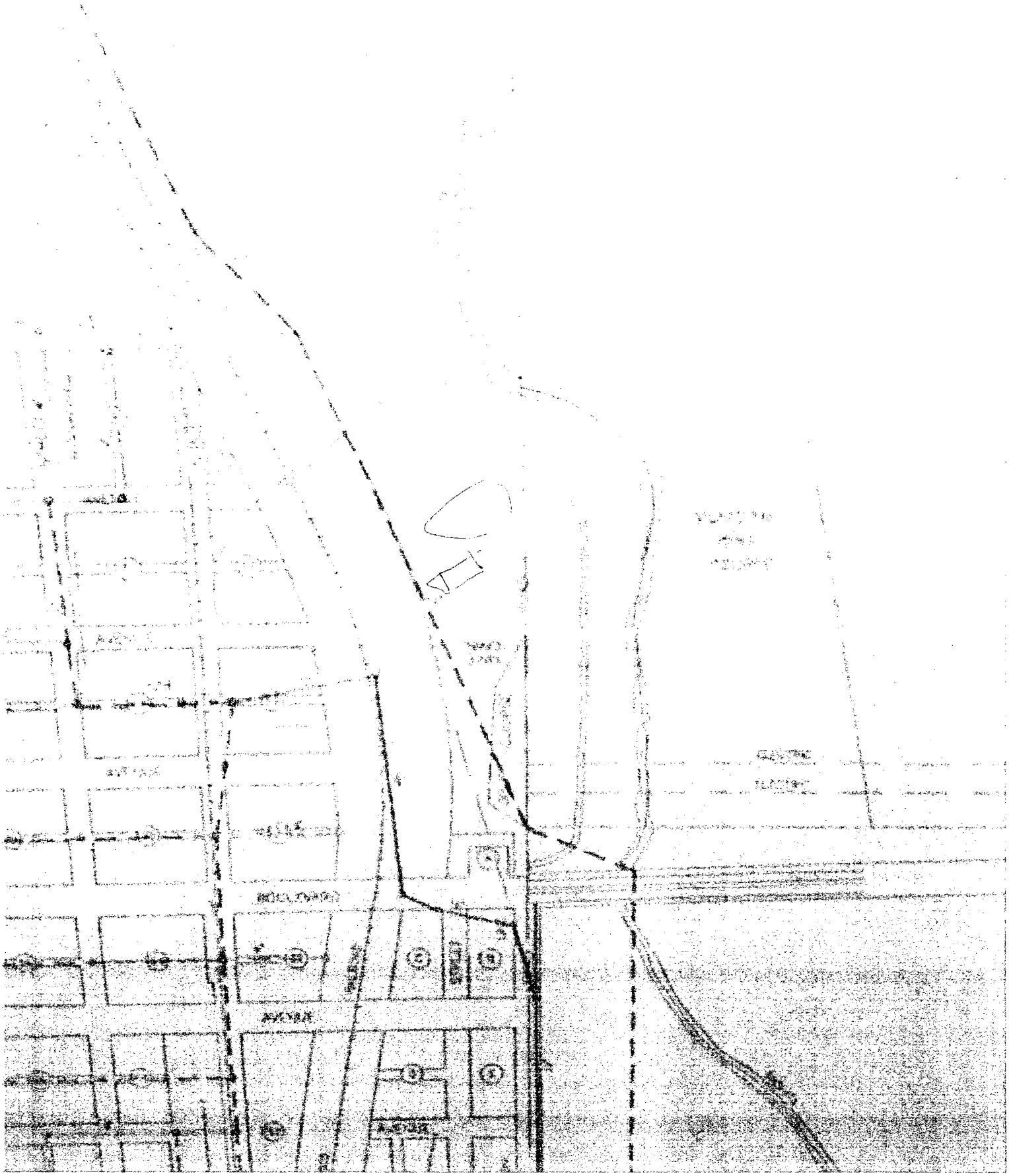
REAR
FRONT

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Google earth
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water line



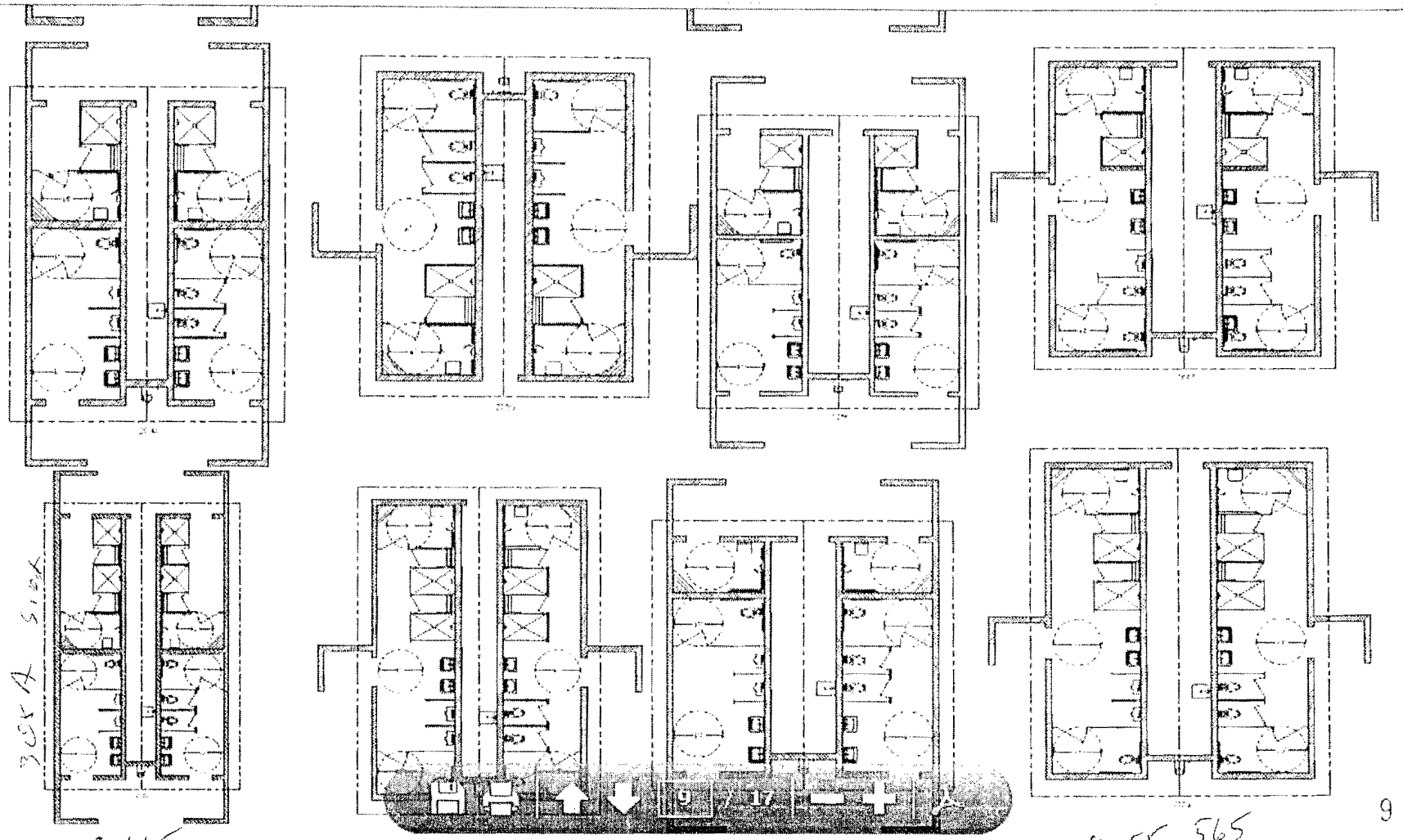
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Wednesday, Feb 01, 2012 10:44 AM