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.

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.

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.

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.

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.

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.

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 Board of Education, ISD #99 P.O. Box 729 Clinton, OK. 73601-0729	**PROJECT:**	Clinton Schools Package "C" Clinton, Oklahoma	**APPLICATION NO:** 010 **PERIOD TO:** January 27, 2012 **CONTRACT FOR:** General Construction **CONTRACT DATE:** February 22, 2011 **PROJECT NOS:** 1004C / n/a / n/a	**Distribution to:** OWNER: X ARCHITECT: X CONTRACTOR: X FIELD: OTHER:
FROM CONTRACTOR:	Joe D. Hall General Contractors, LLC P.O. Box 100 Elk City, OK. 73648	**VIA ARCHITECT:**	Architects In Partnership, P.C. 3220 Marshall Avenue 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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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 Board of Education, ISD #99 P.O. Box 729 Clinton, OK 73601-0729	**PROJECT:**	Clinton Schools Package "D" Clinton, Oklahoma	**APPLICATION NO:** 001 **PERIOD TO:** January 27, 2012 **CONTRACT FOR:** General Construction **CONTRACT DATE:** December 20, 2011 **PROJECT NOS:** 1004D / n/a / n/a	**Distribution to:** OWNER: X ARCHITECT: X CONTRACTOR: X FIELD: OTHER:
FROM CONTRACTOR:	Joe D. Hall General Contractors, LLC P.O. Box 100 Elk City, OK. 73648	**VIA ARCHITECT:**	Architects In Partnership, P.C. 3220 Marshall Avenue 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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User Notes: (1414297156)

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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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 Includes: 1 50 Watt Panasonic Amplifier/Receiver 1 Teardrop Teacher Mic 1 Student/Handheld Mic 1 IR Dome Sensor 1 Power Supply 4 Wall Mount or Ceiling Speakers 4 Speaker Mounting Brackets or Tile Bridges 2 NiMH AA Batteries 1 Dual Battery Charger Three year warranty on transmitter, receiver/amplifier, and speakers. Batteries are not under warranty. 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 Includes: 1 Panasonic 50 Watt Amplifier/Receiver 1 Teardrop Teacher Mic 1 Student Mic 4 IR Dome Sensor 1 Dome Sensor Couplers 1 Power Supply 8 Wall Mount or Ceiling Speakers 8 Speaker Mounting Brackets or Tile Bridges 2 NiMH AA Batteries 1 Dual Battery Charger Three year warranty on transmitter, receiver/amplifier, and speakers. Batteries are not under warranty. Safe System Expandability	2	2,875.00	5,750.00
Panasonic Classroom Audio System with Teacher Microphone and Student Microphones Includes: 1 Panasonic 20 Watt Amplifier/Receiver 1 Teardrop Teacher Mic 1 Student Mic 1 IR Dome Sensor 1 Power Supply 4 Wall Mount or Ceiling Speakers 4 Speaker Mounting Brackets or Tile Bridges 2 NiMH AA Batteries 1 Dual Battery Charger 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.

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. 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	

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

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

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.

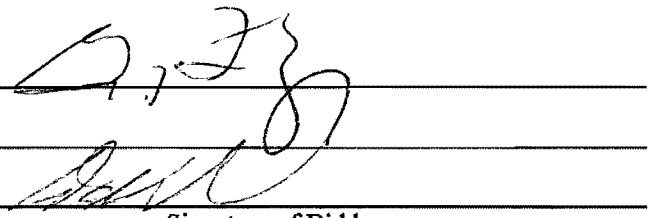
The form of contract shall be the "Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum," AIA Document A101, 2007 edition.

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.

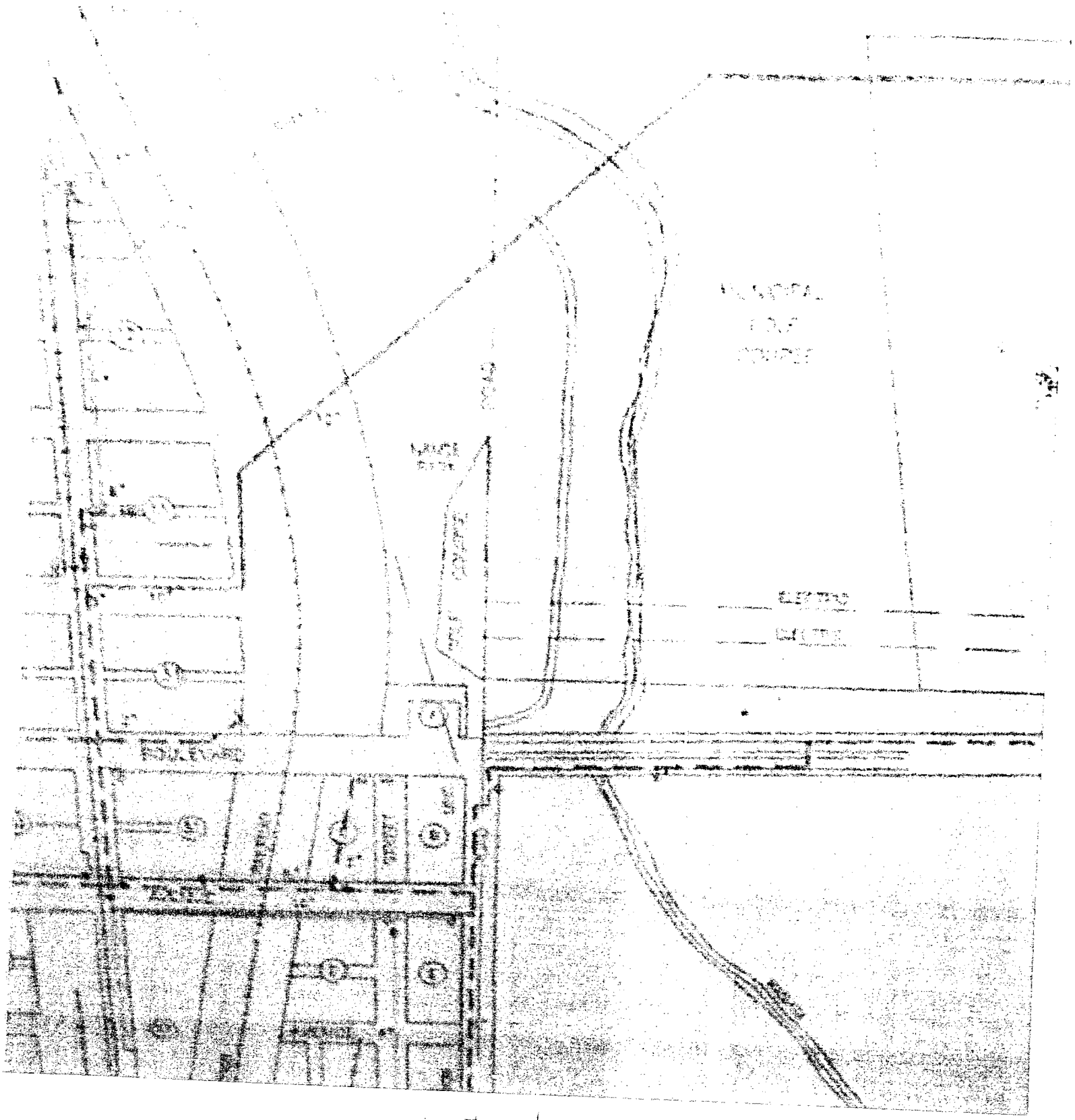
If this request is approved, we would also like to have two additional large dumpsters placed at the park.

Sincerely,
Steve Jones
President RKMC OK 3
Association 13

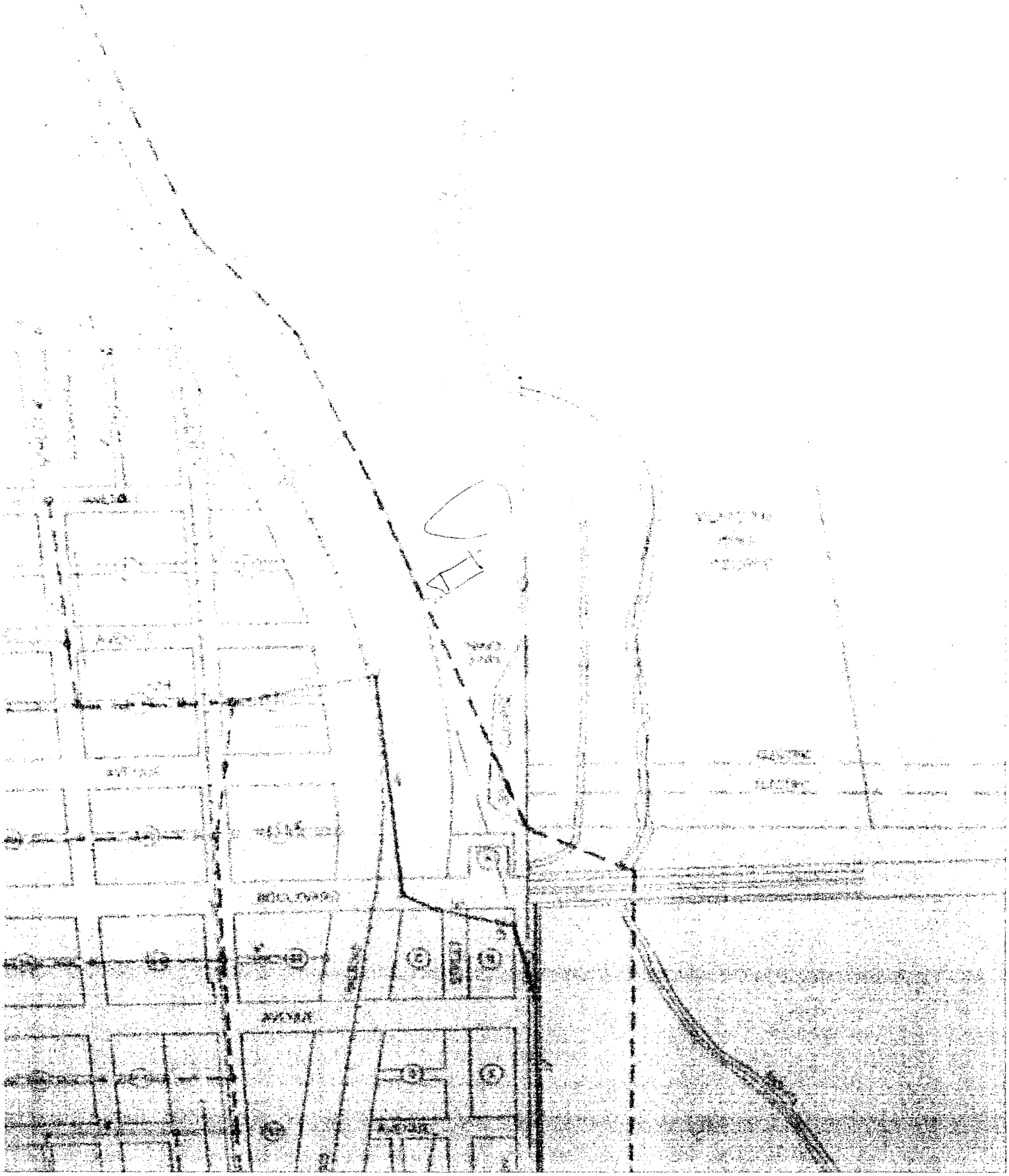
REAR
FRONT

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© 2011 Google
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Google earth
Google earth
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water line



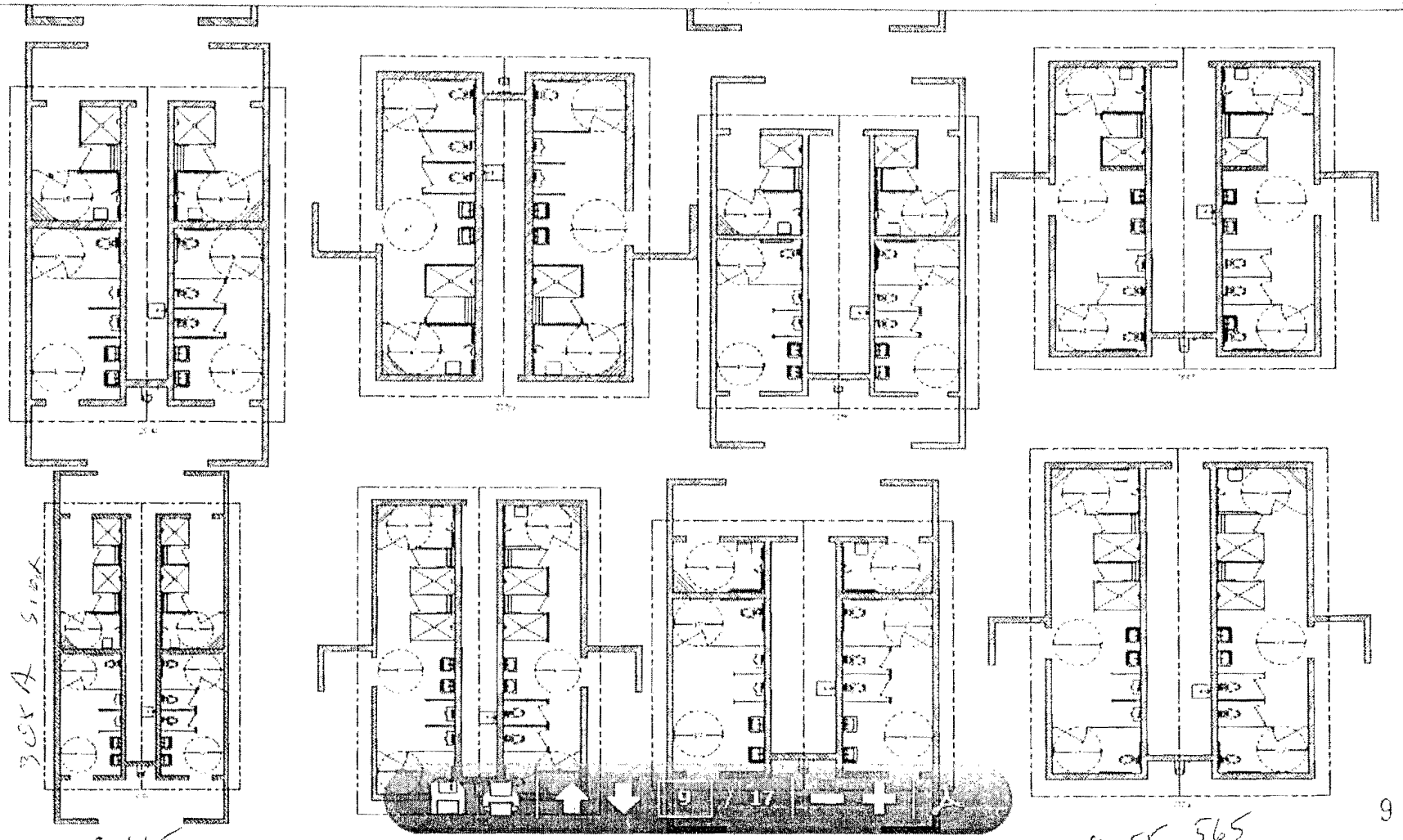
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Page Safety Tools



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Wednesday, Feb 01, 2012 10:44 AM