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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider approval of minutes of May 1, 2012
    B. Consider Claims
4. Action Items:
    A. Consider Bids for Reconstruction of Hangar Aprons at Clinton Regional Airport
    B. Consider Agreement for Transfer of Entitlement with the City of Thomas regarding Non-Primary Entitlement Federal Funds
    C. Consider Contract Amendment No. 3 with Cobb Engineering regarding Reconstruction of Hangar Aprons at Clinton Regional Airport
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 1st Day of June, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on Friday, June 1, 2012 at 1:30pm

_____

Not recorded

AA050112

MINUTES OF AIRPORT AUTHORITY MEETING ON MAY 1, 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, May 1, 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 April 27, 2012.

Vice-Chairman Bob Marcy called the meeting to order with the following present;

CHAIRMAN: Absent
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
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 Mike Smith
OTHERS: David Crabtree, Jeremy Bush, Arnold Adams, L.R. Sights, Seth Adams and others.

Jim Westmoreland of the First Baptist Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of April 3, 2012
B. Consider Claims

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

Vice-Chairman put the motion to a roll call vote:

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

Vice-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 Hulin and seconded by Trustee Smith that the meeting adjourn.

Vice-Chairman put the motion to a roll call vote.

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

Chairman declared the meeting adjourned at 5:38 pm.

PACKET: 05378 5/15/12
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
01-00230	BRITTAIN & ASSOCIATES I	I-11025	720-42700-2032	PROPERTY INSU	COMM PROP INSUR/EFF APRIL 5	070232	827.92
01-01925	AT&T	I-MAY-12	720-42700-2005	TELEPHONE	TELEPHONE SERVICE	070229	96.40
01-08995	WESTERN OKLA AVIATION,L	I-5-7-12	720-42700-2142	MGMT FEE/FBO	APR 12 HANGAR MGT FEES	070258	715.00
01-09435	AMERICAN ELECTRIC POWER	I-May.12	720-42700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	070227	833.38
01-11025	LARRY-PAT CEROVSKI, DBA	I-JUNE 12	720-42700-2120	CONTRACTUAL S	AWOS SERV CON 10/11-10/12	070245	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	720-42700-2425	FUEL, OIL, ET	FUEL USE	070243	0.00

DEPARTMENT 2700 AIRPORT TOTAL: 2,622.70

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 2,622.70

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.	I-014719	720-42700-2130	FACILITIES RE AC SPRING MAINT CRA	000000	136.00
01-00230	BRITTAIN & ASSOCIATES I	I-11121	720-42700-2030	LIABILITY INS RENEWAL DIR/OFF LIAB INS CRA	000000	4,011.04
01-00320	CLINTON DAILY NEWS	I-LN#21951	720-42700-3035	IMPROVEMENTS LEGAL 21951 BIDS CRA	000000	383.13
01-00410	LOWELL GRAY	I-26517	720-42700-2130	FACILITIES RE RPR MAINT HANGAR DOORS CRA	000000	142.50
01-01950	HAC, INC, DBA HOMELAND,	I-226758	720-42700-2610	CONFERENCES, REFRESHMENTS AIRPORT CHAMBER	000000	57.40
01-02915	OK CORPORATION COMM	I-2013-2009937	720-42700-2120	CONTRACTUAL S CRA-#1206 RNWL STRG TANK REG	000000	50.00
01-07515	FOX GLASS & MIRROR CO I	I-20520	720-42700-2470	FACILITIES MA WINDOW PANES MAINT HANGAR	000000	20.00
01-09005	COBB ENGINEERING CO INC	I-07054.02-06	720-42700-3035	IMPROVEMENTS ENGINEER AIRPORT IMPROVE	000000	3,950.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY 12	720-42700-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	716.61
01-15805	BILLY SCOTT SIZEMORE DB	I-40112	720-42700-2120	CONTRACTUAL S MONITORING CRA APR/MAY/JUN 12	000000	120.00
				DEPARTMENT 2700 AIRPORT TOTAL:		9,586.68
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		9,586.68

From: Toby Baker [mailto:TBaker@cobbengr.com]
Sent: Wednesday, May 30, 2012 10:35 AM
To: Steve Hewitt
Cc: Tracy Yoder
Subject: Airport Funds Transfer

Steve,

Per our conversation yesterday, below is a narrative of the proposed transfer of funds between Thomas and Clinton.

The City of Thomas has $12,995 of FY 2009 Non-Primary Entitlement (NPE) federal funds that they will not use in their FY 2012 project, thus they will expire. They have proposed to transfer this amount to the City of Clinton in FY 2012, to be used on Clinton's Hangar Apron Reconstruction project, currently out for bids.

In exchange, the City of Clinton would sign a transfer document (within the next month) transferring $12,995 of their FY 2013 NPE funds to the City of Thomas, when those funds become available next fiscal year.

The exchange will do two things – first it will prevent the loss of the $12,995 for the City of Thomas; second – it will increase the amount of federal funds available to City of Clinton for the FY 2012 project, should bids come in high.

The transfers will be handled internally at FAA. No money will actually change hands between the two cities. Mike Nguyen, FAA Program Manager for both cities has approved this exchange.

The Council needs to authorize the Mayor to sign the "Agreement for Transfer of Entitlements" form upon receipt from the City of Thomas.

If you have any other questions or see something that needs to be further clarified, please let me know.

Thanks,
Toby

Toby Baker, P.E.

COBB
ENGINEERING

May 22, 2012

Mrs. Lisa Anders
City Clerk
City of Clinton
P.O. Box 1177
Clinton, Oklahoma 73601

RE: Contract Amendment No. 3
AIP 3-40-0021-011-2012, Reconstruct Hangar Aprons
Clinton Regional Airport

Dear Lisa:

Please find enclosed two copies of Amendment No. 3 to our Owner-Engineer Agreement for referenced project.

You may recall that we elected to leave the items in this amendment out of Amendment No. 2 (for the design of the project). By completing the design prior to setting the fees for inspection and construction testing, we are able to set a more accurate fee as the exact duration and scope of the construction are now known.

Accordingly, the inspection and testing fees are $3,500 and $5,500 less, respectively, than originally estimated in the Early Project Development Package prepared last September.

Upon Council approval, please return one executed copy to me. If you or Steve have any questions, please don't hesitate to contact me.

Sincerely,

COBB ENGINEERING COMPANY

Toby J. Baker

Toby J. Baker, P.E.
Engineering Manager
Airport Planning and Design

Enclosures

WWW.COBBENGR.COM
4516 NW 36TH STREET / OKLAHOMA CITY, OK 73122-2426 / PHONE: 405.415.9400 / FAX: 405.415.9410

AMENDMENT NO. 3 TO OWNER-ENGINEER AGREEMENT

Subject of Amendment: Airport Improvement

1. **Background Data:**

   a. Effective Date of OWNER-ENGINEER Agreement: September 18, 2007

   b. OWNER: City of Clinton

   c. ENGINEER: Cobb Engineering Company

   d. Project: Reconstruct Hangar Aprons
   AIP Project 3-40-0021-011-2012

2. **Nature of Amendment**

   Additional Services to be performed by ENGINEER

3. **Description of Additions**

   Attachment 1, "Additions"

OWNER and ENGINEER hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

OWNER:	ENGINEER:
City of Clinton	Cobb Engineering Company
By: _____	By: Martin P. Cobb
Title: Mayor	Title: President
Date Signed: _____	Date Signed: May 22, 2012
ATTEST:	ATTEST: Maria K Wilson
_____ (SEAL)	Secretary

COBB ENGINEERING COMPANY CORPORATE SEAL OKLAHOMA

This is Attachment 1, consisting of 1 page,
to **Amendment No. 3**, dated _____.

Initial:
OWNER _____
ENGINEER MPH

Additions

A1. ENGINEER shall perform the following Additional Services for **Clinton Regional Airport**:

a. Grant Administration
b. Construction Inspection and Administration
c. Construction Materials Testing

A2. For the Additional Services set forth above, OWNER shall pay ENGINEER the following additional compensation:

a. Lump Sum $ 7,000
b. Lump Sum $24,500
c. Lump Sum $ 8,500

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Solid Waste Authority Recreational Authority
    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority
4. Action Items:
5. City Manager's Report
6. Audience Participation
7. Adjournment

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

_____

Not recorded

RA050112

MINUTES OF RECREATIONAL AUTHORITY MEETING, MAY 1, 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, May 1, 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 April 27, 2012.

Vice-Chairman Marcy called the meeting to order with the following present;

CHAIRMAN: Absent
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph. Smith
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 Mike Smith
OTHERS: Arnold Adams, David Crabtree, Jeremy Bush, L.R. Sights, and others.

Jim Westmoreland of the First Baptist Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of April 3, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Smith, Hulin, Rodolph, Marcy
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 Hulin and seconded by Trustee Smith that the meeting adjourn.

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:36 pm.

PACKET: 05378 5/15/12
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
01-00230	BRITTAIN & ASSOCIATES I					
		I-11025	730-41301-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	070232	1,688.76
01-01535	OKLAHOMA NATURAL GAS CO					
		I-May-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	22.65
01-01925	AT&T					
		I-MAY-12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	070229	59.64
01-02505	CITY OF CLINTON					
		I-MAY 12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	070238	49.59
		I-MAY 12	730-41301-2460	MISCELLANEOUS FEES GOLF	070238	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-205821	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	070237	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-May.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	237.08
01-12205	CABLE ONE					
		I-MAY-12	730-41301-2460	MISCELLANEOUS GOLF COURSE INT/CABLE	070233	100.95
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		2,229.37
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,229.37

PACKET: 05367 5-4-12
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
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 12	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.76
		I-OMR4B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.76
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		796.75
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
		I-OMR4B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	594.10
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,639.60
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,964.05
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		3,760.80

PACKET: 05407 5/31/12
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
01-00005	FIRST BANK & TRUST CO					
		I-5-17-12	730-41301-2135	BANK SERVICE ANNUAL ACH FEES ACME/PYRLL/GOL	000000	37.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-683119	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.76
		I-685850	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.76
01-00320	CLINTON DAILY NEWS					
		I-4-4-12	730-41301-2016	ADVERTISING APRIL GREENS FEE SPECIAL	000000	109.00
01-00735	FARMER BROTHERS CO					
		I-56053496 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	127.87
01-01050	JACKS GOLF CARS II					
		I-581526	730-41301-2130	FACILITIES RE FULL SERVICE EASY GO RANGE CRT	000000	76.00
01-01215	LINDERER PRINTING COMPA					
		I-8081	730-41301-2410	OPERATING SUP THERMAL TAPE RECEIPT PRNT GOLF	000000	82.59
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 12	730-41301-2080	NATURAL GAS C OKLAHOMA NATURAL GAS CO	000000	39.91
01-02350	WEATHERFORD DAILY NEWS					
		I-4-30-12	730-41301-2016	ADVERTISING APRIL GREEN FEE SPECIAL	000000	99.20
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	730-41301-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	856.90
01-10545	STAPLES CREDIT PLAN					
		I-8021818467	730-41301-2410	OPERATING SUP PAPER/TAPE/INK SUPPLIES	000000	197.79
		I-8021818467	730-41301-2410	OPERATING SUP PAPER/TAPE/INK SUPPLIES	000000	14.26-
01-12205	CABLE ONE					
		I-JUNE-12	730-41301-2460	MISCELLANEOUS GOLF COURSE INT/CABLE	000000	100.95
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,764.97
01-00255	CLINTON LAUNDRY AND CLE					
		I-679695	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-681055	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-682429	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-683823	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-685179	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-01240	LITTKE'S STORE					
		I-005021	730-41308-2422	PARTS - EQUIP OIL FILTERS	000000	21.90
		I-9190646	730-41308-2046	EQUIPMENT REP RPR WEED EATERS	000000	171.88

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05369 5/8/12
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ALLIED ELECTRONICS	I-2500131224	730-41308-2130	ALLIED ELECTRONICS: SENSOR GL		72.15
				DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:		72.15
				FUND 730 RECREATION TRUST AUTHO TOTAL:		72.15

PACKET: 05407 5/31/12
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
01-01260	WESTERN EQUIPMENT LLC					
		I-189375	730-41308-2422	PARTS - EQUIP CHAINSAW PARTS	000000	90.88
01-01825	R & M RESOURCES, INC					
		I-103200	730-41308-2441	SAND/SOIL AME #2 SAND	000000	1,596.60
01-04185	LUBER BROS, INC.					
		I-INV00132739	730-41308-2422	PARTS - EQUIP BELTS FOR MOWER DECKS	000000	536.09
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-346560	730-41308-2422	PARTS - EQUIP WIRE/LT/TIES/BULLET TERM/TAPE	000000	51.93
01-04840	R & R PRODUCTS, INC					
		I-CD1552878	730-41308-2440	CHEMICALS GOPHER BAIT	000000	206.12
		I-CD1557083	730-41308-2410	OPERATING SUP WHITE TURF PAINT R106	000000	105.82
01-07535	HUTCHINSON OIL CO, INC					
		I-90000576	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL GOLF	000000	2,673.15
01-07770	GOLF COURSE SUPERINTEND					
		I-273102	730-41308-2605	DUES, SUBSCRI ANNUAL DUES K. SOMNER	000000	340.00
01-08200	PROFESSIONAL TURF PRODU					
		I-11819002-00	730-41308-2422	PARTS - EQUIP VALVE GASKET SET	000000	89.33
		I-6181025-00	730-41308-2046	EQUIPMENT REP RPR WALK MOWER	000000	601.47
01-11975	TRUE TURF					
		I-6104	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	000000	1,333.00
01-14780	AGRIUM ADVANCED TECHNOL					
		C-CN312020	730-41308-2440	CHEMICALS MONSOON FUNGCIDE RETURNED	000000	530.00-
		I-IN525941	730-41308-2439	FERTILIZERS PRIMO/RESPOND/STERLING	000000	125.00
		I-IN525941	730-41308-2440	CHEMICALS PRIMO/RESPOND/STERLING	000000	872.50
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		8,347.67
01-01250	LOCKE SUPPLY COMPANY					
		I-17668802-00	730-41409-2470	FACILITIES MA IRRIGATION REPAIRS	000000	26.75
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		26.75
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		10,139.39

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Charles Murphy, Free Will Baptist Church

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

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

_____

Not recorded

SW050112

MINUTES OF THE SOLID WASTE AUTHORITY, MAY 1, 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, May 1, 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 April 27, 2012.

Vice-Chairman Marcy called the meeting to order with the following present;

CHAIRMAN: Absent
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
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 Mike Smith
THERS: Arnold Adams, David Crabtree, Jeremy Brush, L.R. Sights, Seth Adams and others.

Jim Westmoreland of the First Baptist Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of April 3, 2012
B. Consider Claims

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

Vice-Chairman put the motion to a roll call vote:

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

Vice-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 Hulin and seconded by Trustee Smith that the meeting adjourn.

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:45 pm.

PACKET: 05378 5/15/12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I						
		I-11025	710-40901-2032	PROPERTY INSU	COMM PROP INSUR/EFF APRIL 5	070232	492.82
01-01925	AT&T						
		I-MAY-12	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	070229	17.12
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIO	TOTAL:	509.94
01-01535	OKLAHOMA NATURAL GAS CO						
		I-May-12	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	070251	93.75
01-01925	AT&T						
		I-MAY-12	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	070229	30.45
01-02505	CITY OF CLINTON						
		I-MAY 12	710-40912-2060	WATER CHARGES	WATER BILL SHOP	070238	37.38
		I-MAY 12	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	070238	20.55
		I-MAY 12	710-40912-2460	MISCELLANEOUS	FEES SHOP	070238	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		C-4520	710-40912-2120	CONTRACTUAL S	CREDIT INCORRECT RENT ENTRY	070228	21.00-
		I-0000001338	710-40912-2120	CONTRACTUAL S	SOLID WASTE HAULING APRIL 12	070228	50,855.22
01-09435	AMERICAN ELECTRIC POWER						
		I-May.12	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	070227	151.14
01-11040	SHELL FLEET PLUS						
		I-C381264	710-40912-2425	FUEL, OIL, ET	HYD OIL #20	070254	57.49
		I-C381701	710-40912-2425	FUEL, OIL, ET	HYD OIL #37	070254	286.90
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34229994	710-40912-2425	FUEL, OIL, ET	FUEL USE	070243	6,145.04
01-15160	CELLULAR ONE						
		I-APR-12	710-40912-2005	TELEPHONE	CELL PHONES	070235	89.71
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS	TOTAL:	57,751.33
				FUND 710	SOLID WASTE AUTHORITY	TOTAL:	58,261.27

PACKET: 05367 5-4-12
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-MAY 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	48.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.78
		I-OMR4B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	122.43
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.14
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	737.82
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.90
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,044.67
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,107.63
		I-OMR4B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,115.72
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	20.01-
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,074.25
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,525.54
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,570.21

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS 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-679695	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	51.00
		I-681055	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-682429	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-683823	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-685179	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
01-02600	BEAVER EXPRESS SERVICE					
		I-680553	710-40912-2421	PARTS-VEHICLE SHIPPING CHARGES FOR TRUCK PRT	000000	24.53
01-03195	T&W TIRE					
		I-4926958	710-40912-2420	TIRES, BATTER TIRES RECAP ALL 4 # 37	000000	798.80
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-346233	710-40912-2410	OPERATING SUP RETURN VALVE EXT/STEM	000000	21.42-
		I-0243-344381	710-40912-2421	PARTS-VEHICLE FLASHER #15 TWO IN STOCK	000000	59.88
		I-0243-344596	710-40912-2422	PARTS-EQUIPME GREASE/ALL TRUCKS SOLID WASTE	000000	99.80
		I-0243-345997	710-40912-2410	OPERATING SUP VALVE EXT/VALVE STEM	000000	33.01
		I-0243-346061	710-40912-2410	OPERATING SUP VALE TOOL/TORQUE TOOL	000000	4.89
		I-0243-347083	710-40912-2410	OPERATING SUP ABSORBANT	000000	39.85
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	710-40912-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	108.03
01-1	MISCELLANEOUS VENDOR					
JOYCE ALLISON		I-5-18-12	710-40912-2624	CUSTOMER PROP JOYCE ALLISON: FENCE REPAIR	000000	90.00
01-12180	WESTERN OK TIRE & SERVI					
		I-28514	710-40912-2420	TIRES, BATTER TIRES #15	000000	893.38
01-15915	JOHN DEERE FINANCIAL					
		I-C55717/4	710-40912-2410	OPERATING SUP BOLTS AND NUTS/TRASH CANS	000000	87.21

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 2,444.96

FUND 710 SOLID WASTE AUTHORITY TOTAL: 2,444.96

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Charles Murphy, Free Will Baptist Church

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

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

_____

Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING, MAY 15, 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, May 15, 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 May 11, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
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 Mike Smith
OTHERS: Arnold Adams, David Crabtree, Jeremy Bush, Julie Menge, Narci Smith, Joe Ridley, Dave Thorpe, and others.

Mike Smith opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of May 1, 2012

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER SUPPLEMENTAL BUDGET FOR CLINTON HOSPITAL AUTHORITY

City Treasurer Debra Blanchard explained that the supplemental budget is necessary for the end-of-year closing. She said the appropriation is to budget the port of fund balance to the Operating Transfers Out for transfer to the Public Works Authority for early redemption payoff of the 2002 Revenue Bonds. She said this saved interest while paying off the debt early.

Motion was made by Trustee Smith and seconded by Trustee Marcy to approve the supplemental budget for the Clinton Hospital Authority.

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 .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 pm.

BUDGET AMENDMENT FORM
FY 2011-2012

CITY OF CLINTON - HOSPITAL AUTHORITY

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Fund Balance	499,000
TOTAL ESTIMATED REVENUE		499,000
APPROPRIATIONS		
740-40000-2980	Operating Transfers Out	499,000
TOTAL APPROPRIATIONS		499,000

EXPLANATIONS:

A. Supplemental appropriation to budget portion of fund balance to Operating Transfers Out for transfer to PWA for early redemption payoff of 2002 Revenue Bonds.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012

ATTEST:

Lisa Anders
CLERK

CHAIRMAN

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02915	OK CORPORATION COMM					
		I-2013-2014531	770-40000-2135	BANK SERVICE CRH ANN TANK REGISTRATION	000000	25.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		25.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		25.00
				REPORT GRAND TOTAL:		377,909.04

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on May 15, 2012 and Special Meeting of May 22, 2012
    B. Consider Claims
4. Action Items:
    A. Consider Agricultural Lease Agreement with Amelia Hudgins
5. City Manager's Report
6. Audience Participation
7. Adjournment
    A. Continue to Industrial Authority Agenda

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

_____

Not recorded

PW051512

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, MAY 15, 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, May 15, 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 May 11, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
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 Mike Smith
OTHERS: David Crabtree, Arnold Adams, Jeremy Bush, Joe Ridley, Julie Menge, Narci Smith, Dave Thorpe, and others.

Mike Smith opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of May 1, 2012

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 SUPPLEMENTAL BUDGET FOR CLINTON PUBLIC WORKS AUTHORITY

City Treasurer Debra Blanchard explained the purpose of the supplemental budget is for the additional sales tax transfer in and out due to higher collections. She said the transfers are required since the sales tax is pledged against all Public Works Authority Revenue Bond issues. She explained that the supplemental appropriations of the increased Water Revenues and Foss Water excess purchases due to drought conditions and appropriations of a portion of the fund balance for repairs and improvements at the Water Treatment Plant due to the chemical accident. The supplemental appropriations are to budget all of the 2010 Education Facilities Bond issue. She said

this is a pass through financing for the school projects.

Trustee Marcy asked if the repairs have been completed at the Water Treatment Plant.

Public Works Director Arnold Adams said the repairs have not been completed and just recently an attorney for the city has come on board.

City Manager Steve Hewitt said the repairs are continuing to be made and the insurance company is involved with the process.

Motion was made by Trustee Marcy and seconded by Trustee Smith to approve the Supplemental Budget for the Clinton Public Works Authority.

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

City Manager Steve Hewitt said he would be bringing a recommendation and review of the water rates to the first meeting in June.

City Manager Hewitt reported that long time city employee Robert Mayfield would be retiring at the end of the month after twenty-two years of service.

City Manager Hewitt asked for a date for a special meeting to discuss the necessary repairs to the Wastewater Treatment Plant. He said quotes for the repairs would be available early next week. It was decided to call a special meeting on Tuesday, May 22, 2012 at noon at City Hall.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:45 pm.

BUDGET AMENDMENT FORM
FY 2011-2012

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
700-507-54070	Water Revenue	725,000
700-507-59020	Sales Tax Transfer In	1,209,000
	Fund Balance	150,000
	Total Water Dept.	**2,084,000**
2010 Educ Fac Bonds		
700-525-53074	Fed Int Subsidy - 2010 Educ Bd	205,368
700-525-54090	Rent Income - 2010 Educ Fac	3,000
700-525-58010	Interest Inc. - 2010 Educ Bd	140
	2010 Educ Bonds Fund Bal	6,204,153
	Total 2010 Educ Fac Bonds	**6,412,661**
TOTAL ESTIMATED REVENUE		8,496,661
APPROPRIATIONS		
700-40701-2200	Foss Water Purchases	725,000
700-40799-5020	Sales Tax Transfer Out	1,209,000
700-40710-3035	Improvements - WTP	150,000
	Total Water Dept.	**2,084,000**
2010 Educ Fac Bonds		
700-42500-2979	Transfer to Other Gov't	5,798,664
700-42500-4010	Interest - 2010 Educ Fac	591,617
700-425004015	Paying Agent Fees - 2010 Educ	22,380
	Total 2010 Educ Fac Bonds	**6,412,661**
TOTAL APPROPRIATIONS		8,496,661

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Transfers In and Out due to higher collections.

Transfers required since Sales Tax is pledged against all PWA Revenue Bond Issues

Supplemental appropriations of increased Water Revenues and Foss Water Excess Purchases due to drought conditions and

appropriations of portion of fund balance for repairs and improvements at Water Treatment Plant due to Chemical accident.

Supplemental appropriations to budget all of the 2010 Education Facilities Bond Issue. This is a pass through financing for the

school projects.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012.
ATTEST:

Lisa Anders
CLERK

CHAIRMAN

Sppwa052212

MINUTES OF A SPECIAL MEETING OF CLINTON PUBLIC WORKS AUTHORITY TUESDAY, MAY 22, 2012

Minutes of a special meeting of the Chairman and Trustees of the Clinton Public Works Authority of the City of Clinton, Oklahoma, Custer County, held at Clinton City Hall on Tuesday, May 22, 2012, 12:00 Noon. A notice of this meeting with agenda was posted on the bulletin board in the lobby of the Clinton City Hall on May 17, 2012.

Vice-Chairman Bob Marcy called the meeting to order with the following present:

Chairman: Absent
Trustee: Phyllis Smith, Don Rodolph, Jason Hulin, Bob Marcy
City Manager: Steve Hewitt
City Clerk: Lisa Anders
City Treasurer: Debra Blanchard
Public Works Director: Arnold Adams
Assistant City Attorney: Ryan Meacham
Media: Mike Smith and Gerald Green
Others: David Crabtree, Rhonda Williams, Seth Adams, and others.

AGENDA ITEM NO. 2: DECLARE AN EMERGENCY AT WASTEWATER TREATMENT PLANT

City Manager Steve Hewitt said that at the last meeting it had been reported that a valve had broken at the Wastewater Treatment Plant. He said the plant is on line temporarily but the repairs need to be made quickly. He said he had consulted with the attorney and since the estimated repairs are in excess of $50,000.00 and given the time issue, it is requested that an emergency be declared. Two quotes have been obtained for the repairs to bring the plant in compliance with Department of Environmental Quality requirements. City Manager Hewitt said that following the declaration of emergency, a letter would be submitted to the State of Oklahoma outlining the details of the emergency.

Assistant City Attorney Ryan Meacham said since the city is up against a time line and given the nature of the situation at the Wastewater Treatment Plant, he recommended including those details in the letter to the State.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to declare an emergency at the Wastewater Treatment Plant.

Vice-Chairman put the motion to a roll call vote:

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

Vice-Chairman declared the motion carried.

AGEBDA ITEM NO. 3: REQUEST AUTHORIZATION TO REPAIR DAMAGES AT WASTEWATER TREATMENT PLANT

There was discussion regarding the two quotes received for the repairs to the Wastewater Treatment Plant.

Reed Services Unlimited
Mustang, OK
$92,010.00

Haynes Equipment Co.
$97,580.00

Public Works Director Arnold Adams said the quotes are for motors and controls. He said the City would be power washing the facility. He estimated it would take the parts 10 days to arrive and two to three weeks for the parts to be installed.

Motion was made by Trustee Rodolph and seconded by Trustee Smith to accept the low quote from Reed Services Unlimited in the amount of $92,010.00.

Vice-Chairman put the motion to a roll call vote:

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

Vice-Chairman declared the motion carried.

City Manager Steve Hewitt reported that the City's insurance carrier has been notified and confirmed the coverage for the facility.

AGENDA ITEM 4. DECLARE AN EMERGENCY FOR WATER SYSTEM AT CLINTON LAKE

City Manager Steve Hewitt reported that as the temperatures increase so has the water usage so it is necessary to implement a plan for the water situation. He said A.W. Pool could being doing test wells at approximately $8,000.00 but it the wells are good it would be necessary for pumps and a distribution system which would increase past the spending authority. He said the need for bidding would delay the process. He said the request is for an emergency to be declared and authorize staff to being the process for the wells which could reach up to $200,000.

Assistant City Attorney Ryan Meacham said he understood that after the implementation of the conservation steps that there was not signification reduction in water usage.

City Manager Steve Hewitt said that conservation alone is not enough to get the City through the summer. He said the usage is expected to continue to grow. He said if water is found with the test wells, he would like to be in the position to move forward quickly.

Motion was made by Trustee Rodolph and seconded by Trustee Smith to declare an emergency for the Water System at Clinton Lake.

Vice-Chairman put the motion to a roll call vote:

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

Vice-Chairman declared the motion carried.

AGENDA ITEM 5. REQUEST AUTHORIZATION TO IMPLEMENT SUPPLEMENTAL WATER PLAN FOR CLINTON LAKE

City Manager Steve Hewitt said that the hope is to drill multiple wells that could be treated at Clinton Lake. He said this project could exceed $50,000 and the bidding process could put the project out for 45 days.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to authorize the implementation of the Supplemental Water Plan for Clinton Lake.

Vice-Chairman put the motion to a roll call vote:

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

Vice-Chairman declared the motion carried.

City Manager Steve Hewitt said he would continue to keep the Trustees updated on the status of the situation.

ADJOURN

Motion was made by Trustee Smith and seconded by Trustee Rodolph to adjourn the meeting.

Vice-Chairman put the motion to a roll call vote:

Aye: Smith, Rodolph, Hulin, Marcy

Nay: None

Vice-Chairman declared the meeting adjourned at 12:15 p.m.

PACKET: 05378 5/15/12
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-MAY.12	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	070246	48,556.04
		I-May 12	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	070247	63,434.58
01-01995	SINOR EMERGENCY MEDICAL					
		I-APR 12	700-2306	DUE TO SEMS/A AMB FEE COLLECTED APR 2012	070255	19,035.95
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		131,026.57
01-00230	BRITTAIN & ASSOCIATES I					
		I-11025	700-40701-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	070232	7,180.99
01-00815	FOSS RESERVOIR M.C.D.					
		C-5-7-12	700-40701-2200	FOSS WATER PU CONSUMP OVRGE CORR 7/11-3/12	070242	2,600.39-
		I-MAY 2012	700-40701-2210	FOSS ASSESSME MTHLY ASSESSEMNT MAY 2012	070242	67,210.43
		I-OVR APR 2012	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE APR 12	070242	104,003.74
01-01925	AT&T					
		I-MAY-12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	070229	15.86
01-03705	AT&T WIRELESS SERVICES					
		I-04262012	700-40701-2005	TELEPHONE IPAD DATA PLANS	070230	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	700-40701-2425	FUEL, OIL, ET FUEL USE	070243	142.39
01-13750	AMERICAN MUNICIPAL SERV					
		I-10773	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS APR 2012	070226	52.93
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		176,038.74
01-01150	KIWASH ELECTRIC					
		I-MAY-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	070244	61.20
		I-MAY-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	070244	43.10
01-01535	OKLAHOMA NATURAL GAS CO					
		I-May-12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	070251	34.94
01-01925	AT&T					
		I-MAY-12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	070229	15.86
01-09435	AMERICAN ELECTRIC POWER					
		I-May.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	4,842.59
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	700-40708-2425	FUEL, OIL, ET FUEL USE	070243	745.51
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		5,743.20

PACKET: 05367 5-4-12
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-MAY 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	159.71
		I-OMR4B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	163.27
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.64
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	696.83
01-15575	VISION SERVICE PLAN OF	I-MAY 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.30
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,080.65
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	619.93
		I-OMR4B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	693.69
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.23
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,639.60
01-15575	VISION SERVICE PLAN OF	I-MAY 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	27.27
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,098.72
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.50
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.78
		I-OMR4B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	122.44
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.18
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-21010023	700-40701-2220	STATE REGULAT WATER ANYLISIS MILLSPAUGH	000000	1,071.00
		I-55359226	700-40701-2220	STATE REGULAT PSID FEES WATER	000000	5,404.82
01-02740	RANDOLPH S MEACHAM, P.C					
		I-35712	700-40701-2085	PROFESSIONAL FLAMING PROP/MODI SALE/WATER	000000	577.50
01-03705	AT&T MOBILTY					
		I-5262012	700-40701-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	32.79
01-06955	PITNEYWORKS RESERVE ACC					
		I-5-29-12	700-40701-2010	POSTAGE POSTAGE REFILL	000000	400.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-14853	700-40701-2405	OFFICE SUPPLI TONER	000000	886.53
01-11980	GARVER ENGINEERS LLC					
		I-11078051-4	700-40701-2085	PROFESSIONAL WORK ORDER # 15	000000	1,950.00
01-12180	WESTERN OK TIRE & SERVI					
		I-28540	700-40701-2420	TIRES, BATTER BALANCE 4 TIRES	000000	40.00
01-14665	ARNOLD ADAMS					
		I-5-4-12	700-40701-2615	TRAINING & DE MEAL REIMBURSEMENT CONF TULSA	000000	19.61
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		10,382.25
01-00255	CLINTON LAUNDRY AND CLE					
		I-679695	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-681055	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-682429	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-683823	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-685179	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
01-01240	LITTKE'S STORE					
		I-005059	700-40708-2410	OPERATING SUP GRASS SEED WTR LINES INSTALLED	000000	16.00
01-01250	LOCKE SUPPLY COMPANY					
		I-17781942-00	700-40708-2410	OPERATING SUP SCOTCH LOCK CONNECTORS	000000	24.71
		I-1781723-00	700-40708-2410	OPERATING SUP HOSE BIBB/BLUE MONSTER TAPE	000000	41.18
		I-17847045-00	700-40708-2410	OPERATING SUP BOILER DRAIN/BRASSHOSE BIBB	000000	29.36
01-01570	OCT EQUIPMENT, INC					
		I-120993	700-40708-2422	PARTS-EQUIPME BACK HOE TEETH	000000	87.78
01-01760	PIONEER SUPPLY CO, LLC					
		I-1598	700-40708-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	1,559.97
		I-2342	700-40708-2410	OPERATING SUP CLAMPS	000000	104.30

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC continued					
		I-2343	700-40708-2410	OPERATING SUP REDUCER GLAND/GASKET	000000	169.65
		I-3962	700-40708-2410	OPERATING SUP CORPS/MTR VLV/NUT/CLAMPS	000000	1,082.47
		I-4210	700-40708-2410	OPERATING SUP PIPE LAKE TIE POOL PIPE	000000	988.62
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-349235	700-40708-2410	OPERATING SUP 3 M ADHESIVE/GLUING GASKETS	000000	22.47
		I-0243-350187	700-40708-2410	OPERATING SUP GASKET/SILICONE/LOCKTITE	000000	25.19
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	700-40708-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	4,670.35
01-09630	WARREN CAT					
		I-S7811101	700-40708-3030	OTHER EQUIPME TRENCHER	000000	7,036.00
01-11265	HD SUPPLY FACILITIES MA					
		I-651938	700-40708-2455	SAFETY EQUIPM TRAFFIC CONES/BARRICADES/TAPE	000000	620.98
01-11825	ELLIOTT DIAMOND INC					
		I-E-25070	700-40708-2410	OPERATING SUP SAW BLADES	000000	480.00
01-12180	WESTERN OK TIRE & SERVI					
		I-28673	700-40708-2420	TIRES, BATTER FLAT RPRS CECIL PICK UP	000000	25.00
01-15915	JOHN DEERE FINANCIAL					
		I-C53462/4	700-40708-2410	OPERATING SUP PST WHLE DGGR/RAKE/WSHR FLUID	000000	41.59
		I-C56248/4	700-40708-2410	OPERATING SUP RUBBER GASKET/ROUND UP/SPRYRS	000000	9.98
		I-C56248/4	700-40708-2440	CHEMICALS RUBBER GASKET/ROUND UP/SPRYRS	000000	19.99
		I-C56248/4	700-40708-2440	CHEMICALS RUBBER GASKET/ROUND UP/SPRYRS	000000	15.98
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		17,170.32
01-01250	LOCKE SUPPLY COMPANY					
		I-17776669-00	700-40710-2470	FACILITIES MA HTG ELEMENT CLINTON LAKE HOUSE	000000	46.45
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	700-40710-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	730.53
01-14050	FAWVER EXCAVATION & DOZ					
		I-112991	700-40710-2425	FUEL, OIL, ET PULL DOZER OUT OF LAKE	000000	1,060.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,836.98
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55027107	700-40801-2220	STATE REGULAT DISCHARGE PERMIT FEES WWTP	000000	6,267.71
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		6,267.71

PACKET: 05378 5/15/12
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	I-May.12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	759.51
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	700-40710-2425	FUEL, OIL, ET FUEL USE	070243	2,633.55
01-15105	SEVERN TRENT SERVICES,	I-122067	700-40710-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	070253	36,516.40
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		39,909.46
01-00230	BRITTAIN & ASSOCIATES I	I-11025	700-40801-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	070232	2,502.10
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		2,502.10
01-01925	AT&T	I-MAY-12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	070229	15.86
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	700-40808-2425	FUEL, OIL, ET FUEL USE	070243	745.50
01-15160	CELLULAR ONE	I-APR-12	700-40808-2005	TELEPHONE CELL PHONES	070235	44.85
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		806.21
01-01925	AT&T	I-MAY-12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	070229	0.00
01-09435	AMERICAN ELECTRIC POWER	I-May.12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	12,117.60
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	700-40810-2425	FUEL, OIL, ET FUEL USE	070243	0.00
01-15105	SEVERN TRENT SERVICES,	I-122067	700-40810-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	070253	36,516.39
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		48,633.99
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		404,660.27

PACKET: 05367 5-4-12
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-MAY 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	614.85
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.10
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		910.85
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	332.64
		I-OMR4B/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	334.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.65
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.15
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,562.22
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,652.44

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER 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-679695	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-681055	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-682429	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-683823	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-685179	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
01-00260	ELK SUPPLY CO INC					
		I-637869/5	700-40808-2410	OPERATING SUP SHOVEL/BROOM/BLADES	000000	24.50
01-01250	LOCKE SUPPLY COMPANY					
		I-17757054-00	700-40808-2410	OPERATING SUP DRAIN/FLUSHERS/SAW	000000	74.69
01-01570	OCT EQUIPMENT, INC					
		I-120992	700-40808-2410	OPERATING SUP BACKHOE BUCKET TEETH/FLEX PIN	000000	114.05
01-01760	PIONEER SUPPLY CO, LLC					
		I-3776	700-40808-2410	OPERATING SUP 4 MAN HOLE LIDS	000000	700.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00430465	700-40808-2410	OPERATING SUP OXYGEN AND ACETYLENE	000000	58.10
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,070.09
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	700-40810-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	11,819.16
01-15105	SEVERN TRENT SERVICES,					
		I-1-2227-122274	700-40810-3035	IMPROVEMENTS EMERGENCY REPAIRS WWTP	000000	13,741.76
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		25,560.92
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		62,288.27

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Renewal Agricultural lease with Amelia Hudgins

Staff Source: City Clerk Lisa Anders

History/Background Information: For the past several years the Clinton Public Works Authority has leased land near the Wastewater Treatment Plant from Amelia Hudgins. This five year lease is for approximately 290 acres and will expire June 30, 2012.

Item/Subject Summary: Consideration of renewing the agricultural lease for a term to commence on July 1, 2012 and extend through June 30, 2017.

Price/Cost: $11,000.00/ year

Recommendation: Approval of extension agreement with Amelia Hudgins

EXTENSION AGREEMENT

THIS AGREEMENT made and entered into as of July 1, 2012, by and between AMELIA HUDGINS, a single person, (hereinafter referred to as "Landlord") and CLINTON PUBLIC WORKS AUTHORITY OF THE CITY OF CLINTON, Clinton, Oklahoma, (hereinafter referred to as "Tenant"), is as follows:

WHEREAS, Landlord and Tenant have heretofore entered into an Agricultural Lease, dated as of July 1, 2007, ("the Lease") covering the following property, to-wit:

> All of the North Half (N½) of Section 36, Township 12 North, Range 17 W.I.M., Custer County, Oklahoma, less and except the tract containing 16.8616 acres described in Exhibit "A" attached hereto and incorporated by reference herein, ("the Leased Premises");

and

WHEREAS, Landlord and Tenant, by virtue of this Agreement, desire to extend the Lease for an additional term of five years and to make other changes in the Lease; and

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, the parties agree as follows:

1. The Lease shall be extended for a term of five years commencing on July 1, 2012, and ending on June 30, 2017, upon the same terms and conditions set forth in the original Lease, except as herein provided.

2. The total rental to be paid during the five year extended term of the Lease shall be $55,000.00, payable as follows:

   A. $11,000.00 on July 1, 2012; and

   B. $11,000.00 on July 1st of each year thereafter during the extended term of this Lease.

3. The paragraph of the Lease providing for notices shall be amended to provide as follows:

> "All notices under this Contract shall be in writing, signed by the party desiring to give such notice, and deposited in the certified United States Mail, return receipt requested, postage prepaid:
>
> (A) If intended for Lessor, shall be addressed to Amelia Hudgins, c/o Ladd Hudgins, 1308 Falls Drive, Stillwater, OK 74075; and
>
> (B) If intended for Lessee, shall be addressed to City Manager, City Hall, P.O. Box 1177, Clinton, OK 73601."

4. This Extension Agreement shall be effective as of July 1, 2012.

5. All terms and provisions of the original Lease are incorporated in this Extension Agreement and are hereby modified and supplemented to conform to this Extension Agreement but in all other respects are to be and shall continue to be in full force and effect.

Amelia J. Hudgins
AMELIA HUDGINS

"Landlord"

CLINTON PUBLIC WORKS AUTHORITY OF THE CITY OF CLINTON, Clinton, Oklahoma

By:_____
Allen Bryson, Chairman

"Tenant"

ATTEST

By:_____
Lisa Anders, Secretary

City Of Clinton
Box 1167
Clinton, Oklahoma

BOOK 381 PAGE 32

State of Oklahoma, Custer County, ss. Filed JUN 20 1978 9 10 o.m.

Recorded in Book 381 Page 32 Custer State County Clerk

Marjorie Streeter Hazelrigg By Diane Smith Deputy

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT Hadley Hudgins and Amelia Hudgins, his wife,

part(ies) of the first part, in consideration of ----------$29,996.79---------- DOLLARS, the receipt of which is hereby acknowledged, do by these presents grant, bargain, sell and convey unto City of Clinton, Oklahoma, a municipal corporation

party(ies) of the second part, the following described real property and premises situate in Custer County, State of Oklahoma to-wit:

A tract of land located in the N/2, NE/4, Section 36, Township 12 North, Range 17, W.I.M.; Beginning at a point on the north section line a distance of 895.0 feet east of the Northwest corner of northeast quarter of said section; thence, south and parallel to West quarter section line a distance of 1120.0 feet; thence east and parallel to the north section line a distance of 805.0 feet; thence north and parallel to the west quarter section line a distance of 390.0 feet; thence N 30 degrees 00 minutes W a distance of 842.93 feet to a point on the north section line of said section; thence west along north section line a distance of 383.54 feet to the point of beginning, containing 16.8616 acres, more or less. All of the oil, gas and other minerals therein are reserved to grantors and their assigns,

together with all the improvements thereon and the appurtenances thereunto belonging and WARRANT THE TITLE to the same.

TO HAVE AND TO HOLD said described premises unto the said party of the second part its heirs and assigns forever, free, clear and discharged of and from all former grants, charges, taxes, judgments, mortgages and other liens and incumbrances of whatsoever nature.

SIGNED AND DELIVERED THIS 2 DAY OF May 1978

Hadley Hudgins

Amelia Hudgins

STATE OF OKLAHOMA, County of Custer ss.

Before me, the undersigned, a Notary Public in and for said County and State on this 2 day of May 1978 personally appeared Hadley Hudgins and Amelia Hudgins, husband and wife, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS MY HAND AND SEAL.

My Commission expires: May 7, 1981

Glendon Goucher
Notary Public

Clinton Abstract Company
Clinton, Oklahoma

EXHIBIT 2

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes of May 15, 2012
    B. Consider Claims
4. Action Items:
    A. Consider and Review Housing Plat from Ridley Engineering
5. City Manager's Report
6. Audience Participation
7. Adjournment

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

_____

Not recorded

IA051512

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, MAY 15, 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, May 15, 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 May 11, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
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 Mike Smith
OTHERS: David Crabtree, Arnold Adams, Jeremy Bush, Joe Ridley, Julie Menge, Narci Smith, Dave Thorpe and others.

Mike Smith opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of May 1, 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 RENEWAL AGREEMENT WITH CLINTON CHAMBER OF COMMERCE FOR STAFFING AND OPERATION FOR THE FRISCO CENTER

City Manager Steve Hewitt explained that there had been a misunderstanding on the request from the Chamber of Commerce regarding the staffing and operations agreement for the Frisco Center. He had not understood that $24,000 would be needed for the part-time employees for the Frisco Center. He said he originally thought there would be a $43,000.00 saving per year but with the additional information, the savings would be reduced to $19,000.00 per year.

Trustee Marcy asked what the additional $24,000.00 would be spent on.

Julie Menge of the Chamber of Commerce said the money would be spent on additional staffing.

She said the $30,000.00 in the agreement is for operational needs and the $24,000.00 is for part-time employees who staff the Frisco Center.

City Manager Hewitt said the total annual contract amount would be $96,000.00 with an overall savings of $19,000.00 per year. He said the custodian at the Frisco Center would continue to be a city employee.

Chairman Bryson said the savings is a bonus but he felt the stream-line of management is also appealing.

Trustee Rodolph said he did not realize the city was currently paying for part-time employees at the Frisco Center but he did not see a problem.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the staffing operational agreement for the Frisco Center with the Clinton Chamber of Commerce with the amended $24,000 for part-time employees and the City retain the duty of establishing fees for the facility.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER PRELIMINARY PLAT APPROVAL FOR NEW HOUSING ADDITION

City Manager Steve Hewitt introduced Joe Ridley who has prepared a preliminary plat for a new housing addition.

Joe Ridley presented two options for the 10 acre plat. He said he is seeking feedback on the preliminary plat. He said one item considered in the preparation is the minimum infrastructure cost with the maximum number of spaces. He discussed the various sizes of the lots and the layout of the streets. He said he would modify the plans in any way necessary but said the longer the review process the longer the delay in time before the project will begin.

Trustee Hulin said he would like to see cul-a-sacs incorporated in the addition to reduce infrastructure costs. He said firm number for design to develop a plan would be helpful.

It was determined that more information could be presented at the June 5th meeting.

4C. CONSIDER SUPPLEMENTAL BUDGET FOR CLINTON INDUSTRIAL AUTHORITY

City Treasurer Debra Blanchard reported that a supplemental budget appropriation for the Loan Proceeds and Project Cost for the Fire Station cost in this year is needed.

Motion was made by Trustee Marcy and seconded by Trustee Hulin to approve the supplemental budget for the Clinton Industrial Authority.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

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 6:05 pm.

BUDGET AMENDMENT FORM

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

FY 2011-2012

CITY OF CLINTON - INDUSTRIAL AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Loan Proceeds	415,000
TOTAL ESTIMATED REVENUE		415,000
APPROPRIATIONS		
740-44800-3040	FD Const Land Acquisition	240,000
740-44800-3050	FD Const Architect/Engin	174,500
740-44800-3055	FD Const Admin Costs	500
TOTAL APPROPRIATIONS		415,000

EXPLANATIONS:

A. Supplemental appropriation to budget Loan Proceeds and Project Costs in this year.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012
ATTEST:

Lisa Anders
CLERK

CHAIRMAN

PACKET: 05378 5/15/12
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-MAY 12	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	070248	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-May.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	070227	83.91
01-15190	TREADWELL RESTAURANTS O					
		I-JAN-MAR 12	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGRMNT	070257	5,258.30
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		5,706.79
01-00230	BRITTAIN & ASSOCIATES I					
		I-11025	740-41508-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	070232	8,513.02
01-00240	CHAMBER OF COMMERCE					
		I-MAY 12	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	070236	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-May-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	0.00
01-01925	AT&T					
		I-MAY-12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	070229	65.95
01-02505	CITY OF CLINTON					
		I-MAY 12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	070238	653.44
		I-MAY 12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	070238	236.17
		I-MAY 12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	070238	125.67
		I-MAY 12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	070238	4.70
01-03705	AT&T WIRELESS SERVICES					
		I-04262012	740-41508-2005	TELEPHONE IPAD DATA PLANS	070230	32.79
01-09435	AMERICAN ELECTRIC POWER					
		I-May.12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	994.02
01-09935	D'LESE TRAVIS					
		I-5-8-12	740-41508-2610	CONFERENCES, PARKING/ROLLS FOR MEETING	070256	9.37
01-11515	OK ENERGY SERVICES INC					
		I-12-04-005860-1	740-41508-2080	NATURAL GAS C CTY HLL /FRSCO CTR NATGAS 4-12	070249	43.91
		I-12-04-005860-1	740-41508-2080	NATURAL GAS C ADJ MAR 2012 FRISCO CTR	070249	3.02
01-12205	CABLE ONE					
		I-MAY_12	740-41508-2005	TELEPHONE FRISCO CENTER INT/CABLE	070233	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	740-41508-2425	FUEL, OIL, ET FUEL USE	070243	141.69
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		14,424.70
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		20,131.49

PACKET: 05407 5/31/12
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
01-02740	RANDOLPH S MEACHAM, P.C					
		I-35712	740-40000-2085	PROFESSIONAL FLAMING PROP/MODI SALE/WATER	000000	390.00
01-05880	RICKY SMITH DITCHING IN					
		I-15112	740-40000-2120	CONTRACTUAL S DITCH FOR ELEC/STREET SIG	000000	2,500.00
01-16135	DORFMAN MUSEUM FIGURES,					
		I-5856	740-40000-3030	OTHER EQUIPME FIGURES RT 66 MUSEUM PROJECT	000000	5,270.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		8,160.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-111658	740-41508-2410	OPERATING SUP TRASH CANS	000000	353.60
01-00260	ELK SUPPLY CO INC					
		I-637830/5	740-41508-2410	OPERATING SUP CAULKING FOR WINDOW	000000	27.26
		I-637972/5	740-41508-2410	OPERATING SUP ROUNDUP	000000	23.39
		I-637973/5	740-41508-2410	OPERATING SUP MICROFIBER RAG	000000	5.99
		I-638182/5	740-41508-2410	OPERATING SUP PAINT BRUSH/ROLLERS	000000	26.60
01-00735	FARMER BROTHERS CO					
		I-56053496 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE	000000	171.16
01-00955	HINZ REFRIGERATION INC					
		I-011782	740-41508-2130	FACILITIES RE FIX WATER FOUNTAIN	000000	97.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 12	740-41508-2080	NATURAL GAS C OKLAHOMA NATURAL GAS CO	000000	122.90
01-01950	HAC, INC, DBA HOMELAND,					
		I-226169	740-41508-2410	OPERATING SUP DONUTS MTG OK HEALTHCARE	000000	19.95
01-02395	WILLIAMS ELECTRIC CO IN					
		I-1805463	740-41508-2470	FACILITIES MA RPR BOLLARD LIGHT FRISCO	000000	75.00
		I-1805497	740-41508-2130	FACILITIES RE BALLAST AND BULBS	000000	798.18
		I-5682	740-41508-2470	FACILITIES MA BULBS FRISCO CENTER	000000	93.50
01-03705	AT&T MOBILTY					
		I-5262012	740-41508-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	32.79
01-06570	RAYNER SEWING CENTER					
		I-363673	740-41508-2410	OPERATING SUP VACUUM BAGS	000000	30.00
01-07820	CDW GOVERNMENT INC					
		I-K226641	740-41508-2410	OPERATING SUP SANYO LCD PROJ LAMP FRISCO	000000	810.78
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	740-41508-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	1,219.05

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05369 5/8/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	HAMPTON INN	I-83936913	740-41508-2610	HAMPTON INN: D.TRAVIS MIAMI		77.00
01-12380	OK TURNPIKE AUTHORITY	I-MAR-12	740-41508-2610	PIKE PASS REBILLS - MARCH 12		3.90
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		80.90
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		80.90
				REPORT GRA TOTAL:		153.05

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05370 5/8/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MIAMI SPLASH	I-4-23-12	740-41508-2610	MIAMI SPLASH: D. TRAVIS		5.00
01-1	THE STABLES	I-4-26-12	740-41508-2610	THE STABLES: D. TRAVIS		9.45
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		14.45
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		14.45
				REPORT GRA TOTAL:		14.45

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05371 5/9/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	OK HISTORICAL SOC	I-4-16-12	740-41508-2610	OK HISTORICAL SOC: D. TRAVIS		16.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		16.00
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		16.00
				REPORT GRA TOTAL:		16.00

PACKET: 05367 5-4-12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION 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-MAY 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	386.44
		I-OMR4B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	392.78
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,669.67
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,669.67

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN					
		I-8020959461	740-41508-2410	OPERATING SUP OFFICE SUPPLIES	000000	68.98
01-14425	FRED L WELCH					
		I-75935	740-41508-2016	ADVERTISING DIRECT MAIL	000000	170.00
01-15020	MORE THAN MOWING, LLC					
		I-1916	740-41508-2475	LAND MAINTENA MOWING FRISCO CENTER	000000	200.00
01-15915	JOHN DEERE FINANCIAL					
		I-C49211/4	740-41508-2475	LAND MAINTENA FERTILIZER	000000	41.64
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		4,388.27
01-00320	CLINTON DAILY NEWS					
		I-4/30/12	740-44800-3055	FD PROJ ADMIN AD AUCTION STRUCTURE NFD	000000	104.40
		I-LN#21953	740-44800-3055	FD PROJ ADMIN LEGAL 21953 BIDS NEW FD	000000	308.87
01-01930	SANZRO LLC DBA S&D DRUG					
		I-243649	740-44800-3055	FD PROJ ADMIN LUNCH ARCHITECTS PD/FD UPDATES	000000	44.92
01-02740	RANDOLPH S MEACHAM, P.C					
		I-35712	740-44800-3040	LAND ACQUISIT FLAMING PROP/MODI SALE/WATER	000000	330.00
01-15740	GLMV					
		I-103919	740-44800-3050	FD PROJ ENG/A ARCH FEES	000000	43,725.62
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		44,513.81
01-02740	RANDOLPH S MEACHAM, P.C					
		I-35568	740-45600-3040	LAND ACQUISIT DRAFT FINAL PLACEMENT MEMO FD	000000	80.50
01-15945	JOE M. RIDLEY, P.E.					
		I-2575	740-45600-3050	PROJ ENGINEER HOUSING DEVELOPMENT	000000	5,500.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		5,580.50
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		62,642.58

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Housing Plat

Staff Source: City Manager, Steve Hewitt

Date: June 5, 2012

History/Background Information:

City has purchased land for a housing plat, hire Joe Ridley for design.

Subject Summary:

Council requested Engineer Ridley to bring back some modifications to the recent plat and cost estimates. The new design shows 3 streets with cul-de-sacs. I've attached Joe's email explaining the newest design. With some modiciations to meet code, should get close to 42-43 lots.

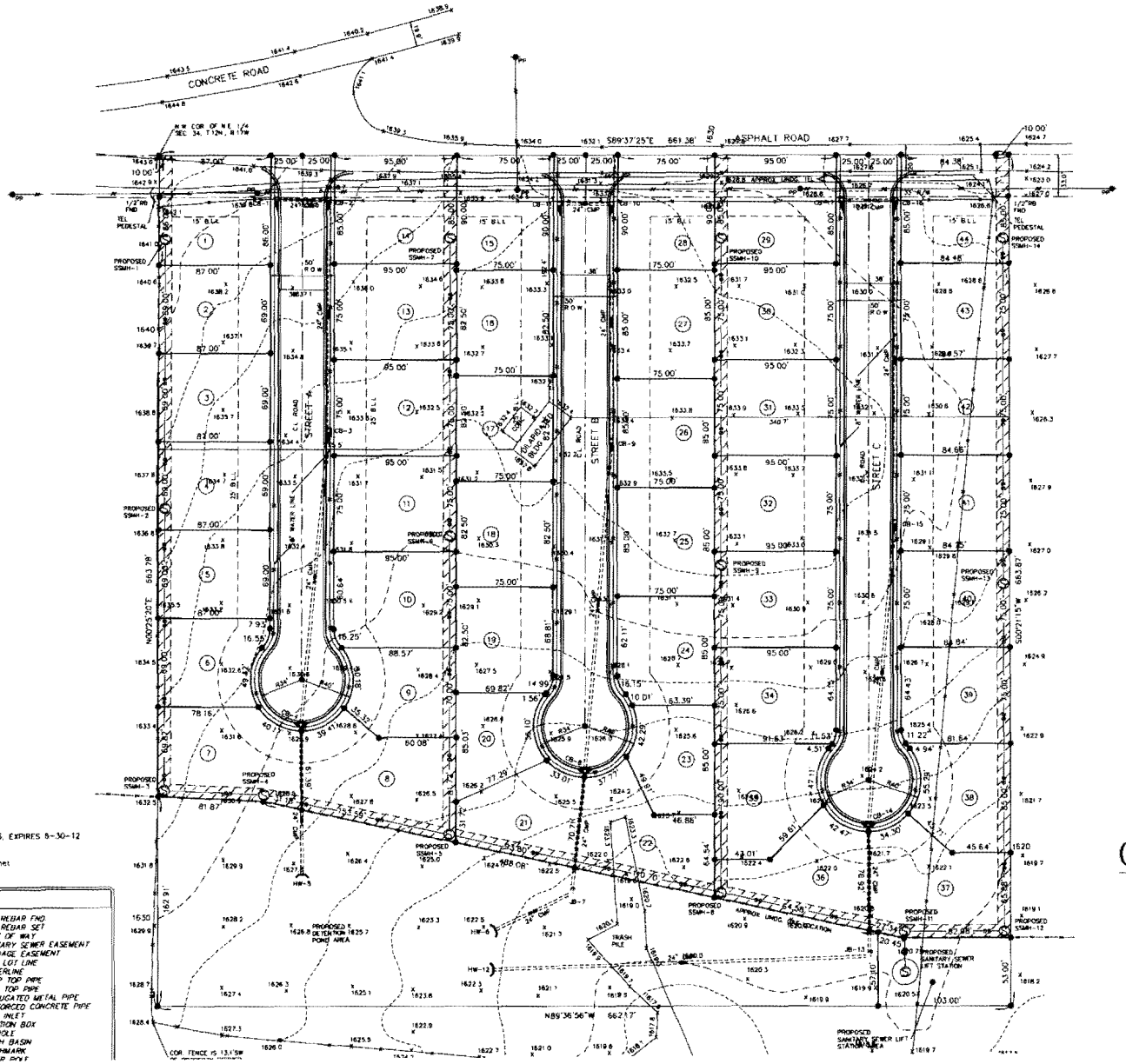
Total costs estimated $386,000. Cost per lot (42 lots) $9200. (Infrastructure only)

Reminder the price of lots split with Robinson Family or up to $100,000.

Recommendation:

Staff recommends this plat and would ask to have the Engineer move forward on final plat and costs.

Price/Cost: No additional cost, contracted to provide plat.



SURVEYOR
DARRELL McCARTHER
CERTIFICATE OF AUTHORIZATION IS 1886, EXPIRES 6-30-12
1115 BLACKSTONE, CLINTON, OK 73601
PHONE NUMBER: (580) 323-0019
EMAIL ADDRESS: big_mac1@sbcglobal.net

LEGEND

IPF	=	1/2" REBAR FND
IPS	=	1/2" REBAR SET
R/W	=	RIGHT OF WAY
SSE	=	SANITARY SEWER EASEMENT
DE	=	DRAINAGE EASEMENT
L.L.L.	=	LAND LOT LINE
CL	=	CENTERLINE
CT	=	CRIMP TOP PIPE
OT	=	OPEN TOP PIPE
CMP	=	CORRUGATED METAL PIPE
RCP	=	REINFORCED CONCRETE PIPE
DI	=	DROP INLET
JB	=	JUNCTION BOX
MH	=	MANHOLE
CB	=	CATCH BASIN
BM	=	BENCHMARK
OP	=	OTHER PIPE

DARRELL McCARTHER
CERTIFICATE OF SURVEY

I, DARRELL McCARTHER, A REGISTERED LAND SURVEYOR OF THE STATE OF OKLAHOMA CERTIFY THAT I HAVE MADE A CAREFUL SURVEY OF A TRACT OF LAND DESCRIBED H BELOW AND THAT ALL THE INFORMATION SHOWN ON THE PLAT HEREON BELOW IS TR CORRECT AND IS STRICTLY ACCORDING TO THE FIELD NOTES OF SAID SURVEY

SIGNED AND SEALED THIS _____ DAY OF _____

_____
REGISTERED PROFESSIONAL LAND SURVE

SUBSCRIBED AND SWORN TO BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC IN AN THE STATE OF OKLAHOMA, THIS _____ DAY OF _____

MY COMMISSION EXPIRES _____

_____
NOTARY PUBLIC

LEGAL DESCRIPTION OF LAND SURVEYED

THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTE (NW1/4NW1/4NE1/4) OF SECTION 34, TOWNSHIP 12 NORTH, RANGE 17 W.I.M., CUSTER OKLAHOMA; ALSO BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS, BEGINNING NORTHWEST CORNER OF SAID NE1/4; THENCE S89°37'25"E AND ALONG THE NORTH L SAID NE1/4 A DISTANCE OF 661.38 FEET; THENCE S0°21'15"W A DISTANCE OF 663.8 THENCE N89°36'56"W A DISTANCE OF 662.17 FEET TO A POINT ON THE WEST LINE O NE1/4; THENCE N0°25'20"E AND ALONG SAID WEST LINE A DISTANCE OF 663.78 FEE POINT OF BEGINNING, CONTAINING 10.055 COMPUTED ACRES MORE OR LESS (PREPAR DARRELL McCARTHER, RLS#1130)

BASIS OF BEARING - S89°37'25"E ON NORTH LINE FROM GPS

PRELIMINARY PLAT

CLINTON SUBDIVISIO

LOCATED IN THE NW1/4 OF THE NW1/4 OF THE NE1/4 OF SECTION 34, TOWNSHIP 12 NORTH, RANGE 17 WEST CUSTER COUNTY, OKLAHOMA

APRIL 15, 2012 *1"=40'*

40 20 0 40 80 120

SCALE IN FEET

Steve Hewitt

From: Joe Ridley <joeridley2@sbcglobal.net>
Sent: Tuesday, May 29, 2012 2:43 PM
To: Steve Hewitt; Rhonda Williams
Subject: Preliminary Plat
Attachments: Clinton Subdivision Preliminary Plat(Revised051512).pdf; Invoice2(PrelimPlat) Sheet1.pdf

Please find attached another option for the preliminary plat. Some of these lots do not meet the 6000 SF minimum and I think we will have to move the lift station to the north side of the pipeline so I would conservatively estimate 41 lots but we might reach 44 if we are lucky!! I just wont know until I do more design work after we have settled on the layout. If I had to guess, I would say that we will get 43 lots out of this layout.

The cost estimate for this layout is below,

Streets and Curb	$167,000
Water	$40,000
Sewer	$104,000
Earthwork	$75,000
Total	$386,000

Remember, This is an estimate on a layout with very limited design work so far so it is going to change. The volatility in the construction business can really cause problems when estimating so please don't hold me to these numbers.

I will be leaving the country on Thursday and wont be back until the 7th of June. I will have cell service but it may not be very reliable. Please feel free to call or email with any questions but be patient for a response.

I have also attached the invoice for the preliminary plat submittal again in case you needed it. I had not received payment yet so I wanted to send it to you again. This is a copy of the last one so please don't pay on this twice.

Thanks!!!

Joe M. Ridley, P.E.

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on May 15, 2012 and Special Meeting on May 10, 2012
    B. Consider Claims
4. Action Items:
    A. Public Hearing regarding rezoning of property at 116 South 10th
    B. Consider Ordinance No. 937 regarding rezoning of property at 116 South 10 th to C-4 (General Commercial District)
    C. Consider appointment to Planning and Zoning Board and Board of Adjustments
    D. Consider appointment to Personnel Board
    E. Consider Proclamation regarding Emergency Medical Services Week
    F. Consider Change Order #1 and #2 with Colony Construction for renovation of Police Station
5. City Manager's Report
6. Audience Participation
7. Adjournment

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

_____

Not recorded

MINUTES OF THE CLINTON CITY COUNCIL
MAY 15, 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, May 15, 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 May 11, 2011.

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

MAYOR: Allen Bryson
COUNCIL: Don Rodolph, Bob Marcy, Jason Hulin, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Arnold Adams, David Crabtree, Joe Ridley, Julie Menge, Narci Smith, Dave Thorpe, Jeremy Bush, and others.

Mike Smith opened the meeting with prayer and Councilwoman Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of May 1, 2012

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER ELECTION OF TWO TRUSTEES TO THE OKLAHOMA MUNICIPAL ASSURANCE GROUP

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to vote for Steve Hewitt and Patti Shelite to serve as trustees on the Oklahoma Municipal Assurance Group Board.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER REQUEST OF STREET CLOSINGS, PARADES AND PERMIT WAIVERS FOR 2012-2013

City Manager Steve Hewitt said various organization have made request of the city for their events. A list of the request has been compiled for review and consideration. He said he did not see a problem with the requested items.

Motion was made by Councilwoman Smith and Councilman Hulin to approve the request of street closings, parades and permit waivers for 2012-2013.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4C. CONSIDER APPROVAL OF PROGRESS PAYMENT #2 TO COLONY CONSTRUCTION FOR RENOVATION OF POLICE STATION

City Manager Steve Hewitt reported that the renovation project is progressing well. He said this progress payment has been placed on the agenda as an individual item since it is presented in the middle of the month. He said it would normally be placed on the claims list at the first meeting of the month.

Motion was made by Councilman Hulin and seconded by Councilman Rodolph to approve progress payment #2 to Colony Construction in the amount of $38,319.30 for progress payment #2 for the renovation of the Police Station.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4D. REQUEST IMPLEMENTATION OF VOLUNTARY CONSERVATION PROCEDURES FOR LANDSCAPE IRRIGATION REFERENCING ORDINANCE NO. 935

City Manager Steve Hewitt reported the city is taking as much water as possible from Foss. He said he hopes to not bring Lake Clinton back on-line until June if possible. He said measures need to be taken to educate the public about conservation. He suggested reducing irrigation and eliminating run off. He said press released will be made and information included in the monthly water bill regarding conversation.

Motion was made by Councilman Rodolph and seconded by Councilwoman Smith to implement Voluntary Conservation procedures for landscape irrigation per Ordinance No. 935.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4E. CONSIDER SUPPLEMENTAL BUDGET FOR:

1) **General Fund**- Supplemental appropriation to budget additional sales tax collections & lodging tax collections transferred in and out. Sales Tax to meet revenue bond requirements. Lodging Tax to fund Industrial Authority Frisco Center Operations. Supplemental appropriation to budget additional Youth Program Collections to cover operations of new programs started. $707,000.00

2) **Capital Improvement Fund**- Supplemental appropriation to budget additional Sales Tax Collections and Transfer out to meet revenue bond requirements. $230,000.00

3) **4th Cent Acme Park**- Supplemental appropriation to budget 4th Cent Acme Debt Service Sales Tax Collections and transfers out to PWA to meet 2006 Debt Service requirements. $330,616.00

4) **Sales Tax-PD/FD Construction**-Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to projects. $857,068.00

5) **Clinton Central Garage Fund**- Supplemental appropriation to increase parts-Vehicle Maintenance Line for larger number of repairs and parts costs for Solid Waste Trucks. Costs reimbursed to this Internal Service Fund by each participating Authority.
$5,000.00

Motion was made by Councilwoman Smith and seconded by Councilman Marcy to approve the five supplemental budgets for the General Fund.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that additional youth summer programs are being planned. He said the public swimming pool would open Memorial Day weekend. He also reported the fishing docks will be built Wednesday and the walking trail the week after that. He said a fishing derby is planned for mid-June.

AGENDA ITEM. 7 AUDIENCE PARTICIPATION

None

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 6:25 P.M.

BUDGET AMENDMENT FORM
FY 2011-2012

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - GENERAL FUND

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
100-500-51010	Sales Tax	450,000
100-500-51016	Sales Tax Acme Perm	72,000
100-500-51018	Lodging Tax	160,000
100-500-54039	Youth Programs	25,000
TOTAL ESTIMATED REVENUE		707,000
APPROPRIATIONS		
100-41408-1020	Recr. Part-time Wages	13,000
100-41408-2410	Recr. Operating Supplies	10,000
100-41408-2416	Recr. Concessions	2,000
100-49999-5020	Sales Tax Transfers Out	522,000
100-49999-5040	Lodging Tax Transfer Out	160,000
TOTAL APPROPRIATIONS		707,000

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Collections & Lodging Tax Collections Transferred in and out.

Sales Tax to meet revenue bond requirements. Lodging Tax to fund Indust Auth. Frisco Center Operations.

Supplemental appropriation to budget additional Youth Program Collections to cover operations of new programs started.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15th DAY OF MAY, 2012.

ATTEST:

Lisa Anders
CLERK

MAYOR

BUDGET AMENDMENT FORM
FY 2011-2012

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

		ACCOUNTS DECREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
430-500-51011	Sales Tax	230,000
TOTAL ESTIMATED REVENUE - INCR		230,000
APPROPRIATIONS		
430-49999-5020	Sales Tax Transfers Out	230,000
TOTAL APPROPRIATIONS		230,000

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Collections and Transfers Out to meet revenue bond requirements.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012.

ATTEST:

Lisa Anders
CLERK

MAYOR

BUDGET AMENDMENT FORM
FY 2011-2012

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - 4TH CENT ACME PARK

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
512-546-51017	Sales Tax - Acme Debt Srv	330,616
TOTAL ESTIMATED REV		330,616
APPROPRIATIONS		
512-49999-5020	Sales Tax Transfer Out	330,616
TOTAL APPROPRIATIONS		330,616

EXPLANATIONS:

A. Supplemental appropriation to budget 4th Cent Acme Debt Service Sales Tax Collections and transfers out to PWA to meet 2006 Debt Service requirements.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012.

ATTEST:

Lisa Anders
CLERK

MAYOR

BUDGET AMENDMENT FORM

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

FY 2011-2012

CITY OF CLINTON - SALES TAX - PD/FD CONSTRUCTION

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
514-547-51017	Sales Tax	428,534
514-547-59020	Sales Tax Transfers In	428,534
TOTAL ESTIMATED REV		857,068
APPROPRIATIONS		
514-44700-3050	PD Renov/Architect & Engin	75,000
514-44700-3055	PD Renov/Admin	1,000
514-44700-3060	PD Renov/Constr Costs	277,534
514-44700-3063	PD Renov/FF&E	75,000
514-49999-5020	Other Uses/Transfers Out	428,534
TOTAL APPROPRIATIONS		857,068

EXPLANATIONS:

A. Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to projects.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012.

ATTEST:

Lisa Anders
CLERK

MAYOR

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

BUDGET AMENDMENT FORM
FY 2011-2012

CLINTON CENTRAL GARAGE FUND

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
760-536-54138	Solid Waste Collections	5,000
TOTAL EST. REV		5,000
APPROPRIATIONS		
760-43600-2421	Parts - Vehicle Maint	5,000
TOTAL APPROPRIATIONS		5,000

EXPLANATIONS:

A. Supplemental appropriation to increase Parts - Vehicle Maint line for larger number of repairs and parts costs for Solid Waste Trucks. Costs reimbursed to this Internal Service Fund by each participating Authority.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012.

ATTEST:

Lisa Anders
CLERK

Mayor

MINUTES OF A SPECIAL MEETING OF CLINTON CITY COUNCIL, CLINTON PUBLIC WORKS AUTHORITY, CLINTON HOSPITAL AUTHORITY, CLINTON SOLID WASTE AUTHORITY, CLINTON RECREATIONAL AUTHORITY, CLINTON AIRPORT AUTHORITY AND CLINTON INDUSTRIAL AUTHORITY

THURSDAY, MAY 10, 2012

Minutes of a special meeting of the Mayor/ Chairman and Council/Trustees of the City of Clinton, Oklahoma, Custer County, held at the Frisco Center on Thursday, May 10, 2012, 5:30 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of the Clinton City Hall on May 7, 2012.

Mayor/Chairman Allen Bryson called the meeting to order with the following present:

Trustee/ Council: Don Rodolph, Bob Marcy, Jason Hulin, Phyllis Smith
City Manager: Steve Hewitt
City Clerk: Lisa Anders
News Media: Gerald Green and Jarod Atha
Others: Arnold Adams, D'Lese Travis, David Crabtree, Kris Wermy, Debra Blanchard, Wade Anders, Rhonda Williams, Seth Adams, Dave Thorpe, Marcia Fanchier and others.

2. REVIEW OF 2012-2013 FISCAL YEAR BUDGET

City Manager Steve Hewitt presented the draft budget to the Council. He said the plan for each department has been reviewed with each department head. He said the plan is to build a reserve in the General Fund while with Public Works is a concern due to water and the Solid Waste will have a CPI increase. He said that Chapman Road is taking a large part of the Capital Improvement. He said there are funds from grant sources that will be applied to the total cost for the road.

City Manager Hewitt said the budget includes a 2% Cost of Living increase while it is anticipated that the cost of health insurance will increase by 15%. He said the matching for the Oklahoma Municipal Retirement Fund will be increased to 13%.

City Manager Hewitt said a notification was sent to residents regarding peak water usage. Residents were asked to conserve of landscape irrigation since more water was being used that the City was able to bring in. He said public education will need to be improved on conservation of water.

GENERAL FUND

City Treasurer Debra Blanchard reported that Use Tax collections but up but not predictable. She said that sales tax collections are also increased but have been cautiously projected. She said that estimates for normal revenue have been made and she pointed out that parks department and the swimming pool are included in the General Fund.

City Manager Steve Hewitt said additional employees in certain facilities have been included and additional programs have been added. He said the revenue from the programs will offset the additional expenses.

Treasurer Blanchard said the budget amendments would be presented at the next regular Council meeting.

City Manager Hewitt said that Contributions to Other Agencies request is down. He said CARE was not included and the Art's Council request is reduced from last year. He explained that CARE is trying to reorganize and is currently being housed in a city owned facility.

Councilman Hulin asked about the funding for the Art's Council.

City Manager Hewitt said they had lost their non-profit status but want to continue the art show. He said they are undertaking a fund raising effort for the show.

City Manager Hewitt said the budget provides for the position of Public Information Officer. He said a large section of our community is not getting information. He said this person would provide information on a regular basis to inform the community and promote the city on a daily basis. He said this would be a full-time position. He said it is not possible to combine these during with the current IT position. He said the Public Information Officer would be interviewing for stories from all department, provide public works notices and provide press releases.

Councilman Hulin asked if contracting rather than hiring additional staff had been considered.

City Manager Hewitt said staff would prevent lag time and some items could be of a sensitive nature. He said this would be a good tool for economic development and provide positive information on the website. He said he is currently working on a job description for this position.

Councilman Hulin asked about the differences in the IT position and the new position.

City Manager Hewitt said IT mainly addressed problems such as hardware, software and telephone. He said the City website has a long lag time regarding information because the IT person does not have time to update it. He said the Public Information person would work under IT with separate duties.

Dave Thorpe asked if the city has anyone on staff that would be considered for the position.

City Manager Hewitt said he would look in-house first and then outside if necessary.

CAPITAL

City Manager Hewitt said some department had received cuts in the Capital Improvement funding in order to fund the Chapman Road project. He said it looks like the project would be completed this year. He said it is expected that bids will be received in September by the City. He said the project contains a complete new road, some curbing and guttering, and a small bridge. The project will be divided into two phases: from the railroad east and from the railroad west. He said traffic would be rerouted during construction.

Dave Thorpe asked about the breakdown of city sales tax.

Treasurer Debra Blanchard said 2% goes to General Fund operations, 1% permanent Capital Improvement and 1% established per the election of October 2011.

City Manager Hewitt said the capital items in other department will play catch up next year.

Fire Chief Wade Anders reported that ISO could come at any time to re-evaluate the City. He said currently that are in Elk City. He estimated the cost of a good used ladder truck to be over half a million.

PUBLIC WORKS

Treasurer Debra Blanchard explained a handout regarding water cost and revenue for the past ten months.

City Manager Hewitt said he believes the water rates need an adjustment to cover cost and build a reserve. He said the philosophy regarding long term planning has changed.

Councilman Rodolph said the rates have been increased once but they did not cover the costs.

City Manager Hewitt said the rates increases came mid-year and did not cover the full costs. He said the budget also includes funding for water improvements such as water wells. He said this could also be funded from Capital Improvement if necessary. He said he wants the City to be proactive but not hasty. He said the problem cannot be fixed overnight.

City Manager Hewitt said that the Severn Trent contract will be modified regarding the chemical formula. He said the city would be purchasing the chemicals. He said the contract includes a CPI increase for June.

SOLID WASTE

City Manager Hewitt said there are no issues for Solid Waste. He said there is a CPI increase and reviewed items to be purchased from the Capital.

ECONOMIC DEVELOPMENT

The budget for economic development projects is set at $235,200.

4TH CENT FD/PD

Construction of the new Fire Station and renovation of Police Station

Councilman Hulin asked about health insurance.

City Manager Steve Hewitt said the city is looking at other companies. He said that Blue Cross Blue Shield had submitted a high rate. He said other plans are being considered for our employees.

ADJOURN

Motion was made by Councilman Marcy and seconded by Councilwoman Smith to adjourn the meeting.

Chairman Bryson put the motion to a roll call vote:

Aye: Marcy, Smith, Hulin, Rodolph, Bryson

Nay: None

Chairman declared the meeting adjourned at 7:05 P.M.

AIRPORT AUTHORITY

City Manager Hewitt said the revenue for the Airport Authority has been reducing each year for several years. He said the last time bids were taken on oil and gas leases at the airport there were no bids submitted. He said a subsidy from the General Fund will be necessary for the airport this year.

He reported that there will be a change in the Fixed Base Operator agreement. He said the City will be taking the responsibility for the fuel sales. He said the airport is a huge economic development tool for the City and the FAA five year program is in place. He said justification is needed for the addition of jet fuel and then hopefully justification for the extension of the runway. He said a fly-in will be scheduled for later in the fiscal year.

RECREATIONAL AUTHORITY

City Manager Steve Hewitt said that Acme Brick Park is no longer included in the Recreational Authority budget. Golf is in the budget and the prediction for revenue has been conservative. He reported that play is up and no rate increases are recommended. He said there may be a green fee reduction may be recommended soon because he wants to make the play more attractive.

INDUSTRIAL AUTHORITY

City Manager Steve Hewitt said the lodging tax collections have increased with the addition of a new hotel. He said there are Capital needs for the Frisco Center and the funding for the Fire Station loan is included in the Industrial Authority. He reported that the housing development is also included in the budget and the plat should be presented at the next regular meeting.

Chairman Bryson said the TIF had been established to payoff in fifteen years and asked about the projected payoff date.

City Manager Hewitt said a conservative guess would be eight years.

CENTRAL GARAGE

City Manager Steve Hewitt explained that this is an internal service fund where repairs are made to equipment.

HOUSING/HOPE

City Manager Steve Hewitt said this is a nice project that is serving the needs to the community.

4th CENT ACME BRICK PARK

Treasurer Debra Blanchard explained this is a pass through account to Public Works to pay debt.

PACKET: 05378 5/15/12
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
01-14985	OK UNIFORM BUILDING COD						
		I-APR-12	100-2601	DUE TO STATE-	FEES COLLECTED APR 2012	070250	208.00
				DEPARTMENT	NON-DEPARTMENTAL TOTAL:		208.00
01-00230	BRITTAIN & ASSOCIATES I						
		I-11025	100-40100-2032	PROPERTY INSU	COMM PROP INSUR/EFF APRIL 5	070232	30,493.77
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34229994	100-40100-2650	CONTRIBUTION	FUEL USE	070243	0.00
		I-NP34229994	100-40100-2650	CONTRIBUTION	FUEL USE	070243	0.00
				DEPARTMENT 0100	GOVERNING BOARD TOTAL:		30,493.77
01-01925	AT&T						
		I-MAY-12	100-40200-2005	TELEPHONE	TELEPHONE SERVICE	070229	172.48
01-03705	AT&T WIRELESS SERVICES						
		I-04262012	100-40200-2005	TELEPHONE	IPAD DATA PLANS	070230	169.76
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34229994	100-40200-2425	FUEL, OIL, ET	FUEL USE	070243	0.00
01-15160	CELLULAR ONE						
		I-APR-12	100-40200-2005	TELEPHONE	CELL PHONES	070235	44.85
				DEPARTMENT 0200	ADMINISTRATION TOTAL:		387.09
01-01925	AT&T						
		I-MAY-12	100-40300-2005	TELEPHONE	TELEPHONE SERVICE	070229	215.71
01-03705	AT&T WIRELESS SERVICES						
		I-04262012	100-40300-2005	TELEPHONE	IPAD DATA PLANS	070230	32.79
01-04610	DEBRA BLANCHARD						
		I-4/27/12	100-40300-2460	MISCELLANEOUS	CHAIRS FOR AP OFFICE REIMBURSE	070231	216.73
01-11290	CSG SYSTEMS, INC DBA/DA						
		I-78828	100-40300-2120	CONTRACTUAL S	APR 2012 UTILITY BILLING	070239	2,707.83
				DEPARTMENT 0300	FINANCE TOTAL:		3,173.06
01-01925	AT&T						
		I-MAY-12	100-40400-2005	TELEPHONE	TELEPHONE SERVICE	070229	30.45

PACKET: 05372 5/10/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

USER: PNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-04550	C.L.E.E.T.					
		I-MAY 12	100-2600 DUE TO STATE	PEN ASSESSMENT FEES APR 12	[illegible]	758.20
01-09370	O.S.B.I.					
		I-MAY 12	100-2600 DUE TO STATE	FORENSIC/AFIS FEES APR 12	[illegible]	821.95
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL :	1,580.15
			FUND 100	GENERAL FUND	TOTAL :	1,580.15

PACKET: 05407 5/31/12
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-4-30-12	100-40100-2630	COMMUNITY PRO PROTECT AND SERVE PD/FD	000000	182.70
		I-LN#21979	100-40100-2025	LEGAL PUBLICA HEARING NOTICE BUDGET	000000	18.80
		I-LN#21980	100-40100-2025	LEGAL PUBLICA BUDGET SUMARY	000000	119.70
01-01950	HAC, INC, DBA HOMELAND,					
		I-226779	100-40100-2610	CONFERENCES, COOKIES FOR BUDGET MEETING	000000	10.97
01-02430	DUPREE INC. dba DUPREE					
		I-015748	100-40100-2635	OTHER MISCELL FUDERBURGH FUNERAL PLANT	000000	48.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-35568	100-40100-2085	PROFESSIONAL HMA/MODI/DQ/GOLF BD/REAL EST	000000	2,013.15
		I-35568	100-40100-2085	PROFESSIONAL TORT CLAIM REVIEW W. TRENT	000000	180.00
		I-35712	100-40100-2085	PROFESSIONAL FLAMING PROP/MODI SALE/WATER	000000	772.50
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		3,345.82
01-00320	CLINTON DAILY NEWS					
		I-5-14-12	100-40200-2605	DUES, SUBSCRI ONLINE SUBSCRIPTION	000000	85.95
		I-5-7-12	100-40200-2025	LEGAL PUBLICA CLASS ADD LIFEGUARD	000000	57.30
		I-5-9-12	100-40200-2025	LEGAL PUBLICA CLASS AD TRAIN ENGINEER	000000	55.20
01-00765	VIC FEY M.D.					
		I-4-18-12	100-40200-2616	EMPLOYEE HEAL PRE EMPL DRUG SCREEN - BIGGS	000000	49.99
		I-5-1-12	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN - RUIZ	000000	49.99
		I-C SMITH 2	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99
		I-C. SMITH	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99
		I-EYSTER	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99
		I-GAUGER	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99
		I-J. SANCHEZ	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99
		I-K. DORRIS	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99
		I-K. HENDERSON	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99
		I-K. POWELL	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99
		I-M. DAVIS	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	000000	49.99
01-03705	AT&T MOBILTY					
		I-5262012	100-40200-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	131.76
01-03775	AMBUCS					
		I-473	100-40200-2605	DUES, SUBSCRI MAY 2012 DUES L. ANDERS	000000	27.00
01-05160	INTEGRIS HEALTH					
		I-2012-14027	100-40200-2616	EMPLOYEE HEAL PRE-EMPL PHYS C. RUIZ	000000	475.00
01-07820	CDW GOVERNMENT INC					
		I-J770034	100-40200-2020	DATA PROCESSI 3 TB HARD DR RPLC SERVR	000000	354.10
		I-K054012	100-40200-2020	DATA PROCESSI BLACK BOX MOD PLUG (IT)	000000	31.41

PACKET: 05367 5-4-12
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-MAY 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	197.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,414.76
		I-OMR4B/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,370.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	28.88
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,956.10
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		5,997.48
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	961.21
		I-OMR4B/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	950.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.40
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
				DEPARTMENT 0300 FINANCE TOTAL:		4,582.98
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	297.11
		I-OMR4B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	297.11
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05407 5/31/12
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
01-07820	CDW GOVERNMENT INC continued					
		I-K317744	100-40200-2020	DATA PROCESSI STRAIN RELIEF BOOT 50 CT	000000	15.26
01-09805	O.S.B.I. (BACKGROUND CK					
		I-149230	100-40200-2616	EMPLOYEE HEAL PRE EMP BCKGRND BIGGS/HENRY	000000	30.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-14853	100-40200-2405	OFFICE SUPPLI TONER	000000	534.93
01-10545	STAPLES CREDIT PLAN					
		C-3169032527	100-40200-2405	OFFICE SUPPLI CREDIT FOR TAX	000000	61.80-
		I-8020959461	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	63.26
		I-8020959461	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES-TAX	000000	76.60
		I-8021818467	100-40200-2405	OFFICE SUPPLI PAPER/TAPE/INK SUPPLIES	000000	5.99
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,431.85
01-00005	FIRST BANK & TRUST CO					
		I-5-17-12	100-40300-2135	BANK SERVICE ANNUAL ACH FEES ACME/PYRLL/GOL	000000	150.00
01-01215	LINDERER PRINTING COMPA					
		I-7940	100-40300-2405	OFFICE SUPPLI BINDERS (5) BUDGET BOOKS	000000	17.95
		I-8169	100-40300-2405	OFFICE SUPPLI CORRECTION TAPE UTILITY OFFICE	000000	5.62
01-03510	KIWANIS CLUB OF CLINTON					
		I-APR 12	100-40300-2605	DUES, SUBSCRI DUES APR 12 D. BLANCHARD	000000	40.00
01-03705	AT&T MOBILTY					
		I-5262012	100-40300-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	32.79
01-04610	DEBRA BLANCHARD					
		I-5-21-12	100-40300-2460	MISCELLANEOUS CHAIRS FOR TREAS OFFICE REIMB	000000	216.73-
01-06955	PITNEYWORKS RESERVE ACC					
		I-5-29-12	100-40300-2010	POSTAGE POSTAGE REFILL	000000	400.00
		I-5-29-12	100-40300-2010	POSTAGE POSTAGE REFILL	000000	30.36-
01-09750	DATAFLOW					
		I-64614	100-40300-2015	REPRODUCTION/ LASER CHECKS	000000	572.85
01-10545	STAPLES CREDIT PLAN					
		I-8020959461	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	49.26
		I-8020959461	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	344.90
		I-8020959461	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	68.98
				DEPARTMENT 0300 FINANCE TOTAL:		1,435.26

PACKET: 05378 5/15/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13750	AMERICAN MUNICIPAL SERV					
		I-10771	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS APR 2012	070226	43.75
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		74.20
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1214022	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	070240	350.00
01-01925	AT&T					
		I-MAY-12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	070229	376.60
01-03705	AT&T WIRELESS SERVICES					
		I-04262012	100-40501-2005	TELEPHONE IPAD DATA PLANS	070230	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	100-40501-2425	FUEL, OIL, ET FUEL USE	070243	104.79
01-15160	CELLULAR ONE					
		I-APR-12	100-40501-2005	TELEPHONE CELL PHONES	070235	44.85
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		909.03
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	100-40503-2425	FUEL, OIL, ET FUEL USE	070243	4,060.34
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		4,060.34
		I-NP34229994	100-40504-2425	FUEL, OIL, ET FUEL USE	070243	215.57
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		215.57
01-03705	AT&T WIRELESS SERVICES					
		I-04262012	100-40505-2005	TELEPHONE IPAD DATA PLANS	070230	46.59
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	100-40505-2425	FUEL, OIL, ET FUEL USE	070243	149.09
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		195.68
01-01925	AT&T					
		I-MAY-12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	070229	211.90
01-03705	AT&T WIRELESS SERVICES					
		I-04262012	100-40601-2005	TELEPHONE IPAD DATA PLANS	070230	32.79
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		244.69

PACKET: 05367 5-4-12
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-MAY 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,484.67
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	435.59
		I-OMR4B/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	441.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-MAY 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-MAY 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	922.65
		I-OMR4B/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,039.31
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	30.96
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	48.48
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		3,325.10
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	494.08

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01405	MONROE SYSTEMS					
		I-67353A	100-40400-2405	OFFICE SUPPLI MONROE CALCULATOR #8130	000000	146.97
01-10545	STAPLES CREDIT PLAN					
		I-8020959461	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	3.99
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		150.96
01-03705	AT&T MOBILTY					
		I-5262012	100-40501-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	32.79
01-07095	LEE OFFICE EQUIPMENT IN					
		I-95925	100-40501-2405	OFFICE SUPPLI COPIER SERV CON PD ADMIN	000000	82.79
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		115.58
01-00595	DOLLAR GENERAL CHARGED					
		I-1000102336	100-40502-2405	OFFICE SUPPLI CUPS/FORKS/DISH SOAP/LAUNDRY	000000	26.00
01-01125	K-MART #4782					
		I-1659	100-40502-2405	OFFICE SUPPLI CAMERA DISPATCH	000000	99.99
01-01215	LINDERER PRINTING COMPA					
		I-8183	100-40502-2405	OFFICE SUPPLI HANGING FILE FOLDERS	000000	26.97
01-10545	STAPLES CREDIT PLAN					
		C-3172748561	100-40502-2405	OFFICE SUPPLI CREDIT SHIPPING	000000	5.00-
		I-3172748560	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES PADS	000000	35.60
		I-8020959461	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	206.94
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		390.50
01-00155	BALLARD'S OF CLINTON IN					
		I-80799	100-40503-2045	VEHICLE REPAI RPR UNIT #11 (PCM/INJECTOR)	000000	439.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-472373	100-40503-2435	UNIFORM SERVI MENDING SACK - PD	000000	1.50
01-00260	ELK SUPPLY CO INC					
		I-637182/5	100-40503-2470	FACILITIES MA TAPE/TIES	000000	16.56
		I-637203/5	100-40503-2470	FACILITIES MA ELBOW/NUTS/BOLTS/FLOOR FLANGE	000000	28.82
01-00595	DOLLAR GENERAL CHARGED					
		I-1000095641	100-40503-2431	PRISONER BOAR SUPPLIES (JAIL)	000000	39.90
01-00735	FARMER BROTHERS CO					

PACKET: 05367 5-4-12
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-MAY 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	32.97
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	7,261.80
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	106.86
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		7,895.71
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	129.72
		I-OMR4B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	134.79
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-MAY 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-MAY 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	141.08
		I-OMR4B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	146.15
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		732.46

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO continued					
		I-56053496 SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	163.15
01-01950	HAC, INC, DBA HOMELAND,					
		I-206505	100-40503-2431	PRISONER BOAR BREAD/HAMBURGER/WIENERS/EGGS	000000	101.93
		I-206548	100-40503-2431	PRISONER BOAR TRASH BAGS/PLEDGE - JAIL	000000	29.88
		I-226191	100-40503-2431	PRISONER BOAR GROC-JAIL BREAD/CHIPS/JUICE	000000	80.16
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-180730	100-40503-2435	UNIFORM SERVI RUIZ- UNIFORM/EQUIP	000000	349.92
		I-181338	100-40503-2435	UNIFORM SERVI UNIFORM (RUIZ)	000000	137.98
01-02465	FIRST AID SERVICES & SU					
		I-2723862	100-40503-2431	PRISONER BOAR REFILL MED CABINET	000000	175.15
01-10470	CUSTOM IDENTIFICATION					
		I-0249781-IN	100-40503-2435	UNIFORM SERVI NAME PLATE- RUIZ, ROSE	000000	21.29
01-12180	WESTERN OK TIRE & SERVI					
		I-28414	100-40503-2420	TIRES, BATTER MOUNT/BALANCE #2	000000	15.00
01-14670	BRYAN BURCH					
		I-5-22-12	100-40503-2615	TRAINING & DE MEALS BURCH TRAINING	000000	45.88
01-15915	JOHN DEERE FINANCIAL					
		I-C60828/4	100-40503-2431	PRISONER BOAR DUST PAN (JAIL)	000000	5.99
01-16045	R. DAVID VANDERFORD DBA					
		I-201411	100-40503-2615	TRAINING & DE BURCH MEALS 10 DAYS BREAK/LUNC	000000	175.00
01-16105	MELVIN L. COOPER DBA ME					
		I-2315	100-40503-2045	VEHICLE REPAI TOWING/STORAGE UNIT 19	000000	166.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,993.61
01-01120	THE J.P. COOKE COMPANY					
		I-179964	100-40504-2410	OPERATING SUP PET TAGS 2ND ORDER (201)	000000	53.12
01-01215	LINDERER PRINTING COMPA					
		I-7935	100-40504-2410	OPERATING SUP RECEIPT BOOK (ANIMAL CONTROL)	000000	16.65
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-347470	100-40504-2421	PARTS-VEHICLE TAILGATE HANDLE #60	000000	33.99
01-15670	PNEU-DART, INC					
		I-111098	100-40504-2410	OPERATING SUP DARTS FOR GUN (A,C, OFF)	000000	163.91
01-15915	JOHN DEERE FINANCIAL					

PACKET: 05407 5/31/12
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
01-15915	JOHN DEERE FINANCIAL continued					
		I-C58271/4	100-40504-2410	OPERATING SUP HOSE (ANIMAL CONTROL)	000000	16.99
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		284.66
01-00255	CLINTON LAUNDRY AND CLE					
		I-679695	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-681055	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-682429	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-683823	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-685179	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-03705	AT&T MOBILTY					
		I-5262012	100-40505-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	46.59
01-04380	CUSTER COUNTY CLERK					
		I-4-25-12	100-40505-2085	PROFESSIONAL NOTICE OF LIEN/LEIN ABATEMENT	000000	26.00
		I-5-23-12	100-40505-2085	PROFESSIONAL NOTICE 1420 DUNN/LIEN 1420 DUN	000000	26.00
01-11965	LEON SCARLETT SR					
		I-4-30-12	100-40505-2092	NUISANCE ABAT MOWING 107 E. LOCUST	000000	50.00
01-16090	PERRY MATZ					
		I-101	100-40505-2092	NUISANCE ABAT MOWING GLEN SMITH/TURTLE CREEK	000000	212.50
01-16115	MANUAL CASTRO, III DBA					
		I-820904	100-40505-2092	NUISANCE ABAT MOWING VARIOUS ADDRESSES	000000	575.00
		I-820907	100-40505-2092	NUISANCE ABAT MOWING 1318 HAYS/2312 SUNUP	000000	125.00
		I-820908	100-40505-2092	NUISANCE ABAT 4TH/HAYS, 301 S 17TH, 203 S 18	000000	105.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		1,200.59
01-00595	DOLLAR GENERAL CHARGED					
		I-3956	100-40601-2465	JANITORIAL SU PPR TWLS/CLEANERS/SPONGE	000000	84.50
01-01240	LITTKE'S STORE					
		I-005057	100-40601-2470	FACILITIES MA BRUSH SPRAY	000000	16.94
01-03705	AT&T MOBILTY					
		I-5262012	100-40601-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	32.79
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		134.23
01-00255	CLINTON LAUNDRY AND CLE					
		I-682086	100-40606-2111	LAUNDRY RENTA DUST MOP/MITT/MOP/TOOL	000000	48.54
		I-684820	100-40606-2111	LAUNDRY RENTA CLINTON LAUNDRY AND CLEANERS I	000000	18.76

PACKET: 05367 5-4-12
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-MAY 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	18.90
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		855.36
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	288.92
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.22
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,918.80
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,307.66
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	201.90
		I-OMR4B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	206.98
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 1000 INSPECTION TOTAL:		854.11

PACKET: 05378 5/15/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	100-40606-2425	FUEL, OIL, ET FUEL USE	070243	1,183.46
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,183.46
01-09435	AMERICAN ELECTRIC POWER	I-May.12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	070227	60.06
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.06
01-03705	AT&T WIRELESS SERVICES	I-04262012	100-41000-2005	TELEPHONE IPAD DATA PLANS	070230	46.99
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	100-41000-2425	FUEL, OIL, ET FUEL USE	070243	233.51
				DEPARTMENT 1000 INSPECTION TOTAL:		280.50
01-01535	OKLAHOMA NATURAL GAS CO	I-May-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	37.95
01-01925	AT&T	I-MAY-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	070229	30.45
		I-MAY-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	070229	0.00
01-07990	CHEM-CAN SERVICES, INC	I-205821	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	070237	80.00
01-09435	AMERICAN ELECTRIC POWER	I-May.12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	125.19
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	100-41108-2425	FUEL, OIL, ET FUEL USE	070243	1,214.10
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,487.69
01-01535	OKLAHOMA NATURAL GAS CO	I-May-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	0.00
01-01925	AT&T	I-MAY-12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	070229	30.45
01-09435	AMERICAN ELECTRIC POWER	I-May.12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		30.45

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-637140/5	100-40606-2422	PARTS - EQUIP PAINT AND SCREWS	000000	15.97
		I-638621/5	100-40606-2470	FACILITIES MA CLR FOR BAY FLOORS	000000	11.68
01-00300	CASCO INDUSTRIES, INC					
		I-113890	100-40606-2422	PARTS - EQUIP HELMET/SHIELDS/HARDWARE	000000	244.00
		I-114327	100-40606-2422	PARTS - EQUIP HELMET/SHIELDS/HARDWARE	000000	72.00
		I-114390	100-40606-2422	PARTS - EQUIP HELMET/SHIELDS/HARDWARE	000000	173.20
01-00365	CHIEF FIRE & SAFETY CO					
		I-169395	100-40606-2422	PARTS - EQUIP AIR PACK PARTS	000000	40.48
01-00985	HUNZICKER BROTHERS INC					
		I-S1290109.001	100-40606-2422	PARTS - EQUIP LT BLBS FOR POWER PLANTS	000000	85.15
01-01160	KLUVER'S APPLIANCES					
		I-7602	100-40606-2470	FACILITIES MA DRYER VENT SCREEN	000000	26.00
01-01240	LITTKE'S STORE					
		I-004974	100-40606-2422	PARTS - EQUIP AIR FILTER FOR MOWER	000000	5.95
01-01250	LOCKE SUPPLY COMPANY					
		I-17668254-00	100-40606-2422	PARTS - EQUIP BULB FOR LIGHT PLANT	000000	43.06
01-03900	WADE ANDERS					
		I-0183	100-40606-2431	MEALS MEAL RMBRSMNT ANDERS/DENNEY	000000	18.94
01-04215	WELDON PARTS, INC					
		I-810878-00	100-40606-2422	PARTS - EQUIP LIGHTS/BRACKETS #11 AND #6	000000	194.56
		I-819628-00	100-40606-2422	PARTS - EQUIP REPLACEMENT STOBE BULB #6	000000	25.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-348530	100-40606-2421	PARTS - VEHIC OIL FILTERS BP-101, BP102	000000	38.65
		I-0243-349062	100-40606-2421	PARTS - VEHIC SCREWDRIVER AND CONNECTORS	000000	10.58
01-08400	CRUISERS DIVISION SOUTH					
		I-A122291	100-40606-2422	PARTS - EQUIP BULBS LT BAR UNIT #6	000000	37.67
01-08425	TODD STEHR'S BODY SHOP					
		I-581874	100-40606-2045	VEHICLE REPAI RPR UNIT #7 FIRE DEPT	000000	300.00
01-13110	COOPER CREEK MFG. INC.					
		I-339	100-40606-2422	PARTS - EQUIP WHIP LINES FOR BRUSH TRUCKS	000000	100.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,510.19
01-03705	AT&T MOBILTY					
		I-5262012	100-41000-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	47.19

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04855	CUSTER CO ASSESSOR					
		I-2012-0532	100-41000-2605	DUES, SUBSCRI WEBSITE SUBSCRIPTION	000000	240.00
				DEPARTMENT 1000 INSPECTION TOTAL:		287.19
01-00255	CLINTON LAUNDRY AND CLE					
		I-679695	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-681055	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-682429	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-683823	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	23.00
		I-685179	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-637350/5	100-41108-2470	FACILITIES MA LIQUID NAILS/BUSHING/PVC/DRAIN	000000	17.50
		I-637373/5	100-41108-2470	FACILITIES MA DRAIN	000000	14.60
		I-638065/5	100-41108-2470	FACILITIES MA NUTSETTER	000000	32.16
		I-638093/5	100-41108-2470	FACILITIES MA SCREWS/CONCRETE MIX	000000	63.34
		I-638149/5	100-41108-2470	FACILITIES MA CONCRETE MIX	000000	24.34
01-00410	LOWELL GRAY					
		I-26553	100-41108-2470	FACILITIES MA KEYLESS ENTRY PAD/RECEIVER	000000	69.00
		I-26553	100-41108-2470	FACILITIES MA KEYLESS ENTRY PAD/RECEIVER	000000	59.00
		I-26553	100-41108-2410	OPERATING SUP KEYLESS ENTRY PAD/RECEIVER	000000	95.00
01-00590	DOLESE BROTHERS CO.					
		I-RM12025634	100-41108-2470	FACILITIES MA BRONEBREAK PARK CONCRETE	000000	303.75
		I-RM12027690	100-41108-2470	FACILITIES MA BRONEBREAK PARK CONCRETE	000000	387.25
01-01240	LITTKE'S STORE					
		I-004888	100-41108-2410	OPERATING SUP RPR CHAIN SAW/LINE/HEADS/BLADE	000000	158.96
		I-004888	100-41108-2425	FUEL, OIL, ET RPR CHAIN SAW/LINE/HEADS/BLADE	000000	30.00
		I-004888	100-41108-2046	EQUIPMENT REP RPR CHAIN SAW/LINE/HEADS/BLADE	000000	25.00
01-01250	LOCKE SUPPLY COMPANY					
		I-17761359-00	100-41108-2470	FACILITIES MA TOILET TANK/BOWL MCCLAIN ROGER	000000	41.43
01-01260	WESTERN EQUIPMENT LLC					
		I-206341	100-41108-2422	PARTS-EQUIPME BATTERY FOR JD TRCTR 5525	000000	106.93
		I-208465	100-41108-2425	FUEL, OIL, ET GREASE/CAPS/BLADES	000000	40.50
		I-208465	100-41108-2425	FUEL, OIL, ET GREASE/CAPS/BLADES	000000	9.14
		I-208465	100-41108-2422	PARTS-EQUIPME GREASE/CAPS/BLADES	000000	242.82
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 12	100-41108-2080	NATURAL GAS C OKLAHOMA NATURAL GAS CO	000000	37.46
01-02115	SUNSHINE FARM & NURSERY					
		I-418454	100-41108-2475	LAND MAINTENA PICK UP LOADS OF COMPOST(5)	000000	250.00
		I-418499	100-41108-2474	LANDSCAPING S COMPOST FOR FLOWER BEDS	000000	50.00

PACKET: 05367 5-4-12
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-MAY 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	443.36
		I-OMR4B/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	448.43
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,227.48
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	759.12
		I-OMR4B/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	764.19
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF	I-MAY 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		3,749.45
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	286.12
01 01675	OK MUN RETIREMENT FUND	I-OMR4A/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	559.66
		I-OMR4B/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	569.81
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS 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-1110070	100-41108-2410	OPERATING SUP CLEAR SPRAY PAINT	000000	3.19
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-344835	100-41108-2422	PARTS-EQUIPME BATTERY/BOX OF RAGS	000000	38.39
		I-0243-344835	100-41108-2410	OPERATING SUP BATTERY/BOX OF RAGS	000000	30.99
01-04750	JOHNSON SIGNS INC					
		I-7081	100-41108-2130	FACILITIES RE RPR NEON MCCLAIN ROGERS PARK	000000	280.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-182	100-41108-2410	OPERATING SUP KEYS FOR RR MRP/BALLPARKS/RR	000000	53.64
		I-S12-226	100-41108-2470	FACILITIES MA KEYS MCLAIN ROGERS PARK RR/AMP	000000	7.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	100-41108-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	770.27
01-10720	JUSTIN L HILEMAN					
		I-4-27-12	100-41108-2470	FACILITIES MA RPR AIR CONDITIONER SHOP	000000	210.00
		I-5-23-12	100-41108-2120	CONTRACTUAL S A/C RPR OLD SHOP	000000	165.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00429001	100-41108-2410	OPERATING SUP 1 BOTTLE OXYGEN	000000	26.81
		I-00601981	100-41108-2120	CONTRACTUAL S 5 YR CYL MAINT BOTTLES X 3	000000	239.85
01-15355	WINFIELD SOLUTION, LLC					
		I-000057691250	100-41108-2440	CHEMICALS CORNER STONE ROUNDUP PARKS	000000	315.00
01-15915	JOHN DEERE FINANCIAL					
		I-C46630/4	100-41108-2410	OPERATING SUP SHOVEL/WRENCH/LEVER/KNOB	000000	124.98
		I-C46630/4	100-41108-2470	FACILITIES MA SHOVEL/WRENCH/LEVER/KNOB	000000	15.98
		I-C52545/4	100-41108-2410	OPERATING SUP CHAIN/SPRAY PAINT/BRUSHES/EPOX	000000	92.91
		I-C53622/4	100-41108-2410	OPERATING SUP RATCHET STRAPS/ANCHOR FLIP	000000	37.94
		I-C59096/4	100-41108-2455	SAFETY EQUIPM SAFETY VEST/BULBS/FLOOD LIGHTS	000000	55.96
		I-C59096/4	100-41108-2470	FACILITIES MA SAFETY VEST/BULBS/FLOOD LIGHTS	000000	37.44
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		4,650.53
01-00260	ELK SUPPLY CO INC					
		I-638614/5	100-41109-2470	FACILITIES MA FENCE PARTS - POOL	000000	14.91
01-00295	CAPITOL ELEC MOTOR INC					
		I-45194	100-41109-2046	EQUIPMENT REP PUMP REPAIR	000000	238.31
		I-45214	100-41109-2130	FACILITIES RE REWORK PUMP MOTOR	000000	198.31
01-01125	K-MART #4782					
		I-1721	100-41109-2405	OFFICE SUPPLI PRINTER/PHONE/INK/ CLOCK/SUPPL	000000	378.17

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING COMPA					
		I-8206	100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	51.62
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 12	100-41109-2080	NATURAL GAS C OKLAHOMA NATURAL GAS CO	000000	37.46
01-01760	PIONEER SUPPLY CO, LLC					
		I-1598	100-41109-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	115.20
01-05230	G FARNEY & ASSOCIATES,					
		I-24172	100-41109-2422	PARTS-EQUIPME PUMP PARTS/PAINT POOL	000000	1,568.00
		I-24185	100-41109-2422	PARTS-EQUIPME PUMP PARTS/PAINT POOL	000000	148.45
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-210	100-41109-2460	MISCELLANEOUS SPARE KEYS	000000	42.00
01-09265	AUTO CONCEPTS & CELLULA					
		I-5-17-12	100-41109-2422	PARTS-EQUIPME AUDIO SYSTEM	000000	410.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	100-41109-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	470.62
01-12755	JOHN VAN DYKE dba AQUA					
		I-9994	100-41109-2422	PARTS-EQUIPME VACUUM DRIVE MOTOR	000000	599.26
01-15915	JOHN DEERE FINANCIAL					
		I-C45865/4	100-41109-2470	FACILITIES MA PAINT SUPPLIES	000000	4.88
		I-C55425/4	100-41109-2465	JANITORIAL SU POOL CLEANING SUPPLIES	000000	179.91
		I-C58365/4	100-41109-2410	OPERATING SUP ROPE FOR POOL	000000	133.95
01-16110	LESLIE'S POOL MART, INC					
		I-3023-18684	100-41109-2470	FACILITIES MA POOL PARTS	000000	585.11
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		5,176.16
01-00255	CLINTON LAUNDRY AND CLE					
		I-679695	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.50
		I-681055	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.50
		I-682429	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.50
		I-683823	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.50
		I-685179	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.50
01-00260	ELK SUPPLY CO INC					
		I-638192/5	100-41208-2410	OPERATING SUP PAINT SUPPLIES	000000	38.50
01-01240	LITTKE'S STORE					
		I-004895	100-41208-2440	CHEMICALS ANT KILLER	000000	63.96
		I-004948	100-41208-2422	PARTS-EQUIPME CHAIN SAW'S NEW FIRE DPT PROP	000000	76.30

PACKET: 05378 5/15/12
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
01-01150	KIWASH ELECTRIC						
		I-MAY-12	100-41208-2076	STREET LIGHTI	INTERCHANGE LIGHTS	070244	58.58
		I-MAY-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	070244	159.42
		I-MAY-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	070244	287.19
		I-MAY-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	070244	135.82
01-01925	AT&T						
		I-MAY-12	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	070229	30.45
01-03705	AT&T WIRELESS SERVICES						
		I-04262012	100-41208-2005	TELEPHONE	IPAD DATA PLANS	070230	46.59
01-09435	AMERICAN ELECTRIC POWER						
		I-May.12	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	070227	7,671.17
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34229994	100-41208-2425	FUEL, OIL, ET	FUEL USE	070243	1,851.24
01-15160	CELLULAR ONE						
		I-APR-12	100-41208-2005	TELEPHONE	CELL PHONES	070235	44.85
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	10,285.31
01-01535	OKLAHOMA NATURAL GAS CO						
		I-May-12	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	070251	101.60
01-01925	AT&T						
		I-MAY-12	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	070229	93.88
01-02505	CITY OF CLINTON						
		I-MAY 12	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	070238	85.00
		I-MAY 12	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	070238	32.52
		I-MAY 12	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	070238	4.70
01-03705	AT&T WIRELESS SERVICES						
		I-04262012	100-41408-2005	TELEPHONE	IPAD DATA PLANS	070230	58.38
01-09435	AMERICAN ELECTRIC POWER						
		I-May.12	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	070227	686.13
		I-May.12	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	070227	0.00
01-12205	CABLE ONE						
		I-May-12	100-41408-2460	MISCELLANEOUS	CABLE/INT ABP	070233	50.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34229994	100-41408-2425	FUEL, OIL, ET	FUEL USE	070243	54.26
				DEPARTMENT 1408	RECREATION	TOTAL:	1,166.47

PACKET: 05407 5/31/12
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
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-29608	100-41208-2078	TRAFFIC SIGNA UPGRADE SOFT WARE GARY/JC LANE	000000	773.20
01-01570	OCT EQUIPMENT, INC					
		I-121037	100-41208-2422	PARTS-EQUIPME BACK HOE MAINT	000000	98.66
		I-121042	100-41208-2422	PARTS-EQUIPME BACK HOE MAINT	000000	21.41
		I-C03505	100-41208-2046	EQUIPMENT REP LOADER COMPUTER PROB	000000	323.40
01-03705	AT&T MOBILTY					
		I-5262012	100-41208-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	46.59
01-04215	WELDON PARTS, INC					
		I-8100073-00	100-41208-2422	PARTS-EQUIPME CRACK SEALER	000000	6.76
01-04295	JAMES H. PARKER					
		I-011009	100-41208-2046	EQUIPMENT REP FREIGHT LINER CLUTCH	000000	45.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-344568	100-41208-2422	PARTS-EQUIPME FUSE'S CRACK SEALER	000000	3.49
		I-0243-344847	100-41208-2422	PARTS-EQUIPME FUSE'S/CRACK SEALER	000000	9.99
		I-0243-347973	100-41208-2422	PARTS-EQUIPME BACK HOE MAINT	000000	12.98
		I-0243-349461	100-41208-2422	PARTS-EQUIPME CRACK SEALER FUSE'S	000000	19.98
01-12180	WESTERN OK TIRE & SERVI					
		I-28431	100-41208-2420	TIRES, BATTER TIRE REPAIR BACKHOE	000000	35.00
		I-28694	100-41208-2420	TIRES, BATTER JD LOADER FLAT RPR	000000	60.00
01-15915	JOHN DEERE FINANCIAL					
		I-C58273/4	100-41208-2422	PARTS-EQUIPME TOOLS BUCKET TRK/CRACK SEALER	000000	73.18
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		1,857.90
01-00005	FIRST BANK & TRUST CO					
		I-5-17-12	100-41408-2135	BANK SERVICE ANNUAL ACH FEES ACME/PYRLL/GOL	000000	37.50
01-00050	ALBERT BROTHERS INC					
		I-233799	100-41408-2416	CONCESSIONS F CONCESSION STOCK	000000	125.80
01-00255	CLINTON LAUNDRY AND CLE					
		I-679695	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-681055	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-682429	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-683823	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-685179	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC					
		I-637721/5	100-41408-2460	MISCELLANEOUS ELECTRICAL EQUIP VIDEO INSTALL	000000	33.10
		I-638191/5	100-41408-2470	FACILITIES MA REFURBISH PUTT PUTT	000000	128.06

PACKET: 05367 5-4-12
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-MAY 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.40
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	56.16
				DEPARTMENT 1408 RECREATION TOTAL:		3,942.49
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	424.89
		I-OMR4B/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	429.97
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.23
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		2,192.97
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	80.98
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	288.77
		I-OMR4B/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	293.84
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 1600 CEMETERY TOTAL:		1,500.05
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	continued				
		I-638218/5	100-41408-2470	FACILITIES MA REFURBISHING SUPPLIES PUTT PUT	000000	17.72
		I-638352/5	100-41408-2470	FACILITIES MA REFURBISH PUTT PUTT	000000	117.62
		I-638377/5	100-41408-2470	FACILITIES MA REFURBISH PUTT PUTT	000000	55.30
01-00320	CLINTON DAILY NEWS					
		I-5-15-12	100-41408-2016	ADVERTISING YOUTH ADS/ACME ADS	000000	617.40
01-01125	K-MART #4782					
		I-0938	100-41408-2410	OPERATING SUP SUMMER CAMP SUPPLIES	000000	17.96
		I-1383	100-41408-2422	PARTS-EQUIPME VGA CABLE SECURITY SYSTEM	000000	16.99
		I-1392	100-41408-2405	OFFICE SUPPLI BASKET/ BINDERS/OFFICE SUPPLY	000000	52.18
		I-1596	100-41408-2465	JANITORIAL SU SOAP/MASK/TAPE/BROOMS/SANDBAG	000000	50.98
		I-1669	100-41408-2460	MISCELLANEOUS PUTT PUTT SUPPLIES	000000	229.30
		I-8485	100-41408-2460	MISCELLANEOUS CHILDREN CLOTHING - ACCIDENTS	000000	37.96
01-01215	LINDERER PRINTING COMPA					
		I-7826	100-41408-2405	OFFICE SUPPLI STAPLER/GRAPH PAPER	000000	20.68
01-01515	ROYCE NEWTON DBA					
		I-1124	100-41408-2405	OFFICE SUPPLI CALCULATOR/RIBBON.PAPER	000000	86.50
01-01735	PEPSI COLA BOTTLING CO,					
		I-0812798	100-41408-2416	CONCESSIONS F CONCESSION STOCK	000000	96.00
		I-0812950	100-41408-2416	CONCESSIONS F CONCESSION STOCK	000000	134.52
01-01930	SANZRO LLC DBA S&D DRUG					
		I-244106	100-41408-2422	PARTS-EQUIPME COUPLER SECURITY SYSTEM	000000	6.38
01-01950	HAC, INC, DBA HOMELAND,					
		I-206504	100-41408-2410	OPERATING SUP ASP SNACKS/CONCESSIONS	000000	114.53
		I-206504	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSIONS	000000	13.88
		I-206546	100-41408-2410	OPERATING SUP ASP SNACKS/CONCESSIONS	000000	60.16
		I-206546	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSIONS	000000	16.87
		I-226163	100-41408-2416	CONCESSIONS F CONCESSIONS/ ASP SNACKS	000000	50.70
		I-226163	100-41408-2410	OPERATING SUP CONCESSIONS/ ASP SNACKS	000000	111.21
		I-226754	100-41408-2410	OPERATING SUP ASP SNACKS	000000	66.88
01-03330	ROGER BURTON					
		I-MAY 12	100-41408-2120	CONTRACTUAL S 27 GAMES UMPIRE	000000	540.00
01-03705	AT&T MOBILTY					
		I-5262012	100-41408-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	32.79
		I-5262012	100-41408-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	25.59
01-04015	TERMINIX INTERNATIONAL					
		I-31420254	100-41408-2120	CONTRACTUAL S PEST CTRL ABP QRTLY 5-12	000000	175.00
01-06730	SPORT SUPPLY GROUP INC					

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06730	SPORT SUPPLY GROUP INC	continued				
		I-94658781	100-41408-2455	SAFETY EQUIPM SPORTS MEDICAL KIT/KOLD PAKS	000000	274.93
01-07095	LEE OFFICE EQUIPMENT IN					
		I-95826	100-41408-2120	CONTRACTUAL S ABP-COPY SER/CON - JAN/FEB/MAR	000000	69.91
01-09355	BOB A. WHITE					
		I-MAY 2012	100-41408-2120	CONTRACTUAL S 27 GAMES UMPIRE	000000	540.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	100-41408-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	1,712.00
01-10310	BLAKE MENDEZ					
		I-MAY 12	100-41408-2120	CONTRACTUAL S 24 GAMES UMPIRE @ $20	000000	480.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-14853	100-41408-2405	OFFICE SUPPLI TONER	000000	452.52
		I-14924	100-41408-2405	OFFICE SUPPLI TONER YELLOW/CYAN ACME	000000	370.29
01-11325	PUSH PEDAL PULL					
		I-0008779	100-41408-2422	PARTS-EQUIPME HEAD PHONE JACK	000000	70.00
		I-0008810	100-41408-2422	PARTS-EQUIPME PARTS/SERVICE EQUIP	000000	1,186.00
01-13055	ELK CITIAN, INC					
		I-26357	100-41408-2016	ADVERTISING TENNIS/SOFTBALL AD	000000	59.40
01-13135	SHERRE R. SHEPHARD					
		I-MAY 2012	100-41408-2120	CONTRACTUAL S 14 AEROBIC CLASSES	000000	140.00
01-14400	CLARENCE LESLIE STRONG					
		I-MAY 12	100-41408-2120	CONTRACTUAL S 27 UMPIRE/ 2 SCOREKEEPER	000000	560.00
01-14840	PZ SOLUTIONS, LLC					
		I-581035	100-41408-2410	OPERATING SUP SUMMER CAMP SHIRTS	000000	308.00
01-15915	JOHN DEERE FINANCIAL					
		I-C46378/4	100-41408-2460	MISCELLANEOUS CULTIVATOR (PLYGRD ACME)	000000	179.99
		I-C56531/4	100-41408-2410	OPERATING SUP MIST KIT	000000	18.99
01-16125	CHAD STRONG					
		I-MAY 12	100-41408-2120	CONTRACTUAL S 8 GAMES UMPIRE 22 SCOREKEEPER	000000	380.00
01-16130	STEVEN RAY STRONG					
		I-MAY 12	100-41408-2120	CONTRACTUAL S 31 SCOREKEEPER	000000	310.00
				DEPARTMENT 1408 RECREATION TOTAL:		10,204.09
01-00255	CLINTON LAUNDRY AND CLE					

PACKET: 05378 5/15/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07990	CHEM-CAN SERVICES, INC					
		I-306419	100-41409-2120	CONTRACTUAL S PORTABLE TOILETS SOCCER TOURN	070237	255.00
01-09435	AMERICAN ELECTRIC POWER					
		I-May.12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	696.66
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	100-41409-2425	FUEL, OIL, ET FUEL USE	070243	505.98
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,457.64
01-01925	AT&T					
		I-MAY-12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	070229	30.45
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	100-41600-2425	FUEL, OIL, ET FUEL USE	070243	248.84
				DEPARTMENT 1600 CEMETERY TOTAL:		279.29
01-01150	KIWASH ELECTRIC					
		I-MAY-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	070244	126.39
01-01535	OKLAHOMA NATURAL GAS CO					
		I-May-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	573.77
01-01925	AT&T					
		I-MAY-12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	070229	88.83
		I-MAY-12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	070229	62.20
01-09435	AMERICAN ELECTRIC POWER					
		I-May.12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	3,824.80
01-11515	OK ENERGY SERVICES INC					
		I-12-04-005860-1	100-41700-2080	NATURAL GAS C CTY HLL /FRSCO CTR NATGAS 4-12	070249	39.03
01-12205	CABLE ONE					
		I-MAY:12	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE	070233	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	100-41700-2425	FUEL, OIL, ET FUEL USE	070243	51.86
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		5,006.38
				FUND 100 GENERAL FUND TOTAL:		61,198.68

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG 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-679695	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-681055	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-682429	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-683823	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-685179	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00260	ELK SUPPLY CO INC					
		I-638013/5	100-41409-2470	FACILITIES MA BATHROOM DOOR ACME PAVILLION	000000	153.42
		I-638022/5	100-41409-2470	FACILITIES MA DOOR KNOB	000000	14.41
		I-638140/5	100-41409-2470	FACILITIES MA BATTING CAGE ACME MATERIALS	000000	166.99
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55176253	100-41409-2470	FACILITIES MA OK DEPT OF ENVIRONMENTAL QUALI	000000	330.00
01-01240	LITTKE'S STORE					
		I-004896	100-41409-2410	OPERATING SUP EDGER BLADES/OIL MIX	000000	69.50
		I-004940	100-41409-2410	OPERATING SUP TRIMMER LINE/SPOOLS	000000	127.74
		I-005013	100-41409-2410	OPERATING SUP TRIMMER HEADS	000000	65.98
01-01260	WESTERN EQUIPMENT LLC					
		I-188910	100-41409-2422	PARTS - EQUIP BELT	000000	112.61
		I-192956	100-41409-2422	PARTS - EQUIP SPINDEL RPR FO 1565 TRCTR	000000	220.42
		I-197296	100-41409-2422	PARTS - EQUIP FUEL FILTER 997	000000	13.64
		I-197444	100-41409-2422	PARTS - EQUIP FUEL PUMP 997	000000	90.13
		I-198151	100-41409-2422	PARTS - EQUIP BATTERY 1565	000000	131.67
		I-203596	100-41409-2046	EQUIPMENT REP BATWING SHOE	000000	171.40
01-02010	SHERWIN-WILLIAMS CO.					
		I-6670-6	100-41409-2471	FIELD MAINTEN STRIPE PAINT ABP BALLFIELS	000000	566.50
01-05120	SHAWNEE LIGHTING SYST I					
		I-11957	100-41409-2470	FACILITIES MA NEW SWITCH SOCCER LTS	000000	150.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-219	100-41409-2410	OPERATING SUP LOCKS ACME	000000	41.64
01-06730	SPORT SUPPLY GROUP INC					
		I-94632573	100-41409-2470	FACILITIES MA REPLACE SOCCER NETS (1)	000000	134.55
01-09725	CHANCE RIDES MANUFACTUR					
		I-061586	100-41409-2422	PARTS - EQUIP NEW PA SYSTEM FOR TRAIN	000000	386.12
01-11850	K & S TIRE INC					
		I-63228	100-41409-2046	EQUIPMENT REP FIX FLATS	000000	15.00
01-15915	JOHN DEERE FINANCIAL					
		I-C45677/4	100-41409-2410	OPERATING SUP FUEL HOSE	000000	21.99
		I-C45759/4	100-41409-2470	FACILITIES MA HOSE CLAMP	000000	7.12

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-C46284/4	100-41409-2410	OPERATING SUP HOE	000000	25.88
		I-C48424/4	100-41409-2410	OPERATING SUP BOOSTER CABLES	000000	13.99
		I-C50233/4	100-41409-2410	OPERATING SUP SNAPLINKS	000000	59.38
		I-C50596/4	100-41409-2470	FACILITIES MA IRRIGATION REPAIR	000000	11.96
		I-C51702/4	100-41409-2410	OPERATING SUP FILTER WRENCH	000000	22.38
		I-C56279/4	100-41409-2470	FACILITIES MA WAGON WHEEL FOR PUTT PUTT	000000	39.99
		I-C58821/4	100-41409-2410	OPERATING SUP PROPANE CYL	000000	4.99
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		3,249.65
01-00255	CLINTON LAUNDRY AND CLE					
		I-679695	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-681055	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-682429	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-683823	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-685179	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-01220	LINDLEY FARM EQUIP INC					
		I-01-2867	100-41600-2422	PARTS - EQUIP BEARING REAR WHEEL/MWR BLDE	000000	187.31
01-01260	WESTERN EQUIPMENT LLC					
		I-203457	100-41600-2422	PARTS - EQUIP GREASE/OIL/TIRE SEALENT	000000	153.05
01-01570	OCT EQUIPMENT, INC					
		I-120996	100-41600-2046	EQUIP REPAIR PIN/SNAP RING/WASHER/BUCKET	000000	1,192.25
01-07880	CLARK GRAVE VAULT COMPA					
		C-231163.	100-41600-2417	VAULTS/BOXES DISCOUNT ON PO#85871	000000	89.60-
		I-236153	100-41600-2417	VAULTS/BOXES 8 VAULTS FOR RESALE CEMT.	000000	5,008.00
01-10545	STAPLES CREDIT PLAN					
		I-8021551447	100-41600-2410	OPERATING SUP FOLDING CHAIRS	000000	529.33
01-15355	WINFIELD SOLUTION, LLC					
		I-57717141 RI	100-41600-2440	CHEMICALS DIMENSION/TRIMEC/PENDULUM	000000	656.93
				DEPARTMENT 1600 CEMETERY TOTAL:		7,689.77
01-00120	ARTIC AIR REFRIG. INC.					
		I-014706	100-41700-2130	FACILITIES RE SPRING FLTR MAINT LIBRARY	000000	157.00
01-00165	JEFF BARRICK DBA BARRIC					
		I-510121	100-41700-2130	FACILITIES RE RPR SUMP PUMP CLINTON LIBRARY	000000	150.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-111704	100-41700-2465	JANITORIAL SU CENTER PULL HAND TOWELS	000000	800.00

PACKET: 05367 5-4-12
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					
		1-OMR4A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.05
		I-OMR4B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.05
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		719.66
				FUND 100 GENERAL FUND TOTAL:		47,845.34

PACKET: 05407 5/31/12
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
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-679695	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-681055	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-682429	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-683823	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-685179	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-00735	FARMER BROTHERS CO					
		I-56053496 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	165.87
01-01250	LOCKE SUPPLY COMPANY					
		I-17771835-00	100-41700-2130	FACILITIES RE SUMP PUMP CLINTON LIBRARY	000000	144.51
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 12	100-41700-2080	NATURAL GAS C OKLAHOMA NATURAL GAS CO	000000	210.66
01-01990	SECURITY SERVICES					
		I-286349	100-41700-2120	CONTRACTUAL S MONITORING FIRE SYST EASTSIDE	000000	294.00
01-04015	TERMINIX INTERNATIONAL					
		I-11056479	100-41700-2120	CONTRACTUAL S TERMITE SERV LIBR. 5-/12- 5/13	000000	240.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	100-41700-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	115.13
01-15565	SHRED-IT USA INC.					
		I-8005200598	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		2,429.67
				FUND 100 GENERAL FUND TOTAL:		48,538.21

PACKET: 05378 5/15/12
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-11829935	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	070234	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-MAY 12	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	070252	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
01-00005	FIRST BANK & TRUST CO					
		I-PYMT #2	430-41700-4005	DEBT SERVICE CITY HALL LEASE PYMT	070241	41,211.37
		I-PYMT #2	430-41700-4010	DEBT SERVICE CITY HALL LEASE PYMT	070241	9,078.94
				DEPARTMENT 1700 FACILITIES TOTAL:		50,290.31
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		52,663.31

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0300 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04610	DEBRA BLANCHARD					
		I-5-21-12	430-40300-3010	OFFICE FURNIT CHAIRS FOR TREAS OFFICE REIMB	000000	216.73
		I-5-21-12	430-40300-3010	OFFICE FURNIT CHAIRS FOR TREAS OFFICE REIMB	000000	216.73
				DEPARTMENT 0300 FINANCE TOTAL:		433.46
01-11595	QUEST					
		I-9460002980	430-40606-3030	OTHER EQUIPME (5) GEAR NORMAL RPLCMNT	000000	7,530.00
01-16145	UNITED REGIONAL HEALTHC					
		I-5/7/12	430-40606-3020	RADIO EQUIPME VHS REPEATER AND CASE	000000	1,500.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		9,030.00
01-09265	AUTO CONCEPTS & CELLULA					
		I-1578	430-41408-3005	BUILDING REMO VIDEO MONITORING SYSTEM ABP	000000	2,735.00
				DEPARTMENT 1408 ACME BRICK PARK TOTAL:		2,735.00
01-00590	DOLESE BROTHERS CO.					
		I-RM12032158	430-41409-3035	IMPROVEMENTS CONCRETE FISHING DOCK ABP	000000	352.75
		I-RM12032617	430-41409-3035	IMPROVEMENTS CONCRETE FISHING DOCK ABP	000000	352.75
01-02220	T.H. ROGERS LUMBER CO.					
		I-1110383	430-41409-3035	IMPROVEMENTS REBAR FOR DOCK @ ACME	000000	58.90
		I-1110405	430-41409-3035	IMPROVEMENTS REBAR FOR ACME FISHING DOCK	000000	58.90
01-08605	FASTENAL COMPANY					
		I-OKWEA66555	430-41409-3035	IMPROVEMENTS MATERIAL FISHING DOCK ABP	000000	178.68
01-12805	JESSIE MUSICK CONCRETE					
		I-922400	430-41409-3035	IMPROVEMENTS LABOR CNCRTE DECK FISHING DOCK	000000	2,000.00
01-16120	PROMOUNDS INC, DBA ON D					
		I-INV24044	430-41409-3030	OTHER EQUIPME ASTRO TURF BATTING CAGES	000000	2,600.02
01-16140	EZ DOCK OF TEXAS, L.P.					
		I-2583	430-41409-3035	IMPROVEMENTS FISHING DOCK ACME BRICK PARK	000000	32,414.38
				DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL:		38,016.38
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		50,214.84

PACKET: 05372 5/1
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
01-16015	COLONY CONSTR	...N, IN				
			514-44[illegible]0-3060	PD RENOV CONS RENO POLICE STATION	070203	38,319.30
				DEPARTMENT 4700 PD/FD CONST PROJEC	TOTAL:	38,319.30
				FUND 514 2011 S.T.-FD/PD CO[illegible]	TOTAL:	38,319.30
				REPORT	TOTAL:	39,899.45

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-638021/5	514-44700-3060	PD RENOV CONS ATTIC LADDER	000000	106.27
01-01160	KLUVER'S APPLIANCES					
		I-8442	514-44700-3063	PD RENOV FF&E TV/MOUNT SQUAD ROOM/CHIEF OFF	000000	1,176.00
01-01685	OK CORRECTIONAL INDUSTR					
		I-40722	514-44700-3063	PD RENOV FF&E OFFICE FURNITURE PD RENO	000000	5,073.60
		I-40723	514-44700-3063	PD RENOV FF&E OFFICE FURNITURE	000000	3,406.34
		I-40768	514-44700-3063	PD RENOV FF&E OFFICE FURNITURE PD RENO	000000	13,532.46
01-02740	RANDOLPH S MEACHAM, P.C					
		I-35568	514-44700-3055	PD RENOV ADMI DRAFT FINAL PLACEMENT MEMO PD	000000	105.00
01-07820	CDW GOVERNMENT INC					
		I-K743959	514-44700-3063	PD RENOV FF&E MONITORS/KEYBOARD/DVD/RW	000000	962.16
01-15740	GLMV					
		I-103920	514-44700-3050	PD RENOV ENG/ ARCH FEES PD	000000	2,664.68
01-16015	COLONY CONSTRUCTION, IN					
		I-#3	514-44700-3060	PD RENOV CONS RENOVATION POLICE DEPT	000000	103,020.30
				DEPARTMENT 4700 PD/FD CONST PROJECT TOTAL:		130,046.81
				FUND 514 2011 S.T.-FD/PD CONST TOTAL:		130,046.81

PACKET: 05378 5/15/12
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY_12	520-44900-2080	NATURAL GAS C HOPE APT ANNEX GAS SERV	070251	28.60
01-01925	AT&T					
		I-MAY-12	520-44900-2005	TELEPHONE TELEPHONE SERVICE	070229	58.38
01-09435	AMERICAN ELECTRIC POWER					
		I-May-12	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	070227	52.51
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		139.49
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		139.49

PACKET: 05407 5/31/12
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN-12	520-44900-2080	NATURAL GAS C HOPE ANNEX	000000	28.60
01-08005	JERRY'S GLASS					
		I-4-20-12	520-44900-2130	FACILITIES RE WINDOW RPLCMNT APT#3	000000	323.10
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		351.70
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		351.70

PACKET: 05378 5/15/12
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-May-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	35.99
01-01925	AT&T					
		I-MAY-12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	070229	30.39
01-09435	AMERICAN ELECTRIC POWER					
		I-May.12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	173.94
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		240.32
				FUND 760 CENTRAL GARAGE FUND TOTAL:		240.32
				REPORT GRAND TOTAL:		602,146.90

PACKET: 05367 5-4-12
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-MAY 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	103.87
		I-OMR4B/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	106.41
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	35.10-
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 12	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	204.95
01-15575	VISION SERVICE PLAN OF					
		I-MAY 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		396.66
				FUND 760 CENTRAL GARAGE FUND TOTAL:		396.66

PACKET: 05407 5/31/12
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
01-00260	ELK SUPPLY CO INC					
		I-637165/5	760-43600-2421	PARTS-VEHICLE VALVE	000000	15.59
		I-637241/5	760-43600-2410	OPERATING SUP NOZZEL/HOSE/COUPL/VALVE/ELBOW	000000	64.89
01-01570	OCT EQUIPMENT, INC					
		I-120985	760-43600-2421	PARTS-VEHICLE GASKET KIT BACKHOE	000000	33.99
		I-121049	760-43600-2422	PARTS-EQUIPME V-BELTS/FAN	000000	71.99
01-04215	WELDON PARTS, INC					
		I-809839-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/SHOES KIT #20 PETE	000000	398.64
		I-814639-00	760-43600-2421	PARTS-VEHICLE HYD HOSE #20	000000	43.76
01-04500	TEXAS PNEUDRAULIC INC					
		I-026506	760-43600-2421	PARTS-VEHICLE HYD VALVE #37	000000	240.49
		I-026520	760-43600-2421	PARTS-VEHICLE HYD FITTINGS #37, #29	000000	58.12
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-348923	760-43600-2421	PARTS-VEHICLE BATTERY CREDIT POLICE DEPT	000000	86.68-
		I-0243-34409	760-43600-2421	PARTS-VEHICLE GREASE	000000	20.37
		I-0243-344798	760-43600-2421	PARTS-VEHICLE WATER FILTER/HYD OIL	000000	139.01
		I-0243-345595	760-43600-2421	PARTS-VEHICLE BATTERY #29	000000	101.99
		I-0243-345683	760-43600-2421	PARTS-VEHICLE LIGHT BULBS #20- HEAD LIGHT	000000	12.36
		I-0243-347243	760-43600-2421	PARTS-VEHICLE ING COIL #11 PD	000000	50.36
		I-0243-347303	760-43600-2421	PARTS-VEHICLE FUEL FILTER STOCK #37 AND #22	000000	8.07
		I-0243-348924	760-43600-2421	PARTS-VEHICLE BATTERY	000000	123.49
		I-0243-349375	760-43600-2421	PARTS-VEHICLE FIBERGLASS RPR KIT #20	000000	19.20
		I-0243-349427	760-43600-2421	PARTS-VEHICLE HALOGEN LIGHT	000000	16.28
		I-0243-350149	760-43600-2421	PARTS-VEHICLE HYD HOSE/HOSE ENDS/BATTERY	000000	126.68
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	760-43600-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	172.00

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 1,630.60

FUND 760 CENTRAL GARAGE FUND TOTAL: 1,630.60

PACKET: 05367 5-4-12
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
01-00500	DELTA DENTAL PLAN OF OK					
		I-IC24A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	617.89
		I-IC24B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	652.97
		I-IC84B/12	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN24A/12	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	35.08
		I-IN24B/12	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	35.08
		I-IN94A/12	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN94B/12	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-MAY 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	475.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,482.99
		I-OMR4B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,574.26
		I-OMV4A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	534.74
		I-OMV4B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	538.04
01-06360	CLINTON UNITED FUND					
		I-CUF4A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
		I-CUF4B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
01-09595	OMRF CMO PLAN					
		I-CM24A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	42.65
		I-CM24B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	38.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC44A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC44B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN44A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN44B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC54A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	547.32
		I-IC54B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	547.32
		I-IN54A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
		I-IN54B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF4A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	528.45
		I-LIF4B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	607.01
		I-MAY 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC14A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,546.95
		I-IC14B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,840.45
		I-IN14A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75
		I-IN14B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75
		I-MAY 12	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,389.00
01-15575	VISION SERVICE PLAN OF					

PACKET: 05367 5-4-12
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

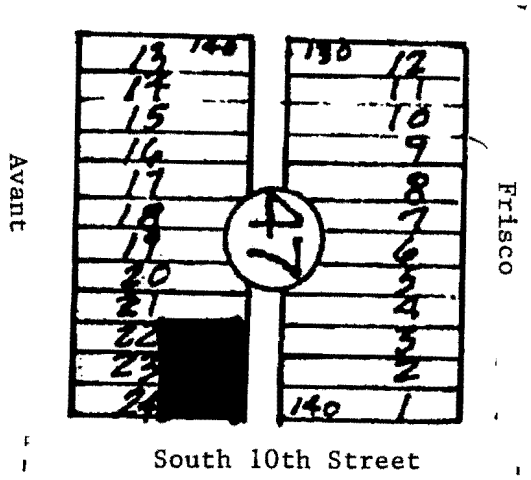
VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-MAY 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	60.82
		I-VIS4A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	105.49
		I-VIS4B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	109.33
01-15590	FLEX ONE					
		I-AFC4A/12	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00
		I-AFC4B/12	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00
		I-APR 12	999-2657	AFLAC - CARD CARD FEE DIFFERENCE APR 12	000000	8.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		25,242.49
				FUND 999 POOLED CASH TOTAL:		25,242.49
				REPORT GRAND TOTAL:		92,137.61

NOTICE TO REZONE - PUBLIC HEARING

Notice is hereby given that on Tuesday, June 5, 2012, beginning at 5:30 p.m, a Public Hearing will be held before the Mayor and City Council of the City of Clinton, Oklahoma in the Council Room of the Clinton City Hall, 415 Gary Boulevard, on the application to rezone a parcel of land located in Lots 22-24, Block 47, Original Townsite of Clinton, Custer County, Oklahoma. (116 South 10th)

Requesting that the rezoning of said property be changed from R-1 (Single-Family District) to C-4 (General Commercial District).

The subject tract is located as shown on the following schematic drawing.



Any person may file protest in writing with the Clinton City Clerk, City Hall, P.O. Box 1177, Clinton, Oklahoma, 73601, at any time before such Public Hearing begins, and/or may appear in person or by representative at the time and place and be heard on this matter.

Dated this 9th day of May, 2012.

Lisa Anders

Lisa Anders, City Clerk
City of Clinton, OK

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Rezone of Property

Staff Source: City Clerk Lisa Anders

History/Background Information: Planning and Zoning Board has considered and recommended the rezoning of property at 116 South 10th to C-4 to allow for the purpose of office/retail uses.

Item/Subject Summary: Approval of Ordinance #937 rezoning property for commercial use.

Price/Cost: 0

Recommendation: Approval of rezone request as recommended by Planning and Zoning Board

MINUTES OF A REGULAR MEETING OF THE PLANNING AND ZONING BOARD

TUESDAY, MAY 8, 2012

A regular meeting of the Planning and Zoning Board of the City of Clinton, Oklahoma, was held on Tuesday, May 8, 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, May 3, 2012.

Members Present were: Corky Heard, Julie Strong

Others Present: Lisa Anders, Toby Anders, Robert McDown, Teresa Krewall

A quorum was not present. A reschedule meeting was set for Wednesday, May 8, 2012.

Chairman Heard called the rescheduled meeting of the Planning and Zoning Board in session at 9:00 A.M. on Wednesday, May 9, 2012 with the following present:

Members: Corky Heard, Jay Wyer, Mariela Acosta
Others: Lisa Anders, Toby Anders, Robert McDown

2. CONSIDER MINUTES OF MEETING ON FEBRUARY 14, 2012 MEETING

Motion was made by Jay Wyer and seconded by Mariela Acosta to approve the minutes of the previous meeting.

Chairman put the motion to roll call vote:

Aye: Wyer, Acosta, Heard
Nay: None

Chairman declared motion carried.

3. CONSIDER REQUEST OF BELLETORIA,LLC ACTING AS AGENT FOR CHRISTOPHER & SUSAN BENNETT TO REZONE PROPERTY IN LOTS 22-24, BLOCK 47, ORIGINAL TOWNSITE OF CLINTON TO GENERAL COMMERCIAL DISTRICT (C-4) TO ALLOW FOR OFFICE/RETAIL PURPOSES (116 SOUTH 10TH)

Chairman Heard reported that the Board of Adjustments has granted a variance regarding the spot zoning of this property. City Code requires 22,000 square feet to rezone and this property is less than that amount.

He explained that the property north of the alley is zoned for commercial usage and the property sound of the alley is zoned for residential usage. As far back as anyone can remember this property has been used for commercial purposes but has apparently been zoned residential. Heard said the parking at this location is limited and a letter confirming the arrangements for parking with the First Baptist Church was presented.

Jay Wyer asked what business is planned for this location.

Chairman Heard said that is undetermined at this time but will be for office space.

Motion was made by Jay Wyer and seconded by Mariela Acosta approved the request to rezone and recommended forwarding the recommendation to the City Council.

Chairman Heard put the motion to a roll call vote:

Aye: Wyer, Acosta, Heard
Nay: None

Chairman declared the motion carried.

5. ADJOURN

Motion was made by Jay Wyer and seconded by Mariela Acosta to adjourn the meeting.

Chairman put the motion to roll call vote:

Aye: Wyer, Acosta, Heard
Nay: None

Chairman declared the meeting adjourned at 9:15 am

ORDINANCE NUMBER 937

AN ORDINANCE CHANGING THE ZONING
FROM R-1(SINGLE FAMILY DISTRICT) TO C-4 (GENERAL COMMERCIAL DISTRICT)
FOR PROPERTY LOCATED IN LOTS 22- 24, BLOCK 47, ORIGINAL TOWNSITE OF
CLINTON, CUSTER COUNTY, OKLAHOMA;
AND DECLARING AN EMERGENCY.

WHEREAS, the owners of a tract of land located in Lots 22-24 , Block 47, Original Townsite in Clinton, Custer County, Oklahoma request that the zoning of said land be changed from R-1 (Single Family District) to C-4 (General Commercial District); and

WHEREAS, the Planning and Zoning Board of said City of Clinton, Oklahoma met on May 8, 2012, after due legal notice thereof to all owners of property situated within a radius of 300 feet of subject tract of land and has reviewed the said application and has recommended to this Council that the zoning of such property be approved as requested; and

WHEREAS, the City Council did conduct a Public Hearing on this matter on this date in the Council Room of the Clinton City Hall pursuant to due legal notice thereof published in the Clinton Daily (Oklahoma) News on May 11, 2012; and

WHEREAS, the matter was discussed in open forum at this Public Hearing before and by the members of the Council and the Council being fully informed in the premises does find that the interest of the City of Clinton will be served best by establishing the subject zoning district as requested in the subject application and as recommended by the Clinton Planning and Zoning Board; and

NOW THEREFORE, be it ordained by the City Council of the City of Clinton, Oklahoma that the following described property in Lots 22- 24, Block 47, Original Townsite in Clinton, Custer County, Oklahoma be and the same is hereby zoned C-4 (General Commercial District).

WHEREOF, an emergency is hereby declared to exist and the Ordinance shall be in full force and effect from and after its passage and proof of publication.

PASSED AND APPROVED this _____ day of _____, 2012.

_____
Allen Bryson, Mayor

ATTEST:

_____
Lisa Anders, City Clerk

City of Clinton, OK

Memo

To: Steve Hewitt, City Manager

From: Lisa Anders, City Clerk

CC:

Date: 05/17/2012

Re: Board Appointments

Corky Heard serves on the Planning and Zoning Board and the Board of Adjustments. His three year-term will expire on July 1, 2012.

Paul Adams serves on the Personnel Board. His six year term will expire on July 1, 2012.

Both of these appointments are made by the City Council. Would you like these placed on the June 5th agenda?

The City Manger makes the appointment to the Library Advisory Board. Heather Livingston was appointed in January to fill an unexpired term that will be completed July 1, 2012. Sally Sappington will also be completing her three year term on July, 2012.

RE011812

APPOINTIVE BOARD MEMBERS AND TERMS

WESTERN PLAINS LIBRARY- TERM

Juan Garcia (7-1-11)	6-30-14

PLANNING & ZONING BOARD – 3 YR TER

Corky Heard (Chairman)	7-1-12
Mariela Acosta	7-1-13
Doyce Walker	7-1-13
Jay Wyer (7/05)	7-1-14
Julie Strong (7/08)	7-1-14

FOSS CONSERVANCY DIST 4 YR TERM

Dr. Bill Jackson	7-31-15
David Berrong	7-31-15
Roger Snider	7-31-15

BOARD OF ADJUSTMENT – 3 YR TERM

Corky Heard (7/2/02 Chairman)	7-1-12
Brian Aneshansley (4/08)	7-1-13
Mariela Acosta	7-1-13
Matt Graybill	7-1-14
David Mosburg	7-1-14

GOLF ADVISORY BOARD 3 YR TERM

Bobby Richardson (MGA)	12-20-12
Jami Young (WGA)	12-20-12
Jack Abbott (10/11)	12-20-13
Luke Adams	12-20-13
Doyle Kinney (Vice)	12-20-14
Mike Scott(10/11) Pres	12-20-14
Bret Matlock	12-20-14

PERSONNEL BOARD – 6 YR TERM

Paul Adams (8-21-01)	7-1-12
Sharon James (7/08)	7-1-14
Sharon Hull	7-1-16

MOIF BOARD – 3 YR TERM

Steve Hewitt	2/2013
Curtis Constein	2/2013
Chris Jones	2/2014
Bob Marcy	2/2015
Phyllis Smith	2/2015

LIBRARY ADVISORY BOARD – 3 YR TERM APPOINTED BY CITY MANAGER

Pat Miskel (9/07)	7-1-14	Sally Sappington 8/03 Chrmn	7-1-12
Jerri Hough	7-1-14	Marcia Wheeler	7-1-13
Heather Livingston(1/12)	7-1-12	Darla Johnson	7-1-13

EMS WEEK PROCLAMATION

Designation for EMS Week as designated for Emergency Medical Services.

WHEREAS, each day, residents of Clinton and across the state rely on emergency medical service systems to help them in their hour of greatest need. We are able to take comfort in knowing that well-trained, caring men and women are only a phone call away from providing emergency medical treatment including injuries sustained in a car crash, responding to a cardiac emergency, or helping a child with asthma breathe easier. When accidents and illnesses strike unexpectedly, EMS personnel are the first ones on the scene, and their timely actions often make the difference between life and death.

WHEREAS, emergency medical technicians, paramedics and first responders serve on the front lines of our health care and public health system. Working with them are many others whose dedication makes the EMS system function, including emergency dispatchers, physicians, nurses and researchers, as well as colleagues in fire service and law enforcement. Our EMS system represents the Oklahoma Standard at its best.

WHEREAS, EMS agencies are an integral part of our community's health security strategy, and they help to build community resilience by strengthening all aspects of the emergency response system. Whether responding by car, ambulance, helicopter, boat or plane, this diverse group of dedicated Americans provided crucial pre-hospital medical care to fellow Oklahomans when they need it the most.

This week, we take time to recognize the inspiring contributions of EMS practitioners and honor their dedication to serving their community and fellow Oklahomans.

Now, therefore, I, Mayor Allen Bryson, Mayor of the City of Clinton, proclaim this week as

EMERGENCY MEDICAL SERVICES WEEK

Proclaimed this 5th day of June 2012.

_____

Allen Bryson, Mayor

Attest: _____

Lisa Anders, City Clerk

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: PD remodel, Change Order 1 & 2

Staff Source: City Manager, Steve Hewitt

Date: June 5, 2012

History/Background Information:

City has approved a contract with Colony Construction to remodel Police Department.

Subject Summary:

Change Order # 1, it was discovered a sewer line was nearly collapsed. A new line must be run for the plumbing, which is below the floor. Add card-readers strikes to more office areas. Add new lavatory to jail area.

Change Order #2, credit for changing return air grille. Install was base in hall (initially it was a painted base; (staff recommends a standard rubber base).

Recommendation:

Staff recommends these changes. Standard changes, especially in a remodel. Contingency in place for these items and with value engineering there is significant savings for changes. Architect has also recommended.

Price/Cost: Change #1: $32,441

Change #2: $946.00

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:	**CHANGE ORDER NUMBER:** 002	OWNER: ☒
City of Clinton, Oklahoma Police Station Remodel Clinton, Oklahoma	**DATE:** May 31, 2012	ARCHITECT: ☐ CONTRACTOR: ☐
TO CONTRACTOR *(Name and address)*:	**ARCHITECT'S PROJECT NUMBER:** 11106.000	FIELD: ☐
Colony Construction 2811 Dorchester Drive Oklahoma City, OK 73120	**CONTRACT DATE:** **CONTRACT FOR:** General Construction	OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Proposal Request 004
Install wall base in all rooms scheduled to receive dyed and polished concrete floor finish. ADD $2,890.00

Value Engineering Item
Credit to substitute the specified "Titus TDC" diffusers and "Titus PAR" grille to the proposed "Titus TMS" diffuser and a standard PAR grille. <1,944.00>

The original Contract Sum was	$	548,904.00
The net change by previously authorized Change Orders	$	32,441.00
The Contract Sum prior to this Change Order was	$	581,345.00
The Contract Sum will be increased by this Change Order in the amount of	$	946.00
The new Contract Sum including this Change Order will be	$	582,291.00

The Contract Time will be unchanged by zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is November 19, 2012.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

GLMV Architecture, Inc. **ARCHITECT** *(Firm name)*	Colony Construction **CONTRACTOR** *(Firm name)*	City of Clinton, Oklahoma **OWNER** *(Firm name)*
1525 E. Douglas Wichita, KS 67211 **ADDRESS**	2811 Dorchester Drive Oklahoma City, OK 73120 **ADDRESS**	City Hall, 415 W. Gary Boulevard Clinton, OK 73601 **ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Jeffrey W. Welford, AIA, LEED AP BD+C *(Typed name)*	*(Typed name)*	Steve Hewitt *(Typed name)*
May 31, 2012 **DATE**	**DATE**	**DATE**

AIA Document G701™ – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 14:47:38 on 05/24/2012 under Order No.4030146174_1 which expires on 07/11/2013, and is not for resale.
User Notes: (1951414344)

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:
City of Clinton, Oklahoma
Police Station Remodel
Clinton, Oklahoma

TO CONTRACTOR *(Name and address)*:
Colony Construction
2811 Dorchester Drive
Oklahoma City, OK 73120

CHANGE ORDER NUMBER: 001
DATE: May 23, 2012

ARCHITECT'S PROJECT NUMBER: 11106.000
CONTRACT DATE:
CONTRACT FOR: General Construction

OWNER: ☒
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Proposal Request 001

Item 1. Reinstall a P1.2 water closet/lavatory combination in Room 104.	ADD $ 4,968.00
Item 2. Credit to delete the P2.1 lavatory in Room 116.	<$ 173.00>
Item 3. Install gypsum board ceiling with metal grading in Room 110A.	ADD $ 312.00
Item 4. Credit to limit concrete masonry unit wall in 110A to 104 inches above finished floor.	<$ 459.00>

Proposal Request 002
Provide and install electric strikes and proximity card readers on ten doors. ADD $23,132.00

Proposal Request 003
Install new two-inch waste line for kitchen sink/grease interceptor down hallway to main line. ADD $ 4,661.00

The original Contract Sum was	$ 548,904.00
The net change by previously authorized Change Orders	$ 0.00
The Contract Sum prior to this Change Order was	$ 548,904.00
The Contract Sum will be increased by this Change Order in the amount of	$ 32,441.00
The new Contract Sum including this Change Order will be	$ 581,345.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is November 19, 2012

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT	CONTRACTOR	OWNER
GLMV Architecture, Inc. *(Firm name)*	Colony Construction *(Firm name)*	City of Clinton, Oklahoma *(Firm name)*
1525 E. Douglas Wichita, KS 67211 *(Address)*	2811 Dorchester Drive Oklahoma City, OK 73120 *(Address)*	City Hall, 415 W. Gary Boulevard Clinton, OK 73601 *(Address)*
BY *(Signature)*	BY *(Signature)*	BY *(Signature)*
Jeffrey W. Weiford, AIA, LEED AP BD+C *(Typed name)*	David Shaw *(Typed name)*	Steve Hewitt *(Typed name)*
May 23, 2012 *(Date)*	May 29, 2012 *(Date)*	*(Date)*

AIA Document G701™ – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 08:40:56 on 05/23/2012 under Order No.4030146174_1 which expires on 07/11/2013, and is not for resale.
User Notes: (845622099)