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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dale Nease
    A. Cumberland Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes of Regular Meeting on October 2, 2012 B. Consider Claims
4. Action Items:
    A. Consider Trash/Recycle Proposal
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 2nd Day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2012 at 2:00 p.m.

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Not recorded

SW100212

MINUTES OF THE SOLID WASTE AUTHORITY, OCTOBER 2, 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, October 2, 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 September 28, 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: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Julie Menge, Mary Helen Jones, Jeremy Brush, Seth Adams, Stephen Jones, Dave Thorpe, Curtis Maloy, Ray Challis, Bill Strecker, Mike Murley, Bobby Hoffman, Eddie Peck 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 September 18, 2012 and Special Meeting of September 24, 2012
B. Consider Claims

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

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

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

Vice-Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:40 pm.

PACKET: 05723 10/15/2012
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
01-01670	OK MUN. ASSURANCE GROUP						
		I-28745	710-40901-2033	FLEET INSURAN	FLEET/EQUIP INSURANCE	071538	8,542.77
01-01925	AT&T						
		I-Oct 12	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	071521	11.01
01-15330	RS MEACHAM CPA'S						
		I-3RD INV	710-40901-2095	FINANCIAL AUD	FINANCIAL CONSULTANTS	071541	1,087.50
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		9,641.28
01-01535	OKLAHOMA NATURAL GAS CO						
		I-OCT.12	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	071539	40.50
01-01925	AT&T						
		I-Oct 12	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	071521	18.24
01-02505	CITY OF CLINTON						
		I-OCT-12	710-40912-2060	WATER CHARGES	WATER BILL SHOP	071528	13.04
		I-OCT-12	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	071528	14.65
		I-OCT-12	710-40912-2460	MISCELLANEOUS	FEES SHOP	071528	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001418	710-40912-2120	CONTRACTUAL S	SOLID WASTE HAULING SEPT 12	071519	42,287.43
01-09435	AMERICAN ELECTRIC POWER						
		I-OCT.12	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	071518	99.62
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP3593730	710-40912-2425	FUEL, OIL, ET	FUEL USE	071531	5,273.60
01-15160	CELLULAR ONE						
		I-OCT-12	710-40912-2005	TELEPHONE	CELLULAR ONE	071526	44.86
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		47,796.64
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		57,437.92

PACKET: 05757 10/31/2012
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
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36599	710-40901-2085	PROFESSIONAL MTGS/WWTP/TITLE OPINION/CONVEN	000000	630.00
01-03110	HANK DYE INSURANCE AGEN					
		I-28746	710-40901-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	4,508.04
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		5,138.04
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-711072	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-712428	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-713771	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02465	FIRST AID SERVICES & SU					
		I-2726919	710-40912-2455	SAFETY EQUIPM FIRST AID KIT / SAFETY GLASSES	000000	211.75
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-376971	710-40912-2421	PARTS-VEHICLE GREASE/WIRE TIES/WASH FLUID	000000	94.78
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	84.86
01-12180	WESTERN OK TIRE & SERVI					
		I-30696	710-40912-2420	TIRES, BATTER TIRES #37 TRASH TRUCK	000000	710.82
		I-30902	710-40912-2420	TIRES, BATTER SERVICE CALL/MNT TIRE #15 PETE	000000	60.00
		I-30981	710-40912-2420	TIRES, BATTER FLAT REPAIR #21	000000	25.00
		I-31221	710-40912-2420	TIRES, BATTER TUBE/FLAT REPAIR BACKHOE	000000	60.50
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		1,551.71
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,689.75

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Request to send out RFP's for Curb-Side Recycling

Staff Source: City Manager, Steve Hewitt

Date: Nov. 2, 2012

History/Background Information:

Proposal has been presented by Republic to offer curb-side recycling to our community. This also includes Trash Service. (Currently Republic operates our Transfer Station and is under contract the next 4 years) Council directed staff to move forward on contract negotiations and logistics.

Subject Summary:

Current contract is for Transfer Station Services only. During contract conversations, it became evident that making an amendment was a dramatic scope change. Staff and legal representatives from both sides had multiple discussions about the best direction for this. Legally we can create a contract. Staff isn't comfortable with this. Authority should send out RFP's (Request for Proposals) and ask other Companies if they are interested (providing curb-side recycling) and see if they are willing to propose anything the City of Clinton, Solid Waste Authority.

Recommendation:

Staff strongly recommends that if you want to move forward on a curb-side recycling program for the City of Clinton, you need to direct staff to release a RFP for those services. The RFP would explain our current situation/operations and ask a company to provide a detail plan of how they would offer such a service and what the cost would be. (This has never been about Trash Service, this an RFP for Curb-Side Recycling) Republic was able to offer us this service, however the trash service made it cost effective and no increase per household. We have no issues with our current trash operations. Republic needed trash to cover the cost of recycling.

This proposal has be dissected and discussion immensely over the past few weeks. Staff needs some direction. This direction to release a RFP will be good for the community. Republic has informed us that they have no issues and are more than willing to submit and have us compare proposals. Also, we are asking for more feedback with surveys about Recycling. This would allow Council time to review the community's surveys on Recycling.

If, however, Council feels this is something our community won't support, please let us know. If you feel the majority of the community against this, staff will disregard any more discussions on the subject.

*If the major issue is privatizing trash, the RFP could provide a company who can offer the service without taking over our Trash collection. Sending out a RFP is no obligation to do anything.

Price/Cost: TBD

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Dale Nease Cumberland Presbyterian Church

3. Consent Agenda

    A. Consider Approval of Minutes on October 16, 2012 B . Consider Claims

4. Action Items:

    A. Consider and adopt Resolution No. PW12-03 authorizing and directing BOSC, Inc. a subsidiary of BOK Financial Corporation, as Financial Advisor to the Authority and Johanning and Byrom , P.C. as Bond Counsel to the Authority, respectively to proceed…

    Consider and adopt Resolution No. PW12-03 authorizing and directing BOSC, Inc. a subsidiary of BOK Financial Corporation, as Financial Advisor to the Authority and Johanning and Byrom , P.C. as Bond Counsel to the Authority, respectively to proceed with taking all necessary and actions to obtain the refinancing of the Authority's Series 2003 Revenue Bonds and Series 2006 Revenue Bonds

    B. Consider and adopt Resolution No. PW12-04 authorizing the sale, issuance and delivery of bonds of the Authority; and waiving competitive bidding thereon

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 2nd day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2012 at 2:00 p.m.

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Not recorded

PW101612

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, OCTOBER 16, 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, October 16, 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 October 12, 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: Julie Menge, Mary Helen Jones, Jeremy Bush, Seth Adams, Stephen Jones, Dave Thorpe, Curtis Maloy, Ray Challis, Bill Strecker, Chris Gander, Chris Byrom, David Crabtree, Eddie Peck, Randy Carpenter, Hoyt Lewis and others.

Interim Fire Chief Randy Carpenter opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of October 2, 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 AND ADOPT RESOLUTION NO. PW12-01 AUTHORIZING AND DIRECTING BOSC, INC., A SUBSIDIARY OF BOK FINANCIAL CORPORATION, AS FINANCIAL ADVISOR TO THE AUTHORITY AND JOHANNING AND BYROM, P.C., AS BOND COUNSEL TO THE AUTHORITY; RESPECTIVELY, TO PROCEED WITH TAKING ALL NECESSARY ACTIONS TO OBTAIN THE REFINANCING OF THE AUTHORITY'S SERIES 2003 REVENUE BONDS

City Manager Steve Hewitt introduced Bill Strecker and Chris Gander from BOSC, Inc.

Chris Gander said the documents presented were drawn up as a result of the discussion at the previous Authority meeting.

Trustee Rodolph asked if the local banks would have an opportunity to participate in the process.

Bill Strecker said he had already contacted each of the local banks and they are aware of the process.

Motion was made by Trustee Hulin and seconded by Trustee Rodolph to adopt Resolution No. PW12-01.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER AND ADOPT RESOLUTION NO. PW12-02 AUTHORIZING THE SALE, ISSUANCE AND DELIVERY OF BONDS OF THE AUTHORITY; AND WAIVING COMPETITIVE BIDDING THEREON

Chris Gander reviewed the process of sale and issuance of the bonds. He said the rates would be negotiated.

Motion was made by Trustee Smith and seconded by Trustee Marcy to adopt Resolution no. PW12-02 authorizing the sale, issuance and delivery of bonds of the Authority and waive competitive bidding.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt said the results from the Haggard Road well have been received and are under the concern level and we will be moving forward with it. He said he would be moving forward with the land owner and hope to have it on line in the next couple of months.

Trustee Rodolph said this is part of the solution but the City is still looking for a long term solution.

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 5:45 pm.

LAW OFFICE
JOHANNING AND BYROM, P.C.
OKLAHOMA CITY

RESOLUTION NO. PW12-01

WHEREAS, the Trustees of The Clinton Public Works Authority have determined upon a project (the "Project") to refund and retire the Series 2003 Revenue Bonds of the Authority; and

WHEREAS, the Authority has determined to obtain financing upon the aforesaid Project on terms most favorable to the Authority and to that end, desire that the Authority's Financial Advisor and Financial Legal Advisor proceed to obtain such financing; and

WHEREAS, it would be in the best interests of the Trust Estate of the Authority that obtaining such financing for the Project should be confirmed at this time;

BE IT RESOLVED BY THE TRUSTEES OF THE CLINTON PUBLIC WORKS AUTHORITY:

The Trustees of the Authority hereby authorize and direct BOSC, Inc., A subsidiary of BOK Financial Corporation, as Financial Advisor to the Authority and Johanning and Byrom, P.C., as Financial Legal Advisor to the Authority to proceed with taking all necessary actions to obtain financing for the Project.

ADOPTED this 16 day of October, 2012.

Chairman of Trustees

ATTEST: (Seal)

Lisa Anders

Secretary of Trustees

LAW OFFICE
JOHANNING AND BYROM, P.C.
OKLAHOMA CITY

I, the undersigned Secretary of Trustees of The Clinton Public Works Authority, a public trust, hereby certify that the foregoing is a true, correct and complete copy of a Resolution adopted by the Trustees of said Authority at a meeting held on the date therein stated, as the same appears on file in my office as a part of the official records thereof.

Lisa Anders

Secretary of Trustees

(Seal)

LAW OFFICE
JOHANNING AND BYROM, P.C.
OKLAHOMA CITY

RESOLUTION NO. PW12-02

WHEREAS, the Trustees of The Clinton Public Works Authority have determined to issue an aggregate principal amount of not to exceed $4,500,000.00 Refunding Revenue Bonds Series 2012 of the Authority to provide funds to refund certain outstanding indebtedness of the Authority; and

WHEREAS, the Authority has offered to sell its Refunding Revenue Bonds evidencing the aforesaid indebtedness at a purchase price of par of the principal amount thereof as further described herein, plus accrued interest on said Bonds from the date thereof to the date of delivery thereof, said Bonds to bear interest at the average annual rate of not to exceed Two and one-quarter percent (2.25%); and

WHEREAS, it would be in the best interests of the Trust Estate of the Authority that the sale and issuance of said Bonds be contractually confirmed at this time;

BE IT RESOLVED BY THE TRUSTEES OF THE CLINTON PUBLIC WORKS AUTHORITY:

SECTION 1. The aforesaid Bonds of the Authority hereby are sold to The Baker Group LP, Oklahoma City, Oklahoma. The Chairman and Secretary of Trustees hereby are authorized and directed, for and on behalf of the Authority, to determine the form and substance of, and to execute, attest and deliver a Contract for the sale of said Bonds, all for and on behalf of the Authority. Competitive bidding upon the aforesaid Bonds hereby is expressly waived. The sale of said Bonds at a purchase price of par of the principal amount thereof hereby is expressly approved.

SECTION 2. The Chairman and Secretary of Trustees hereby are authorized and directed, for and on behalf of the Authority, to determine the form, series designation and substance of and to execute, attest and affix the seal of the Authority to and deliver said Bonds, a Continuing Disclosure Agreement and a Revenue Bond Indenture providing for the issuance of and securing them, and any and all certificates, receipts, instruments and other writings, and to do and perform any and all acts upon behalf of the Authority and the Trustees thereof requisite to the issuance and delivery of said Bonds and of said Revenue Bond Indenture in accordance with the terms and provisions thereof, and the Chairman of Trustees of the Authority further is authorized, for and on behalf of the Authority and the

Trustees thereof, to direct the disbursement and disposition of the proceeds of said Bonds, and to do and perform all other acts necessary or convenient to the delivery of the aforesaid Bonds and Revenue Bond Indenture, and to effect such disbursement and disposition in meeting the obligations of the Authority and the Trustees thereof in relation to the purposes for which said bonded indebtedness is incurred.

ADOPTED this 16 day of October, 2012.

Chairman of Trustees

ATTEST: (Seal)

Lisa Anders

Secretary of Trustees

LAW OFFICE
JOHANNING AND BYROM, P.C.
OKLAHOMA CITY

I, the undersigned Secretary of Trustees of The Clinton Public Works Authority, a public trust, hereby certify that the foregoing is a true, correct and complete copy of a Resolution adopted by the Trustees of said Authority at a meeting held on the date therein stated, as the same appears on file in my office as a part of the official records thereof.

Lisa Anders

Secretary of Trustees

(Seal)

PACKET: 05723 10/15/2012
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST					
		I-Oct 12	700-1141	CASH - BOND A PYMT TO 2006 BOND ACCT	071533	63,434.58
		I-Oct.12	700-1125	CASH - BOND A PYMT TO 2003 BOND ACCT	071534	48,556.04
01-01995	SINOR EMERGENCY MEDICAL					
		I-SEPT 12	700-2306	DUE TO SEMS/A AMB FEE COLLECTED SEPT 12	071543	18,924.92
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		130,915.54
01-00815	FOSS RESERVOIR M.C.D.					
		I-OCT 2012	700-40701-2210	FOSS ASSESSME MONTHYL ASSESSMENT OCT 12	071530	67,210.43
		I-OVER SEPT 12	700-40701-2200	FOSS WATER PU CONSUMPTION OVER SEPT 12	071530	93,384.26
01-01670	OK MUN. ASSURANCE GROUP					
		C-27088	700-40701-2033	FLEET INSURAN DELETION BULLDOZER	071538	382.26-
		I-28745	700-40701-2033	FLEET INSURAN FLEET/EQUIP INSURANCE	071538	3,076.72
01-01925	AT&T					
		I-Oct 12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	071521	9.75
01-03705	AT&T MOBILTY					
		I-Oct 12	700-40701-2005	TELEPHONE DATA PLANS	071522	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	700-40701-2425	FUEL, OIL, ET FUEL USE	071531	76.56
01-13750	AMERICAN MUNICIPAL SERV					
		I-12356	700-40701-2120	CONTRACTUAL S UTILITIES COLLECT SEPT 2012	071517	43.39
01-15330	RS MEACHAM CPA'S					
		I-3RD INV	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	1,087.50
		I-4275.1	700-40701-2085	PROFESSIONAL BOND REFINANCING PWA 03	071541	250.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		164,789.14
01-01150	KIWASH ELECTRIC					
		I-OCT-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	071532	137.84
		I-OCT-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	071532	65.65
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT.12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	071539	38.01
01-01925	AT&T					
		I-Oct 12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	071521	9.75
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	220.32

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05710 10/08/2012
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07760	RENAISSANCE HOTEL & CON	I-9-27-2012	700-40701-2610	MEAL CHARGES OML CONF HEWITT		21.29
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		21.29
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		21.29
				REPORT GRA TOTAL:		355.78

PACKET: 05757 10/31/2012
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
01-00230	BRITTAIN & ASSOCIATES I					
		I-11392	700-40701-2032	PROPERTY INSU ADD PROPERTY PROP SCHED ENDOR	000000	14,675.88
01-01600	OK MUNICIPAL LEAGUE					
		I-046540	700-40701-2615	TRAINING & DE OML CONF REGISTRATION	000000	300.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36599	700-40701-2085	PROFESSIONAL MTGS/WWTP/TITLE OPINION/CONVEN	000000	45.00
01-03110	HANK DYE INSURANCE AGEN					
		I-28746	700-40701-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	4,508.04
01-03705	AT&T MOBILTY					
		I-NOV-12	700-40701-2005	TELEPHONE DATA PLANS	000000	32.79
01-06955	PITNEYWORKS RESERVE ACC					
		I-2012296	700-40701-2010	POSTAGE POSTAGE FOR METER	000000	461.90
01-10505	A/C/E SUPPLY & SERV INC					
		I-17635	700-40701-2405	OFFICE SUPPLI TONER	000000	159.99
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		20,183.60
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.63
		I-711072	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-712428	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-713771	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
01-00260	ELK SUPPLY CO INC					
		I-645024/5	700-40708-2410	OPERATING SUP DUCT TAPE/MARKING PAINT	000000	49.24
01-00295	CAPITOL ELEC MOTOR INC					
		I-45398	700-40708-2410	OPERATING SUP MOTOR PUMP STATION 18TH/BRDWY	000000	1,996.58
01-00590	DOLESE BROTHERS CO.					
		I-RM12066975	700-40708-2485	STREET REPAIR CONCRETE WTR LEAKS	000000	133.50
01-00985	HUNZICKER BROTHERS INC					
		I-S1323441.002	700-40708-2410	OPERATING SUP CONTACTOR KIT /HAMMER	000000	698.13
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-68559	700-40708-2410	OPERATING SUP (2) HYMAX	000000	580.98
		I-7416	700-40708-2410	OPERATING SUP CORPS/SADDLES/TAPS	000000	955.93
		I-7493	700-40708-2410	OPERATING SUP NEW FIRE DEPT LINE	000000	74.74

PACKET: 05723 10/15/2012
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
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	700-40708-2425	FUEL, OIL, ET FUEL USE	071531	586.37
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,057.94
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	700-40710-2425	FUEL, OIL, ET FUEL USE	071531	0.00
01-15105	SEVERN TRENT SERVICES,					
		C-10/15/12	700-40710-2120	CONTRACTUAL S JULY CONTRACT SERV ADJSTMNT	071542	5,197.63-
		I-123297	700-40710-2120	CONTRACTUAL S CONTRACT OP SERV FEE	071542	31,961.60
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		26,763.97
01-01670	OK MUN. ASSURANCE GROUP					
		I-28745	700-40801-2033	FLEET INSURAN	071538	0.00
01-15330	RS MEACHAM CPA'S					
		I-3RD INV	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	1,087.50
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		1,087.50
01-01925	AT&T					
		I-Oct 12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	071521	9.75
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	700-40808-2425	FUEL, OIL, ET FUEL USE	071531	586.36
01-15160	CELLULAR ONE					
		I-OCT-12	700-40808-2005	TELEPHONE CELLULAR ONE	071526	44.85
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		640.96
01-01925	AT&T					
		I-Oct 12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	071521	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	700-40810-2425	FUEL, OIL, ET FUEL USE	071531	0.00

PACKET: 05757 10/31/2012
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-7808	700-40708-2410	OPERATING SUP 2" METER/METER BOXES/JOINTS/LI	000000	2,386.20
01-02220	T.H. ROGERS LUMBER CO.					
		I-1182703	700-40708-2410	OPERATING SUP MEASURING WHEEL	000000	52.49
01-03095	HAYNES EQUIPMENT CO INC					
		I-S108898-IN	700-40708-2120	CONTRACTUAL S RPR INTEGRA H RADIO HUTTON	000000	999.82
01-04685	WATER PRODUCTS INC					
		I-0941943-IN	700-40708-2410	OPERATING SUP 21/2" BURY HYD AVANT/8TH	000000	1,498.20
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,369.50
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		14,919.58
01-03095	HAYNES EQUIPMENT CO INC					
		I-S108900-IN	700-40710-2120	CONTRACTUAL S PUMP PARTS WWTP	000000	2,592.00
		I-S109102-IN	700-40710-2120	CONTRACTUAL S TRANSDUCER CLINTON LAKE WTP	000000	2,533.81
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW349316	700-40710-2440	CHEMICALS CHLORING/SODIUM HYPO 12.5%	000000	106.40
		I-BSW349316	700-40710-2440	CHEMICALS CHLORING/SODIUM HYPO 12.5%	000000	858.60
		I-BSW349316	700-40710-2440	CHEMICALS CHLORING/SODIUM HYPO 12.5%	000000	101.75
		I-BSW349316	700-40710-2440	CHEMICALS CHLORING/SODIUM HYPO 12.5%	000000	40.00
01-09380	PROFESSIONAL ENGINEERIN					
		I-00236594	700-40710-2120	CONTRACTUAL S ASSESS DAMAGES WTP	000000	10,095.02
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	747.41
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		17,074.99
01-03110	HANK DYE INSURANCE AGEN					
		I-28746	700-40801-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	4,508.04
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		4,508.04
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.62
		I-711072	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-712428	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-713771	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		124.23

PACKET: 05723 10/15/2012
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES,					
		C-10/15/12	700-40810-2120	CONTRACTUAL S JULY CONTRACT SERV ADJSTMNT	071542	5,197.63-
		I-123297	700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	071542	31,961.59
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		26,763.96
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		352,019.01

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-05760	BRENNTAG SOUTHWEST INC.						
		I-BSW349317	700-40810-2440	CHEMICALS	CHEMICALS CHLORINE	000000	359.19
01-09435	AMERICAN ELECTRIC POWER						
		I-NOV-12	700-40810-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	000000	10,467.95
				DEPARTMENT 0810	WASTEWATER TREATMENT TOTAL:		10,827.14
				FUND 700	PUBLIC WORKS AUTHORITY TOTAL:		67,637.58

RESOLUTION NO. PW 12-03

WHEREAS, the Trustees of The Clinton Public Works Authority have determined upon a project (the "Project") to refund and retire the Series 2003 Revenue Bonds and Series 2006 Revenue Bonds of the Authority; and

WHEREAS, the Authority has determined to obtain financing upon the aforesaid Project on terms most favorable to the Authority and to that end, desire that the Authority's Financial Advisor and Financial Legal Advisor proceed to obtain such financing; and

WHEREAS, it would be in the best interests of the Trust Estate of the Authority that obtaining such financing for the Project should be confirmed at this time;

BE IT RESOLVED BY THE TRUSTEES OF THE CLINTON PUBLIC WORKS AUTHORITY:

The Trustees of the Authority hereby authorize and direct BOSC, Inc., A subsidiary of BOK Financial Corporation, as Financial Advisor to the Authority and Johanning and Byrom, P.C., as Financial Legal Advisor to the Authority to proceed with taking all necessary actions to obtain financing for the Project.

ADOPTED this _____ day of November, 2012.

_____

Chairman of Trustees

ATTEST: (Seal)

_____

Secretary of Trustees

I, the undersigned Secretary of Trustees of The Clinton Public Works Authority, a public trust, hereby certify that the foregoing is a true, correct and complete copy of a Resolution adopted by the Trustees of said Authority at a meeting held on the date therein stated, as the same appears on file in my office as a part of the official records thereof.

_____

Secretary of Trustees

(Seal)

RESOLUTION NO. PW 12-04

WHEREAS, the Trustees of The Clinton Public Works Authority have determined to issue an aggregate principal amount of not to exceed $6,000,000.00 Refunding Revenue Bonds Series 2012 of the Authority to provide funds to refund certain outstanding indebtedness of the Authority; and

WHEREAS, the Authority has offered to sell its Refunding Revenue Bonds evidencing the aforesaid indebtedness at a purchase price of par of the principal amount thereof as further described herein, plus accrued interest on said Bonds from the date thereof to the date of delivery thereof, said Bonds to bear interest at the average annual rate of not to exceed Two and one-quarter percent (2.25%); and

WHEREAS, it would be in the best interests of the Trust Estate of the Authority that the sale and issuance of said Bonds be contractually confirmed at this time;

BE IT RESOLVED BY THE TRUSTEES OF THE CLINTON PUBLIC WORKS AUTHORITY:

SECTION 1. The aforesaid Bonds of the Authority hereby are sold to The Baker Group LP, Oklahoma City, Oklahoma. The Chairman and Secretary of Trustees hereby are authorized and directed, for and on behalf of the Authority, to determine the form and substance of, and to execute, attest and deliver a Contract for the sale of said Bonds, all for and on behalf of the Authority. Competitive bidding upon the aforesaid Bonds hereby is expressly waived. The sale of said Bonds at a purchase price of par of the principal amount thereof hereby is expressly approved.

SECTION 2. The Chairman and Secretary of Trustees hereby are authorized and directed, for and on behalf of the Authority, to determine the form, series designation and substance of and to execute, attest and affix the seal of the Authority to and deliver said Bonds, a Continuing Disclosure Agreement and a Revenue Bond Indenture providing for the issuance of and securing them, and any and all certificates, receipts, instruments and other writings, and to do and perform any and all acts upon behalf of the Authority and the Trustees thereof requisite to the issuance and delivery of said Bonds and of said Revenue Bond Indenture in accordance with the terms and provisions

thereof, and the Chairman of Trustees of the Authority further is authorized, for and on behalf of the Authority and the Trustees thereof, to direct the disbursement and disposition of the proceeds of said Bonds, and to do and perform all other acts necessary or convenient to the delivery of the aforesaid Bonds and Revenue Bond Indenture, and to effect such disbursement and disposition in meeting the obligations of the Authority and the Trustees thereof in relation to the purposes for which said bonded indebtedness is incurred.

ADOPTED this _____ day of November, 2012.

_____

Chairman of Trustees

ATTEST: (Seal)

_____

Secretary of Trustees

I, the undersigned Secretary of Trustees of The Clinton Public Works Authority, a public trust, hereby certify that the foregoing is a true, correct and complete copy of a Resolution adopted by the Trustees of said Authority at a meeting held on the date therein stated, as the same appears on file in my office as a part of the official records thereof.

_____

Secretary of Trustees

(Seal)

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dale Nease, Cumberland Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes on October 16, 2012 B. Consider Claims
4. Action Items:
    A. Consider bids for Earthwork for Robinson Addition
    B. Consider lease agreement with Zane Stinnett dba ZQC Chemical Solutions, LLC
    C. Consider acceptance of property transferred from the City of Clinton to Clinton Industrial Authority
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 2nd day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2012 at 2:00 p.m.

Not recorded

IA101612

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, OCTOBER 16, 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, October 16, 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 October 12, 2012.

Chairman Marcy 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: Julie Menge, Jeremy Brush, Mary Helen Jones, Seth Adams , Curtis Maloy,Randy Carpenter, Stephen Jones, Dave Thorpe, David Crabtree, Ray Challis, Eddie Peck, Hoyt Lewis, Chris Byrom, Bill Strecker, Chris Gander, and others.

Interim Fire Chief Randy Carpenter opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of October 2, 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 TERMINATION OF BRAINERD CHEMICAL COMPANY LEASE AGREEMENT

City Manager Steve Hewitt said Brainerd Chemical Company has contacted him regarding termination of their lease agreement. He said their contact runs through June 2013. He said he would be willing to consider termination of the agreement if a new lease could be secured with another long term customer.

Motion was made by Trustee Marcy and seconded by Trustee Hulin to approve the termination of the Brainerd Chemical Company lease pending a lease agreement with a new long term client.

Chairman put the motion to a roll call vote:

Aye: Marcy, Hulin, Smith, 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 5:55 pm.

PACKET: 05723 10/15/2012
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE					
		I-04-1301536	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	071535	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	071518	78.93
01-15330	RS MEACHAM CPA'S					
		I-3RD INV	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	217.50
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		661.01
01-00240	CHAMBER OF COMMERCE					
		I-OCT-12	740-41508-2120	CONTRACTUAL S FACILITIES MANG FEE 12-13	071527	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT.12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	071539	0.00
01-01925	AT&T					
		I-Oct 12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	071521	41.50
01-02505	CITY OF CLINTON					
		I-OCT-12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	071528	13.04
		I-OCT-12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	071528	14.65
		I-OCT-12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	071528	129.32
		I-OCT-12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	071528	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	0.00
01-11515	OK ENERGY SERVICES INC					
		I-12-09-0058601	740-41508-2080	NATURAL GAS C NAT GAS SEP 12 CTY HLL/FRISCO	071536	33.65
		I-12-09-0058601	740-41508-2080	NATURAL GAS C ADJSTMNT CTY HLL/FRISCO CTR	071536	3.39
01-12205	CABLE ONE					
		I-Oct-12	740-41508-2005	TELEPHONE FRISCO CENTER CABLE/INT	071524	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	740-41508-2425	FUEL, OIL, ET FUEL USE	071531	0.00
01-15330	RS MEACHAM CPA'S					
		I-3RD INV	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	217.50
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,558.70
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		9,219.71

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03110	HANK DYE INSURANCE AGEN					
		I-28746	740-40000-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	601.07
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		601.07
01-00165	JEFF BARRICK DBA BARRIC					
		I-101221	740-41508-2130	FACILITIES RE UNSTOP KITCHEN SINK	000000	80.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-712051	740-41508-2410	OPERATING SUP TABLECLOTHS NOMAC DRILLING	000000	160.40
		I-712052	740-41508-2410	OPERATING SUP TABLECLOTHS GRAFT RECEPTION	000000	199.00
		I-715733	740-41508-2410	OPERATING SUP TABLECLOTHS OK PHARMACY	000000	66.25
01-00260	ELK SUPPLY CO INC					
		I-644627/5	740-41508-2130	FACILITIES RE SILICON/CAULKGUN/LEAK IN LOBBY	000000	32.13
01-00735	FARMER BROTHERS CO					
		I-56616514SO	740-41508-2410	OPERATING SUP COFFE SERVICE OCT 12	000000	54.70
01-01125	K-MART #4782					
		I-3661	740-41508-2410	OPERATING SUP SODAS FOR OK FAMILY NETWORK	000000	24.37
		I-8288	740-41508-2410	OPERATING SUP SODA FOR WESTERN EQUIPMENT	000000	34.46
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	119.89
01-01640	OK EMPLOYMENT SECRTY CO					
		I-3RD QTR 2012	740-41508-1095	UNEMPLOYMENT D. TRAVIS UNEMPLOYMENT REMB	000000	2,576.00
01-03110	HANK DYE INSURANCE AGEN					
		I-28746	740-41508-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	1,803.21
01-04630	WRIGHT BROADCASTING					
		C-1-1	740-41508-2016	ADVERTISING UNKNOWN CREDIT 7-6-12	000000	388.37-
		I-2304-00007-0001	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	000000	924.00
		I-2304-00007-0002	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	000000	924.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-13845	740-41508-2130	FACILITIES RE RPR LOCK ON CLOSET	000000	50.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,207.22
01-12245	GREAT PLAINS COUNTRY					
		I-2705	740-41508-2605	DUES, SUBSCRI GPC DUES/MEMBERSHIP FRISCO CTR	000000	100.00

PACKET: 05757 10/31/2012
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
01-15020	MORE THAN MOWING, LLC					
		I-3075	740-41508-2475	LAND MAINTENA PARTIAL MOWING	000000	75.00
		I-3472	740-41508-2475	LAND MAINTENA MORE THAN MOWING, LLC	000000	200.00
		I-3608	740-41508-2475	LAND MAINTENA MOWING FRISCO CENTER	000000	200.00
01-15210	LEE RICE DBA RICE BACKH					
		I-685471	740-41508-2130	FACILITIES RE PUMPED GREASE TRAP	000000	300.00
01-15660	SONTAG, INC.					
		I-1262	740-41508-2016	ADVERTISING I-40 BILLBOARD 1 YEAR	000000	4,200.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		13,942.26
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55178221	740-44800-3060	FD PROJ CONST STORM WTR APP FEE NEW FIRE ST	000000	100.00
01-01930	SANZRO LLC DBA S&D DRUG					
		I-267225	740-44800-3055	FD PROJ ADMIN LUNCH FIRE PROGRESS MTG 10/17	000000	43.92
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36599	740-44800-3040	LAND ACQUISIT MTGS/WWTP/TITLE OPINION/CONVEN	000000	450.00
		I-36599	740-44800-3040	LAND ACQUISIT MTGS/WWTP/TITLE OPINION/CONVEN	000000	247.50
01-04380	CUSTER COUNTY CLERK					
		I-9-28-12	740-44800-3055	FD PROJ ADMIN FILING FEE UTILITY EASEMENT FD	000000	25.00
01-15740	GLMV					
		I-104582	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	6,057.09
01-16310	MEGA CONTRACTORS, INC					
		I-01-REVISED	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	000000	158,378.25
		I-3	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	000000	89,779.13
01-16385	HEARTLAND SURVEYING AND					
		I-20123481	740-44800-3060	FD PROJ CONST FIRE DEPT EASEMENTS	000000	867.50
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		255,948.39
01-00320	CLINTON DAILY NEWS					
		I-LN#22149	740-45600-3060	PROJ DEVELOPM LN#22149 ANNEX ROBINSON	000000	67.25
01-00430	CUSTER COUNTY ABSTRACT					
		I-10-17-12	740-45600-3060	PROJ DEVELOPM PROP OWNER LIST MODI PROP	000000	75.00
		I-ORDER #3	740-45600-3060	PROJ DEVELOPM LEGAL ADJACENT OWNERS ROBINSON	000000	75.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36599	740-45600-3055	PROJ ADMIN CO MTGS/WWTP/TITLE OPINION/CONVEN	000000	41.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		258.25
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		270,749.97

PACKET: 05713 10/8/12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 5600 LAND/HOUSING DEVELOPMT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15945	JOE M. RIDLEY, P.E.					
		I-2621	740-45600-3050	PROJ ENGINEER RES. DEV. COMMERCE ROAD	071486	6,000.00
		I-2632	740-45600-3050	PROJ ENGINEER RES. DEV. COMMERCE ROAD	071486	6,000.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		12,000.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		12,000.00
				REPORT GRAND TOTAL:		13,055.63

PACKET: 05739 10/23/12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 5600 LAND/HOUSING DEVELOPMT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15945	JOE M. RIDLEY, P.E.					
		I-2621	740-45600-3050	PROJ ENGINEER RES. DEV. COMMERCE ROAD	071546	6,000.00
		I-2632	740-45600-3050	PROJ ENGINEER RES. DEV. COMMERCE ROAD	071546	6,000.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		12,000.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		12,000.00
				REPORT GRAND TOTAL:		12,000.00

SOLICITATION FOR BIDS

Separate Sealed Proposal will be received by the Clinton Industrial Authority at the location of:

Clinton City Hall
415 Gary Blvd.
Clinton, OK 73601

The bid will be held on November 6, 2012, at 5:00 P.M. for the Bid Packages listed below for furnishing labor and materials for the:

Robinson Addition – Phase I - Grading
City of Clinton

Said bids will be received at the Clinton City Hall. Bids received more than ninety-six (96) hours, excluding Saturdays, Sundays, and holidays, before the time set for opening bids, as well as bids received after the time set for opening bids, will not be considered and will be returned unopened.

Contract Documents will be on file at the offices of Ridley Engineering Group, LLC, Southwest Construction News OKC, and Bid News OKC. Bidders may obtain complete sets of drawings and specifications by applying to the office of:

Ridley Engineering Group, LLC
114 N. Custer
P.O. Box 2147
Weatherford, OK 73096
580-695-0118

A cashiers check, certified check, or surety bond in the amount of (5%) of the bid shall accompany the submitted proposal of each bidder. The owner reserves the right to reject any or all bids.

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Rental Agreement for Industrial Property

Staff Source: City Manager, Steve Hewitt

Date: Nov. 2, 2012

History/Background Information:

Council agreed to let Brainerd Chemical out of their lease pending a new lease from another company.

Subject Summary:

ZQC Chemical Solutions LLC, a company similar to Brainerd (offering Oil Field supplies). Owner Zane Stinnett is willing to sign the same agreement for 5 years.

Recommendation:

Staff Recommends.

Price/Cost: **Continued Revenue Stream..**

AGREEMENT

THIS AGREEMENT is made and entered into by and between the Clinton Industrial Authority of Custer County, Oklahoma, hereinafter referred to as "Lessor", and ZQC Chemical Solutions, LLC., hereinafter referred to as "Lessee", this 6th day of November, 2012.

For the consideration of $1,500 per month, Tenant does hereby rent the property owned by the Clinton Industrial Authority at 213 E. Hayes and described more particularly as:

The terms and conditions of the lease between the parties shall be as follows:

A tract of land lying in the Northeast Quarter of the Southeast Quarter (NE/4 SE/4) of Section 14, Township 12 North, Range 17 West of the Indian Meridian, Custer County, Oklahoma, said tract being more particularly described by metes and bounds as follows:

Beginning at the Southeast corner of said NE/4 SE/4; thence North 89° 30'58" West along the South line of said NE/4 SE/4 a distance of 310.76 feet to a point; thence North 10° 08'41" East a distance of 388.64 feet to a point; thence South 79° 51'59" East a distance of 249.56 feet to a point on the East line if said NE/4 SE/4; thence South 00° 33'53" West along the East line of said NE/4 SE/4 a distance of 341.30 feet to the point of beginning. Containing 2.33 acres more or less, and being subject to easements and conveyances of record.

Term.

1. This lease shall extend for a period of five *(5)* years beginning on the date executed by both parties. The lease may be extended by Lessee upon the same terms and conditions, with a reasonable increase in rent, for successive periods of five *(5)* years each with sixty (60) days written notice to Lessor.

General.

2. Lessee agrees to pay all real estate taxes or assessments if any are levied against the leased premises before the same become delinquent. In the event Lessee fails to pay such taxes, Lessor may, at its option, pay any such taxes and assessments that may be levied against the premises, and add such amounts to the following month's rent.

3. Lessee agrees to indemnify Lessor against liability on all claims for damages and injuries to persons on the property, which result from the activities or omission of Lessee or its agents or its employees upon the demised premises during the term thereof.

4. Nothing in this lease shall be construed to prevent the Lessor from making such use of the leased premises as they may see fit, so long as such use in no way restricts, limits, or interferes with the operations of, and the use of the premises by Lessee.

5. All improvements and equipment placed on the leased premises by Lessee shall remain the property of the Lessee, and Lessee shall have the right to remove such property prior to the expiration of this lease, provided that the removal will not cause injury to the subject property.

6. This agreement shall inure to the benefit of and shall be binding upon the heirs, legal representative, successors and assigns of the parties, provided that Lessee may not assign this lease without the permission of Lessor.

7. Tenant shall use best efforts to avoid damaging the property, ordinary wear and tear accepted. In spite of best efforts, should damage occur, outside of normal wear and tear, the tenant will indemnify the Lessor against any loss of any nature.

8. Tenant shall not make any alterations or additions or improvements in or to said premises without written consent of the Lessor.

9. Tenant is responsible for all utility services at the subject premises.

10. Upon default, Lessor shall have the right to terminate this lease and immediately reenter the property.

Witness the hands of the parties the day and date first above written.

CLINTON INDUSTRIAL AUTHORITY

_____

Allen Bryson, Chairman

ATTEST:

_____

Lisa Anders, Secretary

ZQC Chemical Solutions LLC

_____

Zane Stinnett

ATTEST:

_____

Secretary

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Property Transfer from City of Clinton to Clinton Industrial Authority

Staff Source: City Clerk Lisa Anders

History/Background Information: In 1997, the City of Clinton purchased Lots 18-22 in Block 36 of Clinton Original Townsite. In 2004 the State of Oklahoma deeded the west 20.94' of Lot 23, Block 36 of Clinton Original Townsite of the City of Clinton.

All of the property that the State of Oklahoma deeded to the City of Clinton was transferred in January of 2005 to the Clinton Industrial Authority.

Item/Subject Summary: Since these two tracts of land are adjacent, it is recommended to deed the property owned by the City of Clinton to the Clinton Industrial Authority.

Price/Cost: None

Recommendation: Consider and approve the transfer of ownership of Lots 18-22, Block 36 of Clinton Original Townsite to the Clinton Industrial Authority.

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

Office of the City Manager

Steve Hewitt, City Manager
City of Clinton, Oklahoma

October 9, 2012

City of Clinton, OK
P.O. Box 1177
Clinton, OK 73601

RE: Annexation Request

Dear Clinton City Council,

The Clinton Industrial Authority is in the process of developing the Northeast Quarter of Section 34, Township 12 North, Range 17 W.I.M. into a housing development. The ten acre plot will include 41 lots.

The Clinton Industrial Authority request that this property be annexed into the city limits of the City of Clinton.

Respectfully,



Steve Hewitt
City Manager
City of Clinton, OK

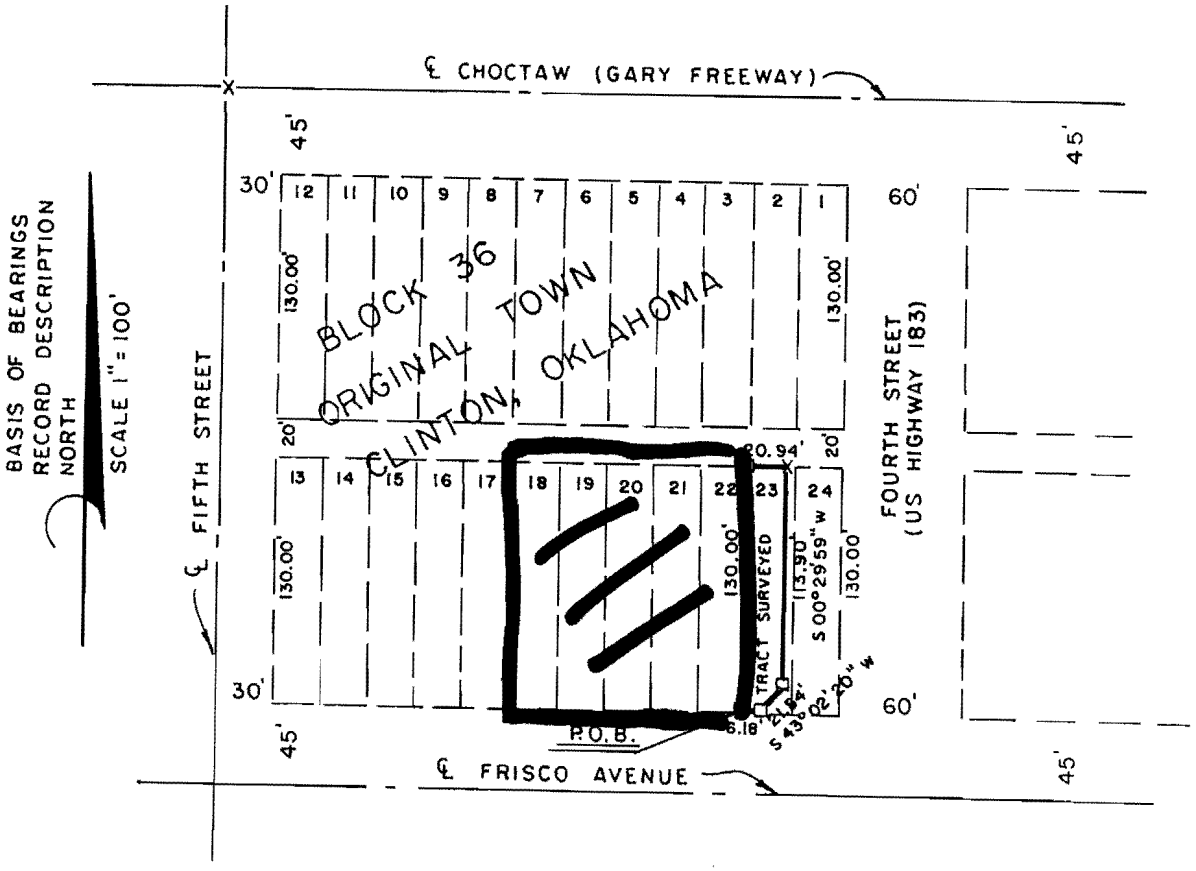
DESCRIPTION OF LAND SURVEYED

A strip,piece or parcel of land lying in part of Lot 23, Block 36 of the Original Townsite of Clinton, according to the recorded plat thereof, in Custer County, Oklahoma. Said parce of land being described by metes and bounds as follows:

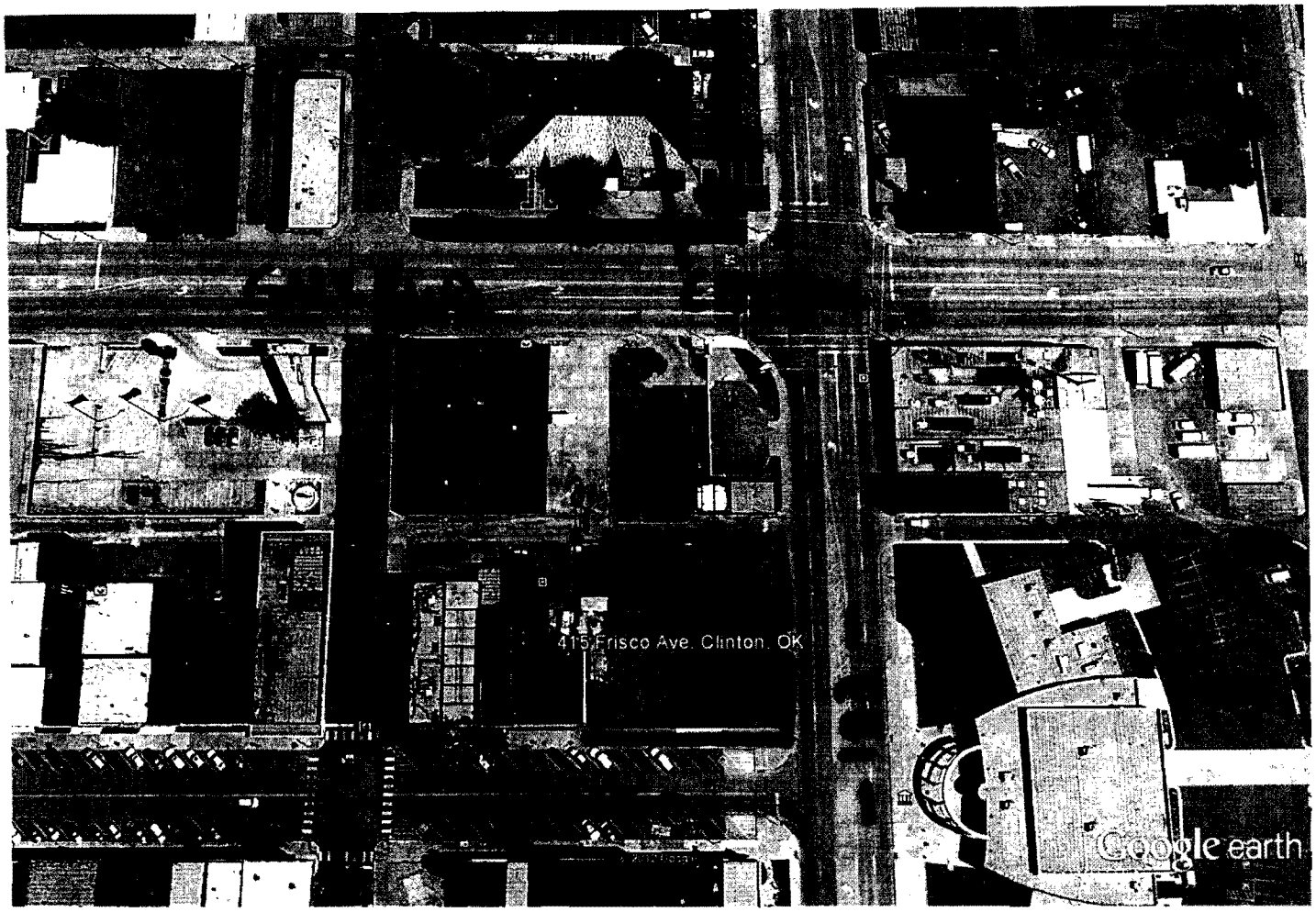
Beginning at the SW corner of said Lot 23, thence North along the West line of said Lot 2 a distance of 130.00 feet to the NW corner of said Lot 23, thence East along the North li of said Lot 23 a distance of 20.94 feet, thence S 00°29'59" W a distance of 113.90 feet, thence S 43°02'20" W a distance of 21.84 feet to a point on the South line of said Lot 23 thence West along said South line a distance of 6.18 feet to point of beginning.

Containing 0.06 acres more or less.

All bearings contained in this description are based on the Oklahoma State Plane Coordina System and are not astronomical.



Lots 18-22 are owned by the City of Clinton
West 20.94' of Lot 23 is owned by the Clinton Industrial Authority



Google earth

feet 400

meters 100

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

AGENDA

Meeting status: Completed

1. Call to Order

    A. Opening Prayer Dale Nease, Cumberland Presbyterian

2. Consent Agenda:

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

    B. Consider Claims
    Hospital Authority Recreational Authority Airport Authority

3. Action Items:

4. City Manager's Report

5. Audience Participation

6. Adjournment

Filed this 2nd Day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2012 at 2:00 p.m.

_____

Not recorded

AA100212

MINUTES OF AIRPORT AUTHORITY MEETING ON OCTOBER 2, 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, October 2, 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 September 28, 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: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Julie Menge, Jeremy Bush, Mary Helen Jones, Seth Adams, Dave Thorpe, Ray Challis, Bill Strecker, Mike Murley, Curtis Maloy, Bobby Hoffman, K.D. Kappel, Eddie Peck 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 September 4, 2012
B. Consider Claims

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

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

Aye: Hulin, Smith, 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

City Manager Steve Hewitt reported that research has been completed on the possible leak at the airport. It was determined that there is not a leak. He said there are drainage issues and the project has been put on hold until the drying is completed. He said the FAA and the OAC projects are both on hold for the time.

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.

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

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

Vice-Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 05723 10/15/2012
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-28745	720-42700-2033	FLEET INSURAN FLEET/EQUIP INSURANCE	071538	983.94
01-01925	AT&T					
		I-Oct 12	720-42700-2005	TELEPHONE TELEPHONE SERVICE	071521	59.75
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	720-42700-2425	FUEL, OIL, ET FUEL USE	071531	0.00
01-15330	RS MEACHAM CPA'S					
		I-3RD INV	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	362.50
				DEPARTMENT 2700 AIRPORT TOTAL:		1,406.19
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		1,406.19

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.	I-015163	720-42700-2130	FACILITIES RE RPR HEAT/AIR SYS CRA	000000	516.00
01-00230	BRITTAIN & ASSOCIATES I	I-11404	720-42700-2032	PROPERTY INSU ADD LIGHT/BEACON/TWR CRA PROP	000000	694.70
01-00515	OK DEPT OF ENVIRONMENTA	I-55180562	720-42700-2220	STATE REGULAT RNWL INDUSTRIAL STRM WTR PRMT	000000	340.56
01-00735	FARMER BROTHERS CO	I-56616514SO	720-42700-2410	OPERATING SUP COFFE SERVICE OCT 12	000000	66.45
01-01050	JACKS GOLF CARS II	I-10-10-12	720-42700-2460	MISCELLANEOUS SHIPPING AWOS PROCESSOR CRA	000000	47.06
01-01240	LITTKE'S STORE	I-004029	720-42700-2422	PARTS-EQUIPME WEEDEATER HEAD - AIRPORT	000000	32.99
01-02220	T.H. ROGERS LUMBER CO.	I-1182606	720-42700-2130	FACILITIES RE NUTS/BOLTS/WASHER CRA HANGAR	000000	4.08
01-02395	WILLIAMS ELECTRIC CO IN	I-3065762	720-42700-2055	MAINTENANCE/O RPR WIND SOCK CRA	000000	130.20
01-07670	RADIO SHACK	I-265822	720-42700-2410	OPERATING SUP RECHARGABLE BATTERIES -CRA	000000	31.48
01-08995	WESTERN OKLA AVIATION,L	I-NOV 12	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	000000	6,270.83
01-09005	COBB ENGINEERING CO INC	I-07054.03-02	720-42700-3035	IMPROVEMENTS ENGINEER RECON HANGAR APR	000000	5,000.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	885.54
01-10405	RON STEPHENSON	I-4131	720-42700-3030	OTHER EQUIPME ELECTRIC WORK FUEL EQUIP	000000	1,093.63
01-10460	SYN-TECH SYSTEMS, INC	I-76917	720-42700-2410	OPERATING SUP RPLC SCRN FUELMASTER SYS	000000	64.03
01-11025	LARRY-PAT CEROVSKI, DBA	I-10/10/12	720-42700-2050	RADIO REPAIR LABOR AWOS RPR CRA	000000	500.00
01-15805	BILLY SCOTT SIZEMORE DB	I-100112	720-42700-2120	CONTRACTUAL S QUTLY MONT OCT/NOV/DEC CRA	000000	120.00
01-15915	JOHN DEERE FINANCIAL					

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-D07765/4	720-42700-2130	FACILITIES RE PRIMER/BOLTS/BIT CRA HANGAR	000000	16.72
				DEPARTMENT 2700 AIRPORT TOTAL:		15,814.27
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		15,814.27

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

AGENDA

Meeting status: Completed

1. Call to Order

    A. Opening Prayer Dale Nease, Cumberland Presbyterian

2. Consent Agenda:

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

    B. Consider Claims
    Hospital Authority Recreational Authority Airport Authority

3. Action Items:

4. City Manager's Report

5. Audience Participation

6. Adjournment

Filed this 2nd Day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2012 at 2:00 p.m.

_____

Not recorded

RA100212

MINUTES OF RECREATIONAL AUTHORITY MEETING, OCTOBER 2, 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, October 2, 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 September 28, 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: Absent
CITY ATTORNEY: Absent
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Julie Menge, Mary Helen Jones, Jeremy Bush, Seth Adams, Stephen Jones, Dave Thorpe, Ray Challis, Eddie Peck, Bill Strecker, Chris Gander, Mike Murley, Curtis Maloy, Bobby Hoffman, K.D. Kappel 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 September 4, 2012
B. Consider Claims

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

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

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

Vice-Chairman put the motion to a roll call vote

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

Vice-Chairman declared the meeting adjourned at 5:33 pm.

PACKET: 05723 10/15/2012
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT.12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	071539	38.31
01-01670	OK MUN. ASSURANCE GROUP					
		I-28745	730-41301-2033	FLEET INSURAN FLEET/EQUIP INSURANCE	071538	1,354.66
01-01925	AT&T					
		I-Oct 12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	071521	35.23
01-02505	CITY OF CLINTON					
		I-OCT-12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	071528	122.12
		I-OCT-12	730-41301-2460	MISCELLANEOUS FEES GOLF	071528	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	590.00
01-12205	CABLE ONE					
		I-OCT-12	730-41301-2460	MISCELLANEOUS GOLF COURSE INT/CABLE	071524	100.95
01-15330	RS MEACHAM CPA'S					
		I-3RD INV	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	217.50

DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 2,463.47

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 2,463.47

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-710402	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
		I-713107	730-41301-2465	JANITORIAL SU BAR MOPS- PRO SHOP	000000	25.94
		I-715802	730-41301-2465	JANITORIAL SU BAR MOP	000000	25.94
01-00715	ROBERT LELAND ESSARY					
		I-NOV 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-56616514SO	730-41301-2410	OPERATING SUP COFFE SERVICE OCT 12	000000	85.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	39.95
01-01990	SECURITY SERVICES					
		I-292000	730-41301-2120	CONTRACTURAL ALARM MONITOR- PRO SHOP	000000	105.00
01-02515	AMER LEGION H.O.P. 41					
		I-697218	730-41301-2470	FACILITIES MA 6 US FLAGS/7 OK FLAGS	000000	195.00
01-03110	HANK DYE INSURANCE AGEN					
		I-28746	730-41301-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	2,404.29
01-07990	CHEM-CAN SERVICES, INC					
		I-0-321728	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTAL	000000	66.00
01-09385	YELLOW BOOK USA-WEST					
		I-PYMT 2	730-41301-2016	ADVERTISING YEARLY ADVRTSNG GOLF/ABP	000000	59.25
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,060.76
01-12205	CABLE ONE					
		I-Nov 12	730-41301-2460	MISCELLANEOUS GOLF INTERNET/CABLE NOV 12	000000	100.95
01-13800	EZGO, A DVISION OF TEXT					
		I-I809777	730-41301-2130	FACILITIES RE GOLF CART REPAIRS	000000	135.91
01-16335	NATIONWIDE TRAVEL GUIDE					
		I-176416	730-41301-2016	ADVERTISING HOTEL ADVERTISING	000000	100.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		4,730.51
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-711072	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-712428	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-713771	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05704 10/01/2012
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SUPER BREAKER	I-16607	730-41308-2130	SUPER BREAKER: CONTACT KIT		55.07
01-1	SUPER BREAKER	I-16775	730-41308-2130	SUPER BREAKER: STARTER KIT		98.06
				DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:		153.13
				FUND 730 RECREATION TRUST AUTHO TOTAL:		153.13
				REPORT GRA TOTAL:		1,796.67

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC						
		I-645202/5	730-41308-2445	IRRIGATION &	BATTERY/SHOVELS/TOOL TOTE	000000	64.32
01-00685	DANNY ELSTON ELECTRIC						
		I-3116	730-41308-2130	FACILITIES RE	LAMP BALLAST/WATER WELL CNTCTS	000000	189.50
		I-3143	730-41308-2130	FACILITIES RE	PUMP HOUSE FUSES/LABOR	000000	387.60
01-01240	LITTKE'S STORE						
		I-002352	730-41308-2422	PARTS - EQUIP	SHARPEN CHAINS/OIL FILTERS	000000	31.98
		I-780802	730-41308-2046	EQUIPMENT REP	RPR CHAINSAW	000000	61.48
01-01260	WESTERN EQUIPMENT LLC						
		I-291036	730-41308-2422	PARTS - EQUIP	OIL FILTER/OIL/ANTI-FREEZE	000000	242.31
		I-294582	730-41308-2444	TREE CARE	CHAIN/FILTERS/ FILE KIT	000000	109.98
01-01760	PIONEER SUPPLY CO, LLC						
		I-7417	730-41308-2445	IRRIGATION &	2" REPAIR COUPLINGS	000000	546.80
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-376015	730-41308-2422	PARTS - EQUIP	RAGS/AIR FILTER/PLUGS/AA BATTE	000000	64.42
		I-0243-377686	730-41308-2422	PARTS - EQUIP	TAPE/SEALANT/PUNCH	000000	17.97
01-08200	PROFESSIONAL TURF PRODU						
		I-1201647-00	730-41308-2422	PARTS - EQUIP	BUSHINGS/BEDKNIFE	000000	321.67
		I-1202059-00	730-41308-2422	PARTS - EQUIP	BALL BEARING (2)	000000	38.87
		I-4016848-00	730-41308-2046	EQUIPMENT REP	GRIND GREENS REELS/RPR	000000	1,473.36
01-12180	WESTERN OK TIRE & SERVI						
		I-31197	730-41308-2420	TIRES, BATTER	TIRE MOUNT/ GOLF MAINT	000000	70.00
01-14780	AGRIUM ADVANCED TECHNOL						
		I-IN567908	730-41308-2439	FERTILIZERS	FERTILIZER PRO LQ	000000	295.00
01-15915	JOHN DEERE FINANCIAL						
		I-D07758/4	730-41308-2422	PARTS - EQUIP	BULBS	000000	7.98

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 3,968.24

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 8,698.75

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

AGENDA

Meeting status: Completed

1. Call to Order

    A. Opening Prayer Dale Nease, Cumberland Presbyterian

2. Consent Agenda:

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

    B. Consider Claims
    Hospital Authority Recreational Authority Airport Authority

3. Action Items:

4. City Manager's Report

5. Audience Participation

6. Adjournment

Filed this 2nd Day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2012 at 2:00 p.m.

_____

Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING, OCTOBER 2, 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, October 2, 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 September 28, 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: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Julie Menge, Mary Helen Jones, Jeremy Brush, Seth Adams, Stephen Jones, Dave Thorpe, Curtis Maloy, Ray Challis, Bill Strecker, Chris Gander, Mike Murley, Bobby Hoffman, K.D. Kappel, Eddie Peck 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 September 4, 2012
B. Consider Claims

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

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

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

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

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

Vice-Chairman declared the meeting adjourned at 5:32 pm.

PACKET: 05723 10/15/2012
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-3RD INV	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	217.50
		I-4275.1	770-40000-2085	PROFESSIONAL HOSPITAL ASSESTS REVIEW AUDIT	071541	1,000.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,217.50
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		1,217.50
				REPORT GRAND TOTAL:		474,033.63

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Dale Nease, Cumberland Presbyterian Church

3. Consent Agenda

    A. Consider Approval of Minutes on October 16, 2012 and Special Meetings on October 15, 2012 , October 22, 2012 and October 29, 2012 B . Consider Claims

4. Action Items:

    A. Public Hearing regarding Annexation of Robinson Addition

    B. Consider Ordinance No. 938 regarding annexation of Robinson Addition

    C. Consider Transfer of Ownership of property from the City of Clinton to the Clinton Industrial Authority

    D. Consider Change Order #4 with Colony Construction for renovation of Police Station

    E. Consider Ordinance No. 939 regarding amendment to 1-10-3 of Clinton City Code regarding appointment of Municipal Judge

    F. Consider and adopt Resolution No. 808 relating to the incurring of indebtedness by the Clinton Public Works Authority; waiving competitive bidding thereon; and declaring an emergency

    G. Consider Ordinance No. 940 regarding closing of alleyway at new Fire Station site

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 2nd day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2012 at 2:00 p.m.

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Not recorded

MINUTES OF THE CLINTON CITY COUNCIL
OCTOBER 16, 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, October 16, 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 October 12, 2012.

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: Julie Menge, Jeremy Bush, Seth Adams, Mary Helen Jones, Curtis Maloy, Dave Thorpe, Stephen Jones, Ray Challis, Eddie Peck, Hoyt Lewis, Chris Gander, Chris Byrom, Gene McCullough ,David Crabtree, Randy Carpenter and others.

Interim Fire Chief Randy Carpenter opened the meeting with prayer and Councilman Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of October 2, 2012

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. PRESENTATION BY WESTERN TECHNOLOGY CENTER REGARDING A FIRE TRAINING CENTER

Hoyt Lewis of the Western Technology Center presented a video of an All Hazardous Training Center that is being proposed for Western Oklahoma. He said the center would provide training for firefighters, police officers, First Responders, emergency medical technician and others. He estimated the cost of the site and system would be $350,000 to $400,000 plus the land. He estimated six to ten acres would be needed.

Councilman Hulin asked what the cost to the city would be.

Mr. Lewis said the equipment, classroom and land could be one million dollars.

Councilman Hulin asked if the facility were in Clinton, if the city's ISO rating would be affected.

Interim Fire Chief Randy Carpenter said when ISO does a review of the City they look at training records and he did not think the site of the training center in Clinton would not be a factor but it would be a benefit. He said with new younger volunteers needed the Firefighter I training, having access to the training close to home would be nice.

Mr. Lewis said three employees would be necessary for the operation of this facility.

Mr. Lewis said the proposals for the facility are due by 4:00 P.M. on November 1, 2012. He said a site needs to be selected and WTC wants a partnership with the community that is selected.

City Manager Steve Hewitt said the city does not have a regular meeting scheduled before November 1st but a special meeting could be called if needed.

Councilman Hulin asked what economic impact this facility would have on a community.

Mr. Lewis said that 1500 to 2000 people per year could attend the facility. He said this would have an impact on sales tax but doubted that the majority of the people would be staying overnight since the people would mostly be from this area.

4B. CONSIDER RESOLUTION 806 REGARDING SUPPORT FOR THE OKLAHOMA US BIKE ROUTE 66

City Manager Steve Hewitt introduced Bill Elliott who presented a presentation regarding the Oklahoma US Bike Route 66.

Mr. Elliott said a bike map is being developed across the nation. He said they are making sure the route is acceptable through each town. He said a list of the services in each community will be listed on the map.

He explained that Route 66 is being designated as the bike route and he requested a letter of support from the City. He said these letters of support would be presented to the Oklahoma Department of Transportation for review. He said there is no cost to the city and explained that the benefit to the city would be increased tourism.

Councilman Rodolph suggested establishing the route by the Route 66 Museum in Clinton.

Mr. Elliott said it would be designated on the map.

Motion was made by Councilman Rodolph and seconded by Councilwoman Smith to approve Resolution 806 regarding support for the Oklahoma US Bike Route 66.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4C. CONSIDER APPROVAL OF WORKERS COMPENSATION REFUND FROM THE OKLAHOMA MUNICIPAL ASSURANANCE GROUP FOR THE 2009-2010 WORKERS COMPENSATION PLAN YEAR

City Manager Steve Hewitt said that the Oklahoma Municipal Assurance Group has notified the city of a return from the loss fund from the 2009-2010 Workers Compensation Plan Year. The refund is $47,784.03 and the recommendation was to apply the return to the current premiums for the 2012-2013 Workers Compensation year.

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to apply the refund to the current premiums for workers compensation coverage.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4D. MAYOR'S PROCLAMATION HONORING 1967 RED TORNADO FOOTBALL TEAM

Mayor Allen Bryson explained that the 1967 Red Tornado Football Team will be honored during the football game Friday night in recognition of the 45 anniversary. He explained the accomplishments of the team and recommended the approval of a proclamation to be presented to each member of the team.

Motion was made by Councilman Marcy and seconded by Councilwoman Smith to support the presentation of the proclamation to the 1967 Red Tornado Football Team.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4E. CONSIDER AND ADOPT RESOLUTION 807 RELATING TO THE INCURRING OF INDEBTEDNESS BY THE CLINTON PUBLIC WORKS AUTHORITY; WAIVING COMPETITIVE BIDDING THEREON; AND DECLARING AN EMERGENCY

Chris Gander of BOSC introduced Chris Byrom of Johanning and Byrom P.C. who will be serving as Bond Counsel on the refinancing of the 2003 Revenue Bonds.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve Resoltuion 807 relating to the incurring of indebtedness by the Clinton Public Works Authority and waiving competitive bidding.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to approve the emergency clause to Resolution No. 807.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt said reported that architects would be conducting a walk through at Acme Brick Park later this week for the feasibility study of the facility. He said the Police Station remodel project is down to the punch list and a tour has been scheduled for 5:00 P.M. just before the November 6th Council meeting.

6. AUDIENCE PARTICIPATION

Curtis Maloy said he does not understand the reason to consider a total change in the town regarding solid waste collection. He was not supportive of the elimination of dumpsters in residential areas dues to safety concerns.

Mayor Bryson said the a Ward Two Town Hall meeting is scheduled for October 22, 2012 and a Ward One Town Hall meeting is scheduled for October 29, 2012.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:55 P.M.

Oklahoma Municipal Assurance Group

An Interlocal Cooperation Act Agency of Cities and Towns Providing:
Municipal Liability Protection Plan • Workers' Compensation Plan • Municipal Property Protection Plan

2009-2010 WORKERS' COMPENSATION PLAN REFUND VOUCHER AGREEMENT

This Agreement made and entered into this 2nd day of October, 2012, shall remain in full force and effect between the **City of Clinton,** hereinafter referred to as the "Member," and the Oklahoma Municipal Assurance Group, hereinafter referred to as the "Group," witnesseth:

WHEREAS, as a result of favorable workers' compensation claims activity on the part of the member, the Board of Trustees of the Group has authorized the refund of the unused portion of your 2009-2010 Loss Fund in the amount of **$47,784.03;** and

WHEREAS, the Group Workers' Compensation Plan was created pursuant to 74 O.S. § 1001 et seq., thereby enabling cities and towns to cooperate with others on the basis of mutual advantage and to exercise and enjoy all of their powers, privileges and authority to the extent that laws of the state permit such joint exercise or enjoyment; and

WHEREAS, the Member by adopting and subscribing to the said Workers' Compensation Plan for the Fiscal Year ending June 30, 2010, hereinafter referred to as the "Fiscal Year," made payment of an annual fee to the Group for statutory benefits under 85 O.S. § 1 et seq., the Workers' Compensation Act of the State of Oklahoma; and

WHEREAS, the Board of Trustees of the Group has authorized the distribution of the whole or part of said annual fee paid by the Member to the Group and identified as the Member's Loss Fund for the Fiscal Year; and

WHEREAS, the Member hereby makes application for a distribution of the whole or part of the Loss Fund it paid to the Group for the Fiscal Year subject to the following terms and conditions.

NOW, THEREFORE, the Member does hereby declare and agree as considered under this Agreement:

1. The Member hereby acknowledges, affirms, and states, upon acceptance of the amount stated above as a conditional distribution of a whole or part of its Loss Fund paid to the Group for the Fiscal Year; that it may be liable for a whole or part of said amount to the Group for benefits payable under 85 O.S. § 1 et seq. contingent upon notification to the Group by the CompSource Oklahoma that benefits are due and payable for claims against the Member made for the Fiscal Year.

2. Upon notice by the CompSource Oklahoma to the Group as described herein, the Member shall make payment of the distribution described herein to the Group within sixty (60) days receipt of written notice from the Group.

(over)

OMAG
Oklahoma Municipal Assurance Group

RESOLUTION NO. 806

Oklahoma US Bike Route 66 Support Resolution

Whereas bicycle tourism is a growing industry in North America, contributing $47 billion a year to the economies of communities that provide facilities for such tourists; and

Whereas the American Association of State Highway and Transportation Officials (AASHTO) has designated a corridor known as Route 66 beginning in Illinois and terminating in California to be developed as United States Bike Route 66 (USBR 66),and

Whereas the Oklahoma Bicycling Coalition, the Adventure Cycling Association, and other stockholders, have proposed a specific route to be designated as USBR 66, a map of which is herein incorporated into this resolution by reference, and

Whereas the proposed route for USBR comes through Clinton, Oklahoma and can therefore provide a benefit to our residents and businesses, and

Whereas we have investigated the proposed route and found it to be a suitable route, and desire that the route be designated so that it can be mapped and signed, thereby promoting bicycle tourism in our area,

Therefore be it resolved that Clinton, Oklahoma hereby expresses its approval and support for the development of USBR 66, and requests that the appropriate officials see to it that the route is officially designated by AASHTO as soon as this can be achieved, and authorizes the posting of signs when available or appropriate within the City of Clinton, Oklahoma right-of-way identifying the route through the community once the official designation has been made.

Passed and approved this 16 day of October, 2012.

Allen Bryson, Mayor

ATTEST:

Lisa Anders

Lisa Anders, City Clerk

LAW OFFICE
JOHANNING AND BYROM, P.C.
OKLAHOMA CITY

RESOLUTION NO. 807

A RESOLUTION RELATING TO THE INCURRING OF INDEBTEDNESS BY THE TRUSTEES OF THE CLINTON PUBLIC WORKS AUTHORITY TO BE ACCOMPLISHED BY THE ISSUANCE OF REFUNDING REVENUE BONDS SERIES 2012 IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED $4,500,000.00 TO PROVIDE FUNDS TO REFUND CERTAIN OUTSTANDING INDEBTEDNESS OF THE AUTHORITY; AND DECLARING AN EMERGENCY

WHEREAS, The Clinton Public Works Authority, a public trust (the "Authority"), has been created by a Declaration of Trust for the use and benefit of the City of Clinton, Oklahoma (the "City"), under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2011, Sections 176-180.3, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable Statutes of the State of Oklahoma; and

WHEREAS, the Trustees of the Authority have determined upon a financing plan consisting of providing funds to refund certain outstanding indebtedness of the Authority; and

WHEREAS, in order to effect the said financing, the Trustees of the Authority intend to incur indebtedness in the aggregate principal amount of not to exceed $4,500,000.00, said indebtedness to be evidenced by the issuance of Refunding Revenue Bonds Series 2012 (the "Bonds") of the Authority, pursuant to the terms and conditions contained in a Revenue Bond Indenture securing the Bonds (the "Indenture");

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLINTON, OKLAHOMA:

SECTION 1. The refunding plan and the financing thereof, as submitted, will provide for the restructuring and rescheduling of payments on indebtedness, thus relieving financial pressures upon the Authority and the City of Clinton, Oklahoma. The aforesaid project will serve the public purposes of the City and hereby is expressly determined to be in furtherance of the public purposes for which the Authority was created.

SECTION 2. The incurring of indebtedness by the Trustees of The Clinton Public Works Authority in the aggregate principal amount of not to exceed $4,500,000.00, in order to provide funds to refund certain outstanding indebtedness of the Authority, is hereby consented to and approved by the City Council of the City of Clinton, Oklahoma, the governing body of said City. The sale of the Bonds at a purchase price of par of the principal amount thereof is hereby expressly approved and competitive bidding upon the Bonds evidencing said indebtedness hereby is expressly waived.

SECTION 3. By reason of the need to provide funds to refund certain outstanding indebtedness of the Authority and for the immediate preservation of the public peace, health and safety, an emergency hereby is declared to exist and this Resolution shall be effective immediately upon its adoption.

ADOPTED this 16 day of October, 2012.

Mayor, City of Clinton, Oklahoma

ATTEST: (Seal)

Lisa Anders

City Clerk, City of Clinton, Oklahoma

LAW OFFICE
JOHANNING AND BYROM, P.C.
OKLAHOMA CITY

I, the undersigned City Clerk of the City of Clinton, Oklahoma, hereby certify that the foregoing is a true, correct and complete copy of a Resolution adopted by the governing body of said City at a meeting held on the date therein stated, as the same appears in the Minutes of said meeting on file in my office as a part of the official records thereof.

Lisa Anders

City Clerk, City of Clinton, Oklahoma

(Seal)

MINUTES OF THE SPECIAL MEETING CLINTON CITY COUNCIL MONDAY, OCTOBER 15, 20212

Minutes of the Special Meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Monday, October 15, 2012 at 6:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 10, 2012.

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

MAYOR: Allen Bryson
COUNCIL: Bob Marcy, Phyllis Smith, Jason Hulin
CITY TREASURER: Debra Blanchard
PUBLIC WORKS DIRECTOR: Stephen Jones
MEDIA: Gerald Green
OTHERS: Tracy Crawford, Carrie Miller, Rosco Dorse, Sean Steves and others.

AGENDA ITEM NO. 2: WARD THREE AND WARD FOUR TOWN HALL MEETING

Council members took questions and comments from the audience on various topics.

AGENDA ITEM NO. 8: ADJOURN

Meeting concluded at 8:15 P.M.

MINUTES OF THE SPECIAL MEETING CLINTON CITY COUNCIL MONDAY, OCTOBER 22, 2012

Minutes of the Special Meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Monday, October 22, 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 October 17, 2012.

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

MAYOR: Allen Bryson
COUNCIL: Don Rodolph, Jason Hulin, Bob Marcy
CITY MANAGER: Steve Hewitt
PUBLIC WORKS DIRECTOR: Stephen Jones
MEDIA: Gerald Green
OTHERS: Tracy Crawford, Carrie Miller, Rosco Dorse, Sean Steves and others.

AGENDA ITEM NO. 2: WARD TWO TOWN HALL MEETING

Councilman Don Rodolph and City Manager Steve Hewitt members took questions and comments from the audience on various topics.

AGENDA ITEM NO. 8: ADJOURN

Meeting concluded at 7:00 P.M.

MINUTES OF THE SPECIAL MEETING CLINTON CITY COUNCIL MONDAY, OCTOBER 29, 20212

Minutes of the Special Meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Monday, October 29, 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 October 24, 2012.

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

MAYOR: Allen Bryson
COUNCIL: Jason Hulin, Bob Marcy, Don Rodolph
CITY TREASURER: Debra Blanchard
PUBLIC WORKS DIRECTOR: Stephen Jones
MEDIA: Rod Serfoss
OTHERS: Tracy Crawford, Carrie Miller, Rosco Dorse, Sean Steves and others.

AGENDA ITEM NO. 2: WARD ONE TOWN HALL MEETING

Councilman Hulin took questions and comments from the audience on various topics.

AGENDA ITEM NO. 8: ADJOURN

Meeting concluded at 7:00 P.M.

PACKET: 05723 10/15/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD					
		I-SEPT-12	100-2601	DUE TO STATE- UBCC FEES COLLECTED SEPT 12	071537	280.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		280.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-.26025	100-40100-2033	FLEET INSURAN FLEET CREDIT IMPALA/AD ABP VAN	071538	943.69-
		C-.26025	100-40100-2033	FLEET INSURAN FLEET CREDIT IMPALA/AD ABP VAN	071538	112.60
		I-12-109-10-0038	100-40100-2033	FLEET INSURAN ADD 2012 F 250/DEL 1997 FORD	071538	161.50
		I-28745	100-40100-2033	FLEET INSURAN FLEET/EQUIP INSURANCE	071538	14,643.17
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	100-40100-2650	CONTRIBUTION FUEL USE	071531	0.00
		I-NP3593730	100-40100-2650	CONTRIBUTION FUEL USE	071531	0.00
01-15330	RS MEACHAM CPA'S					
		I-3RD INV	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	2,755.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		16,728.58
01-01925	AT&T					
		I-Oct 12	100-40200-2005	TELEPHONE TELEPHONE SERVICE	071521	113.22
01-03705	AT&T MOBILTY					
		I-Oct 12	100-40200-2005	TELEPHONE DATA PLANS	071522	319.32
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	100-40200-2425	FUEL, OIL, ET FUEL USE	071531	728.81
01-15160	CELLULAR ONE					
		I-OCT-12	100-40200-2005	TELEPHONE CELLULAR ONE	071526	44.85
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		1,206.20
01-01925	AT&T					
		I-Oct 12	100-40300-2005	TELEPHONE TELEPHONE SERVICE	071521	130.21
01-03705	AT&T MOBILTY					
		I-Oct 12	100-40300-2005	TELEPHONE DATA PLANS	071522	32.79
01-04610	DEBRA BLANCHARD					
		I-10-8-12	100-40300-2615	TRAINING & DE REIMB MILEAGE OML CONF OKC	071523	93.50
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB187270	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	071544	78.00
		I-INSB187756	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	071544	78.00
				DEPARTMENT 0300 FINANCE TOTAL:		412.50

PACKET: 05713 10/8/12
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
01-04550	C.L.E.E.T.	I-OC T-12	100-2600	DUE TO STATE SEP 12 PENALTY FEES	071485	506.44
01-09370	O.S.B.I.	I-OCT-12	100-2600	DUE TO STATE SEP 12 FORENSIC/AFIS FEES	071487	549.19
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,055.63
				FUND 100 GENERAL FUND TOTAL:		1,055.63

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I					
		I-11392	100-40100-2032	PROPERTY INSU ADD PROPERTY PROP SCHED ENDOR	000000	836.87
01-01215	LINDERER PRINTING COMPA					
		I-9903	100-40100-2405	OFFICE SUPPLI LABELS MANUSCRIPT COVERS	000000	14.83
01-01950	HAC, INC, DBA HOMELAND,					
		I-255711	100-40100-2630	COMMUNITY PRO PD MORNING MIXER SUPPLIES	000000	34.14
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36599	100-40100-2085	PROFESSIONAL MTGS/WWTP/TITLE OPINION/CONVEN	000000	180.00
01-03110	HANK DYE INSURANCE AGEN					
		I-28746	100-40100-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	11,720.89
01-11005	ROBERT L CHAMBERS					
		I-10-1-12	100-40100-2630	COMMUNITY PRO ANNUAL BILL BOARD 11/12 -10/13	000000	400.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		13,186.73
01-00320	CLINTON DAILY NEWS					
		I-10-29-12	100-40200-2025	LEGAL PUBLICA CLASS AD PD/WTR/ACO	000000	174.20
01-00765	VIC FEY M.D.					
		I-10-23-12	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN M. RUIZ	000000	108.99
		I-HINOSOSA 8/23/12	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN-HINOSOSA	000000	49.99
01-01015	I.I.M.C.					
		I-ANDERS 10-1-12	100-40200-2605	DUES, SUBSCRI RENEWAL MEMBERSHIP L. ANDERS	000000	145.00
		I-WILLAIMS 10-1-12	100-40200-2605	DUES, SUBSCRI RENEWAL MEMBERSHIP WILLIAMS	000000	85.00
01-01600	OK MUNICIPAL LEAGUE					
		I-046539	100-40200-2610	CONFERENCES, OML CONF S. HEWITT	000000	270.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-216571	100-40200-2616	EMPLOYEE HEAL DONUTS FOR CPR CLASS 10/3	000000	4.99
		I-241256	100-40200-2616	EMPLOYEE HEAL DONUTS CPR CLASS 10/10/12	000000	8.05
		I-241264	100-40200-2616	EMPLOYEE HEAL DONUTS CPR CLASS 10/11/12	000000	4.99
		I-241288	100-40200-2616	EMPLOYEE HEAL DONUTS CRP CLASS 10/16, 17/12	000000	7.00
		I-241299	100-40200-2616	EMPLOYEE HEAL DONUTS CLASS 10/18/12	000000	4.99
		I-241381	100-40200-2616	EMPLOYEE HEAL DONUTS CPR CLASS 10/23/12	000000	4.99
		I-255723	100-40200-2616	EMPLOYEE HEAL DONUTS CPR CLASS 10/31/12	000000	4.99
01-03705	AT&T MOBILTY					
		I-NOV-12	100-40200-2005	TELEPHONE DATA PLANS	000000	271.53
01-07760	RENAISSANCE HOTEL & CON					
		I-9-28-12	100-40200-2610	CONFERENCES, OML CONF - LODGING	000000	879.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05704 10/01/2012
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SUPPLY GUYS	I-310295	100-40200-2405	SUPPLY GUYS: POSTAGE METER IN		59.80
01-16185	UNITEDHEALTHCARE INSURA	I-SEP 12 HRA	100-40200-1042	SEPT 12 CLAIMS PAID		1,255.25
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		1,315.05
01-04995	US POSTAL SRVC	I-SEPT 12 LATE	100-40300-2010	UTILITY BILLING SEPT 12 LATE		225.78
				DEPARTMENT 0300 FINANCE TOTAL:		225.78
01-00595	DOLLAR GENERAL CHARGED	I-54796231	100-41408-2410	HALLOWEEN SUPPLIES/ASP/CUTLER		9.00
				DEPARTMENT 1408 RECREATION TOTAL:		9.00
01-00595	DOLLAR GENERAL CHARGED	I-54796231	100-41410-2340	HALLOWEEN SUPPLIES/ASP/CUTLER		14.10
01-00595	DOLLAR GENERAL CHARGED	I-54796231	100-41410-2305	HALLOWEEN SUPPLIES/ASP/CUTLER		20.00
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		34.10
01-1	AMAZON.COM	I-0812236	100-41700-2020	AMAZON.COM:SOLDERING TIP IT		5.89
01-1	AMAZON.COM	I-1005837	100-41700-2020	AMAZON.COM: SOLDERING STATION		42.95
01-1	AMAZON.COM	I-4318660	100-41700-2020	AMAZON.COM:SOLDER SUCKER IT		10.77
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		59.61
				FUND 100 GENERAL FUND TOTAL:		1,643.54

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05708 10/08/2012
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20120995584	100-40200-2610	PIKE PASS TOLLS HEWITT/TUPPER		0.65
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		0.65

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05710 10/08/2012
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-07760	RENAISSANCE HOTEL & CON	I-9-25-12	100-40200-2610		PKG/INTERNET FEES OML CONF		67.13
				DEPARTMENT 0200	ADMINISTRATION	TOTAL:	67.13
01-04995	US POSTAL SRVC	I-OCT 12 LATE	100-40300-2010		POSTAGE LATE OCT 12		267.36
				DEPARTMENT 0300	FINANCE	TOTAL:	267.36
				FUND 100	GENERAL FUND	TOTAL:	334.49

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC					
		I-S028456	100-40200-2405	OFFICE SUPPLI KEYBOARD IPAD CTY MANAGER	000000	108.20
01-08710	STEVE HEWITT					
		I-10-30-12	100-40200-2610	CONFERENCES, RMBS CAB FARE/MILEAGE	000000	143.85
01-10740	STERLING CODIFIERS INC					
		I-12867	100-40200-2120	CONTRACTUAL S SUPPLEMENT #10 CITY CODE	000000	265.00
01-11850	K & S TIRE INC					
		I-68006	100-40200-2420	TIRES,BATTERI 4 TIRES FOR ARMADA	000000	597.76
01-15825	BAUDVILLE DBA IDVILLE					
		I-2470734	100-40200-2616	EMPLOYEE HEAL TROPY FOR SAFETY BANQUET	000000	181.35
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		3,319.87
01-01600	OK MUNICIPAL LEAGUE					
		I-046540	100-40300-2615	TRAINING & DE OML CONF REGISTRATION	000000	300.00
01-03705	AT&T MOBILTY					
		I-NOV-12	100-40300-2005	TELEPHONE DATA PLANS	000000	32.79
01-04600	QUILL CORPORATION					
		I-6559908	100-40300-2405	OFFICE SUPPLI W-2/1099 FRMS/CALENDAR	000000	15.58
		I-6563466	100-40300-2405	OFFICE SUPPLI W-2/1099 FRMS/CALENDAR	000000	117.58
01-04610	DEBRA BLANCHARD					
		I-10-29-12	100-40300-2615	TRAINING & DE MILEAGE - OMCTFOA CASH HANDLIN	000000	173.80
01-06955	PITNEYWORKS RESERVE ACC					
		I-2012296	100-40300-2010	POSTAGE POSTAGE FOR METER	000000	461.90
01-07095	LEE OFFICE EQUIPMENT IN					
		I-93636	100-40300-2040	OFFICE EQUIPM CITY HLL SERV CONT JUN/JUL/AUG	000000	556.48
01-07820	CDW GOVERNMENT INC					
		I-S028456	100-40300-2040	OFFICE EQUIPM THERMAL TAKE POWER SUPPLY	000000	63.86
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB190064	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	000000	320.33
				DEPARTMENT 0300 FINANCE TOTAL:		2,042.32
01-01600	OK MUNICIPAL LEAGUE					
		I-046761	100-40400-2605	DUES, SUBSCRI OC&T SUBSCRIPTION CITY ATTORNE	000000	15.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05707 10/08/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-SEPT-12	100-40300-2010	MAILING COST/BILLS SEPT 12		1,485.02
				DEPARTMENT 0300 FINANCE TOTAL:		1,485.02
				FUND 100 GENERAL FUND TOTAL:		1,485.02
				REPORT GRA TOTAL:		1,485.02

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05708 10/08/2012
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20120995584	100-40400-2615	PIKE PASS TOLLS HEWITT/TUPPER		3.50
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	3.50
				FUND 100 GENERAL FUND	TOTAL:	4.15
				REPORT GRA	TOTAL:	4.15

PACKET: 05723 10/15/2012
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
01-01925	AT&T					
		I-Oct 12	100-40400-2005	TELEPHONE TELEPHONE SERVICE	071521	18.24
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		18.24
		I-Oct 12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	071521	242.05
01-03705	AT&T MOBILTY					
		I-Oct 12	100-40501-2005	TELEPHONE DATA PLANS	071522	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	100-40501-2425	FUEL, OIL, ET FUEL USE	071531	114.02
01-15160	CELLULAR ONE					
		I-OCT-12	100-40501-2005	TELEPHONE CELLULAR ONE	071526	44.85
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		433.71
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	100-40503-2425	FUEL, OIL, ET FUEL USE	071531	4,442.48
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		4,442.48
		I-NP3593730	100-40504-2425	FUEL, OIL, ET FUEL USE	071531	207.72
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		207.72
		I-NP3593730	100-40505-2425	FUEL, OIL, ET FUEL USE	071531	61.13
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		61.13
01-01925	AT&T					
		I-Oct 12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	071521	126.45
01-03705	AT&T MOBILTY					
		I-Oct 12	100-40601-2005	TELEPHONE DATA PLANS	071522	32.79
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		159.24
01-11305	CUTTERS EDGE					
		I-080312-4	100-40606-2422	PARTS - EQUIP REBUILD CHAIN FOR CHAINSAW	071529	151.14
01-13175	FLEETCOR DBA/FUELMAN					

PACKET: 05757 10/31/2012
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-12567	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS SEPT 12	000000	150.50
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		165.50
01-00230	BRITTAIN & ASSOCIATES I					
		I-11397	100-40501-2035	EMPLOYEE BOND NOTARY RENEWAL - LEWIS	000000	70.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1000143537	100-40501-2405	OFFICE SUPPLI CUPS/SALT/PEPPER/WIPES	000000	25.65
01-01125	K-MART #4782					
		I-3675	100-40501-2405	OFFICE SUPPLI FILTER FOR SECURITY MONITOR	000000	11.58
		I-3846	100-40501-2405	OFFICE SUPPLI TRASH CAN/SCRUB BRUSH	000000	22.38
01-01215	LINDERER PRINTING COMPA					
		I-9778	100-40501-2035	EMPLOYEE BOND NOTARY STAMP DECKER/PPR HLDR	000000	29.95
		I-9778	100-40501-2405	OFFICE SUPPLI NOTARY STAMP DECKER/PPR HLDR	000000	6.25
01-03705	AT&T MOBILTY					
		I-NOV-12	100-40501-2005	TELEPHONE DATA PLANS	000000	32.79
01-04600	QUILL CORPORATION					
		I-67331564	100-40501-2405	OFFICE SUPPLI STORAGE BOXES	000000	75.96
01-05315	OK ASSOC CHIEFS OF POLI					
		I-2012	100-40501-2605	DUES, SUBSCRI 2013 MEMBERSHIP D. CRABTREE	000000	75.00
01-07820	CDW GOVERNMENT INC					
		I-S028456	100-40501-2040	OFFICE EQUIPM THERMAL TAKE POWER SUPPLY	000000	63.86
		I-S103914	100-40501-2040	OFFICE EQUIPM BAR CODE SCANNER ACME/BACK UPS	000000	89.98
01-10315	MIDWEST TROPHY					
		I-00014771	100-40501-2635	OTHER MISCELL PLAQUE ENGRAVING	000000	10.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV255230	100-40501-2015	REPRODUCTION/ PRINT MGMNT SERV OCT 12	000000	28.81
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		542.21
01-00595	DOLLAR GENERAL CHARGED					
		I-1000143537	100-40502-2405	OFFICE SUPPLI CUPS/SALT/PEPPER/WIPES	000000	17.50
01-01125	K-MART #4782					
		I-3712	100-40502-2405	OFFICE SUPPLI CORK BOARD/PUSH PIN DISPATCH	000000	10.77
		I-3713	100-40502-2405	OFFICE SUPPLI HOOKS/PENS DISPATCH	000000	14.28

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04600	QUILL CORPORATION					
		I-6736937	100-40502-2405	OFFICE SUPPLI GLOVES	000000	87.92
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96276	100-40502-2405	OFFICE SUPPLI DISPATCH PD- MAR/APR/MAY 12	000000	56.47
01-1	MISCELLANEOUS VENDOR					
BEN BRAUER		I-10-16-12	100-40502-2615	TRAINING & DE BEN BRAUER: MEALS OLETS TRNG	000000	33.63
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV255230	100-40502-2405	OFFICE SUPPLI PRINT MGMNT SERV OCT 12	000000	57.63
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		278.20
01-00215	BOB BARKER COMPANY, INC					
		I-UT1000252105	100-40503-2431	PRISONER BOAR JAIL-HAIR NETS/GLOVES	000000	52.78
01-00255	CLINTON LAUNDRY AND CLE					
		I-482856	100-40503-2435	UNIFORM SERVI MEND- SACK ZIPPER REPAIR	000000	33.40
01-00595	DOLLAR GENERAL CHARGED					
		I-1000138153	100-40503-2431	PRISONER BOAR JAIL SUPPLY- DISH/LAUNDRY SOAP	000000	24.00
01-00735	FARMER BROTHERS CO					
		I-56616514SO	100-40503-2410	OPERATING SUP COFFE SERVICE OCT 12	000000	90.40
01-01950	HAC, INC, DBA HOMELAND,					
		I-241365	100-40503-2431	PRISONER BOAR NOODLES/CHIPS/CORN MEAL/MUFFIN	000000	66.09
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-177737	100-40503-2410	OPERATING SUP TICKET/WARNING BOOKS	000000	556.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-16236	100-40503-2455	SAFETY EQUIPM RECHARGE 3 FIRE EXT	000000	87.00
01-06365	SIRCHIE FINGERPRINT LAB					
		I-0099142-IN	100-40503-2410	OPERATING SUP HEIGHT CHART/ROTARY SIGN	000000	194.95
01-07335	CLINTON AUTO GLASS INC					
		I-598	100-40503-2045	VEHICLE REPAI RPLC BACK WINDOW UNIT #16	000000	342.00
01-12180	WESTERN OK TIRE & SERVI					
		I-29754	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #60	000000	12.50
		I-29780	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT32	000000	12.50
		I-29816	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT 60	000000	12.50
		I-29884	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT 31	000000	12.50
		I-30868	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT 15	000000	25.00
		I-30893	100-40503-2420	TIRES, BATTER REPAIR FLAT UNIT 31	000000	12.50

PACKET: 05757 10/31/2012
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
01-12180	WESTERN OK TIRE & SERVI	continued				
		I-30896	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #13	000000	12.50
		I-31030	100-40503-2420	TIRES, BATTER MOUNT TIRES UNIT #11	000000	30.00
		I-31162	100-40503-2420	TIRES, BATTER TIRE U31 MOUNT/BALANCE	000000	383.12
		I-31327	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #15	000000	15.00
01-14800	ENFORCEMENT VIDEO, LLC					
		I-STDINV0018677	100-40503-2410	OPERATING SUP DVDS CAR CAMERAS	000000	92.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV255230	100-40503-2015	REPRODUCTION/ PRINT MGMNT SERV OCT 12	000000	144.06
		I-INV255230	100-40503-2015	REPRODUCTION/ OVER SEPT 2012 PD OP	000000	139.20
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,350.00
01-04600	QUILL CORPORATION					
		I-6719151	100-40504-2410	OPERATING SUP GLOVES	000000	43.96
		I-6736952	100-40504-2410	OPERATING SUP GLOVES	000000	21.98
01-15915	JOHN DEERE FINANCIAL					
		I-D08358/4	100-40504-2410	OPERATING SUP FLEA/BUG SPRAY, DOG FOOD- AC	000000	59.54
		I-D18326/4	100-40504-2410	OPERATING SUP DOG FOOD ANIMAL CONTROL	000000	30.94
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		156.42
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-711072	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
		I-712428	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-713771	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36600	100-40505-2085	PROFESSIONAL LEIN FORECLOSURER METHANY PRO	000000	37.50
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		46.00
01-01195	LEE OFFICE EQUIPMENT IN					
		I-42181	100-40601-2405	OFFICE SUPPLI COPY MACHINE TONER	000000	53.24
01-03705	AT&T MOBILTY					
		I-NOV-12	100-40601-2005	TELEPHONE DATA PLANS	000000	32.79
01-04060	CLINTON ABSTRACT CO INC					
		I-NOV 12	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		261.03

PACKET: 05723 10/15/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN continued					
		I-NP3593730	100-40606-2425	FUEL, OIL, ET FUEL USE	071531	934.80
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,085.94
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	071518	60.12
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.12
01-10970	TOBY ANDERS					
		I-9-28-12	100-41000-2615	TRAINING & DE MEAL REIMBURSEMENT TRAINING	071520	28.02
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	100-41000-2425	FUEL, OIL, ET FUEL USE	071531	343.04
				DEPARTMENT 1000 INSPECTION TOTAL:		371.06
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT.12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	071539	72.86
01-01925	AT&T					
		I-Oct 12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	071521	18.24
		I-Oct 12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	071521	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	110.89
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	100-41108-2425	FUEL, OIL, ET FUEL USE	071531	888.67
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,090.66
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT.12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	071539	0.00
01-01925	AT&T					
		I-Oct 12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	071521	18.24
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		18.24

PACKET: 05757 10/31/2012
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-709374	100-40606-2111	LAUNDRY RENTA MOPS/TOOLS/MITS/MATS	000000	48.94
		I-714793	100-40606-2111	LAUNDRY RENTA MOPS/MITTS/MATS	000000	48.94
		I-72103	100-40606-2111	LAUNDRY RENTA MOPS/TOOL	000000	18.87
01-00365	CHIEF FIRE & SAFETY CO					
		I-172421	100-40606-2422	PARTS - EQUIP RPLCMNT FOAM TANK #8	000000	95.00
01-00735	FARMER BROTHERS CO					
		I-56616514SO	100-40606-2460	MISCELLANEOUS COFFE SERVICE OCT 12	000000	42.29
01-01215	LINDERER PRINTING COMPA					
		I-.9912	100-40606-2470	FACILITIES MA SHIFT CALENDAR	000000	19.96
01-03810	TUFF FIRE & SAFETY, INC					
		I-15926	100-40606-2422	PARTS - EQUIP SCBA REPAIRS	000000	35.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-376961	100-40606-2421	PARTS - VEHIC PLASTIC RIVETS #7	000000	3.89
		I-0243-378783	100-40606-2421	PARTS - VEHIC BRAKE LIGHT PARTS FOR ENG #2	000000	11.98
01-05070	SLEEPS BAKERY					
		I-942646	100-40606-2615	TRAINING & DE DONUTS FOR TRAINING - FD HOST	000000	120.00
01-10145	INTERSTATE BATTERY CENT					
		I-1902099005701	100-40606-2422	PARTS - EQUIP AIR PACK BATTERIES	000000	95.60
01-11365	REEVES CHAMOIS CO					
		I-163391	100-40606-2422	PARTS - EQUIP 2 REPLACEMENT CHAMOIS	000000	84.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	624.47
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	60.12
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	60.12
01-03705	AT&T MOBILTY					
		I-NOV-12	100-41000-2005	TELEPHONE DATA PLANS	000000	32.79
01-10970	TOBY ANDERS					
		I-10-18-12	100-41000-2615	TRAINING & DE REIMBURSE MEALS TRAINING	000000	31.94
				DEPARTMENT 1000 INSPECTION	TOTAL:	64.73
01-00225	BONELL PIPE & METAL CO					

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00225	BONELL PIPE & METAL CO	continued				
		I-6796	100-41108-2422	PARTS-EQUIPME ANGLE IRON FOR TRAILERS	000000	72.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-711072	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-712428	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	35.00
		I-713771	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
01-00260	ELK SUPPLY CO INC					
		I-644641/5	100-41108-2410	OPERATING SUP PAINT - WHITE/HUNTER GREEN	000000	148.98
		I-645469/5	100-41108-2410	OPERATING SUP PAINT BLEACHES AT MRP	000000	47.98
		I-645908/5	100-41108-2422	PARTS-EQUIPME BOARDS FOR MOWER TRAILERS	000000	13.02
01-00850	GARY JONES DBA GARY'S					
		I-194486	100-41108-2045	VEHICLE REPAI REUPHOLSTER SEAT F150 FORD PU	000000	450.00
01-01250	LOCKE SUPPLY COMPANY					
		I-18929979-00	100-41108-2470	FACILITIES MA BALLAST LIGHT AT SHOP	000000	48.07
01-01260	WESTERN EQUIPMENT LLC					
		I-289643	100-41108-2422	PARTS-EQUIPME AIR FLTRS/FLTR ELEMENT/BLADES	000000	258.68
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	39.48
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-379768	100-41108-2422	PARTS-EQUIPME SPARK PLUGS/FILTER/HOSE MOWERS	000000	11.57
01-07335	CLINTON AUTO GLASS INC					
		I-559	100-41108-2045	VEHICLE REPAI RPLCE GLSS LFT FRNT 08 FORD PU	000000	253.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-321728	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTAL	000000	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	767.91
01-12180	WESTERN OK TIRE & SERVI					
		I-31164	100-41108-2420	TIRES, BATTER 4 FIRESTONE TIRES F250 08 FORD	000000	665.20
		I-93760	100-41108-2045	VEHICLE REPAI 12" TUBE LABOR BAT WING MOWER	000000	27.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00472617	100-41108-2410	OPERATING SUP ACETYLENE/OXYGEN/CABLE	000000	364.65
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1528	100-41108-2120	CONTRACTUAL S TIMER SWITCHES TENNIS COURTS	000000	253.82
01-15915	JOHN DEERE FINANCIAL					

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-D08354/4	100-41108-2470	FACILITIES MA PARTS HOOK UP WATER FOUNTAIN	000000	32.91
		I-D16476/4	100-41108-2410	OPERATING SUP 15" ADJUSTABLE WRNCH/WLDNG ROD	000000	34.98
		I-D18527/4	100-41108-2422	PARTS-EQUIPME SPRY PNT/CIRC TESTR/LIGHTS	000000	103.86
		I-D18801/4	100-41108-2422	PARTS-EQUIPME SPRY PAINT/ HITCH PIN/LUG STUD	000000	35.94
		I-D18825/4	100-41108-2422	PARTS-EQUIPME GREASE/BALL/TOWELS/PIN/SPRYPNT	000000	18.96
		I-D20931/4	100-41108-2410	OPERATING SUP WINDSHILED WASH FLUID/ANTIFREE	000000	34.54
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		3,881.55
01-01260	WESTERN EQUIPMENT LLC					
		I-286300	100-41109-2410	OPERATING SUP POWER WASHER FOR POOL	000000	549.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	36.16
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	528.72
01-15915	JOHN DEERE FINANCIAL					
		I-D08014/4	100-41109-2410	OPERATING SUP ANTIFREEZE WINTERIZING POOL	000000	14.95
		I-D19240/4	100-41109-2470	FACILITIES MA SWING PUMPS FOR POOL	000000	279.98
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		1,408.81
01-00155	BALLARD'S OF CLINTON IN					
		I-78415	100-41208-2421	PARTS-VEHICLE RUNNING BOARDS NEW F250	000000	438.75
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-711072	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-712428	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-713771	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.00
01-00260	ELK SUPPLY CO INC					
		I-644848/5	100-41208-2410	OPERATING SUP SCREWS/NUTS SIGN AT ARMORY	000000	26.29
01-00370	CIRCLE S PAVING CO INC					
		I-7613	100-41208-2485	STREET REPAIR TYPEC ASPHALT/COLD LAY	000000	533.16
01-01240	LITTKE'S STORE					
		I-002383	100-41208-2422	PARTS-EQUIPME FUEL CAP PLATE TAMPER	000000	12.95
01-02010	SHERWIN-WILLIAMS CO.					
		C-0138-2	100-41208-2410	OPERATING SUP PAINT STRIPING DOWNTOWN	000000	81.25-
		I-0137-4	100-41208-2410	OPERATING SUP PAINT STRIPING DOWNTOWN	000000	487.50
		I-1737-0	100-41208-2482	TRAFFIC/STREE SPRY PAINT RT 66	000000	112.68

PACKET: 05723 10/15/2012
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-OCT-12	100-41208-2076	STREET LIGHTI	INTERCHANGE LIGHTS	071532	89.68
		I-OCT-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	071532	148.23
		I-OCT-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	071532	227.94
		I-OCT-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	071532	165.40
01-01925	AT&T						
		I-Oct 12	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	071521	18.24
01-09435	AMERICAN ELECTRIC POWER						
		I-OCT.12	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	071518	6,006.27
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP3593730	100-41208-2425	FUEL, OIL, ET	FUEL USE	071531	1,614.23
01-15160	CELLULAR ONE						
		I-OCT-12	100-41208-2005	TELEPHONE	CELLULAR ONE	071526	44.85
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	8,314.84
01-01535	OKLAHOMA NATURAL GAS CO						
		I-OCT.12	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	071539	187.33
01-01925	AT&T						
		I-Oct 12	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	071521	57.24
01-02505	CITY OF CLINTON						
		I-OCT-12	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	071528	13.04
		I-OCT-12	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	071528	15.25
		I-OCT-12	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	071528	4.70
01-03705	AT&T MOBILTY						
		I-Oct 12	100-41408-2005	TELEPHONE	DATA PLANS	071522	25.59
		I-Oct 12	100-41408-2005	TELEPHONE	DATA PLANS	071522	32.79
01-09435	AMERICAN ELECTRIC POWER						
		I-OCT.12	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	071518	725.85
		I-OCT.12	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	071518	0.00
01-12205	CABLE ONE						
		I-Oct 12	100-41408-2460	MISCELLANEOUS	ABP-INT/CABLE	071524	50.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP3593730	100-41408-2425	FUEL, OIL, ET	FUEL USE	071531	50.63
01-15160	CELLULAR ONE						
		I-OCT-12	100-41408-2005	TELEPHONE	CELLULAR ONE	071526	44.85
				DEPARTMENT 1408	RECREATION	TOTAL:	1,207.27

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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
01-02010	SHERWIN-WILLIAMS CO. continued					
		I-1893-1	100-41208-2482	TRAFFIC/STREE PAINT ROUTE 66	000000	450.72
01-02220	T.H. ROGERS LUMBER CO.					
		I-1182539	100-41208-2422	PARTS-EQUIPME SIDE BOARDS DUMP TRUCK'S	000000	66.52
		I-1182884	100-41208-2482	TRAFFIC/STREE SPRAY PAINT ROUTE 66	000000	34.93
		I-1185068	100-41208-2482	TRAFFIC/STREE MATERIAL TO HANG SIGNS	000000	37.53
		I-182702	100-41208-2410	OPERATING SUP PAINT ROLLERS FOR CROSSWALKS	000000	8.60
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-376389	100-41208-2420	TIRES, BATTER FUSE F250 PU/ANTIFREEZE TESTER	000000	6.87
		I-0243-378311	100-41208-2422	PARTS-EQUIPME HEAD LIGHT STREET SWEEPER	000000	8.14
		I-0243-38115	100-41208-2422	PARTS-EQUIPME AIR FILTER STREET SWEEPER	000000	34.63
		I-0243-381345	100-41208-2422	PARTS-EQUIPME CLEARANCE LAMPS ST SWEEPER	000000	16.18
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	1,024.25
01-11010	CIRCUIT ENGINEERING DIS					
		I-104494	100-41208-2482	TRAFFIC/STREE NO PARKING SIGNS/REFACE DECALS	000000	372.00
01-11205	OLD DOMINION BRUSH					
		I-0032121-IN	100-41208-2422	PARTS-EQUIPME BROOMS STREET SWEEPER	000000	427.26
01-15915	JOHN DEERE FINANCIAL					
		I-D08012/4	100-41208-2410	OPERATING SUP WRENCHES F250 TOOL BOX	000000	60.87
		I-D13427/4	100-41208-2410	OPERATING SUP TOOL'S TOOL BOX ON NEW F250	000000	145.91
		I-D13577/4	100-41208-2410	OPERATING SUP BRUSH 4" CONCRETE HIGH SCHOOL	000000	3.99
		I-D15746/4	100-41208-2410	OPERATING SUP 8" LINESMEN PLIERS	000000	7.98
		I-D18636/4	100-41208-2482	TRAFFIC/STREE REFLECTORS 17TH/AVANT	000000	26.32
		I-D19745/4	100-41208-2422	PARTS-EQUIPME EXTENSION CORDS DIESEL TRUCKS	000000	139.98
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,645.76
01-00035	ACTION SPORTS					
		I-403	100-41408-2435	UNIFORM SERVI POLO SHIRTS FOR JANITORIAL STF	000000	231.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-711072	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-712428	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-713771	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-714742	100-41408-2460	MISCELLANEOUS FLOOR MATS FOR ACME	000000	952.00
01-00260	ELK SUPPLY CO INC					
		I-644941/5	100-41408-2470	FACILITIES MA TOILET HOSE/SINK SPLICE ABP	000000	11.69
01-01125	K-MART #4782					

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VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01125	K-MART #4782	continued					
		I-3473	100-41408-2465	JANITORIAL SU	LAUNDRY DET/BLEACH/CARNIVAL SU	000000	32.34
		I-3831	100-41408-2405	OFFICE SUPPLI	WEB CAM FOR NEW SFTWRE/POST IT	000000	24.98
		I-8297	100-41408-2410	OPERATING SUP	HALLOWEEN CARNIVAL/BATTERY/KNI	000000	24.38
01-01195	LEE OFFICE EQUIPMENT IN						
		I-42162	100-41408-2405	OFFICE SUPPLI	NETWORK CARD/BOOT ROM CHIP	000000	750.00
01-01215	LINDERER PRINTING COMPA						
		I-9740	100-41408-2405	OFFICE SUPPLI	FILE FOLDER	000000	17.98
		I-9942	100-41408-2405	OFFICE SUPPLI	MONEY RECEIPT BOOK FOR ACME	000000	14.35
		I-9944	100-41408-2405	OFFICE SUPPLI	BLANK DATA CD	000000	8.99
01-01535	OKLAHOMA NATURAL GAS CO						
		I-NOV 12	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,						
		I-0814460	100-41408-2416	CONCESSIONS F	WATER/GATORADE FOR ACME RESALE	000000	204.15
		I-0814728	100-41408-2416	CONCESSIONS F	WATER/GATORADE	000000	139.26
01-01950	HAC, INC, DBA HOMELAND,						
		I-241260	100-41408-2416	CONCESSIONS F	CONCESSIONS/ASP SNACK 21/2 WKS	000000	38.93
01-02220	T.H. ROGERS LUMBER CO.						
		I-1180398	100-41408-2422	PARTS-EQUIPME	CHAIN/QUICK LINKS/DOWELL	000000	9.95
		I-1180479	100-41408-2422	PARTS-EQUIPME	PLASTIC SHEETING/DUCT TAPE	000000	7.96
01-03705	AT&T MOBILTY						
		I-NOV-12	100-41408-2005	TELEPHONE	DATA PLANS	000000	58.38
01-04630	WRIGHT BROADCASTING						
		I-215-00051-0000	100-41408-2016	ADVERTISING	WEST OK EXPO ADS SWOSU	000000	390.00
01-07095	LEE OFFICE EQUIPMENT IN						
		I-17762	100-41408-2405	OFFICE SUPPLI	INSTALL NETWORK CARD/BOOT ROUT	000000	95.00
		I-96296	100-41408-2120	CONTRACTUAL S	ABP SERV CONT JUNE/JULY/AUG 12	000000	102.41
01-07820	CDW GOVERNMENT INC						
		I-S103914	100-41408-2120	CONTRACTUAL S	BAR CODE SCANNER ACME/BACK UPS	000000	250.26
01-09385	YELLOW BOOK USA-WEST						
		I-PYMT 2	100-41408-2016	ADVERTISING	YEARLY ADVRTSNG GOLF/ABP	000000	59.25
01-09435	AMERICAN ELECTRIC POWER						
		I-NOV-12	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	000000	1,828.67
		I-NOV-12	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10505	A/C/E SUPPLY & SERV INC						
		I-17635	100-41408-2405	OFFICE SUPPLI	TONER	000000	711.38

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13135	SHERRE R. SHEPHARD					
		I-OCT 12	100-41408-2120	CONTRACTUAL S 7 AEROBIC CLASSES	000000	70.00
01-14840	PZ SOLUTIONS, LLC					
		I-581936	100-41408-2410	OPERATING SUP FISHING DERBY SHIRTS	000000	350.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1552	100-41408-2130	FACILITIES RE RPR ENTRANCE LIGHT ACME ROAD	000000	604.64
		I-1553	100-41408-2130	FACILITIES RE RPR ELECTRICAL ASP BLDG MRP	000000	1,102.94
				DEPARTMENT 1408 RECREATION TOTAL:		8,092.89
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-711072	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-712428	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-713771	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
01-01260	WESTERN EQUIPMENT LLC					
		I-283785	100-41409-2422	PARTS - EQUIP PARTS 1565 TRACTOR	000000	173.74
		I-288939	100-41409-2422	PARTS - EQUIP BUSHINGS 1565 MOWER- ACME	000000	11.22
01-02220	T.H. ROGERS LUMBER CO.					
		I-1180527	100-41409-2471	FIELD MAINTEN SILT FENCE LIONS SOCCER FIELDS	000000	147.85
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3065735	100-41409-2130	FACILITIES RE SERVICE CALL ABP FIELDS	000000	75.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN567907	100-41409-2441	SAND/SOIL AME TRILOGY RYE GRASS SOCCER	000000	7,440.00
01-14840	PZ SOLUTIONS, LLC					
		I-584546	100-41409-2370	SOFTBALL LEAG MENS FALL SOFTBALL SHIRTS	000000	169.00
01-15355	WINFIELD SOLUTION, LLC					
		I-000058047107	100-41409-2439	FERTILIZERS FERTILIZER	000000	1,074.15
01-15915	JOHN DEERE FINANCIAL					
		I-D13770/4	100-41409-2410	OPERATING SUP CHAINSAW FOR TREE MAINT -ACME	000000	319.99
		I-D13782/4	100-41409-2410	OPERATING SUP CABLE TIES SCREENS- ABP FIELDS	000000	9.99
		I-D18509/4	100-41409-2410	OPERATING SUP CABLE TIES	000000	33.98
		I-D18974/4	100-41409-2410	OPERATING SUP FAUCET COVER	000000	3.38
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		9,541.50

PACKET: 05723 10/15/2012
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
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	1,135.65
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	100-41409-2425	FUEL, OIL, ET FUEL USE	071531	532.95
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,668.60
01-01925	AT&T					
		I-Oct 12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	071521	18.24
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	100-41600-2425	FUEL, OIL, ET FUEL USE	071531	137.84
				DEPARTMENT 1600 CEMETERY TOTAL:		156.08
01-01150	KIWASH ELECTRIC					
		I-OCT-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	071532	115.17
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT.12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	071539	488.76
01-01925	AT&T					
		I-Oct 12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	071521	52.22
		I-Oct 12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	071521	48.75
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	6,292.94
01-11515	OK ENERGY SERVICES INC					
		I-12-09-0058601	100-41700-2080	NATURAL GAS C NAT GAS SEP 12 CTY HLL/FRISCO	071536	30.59
		I-12-09-0058601	100-41700-2080	NATURAL GAS C ADJSTMNT CTY HLL/FRISCO CTR	071536	3.39
01-12205	CABLE ONE					
		I-OCT.12	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE	071524	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	100-41700-2425	FUEL, OIL, ET FUEL USE	071531	53.38
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		7,324.70
				FUND 100 GENERAL FUND TOTAL:		45,247.31

PACKET: 05763 10/31/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14890	KEY TRUCKING INC.	I-10-18-12	100-41409-2441	SAND/SOIL AME SAND TOP DRESS SOCCER FLD	000000	891.27
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		891.27
				FUND 100 GENERAL FUND TOTAL:		891.27
				REPORT GRAND TOTAL:		891.27

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1410 YOUTH PROGRAMS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-3473	100-41410-2340	FAMILY FUN CA LAUNDRY DET/BLEACH/CARNIVAL SU	000000	50.82
		I-3660	100-41410-2340	FAMILY FUN CA HALLOWEEN CARNIVAL/COFFEE	000000	73.99
		I-3812	100-41410-2305	AFTER SCHOOL HEATERS FOR ASP BUILDING	000000	159.98
		I-3851	100-41410-2340	FAMILY FUN CA HALLOWEEN CARNIVAL SUPPLIES	000000	198.25
		I-8297	100-41410-2340	FAMILY FUN CA HALLOWEEN CARNIVAL/BATTERY/KNI	000000	84.55
01-01950	HAC, INC, DBA HOMELAND,					
		I-206443	100-41410-2310	SUMMER CAMP P ICE SUMMER CAMP	000000	3.98
		I-241260	100-41410-2305	AFTER SCHOOL CONCESSIONS/ASP SNACK 21/2 WKS	000000	228.67
		I-241267	100-41410-2305	AFTER SCHOOL ASP SNACKS	000000	11.97
		I-241363	100-41410-2305	AFTER SCHOOL SPARE LUNCH FOR ASP /SNACKS	000000	18.05
		I-241379	100-41410-2305	AFTER SCHOOL ASP SNACKS	000000	59.39
01-02220	T.H. ROGERS LUMBER CO.					
		I-1180398	100-41410-2340	FAMILY FUN CA CHAIN/QUICK LINKS/DOWELL	000000	0.95
		I-1180479	100-41410-2340	FAMILY FUN CA PLASTIC SHEETING/DUCT TAPE	000000	145.11
01-06730	SPORT SUPPLY GROUP INC					
		I-94906780	100-41410-2330	FLAG FOOTBALL FLAG FB FIRST AID KIT	000000	134.98
		I-94959841	100-41410-2335	VOLLEYBALL YO BEACH BALLS/VOLLEYBALLS	000000	735.48
01-14610	DAVIS SPORTS LIGHTING D					
		I-1262	100-41410-2330	FLAG FOOTBALL INSERT CARDS FOR SCOREBDS ABP	000000	34.85
01-14705	ORIENTAL TRADING COMPAN					
		I-653075456-01	100-41410-2340	FAMILY FUN CA CARNIVAL PRIZES	000000	539.82
		I-653898762-01	100-41410-2340	FAMILY FUN CA HALLOWEEN CARNIVAL SUPPLIES	000000	80.74
01-14840	PZ SOLUTIONS, LLC					
		I-581237	100-41410-2315	LIL KICKERS P LIL KICKERS SHIRTS	000000	192.00
		I-581397	100-41410-2335	VOLLEYBALL YO VOLLEYBALL JERSEYS	000000	745.00
01-15860	OKC ATHLETIC CLUB, LLC					
		I-10-4-12	100-41410-2310	SUMMER CAMP P 45 TICKETS REDHAWKS FIELD TRIP	000000	45.00
01-16350	BRAD SMITHEY					
		I-10-30-12	100-41410-2330	FLAG FOOTBALL FLAG FB REFEREE	000000	220.00
01-16355	DUSTIN STENTA					
		I-10-30-12	100-41410-2330	FLAG FOOTBALL FLAG FB REFEREE 11 GAMES	000000	220.00
01-16370	JOSHUA SUMMERS					
		I-10-30-12	100-41410-2330	FLAG FOOTBALL FLAG FB REFEREE 11 GAMES	000000	220.00
01-16375	JAROD JOHNSON					
		I-10-30-12	100-41410-2330	FLAG FOOTBALL FLAG FB REFEREE 11 GAMES	000000	220.00

DEPARTMENT 1410 YOUTH PROGRAMS TOTAL: 4,423.58

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-711072	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-712428	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-713771	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
01-01220	LINDLEY FARM EQUIP INC					
		I-01-6809	100-41600-2422	PARTS - EQUIP BEARINGS/CHAINS	000000	55.49
01-15915	JOHN DEERE FINANCIAL					
		I-D18346/4	100-41600-2422	PARTS - EQUIP CHEM TOOL CARB CLNR/BATTERIES	000000	19.78
				DEPARTMENT 1600 CEMETERY	TOTAL:	145.27
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-711072	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-712428	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-713771	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
01-00735	FARMER BROTHERS CO					
		I-56616514SO	100-41700-2410	OPERATING SUP COFFE SERVICE OCT 12	000000	85.58
01-01125	K-MART #4782					
		I-.3563	100-41700-2410	OPERATING SUP BULBS/BOLTS/SPOONS/FLASH LT/CL	000000	65.52
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	170.70
01-02515	AMER LEGION H.O.P. 41					
		I-697218	100-41700-2470	FACILITIES MA 6 US FLAGS/7 OK FLAGS	000000	308.00
01-04015	TERMINIX INTERNATIONAL					
		I-319138973	100-41700-2120	CONTRACTUAL S ANNUAL PEST CONTROL FIRE DEPT	000000	159.08
01-07820	CDW GOVERNMENT INC					
		I-Q969221	100-41700-2020	DATA PROCESSI VIEWSONIC/PARALLELS	000000	295.25
		I-S028456	100-41700-2020	DATA PROCESSI THERMAL TAKE POWER SUPPLY	000000	63.86
		I-S103914	100-41700-2020	DATA PROCESSI BAR CODE SCANNER ACME/BACK UPS	000000	44.99
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,495.00
01-14280	WEATHERPROOFING TECHNOL					
		I-92843234	100-41700-2130	FACILITIES RE RPR LIBRARY ROOF	000000	1,575.50
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	8,336.98
				FUND 100 GENERAL FUND	TOTAL:	63,573.94

PACKET: 05723 10/15/2012
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-12183823	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	071525	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-4200947	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	071540	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,373.00

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12570	MARTINEZ CONSTRUCTION					
		I-476	430-41108-3030	OTHER EQUIPME MATERIAL/LABOR LAY BLOCK MRP	000000	3,300.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		3,300.00
01-09380	PROFESSIONAL ENGINEERIN					
		I-236724	430-41208-3035	IMPROVEMENTS CHAPMAN ROAD PROJ	000000	17,000.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		17,000.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		20,300.00

PACKET: 05757 10/31/2012
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
01-01125	K-MART #4782					
		I-3642	514-44700-3063	PD RENOV FF&E TV MOUNT - BREAK ROOM	000000	89.99
01-01160	KLUVER'S APPLIANCES					
		I-9008	514-44700-3063	PD RENOV FF&E FRIG BRK RM/MICROWAVE BRK RM	000000	1,138.00
01-01685	OK CORRECTIONAL INDUSTR					
		I-44116	514-44700-3063	PD RENOV FF&E DISPATCH MODULAR FURNITUR	000000	6,439.34
01-01990	SECURITY SERVICES					
		I-291739	514-44700-3063	PD RENOV FF&E MOVE DVR IN PD	000000	405.00
		I-291772	514-44700-3063	PD RENOV FF&E NEW MIC INTERVIEW ROOM	000000	345.00
		I-291798	514-44700-3063	PD RENOV FF&E REPLACE CAMERA	000000	193.90
01-04750	JOHNSON SIGNS INC					
		I-7263	514-44700-3055	PD RENOV ADMI BADGE DECAL CHIEF/DISPATCH/ENT	000000	150.00
01-07820	CDW GOVERNMENT INC					
		I-S280747	514-44700-3063	PD RENOV FF&E WALL MOUNT LCD	000000	13.90
		I-S410961	514-44700-3063	PD RENOV FF&E DATA COM RECESSED DATA PLATE	000000	3.91
01-15740	GLMV					
		I-104583	514-44700-3050	PD RENOV ENG/ ARCH CONTR- PD RENO	000000	1,672.27
01-16015	COLONY CONSTRUCTION, IN					
		I-#8 (PART 1)	514-44700-3060	PD RENOV CONS CONST. CONTRACTOR PD RENO	000000	20,989.00
		I-#8 (PART 2)	514-44700-3060	PD RENOV CONS CHANGE ORDER #1 PD RENO	000000	12,470.35
				DEPARTMENT 4700 PD/FD CONST PROJECT TOTAL:		43,910.66
				FUND 514 2011 S.T.-FD/PD CONST TOTAL:		43,910.66

PACKET: 05723 10/15/2012
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T						
		I-Oct 12	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	071521	33.98
01-09435	AMERICAN ELECTRIC POWER						
		I-Oct.12	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE HOPE ANNEX	071518	61.15
				DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR TOTAL:		95.13
				FUND 520	HOUSING/HOPE VI FUND TOTAL:		95.13

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV-12	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	000000	29.59
01-01950	HAC, INC, DBA HOMELAND,	I-241352	520-44900-2470	FACILITIES MA RUG DOCTOR CARPET CLEANER	000000	59.98
01-02270	UNITED SUPERMARKET	I-235716	520-44900-2470	FACILITIES MA RUG DOCTOR CARTET CLEANER	000000	24.99
01-09370	O.S.B.I.	I-150336	520-44900-2120	CONTRACTUAL S BKGRD CK HOPE APT	000000	19.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		133.56
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		133.56

PACKET: 05723 10/15/2012
VENDOR SET: 01
FUND : 745 CIA TAX APPORTIONMENT FD
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-4275.1	745-40000-2085	PROFESSIONAL TIF DOCUMENTS AUDIT WORK PPRS	071541	2,500.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		2,500.00
				FUND 745 CIA TAX APPORTIONMENT FD TOTAL:		2,500.00

PACKET: 05723 10/15/2012
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	071539	36.16
01-01670	OK MUN. ASSURANCE GROUP	I-28745	760-43600-2033	FLEET INSURAN	071538	0.00
01-01925	AT&T	I-Oct 12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	071521	18.23
01-09435	AMERICAN ELECTRIC POWER	I-OCT.12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		54.39
				FUND 760 CENTRAL GARAGE FUND TOTAL:		54.39

PACKET: 05757 10/31/2012
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

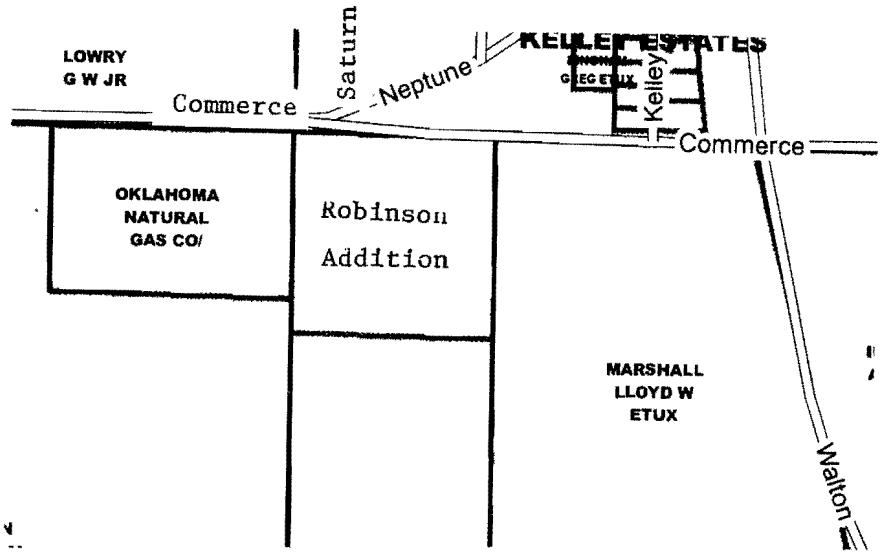
VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC					
		I-293831	760-43600-2421	PARTS-VEHICLE MISC PARTS JD MOWER	000000	828.98
		I-295387	760-43600-2421	PARTS-VEHICLE SEAL PARKS JD MOWER	000000	11.89
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-121578	760-43600-2421	PARTS-VEHICLE FILTERS/BATTERY BACK HOE	000000	255.21
01-03135	ATC FREIGHTLINER GROUP,					
		I-53597034	760-43600-2421	PARTS-VEHICLE DAMPER/WTR PUMP	000000	781.80
01-04215	WELDON PARTS, INC					
		I-905309-00	760-43600-2421	PARTS-VEHICLE HOSE #37	000000	21.08
		I-905340-00	760-43600-2410	OPERATING SUP SUPER DUTY STRT IMPACT WRENCH	000000	319.45
		I-909050-00	760-43600-2421	PARTS-VEHICLE WHEEL PLUGS/HEAVY DUTY TIE	000000	7.46
		I-909050-00	760-43600-2410	OPERATING SUP WHEEL PLUGS/HEAVY DUTY TIE	000000	30.60
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243 374353	760-43600-2421	PARTS-VEHICLE BATTERY ESCAPE	000000	80.99
		I-0243-375822	760-43600-2421	PARTS-VEHICLE ATF FLUID #23/ HOSE CLAMPS	000000	77.28
		I-0243-376971	760-43600-2421	PARTS-VEHICLE GREASE/WIRE TIES/WASH FLUID	000000	23.88
		I-0243-377487	760-43600-2421	PARTS-VEHICLE BATTERY #15 PETE ROLL OFF TRUC	000000	311.97
		I-0243-378427	760-43600-2410	OPERATING SUP HEX BIT SET -- SHOP	000000	23.99
		I-0243-378642	760-43600-2410	OPERATING SUP SHOP RAGS	000000	30.99
		I-0243-378743	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	11.97
		I-0243-378831	760-43600-2421	PARTS-VEHICLE BRAKE FLUID/SILICONE SHOP	000000	27.48
		I-0243-379030	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	47.88
		I-0243-379829	760-43600-2421	PARTS-VEHICLE DISC PADS POLICE #10	000000	52.63
01-06125	STEAGALL OIL COMPANY					
		I-326268	760-43600-2425	FUEL, OIL, ET 5/20 OIL - STOCK	000000	2,151.60
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	179.90
01-10765	ALBERT'S TRUCK SERVICE					
		I-0115479	760-43600-2421	PARTS-VEHICLE HYD HOSE #23	000000	133.38
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		5,410.41
				FUND 760 CENTRAL GARAGE FUND TOTAL:		5,410.41
				REPORT GRAND TOTAL:		502,918.89

NOTICE OF ANNEXATION - PUBLIC HEARING

Notice is hereby given that on Tuesday, November 6, 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 of a tract of land situated in Robinson Addition located in the Northwest Quarter of the Northeast Quarter of Section 34 Township 12 North, Range 17 W.I.M. in Custer County. The request for annexation is for the NW1/4 NW ¼ NE1/4 of Section 34, Township 12 North, Range 17 W.I.M, Custer County, Oklahoma, containing 10 acres, more or less.

Requesting that the property be annexed by and to the City of Clinton and made a part of the land area within the corporate boundaries of the City of Clinton.

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 16th day of October, 2012.

Lisa Anders

Lisa Anders, City Clerk
City of Clinton, OK

PUBLIC NOTICE OF MEETING

NOTICE OF REGULAR MEETING OF THE CLINTON CITY COUNCIL

CITY OF CLINTON, OKLAHOMA

NOVEMBER 6, 2012 – 5:30 P.M.

CLINTON CITY HALL

Notice is hereby given that the Clinton City Council of the City of Clinton, Oklahoma, will convene in a regular meeting in the Council Room of the Clinton City Hall, 415 Gary Boulevard on Tuesday, November 6, 2012, 5:30 p.m. at which time this board will consider the request of the Clinton Industrial Authority to annex the Northeast Quarter of Section 34, Township 12, North 17, W.I.M., Robinson Addition, City of Clinton, Custer County, Oklahoma.

Any member of the public may attend this meeting and be heard on the matter.

DATE: October 9, 2012

CITY OF CLINTON, OKLAHOMA

BY: Lisa Anders
Lisa Anders, City Clerk

Posted on the bulletin board in the lobby of the Clinton City Hall on October 9, 2012.

BY: Lisa Anders
Lisa Anders, City Clerk

I certified that the above notice was mailed to the list of names supplied by the applicant and attached to this document.

BY: Lisa Anders
Lisa Anders, City Clerk

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Resolution procedure for vacating plats and public ways

Staff Source: City Manager, Steve Hewitt

Date: September 28, 2012

History/Background Information:

Recent closing of a Public Way (Fire Station Alley) showed us this was something the City needed to adopt.

Item/Subject Summary:

City Attorney Ryan Meacham has informed us that a resolution is required by the City Council for vacating plats and public ways.

Any questions refer to City Attorney.

Price/Cost:

Recommendation:

Recommend..

RESOLUTION #805

A RESOLUTION ESTABLISHING THE PROCEDURE FOR VACATING PLATS AND PUBLIC WAYS PURSUANT TO 11 OKLA. STAT. SECTION 42-110.

WHEREAS, 11 Okla. Stat. § 42-110 requires that the City pass a resolution adopting a procedure for closing a public way or easement.

NOW THEREFORE, be it resolved by the Council of the City of Clinton, Oklahoma:

1. The municipal governing body may close any public way or easement, within the municipality, whenever deemed necessary or expedient, by adopting an ordinance explicitly closing the same.

2. Prior to adoption of any ordinance, as described in Section 1, the municipality shall give written notice of any proposed closing of a public way or easement to any holder of a governing body to have a special right or privilege to use the public way, at least 30 days prior to the adoption.

3. All powers given the City under 11 Okla. Stat. § 42-110 are herby retained and preserved.

Passed and approved this _____ day of _____, 2012.

_____
ALLEN BRYSON, Mayor

ATTEST:

_____
LISA ANDERS, City Clerk

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Ordinance No. 938 Annexation of Robinson Addition

Staff Source: City Clerk Lisa Anders

History/Background Information: The land purchase for the housing addition known as Robinson Addition is outside of City limits.

Item/Subject Summary: Annexation of Robinson Addition

Price/Cost: None

Recommendation: Approve and adoption of Ordinance No. 938 annexing Robinson Addition into the City limits of Clinton, Oklahoma.

ORDINANCE NO. 938

AN ORDINANCE ANNEXING TO THE CITY OF CLINTON, OKLAHOMA, PROPERTY SITUATED IN THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 12 NORTH, RANGE 17 W.I.M., CUSTER COUNTY

Whereas, the City Council of the City of Clinton, Oklahoma, deems it proper to annex the property herein below described and that such annexation will rebound to the benefit of said City of Clinton; and

Whereas, the owner of the land lying within the area proposed for annexation have submitted a request to the City of Clinton that the subject property be annexed by and to the City of Clinton, and hereby made a part of the land area within the corporate boundaries of the City of Clinton; and

Whereas, the City of Clinton has complied, in all respects, with Title 11 Okla. Stat. §21-103; and

Whereas, the subject property is hereby described as:

SURFACE AND SURFACE INTEREST ONLY IN AND TO: A tract of land in the northwest quarter of the northwest quarter of the northeast quarter of Section 34, Township 12 North, Range 17 W.I.M, Custer County, Oklahoma. Also being described by metes and bounds as follows: Beginning at the Northwest corner of said NE 1/4; thence S89°37'25"E and along the north line of said NE ¼ a distance of 661.38 feet; thence S0°21'15"W a distance of 663.87 feet; thence N89°36'56"W a distance of 662.17 feet to a point on the west line of said NE ¼; thence N0°25'20"E and along said west line a distance of 663.78 feet to the point of beginning, containing 10.085 computed acres more or less.

Now therefore, be it ordained by the City Council of the City of Clinton, Oklahoma.

SECTION 1. The Subject property is hereby annexed and added to the City of Clinton, Oklahoma.

SECTION 2. The subject property shall be zoned R-1 Single Family District.

SECTION 3. It is deemed and declared necessary for the preservation of the public health, peace and safety that the subject property should be annexed and zoned from and after its passage, approval and publication.

Passed and approved this _____ day of _____, 2012.

_____
ALLEN BRYSON, Mayor

ATTEST:

_____
LISA ANDERS, City Clerk

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: PD Change Order #4

Staff Source: City Manager, Steve Hewitt

Date: Nov. 2, 2012

History/Background Information:

PD project wrapping up... Final items to address.

Subject Summary:

This change order is a credit of $240. Added Interior Signage, changed bollards to primed, and omitted some concrete work in the lobby for a savings.

Recommendation:

Staff Recommends.

Price/Cost: Savings of $240.

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Change Order

PROJECT *(Name and address)*:	**CHANGE ORDER NUMBER:** 004	OWNER: ☒
City of Clinton, Oklahoma Police Department Remodel Clinton, Oklahoma	**DATE:** October 15, 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)

1.	Furnish new interior room signs	Add $1,998.00
2.	Change exterior bollards from galvanized to primed	Credit (691.00)
3.	Omit sawcutting and removing concrete in lobby area	Credit (1,547.00)
	Total	($ 240.00)

The original Contract Sum was	$	548,904.00
The net change by previously authorized Change Orders	$	36,942.00
The Contract Sum prior to this Change Order was	$	585,846.00
The Contract Sum will be decreased by this Change Order in the amount of	$	240.00
The new Contract Sum including this Change Order will be	$	585,606.00

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

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.	Colony Construction	City of Clinton, Oklahoma
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
1525 E. Douglas Wichita, KS 67211	2811 Dorchester Drive Oklahoma City, OK 73120	City Hall, 415 W. Gary Boulevard Clinton, OK 73601
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Jeffrey W. Weiford, AIA, LEED AP BD+C		
(Typed name)	*(Typed name)*	*(Typed name)*
October 2, 2012		
DATE	**DATE**	**DATE**

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User Notes: (1799774839)

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Ordinance No. 939 amending 1-10-3 of City Code

Staff Source: City Clerk Lisa Anders

History/Background Information: The City Charter states that the municipal judge shall be appointed by the City Manager. However, the City Code provides that the Mayor shall appoint the municipal judge in the event of any vacancy.

Item/Subject Summary: In order to bring the City Code in compliance with the City Charter, Ordinance No. 939 was prepared by the City Attorney to assign the appointment of the municipal judge to the City Manager.

Price/Cost: None

Recommendation: Approve and adoption of Ordinance No. 939 amending 1-10-3 of Clinton City Cod to comply with Article 5-1 of the City Charter.

ORDINANCE NO. 939

AN ORDINANCE AMENDING 1-10-3 OF THE CLINTON CITY CODE TO COMPLY WITH ARTICLE 5-1 OF THE CITY CHARTER

WHEREAS, 1-10-36(B) Of the Clinton City Code provides that the Mayor shall appoint the municipal judge, with the consent of the Council.

WHEREAS, 1-10-3 (C)(2) provides that the Mayor shall appoint the municipal judge in the event of any vacancy.

WHEREAS, 5-1 of the City Charter provides that the municipal judge shall be appointed by the City Manager.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF CITY OF CLINTON, OKLAHOMA:

I. Section 1-10-3(B) shall read as follows:

The judge shall be appointed by the City Manager.

II. Section 1-10-3 (C)(2) shall read as follows:

Upon the occurrence of a vacancy in the office of judge, the City Manager shall appoint a successor to complete the unexpired term, upon the same procedure as an original appointment is made.

PASSED AND DULY ADOPTED by the Council of the City of Clinton, Oklahoma this ___ day of _____, 2012.

_____
MAYOR

ATTEST:

_____
CITY CLERK

(SEAL)

RESOLUTION NO. 808

A RESOLUTION RELATING TO THE INCURRING OF INDEBTEDNESS BY THE TRUSTEES OF THE CLINTON PUBLIC WORKS AUTHORITY TO BE ACCOMPLISHED BY THE ISSUANCE OF REFUNDING REVENUE BONDS SERIES 2012 IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED $6,000,000.00 TO PROVIDE FUNDS TO REFUND CERTAIN OUTSTANDING INDEBTEDNESS OF THE AUTHORITY; AND DECLARING AN EMERGENCY

WHEREAS, The Clinton Public Works Authority, a public trust (the "Authority"), has been created by a Declaration of Trust for the use and benefit of the City of Clinton, Oklahoma (the "City"), under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2011, Sections 176-180.3, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable Statutes of the State of Oklahoma; and

WHEREAS, the Trustees of the Authority have determined upon a financing plan consisting of providing funds to refund certain outstanding indebtedness of the Authority; and

WHEREAS, in order to effect the said financing, the Trustees of the Authority intend to incur indebtedness in the aggregate principal amount of not to exceed $6,000,000.00, said indebtedness to be evidenced by the issuance of Refunding Revenue Bonds Series 2012 (the "Bonds") of the Authority, pursuant to the terms and conditions contained in a Revenue Bond Indenture securing the Bonds (the "Indenture");

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLINTON,
OKLAHOMA:

SECTION 1. The refunding plan and the financing thereof, as submitted, will provide for the restructuring and rescheduling of payments on indebtedness, thus relieving financial pressures upon the Authority and the City of Clinton, Oklahoma. The aforesaid project will serve the public purposes of the City and hereby is expressly determined to be in furtherance of the public purposes for which the Authority was created.

SECTION 2. The incurring of indebtedness by the Trustees of The Clinton Public Works Authority in the aggregate principal amount of not to exceed $6,000,000.00, in order to provide funds to refund certain outstanding indebtedness of the Authority, is hereby consented to and approved by the City Council of the City of Clinton, Oklahoma, the governing body of said City. The sale of the Bonds at a purchase price of par of the principal amount thereof is hereby expressly approved and competitive bidding upon the Bonds evidencing said indebtedness hereby is expressly waived.

SECTION 3. By reason of the need to provide funds to refund certain outstanding indebtedness of the Authority and for the immediate preservation of the public peace, health and safety, an emergency hereby is declared to exist and this Resolution shall be effective immediately upon its adoption.

ADOPTED this _____ day of November, 2012.

_____

Mayor, City of Clinton, Oklahoma

ATTEST: (Seal)

_____

City Clerk, City of Clinton, Oklahoma

I, the undersigned City Clerk of the City of Clinton, Oklahoma, hereby certify that the foregoing is a true, correct and complete copy of a Resolution adopted by the governing body of said City at a meeting held on the date therein stated, as the same appears in the Minutes of said meeting on file in my office as a part of the official records thereof.

_____

City Clerk, City of Clinton, Oklahoma

(Seal)

ORDINANCE NO. 940

AN ORDINANCE PROVIDING APPROVAL BY THE CITY OF CLINTON, OKLAHOMA, OF THE CLOSING OF A STRIP OF LAND BETWEEN LOTS 1-26, BLOCK 61 OF THE ORIGINAL TOWNSITE OF CLINTON, ACCORDING TO THE RECORDED PLAT THEREOF, IN CUSTER COUNTY, OKLAHOMA.

WHEREAS, The City of Clinton owns all of the West 95' of Lots 1-13 and all of Lots 19-26 in Block 61 of the Original Townsite of Clinton.

WHEREAS, The City of Clinton intends to construct a fire station on the subject property, including the alleyway that divides the block.

WHEREAS, The City of Clinton has complied with all provisions of 11 Okla. Stat. § 42-110 and City of Clinton Resolution 805.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF CITY OF CLINTON, OKLAHOMA: That the 20' strip of land identified as an alley, in Block 61 of the Original Townsite of the City of Clinton shall be and the same is closed to public use.

It is further determined that for the immediate preservation of the peace, health or safety of the City of Clinton, Oklahoma, and to expedite the most desirable use of the subject alley area that this ordinance become effective without delay.

WHEREFORE, an EMERGENCY is hereby declared to exist and this Ordinance shall be in full force and effect immediately from and after its passage, approval and publication.

PASSED AND DULY APROVED this ___ day of _____, 2012.

_____
Allen Bryson, Mayor

ATTEST:

_____
Lisa Anders, City Clerk

(SEAL)