PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, DECEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy
    A. Free Will Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes of Regular Meeting on November 6, 2012 B. Consider Claims
4. Action Items:
    A. Consider Proposals for Curb-Side Single Stream Recycling Services
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 30, 2012 at 2:00 p.m.

Not recorded

SW110612

MINUTES OF THE SOLID WASTE AUTHORITY, NOVEMBER 6, 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, November 6, 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 November 2, 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
OTHERS: Julie Menge, Mary Helen Jones, Stephen Jones, Chris Gander, Chris Byrom, David Crabtree, Randy Carpenter, Ron Stephenson, Shane Fawver, Tracy Crawford, Carrie Miller, Glendene Goucher, Buzz & Nancy Goodwin, Patch McComas, Narcy Smith, Gene McCullough, Cheryl Lowry, L.R. Sights, Jerry Douglas, Brian Aneshansley, Keith Smith, Mike Taylor, Robert Mayfield, Howard McCormack, Dale Conley and others.

Interim Fire Chief Randy Carpenter 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 October 2, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER TRASH/RECYCLE PROPOSAL

City Manager Steve Hewitt said a lot of feedback has been received regarding the trash/recycle issued from the town meetings. He said staff has continued to negotiate a possible agreement with Republic Services but it has become apparent that an amendment to the existing contract cannot happen if the recycling is to be included. He suggested seeking a Request for Proposal for trash/recycling. He said this would not require an obligation on the City's part and he said that Republic Services agrees with this recommendation. He said that two to three other companies

have contacted with City regarding an interest in presenting a proposal. He said these RFP would be brought back to the Solid Waste Authority meeting on December 4, 2012.

Trustee Hulin said he would only be interested in seeing proposals for recycling and have the City present a proposal for trash service in-house.

City Manager Steve Hewitt said Republic Services had been asked to bring a recycling proposal but they had included trash service to make the program possible. He said the Request for Proposal is for recycling. He said he thought that multiple options from various companies would be submitted.

Chairman Bryson said he would like to see it left open for options to be received.

City Manager Steve Hewitt said that information from another company has been received but the gentleman that dropped off the information was not a representative of the company.

Trustee Rodolph said he would like to see the City present a proposal.

Trustee Hulin said he wants to listen to the people. He said the City provides great services and he thought this would result in going in circles.

Trustee Marcy said he felt more information is needed and he would like to look at different options.

Trustee Rodolph said the Authority also needs to see the results of the survey that was included in the November utility bill.

Glendene Goucher said the survey was very vague and she suggested a new survey that would address the Hispanic community. She said a good number of residents did not understand the survey and she felt it needs to have more detail.

Cheryl Lowry said she was impressed with the work that Trustee Hulin has done but she said she did not understand why the option with no increase in price but an increase in service was not accepted.

Trustee Marcy asked if Republic Services would be able to submit a RFP.

City Manager Steve Hewitt said Republic Service can submit a proposal. He said this would allow non-profit organization to submit proposals also.

Trustee Smith said she would like for the City to use the recycle bins the City currently has so residents do not have to take recycle items to Weatherford.

City Manager Steve Hewitt said he did not think that most residents realize what a nice facility the City has on Glenn Smith Road. He said that additional advertising is needed.

Nancy Goodwin asked where the City's trash currently goes.

City Manager Steve Hewitt said it is taken to the Transfer Station south of Clinton and then hauled to a landfill in Oklahoma City.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to seek Request for Proposals as recommended by the City Manager with a submittal from the City on recycling only.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Marcy, Smith, Hulin, 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 6:00 pm.

PACKET: 05785 11/16/2012
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-NOV-12	710-40901-2005	TELEPHONE TELEPHONE SERVICE	071752	14.44
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		14.44
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Nov.12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	44.64
01-01925	AT&T					
		I-NOV-12	710-40912-2005	TELEPHONE TELEPHONE SERVICE	071752	25.09
01-02505	CITY OF CLINTON					
		I-NOV 12	710-40912-2060	WATER CHARGES WATER BILL SHOP	071757	13.04
		I-NOV 12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	071757	14.65
		I-NOV 12	710-40912-2460	MISCELLANEOUS FEES SHOP	071757	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001434	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING OCT 12	071750	50,108.36
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	69.90
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	710-40912-2425	FUEL, OIL, ET FUEL USE	071763	6,681.61
01-15160	CELLULAR ONE					
		I-NOV 12	710-40912-2005	TELEPHONE CELLULAR ONE	071755	44.86
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		57,006.85
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		57,021.29

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	52.02
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	140.12
		I-OMR10B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	143.55
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	5.91
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	10.90
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	749.89
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,102.39
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	187.85
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	1,244.84
		I-OMR10B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	1,253.11
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	14.75
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	39.39
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	2,708.02
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,447.96
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,550.35

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-LN#22177	710-40901-2025	LEGAL PUBLICA PUB ORD 938,939,940, RECY	000000	66.66
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36904	710-40901-2085	PROFESSIONAL REPUBLIC CONF/ PHONE/EMAIL	000000	345.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		411.66
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-716506	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-717875	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-719224	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-720589	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-382905	710-40912-2410	OPERATING SUP CEMENT/WELD/TUBE PATCH	000000	22.52
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	79.43
01-11040	SHELL FLEET PLUS					
		I-C380889	710-40912-2425	FUEL, OIL, ET HYD OIL #21	000000	114.91
01-12180	WESTERN OK TIRE & SERVI					
		I-31086	710-40912-2420	TIRES, BATTER FLAT REPAIR BACK HOE	000000	20.00
		I-31089	710-40912-2420	TIRES, BATTER FLAT REPAIR CHIPPER TRUCK	000000	12.50
		I-31475	710-40912-2420	TIRES, BATTER FRONT TIRE #21	000000	483.24
01-15915	JOHN DEERE FINANCIAL					
		I-D21281/4	710-40912-2410	OPERATING SUP TRASH BAGS MAIN STREET	000000	29.98
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		1,142.58
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		1,554.24

Request of Proposal for Curb-Side Single Stream Recycling Services for the City of Clinton, OK

The City of Clinton (Solid Waste Authority) is soliciting proposals for Recycling Services from qualified contractors. The City of Clinton's desire is to enter into an agreement with a qualified and experienced business, organization, or other entity with experience in comprehensive recycling programs. Curb-Side Single-Stream Recycling is the desired service the City of Clinton is looking to provide.

Two (2) paper originals of the proposal (in a sealed envelope with the words, "**Recycling Service Proposal**") shall be submitted to the Office of the City Clerk, City Hall 415 Gary Boulevard, Clinton, OK 73601 by **5:00 pm on Tuesday, December 4, 2012.**

Supplier inquiries and request for clarification related to this RFP should be directed to Stephen Jones, Public Works Director, at 580-323-1678.

The City reserves the right to withdraw its selection of a proposer without any liability to the City at any time before the Contractor Contract has been fully executed by all parties and approved by City.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, DECEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on November 6, 2012 B. Consider Claims
4. Action Items:
    A. Consider Change Order #1 with Circle S Paving Company regarding contract for reconstruction of hangar aprons at Clinton Regional Airport
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this30th day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 30, 2012 at 2:00 p.m.

_____

Not recorded

AA110612

MINUTES OF AIRPORT AUTHORITY MEETING ON NOVEMBER 6, 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, November 6, 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 November 2, 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
OTHERS: Julie Menge, Mary Helen Jones, Stephen Jones, Chris Gander, Chris Byrom, Ron Stephenson, Shane Fawver, Tracy Crawford, Carrie Miller, Glendene Goucher, Buzz & Nancy Goodwin, Patch McComas, Narcy Smith, David Crabtree, Gene McCullough, Cheryl Lowry, L.R. Sights, Jerry Douglas, Brian Aneshansley, Keith Smith, Mike Taylor, Robert Mayfield, Howard McCormack, Randy Carpenter, Dale Conley and others.

Interim Fire Chief Randy Carpenter 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 October 2, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote.

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

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 05785 11/16/2012
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
01-01925	AT&T					
		I-NOV-12	720-42700-2005	TELEPHONE TELEPHONE SERVICE	071752	80.33
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-NOV-12	720-42700-2120	CONTRACTUAL S SERV AGRMNT AWOS 12-13	071765	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	720-42700-2425	FUEL, OIL, ET FUEL USE	071763	0.00
				DEPARTMENT 2700 AIRPORT TOTAL:		230.33
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		230.33

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02155	S W OKLA DEV AUTHORITY					
		I-09/11-08/12	720-527-54090	FACILITY/PROP LSE AGRMNT CSIA NAT GAS LINES	000000	2,403.07
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		2,403.07
01-00260	ELK SUPPLY CO INC					
		I-64275/5	720-42700-2410	OPERATING SUP TIE DOWN ROPE FOR CRA	000000	203.88
01-00370	CIRCLE S PAVING CO INC					
		I-PYMT #1	720-42700-3035	IMPROVEMENTS RECON HANGAR APRONS	000000	299,054.07
01-00735	FARMER BROTHERS CO					
		I-5724083950	720-42700-2410	OPERATING SUP COFFEE SERVICE NOV 12	000000	136.48
01-08995	WESTERN OKLA AVIATION,L					
		I-DEC-12	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	000000	6,270.83
01-09005	COBB ENGINEERING CO INC					
		I-07054.03-03	720-42700-3035	IMPROVEMENTS ENGINEER RECON HANGAR APR	000000	27,775.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	619.02
01-11250	VAISALA INC					
		I-30132811	720-42700-2050	RADIO REPAIR PARTS RPR AWOS CRA	000000	1,937.37
		I-30133032	720-42700-2050	RADIO REPAIR PARTS RPR AWOS CRA	000000	1,175.00
01-15915	JOHN DEERE FINANCIAL					
		I-D32723/4	720-42700-2410	OPERATING SUP FLOOR JACK FOR CRA	000000	29.99
				DEPARTMENT 2700 AIRPORT TOTAL:		337,201.64
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		339,604.71

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Change Order #1 – Clinton Regional Airport

Staff Source: City Clerk Lisa Anders

History/Background Information: Circle S Paving was awarded the bid for the reconstruction of the Hangar Aprons at Clinton Regional Airport. The project consists of installing storm sewer and new asphalt aprons adjacent to the T-hangars.

Item/Subject Summary: Due to unforeseen soil conditions, a change order is required for additional work as approved by Hinderliter Geotechnical Engineers. The change order increases the contract amount by $25,210.50.

Price/Cost: The City's portion of the project is 10%.

Recommendation: Approval of Change Order #1 with Circle S Paving Company

CHANGE ORDER

Project: Reconstruct Hangar Aprons AIP 3-40-0021-011-2012	Change Order No. 1
Project Description: Install Storm Sewer, Construct New Asphalt Aprons adjacent to T-Hangars	
Requested Changes & Reasons: Partial Recapitulation of Quantities and Addition of Stabilization Efforts for Unsuitable Soil.	
LOCATION: Clinton Regional Airport	

The above will necessitate the following changes in quantities and estimates, which will be shown as overruns and underruns on future progressive estimates and vouchers.

Item	Description	Quantity	Unit Price $	Amount $	Days Req'd
17	**Undercut subgrade 3' to 4' deep as required, mix in limestone screenings to achieve drying, replace and compact material in 8" lifts, all per geotechnical recommendation letter.**	5507 CY	8.50	46,809.50	10 W
	Partial Recapitulation of Quantities (see attached)			-21,599.00	
	Total this Change Order			+$25,210.50	10 W
	Existing Contract			$353,881.30	35 W
	New Contract			$379,091.80	45 W

The prices for additional items have been compared with other contract prices and are fair for the amount of work involved.

_____ Date

_____ **Cobb Engineering Company**

Approved by the City of Clinton this _____ day of _____, 20____.

_____ **Allen Bryson, Mayor**

We, **Circle S Paving Co., Inc.** contractor on the above project, do hereby agree to a net increase in the contract of **$ 25,210.50** and **10 working** days as full compensation for making the above changes in accordance with the governing specifications.

Circle S Paving Co., Inc.

_____ **Gary Perkins, General Manager**

Subscribed and sworn before me this _____ day of _____, 20__.

My Commission Expires:

_____ Notary Public

_____

Change Order No. 1

Circle S Paving Company, Inc.

Reconstruct Hangar Aprons
AIP Project 3-40-0021-011-2012
Clinton Regional Airport

Item	Description	Original Contract				Change Order No. 1		Revised Contract	
		Quantity		Unit Price $	Amount $	Quantity	Amount $	Quantity	Amount $
Base Bid									
1	Mobilization	1	LS	3,000.00	3,000.00	-	0.00	1	3,000.00
2	Low-Profile Flag and Flasher Barricades	1	LS	1,200.00	1,200.00	-	0.00	1	1,200.00
3	Construction Staking	1	LS	4,000.00	4,000.00	-	0.00	1	4,000.00
4	Temporary Erosion Control	1	LS	3,500.00	3,500.00	-	0.00	1	3,500.00
5	Asphalt Pavement Removal	8600	SY	2.00	17,200.00	(1,028)	-2,056.00	7,572	15,144.00
6	Remove and Replace Topsoil	1	LS	2,500.00	2,500.00	-	0.00	1	2,500.00
7	Unclassified Excavation	1	LS	2,000.00	2,000.00	-	0.00	1	2,000.00
8	Install 18" RCP	271	LF	44.90	12,167.90	-	0.00	271	12,167.90
9	Install Single Grate Inlet	2	EA	1,200.00	2,400.00	-	0.00	2	2,400.00
10	Triaxial Geogrid	9100	SY	5.00	45,500.00	(560)	-2,800.00	8,540	42,700.00
11	6" Crushed Aggregate	9100	SY	10.00	91,000.00	(560)	-5,600.00	8,540	85,400.00
12	Prime Coat	4548	Gal	3.80	17,282.40	(1,148)	-4,362.40	3,400	12,920.00
13	3" P-403 Asphalt	1550	TON	90.00	139,500.00	(75.34)	-6,780.60	1,475	132,719.40
14	Reflective Marking	550	SF	2.50	1,375.00	-	0.00	550	1,375.00
15	Solid Slab Sodding & Watering Until Established	4,020	SY	2.80	11,256.00	-	0.00	4,020	11,256.00
16	Third Party Insurance	1	LS	-	0.00	-	0.00	1.00	0.00
17	Soil Stabilization	0	CY	8.50	0.00	5,507.00	46,809.50	5,507.00	46,809.50
TOTAL BASE BID					**$353,881.30**		**$25,210.50**		**$379,091.80**

Original Contract	**$353,881.30**
Revised Contract	**$379,091.80**
Increase	**$25,210.50**

HINDERLITER
GEOTECHNICAL ENGINEERING

October 23, 2012

Cobb Engineering Company
Mr. Toby Baker, P.E.
4516 NW 36th Street
Oklahoma City, OK 73122

Re: Test Pit Excavation
Regional Airport
Clinton, Oklahoma
HGE Project No: CB-11-02

Dear Mr. Baker:

As requested, an HGE engineer made a visit to the site referenced above on October 19, 2012 to evaluate soft subgrade conditions surrounding the existing south hangar. The City of Clinton provided a backhoe and operator and Circle S Paving provided a loaded, tandem-axle dump truck.

The area between the two south hangars was proofrolled using the dump truck. Two large areas of pumping subgrade were observed during the proofroll operations. Test pits were excavated into the areas where the pumping subgrade was observed. This procedure was repeated on both the southeast and southwest sides of the south hangar.

The HGE engineer evaluated the exposed subgrade conditions visually and with a t-probe. A soft zone of dark brown clay soils with an organic odor was observed within the test pits. The soft zone appeared to be very moist. Immediately below the dark brown soil was a dark red clay soil that appeared to be very firm. It appears that the dark red clay soil is the native soil and this soil appears to have very low permeability characteristics. The soft dark brown soils above appear to be fill materials with much higher permeability characteristics. It appears subgrade moisture is being trapped within the soft dark brown soils resulting in pumping subgrade conditions during construction.

The bottom of the soft dark brown clays appear to extend to depths varying from approximately 30 inches to 46 inches. These soils should be excavated and allowed to dry. To facilitate drying of these soils, locally available limestone screenings could be mixed with the excavated soils. The soils can then be replaced in loose lifts not exceeding 9 inches in thickness and compacted to at least 95 percent of the mixtures maximum dry density per test method ASTM D 698. Each lift should be tested and approved prior to the addition of subsequent lifts.

Mr. Baker, we appreciate the opportunity to remain involved with this project. Please do not hesitate to call us if you have other questions or comments concerning this project.

Respectfully Submitted:

REGISTERED PROFESSIONAL ENGINEER
MARK
H
HINDERLITER
10-23-2012
21327
OKLAHOMA

Mark H. Hinderliter, P.E.
Geotechnical Engineer

PHONE 580/323-0514
FAX 580/323-5681

P.O. BOX 81

CIRCLE S PAVING COMPANY, INC.

ASPHALT MATERIAL • ASPHALT PAVING
CLINTON, OKLAHOMA 73601
AN EQUAL OPPORTUNITY EMPLOYER

November 12, 2012

Cobb Engineering
Toby Baker
4516 NW 36th St.
Okla. City, OK 73122-2426

RE: Clinton Airport additional work to stabilize sub grade

Sir:

Undercut, dry, replace and compact existing material

5507 Cu Yds.	@ $8.50 per yd	$46,809.50

Thank you.

Gary Perkins

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, DECEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on November 20, 2012 B. Consider Claims
4. Action Items:
    A. Discussion with Legal Counsel regarding pending litigation including an Executive Session as authorized by 25 o.S . ss 307B4
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 30 th day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 30, 2012 at 2:00 p.m.

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Not recorded

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
NOVEMBER 20, 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 November 20, 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 November 16, 2012

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

MAYOR: Allen Bryson
COUNCIL: Jason Hulin, Don Rodolph, Bob Marcy, Phyllis Smith
CITY CLERK: Absent
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Mike Smith, Gerald Green,
OTHERS: David Crabtree, Julie Menge, Stephen Jones, Seth Adams, Mary Helen Jones, Gene McCullough, Kris Wermy, Randy Carpenter and Others.

Carol Waters opened the meeting with prayer and Councilwomen Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of November 6, 2012

Moved by Trustee Marcy and seconded 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

A. Presentation regarding Water Distribution Infrastructure

City Manager Steve Hewitt began with saying that the drought has impacted our Infrastructure and has created some problems that will be addressed in the following presentation.

A presentation was given by Public Works Director Stephen Jones and SevernTrent Plant Manager Jeromy Brush. The presentation contained pictures of water distribution pipes within the City of Clinton. Three bottles of discolored water were presented to the Council; these samples were taken from different areas of town that have been experiencing water discoloration, and odor problems. Flushing has been done to try and resolve the problems, but actually increased the problems in these areas. The pictures were of the water pipes that are old iron pipes dating back to the 1950s. Stephen said that although the water is discolored and had an odor it is safe to drink. Stephen said he thought in order to fix the problem; the City would need to improve the Water Distribution Infrastructure, costing millions of dollars.
SevernTrent's Jeromy Brush continued the presentation by saying that the pipe that is in the picture has

rust and calcium buildup and is soft in the pipes something similar to blisters. Chemicals in the water has caused this problem according to Brush, he also said the water is safe. To help resolve this problem, Brush said flushing would help along with adding polyphosphate at a constant feed would help. Brush said they were running tests to help find the cause. City Manager Steve Hewitt asked Brush if thought that the chemical makeup of Foss water was the cause. Brush answered yes, and went on to say that Foss has a different chemical makeup than what we have at the Clinton Lake Water Plant. He also said they are working with Foss to address this issue to try and resolve this problem. Brush went on to say ODEQ suggests flushing to being the chlorine levels up to see if that would help with the problems. Brush is hoping that the problem can be fixed in 2-6 months, unless we have to replace water lines and that will take much longer. Trustee Hulin asked if the samples were from areas that had lines and Brush answered yes. Trustee Rodolph asked if the new lines were PVC, Brush answered yes. Trustee Hulin then asked if the PVC pipes were the problem. Brush answered no. Chairman Bryson asked where the areas with the most problems were. Brush said the Glenn Smith Road area. Chairman Bryson then asked if the home owners are having the same problems with the pipes to their houses, are they corroded as well. Brush answered yes. City Manager Steve Hewitt thanked Jones and Brush for their presentation. He went on to say that we will identify the key areas & resolve the problems.

B. Consider Approval for Disinfectant Residential Plan with PEC Engineering.

PEC will be working on the water problems in the different areas of town as discussed in the previous agenda item. ODEQ will require a plan, PEC will provide that to them.

Moved by Trustee Smith and seconded by Trustee Rodolph to approve the Disinfectant Residential Plan with PEC Engineering.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 MANAGER'S REPORT

City Manager Steve Hewitt reported that he will be meeting with Foss Water Plant to discuss a long term water plan.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 6:00 pm.

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05781 11-16-12
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-NOV 12	700-1141	PYMT TO 06 BOND ACCT/PWA		63,434.58
01-01560	OK BANK & TRUST	I-NOV. 12	700-1125	PYMT TO 03 BOND ACCT		48,556.04
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		111,990.62
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		111,990.62

PACKET: 05785 11/16/2012
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
01-01995	SINOR EMERGENCY MEDICAL					
		I-OCT 12	700-2306	DUE TO SEMS/A AMB FEES COLLECTED OCT 12	071774	19,086.99
01-14885	OK OFFICE OF STATE FINA					
		I-PC-0001653	700-2307	DUE TO OK.GOV AUG 12 PORTAL CHARGES	071768	87.00
		I-pc-0001644	700-2307	DUE TO OK.GOV JULY 12 PORTAL CHARGES	071768	86.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		19,259.99
01-00815	FOSS RESERVOIR M.C.D.					
		I-NOV 12	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT NOV 12	071762	67,210.43
		I-OCT 12 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVR OCT 12	071762	89,263.09
01-01925	AT&T					
		I-NOV-12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	071752	13.18
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	700-40701-2425	FUEL, OIL, ET FUEL USE	071763	74.03
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		156,560.73
01-01150	KIWASH ELECTRIC					
		I-NOV-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	071764	142.05
		I-NOV-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	071764	80.51
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Nov.12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	071770	42.66
01-01925	AT&T					
		I-NOV-12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	071752	13.18
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	172.18
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	700-40708-2425	FUEL, OIL, ET FUEL USE	071763	522.73
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		973.31
		I-NP36291366	700-40710-2425	FUEL, OIL, ET FUEL USE	071763	85.13
01-15105	SEVERN TRENT SERVICES,					
		I-123537	700-40710-2120	CONTRACTUAL S CONTRACT OP SERV FEE	071772	31,961.60
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		32,046.73

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05789 11/19/12
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MOOYAH BURGERS&FRIES	I-5892	700-40701-2615 WATER CONF TULSA MEAL	MOOYAH BURGERS&FRIES: S.JONES		12.53
01-1	BUFFALO WILD WINGS	I-60159	700-40701-2615 WATER CONF TULSA MEAL	BUFFALO WILD WINGS: S.JONES		17.55
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		30.08
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		30.08
				REPORT GRA TOTAL:		286.82

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	49.13
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	186.81
		I-OMR10B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	191.37
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	5.22
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	10.30
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	708.25
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,151.08
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	72.29
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	764.70
		I-OMR10B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	705.39
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	7.95
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	10.29
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	1,458.17
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,018.79
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	140.11
		I-OMR10B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	143.53
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.76
01-15575	VISION SERVICE PLAN OF					

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02650	OK ONE-CALL SYSTEM, INC					
		I-AMU0279	700-40701-2605	DUES, SUBSCRI MEMBERSHIP DUES 2013	000000	273.81
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36904	700-40701-2085	PROFESSIONAL DRAFT WATER WELL LEASE/WWTP CL	000000	825.00
01-10545	STAPLES CREDIT PLAN					
		I-802372182	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	18.04
01-11260	MARRIOTT SOUTHERN HILLS					
		I-10726	700-40701-2610	CONFERENCES, WTR CONF NOV 12-13	000000	154.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,270.85
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-716506	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-717875	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-719224	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-720589	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	33.38
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-09380	PROFESSIONAL ENGINEERIN					
		I-00236627	700-40708-2090	ENGINEERING & WTR SUPPLY EVAL AMNDMNT #1	000000	3,382.06
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,417.58
01-15315	WORTH HYDROCHEM OF OKLA					
		I-3230INV	700-40708-2422	PARTS-EQUIPME RPR CLA-VALVE NEPTUNE PMP STA	000000	1,677.71
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		8,630.25
01-01160	KLUVER'S APPLIANCES					
		I-9068	700-40710-2130	FACILITIES RE SERV CALL LK HSE RANGE	000000	65.00
		I-9070	700-40710-2130	FACILITIES RE 30" ELECT RANGE LAKE HOUSE #3	000000	564.00
01-01775	A.W. POOL INC.					
		I-CLTN12-002	700-40710-3035	IMPROVEMENTS BURNS FLAT WELLS	000000	4,020.78
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	660.13
01-16400	ENVIRONMENTAL RESOURCE					
		I-16877	700-40710-2085	PROFESSIONAL HAGGARD ROAD WELL TEST	000000	195.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		5,504.91

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-NOV 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	9.10
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	624.94
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		965.79
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	289.09
		I-OMR10B/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	372.11
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	3.39
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	9.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	624.91
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,341.94
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,477.60

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-381477	700-40801-2420	TIRES, BATTER BATTERY	000000	92.99
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		92.99
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-716506	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-717875	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-719224	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-720589	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	33.37
01-02220	T.H. ROGERS LUMBER CO.					
		I-1182266	700-40808-2410	OPERATING SUP POLY ROPE/BRASS LATCH/TAPE	000000	34.55
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		187.40
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	8,539.20
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		8,539.20
01-15330	RS MEACHAM CPA'S					
		I-#4427	700-42500-2085	PROFESSIONAL 2010 PWA EDUCATION BOND	000000	1,500.00
				DEPARTMENT 2500 EDUCATION FAC LEASE TOTAL:		1,500.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		25,725.60

PACKET: 05785 11/16/2012
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-NOV-12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	071752	13.18
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	700-40808-2425	FUEL, OIL, ET FUEL USE	071763	522.73
01-15160	CELLULAR ONE	I-NOV 12	700-40808-2005	TELEPHONE CELLULAR ONE	071755	44.85
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		580.76
01-01925	AT&T	I-NOV-12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	071752	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	700-40810-2425	FUEL, OIL, ET FUEL USE	071763	0.00
01-15105	SEVERN TRENT SERVICES,	I-123537	700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	071772	31,961.59
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		31,961.59
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		241,383.11

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, DECEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

    A. Opening Prayer Charles Murphy, Free Will Baptist

2. Consent Agenda:

    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Industrial Authority

    B. Consider Claims
    Hospital Authority Industrial Authority

3. Action Items:

4. City Manager's Report

5. Audience Participation

6. Adjournment

Filed this 30th Day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 30, 2012 at 2:00 p.m.

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Not recorded

IA110612

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, NOVEMBER 6, 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, November 6, 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 November 2, 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
OTHERS: Julie Menge, Mary Helen Jones, Randy Carpenter, Stephen Jones, David Crabtree, Chris Byrom, Chris Gander, Ron Stephenson, Shane Fawver, Tracy Crawford, Carrie Miller, Glendene Goucher, Buzz & Nancy Goodwin, Patch McComas, Narcy Smith, Gene McCullough, Cheryl Lowry, L.R. Sights, Jerry Douglas, Brian Aneshansley, Keith Smith, Mike Taylor, Robert Mayfield, Howard McCormack, Dale Conley and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of October 16, 2012 meeting
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER BIDS FOR EARTHWORK FOR ROBINSON ADDITION

Staff had advertised for bids for earthwork for Robinson Addition. Two bids were received.

City Manager Steve Hewitt said the Engineer's Estimate is $53,000.00.

Fawver Excavation & Dozer Srv	Young Contracting LLC
Arapaho, OK	Oklahoma City, OK
$49,910.42	$151,183.00

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to award the bid for earthwork for Robinson Addition to Fawver Excavation for the bid amount of $49,910.42.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER LEASE AGREEMENT WITH ZANE STINNETT DBA ZQC CHEMICAL SOLUTIONS, LLC

City Manager Steve Hewitt said that as discussed at the last meeting, Brainard Chemical had requested to terminate the lease agreement and this was approved pending a new lease agreement with a new lessee. He said that Zane Stinnett has requested to lease the property with a similar contract. He plans to renovate the area for the same rate and a five year lease.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve a five year lease agreement with Zane Stinnett DBA ZQC Chemical Solution for property located at 213 E. Hayes.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4C. CONSIDER ACCEPTANCE OF PROPERTY TRANSFERRED FROM THE CITY OF CLINTON TO THE CLINTON INDUSTRIAL AUTHORITY

City Manager Steve Hewitt said the property at Highway 183 and Frisco is owned by two entities. He explained that Lot 23 is owned by the Clinton Industrial Authority and lots 18-22 is owned by the City of Clinton. He said there has been some interest in the property so it needs to be owned by the Clinton Industrial Authority. He said if the transfer is approved, the City Attorney will prepare a Quit Claim deed.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the acceptance of Lots 18-22, Block 36 of Clinton Original Townsite from the City of Clinton.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt introduced Keith Smith, pipeline operator for ONEOK Partners.

Mr. Smith said that ONEOK has transmission lines in town and said they would be working together as a partner on the Robinson Addition project. He said that if ONEOK is needed for assistance to please contact him.

City Manager Steve Hewitt said that engineer Joe Ridley would be working with ONEOK on the project.

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 6:15 pm.

PACKET: 05785 11/16/2012
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-NOV 12	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	071766	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE	071749	78.65
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		443.23
01-00240	CHAMBER OF COMMERCE					
		I-NOV-12	740-41508-2120	CONTRACTUAL S FACILITIES MANG FEE 12-13	071756	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Nov.12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	0.00
01-01925	AT&T					
		I-NOV-12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	071752	55.23
01-02505	CITY OF CLINTON					
		I-NOV 12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	071757	21.10
		I-NOV 12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	071757	14.85
		I-NOV 12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	071757	129.32
		I-NOV 12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	071757	4.70
01-11515	OK ENERGY SERVICES INC					
		I-12-10-005860-1	740-41508-2080	NATURAL GAS C NAT GAS SERV CTY HLL/FC OCT 12	071767	192.58
		I-12-10-005860-1	740-41508-2080	NATURAL GAS C ADJ FRISCO CTR SEPT 12	071767	3.06-
01-12205	CABLE ONE					
		I-Nov-12	740-41508-2005	TELEPHONE FRSCO CTR INT/CBLE 11/12-12/12	071753	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	740-41508-2425	FUEL, OIL, ET FUEL USE	071763	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,515.67
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		8,958.90

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01325	DARRELL MCCARTHER SURVE	I-2689	740-40000-2085	PROFESSIONAL SEWER EASEMENT COMMERCE/MARSHA	000000	300.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15190	TREADWELL RESTAURANTS O	I-JUL-SEPT 12	740-40000-2631	SALES TAX BUS SALES TX SHARING AGMNT	000000	5,436.90
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		5,736.90
01-00255	CLINTON LAUNDRY AND CLE	I-718504	740-41508-2410	OPERATING SUP TABLECLOTHS ATTEBERRY RECPT	000000	115.50
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	148.81
01-04630	WRIGHT BROADCASTING	I-2304000070003	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	000000	794.64
01-06415	FOUR SEASONS HEAT&AIR I	I-21317	740-41508-2130	FACILITIES RE CHANGE FILTERS IN NORTH WING	000000	500.00
01-09385	YELLOW BOOK USA-WEST	I-11-29-12	740-41508-2016	ADVERTISING YELLOW BOOK ADVERTISING	000000	374.23
01-09435	AMERICAN ELECTRIC POWER	I-DEC-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,152.01
01-15900	UNIVERSAL ADCOM, LLC DB	I-439465	740-41508-2016	ADVERTISING AD ON BAGS FOR LIBRARY	000000	289.50
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		3,374.69
01-02740	RANDOLPH S MEACHAM, P.C	I-36904	740-44800-3040	LAND ACQUISIT LETTER HARRELSON CLS PUBLIC WA	000000	120.00
01-14050	FAWVER EXCAVATION & DOZ	I-113004	740-44800-3060	FD PROJ CONST DOZER WRK NEW FD	000000	21,100.00
01-15740	GLMV	I-104709	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	6,090.68
01-16310	MEGA CONTRACTORS, INC	I-04 REVISED	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	000000	236,496.41
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		263,807.09

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	133.80
		I-OMR10B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	133.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	2.27
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	416.62
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		721.45
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		721.45

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05781 11-16-12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-11-16-12	740-44800-3055	FD LN FINANC/LEGAL FEES/TITLE		1,608.00
01-01560	OK BANK & TRUST	I-11/16/12	740-44800-4010	INT 8-13 THRU 11-16/FD INTERI		4,963.38
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		6,571.38
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		6,571.38
				REPORT GRA TOTAL:		118,562.00

PACKET: 05814 11/29/12
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
01-00320	CLINTON DAILY NEWS	I-LN# 22137	740-45600-3060	PROJ DEVELOPM PUBLICATION #22137	000000	105.11
01-02740	RANDOLPH S MEACHAM, P.C	I-36904	740-45600-3040	LAND ACQUISIT PHONE CONF ROBINSON PROP	000000	105.00
01-15945	JOE M. RIDLEY, P.E.	I-2643	740-45600-3050	PROJ ENGINEER RES. DEV. COMMERCE ROAD	000000	2,000.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		2,210.11
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		275,128.79

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, DECEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

    A. Opening Prayer Charles Murphy, Free Will Baptist

2. Consent Agenda:

    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Industrial Authority

    B. Consider Claims
    Hospital Authority Industrial Authority

3. Action Items:

4. City Manager's Report

5. Audience Participation

6. Adjournment

Filed this 30th Day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 30, 2012 at 2:00 p.m.

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Not recorded

HA110612

MINUTES OF HOSPITAL AUTHORITY MEETING, NOVEMBER 6, 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, November 6, 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 November 2, 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
OTHERS: Julie Menge, Mary Helen Jones, Stephen Jones, Chris Gander, Chris Byrom, Ron Stephenson, Shane Fawver, Tracy Crawford, Carrie Miller, Glendene Goucher, Buzz & Nancy Goodwin, Patch McComas, Narcy Smith, David Crabtree, Gene McCullough, Cheryl Lowry, L.R. Sights, Jerry Douglas, Brian Aneshansley, Keith Smith, Mike Taylor, Robert Mayfield, Howard McCormack, Randy Carpenter, Dale Conley, and others.

Interim Fire Chief Randy Carpenter 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 October 2, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

PACKET: 05814 11/29/12
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-#4428	770-40000-2085	PROFESSIONAL HOSPITAL FIXED ASSESTS NEW LSE 000000		2,500.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		2,500.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		2,500.00
				REPORT GRAND TOTAL:		714,440.02

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, DECEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on November 20, 2012 B . Consider Claims
4. Action Items:
    A. Presentation of Oklahoma Municipal League Service Award to Billy Challis
    B. Consider Acceptance of resignation from Ward Four Councilwoman
    C. Consider appointment of individual to fill vacated seat of Ward Four
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 30th day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 30, 2012 at 2:00 p.m.

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Not recorded

MINUTES OF THE CLINTON CITY COUNCIL
NOVEMBER 20, 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, November 20, 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 Friday, November 16, 2012.

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

MAYOR: Allen Bryson
COUNCIL: Jason Hulin, Don Rodolph, Bob Marcy, Phyllis Smith
CITY CLERK: Absent
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Mike Smith, Gerald Green,
OTHERS: David Crabtree, Julie Menge, Stephen Jones, Seth Adams, Mary Helen Jones, Gene McCullough, Kris Wermy, Randy Carpenter and Others.

Carol Waters opened the meeting with prayer and Councilwomen Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of November 6, 2012

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. PRESENTATION OF FINANCIAL UPDATE

Debra Blanchard, City Treasurer, presented a power point presentation that included revenues vs expenditures as of Oct. 31, 2012 and a monthly sales tax collection comparison 2006-2012.
Debra Blanchard, City Treasurer, said that we are on track with revenues vs expenditures, with the exception of the Airport Authority. Revenue is high there because of the oil and gas lease.
Sales tax collections are up compared to this time last year partly due to the oil and gas industry in the area. Councilman Marcy asked if this was due to the good economy in our area. City Treasurer, Debra Blanchard said she thought our economy was not hit like the other areas in the US, keeping our sales taxes up.

5. CITY MANAGERS REPORT

City Manager Steve Hewitt reported on several different projects that the city has going on. The Police Department remodel project is finishing up; there are a few pieces of equipment yet to purchase. The construction of the new Fire Station is going well; the outside walls are going up at this time. We are seeing great progress there. Chapman Road project is moving along, we received federal approval on the water shed, and we will be acquiring right-of-way easements soon. ODOT should be ready to go to bid with this project in the spring. This project will roll over into the next budget year, freeing up the monies this year for other Capital budget items. We are still waiting on the Federal Government to complete the inspections and repairs on the Roush Center, hopefully that will happen after the New Year. Water well testing is ongoing hope to have results soon

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

Councilwomen Phyllis Smith took this time to announce that she will be moving out of town and will be resigning her position as Councilwomen effective December 31, 2012.

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Councilman Rodolph and seconded by Councilman Hulin to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:30 p.m.

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05764 11/2/2012
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10205	SUBWAY	I-503380	100-40100-2635	MORNING MIXER PD/STAFF MEETIN		37.50
			DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	37.50
01-1	AMPCO PARKING	I-160592	100-40200-2610	AMPCO PARKING: HEWITT PKNG OK		9.00
01-1	TRIUMPH GRILL	I-20022	100-40200-2610	TRIUMPH GRILL: HEWITT ST LOUI		35.10
01-1	LACLEDE CAB	I-2121223	100-40200-2610	LACLEDE CAB: CAB FARE HEWITT		40.94
01-1	CALIFORNIA PIZZA KITCHE	I-2936	100-40200-2610	CALIFORNIA PIZZA KITCHEN: HEW		15.06
01-1	SW AIRLINES	I-GCF7SK	100-40200-2610	SW AIRLINES: HEWITT ST LOUIS		482.40
			DEPARTMENT 0200	ADMINISTRATION	TOTAL:	582.50
01-04995	US POSTAL SRVC	I-Oct-12	100-40300-2010	MAILING COST/OCT 12 BILLS		1,487.28
			DEPARTMENT 0300	FINANCE	TOTAL:	1,487.28
01-1	HAMPTON INN	I-86775140	100-41000-2615	HAMPTON INN: T. ANDERS		92.24
			DEPARTMENT 1000	INSPECTION	TOTAL:	92.24
01-1	EZ FACILITY	I-10-1-12	100-41408-2120	EZ FACILITY: ACME SOFTWARE		200.00
			DEPARTMENT 1408	RECREATION	TOTAL:	200.00
			FUND 100	GENERAL FUND	TOTAL:	2,399.52

PACKET: 05814 11/29/12
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
01-00320	CLINTON DAILY NEWS					
		I-10.31.12	100-40100-2025	LEGAL PUBLICA WARD 2 SPEC MTG AD	000000	309.00
		I-10/31/2012	100-40100-2025	LEGAL PUBLICA ARTICLES FOR WARD MTGS	000000	646.29
01-00670	CUSTER CO ELECTION BOAR					
		I-11-8-12	100-40100-2620	ELECTION EXPE ELECTION EXPENSES MAYOR 11/6	000000	1,122.40
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36904	100-40100-2085	PROFESSIONAL COUNC MTGS/RVW CHRTR/ANNEXATIO	000000	480.00
01-03295	JANNING, INC.					
		I-161	100-40100-2032	PROPERTY INSU INS TENT COVERAGE	000000	426.40
01-04380	CUSTER COUNTY CLERK					
		I-11-26-12	100-40100-2025	LEGAL PUBLICA QUIT CLM DEED PROP TRANSFER	000000	15.00
01-12200	GALLERY COLLECTION					
		I-12EE9613	100-40100-2630	COMMUNITY PRO CHRISTMAS CARDS	000000	218.04
01-14955	EASTSIDE ACADEMY, INC					
		I-PYMT 1 3RD QTR 12	100-40100-2650	CONTRIBUTION SERV AGRMNT 7/12 TO 6/13	000000	1,000.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		4,217.13
01-00320	CLINTON DAILY NEWS					
		I-11-23-12	100-40200-2025	LEGAL PUBLICA JOB AD PRT TIME PARKS LBR	000000	59.00
		I-LN#22172	100-40200-2015	REPRODUCTION/ PUB ORD 938,939,940, RECY	000000	54.80
		I-LN#22173	100-40200-2015	REPRODUCTION/ PUB ORD 938,939,940, RECY	000000	64.80
		I-ln#22171	100-40200-2015	REPRODUCTION/ PUB ORD 938,939,940, RECY	000000	82.05
01-01125	K-MART #4782					
		I-3870	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD LUNCHEON AWARDS	000000	210.18
		I-3998	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD LUNCH SACK	000000	47.92
		I-4076	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD LUNCH BAGS	000000	5.99
		I-4259	100-40200-2616	EMPLOYEE HEAL SAFETY BANQUET DECO	000000	67.97
01-03775	AMBUCS					
		I-562	100-40200-2605	DUES, SUBSCRI OCT 12 DUES L. ANDERS	000000	27.00
		I-581	100-40200-2605	DUES, SUBSCRI NOV 12 DUES L. ANDERS	000000	27.00
01-04465	ICMA					
		I-2013-514813	100-40200-2605	DUES, SUBSCRI ICMA MEMBERSHIP RENEWAL	000000	798.40
01-09370	O.S.B.I.					
		I-150643	100-40200-2616	EMPLOYEE HEAL BKGRND CK HOFFMAN	000000	15.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-150643.	100-40200-2616	EMPLOYEE HEAL BKGRND CK M. RUIZ	000000	15.00

PACKET: 05785 11/16/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD					
		I-OCT-12	100-2601	DUE TO STATE- FEES COLLECTED OCT 12	071769	312.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		312.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	100-40100-2650	CONTRIBUTION FUEL USE	071763	1,087.86-
		I-NP36291366	100-40100-2650	CONTRIBUTION FUEL USE	071763	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		1,087.86-
01-01925	AT&T					
		I-NOV-12	100-40200-2005	TELEPHONE TELEPHONE SERVICE	071752	154.34
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	100-40200-2425	FUEL, OIL, ET FUEL USE	071763	177.11
01-15160	CELLULAR ONE					
		I-NOV 12	100-40200-2005	TELEPHONE CELLULAR ONE	071755	44.85
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		376.30
01-01925	AT&T					
		I-NOV-12	100-40300-2005	TELEPHONE TELEPHONE SERVICE	071752	178.17
				DEPARTMENT 0300 FINANCE TOTAL:		178.17
		I-NOV-12	100-40400-2005	TELEPHONE TELEPHONE SERVICE	071752	25.09
01-13750	AMERICAN MUNICIPAL SERV					
		I-12691	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS OCT 2012	071748	150.50
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		175.59
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1301536	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	071758	350.00
		I-04-1302350	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	071759	350.00
01-01925	AT&T					
		I-NOV-12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	071752	317.67
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	100-40501-2425	FUEL, OIL, ET FUEL USE	071763	99.73

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-IC210A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	071719	816.98
		I-IC210B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	071719	816.98
		I-IC810B/12	999-2655	OTHER INSURAN 2014	071719	28.86
		I-NOV 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	508.38
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	071721	4,720.61
		I-OMR10B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	071721	4,592.91
		I-OMV10A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	071721	600.89
		I-OMV10B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	071721	603.58
01-06360	CLINTON UNITED FUND					
		I-CUF10A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	071724	24.37
		I-CUF10B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	071724	24.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA10A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071717	781.75
		I-ICA10B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071717	781.75
		I-INA10A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071717	1,246.14
		I-INA10B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071717	1,246.14
01-09595	OMRF CMO PLAN					
		I-CM210A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	071722	43.41
		I-CM210B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	071722	39.41
01-10105	NATIONAL TEACHER ASSOC					
		I-IC410A/12	999-2655	OTHER INSURAN NTA DEDUCTION	071720	9.98
		I-IC410B/12	999-2655	OTHER INSURAN NTA DEDUCTION	071720	9.98
		I-IN410A/12	999-2655	OTHER INSURAN NTA DEDUCTION	071720	21.71
		I-IN410B/12	999-2655	OTHER INSURAN NTA DEDUCTION	071720	21.71
01-10110	AFLAC					
		I-IC510A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071716	150.26
		I-IC510B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071716	150.26
		I-IN510A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071716	83.91
		I-IN510B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071716	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF10A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	071723	476.75
		I-LIF10B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	071723	450.18
		I-NOV 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	071723	76.86
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	70.52
		I-VIS10A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	071726	128.43
		I-VIS10B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	071726	132.07
01-16185	UNITEDHEALTHCARE INSURA					

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET
BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	continued				
		I-IC110A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	071725	4,055.13
		I-IC110B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	071725	4,055.13
		I-NOV 12	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	071725	4,162.32
01-16190	AMERICAN FIDELITY ASSUR					
		I-ICB10A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	071718	482.25
		I-ICB10B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	071718	482.25
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		31,980.14
				FUND 999 POOLED CASH TOTAL:		31,980.14
				REPORT GRAND TOTAL:		99,022.58

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05796 11/21/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ISSAQUAH TROPHY	I-105341	100-40100-2405	ISSAQUAH TROPHY: PLAQUES		126.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		126.00
01-1	RIMU HOSTING	I-2434935440	100-40200-2020	RIMU HOSTING: 7MONS WEB HOST		175.00
01-1	RIMU HOSTING	I-2464720160	100-40200-2020	RIMU HOSTING: NOV 12 WEB HOST		25.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		200.00
				FUND 100 GENERAL FUND TOTAL:		326.00
				REPORT GRA TOTAL:		326.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05773 11/12/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-07760	RENAISSANCE HOTEL & CON	I-7631	100-40200-2610		OML CONF PARKING-D. BLANCHARD		54.18
				DEPARTMENT 0200	ADMINISTRATION TOTAL:		54.18
				FUND 100	GENERAL FUND TOTAL:		54.18
					REPORT GRA TOTAL:		54.18

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN					
		I-802372182	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	300.58
		I-802372182	100-40200-2405	OFFICE SUPPLI DISCOUNT	000000	105.81-
01-11705	HAMPTON INN & SUITES-ST					
		I-35874	100-40200-2615	TRAINING & DE LODGING OMCTFOA CONF	000000	306.06
01-14840	PZ SOLUTIONS, LLC					
		I-584086	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS JACKETS EMBROID	000000	157.25
01-15135	HIGH TECH TRONICS, INC					
		I-097771	100-40200-2405	OFFICE SUPPLI MEMBER CARDS/ID CARD SUPP	000000	1,405.00
01-15870	CABELA'S					
		I-021356452	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS JACKET	000000	65.94
01-15915	JOHN DEERE FINANCIAL					
		I-D21359/4	100-40200-2616	EMPLOYEE HEAL JACKETS/SAFETY AWARDS	000000	399.92
		I-D21651/4	100-40200-2616	EMPLOYEE HEAL JACKET/CHAIR SAFETY AWARD	000000	153.91
		I-D22084/4	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD JACKETS	000000	99.98
		I-D24473/4	100-40200-2616	EMPLOYEE HEAL SAFETY AWDS/SAFETY BLANKETS	000000	60.88
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		4,318.82
01-01215	LINDERER PRINTING COMPA					
		I-10127	100-40300-2405	OFFICE SUPPLI RECEIPT TAPE	000000	99.50
01-03250	TYLER TECHNOLOGIES					
		I-025-55127	100-40300-2020	DATA PROCESSI AP/CHK RCN/FA/GL/PR/HR/PO/UTIL	000000	12,250.99
01-03510	KIWANIS CLUB OF CLINTON					
		I-OCT 12	100-40300-2605	DUES, SUBSCRI OCT 12 DUES D. BLANCHARD	000000	40.00
01-10545	STAPLES CREDIT PLAN					
		I-802372182	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	105.93
		I-802372182	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	369.90
01-11705	HAMPTON INN & SUITES-ST					
		I-35874	100-40300-2615	TRAINING & DE LODGING OMCTFOA CONF	000000	612.12
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB191468	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	000000	78.00
				DEPARTMENT 0300 FINANCE TOTAL:		13,556.44
01-10545	STAPLES CREDIT PLAN					
		I-802372182	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	9.79
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		9.79

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05770 11/9/12
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-NOV 12	100-2600		OCT 12 PENALT FEES	071727	836.48
01-09370	O.S.B.I.	I-NOV-12	100-2600		OCT 12 AFIS FEES	071728	906.98
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	1,743.46
				FUND 100	GENERAL FUND	TOTAL:	1,743.46
					REPORT GRA TOTAL:		1,743.46

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05789 11/19/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	NEW EGG.COM	I-139823857	100-40200-2040	NEW EGG.COM: MOTHERBOARDS/SHP		53.99
01-1	NEW EGG.COM	I-139823857	100-40200-2010	NEW EGG.COM: MOTHERBOARDS/SHP		28.96
01-1	LL BEAN	I-332152	100-40200-2616	LL BEAN: SAFETY AWARD JACKETS		119.80
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		202.75
01-1	NEW EGG.COM	I-139823857	100-40300-2040	NEW EGG.COM: MOTHERBOARDS/SHP		53.99
				DEPARTMENT 0300 FINANCE TOTAL:		53.99
				FUND 100 GENERAL FUND TOTAL:		256.74

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05772 11/09/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RIMU HOSTING	I-872489922	100-40200-2020	RIMU HOSTING: WEBSITE 10/12		25.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		25.00
				FUND 100 GENERAL FUND TOTAL:		25.00
				REPORT GRA TOTAL:		25.00

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	239.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	1,741.50
		I-OMR10B/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	1,702.17
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	13.62
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	3,547.48
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		7,280.93
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	1,081.70
		I-OMR10B/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	1,081.70
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	13.61
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	2,499.69
				DEPARTMENT 0300 FINANCE TOTAL:		4,886.46
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	331.98
		I-OMR10B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	331.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.54
01-15575	VISION SERVICE PLAN OF					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05791 11/19/2012
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-NOV 12 LATE	100-40300-2010	POSTAGE LATE NOV 12		242.99
			DEPARTMENT 0300	FINANCE TOTAL:		242.99
			FUND 100	GENERAL FUND TOTAL:		242.99
				REPORT GRA TOTAL:		242.99

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05771 11/12/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DIGI-KEY CORP	I-39901258	100-40300-2040	DIGI-KEY CORP: PC RPR UTILITY		4.86
				DEPARTMENT 0300 FINANCE TOTAL:		4.86
01-1	PAYPAL	I-043620	100-41700-2130	PAYPAL: REPAIRS RM 226 TV		23.69
01-1	AMAZON.COM	I-0756232	100-41700-2130	AMAZON.COM: TV REPAIR 226		30.48
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		54.17
				FUND 100 GENERAL FUND TOTAL:		59.03
				REPORT GRA TOTAL:		59.03

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-NOV 12	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	833.24
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,571.66
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	519.21
		I-OMR10B/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	529.56
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.53
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	833.22
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,956.44
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	202.30
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	1,031.41
		I-OMR10B/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	912.86
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	14.25
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	42.22
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	2,916.33
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		5,119.37
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	606.74

PACKET: 05785 11/16/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE					
		I-NOV 12	100-40501-2005	TELEPHONE CELLULAR ONE	071755	44.85
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,162.25
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	100-40503-2425	FUEL, OIL, ET FUEL USE	071763	3,323.64
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,323.64
		I-NP36291366	100-40504-2425	FUEL, OIL, ET FUEL USE	071763	285.87
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		285.87
		I-NP36291366	100-40505-2425	FUEL, OIL, ET FUEL USE	071763	65.08
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		65.08
01-01925	AT&T					
		I-NOV-12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	071752	174.38
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		174.38
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	100-40606-2425	FUEL, OIL, ET FUEL USE	071763	1,118.52
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,118.52
01-10970	TOBY ANDERS					
		I-11-13-12	100-41000-2615	TRAINING & DE RMBRSMNT HOTEL STRMWTR TRNG	071751	92.24
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	100-41000-2425	FUEL, OIL, ET FUEL USE	071763	200.48
				DEPARTMENT 1000 INSPECTION TOTAL:		292.72
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Nov.12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	36.16
01-01925	AT&T					
		I-NOV-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	071752	25.09
		I-NOV-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	071752	0.00

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	SANZRO LLC DBA S&D DRUG					
		I-268051	100-40501-2405	OFFICE SUPPLI COAX CABLE PD	000000	12.68
01-04600	QUILL CORPORATION					
		I-6396400	100-40501-2405	OFFICE SUPPLI RULER/RECEIPT BOOK	000000	67.43
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV262557	100-40501-2015	REPRODUCTION/ PRINTING SERV CONT NOV 12	000000	28.81
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		108.92
01-10545	STAPLES CREDIT PLAN					
		I-802372182	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	184.95
01-13050	LINCOLN INN, OKC					
		I-1008000116A	100-40502-2615	TRAINING & DE OLETS TRNG (BRAVER)	000000	260.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV262557	100-40502-2405	OFFICE SUPPLI PRINTING SERV CONT NOV 12	000000	57.63
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		502.58
01-00595	DOLLAR GENERAL CHARGED					
		I-1000148179	100-40503-2431	PRISONER BOAR CUTLERY/CLEANERS/BAKING SODA	000000	30.70
01-00735	FARMER BROTHERS CO					
		I-5724083950	100-40503-2410	OPERATING SUP COFFEE SERVICE NOV 12	000000	80.60
01-01950	HAC, INC, DBA HOMELAND,					
		I-235638	100-40503-2431	PRISONER BOAR GROCERIES JAIL	000000	123.39
		I-255734	100-40503-2431	PRISONER BOAR GROC JAIL	000000	87.54
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-188408	100-40503-2435	UNIFORM SERVI UNIFORM PANTS HARRELSON	000000	177.97
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-383069	100-40503-2431	PRISONER BOAR ABSORBER/MIT	000000	16.68
		I-0243-385459	100-40503-2421	PARTS-VEHICLE WIPERS #15	000000	16.98
		I-0243-386977	100-40503-2431	PRISONER BOAR WAX CAR WASH	000000	14.68
		I-0243-387872	100-40503-2431	PRISONER BOAR WASHER FLUID	000000	27.48
01-05540	LYNN PEAVEY CO					
		I-266133	100-40503-2410	OPERATING SUP EVIDENCE ENVELOPES & SACKS SHP	000000	129.50
01-1	MISCELLANEOUS VENDOR					
CHRISTOPHER RUIZ		I-11-05-12	100-40503-2615	TRAINING & DE CHRISTOPHER RUIZ: RMBRS MEALS	000000	61.17

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	44.84
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	103.02
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	7,082.52
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		7,837.12
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80-
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	141.29
		I-OMR10B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	146.81
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	12.17-
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12-
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	416.63-
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		210.62-
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	216.55
		I-OMR10B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	114.39
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	1.14
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	208.31
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		557.87

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI					
		I-31020	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #13	000000	25.00
		I-31052	100-40503-2420	TIRES, BATTER 16" TIRES	000000	844.40
		I-31387	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #15	000000	15.00
		I-31558	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #15	000000	15.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV262557	100-40503-2015	REPRODUCTION/ PRINTING SERV CONT NOV 12	000000	144.06
		I-INV262557	100-40503-2015	REPRODUCTION/ OVERAGE OCTOBER 2012	000000	111.96
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,922.11
01-02005	SHAMBURG'S SPORTING GOO					
		I-10463	100-40504-2410	OPERATING SUP AMMO (ANIMAL CONTROL)	000000	26.94
01-15915	JOHN DEERE FINANCIAL					
		I-D22329/4	100-40504-2410	OPERATING SUP DOG FOOD/CAT FOOD ANIMAL CONTR	000000	42.43
		I-D25114/4	100-40504-2410	OPERATING SUP TRASHBAGS/AMMO/ PPR TWLS ACO	000000	30.39
		I-D27071/4	100-40504-2410	OPERATING SUP TRAP/TIE WRAP/GUNNY SACK AC	000000	36.94
		I-D27699/4	100-40504-2410	OPERATING SUP DOG/CAT FOOD ANIMAL CONTROL	000000	43.41
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		180.11
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-716506	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-717875	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-719224	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-720589	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-16395	RICK MCCAIN					
		I-10-24-12	100-40505-2091	DEMOLITION SE SECURE PROPERTY 223 GARY BLVD	000000	2,830.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		2,832.50
01-00595	DOLLAR GENERAL CHARGED					
		I-1000144445	100-40601-2465	JANITORIAL SU SOAP/CLEANERS/TISSUE	000000	83.30
01-01595	OK FIREFIGHTERS ASSOC					
		I-11-19-12	100-40601-2605	DUES, SUBSCRI STATE DUES 29 MEMBERSHIPS	000000	56.00
01-04060	CLINTON ABSTRACT CO INC					
		I-DEC-12	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		314.30

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	28.90
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	2.27
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	416.61
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		453.84
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	346.80
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	27.22
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	62.82
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	4,999.41
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,436.25
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	176.15-
01-01675	OK MUN RETIREMENT FUND	I-OMR10B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	108.88
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	1.13
01-15575	VISION SERVICE PLAN OF	I-NOV 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	28.89-
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	624.94-
				DEPARTMENT 1000 INSPECTION TOTAL:		719.97-
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 05814 11/29/12
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-717538	100-40606-2111	LAUNDRY RENTA MOP/TOOL	000000	18.87
		I-720256	100-40606-2111	LAUNDRY RENTA MOPS/TOOL/MITTS/MAT	000000	48.94
01-01160	KLUVER'S APPLIANCES					
		I-8813	100-40606-2470	FACILITIES MA RPR WASHING MACHINE	000000	209.95
01-01595	OK FIREFIGHTERS ASSOC					
		I-11-19-12	100-40606-2605	DUES, SUBSCRI STATE DUES 29 MEMBERSHIPS	000000	1,568.00
01-04215	WELDON PARTS, INC					
		I-913050-00	100-40606-2421	PARTS - VEHIC RPLCMNT BULBS FOR RESCUE	000000	93.44
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-382766	100-40606-2421	PARTS - VEHIC DOOR CYLINDER BP 102	000000	18.09
		I-0243-383136	100-40606-2421	PARTS - VEHIC WIPER FLUID/ANTI FREEZE	000000	24.27
		I-0243-383250	100-40606-2421	PARTS - VEHIC SUPER GLUE	000000	2.79
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,984.35
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-07375	OK FLOODPLAIN MGMT ASSO					
		I-11/28/12	100-41000-2615	TRAINING & DE CERT FLDPLAN MGR EXM T ANDERS	000000	50.00
				DEPARTMENT 1000 INSPECTION TOTAL:		50.00
01-00225	BONELL PIPE & METAL CO					
		I-6856	100-41108-2410	OPERATING SUP STRAPS/TUBING FOR SPRAYERS	000000	47.60
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-716506	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-717875	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-719224	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-720589	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
01-00260	ELK SUPPLY CO INC					
		I-646342/5	100-41108-2410	OPERATING SUP LT BULBS/FUSES CHRISTMAS DECOR	000000	36.01
		I-646730/5	100-41108-2470	FACILITIES MA BALLAST/BULBS/WIRE PARKS SHOP	000000	62.38
		I-646730/5	100-41108-2410	OPERATING SUP BALLAST/BULBS/WIRE PARKS SHOP	000000	17.54
		I-646730/5	100-41108-2422	PARTS-EQUIPME BALLAST/BULBS/WIRE PARKS SHOP	000000	2.43
		I-647201/5	100-41108-2470	FACILITIES MA RPR BRIDGE KLUMP PARK	000000	342.73

PACKET: 05785 11/16/2012
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
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	299.34
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	100-41108-2425	FUEL, OIL, ET FUEL USE	071763	805.88
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,166.47
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Nov.12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	0.00
01-01925	AT&T					
		I-NOV-12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	071752	25.09
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		25.09
01-01150	KIWASH ELECTRIC					
		I-NOV-12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	071764	91.19
		I-NOV-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071764	149.77
		I-NOV-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071764	269.40
		I-NOV-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071764	167.31
01-01925	AT&T					
		I-NOV-12	100-41208-2005	TELEPHONE TELEPHONE SERVICE	071752	25.09
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE	071749	5,223.72
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	100-41208-2425	FUEL, OIL, ET FUEL USE	071763	1,921.77
01-15160	CELLULAR ONE					
		I-NOV 12	100-41208-2005	TELEPHONE CELLULAR ONE	071755	44.85
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		7,893.10
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Nov.12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	47.94
01-01925	AT&T					
		I-NOV-12	100-41408-2005	TELEPHONE TELEPHONE SERVICE	071752	77.80
01-02505	CITY OF CLINTON					
		I-NOV 12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	071757	13.04
		I-NOV 12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	071757	15.25
		I-NOV 12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	071757	4.70

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	continued				
		I-NOV 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	494.83
		I-OMR10B/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	500.35
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	6.81
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	1,249.86
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,356.73
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	992.64
		I-OMR10B/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	998.16
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	13.61
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	2,499.71
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,713.88
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	144.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	873.18
		I-OMR10B/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	895.23
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	3.15-
01-15575	VISION SERVICE PLAN OF					

PACKET: 05814 11/29/12
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
01-00260	ELK SUPPLY CO INC	continued				
		I-647344/5	100-41108-2470	FACILITIES MA SCREWS FOR KLUMP PARK BRIDGE	000000	64.33
01-01240	LITTKE'S STORE					
		I-002509	100-41108-2410	OPERATING SUP CHAINS/BAR STUD/OIL CAP	000000	48.80
		I-002512	100-41108-2410	OPERATING SUP ECHO 310 14" CHAINSAW PARKS	000000	209.99
01-01250	LOCKE SUPPLY COMPANY					
		I-19053899-00	100-41108-2410	OPERATING SUP FUSE FOR CHRISTMAS LIGHTS	000000	17.20
		I-19103968-00	100-41108-2470	FACILITIES MA LIGHT BULBS PARKS SHOP	000000	71.71
01-01260	WESTERN EQUIPMENT LLC					
		I-304673	100-41108-2046	EQUIPMENT REP PARTS FOR TILLER -PARKS	000000	205.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.14
01-07990	CHEM-CAN SERVICES, INC					
		I-0-323904	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	776.53
01-12180	WESTERN OK TIRE & SERVI					
		I-31606	100-41108-2045	VEHICLE REPAI RPR FLT 97 FLATBED F250	000000	15.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00466.029	100-41108-2410	OPERATING SUP CUTTING TIP/CLEANER	000000	44.46
01-15915	JOHN DEERE FINANCIAL					
		I-D24380/4	100-41108-2410	OPERATING SUP AUGER PARKS DEPT	000000	134.99
		I-D24488/4	100-41108-2422	PARTS-EQUIPME PARTS FOR SPRAY RIGS	000000	73.38
		I-D26803/4	100-41108-2410	OPERATING SUP BARB DOUBLE/BALL VLV/SPRY PNT	000000	42.92
		I-D26892/4	100-41108-2410	OPERATING SUP HOUSE BARB DOUBLE- SPRYRS	000000	7.98
		I-D29524/4	100-41108-2410	OPERATING SUP DUCT TAPE/SPRAY PAINT	000000	29.95
		I-D29797/4	100-41108-2410	OPERATING SUP POWER PULL 4 TON	000000	37.99
		I-D32307/4	100-41108-2410	OPERATING SUP CABLE TIES/NYLON LMPHLDR PIGTA	000000	12.97
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,562.83
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	36.16
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	132.70
01-15915	JOHN DEERE FINANCIAL					
		I-D21049/4	100-41109-2470	FACILITIES MA ADPTRS/BSHNGS/HEATERS RR MRP	000000	6.78
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		175.64

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN203568	100-41208-2481	TRAFFIC SIGNA SQUARE POSTS ST SIGNS	000000	495.53
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-716506	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-717875	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-719224	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-720589	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
01-00260	ELK SUPPLY CO INC					
		I-646555/5	100-41208-2410	OPERATING SUP TIE WIRE CHRISTMAS BANNERS	000000	17.97
01-00370	CIRCLE S PAVING CO INC					
		I-7691	100-41208-2485	STREET REPAIR MILLINGS/TYPE C ASPHALT	000000	777.35
		I-7698	100-41208-2485	STREET REPAIR TYPE C ASPHALT	000000	128.80
01-01260	WESTERN EQUIPMENT LLC					
		I-301134	100-41208-2410	OPERATING SUP BOLTS CHRISTMAS WREATHS	000000	45.67
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-30541	100-41208-2481	TRAFFIC SIGNA SIGNAL LIGHT BULBS	000000	523.24
01-02010	SHERWIN-WILLIAMS CO.					
		I-1297-5	100-41208-2410	OPERATING SUP PAINT FOR CROSSWALKS	000000	325.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1180868	100-41208-2410	OPERATING SUP BOLTS FOR SANTA CLAUS FC	000000	7.76
01-03200	MAXWELL SUPPLY					
		I-112512	100-41208-2485	STREET REPAIR BASKET/BLADES GARY BLVD	000000	246.93
		I-112513	100-41208-2410	OPERATING SUP NAIL STAKE- HIGH SCHOOL	000000	86.09
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-38224	100-41208-2425	FUEL, OIL, ET RUEL ADDITVE/ HYD FLUID	000000	113.92
		I-0243-385792	100-41208-2482	TRAFFIC/STREE REFLECTORS/TAIL LIGHT BULBS	000000	5.56
		I-0243-385792	100-41208-2422	PARTS-EQUIPME REFLECTORS/TAIL LIGHT BULBS	000000	7.93
		I-0243-385889	100-41208-2422	PARTS-EQUIPME HEAD LIGHT STR SWEEPER	000000	8.14
		I-0243-386760	100-41208-2421	PARTS-VEHICLE DOOR HANDLE FOR PICK UP #31	000000	7.99
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10545	STAPLES CREDIT PLAN					
		I-8023727182	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES ST MAINT	000000	85.02
01-15915	JOHN DEERE FINANCIAL					
		I-D22306/4	100-41208-2425	FUEL, OIL, ET GREASE/HAMMER IMPACT DRILL/GRI	000000	14.90
		I-D22306/4	100-41208-2410	OPERATING SUP GREASE/HAMMER IMPACT DRILL/GRI	000000	419.98

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL continued					
		I-D24043/4	100-41208-2410	OPERATING SUP SOCKETS FOR SHOP/SIGN INSTALL	000000	69.97
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		3,682.75
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
		I-716506	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-717875	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-719224	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-720589	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC					
		I-647271/5	100-41408-2460	MISCELLANEOUS STAPLES/PADLOCKS	000000	31.18
01-00320	CLINTON DAILY NEWS					
		I-10-1-12	100-41408-2016	ADVERTISING ACME FALL ADS/SR LIFESTYLES	000000	635.10
		I-10/31/12	100-41408-2016	ADVERTISING ACME HALLOWEEN 10/27, 10/30	000000	324.45
01-00955	HINZ REFRIGERATION INC					
		I-012912	100-41408-2046	EQUIPMENT REP SERVICE CALL TO RPLC PART/FLTR	000000	433.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-235648	100-41408-2416	CONCESSIONS F SODA/CUPS/COFFEE	000000	38.67
01-02465	FIRST AID SERVICES & SU					
		I-2727452	100-41408-2455	SAFETY EQUIPM RPLCMNT FIRST AID SUPPLIES ABP	000000	151.90
01-04630	WRIGHT BROADCASTING					
		I-2304000070003	100-41408-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
01-06730	SPORT SUPPLY GROUP INC					
		I-94900783	100-41408-2410	OPERATING SUP ENDZONE MARKERS/RACKETS	000000	71.71
		I-95013908	100-41408-2410	OPERATING SUP WALLYBALL BALLS/FREIGHT	000000	36.14
		I-95016355	100-41408-2410	OPERATING SUP GYM CLIMBING ROPE	000000	259.79
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96388	100-41408-2130	FACILITIES RE SERV CONTRACT JUN/JUL/AUG	000000	199.57
01-09385	YELLOW BOOK USA-WEST					
		I-11-17-12	100-41408-2016	ADVERTISING YEARLY ADVERTISING GOLF/ABP	000000	59.25
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,275.84
		I-DEC-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

PACKET: 05785 11/16/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	561.56
01-12205	CABLE ONE					
		I-NOV-12	100-41408-2460	MISCELLANEOUS ABP INT/CABLE 11/12 TO 12/12	071753	50.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	100-41408-2425	FUEL, OIL, ET FUEL USE	071763	100.04
01-15160	CELLULAR ONE					
		I-NOV 12	100-41408-2005	TELEPHONE CELLULAR ONE	071755	44.85
				DEPARTMENT 1408 RECREATION TOTAL:		915.18
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55141346	100-41409-2130	FACILITIES RE STRM WTR CONST APP/PERMIT	071760	355.42
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	761.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	100-41409-2425	FUEL, OIL, ET FUEL USE	071763	503.38
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,620.30
01-01925	AT&T					
		I-NOV-12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	071752	25.09
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	100-41600-2425	FUEL, OIL, ET FUEL USE	071763	294.76
				DEPARTMENT 1600 CEMETERY TOTAL:		319.85
01-01150	KIWASH ELECTRIC					
		I-NOV-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	071764	108.43
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.12	100-41700-2080	NATURAL GAS C NAT GAS SERV JANITORIAL SERV	071770	103.58
		I-Nov.12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	505.11
01-01925	AT&T					
		I-NOV-12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	071752	72.75
		I-NOV-12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	071752	53.74
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	226.05

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-NOV 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	30.30
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	2,083.10
				DEPARTMENT 1408 RECREATION TOTAL:		4,023.16
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	341.00
		I-OMR10B/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	346.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.52
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	833.24
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,595.20
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	316.38
		I-OMR10B/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	330.10
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.54
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	833.23
				DEPARTMENT 1600 CEMETERY TOTAL:		1,554.17
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80

PACKET: 05814 11/29/12
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
01-10545	STAPLES CREDIT PLAN					
		I-802372182	100-41408-2410	OPERATING SUP OFFICE SUPPLIES/COPY PAPER	000000	254.17
		I-802372182	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	73.98
01-11715	TAUTFEST FURNITURE & CA					
		I-229315	100-41408-2422	PARTS-EQUIPME DRYER FOR TOWELS ACME	000000	539.99
01-15135	HIGH TECH TRONICS, INC					
		I-098254	100-41408-2410	OPERATING SUP FARGO 30 MIL PVC CARD	000000	69.00
01-15915	JOHN DEERE FINANCIAL					
		I-D21820/4	100-41408-2460	MISCELLANEOUS GENERATOR FOR ACME USE	000000	349.99
01-16390	EZ FACILITY INC					
		I-0022632	100-41408-2120	CONTRACTUAL S RECREATION SOFTWARE ABP	000000	1,784.00
				DEPARTMENT 1408 RECREATION TOTAL:		6,661.91
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-716506	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-717875	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.80
		I-719224	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-720589	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
01-01250	LOCKE SUPPLY COMPANY					
		I-19128697-00	100-41409-2410	OPERATING SUP IRRIGATION PARTS RPR ACME	000000	11.34
01-01260	WESTERN EQUIPMENT LLC					
		I-140351	100-41409-2046	EQUIPMENT REP TRANSMISSION FILTERS 997/1565	000000	66.92
		I-299697	100-41409-2422	PARTS - EQUIP ROLL BAR PIN PARTS FOR 997	000000	59.64
		I-300393	100-41409-2046	EQUIPMENT REP TRANS FLUID	000000	79.32
		I-300730	100-41409-2046	EQUIPMENT REP PTO SWITCH 1565 ACME	000000	31.25
01-02010	SHERWIN-WILLIAMS CO.					
		I-1270-2	100-41409-2471	FIELD MAINTEN FIELD MARKING PAINT	000000	592.95
		I-2440-0	100-41409-2471	FIELD MAINTEN 50 GAL WHITE STRIPING PNT	000000	566.50
		I-2717-1	100-41409-2470	FACILITIES MA WHITE/YELLOW/BLUE PAINT	000000	1,950.00
		I-3018-3	100-41409-2422	PARTS - EQUIP RPLC ARM FOR STRIPER	000000	125.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-1180850	100-41409-2410	OPERATING SUP CHOP SAW/BLADE	000000	328.34
01-09300	INDUSTRIAL CHEM LABS					
		I-116837	100-41409-2440	CHEMICALS TRI LETE WEED KILLER/SHIPPING	000000	788.06
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1243783.002	100-41409-2470	FACILITIES MA IRRIGATION CONTROLLER ABP	000000	120.38
01-15915	JOHN DEERE FINANCIAL					
		I-D24405/4	100-41409-2410	OPERATING SUP CONCRETE MIX PLYGRND ABP	000000	69.80
		I-D24919/4	100-41409-2410	OPERATING SUP IRRIGATION RPR PARTS	000000	8.14
		I-D25165/4	100-41409-2410	OPERATING SUP CONCRETE MIX PLYGRD ABP	000000	41.88
		I-D26699/4	100-41409-2470	FACILITIES MA CABLE SECURING SOCCER FIELDS	000000	256.18
		I-D27037/4	100-41409-2410	OPERATING SUP PAINT THINNER ACME PKG LOT	000000	127.92
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		5,335.12
01-00035	ACTION SPORTS					
		I-415	100-41410-2335	VOLLEYBALL YO YOUTH VOLLEYBALL SUPPLIES	000000	90.35
01-01125	K-MART #4782					
		I-3899	100-41410-2340	FAMILY FUN CA HALLOWEEN CARNIVAL SUPPLIES	000000	151.01
		I-3935	100-41410-2340	FAMILY FUN CA HALLOWEEN CARNIVAL DECOR	000000	438.49
01-01950	HAC, INC, DBA HOMELAND,					
		I-255746	100-41410-2305	AFTER SCHOOL ASP SNACKS - 3 WEEKS	000000	432.18
01-02220	T.H. ROGERS LUMBER CO.					
		I-1180729	100-41410-2335	VOLLEYBALL YO DUCT TAPE VOLLEY BALL COURT	000000	18.25
01-06730	SPORT SUPPLY GROUP INC					
		I-94845011	100-41410-2330	FLAG FOOTBALL FLAG FB SIDELINE MARKERS	000000	151.84
		I-94900783	100-41410-2330	FLAG FOOTBALL ENDZONE MARKERS/RACKETS	000000	43.74
		I-94995892	100-41410-2335	VOLLEYBALL YO VOLLEYBALL POLES/COVERS	000000	1,016.22
01-1	MISCELLANEOUS VENDOR					
ALEX MARTINEZ		I-11-19-12	100-41410-2330	FLAG FOOTBALL ALEX MARTINEZ: REFUND FLG FB	000000	45.00
01-15915	JOHN DEERE FINANCIAL					
		I-D21049/4	100-41410-2305	AFTER SCHOOL ADPTRS/BSHNGS/HEATERS RR MRP	000000	71.52
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		2,458.60
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-716506	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	24.50
		I-717875	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-719224	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-720589	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
01-00260	ELK SUPPLY CO INC					
		I-647346/5	100-41600-2460	MISCELLANEOUS LIGHT BULBS/SURVEY FLAGS/HOSE	000000	55.03
				DEPARTMENT 1600 CEMETERY TOTAL:		151.03

PACKET: 05785 11/16/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11515	OK ENERGY SERVICES INC					
		I-12-10-005860-1	100-41700-2080	NATURAL GAS C NAT GAS SERV CTY HLL/FC OCT 12	071767	48.96
01-12205	CABLE ONE					
		I-NOV.12	100-41700-2020	DATA PROCESSI CIY HALL INT/CABLE 11/12-12/12	071753	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36291366	100-41700-2425	FUEL, OIL, ET FUEL USE	071763	99.26
01-13750	AMERICAN MUNICIPAL SERV					
		I-12681	100-41700-2120	CONTRACTUAL S UTILITY COLLECTION OCT 2012	071748	58.17
01-15565	SHRED-IT USA INC.					
		I-9401065211	100-41700-2120	CONTRACTUAL S DOS 10-25-2012 PAPER RECYCLING	071773	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,615.55
				FUND 100 GENERAL FUND TOTAL:		19,932.20

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	271.64
		I-OMR10B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	271.64
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.54
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	833.24
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	1,450.98
				FUND 100 GENERAL FUND	TOTAL:	49,863.47

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.					
		I-015215	100-41700-2130	FACILITIES RE FILTER MAINT/THERMOSTAT LIBRAR	000000	570.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-716506	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-717875	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-719224	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.50
		I-720589	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
01-00260	ELK SUPPLY CO INC					
		I-646876/5	100-41700-2470	FACILITIES MA PINE SHIMS CITY HALL	000000	3.88
		I-646880/5	100-41700-2470	FACILITIES MA BIT/NUTS BOLTS/SCREWS CTY HALL	000000	7.04
01-00595	DOLLAR GENERAL CHARGED					
		I-1000145257	100-41700-2410	OPERATING SUP BREAK ROOM SUPPLIES	000000	39.60
01-00735	FARMER BROTHERS CO					
		I-5724083950	100-41700-2410	OPERATING SUP COFFEE SERVICE NOV 12	000000	208.62
01-00955	HINZ REFRIGERATION INC					
		I-012915	100-41700-2130	FACILITIES RE FILTER MAINT CITY HALL	000000	333.75
		I-012916	100-41700-2130	FACILITIES RE FILTER MAINT DRIVERS EXAM BLDG	000000	106.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	192.42
01-02220	T.H. ROGERS LUMBER CO.					
		I-1180625	100-41700-2470	FACILITIES MA LIBRARY DROP BOX INSTALL	000000	18.29
		I-1180626	100-41700-2470	FACILITIES MA LIBRARY DROP BOX SUPPLIES	000000	6.69
		I-1180629	100-41700-2470	FACILITIES MA LIBRARY DROP BOX SUPPLIES	000000	3.50
01-06415	FOUR SEASONS HEAT&AIR I					
		I-21511	100-41700-2130	FACILITIES RE HEAT SYSTEM 635 N 6TH	000000	75.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	95.51
01-15565	SHRED-IT USA INC.					
		I-9400937864	100-41700-2120	CONTRACTUAL S DOS 9-27-12 PPR RECYCLING	000000	100.00

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 1,860.30

FUND 100 GENERAL FUND TOTAL: 52,885.23

PACKET: 05785 11/16/2012
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-12254009	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	071754	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-NOV-12	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	071771	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
01-00005	FIRST BANK & TRUST CO					
		I-PYMT #3	430-41700-4005	DEBT SERVICE ROOF/WINDOW PROJ CITY HAL	071761	42,627.31
		I-PYMT #3	430-41700-4010	DEBT SERVICE ROOF/WINDOW PROJ CITY HAL	071761	7,663.00
				DEPARTMENT 1700 FACILITIES TOTAL:		50,290.31
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		52,663.31

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.					
		I-RM12068753	430-41108-3030	OTHER EQUIPME CONCRETE PLYGRND MRP	000000	960.75
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		960.75
		I-RM12077249	430-41208-3036	STREET IMPROV GARY/MODELLE CONCRETE	000000	1,741.95
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		1,741.95
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,702.70

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01685	OK CORRECTIONAL INDUSTR					
		I-45026	514-44700-3063	PD RENOV FF&E GUN LOCKER ARMORY	000000	931.40
01-01990	SECURITY SERVICES					
		I-293837	514-44700-3063	PD RENOV FF&E ADJUST CAMERAS	000000	95.00
		I-293838	514-44700-3063	PD RENOV FF&E MOVE DVR BACK TO DISPATCH	000000	358.10
01-04600	QUILL CORPORATION					
		I-6299923	514-44700-3063	PD RENOV FF&E CORK BOARD/CHAIR MATS	000000	259.95
01-15740	GLMV					
		I-0104710	514-44700-3050	PD RENOV ENG/ ARCH CONTR- PD RENO	000000	2,100.22
				DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	3,744.67
				FUND 514 2011 S.T.-FD/PD CONST	TOTAL:	3,744.67

PACKET: 05785 11/16/2012
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-NOV-12	520-44900-2005	TELEPHONE TELEPHONE SERVICE	071752	47.66
01-09435	AMERICAN ELECTRIC POWER					
		I-Nov-12	520-44900-2075	ELECTRIC CHAR HOPE ANNEX ELECTRIC SERV	071749	41.03
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		88.69
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		88.69

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC.12	520-44900-2075	ELECTRIC CHAR HOPE APT ANNEX/HALL	000000	29.59
01-04015	TERMINIX INTERNATIONAL					
		I-11656260.	520-44900-2120	CONTRACTUAL S PEST CONTROL 1 YR HOPE APT	000000	597.52
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		627.11
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		627.11

PACKET: 05814 11/29/12
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-#4426	745-40000-2085	PROFESSIONAL TIF DOC RVW/PAYBCK SCHED/	000000	1,500.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,500.00
				FUND 745 CIA TAX APPORTIONMENT FD TOTAL:		1,500.00

PACKET: 05785 11/16/2012
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-Nov.12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	36.16
01-01925	AT&T					
		I-NOV-12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	071752	25.10
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		61.26
				FUND 760 CENTRAL GARAGE FUND TOTAL:		61.26
				REPORT GRAND TOTAL:		380,746.46

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	116.63
		I-OMR10B/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	119.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	1.13
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	208.30
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		462.94
				FUND 760 CENTRAL GARAGE FUND TOTAL:		462.94

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-78446	760-43600-2421	PARTS-VEHICLE FRONT END PARTS FOR PARK PU	000000	100.41
01-01260	WESTERN EQUIPMENT LLC					
		I-301351	760-43600-2421	PARTS-VEHICLE KEY SWITCH PARKS TRACTOR	000000	20.06
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04215	WELDON PARTS, INC					
		I-918942-00	760-43600-2421	PARTS-VEHICLE CRANK HANDLE #15 PETE	000000	15.33
		I-923964-00	760-43600-2421	PARTS-VEHICLE HYD HOSE BACK HOE	000000	31.23
		I-924588-00	760-43600-2421	PARTS-VEHICLE HYD HOSE #24	000000	29.21
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-38029	760-43600-2421	PARTS-VEHICLE POWER STEERING HOSE	000000	17.97
		I-0243-383570	760-43600-2421	PARTS-VEHICLE HYD OIL BACK HOE	000000	47.99
		I-0243-383874	760-43600-2421	PARTS-VEHICLE LIGHTS #20 SOLIDWASTE	000000	10.47
		I-0243-384109	760-43600-2421	PARTS-VEHICLE DOOR HANDLE PARKS	000000	15.99
		I-0243-384312	760-43600-2421	PARTS-VEHICLE STRTNG FLD SW/RADIATOR FLSH PK	000000	26.83
		I-0243-385505	760-43600-2421	PARTS-VEHICLE OIL FILTERS STOCK	000000	7.19
		I-0243-38555	760-43600-2421	PARTS-VEHICLE OIL FILTERS STOCK	000000	35.26
		I-0243-386442	760-43600-2420	TIRES, BATTER BATTERY #20 TRUCK	000000	103.99
		I-0243-387516	760-43600-2421	PARTS-VEHICLE FILTERS FIRE TRUCK	000000	7.07
		I-0243-387699	760-43600-2421	PARTS-VEHICLE FULE FILTER	000000	5.67
		I-0243-387720	760-43600-2421	PARTS-VEHICLE LIGHT	000000	5.59
01-07875	ROBERTS TRUCK CENTER					
		I-5-671194	760-43600-2421	PARTS-VEHICLE MASTER CYL/HOSE END	000000	385.14
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	152.27
01-09630	WARREN CAT					
		I-PS110605852	760-43600-2421	PARTS-VEHICLE SEAL #15 PETE	000000	6.78

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 1,024.45

FUND 760 CENTRAL GARAGE FUND TOTAL: 1,024.45

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: 25 Years of Service Award

Staff Source: Mary Smith, Personnel Officer

History/Background Information:

Item/Subject Summary: Each year Oklahoma Municipal League (OML) recognizes municipal employees who have completed 25 years of service in municipal government. The names of these recipients will be entered into a permanent Honor Roll of Service, leather bound book that is maintained and on permanent display at the League office.

Serving a community for a quarter of a century is certainly an achievement that merits honoring.

Recommendation: I recommend that this award be presented to Billy Don Challis, Fire Battalion for the Clinton Fire Department for his 25 years of service with the City Of Clinton.

Date: November 20, 2012

OKLAHOMA Municipal League

Champions for Effective Municipal Government

November 16, 2012

Mr. Steve Hewitt
City Manager
City of Clinton
PO Box 1177
Clinton, OK 73601

Dear Mr. Hewitt:

The Oklahoma Municipal League (OML) is pleased to join with you in recognizing those municipal employees who have completed 25 years of service in municipal government. The names of these recipients will be entered into a permanent Honor Roll of Service, leather bound book that is maintained and on permanent display at the League office.

Serving a community for a quarter of a century is certainly an achievement that merits honoring. In many sectors of our society, employees rarely match the service record of many of our municipal officials and employees.

Please find enclosed certificates and lapel pins for your honorees. Please complete with the date of the presentation on each certificate. Also, remember if you would like for an OML board member or staff person to assist in this event, please let us know and we will make every effort to accommodate this special event.

If you have any questions, please call Jimi Layman or Ginny Wilson at 1-800-324-6651 or 528-7515, locally.

Sincerely,

Carolyn Stager

Carolyn Stager
Executive Director

CS/glw
Enclosures

201 N.E. 23rd Street, Oklahoma City, OK 73105
405-528-7515 • 1-800-324-6651 • Fax 405-528-7560 • www.oml.org

November 20, 2012

Mr. Steve Hewitt
City Manager
City of Clinton
Clinton, Oklahoma 73601

Dear Steve:

This letter is to let you know that I will be resigning from my City Council position effective December 31, 2012. I will be relocating to Oklahoma City in the near future, so I will no longer be residing in Ward 4 of Clinton, Oklahoma.

I know there are many qualified candidates who could assume the role of my successor, but I would like to suggest Mr. Mustafa Sami. He currently resides in Ward 4 and has been very active in the positive growth and development of the City of Clinton. I believe he will be very effective in understanding the vision of the current city leadership.

It has been my privilege and honor to serve on the City Council these past two years, and I will miss my involvement in the affairs of this city very much.

Please accept my best wishes to you, the mayor, and to all those on the city council as you move forward into what I am confident will be a bright future for the City of Clinton.

I would like to leave you with the following two quotes:

"Give light, and the people will find their way."—Ella Baker.
"Find the good. It's all around you. Find it, showcase it,
and you'll start believing it."—Jesse Owens.

I'm still a Red Tornado at heart and always will be. Tornado pride lives on!

Kindest regards,

Phyllis M. Smith
City Councilwoman, Ward 4

Cc: Mayor Allen Bryson
Councilman Jason Hulin
Councilman Bob Marcy
Councilman Don Rodolph

resolutions passed by it; shall be custodian of such documents, records, and archives as may be provided by applicable law or ordinance; shall be custodian of the seal of the city; and shall attest, and affix the seal to, documents when required in accordance with applicable law or ordinance.

Council: Meetings

Section 2-7. The council shall hold at least one regular meeting every month, at such time as it may prescribe by ordinance or otherwise. The mayor or any three councilmen may call special meetings. All meetings of the council shall be open to the public, and the journal of its proceedings shall be open to public inspection.

Councilmen: Absences To Terminate Membership

Section 2-8. If the mayor or any other councilman shall be absent from more than one-half of all the meetings of the council, regular and special, held within any period of six consecutive calendar months, he shall thereupon cease to hold office.

Councilmen: Removal

Section 2-9. The mayor or any other councilman may be removed from office for any cause specified by applicable state law for the removal of officers, and by the method or methods prescribed thereby, and by recall as provided in this charter.

Council: Vacancies

Section 2-10. The council, by majority vote of its remaining members, shall fill vacancies in its own membership, including the office of mayor, for the unexpired terms or until successors are elected as provided in this section. If a vacancy occurs before the beginning of a regular filing period for candidates for councilmen, and the unexpired term extends beyond the time when the terms of councilmen elected that year begin, then a councilman for that place shall be elected at the elections of that year to serve the rest of the unexpired term beginning at the time the terms of councilmen elected that year begin.

Council: Quorum, Rules, Yeas And Nays

Section 2-11. A majority of all of the members of the council shall constitute a quorum, but a smaller number may adjourn from day to day or from time to time. The council may determine its own rules. On the demand of any

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, DECEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on November 6, 2012
    B. Consider Claims
4. Action Items:
    A. Consider Resolution RA 12-01 regarding Golf Advisory Board
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of November, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on November 30, 2012 at 2:00p.m.

_____

Not recorded

RA110612

MINUTES OF RECREATIONAL AUTHORITY MEETING, NOVEMBER 6, 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, November 6, 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 November 6, 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
OTHERS: Julie Menge, Mary Helen Jones, Stephen Jones, Chris Bryson, Chris Gander, Ron Stephenson, Shane Fawver, Tracy Crawford, Carrie Miller, Glendene Goucher, Buzz & Nancy Goodwin, Patch McComas, Robert Mayfield, Dale Conley, Howard McCormack, Randy Carpenter, Narcy Smith, David Crabtree, Gene McCullough, Cheryl Lowry, L.R. Sights, Mike Taylor, Jerry Douglas, Brian Aneshansley and others.

Interim Fire Chief Randy Carpenter 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 October 2, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that approximately 1,000 children participated in the Acme Brick Park Halloween carnival. Appreciation was expressed to the First United Methodist Church and others for volunteering for this event.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:33 pm.

PACKET: 05785 11/16/2012
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-Nov.12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	0.00
01-01925	AT&T					
		I-NOV-12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	071752	48.92
01-02505	CITY OF CLINTON					
		I-NOV 12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	071757	61.80
		I-NOV 12	730-41301-2460	MISCELLANEOUS FEES GOLF	071757	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	291.95
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		407.37
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		407.37

PACKET: 05768 11-8-12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	189.49
		I-OMR10B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	195.01
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	2.27
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	416.62
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		838.35
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	675.44
		I-OMR10B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	545.14
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.54
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	833.24
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,128.28
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,966.63

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-718568	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
		I-721313	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
01-00260	ELK SUPPLY CO INC					
		C-B05660	730-41301-2465	JANITORIAL SU CREDIT PAID WRONG VENDOR	000000	35.26-
01-00715	ROBERT LELAND ESSARY					
		I-DEC-12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-5724083950	730-41301-2410	OPERATING SUP COFFEE SERVICE NOV 12	000000	127.87
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04630	WRIGHT BROADCASTING					
		I-2304000070003	730-41301-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
01-07990	CHEM-CAN SERVICES, INC					
		I-0-323904	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	66.00
01-09385	YELLOW BOOK USA-WEST					
		I-11-17-12	730-41301-2016	ADVERTISING YEARLY ADVERTISING GOLF/ABP	000000	59.25
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	665.87
01-10545	STAPLES CREDIT PLAN					
		I-802372182	730-41301-2410	OPERATING SUP OFFICE SUPPLIES/COPY PAPER	000000	194.32
01-13795	FORE! RESERVATIONS TECH					
		I-53270	730-41301-2120	CONTRACTURAL CLOUD BACK UP SYSTEM - GOLF	000000	150.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,644.61
01-00255	CLINTON LAUNDRY AND CLE					
		I-715115	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-716506	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-717875	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-719224	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-720589	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
01-00260	ELK SUPPLY CO INC					
		I-647035/5	730-41308-2422	PARTS - EQUIP BRUSHES/WET/DRY VAC/LIME AWAY	000000	82.31
01-01260	WESTERN EQUIPMENT LLC					
		I-296877	730-41308-2422	PARTS - EQUIP ANTI FREEZE FLUID 20" CHAIN	000000	294.31

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05764 11/2/2012
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04700	OTRF	I-10-15-12	730-41308-2610	OTRF CONFERENCE- K. SOMNER		160.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:		160.00
				FUND 730 RECREATION TRUST AUTHO TOTAL:		160.00
				REPORT GRA TOTAL:		2,559.52

PACKET: 05814 11/29/12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-384033	730-41308-2045	VEHICLE REPAI OIL/AIR FILTER RANGER PU	000000	57.49
		I-0243-385562	730-41308-2422	PARTS - EQUIP CREEPER	000000	42.99
01-04840	R & R PRODUCTS, INC					
		I-CD1623449	730-41308-2421	PARTS - VEHIC GOPHER BAIT/TRAP	000000	205.21
01-07535	HUTCHINSON OIL CO, INC					
		I-70001360	730-41308-2425	FUEL, OIL, ET UNLEADED FUEL - GOLF	000000	1,218.80
01-08200	PROFESSIONAL TURF PRODU					
		C-67566-4-00	730-41308-2445	IRRIGATION & CREDIT OVERCHARGE	000000	271.08-
		I-119934-00	730-41308-2445	IRRIGATION & HEADS FULL CIRCLE/SOLENOI	000000	442.83
		I-119934-01	730-41308-2445	IRRIGATION & HEADS FULL CIRCLE/SOLENOI	000000	1,286.40
		I-6181251	730-41308-2046	EQUIPMENT REP RPRS ON 4500-D REAR END	000000	920.24
		I-6181292-00	730-41308-2046	EQUIPMENT REP REPAIRS TO 4500 -3 REAR END	000000	592.00
		I-6181347-00	730-41308-2422	PARTS - EQUIP STARTER 4500 D	000000	760.93
01-15915	JOHN DEERE FINANCIAL					
		I-D27103/4	730-41308-2422	PARTS - EQUIP THERMOMETER/BULBS/TRAPS/BUCKET	000000	117.98
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		5,797.91
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		7,442.52

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Golf Advisory Resolution

Staff Source: City Manager, Steve Hewitt

Date: November 30, 2012

History/Background Information:

Current Board has five (5) appointed members by Council and a voting representative from Men's and Women's association. (Total of 7 voting members)

Subject Summary:

Men's and Women's association representatives have struggled to attend meetings. Board felt it best to have their participation be non-voting. Both associations agreed. Resolution would change the by-laws. This would help participation and quorum issues.

Recommendation:

Staff has no issues with the recommendation.

Price/Cost: **No Cost.**

RESOLUTION RA12-01

A RESOLUTION REMOVING THE VOTING RIGHTS OF THE PRESIDENTS OF THE MEN'S AND WOMEN'S GOLF ASSOCIATIONS ON THE CLINTON RECREATIONAL AUTHORITY'S ADVISORY BOARD

WHEREAS, on December 20, 1990, the Trustees of the Clinton Recreational Authority created the Clinton Golf Board;

WHEREAS, RA06-03, dated August 15, 2006, amends the 1990 Resolution and establishes a seven person Board, including the Presidents of the Men's and Women's Golf Associations;

WHEREAS, the Trustees believe it appropriate to remove the voting rights of the Presidents in the Advisory Board;

WHEREAS, the Trustees believe it appropriate to review membership of Board members in certain circumstances;

NOW THEREFORE, be it resolved by the Trustees of the Clinton Recreational Authority:

1. The Board shall continue to consist of seven members, five at-large members and the two presidents of the Men and Women's Golf Associations.

2. The five at-large members shall be the only voting members of the Advisory Board. Further, a voting quorum shall consist of at least three members.

3. The at-large members currently serving shall remain members and shall continue to serve their respective terms.

4. Any member who misses three consecutive meetings shall be subject to recall by the Trustees.

5. The recall process shall be initiated by the City Manager upon notice to the individual Board member, and placement of the issue on the Authority's Meeting Agenda.

6. The Board member may appear before the Trustees and, for good cause shown, be allowed to retain their position on the board.

Passed and approved this _____ day of _____, 2012.

_____
ALLEN BRYSON, Mayor

ATTEST:

_____
LISA ANDERS, City Clerk