PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, FEBRUARY 5, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church

3. Audience Participation

4. Trustee Reports

5. City Manager's Report

6. Consent Agenda

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

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

7. Action Items

8. Adjournment

Filed this 1st Day of February, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on February 1, 2013 at 1:30 p.m.

AA011513

MINUTES OF AIRPORT AUTHORITY MEETING ON JANUARY 15, 2013

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, January 15, 2013 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 January 10, 2013.

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

CHAIRMAN: Seth Adams
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Julie Menge, Stephen Jones, Kris Wermy, Narci Smith. Gene McCullough, Randy Carpenter, Jeremy Bush, Dan Day, Lucas Martinez, Burk Covey, Mike Murley, Wilma Jackson, Troy Dobbs, Roy Dobbs, Gary Jones, Curtis Maloy, Mary Helen Jones, Steve Jones, Conan Wilson, Bobby Hoffman, Dacia Phillips, James Kuykendall and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 4. TRUSTEES REPORT

None

AGENDA ITEM NO .5: MANAGER'S REPORT

City Manager Steve Hewitt reported that the project at the airport has been completed and the final inspection was held on January 15, 2013.

AGENDA ITEM NO. 6: CONSENT AGENDA

A. Consider approval of Minutes of January 2, 2013

Moved by Trustee Hulin and seconded by Trustee Marcy, that Consent Agenda Item No. 6 (a) be approved.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 7: ACTION ITEMS

A. PRESENTATION AND CONSIDERATION OF 2011-2012 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented and reviewed the 2011-2012 audit of the City of Clinton. He reviewed the assets and expenditures of each authority. He said the financial statements are accurate reports and verified that the City of Clinton is in compliance with state and federal regulations.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the 2011-2012 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:40 pm.

PACKET: 05917 1/17/2013
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-JAN-13	720-42700-2005	TELEPHONE TELEPHONE SERVICE	072174	80.87
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-Jan-13	720-42700-2120	CONTRACTUAL S SERV AGRMNT AWOS 12-13	072185	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	720-42700-2425	FUEL, OIL, ET FUEL USE	072183	149.35
				DEPARTMENT 2700 AIRPORT TOTAL:		380.22
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		380.22

PACKET: 05939 1/31/2013
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
01-00260	ELK SUPPLY CO INC					
		I-650268/5	720-42700-2470	FACILITIES MA SUPPLIES TERMINAL BLDG	000000	39.92
01-00370	CIRCLE S PAVING CO INC					
		I-2 FINAL	720-42700-3035	IMPROVEMENTS CHANGE ORDER #1	000000	25,210.50
		I-2-FINAL	720-42700-3035	IMPROVEMENTS RECON HANGAR APRONS	000000	54,827.23
01-00735	FARMER BROTHERS CO					
		I-57241400 SO	720-42700-2410	OPERATING SUP COFFEE SERVICE	000000	15.90
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3065882A	720-42700-2130	FACILITIES RE WIND SOCK RPR/EXT LTS	000000	691.29
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37179	720-42700-2085	PROFESSIONAL MTGS/CANUTE WTR/CRA EVICT/ACME	000000	195.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	720-42700-2470	FACILITIES MA FIRE EXTG. INSPECTION /RPRS	000000	11.90
01-08995	WESTERN OKLA AVIATION,L					
		I-FEB 13	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	000000	6,270.83
01-09005	COBB ENGINEERING CO INC					
		I-FINAL07054.03-04	720-42700-3035	IMPROVEMENTS ENGINEER RECON HANGAR APR	000000	2,225.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,175.14
01-11340	BRITTON, KUYKENDALL, &					
		I-13643	720-42700-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	675.00
01-15330	RS MEACHAM CPA'S					
		I-4th inv	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	325.00
01-15805	BILLY SCOTT SIZEMORE DB					
		I-10113	720-42700-2120	CONTRACTUAL S CRA MONITRING TANK JAN/FEB/MAR	000000	120.00
01-16315	ASCENT AVIATION GROUP D					
		I-165908	720-42700-2419	FUEL FOR RESA AVIATION FUEL RESALE CRA	000000	17,197.86
				DEPARTMENT 2700 AIRPORT TOTAL:		108,980.57
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		108,980.57

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, FEBRUARY 5, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Audience Participation
4. Trustee Reports
5. City Manager's Report
6. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Airport Authority Solid Waste Authority Recreational Authority
    B. Consider Claims
    Hospital Authority Airport Authority Solid Waste Authority Recreational Authority
7. Action Items
8. Adjournment

Filed this 1st Day of February, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on February 1, 2013 at 1:30 p.m.

RA011513

MINUTES OF RECREATIONAL AUTHORITY MEETING, JANUARY 15, 2013

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, January 15, 2013 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 January 10, 2013.

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

CHAIRMAN: Seth Adams
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA:, Gerald Green
OTHERS: Julie Menge, Stephen Jones, Kris Wermy, Narci Smith. Gene McCullough, Randy Carpenter Jeremy Bush, Dan Day, Lucas Martinez, Burk Covey, Mike Murley, Wilma Jackson, Troy Dobbs, Roy Dobbs, Gary Jones, Curtis Maloy, Mary Helen Jones, Steve Jones, Conan Wilson, Bobby Hoffman, Dacia Phillips, James Kuykendall and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 4. TRUSTEE REPORTS

None

AGENDA ITEM NO .5: MANAGER'S REPORT

City Manager Steve Hewitt said that a recommendation regarding golf membership would be coming as membership renewal is April 1st.

AGENDA ITEM NO. 6: CONSENT AGENDA

A. Minutes of meeting of January 2, 2013

Moved by Trustee Hulin and seconded by Trustee Marcy, that Consent Agenda Items No. 6 (a) be approved.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 7: ACTION ITEMS:

A. PRESENTATION AND CONSIDERATION OF 2011-2012 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented and reviewed the 2011-2012 audit of the City of Clinton. He reviewed the assets and expenditures of each authority. He said the financial statements are accurate reports and verified that the City of Clinton is in compliance with state and federal regulations.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the 2011-2012 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:37 pm.

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	730-41108-2455	SAFETY EQUIPM FIRE EXTG. INSPECTION /RPRS	000000	23.80
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		23.80
01-00255	CLINTON LAUNDRY AND CLE					
		I-729405	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
		I-732116	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
01-00685	DANNY ELSTON ELECTRIC					
		I-3176	730-41301-2130	FACILITIES RE GOLF COURSE FOUNTAIN	000000	67.50
01-00715	ROBERT LELAND ESSARY					
		I-FEB 13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-57241400 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	85.58
01-00745	FARMRAIL CORPORATION					
		I-12654	730-41301-2110	RENTAL CHARGE LAND LEASE #36815 2013	000000	634.05
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01640	OK EMPLOYMENT SECRTY CO					
		I-4TH QTR 2012	730-41301-1095	UNEMPLOYMENT UNEMPLOYMNT BENEFITS	000000	20.38
01-01990	SECURITY SERVICES					
		I-295434	730-41301-2120	CONTRACTURAL ALARM MONITOR- PRO SHOP	000000	105.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0004	730-41301-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
		I-2304-00007-0005	730-41301-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
01-07820	CDW GOVERNMENT INC					
		I-W300529	730-41301-2410	OPERATING SUP BLK TNR CRTRDGE GOLF CRSE	000000	96.74
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	782.74
01-11340	BRITTON, KUYKENDALL, &					
		I-13643	730-41301-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	405.00
01-15330	RS MEACHAM CPA'S					
		I-4th inv	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	195.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		2,873.23

PACKET: 05917 1/17/2013
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-JAN13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	73.02
01-01925	AT&T					
		I-JAN-13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	072174	49.28
01-02505	CITY OF CLINTON					
		I-JAN-13	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	072180	25.17
		I-JAN-13	730-41301-2460	MISCELLANEOUS FEES GOLF	072180	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-0-328554	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF COURSE	072179	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	308.04
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		526.21
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		526.21

PACKET: 05896 1-3-13
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-JAN 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	189.49
		I-OMR12B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	195.01
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	2.27
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	416.62
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		838.35
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	539.62
		I-OMR12B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	545.14
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	6.81
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	1,249.86
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,446.31
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		3,284.66

PACKET: 05911 1/10/2013
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
01-08010	KELLY R SOMNER					
		I-76791	730-41308-2455	SAFETY EQUIPM WASTE OIL BARRELS RMBRSMNT	072169	99.85
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		99.85
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		99.85
				REPORT GRAND TOTAL:		1,865.90

PACKET: 05939 1/31/2013
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-727424	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-728727	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-730066	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-731423	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-732762	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
01-00260	ELK SUPPLY CO INC					
		I-649783/5	730-41308-2445	IRRIGATION & HOLE SAW	000000	31.18
01-00895	GRAND RENTAL STATION					
		I-501810	730-41308-2445	IRRIGATION & WALK BEHIND TRENCHER RNTD	000000	170.00
01-01215	LINDERER PRINTING COMPA					
		I-10696	730-41308-2405	OFFICE SUPPLI DAY PLANNER	000000	10.75
01-01250	LOCKE SUPPLY COMPANY					
		I-19168993-00	730-41308-2445	IRRIGATION & GRND ROD/COPPER 12 FT CLMP	000000	118.40
		I-19619050-00	730-41308-2445	IRRIGATION & BLUE CEMENT/PURPLE PRIMER	000000	26.53
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	700.78
01-01775	A.W. POOL INC.					
		I-CLTN13-001	730-41308-2130	FACILITIES RE RPR BOLTS IN PUMP STATION	000000	793.95
01-02220	T.H. ROGERS LUMBER CO.					
		I-1197218	730-41308-2130	FACILITIES RE CONCRETE MIX/2X6, NAILS, EDGER	000000	45.50
01-04840	R & R PRODUCTS, INC					
		I-CD1639571	730-41308-2445	IRRIGATION & SPLICE BOX/TAPE/BUSHINGS	000000	271.89
01-08200	PROFESSIONAL TURF PRODU					
		I-4017132-00	730-41308-2046	EQUIPMENT REP GRIND/RBLD 5 CUTTING UNIT	000000	2,660.34
01-10545	STAPLES CREDIT PLAN					
		I-.8024204268	730-41308-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
01-11705	HAMPTON INN & SUITES-ST					
		I-35898	730-41308-2610	CONFERENCES, LODGING OTRF CONFERENCE	000000	226.72
01-15915	JOHN DEERE FINANCIAL					
		I-D54129/4	730-41308-2422	PARTS - EQUIP WORK LIGHT/GREASE GUN	000000	46.98
		I-D54422/4	730-41308-2422	PARTS - EQUIP AIR HOSE/HOLE SAW	000000	40.56
		I-D55047/4	730-41308-2422	PARTS - EQUIP AIR HOSE/KIT/HOLE SAW	000000	43.98
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		5,247.05
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		8,144.08

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05845 12/17/12
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16480	CONSORT CORPORATION	I-100000800.	730-41308-2422	PENNANTS POLES FOR PONDS		398.37
				DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:		398.37
				FUND 730 RECREATION TRUST AUTHO TOTAL:		398.37
				REPORT GRA TOTAL:		398.37

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, FEBRUARY 5, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church

3. Audience Participation

4. Trustee Reports

5. City Manager's Report

6. Consent Agenda

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

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

7. Action Items

8. Adjournment

Filed this 1st Day of February, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on February 1, 2013 at 1:30 p.m.

SW011513

MINUTES OF THE SOLID WASTE AUTHORITY, JANUARY 15, 2013

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, January 15, 2013 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 January 10, 2013.

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

CHAIRMAN: Seth Adams
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
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Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 4. TRUSTEE REPORT

None

AGENDA ITEM NO .5: MANAGER'S REPORT

None

AGENDA ITEM NO. 6: CONSENT AGENDA:

a. Consider approval of minutes of January 2, 2013

Moved by Trustee Hulin and seconded by Trustee Marcy, that Consent Agenda Item No. 6 (a) be approved.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 7: ACTION ITEMS

A. PRESENTATION AND CONSIDERATION OF 2011-2012 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented and reviewed the 2011-2012 audit of the City of Clinton. He reviewed the assets and expenditures of each authority. He said the financial statements are accurate reports and verified that the City of Clinton is in compliance with state and federal regulations.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the 2011-2012 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:43 pm.

PACKET: 05917 1/17/2013
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
01-01925	AT&T					
		I-JAN-13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	072174	14.53
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		14.53
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	303.26
01-01925	AT&T					
		I-JAN-13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	072174	25.27
01-02505	CITY OF CLINTON					
		I-JAN-13	710-40912-2060	WATER CHARGES WATER BILL SHOP	072180	49.59
		I-JAN-13	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	072180	24.82
		I-JAN-13	710-40912-2460	MISCELLANEOUS FEES SHOP	072180	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001463	710-40912-2120	CONTRACTUAL S DEC 2012 SOLID WASTE HAULING	072172	40,437.64
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	149.34
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	710-40912-2425	FUEL, OIL, ET FUEL USE	072183	5,136.84
01-16510	PIONEER CELLULAR					
		I-JAN13	710-40912-2005	TELEPHONE CELL PHONE	072190	47.76
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		46,179.22
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		46,193.75

PACKET: 05896 1-3-13
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	52.02
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	140.44
		I-OMR12B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	143.55
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	5.91
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	10.90
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	749.89
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,102.71
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	187.85
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	1,093.33
		I-OMR12B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	1,101.60
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	14.75
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	39.39
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	2,708.02
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,144.94
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,247.65

PACKET: 05939 1/31/2013
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
01-01640	OK EMPLOYMENT SECRTY CO					
		I-4TH QTR 2012	710-40901-1095	UNEMPLOYMENT UNEMPLOYMNT BENEFITS	000000	79.93
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	111.11
01-11340	BRITTON, KUYKENDALL, &					
		I-13643	710-40901-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	2,025.00
01-15330	RS MEACHAM CPA'S					
		I-4th inv	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	975.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		3,191.04
01-00255	CLINTON LAUNDRY AND CLE					
		I-727424	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-728727	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-730066	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-731423	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-732762	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	73.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,025.72
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	710-40912-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RPRS	000000	11.90
01-04215	WELDON PARTS, INC					
		I-958753-00	710-40912-2426	PARTS - DUMPS STROBE LIGHT KIT #21	000000	99.63
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	94.68
01-10545	STAPLES CREDIT PLAN					
		I-.8024204268	710-40912-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
01-11040	SHELL FLEET PLUS					
		I-126334	710-40912-2425	FUEL, OIL, ET HYD OIL 32 #21	000000	204.83
01-12180	WESTERN OK TIRE & SERVI					
		I-32109	710-40912-2420	TIRES, BATTER BACK HOE TIRES (2) - LOUIE	000000	374.00
		I-32143	710-40912-2420	TIRES, BATTER FLAT REPAIR #20	000000	25.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00496813	710-40912-2426	PARTS - DUMPS COMPRESSED ARGON	000000	87.70

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12415	LAMPTON WELDING SUPPLY	continued				
		I-0049837	710-40912-2426	PARTS - DUMPS ACETYLENE WELDING SHOP	000000	78.38
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		2,353.33
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		5,544.37

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, FEBRUARY 5, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church

3. Audience Participation

4. Trustee Reports

5. City Manager's Report

6. Consent Agenda

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

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

7. Action Items

8. Adjournment

Filed this 1st Day of February, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on February 1, 2013 at 1:30 p.m.

MINUTES OF HOSPITAL AUTHORITY MEETING, JANUARY 15, 2013

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, January 15, 2013 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 January 10, 2013.

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

CHAIRMAN: Seth Adams
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Julie Menge, Stephen Jones, Kris Wermy, Gene McCullough, Randy Carpenter, Jeremy Bush, Dan Day, Lucas Martinez, Burk Covey, Mike Murley, Wilma Jackson, Troy Dobbs, Roy Dobbs, Curtis Maloy, Mary Helen Jones, Steve Jones, Conan Wilson, Bobby Hoffman, Dacia Phillips, James Kuykendall and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: AUDIENCE PARTYICIPATION

None

AGENDA ITEM NO. 4. TRUSTEES REPORT

None

AGENDA ITEM NO .5: MANAGER'S REPORT

City Manager Steve Hewitt reported that the project at the airport has been completed and the final inspection was January 15, 2013.

City Manager Steve Hewitt said there would be recommendation coming to the Recreational Authority regarding golf memberships as they renew April 1 each year.

AGENDA ITEM NO. 6: CONSENT AGENDA

A. Consider approval of minutes of January 2, 2013

Motion was made by Trustee Hulin and seconded by Trustee Marcy to approve the minutes of the previous meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 7: ACTION ITEMS:

A. PRESENTATION AND CONSIDERATION OF 2011-2012 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented and reviewed the 2011-2012 audit of the City of Clinton. He reviewed the assets and expenditures of each authority. He said the financial statements are accurate reports and verified that the City of Clinton is in compliance with state and federal regulations.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the 2011-2012 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 05939 1/31/2013
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
01-11340	BRITTON, KUYKENDALL, &	I-13643	770-40000-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	405.00
01-15330	RS MEACHAM CPA'S	I-4th inv	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	195.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		600.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		600.00
				REPORT GRAND TOTAL:		592,441.04

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, FEBRUARY 5, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Audience Participation
4. Trustee Report
5. City Manager's Report
6. Consent Agenda
    A. Consider Approval of Minutes of January 15, 2013
    B. Consider Claims
7. Action Items:
    A. Discuss with Legal Counsel regarding pending litigation including an Executive Session as authorized by 25 O.S. ss 307B4
8. Adjournment

Filed this 1st day of February, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on February 1, 2013 at 1:30 p.m.

PW011513

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, JANUARY 15, 2013

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, January 15, 2013 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 January 10, 2013.

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

CHAIRMAN: Seth Adams
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Julie Menge, Stephen Jones, Kris Wermy, Narci Smith. Gene McCullough, Randy Carpenter, Jeremy Bush, Dan Day, Lucas Martinez, Burk Covey, Mike Murley, Wilma Jackson, Troy Dobbs, Roy Dobbs, Gary Jones, Curtis Maloy, Mary Helen Jones, Steve Jones, Conan Wilson, Bobby Hoffman, Dacia Phillips, James Kuykendall and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 4. TRUSTEE REPORT

None

AGENDA ITEM NO .5: MANAGER'S REPORT

None

AGENDA ITEM NO. 6: CONSENT AGENDA

a. Consider approval of minutes of January 2, 2013

Moved by Trustee Marcy and seconded by Trustee Hulin that Consent Agenda Item No. 6 (a) be approved.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 7: ACTION ITEMS

A. PRESENTATION AND CONSIDERATION OF 2011-2012 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented and reviewed the 2011-2012 audit of the City of Clinton. He reviewed the assets and expenditures of each authority. He said the financial statements are accurate reports and verified that the City of Clinton is in compliance with state and federal regulations.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the 2011-2012 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. REQUEST AUTHORIZATION TO REBID REHABILITATION OF CLARIFIER TANKS AT WASTEWATER TREATMENT PLANT

City Manager Steve Hewitt explained that once the clarifier tanks were reviewed, it was determined that the previous project bid would not solve the problem. He recommended dropping the bid and contract since the specifications cannot be met. He also recommended rebidding the project for one clarifier from this year budget and include in the upcoming budget the funding for the second clarifier. It is estimated that the cost for repairs to one clarifier will be $195,000.00. He said the bids could be opened at the first meeting in March.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to follow the recommendation of the City Manager to rebid the rehabilitation of the clarifier tanks at the Wastewater Treatment Plant.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:50 pm.

PACKET: 05917 1/17/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST					
		I-Jan13	700-1145	CASH - BOND A PYMT BOND ACCT 2012	072186	101,202.57
01-01995	SINOR EMERGENCY MEDICAL					
		I-DEC 2012	700-2306	DUE TO SEMS/A DEC 12 AMBULANCE FEES COLLECT	072193	19,244.30
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		120,446.87
01-00815	FOSS RESERVOIR M.C.D.					
		I-DEC 12 OVRGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE DEC 12	072182	72,036.28
		I-JAN 13	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT JAN 2013	072182	67,210.43
01-01925	AT&T					
		I-JAN-13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	072174	13.27
01-03705	AT&T MOBILTY					
		I-Jan-13	700-40701-2005	TELEPHONE DATA PLANS IPAD	072175	42.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	700-40701-2425	FUEL, OIL, ET FUEL USE	072183	97.40
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		139,400.17
01-01150	KIWASH ELECTRIC					
		I-JAN-13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	072184	232.38
		I-JAN-13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	072184	104.17
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	072189	372.64
01-01925	AT&T					
		I-JAN-13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	072174	13.27
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	172.98
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	700-40708-2425	FUEL, OIL, ET FUEL USE	072183	405.30
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,300.74
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	700-40710-2425	FUEL, OIL, ET FUEL USE	072183	0.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05868 12-26-12
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-DEC 12	700-1145		PYMT TO BOND ACCT 2012 ISSUE		101,202.57
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		101,202.57
				FUND 700	PUBLIC WORKS AUTHORITY TOTAL:		101,202.57
					REPORT GRA TOTAL:		101,202.57

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05919 1/22/13
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CHICK-FIL-A	I-3137882	700-40701-2615	CHICK-FIL-A: S.JONES BUDGET M		10.29
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		10.29
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		10.29
				REPORT GRA TOTAL:		245.57

PACKET: 05896 1-3-13
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-JAN 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	49.13
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	187.23
		I-OMR12B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	191.37
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	5.22
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	10.30
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	708.25
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,151.50
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	772.82
		I-OMR12B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	777.42
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	9.09
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	1,666.48
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,365.65
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	140.43
		I-OMR12B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	143.53
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	4.76
01-15575	VISION SERVICE PLAN OF					

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-21012806	700-40701-2220	STATE REGULAT QRTLY WTR ANALYSIS 7/1 TO 9/12	000000	720.65
01-00745	FARMRAIL CORPORATION	I-12655	700-40701-2110	RENTAL CHARGE PIPELINE EASEMENT 2013	000000	2,500.00
01-01600	OK MUNICIPAL LEAGUE	I-047853	700-40701-2610	CONFERENCES, BUDGET WORKSHOP	000000	85.00
01-01640	OK EMPLOYMENT SECRTY CO	I-4TH QTR 2012	700-40701-1095	UNEMPLOYMENT UNEMPLOYMNT BENEFITS	000000	1,516.82
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	190.96
01-02740	RANDOLPH S MEACHAM, P.C	I-37179	700-40701-2085	PROFESSIONAL MTGS/CANUTE WTR/CRA EVICT/ACME	000000	352.50
01-03705	AT&T MOBILTY	I-FEB-13	700-40701-2005	TELEPHONE IPADS DATA PLANS	000000	32.76
01-06955	PITNEYWORKS RESERVE ACC	I-12/17/12	700-40701-2010	POSTAGE POSTAGE REFILL	000000	457.37
01-07425	ACCURATE ENVIRONMENTAL	I-2K26030	700-40701-2090	ENGINEERING & TEST FOR WATER WELLS CLINTON	000000	1,540.00
01-10545	STAPLES CREDIT PLAN	I-.8024204268	700-40701-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
01-11340	BRITTON, KUYKENDALL, &	I-13643	700-40701-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	2,025.00
01-15330	RS MEACHAM CPA'S	I-4th inv	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	975.00
01-16485	CHICKASHA HOTEL & CONVE	I-4449	700-40701-2615	TRAINING & DE LODGING S. JONES W/WW D	000000	308.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		10,716.05
01-00255	CLINTON LAUNDRY AND CLE	I-727424	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-728727	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-730066	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-731423	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	33.37
		I-732762	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.					
		I-RM13000859	700-40708-2485	STREET REPAIR CONCRETE MIDDLE SCHOOL	000000	165.94
		I-RM13002595	700-40708-2485	STREET REPAIR WTR LEAK AT HOSPITAL CONCRETE	000000	943.88
		I-RM13002973	700-40708-2485	STREET REPAIR WTR LK 10 TIPTON/15TH &HAYES	000000	135.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	597.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-10404	700-40708-2410	OPERATING SUP CLAMP/SADDLE/MTRBX LID	000000	1,364.29
		I-10405	700-40708-2410	OPERATING SUP BRASS MTR NUT PIPE 3/4, 1	000000	174.90
		I-7993	700-40708-3035	IMPROVEMENTS TAP SLEEVE/SADDLES/REDUCERS	000000	2,308.39
		I-9666	700-40708-2410	OPERATING SUP CLAMP/CORP/SADDLE/VALVE	000000	866.65
		I-9667	700-40708-2410	OPERATING SUP VALVE/JOINTS/BUSHINGS	000000	860.21
		I-9857	700-40708-2410	OPERATING SUP 2" HYMAX/1"METERS	000000	913.55
		I-9954	700-40708-2410	OPERATING SUP METER KEYS/ADPTRS/CLAMPS	000000	1,718.53
		I-9955	700-40708-2410	OPERATING SUP COUPLING/SADDLES/VALVES/MTRS	000000	1,714.79
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	700-40708-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RPRS	000000	41.65
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,933.04
01-10545	STAPLES CREDIT PLAN					
		I-.8024204268	700-40708-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
01-14890	KEY TRUCKING INC.					
		I-1-22-13	700-40708-2485	STREET REPAIR SAND/SCREENINGS	000000	1,200.38
01-15915	JOHN DEERE FINANCIAL					
		I-D51792/4	700-40708-2410	OPERATING SUP BATTERIES/PVC FITTINGS/AIR LIN	000000	82.05
		I-D53800/4	700-40708-2410	OPERATING SUP PROPRANE BOTTLE LIGHTER/TORCH	000000	42.94
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		17,228.04
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,130.63
01-16400	ENVIRONMENTAL RESOURCE					
		I-17248	700-40710-2085	PROFESSIONAL PRO DRINKING WATER ANALYSIS	000000	325.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,455.63

PACKET: 05917 1/17/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES,	I-124045	700-40710-2120	CONTRACTUAL S CONTRACT OP SERV FEE	072192	31,961.60
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		31,961.60
01-01925	AT&T	I-JAN-13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	072174	13.27
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	700-40808-2425	FUEL, OIL, ET FUEL USE	072183	405.30
01-16510	PIONEER CELLULAR	I-JAN13	700-40808-2005	TELEPHONE CELL PHONE	072190	47.77
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		466.34
01-01925	AT&T	I-JAN-13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	072174	0.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	700-40810-2425	FUEL, OIL, ET FUEL USE	072183	0.00
01-15105	SEVERN TRENT SERVICES,	I-124045	700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	072192	31,961.59
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		31,961.59
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		325,537.31

PACKET: 05896 1-3-13
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-JAN 13	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	9.10
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	624.94
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		966.11
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 13	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	293.50
		I-OMR12B/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	292.59
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	4.52
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	833.22
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,493.75
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,977.01

PACKET: 05939 1/31/2013
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
01-01640	OK EMPLOYMENT SECRTY CO					
		I-4TH QTR 2012	700-40801-1095	UNEMPLOYMENT UNEMPLOYMNT BENEFITS	000000	1,516.83
01-01670	OK MUN. ASSURANCE GROUP					
		C-29317	700-40801-2033	FLEET INSURAN DELETE 94 CASE/04 BOBCAT LDR	000000	396.90-
		I-3RD QTR 12-13	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	111.12
01-11340	BRITTON, KUYKENDALL, &					
		I-13643	700-40801-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	2,025.00
01-15330	RS MEACHAM CPA'S					
		I-4th inv	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	975.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		4,231.05
01-00255	CLINTON LAUNDRY AND CLE					
		I-727424	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-728727	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-730066	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-731423	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	33.38
		I-732762	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	333.44
01-06035	ICM					
		I-OK81274315	700-40808-2410	OPERATING SUP SEWER MACHINE LINE SPLICE	000000	1,606.00
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		2,092.33
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,738.77
01-14220	ASHLAND, INC DBA/ASHLAN					
		I-130174013	700-40810-2440	CHEMICALS CHEMICALS/POLYMER	000000	3,206.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		12,944.77
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		48,667.87

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, FEBRUARY 5, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Audience Participation
4. Trustee Report
5. Manager's Report
6. Consent Agenda:
    A. Consider Approval of Minutes on January 15, 2013
    B. Consider Claims
7. Action Items:
    A. Consider agreement with Ridley Engineering Group, LLC to design plat for Industrial Site on Commerce Road
8. Adjournment

Filed this 1st day of February, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on February 1, 2013 at 1:30 p.m.

IA011513

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY JANUARY 15, 2013

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, January 15, 2013 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 January 10, 2013.

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

CHAIRMAN: Seth Adams
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Julie Menge, Stephen Jones, Kris Wermy, Narci Smith. Gene McCullough, Randy Carpenter, Jeremy Bush, Dan Day, Lucas Martinez, Burk Covey, Mike Murley, Wilma Jackson, Troy Dobbs, Roy Dobbs, Gary Jones, Curtis Maloy, Mary Helen Jones, Steve Jones, Conan Wilson, Bobby Hoffman, Dacia Phillips, James Kuykendall and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 4. TRUSTEE REPORT

None

AGENDA ITEM NO .5: MANAGER'S REPORT

None

AGENDA ITEM NO. 6: CONSENT AGENDA

A. Minutes of the Regular Meeting of January 2, 2013

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 7: ACTION ITEMS:

A. PRESENTATION AND CONSIDERATION OF 2011-2012 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented and reviewed the 2011-2012 audit of the City of Clinton. He reviewed the assets and expenditures of each authority. He said the financial statements are accurate reports and verified that the City of Clinton is in compliance with state and federal regulations.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the 2011-2012 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

7B. CONSIDER PROPOSAL FROM JOSE MARTINEZ REGARDING PURCHASE OF PROPERTY

City Manager Steve Hewitt explained that previously an offer had been made of $50,000 for the sale of property known as the Anoilco building. He said they had backed out some time ago. He introduced Jose Martinez who has submitted an offer of $48,000 on the property. City Manager Hewitt said he felt this is a viable bid.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to accept the proposal from Jose Martinez to purchase the property known as Anoilco for $48,000.00.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

7C. CONSIDER LEASE AGREEMENT WITH ZQC CHEMICAL COMPANY

City Manager Steve Hewitt said the Authority had previous approved a lease agreement with ZQC Chemical when Brainard Chemical terminated their lease. He said since that time ZQC Chemical has asked for a change in the agreement to allow for a 120 day out. He said he has no issue with the amendment. He said there is also a change in the start date of the agreement.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the lease agreement with ZQC Chemical Company.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 6:00 pm.

PACKET: 05917 1/17/2013
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-JAN-13	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	072187	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	072171	79.13
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		443.71
01-00240	CHAMBER OF COMMERCE					
		I-Jan-13	740-41508-2120	CONTRACTUAL S FACILITIES MANG FEE 12-13	072178	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	0.00
01-01925	AT&T					
		I-JAN-13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	072174	55.59
01-02505	CITY OF CLINTON					
		I-JAN-13	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	072180	45.52
		I-JAN-13	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	072180	23.40
		I-JAN-13	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	072180	129.32
		I-JAN-13	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	072180	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00
01-12205	CABLE ONE					
		I-Jan-13	740-41508-2005	TELEPHONE INT/CABLE FRISCO CTR 1/13-2/13	072176	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	740-41508-2425	FUEL, OIL, ET FUEL USE	072183	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,359.48
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		8,803.19

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER						
		I-FEB 13	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11340	BRITTON, KUYKENDALL, &						
		I-13643	740-40000-2095	FINANCIAL AUD	AUDIT FINANCIALS FYE 6-30-12	000000	405.00
01-15330	RS MEACHAM CPA'S						
		I-4th inv	740-40000-2095	FINANCIAL AUD	FINANCIAL CONSULTANTS	000000	195.00
				DEPARTMENT	NON-DEPARTMENTAL TOTAL:		600.00
01-00240	CHAMBER OF COMMERCE						
		I-7442	740-41508-2016	ADVERTISING	GREAT PLAINS AD/SPLIT W CHAMBR	000000	997.50
01-00255	CLINTON LAUNDRY AND CLE						
		I-489173	740-41508-2410	OPERATING SUP	TABLECLOTHS CLEANED	000000	34.85
		I-729048	740-41508-2410	OPERATING SUP	TABLECLOTHS FOR MARS	000000	84.00
01-00260	ELK SUPPLY CO INC						
		I-649729/5	740-41508-2130	FACILITIES RE	SUPPLIES RPR WALL CORNERS	000000	42.66
01-01125	K-MART #4782						
		I-4967	740-41508-2410	OPERATING SUP	SODA FOR WESTERN EQUIP/MARS	000000	59.54
01-01535	OKLAHOMA NATURAL GAS CO						
		I-FEB 13	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	000000	242.81
01-01640	OK EMPLOYMENT SECRTY CO						
		I-4TH QTR 2012	740-41508-1095	UNEMPLOYMENT	UNEMPLOYMNT BENEFITS	000000	1,472.00
01-01670	OK MUN. ASSURANCE GROUP						
		I-3RD QTR 12-13	740-41508-1090	WORKERS' COMP	WORKERS COMP INSURANCE	000000	153.88
01-01950	HAC, INC, DBA HOMELAND,						
		I-241195	740-41508-2410	OPERATING SUP	DONUTS FOR TEXTBOOK CARAVAN	000000	35.91
01-02395	WILLIAMS ELECTRIC CO IN						
		I-3065892	740-41508-2130	FACILITIES RE	FIXED LTS IN HALL WAY FRISCO	000000	513.05
01-04630	WRIGHT BROADCASTING						
		I-2304-00007-0004	740-41508-2016	ADVERTISING	ADVERTISING PACKAGE	000000	794.64
		I-2304-00007-0005	740-41508-2016	ADVERTISING	ADVERTISING PACKAGE	000000	794.64
01-06415	FOUR SEASONS HEAT&AIR I						
		I-20934	740-41508-2130	FACILITIES RE	RPR SWAMP COOLER	000000	276.50
		I-20935	740-41508-2130	FACILITIES RE	RPLC INDUCER MOTOR	000000	657.24
		I-21338	740-41508-2130	FACILITIES RE	RPLC CAPACITOR ON UNIT	000000	160.05

PACKET: 05896 1-3-13
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-JAN 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	134.86
		I-OMR12B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	134.86
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	2.27
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	416.62
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		723.57
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		723.57

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09385	YELLOW BOOK USA-WEST					
		I-12/17/2012	740-41508-2016	ADVERTISING YELLOW BOOK ADVERTISING	000000	603.39
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,165.43
01-11340	BRITTON, KUYKENDALL, &					
		I-13643	740-41508-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	405.00
01-13510	AUTOCHLOR SYSTEMS OF GO					
		I-321686	740-41508-2465	JANITORIAL SU DISHWASHING DETERGENT/MAINT	000000	233.00
01-15330	RS MEACHAM CPA'S					
		I-4th inv	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	195.00
01-16565	CENTER POINT ENERGY SER					
		I-1374373	740-41508-2080	NATURAL GAS C NAT GAS SERV CH/FRISCO DEC 12	000000	893.56
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		9,814.65
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37179	740-44800-3055	FD PROJ ADMIN MTGS/CANUTE WTR/CRA EVICT/ACME	000000	52.50
01-15740	GLMV					
		I-0104977	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	6,454.18
01-16310	MEGA CONTRACTORS, INC					
		I-06REVISED	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	000000	244,320.00
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		250,826.68
01-14050	FAWVER EXCAVATION & DOZ					
		I-113023	740-45600-3060	PROJ DEVELOPM EARTHWORK ROBINSON ADD	000000	24,955.21
		I-113023	740-45600-3060	PROJ DEVELOPM UNXPCTD RMVE PEIRS/CONCRE	000000	3,000.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		27,955.21
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		289,196.54

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05892 1/3/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	TED'S CAFE	I-70532	740-44800-3055	TED'S CAFE:MEAL PD RMDL MTG		31.60
			DEPARTMENT 4800	FD CONST PROJ TOTAL:		31.60
			FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		31.60
				REPORT GRA TOTAL:		126.54

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Proposed Plat fro Commercial Site

Staff Source: City Manager, Steve Hewitt

Date: Feb. 1st, 2013

History/Background Information:

We have sold two tracks of land (TAS and Wright Services) in this 100 acre commercial area. To continue development the area needs to have a completed design and plat.

Subject Summary:

Staff has been pleases with Ridley Engineering on our Robinson Addition project. Joe Ridley has provided a proposal for this area of land.

Recommendation:

Staff recommends approval. This will allow us to market business and development.

Price/Cost: $98,500 ($14,500 for each phase of construction docs)

Economic Development Funds available.

Proposed Commercial Subdivision
(City of Clinton Oklahoma)
Engineering Services Proposal
Ridley Engineering Group, LLC

Ridley Engineering Group, LLC ("Engineer") proposes to provide professional civil engineering services for the development of a 100 acre commercial subdivision located in the NW ¼ of section 34, T12N-R17W Custer County, Oklahoma (Here in after called the "Project"). The City of Clinton Oklahoma ("Owner") is expected to furnish full information as the requirements for the Project and other pertinent information.

The professional engineering services will include the following:

- Design - Provide all design, survey, and drafting services required to obtain an approved plat with the City of Clinton including presentation of plat to the City Council. Construction documents will include grading, water, sewer, and roadway plans and specifications.
- Permits – Provide all engineering services to obtain the necessary permits required to make improvements on the Project.
- Construction – Provide construction inspection services required to ensure that the improvements are built according to specification.
- Survey – Provide topographical and boundary survey prior to design. Provide surveying to set property corners. **Construction staking will be the responsibility of the contractors performing the work or the owner**. Checking of construction staking is included in the services to ensure improvements are constructed according to specification.

The signed proposal represents the understanding between the OWNER and the ENGINEER in respect to the PROJECT and may be modified in writing signed by both the OWNER and ENGINEER.

All fees and permits will be paid for by the owner.

Proposed Invoice Schedule

Benchmark	Payment
Topo and Boundary Survey Complete	$21,000
Submit Preliminary Plat	$14,500
Submit Final Plat	$11,500
Final Plat Approval	$8,000
Grading Contract Awarded	$10,000
Water and Sewer Contract Awarded	$13,500
Construction Completed	$15,500
Sanitary Sewer Lift Station Addition	$4,500
Total	**$98,500**

There will be an additional fee of **$14,500** for each additional phase for construction documents and field support if project is constructed in multiple phases.

Accepted this __ day of _____, 2013

By _____

Title _____

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, FEBRUARY 5, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Audience Participation
4. Council Reports
5. City Manager's Report
6. Consent Agenda
    A. Consider Approval of Minutes on January 15, 2013 B. Consider Claims
7. Action Items:
    A. Consider bids on Police Units
    B. Consider appointment to Ward Four
    C. Presentation by Ministerial Alliance regarding Community Activities
    D. Consider appointment to Midwestern Oklahoma Industrial Foundation
    E. Consider and Discuss the employment, hiring, appointment, promotion, resignation or designation of duties of the City Manager including an Executive Session as authorized by 25 O.S. ss 307(B) 1.
8. Adjournment

Filed this 1st day of February, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on February 1, 2013 at 1:30 p.m.

RM011513

MINUTES OF THE CLINTON CITY COUNCIL
JANUARY 15, 2013

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, January 15, 2013 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 January 10, 2013.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Bob Marcy, Jason Hulin
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Julie Menge, Stephen Jones, Kris Wermy, Narci Smith, Gene McCullough, Randy Carpenter, Jeremy Bush, Dan Day, Lucas Martinez, Burke Covey, Mike Murley, Wilma Jackson, Troy Dobbs, Roy Dobbs, Gary Jones, Mary Helen Jones, Curtis Maloy, Steve Jones, Conan Wilson, Bobby Hoffman, Dacia Phillips, James Kuykendall and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Councilman Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO, 3: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 4: COUNCIL REPORTS

None

AGENDA ITEM NO. 5. MANAGER'S REPORT

None

AGENDA ITEM NO. 6: CONSENT AGENDA

A. Minutes of Regular Meeting of January 2, 2013

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 7: ACTION ITEMS

7A. PRESENTATION AND CONSIDERATION OF 2011-2012 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented and reviewed the 2011-2012 audit of the City of Clinton. He reviewed the assets and expenditures of each authority. He said the financial statements are accurate reports and verified that the City of Clinton is in compliance with state and federal regulations.

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to approve the 2011-2012 audit as presented.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

7B. PROCLAMATION REGARDING CLINTON MINISTERIAL ALLIANCE

Mayor Adams read the proclamation regarding the Clinton Ministerial Alliance.

Roy Dobbs said he appreciated the proclamation and support from the City but was looking for a commitment regarding not scheduling activities on Wednesday and Sunday so there could be more of a focus for church activities. He said this would indicate that the City and the Ministerial Alliance is on the same page.

City Manager Steve Hewitt said that a resolution could be considered but said that the City cannot control other entities.

Assistant City Attorney Ryan Meacham said future action would require a resolution.

7C. REQUEST AUTHORIZATION TO GO TO BID FOR POLICE UNITS

City Manager Steve Hewitt explained that the current budget provides for the purchase of a police unit. He said with the Chapman Road project being delayed, that frees up some funding for other capital improvement purchases. He recommended bidding two police units.

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to authorize staff to go to bid for two police units.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

7D. CONSIDER RESOLUTION 809 REGARDING MUNICIPALITIES TO RESTORE LOCAL RIGHTS

City Manager Steve Hewitt introduced Clint Miller of the Western Oklahoma Tobacco Control Coalition. He explained the purpose of the resolution is to show support for municipalities to have the right to make stricter rules at the local level regarding issues such as tobacco control.

Clinton Miller explained that the funding for the project is from the state tobacco settlement trust and is a multi-county organization. One example he gave for stricter rules is increasing the fine for violations regarding the sale of tobacco.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve Resolution 809 regarding municipalities to restore local rights.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

7E. CONSIDER REQUEST OF RED KNIGHTS INTERNATIONAL MOTORCYCLE CLUB REGARDING SPECIAL EVENT ON SEPTEMBER 6-8, 2013

Steve Jones, president of the Red Knights International Motorcycle Club said his organization is planning an event similar to the one held last year in September. Last year, 500 people were in attendance and they are expecting more this year. He explained some of the events planned for the weekend at Nance Rotary Park. He said this statewide meeting would last for three days. He requested it be declared as a Special Event.

City Manager Steve Hewitt said the city had no issues last year with the event.

Dan Day expressed his appreciation to the Red Knights and explained that proceeds from the event were donated to the Multi-County Youth Shelter.

Motion was made by Councilman Hulin and seconded by Councilman Marcy to approve the request of the Red Knights International Motorcycle Club regarding a special event on September 6-8, 2013 at Nance Rotary Park.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

7F. CONSIDER APPOINTMENT TO MIDWESTERN OKLAHOMA INDUSTRIAL FOUNDATION

City Manager Steve Hewitt reported that he and Curtis Constien have been serving on this board and both are willing to be reappointed. He explained that Phyllis Smith had been on the board and an appointment would need to be made to fill her unexpired term.

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to reappoint Steve Hewitt and Curtis Constien to the MOIF Board and appoint Seth Adams to fill the unexpired term of Phyllis Smith.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

7G. CONSIDER ORDINANCE NO. 942 REGARDING COLLECTION OF COURT COSTS

City Manager Steve Hewitt explained that court costs established at the state level have changed so the ordinance being presented would follow the state charges and be implemented as the state changes in the future.

Motion was made by Councilman Hulin and seconded by Councilman Marcy to adopt Ordinance No. 942 regarding collection of court costs.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

7H. DISCUSS AND CONSIDER APPOINTMENT TO WARD FOUR

Mayor Seth Adams said that Mustafa Sami had contacted him and withdrew his application for Ward Four Councilman. He said that applications have been submitted by Burke Covey and Lucas Martinez.

Councilman Rodolph recommended the Mayor and Councilman Hulin interview both candidates and come back to the Council with a recommendation regarding the appointment.

7I. CONSIDER RIGHT-OF-WAY, PUBLIC UTILITY AND ENCROACHMENT AGREEMENT WITH OKLAHOMA DEPARTMENT OF TRANSPORTATION REGARDING CHAPMAN ROAD

City Manager Steve Hewitt presented the agreement with Oklahoma Department of Transportation regarding Chapman Road. A breakdown of the funding was presented. He explained that the agreement would authorize the city to negotiate with landowners and then move forward with the project. He said they hope to bid the project this summer.

Councilman Rodolph asked if the city negotiates the right-of-way.

City Manager Steve Hewitt said the city negotiates and bids the project. He said all right-of-way must be secured before the project goes to bid. He said some of the right-of-ways will be permanents while others are temporary. He said ODOT would review the bids.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve the Right-of-Way, Public Utility and Encroachment Agreement with ODOT regarding Chapman Road.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

7J. CONSIDER RESOLUTION NO. 810 REGARDING RIGHT-OF-WAY, PUBLIC UTILITY AND ENCROACHMENT AGREEMENT WITH OKLAHOMA DEPARTMENT OF TRANSPORTATION REGARDING CHAPMAN ROAD

Motion was made by Councilman Hulin and seconded by Councilman Marcy to approve Resolution Nol. 810 regarding right-of-way, public utility and encroachment agreement with ODOT regarding Chapman Road.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

7K. CONSIDER AND DISCUSS THE EMPLOYMENT, HIRING, APPOINTMENT, PROMOTION, RESIGNATION OR DESIGNATION OF DUTIES OF THE CITY MANAGER INCLUDING AN EXECUTIVE SESSION AS AUTHORIZED BY 25 O.S. ss 307B(1)

Motion was made by Councilman Hulin and seconded by Councilman Marcy to go into executive session and include City Manager Steve Hewitt in the meeting.

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting in executive session at 6:20 P.M.

RECONVENE

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting in regular session at 6:45 p.m.

Mayor Adams stated that no action was taken.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:50 P.M.

RESOLUTION #809 FOR OKLAHOMA MUNICIPALITIES TO RESTORE LOCAL RIGHTS

Whereas local governments have the right and responsibility to adopt laws that protect the health and safety of their citizens; and
Whereas the people in local communities should have the right to protect themselves against the harmful effects of secondhand smoke; and

Whereas Oklahoma has had a preemptive state law since 1987, which prohibits local governments from enacting laws that restrict smoking in any public places; and

Whereas the vast majority of states do not preempt local smoke-free air legislation and Oklahoma is one of only two states that preempts all smoke-free air legislation; and

Whereas more than 3,500 local governments throughout the country have successfully passed smoke-free air laws to protect people against the harmful effects of secondhand smoke; and

Whereas 48.7% of the U.S. population lives in cities or states with smoke-free laws for enclosed public places and workplaces, restaurants, and bars, while many of these Oklahoma venues remain smoke-filled and their employees and patrons remain unprotected from secondhand smoke because of preemptive state law; and

Whereas the tobacco industry, in an effort to negate such local legislation, has long had as its chief legislative strategy the preemption of local authority to regulate smoke-free laws; and

Whereas preemptive state laws have a devastating effect on tobacco control efforts, economic development, and on the public health of the states' residents and workers; and

Whereas multiple states have successfully overturned preemption and restored local control to enact and enforce smoke-free air laws; and

Whereas protecting people from the harmful effects of secondhand smoke is best accomplished by local communities working directly with the people most affected by smoke-free air laws; and

Whereas numerous studies have found that tobacco smoke is a major contributor to indoor air pollution, and that breathing secondhand smoke is a cause of disease in healthy nonsmoker, including heart disease, stroke, respiratory disease, and lung cancer; and
Whereas the 2006 U.S. Surgeon General's report, *"The Health Consequences of Involuntary Exposure to Tobacco Smoke,"* concluded that there is 1) no risk-free level of exposure to secondhand smoke; 2) ventilation and other air cleaning technologies cannot completely control for exposure of nonsmokers to secondhand smoke; 3) smoke-free workplace policies are the only effective way to eliminate secondhand smoke exposure in the workplace, and 4) evidence from peer-reviewed studies shows that smoke-free policies and laws do not have an adverse economic impact on the hospitality industry; and
Whereas the Oklahoma State Legislature should not deprive local governments of the authority to protect people from the harmful effects of secondhand smoke;

Now, therefore, be it resolved that the City of Clinton, Oklahoma urges the State Legislature to repeal any preemption of local smoke-free air and restore the right of local governments to enact and enforce smoke-free air laws.

And be it further resolved that the City of Clinton, Oklahoma strongly encourages other local governmental entities in Oklahoma to adopt similar resolutions.

1-15-13

Mayor Date

ATTEST: Lisa Anders

Clerk

RESOLUTION No. 810

WHEREAS, it appearing reasonable and necessary for the CITY OF CLINTON , CUSTER COUNTY, OKLAHOMA, to execute a Right-of-Way, Public Utility and Encroachment Agreement in connection with the construction of a public project known as STP-120B(070)UR J/P 19669(04), in accordance with the terms and tenor of 69 O.S. 2001, Sections 1205, 1206, 1401 and 1403.

NOW, THEREFORE, BE IT RESOLVED by the CITY OF CLINTON, CUSTER COUNTY, OKLAHOMA, sitting in regular session that such contract be entered and that a copy of same be hereto attached and made a part hereof by reference, all as provided by law.

ATTEST:

CITY CLERK

MAYOR

PACKET: 05917 1/17/2013
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-DEC 12	100-2601	DUE TO STATE- FEES COLLECTED DEC 2012	072188	136.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		136.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	100-40100-2650	CONTRIBUTION FUEL USE	072183	0.00
		I-NP36860611	100-40100-2650	CONTRIBUTION FUEL USE	072183	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-01925	AT&T					
		I-JAN-13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	072174	126.99
01-03705	AT&T MOBILTY					
		I-Jan-13	100-40200-2005	TELEPHONE DATA PLANS IPAD	072175	276.53
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	100-40200-2425	FUEL, OIL, ET FUEL USE	072183	80.33
01-16510	PIONEER CELLULAR					
		I-JAN13	100-40200-2005	TELEPHONE CELL PHONE	072190	47.77
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		531.62
01-01925	AT&T					
		I-JAN-13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	072174	179.43
01-03705	AT&T MOBILTY					
		I-Jan-13	100-40300-2005	TELEPHONE DATA PLANS IPAD	072175	32.79
				DEPARTMENT 0300 FINANCE TOTAL:		212.22
01-01925	AT&T					
		I-JAN-13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	072174	25.27
01-13750	AMERICAN MUNICIPAL SERV					
		I-13363	100-40400-2120	CONTRACTUAL S UTILITY COLLECTIONS DEC 2012	072170	40.92
		I-13378	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS DEC 2012	072170	165.40
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		231.59
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1305018	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	072181	350.00

PACKET: 05896 1-3 13
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					
		J-IC212A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	072146	802.55
		I-IC212B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	072146	802.55
		I-IC812B/12	999-2655	OTHER INSURAN 2014	072146	28.86
		I-JAN 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	450.62
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	072148	4,518.70
		I-OMR12B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	072148	4,476.58
		I-OMV12A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	072148	578.23
		I-OMV12B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	072148	517.37
01-06360	CLINTON UNITED FUND					
		I-CUF12A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	072151	30.37
		I-CUF12B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	072151	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA12A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	072144	630.25
		I-ICA12B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	072144	630.25
		I-INA12A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	072144	1,061.22
		I-INA12B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	072144	1,061.22
01-09595	OMRF CMO PLAN					
		I-CM212A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	072149	43.41
		I-CM212B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	072149	39.41
01-10105	NATIONAL TEACHER ASSOC					
		I-IC412A/12	999-2655	OTHER INSURAN NTA DEDUCTION	072147	9.98
		I-IC412B/12	999-2655	OTHER INSURAN NTA DEDUCTION	072147	9.98
		I-IN412A/12	999-2655	OTHER INSURAN NTA DEDUCTION	072147	21.71
		I-IN412B/12	999-2655	OTHER INSURAN NTA DEDUCTION	072147	21.71
01-10110	AFLAC					
		I-IC512A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	072143	137.00
		I-IC512B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	072143	137.00
		I-IN512A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	072143	83.91
		I-IN512B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	072143	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	072150	76.86
		I-LIF12A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	072150	477.56
		I-LIF12B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	072150	469.26
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	60.82
		I-VIS12A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	072153	122.97
		I-VIS12B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	072153	126.61
01-16185	UNITEDHEALTHCARE INSURA					

PACKET: 05896 1-3-13
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBEY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	continued				
		I-IC112A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	072152	4,055.13
		I-IC112B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	072152	4,055.13
		I-JAN 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	072152	4,162.32
01-16190	AMERICAN FIDELITY ASSUR					
		I-ICB12A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	072145	482.25
		I-ICB12B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	072145	482.25
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		30,778.63
				FUND 999 POOLED CASH TOTAL:		30,778.63
				REPORT GRAND TOTAL:		98,928.84

PACKET: 05911 1/10/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-JAN-13	100-2600	DUE TO STATE DEC 2012 PENALTY FEES	072167	847.40
01-09370	O.S.B.I.					
		I-JAN-13	100-2600	DUE TO STATE DEC 2012 FORENSIC/AFIS FEES	072168	918.65
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,766.05
				FUND 100 GENERAL FUND TOTAL:		1,766.05

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING COMPA					
		I-10701	100-40100-2405	OFFICE SUPPLI NAME TAG ADAMS COUNCIL ROOM	000000	6.35
01-01600	OK MUNICIPAL LEAGUE					
		I-023030	100-40100-2605	DUES, SUBSCRI 2013 OK MUN UTLITY PROV	000000	100.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-29285	100-40100-2033	FLEET INSURAN ADD PARKS MOWER/TRACTOR EQUIP	000000	264.73
01-01880	RISK MGMT DIVISION					
		I-5520139007016	100-40100-2033	FLEET INSURAN AUTO LIABILITY FIRE VEHICLES	000000	954.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37179	100-40100-2085	PROFESSIONAL MTGS/CANUTE WTR/CRA EVICT/ACME	000000	780.00
01-10950	CLARENCE P DILL					
		I-1-4-13	100-40100-2630	COMMUNITY PRO 2013 ANNUAL BILLBOARD RENTAL	000000	300.00
01-11340	BRITTON, KUYKENDALL, &					
		I-13643	100-40100-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	5,130.00
01-15330	RS MEACHAM CPA'S					
		I-4th inv	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	2,470.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		10,005.08
01-00320	CLINTON DAILY NEWS					
		I-1-18-13	100-40200-2025	LEGAL PUBLICA CLASS AD FD ADMIN ASST.	000000	52.30
		I-1-21-13	100-40200-2025	LEGAL PUBLICA CLASS ADS MTR RDR/WTR TCH	000000	76.10
		I-1-21-13	100-40200-2025	LEGAL PUBLICA CLASS ADS MTR RDR/WTR TCH	000000	57.70
		I-1-7-13	100-40200-2025	LEGAL PUBLICA CLASS AD MTR RDR/WTR TECH	000000	28.85
		I-1-8-13	100-40200-2025	LEGAL PUBLICA CLASS AD MTR RDR/WTR TECH	000000	76.10
		I-PUB#22255	100-40200-2025	LEGAL PUBLICA ORD #942 PUB22255 1/18/3	000000	45.50
01-00765	VIC FEY M.D.					
		I-DENNEY 1/8/13	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN J. DENNEY	000000	108.99
01-01225	CLINTON NOON LIONS CLUB					
		I-6736	100-40200-2605	DUES, SUBSCRI QTRLY DUES JAN-MAR 13 S.HEWITT	000000	145.83
01-01375	OK MUNICIPAL UTILITY SE					
		I-6556	100-40200-2616	EMPLOYEE HEAL RANDOM DRG/ALCOHOL TESTING	000000	1,136.00
01-01600	OK MUNICIPAL LEAGUE					
		I-047853	100-40200-2615	TRAINING & DE BUDGET WORKSHOP	000000	85.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,304.32

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05924 1/28/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CHILI'S	I-755913	100-40200-2615	CHILI'S: MTG CTY MGR/SPKR		22.35
			LUNCH MEETING WITH SPEAKER FOR STAFF RETREAT JANUARY 25.			
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		22.35
				FUND 100 GENERAL FUND TOTAL:		22.35
				REPORT GRA TOTAL:		22.35

PACKET: 05896 1-3 12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CE CURRENT BUDGET

PAYE: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01 00500	DELTA DENTAL PLAN OF OK					
		I JAN 13	100 40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072142	239.80
01 03675	OK MUN RETIREMENT FUND					
		I MR12A/12	100 40200 1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	1,741.50
		I MR12B/12	100 40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	1,702.17
01 10725	PRUDENTIAL INSURANCE CO					
		I JAN 13	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	1.62
01 19675	VISION SERVICE PLAN OF					
		I JAN 13	100 40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072154	36.36
01 19185	UNITEDHEALTHCARE INSURA					
		I JAN 13	100 40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072162	3,547.48
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		7,270.93
01 00500	DELTA DENTAL PLAN OF OK					
		I JAN 13	100 40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072142	173.40
01 03675	OK MUN RETIREMENT FUND					
		I MR12A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	1,082.76
		I MR12B/12	100 40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	1,082.76
01 10725	PRUDENTIAL INSURANCE CO					
		I JAN 13	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	6.41
01 19675	VISION SERVICE PLAN OF					
		I JAN 13	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072154	36.36
01 19185	UNITEDHEALTHCARE INSURA					
		I JAN 13	100 40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072162	2,499.69
				DEPARTMENT 0300 FINANCE TOTAL:		4,881.38
01 00500	DELTA DENTAL PLAN OF OK					
		I JAN 13	100 40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072142	57.80
01 03675	OK MUN RETIREMENT FUND					
		I MR12A/12	100 40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	331.98
		I MR12B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	331.98
01 10725	PRUDENTIAL INSURANCE CO					
		I JAN 13	100 40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	4.54
01 19675	VISION SERVICE PLAN OF					

PACKET: 05939 1/31/2013
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
01-01930	SANZRO LLC DBA S&D DRUG					
		I-281560	100-40200-2460	MISCELLANEOUS LUNCH STAFF RETREAT1/25/13	000000	61.88
01-01950	HAC, INC, DBA HOMELAND,					
		I-243473	100-40200-2460	MISCELLANEOUS SUPPLIES STAFF RETREAT1/25/12	000000	17.15
01-03705	AT&T MOBILITY					
		I-FEB-13	100-40200-2005	TELEPHONE IPADS DATA PLANS	000000	131.64
		I-FEB-13	100-40200-2005	TELEPHONE IPADS DATA PLANS	000000	46.56
		I-FEB-13	100-40200-2005	TELEPHONE IPADS DATA PLANS	000000	46.56
		I-FEB-13	100-40200-2005	TELEPHONE IPADS DATA PLANS	000000	46.56
01-03775	AMBUCS					
		I-615	100-40200-2605	DUES, SUBSCRI JAN 2013 MBRSH DUES L. ANDERS	000000	27.00
01-05160	INTEGRIS HEALTH					
		I-2012-15482	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN WEATHERLY PD	000000	475.00
01-07820	CDW GOVERNMENT INC					
		I-T03193	100-40200-2040	OFFICE EQUIPM MEMORY/CABLES	000000	32.28
01-08710	STEVE HEWITT					
		I-1-23-13	100-40200-2610	CONFERENCES, RMBRS MILEAGE/PARKING CMAO CON	000000	203.19
01-10505	A/C/E SUPPLY & SERV INC					
		I-18753	100-40200-2405	OFFICE SUPPLI TONER CLERK/EXEC ASSIST.	000000	878.15
01-10545	STAPLES CREDIT PLAN					
		I-.8024204268	100-40200-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	37.58
		I-.8024204268	100-40200-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
		I-.8024204268	100-40200-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.32-
		I-8024351990	100-40200-2405	OFFICE SUPPLI CHAIRMAT/FOLDERS HOPE	000000	28.49
		I-8024351990	100-40200-2405	OFFICE SUPPLI CHAIRMAT/FOLDERS HOPE	000000	14.49
01-10740	STERLING CODIFIERS INC					
		I-13381	100-40200-2120	CONTRACTUAL S 2013 HOSTING FEE CITY CODE	000000	500.00
01-11705	HAMPTON INN & SUITES-ST					
		I-8080013	100-40200-2610	CONFERENCES, CMAO WINTER CONF CTY MNGR	000000	240.24
01-16450	MICHAEL S BUCKLEY dba T					
		I-13-125	100-40200-2615	TRAINING & DE MAT/TRAIN STAFF MTG 1/13	000000	955.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		6,859.13
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	986.11

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05889 12/31/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-DEC-12	100-40300-2010	MAILING COST BILLS DEC 12		1,483.74
				DEPARTMENT 0300 FINANCE TOTAL:		1,483.74
				FUND 100 GENERAL FUND TOTAL:		1,483.74
				REPORT GRAND TOTAL:		1,483.74

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05919 1/22/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-JAN 13 LATE	100-40300-2010	POSTAGE LATE NOTICE JAN 2013		235.28
			DEPARTMENT 0300	FINANCE	TOTAL:	235.28
			FUND 100	GENERAL FUND	TOTAL:	235.28

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-03510	KIWANIS CLUB OF CLINTON						
		I-#JAN13	100-40300-2605	DUES, SUBSCRI	DUES D. BLANCHARD JAN 2013	000000	40.00
		I-DEC-12	100-40300-2605	DUES, SUBSCRI	CIVIC DUES D. BLANCHARD DEC 12	000000	40.00
01-03705	AT&T MOBILTY						
		I-FEB-13	100-40300-2005	TELEPHONE	IPADS DATA PLANS	000000	32.76
01-06955	PITNEYWORKS RESERVE ACC						
		I-12/17/12	100-40300-2010	POSTAGE	POSTAGE REFILL	000000	400.00
01-07820	CDW GOVERNMENT INC						
		I-S624281	100-40300-2405	OFFICE SUPPLI	CHARGER/STYLUS/CABLE/BOAR	000000	23.36
		I-S665220	100-40300-2405	OFFICE SUPPLI	CHARGER/STYLUS/CABLE/BOAR	000000	29.02
		I-S665220	100-40300-2405	OFFICE SUPPLI	CHARGER/STYLUS/CABLE/BOAR	000000	26.03
		I-T03193	100-40300-2040	OFFICE EQUIPM	MEMORY/CABLES	000000	10.76
01-10545	STAPLES CREDIT PLAN						
		I-.8024204268	100-40300-2405	OFFICE SUPPLI	TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
01-16245	SUMMIT BUSINESS SYSTEMS						
		I-INSB195354	100-40300-2040	OFFICE EQUIPM	PRINTER MAINT AGREEMENT	000000	119.47
				DEPARTMENT 0300 FINANCE		TOTAL:	1,619.50
01-01670	OK MUN. ASSURANCE GROUP						
		I-3RD QTR 12-13	100-40400-1090	WORKERS' COMP	WORKERS COMP INSURANCE	000000	381.85
01-02740	RANDOLPH S MEACHAM, P.C						
		I-37179	100-40400-2085	PROFESSIONAL	MTGS/CANUTE WTR/CRA EVICT/ACME	000000	150.00
01-10545	STAPLES CREDIT PLAN						
		I-.8024204268	100-40400-2405	OFFICE SUPPLI	TIME CARDS/FLDRS/EPSON RBBN	000000	4.29
		I-.8024204268	100-40400-2405	OFFICE SUPPLI	TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
		I-8024351990	100-40400-2405	OFFICE SUPPLI	CHAIRMAT/FOLDERS HOPE	000000	38.49
				DEPARTMENT 0400 LEGAL AND COURTS		TOTAL:	586.62
01-01125	K-MART #4782						
		I-4998	100-40501-2405	OFFICE SUPPLI	CORK BOARD/DIVIDERS	000000	10.14
01-01670	OK MUN. ASSURANCE GROUP						
		I-3RD QTR 12-13	100-40501-1090	WORKERS' COMP	WORKERS COMP INSURANCE	000000	422.74
01-03705	AT&T MOBILTY						
		I-FEB-13	100-40501-2005	TELEPHONE	IPADS DATA PLANS	000000	32.76
01-05315	OK ASSOC CHIEFS OF POLI						

PACKET: 05696 1 3-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF (continued)					
		I-JAN 13	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072152	.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	[illegible].4
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,[illegible].06
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 13	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	[illegible].[illegible]
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	100-40501-1060	CITY RETIREMR CLINTON 014,DB, PLAN AAA	072148	[illegible].[illegible]
		I-OMR12B/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	[illegible].[illegible]
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	[illegible].[illegible]
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072152	[illegible].[illegible]
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	87[illegible].32
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,9[illegible].44
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 13	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	1[illegible].[illegible]
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	90[illegible].[illegible]
		I-OMR12B/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	[illegible].[illegible]
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	[illegible].[illegible]
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072152	[illegible].[illegible]
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	2,[illegible].[illegible]
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		4,[illegible].[illegible]
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 13	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	[illegible].[illegible]

PACKET: 05917 1/17/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T	I-JAN-13	100-40501-2005	TELEPHONE	TELEPHONE SERVICE	072174	319.65
01-03705	AT&T MOBILTY	I-Jan-13	100-40501-2005	TELEPHONE	DATA PLANS IPAD	072175	32.79
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	100-40501-2425	FUEL, OIL, ET	FUEL USE	072183	79.21
01-16510	PIONEER CELLULAR	I-JAN13	100-40501-2005	TELEPHONE	CELL PHONE	072190	47.77
				DEPARTMENT 0501	POLICE ADMINISTRATION TOTAL:		829.42
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	100-40503-2425	FUEL, OIL, ET	FUEL USE	072183	2,718.89
				DEPARTMENT 0503	POLICE OPERATIONS TOTAL:		2,718.89
		I-NP36860611	100-40504-2425	FUEL, OIL, ET	FUEL USE	072183	209.86
				DEPARTMENT 0504	POLICE ANIMAL CONTROL TOTAL:		209.86
		I-NP36860611	100-40505-2425	FUEL, OIL, ET	FUEL USE	072183	66.39
				DEPARTMENT 0505	PD/CODE ENFORCEMENT TOTAL:		66.39
01-01925	AT&T	I-JAN-13	100-40601-2005	TELEPHONE	TELEPHONE SERVICE	072174	175.64
01-03705	AT&T MOBILTY	I-Jan-13	100-40601-2005	TELEPHONE	DATA PLANS IPAD	072175	32.79
				DEPARTMENT 0601	FIRE ADMINISTRATION TOTAL:		208.43
01-1	MISCELLANEOUS VENDOR						
CALEB MOORE		I-1-7-13	100-40606-2615	TRAINING & DE	CALEB MOORE: TUITION RMBRS	072177	500.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	100-40606-2425	FUEL, OIL, ET	FUEL USE	072183	855.61
				DEPARTMENT 0606	FIRE PROTECTION TOTAL:		1,355.61

PACKET: 05939 1/31/2013
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
01-05315	OK ASSOC CHIEFS OF POLI continued					
		I-2012-836	100-40501-2405	OFFICE SUPPLI DISPATCH TEST	000000	205.00
01-07820	CDW GOVERNMENT INC					
		I-S665220	100-40501-2405	OFFICE SUPPLI CHARGER/STYLUS/CABLE/BOAR	000000	29.02
		I-S665220	100-40501-2405	OFFICE SUPPLI CHARGER/STYLUS/CABLE/BOAR	000000	26.03
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV275839	100-40501-2015	REPRODUCTION/ PRINTER CONTRACT JAN 2013	000000	28.81
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		754.50
01-00595	DOLLAR GENERAL CHARGED					
		I-1000171683	100-40502-2405	OFFICE SUPPLI WIPES/SILVERWEAR/CUPS	000000	17.50
01-01125	K-MART #4782					
		I-4998	100-40502-2405	OFFICE SUPPLI CORK BOARD/DIVIDERS	000000	7.59
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	966.23
01-1	MISCELLANEOUS VENDOR					
DEMERIE POOL		I-1-28-13	100-40502-2615	TRAINING & DE DEMERIE POOL: MEALS OLETS	000000	65.93
01-10545	STAPLES CREDIT PLAN					
		I-3789385001	100-40502-2605	DUES, SUBSCRI INK DISPATCH OLETS PRINTE	000000	192.90
01-13050	LINCOLN INN, OKC					
		I-4	100-40502-2615	TRAINING & DE OLETS TRAINING (POOL)	000000	195.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV275839	100-40502-2405	OFFICE SUPPLI PRINTER CONTRACT JAN 2013	000000	57.63
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		1,502.78
01-00255	CLINTON LAUNDRY AND CLE					
		I-488112	100-40503-2435	UNIFORM SERVI MENDING (DELATORRE)	000000	6.00
01-00260	ELK SUPPLY CO INC					
		I-650195/5	100-40503-2470	FACILITIES MA NUTS/BLTS/RPS PLMBNG ISOLATION	000000	2.04
		I-650254/5	100-40503-2470	FACILITIES MA UNION RPRS TO SINK IN JAIL	000000	3.89
01-00595	DOLLAR GENERAL CHARGED					
		I-1000165996	100-40503-2431	PRISONER BOAR DISH SOAP, LAUNDRY SOAP	000000	21.00
		I-1000171683	100-40503-2431	PRISONER BOAR WIPES/SILVERWEAR/CUPS	000000	24.00
		I-1000171683	100-40503-2410	OPERATING SUP WIPES/SILVERWEAR/CUPS	000000	12.00

PACKET: 05896 1-3 13
VENDOR SET: 01
FUND 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FIRST

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	DELTA DENTAL INSURANCE CO	I-JAN 13	100-40503 [illegible]	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	28.56
01-15575	VISION SERVICE PLAN OF	I-JAN 13	100-40503 [illegible]	VISION INSURA VISION SERVICE PLAN OF [illegible]HOM	072153	133.02
01-16185	UNITEDHEALTHCARE INSURA	I-JAN 13	100-40503 [illegible]	HEALTH & LIFE HEALTH INSURANCE PREMIUM	072152	2,[illegible]52
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	[illegible],[illegible].40
01-00500	DELTA DENTAL PLAN OF OR	I-JAN 13	100-40504 [illegible]	DENTAL INSURA DENTAL INSURANCE PREMIUM	072146	16.90
01-01675	OF MEN RETIREMENT FUND	I-OMR12A/12	100-40504 [illegible]	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	[illegible]1.29
		I-OMR12B/12	100-40504 [illegible]	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	146.81
01-10725	DELTA DENTAL INSURANCE CO	I-JAN 13	100-40504 [illegible]	HEALTH & LIFE LIFE INSURANCE PREMIUM	072150	4.26
01-15575	VISION SERVICE PLAN OF	I-JAN 13	100-40504 [illegible]	VISION INSURA VISION SERVICE PLAN OF [illegible]HOM	072153	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-JAN 13	100-40504 [illegible]	HEALTH & LIFE HEALTH INSURANCE PREMIUM	072152	416.61
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	741.93
01-00500	DELTA DENTAL PLAN OF OR	I-JAN 13	100-40505 [illegible]	DENTAL INSURA DENTAL INSURANCE PREMIUM	072146	24.45
01-01675	OF MEN RETIREMENT FUND	I-OMR12A/12	100-40505 [illegible]	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	217.86
		I-OMR12B/12	100-40505 [illegible]	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	208.40
01-10725	DELTA DENTAL INSURANCE CO	I-JAN 13	100-40505 [illegible]	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	1.14
01-15575	VISION SERVICE PLAN OF	I-JAN 13	100-40505 [illegible]	VISION INSURA VISION SERVICE PLAN OF [illegible]HOM	072153	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-JAN 13	100-40505 [illegible]	HEALTH & LIFE HEALTH INSURANCE PREMIUM	072152	208.31
				DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL:	668.21

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO					
		I-57241400 SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	000000	162.50
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,814.97
01-01950	HAC, INC, DBA HOMELAND,					
		I-241167	100-40503-2431	PRISONER BOAR BLEACH, JELLY, RICE POTATOES	000000	39.20
		I-241188	100-40503-2431	PRISONER BOAR CREAMER	000000	17.07
		I-243499	100-40503-2431	PRISONER BOAR FRUIT CUPS	000000	41.40
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-398742	100-40503-2421	PARTS-VEHICLE LIGHT BULB UNIT #13	000000	6.18
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-637	100-40503-2470	FACILITIES MA KEY FOR EQUIPMENT ROOM	000000	2.30
01-07820	CDW GOVERNMENT INC					
		I-T03193	100-40503-2410	OPERATING SUP MEMORY/CABLES	000000	21.54
01-10470	CUSTOM IDENTIFICATION					
		I-0255782-IN	100-40503-2435	UNIFORM SERVI NAME PLATES WHITEHEAD	000000	14.73
01-11000	BOARD OF TESTS FOR ALCO					
		I-1743	100-40503-2410	OPERATING SUP INTOX TESTS OFFICERS	000000	144.00
01-12180	WESTERN OK TIRE & SERVI					
		I-31978	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #3	000000	15.00
		I-32363	100-40503-2420	TIRES, BATTER MOUNT AND BALANCE UNIT #5	000000	30.00
01-13335	GT DISTRIBUTORS, INC					
		I-INV0428112	100-40503-2435	UNIFORM SERVI TASER HOLDERS	000000	72.90
01-15915	JOHN DEERE FINANCIAL					
		I-D47724/4	100-40503-2470	FACILITIES MA SNOW SHOVEL	000000	29.99
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV275839	100-40503-2015	REPRODUCTION/ PRINTER CONTRACT JAN 2013	000000	144.06
		I-INV275839	100-40503-2015	REPRODUCTION/ OVERAGE DEC 2012	000000	53.88
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,678.65
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	119.48
01-08685	JIM F BONHAM, D.V.M.					
		I-1-4-12	100-40504-2410	OPERATING SUP ROMPUM DART GUN ACO	000000	45.00

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI					
		I-32002	100-40504-2420	TIRES, BATTER RPR FLAT #60	000000	15.00
		I-32017	100-40504-2420	TIRES, BATTER RPR FLAT UNIT #60	000000	15.00
01-15915	JOHN DEERE FINANCIAL					
		I-D47035/5	100-40504-2410	OPERATING SUP DOG FOOD ANIMAL CONTROL	000000	39.98
		I-D54514/4	100-40504-2410	OPERATING SUP SPRAY BOTTLE/VINEGAR ACO	000000	5.98
		I-D57079/4	100-40504-2410	OPERATING SUP DOG FOOD ACO	000000	19.99
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		260.43
01-00255	CLINTON LAUNDRY AND CLE					
		I-727424	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-728727	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-730066	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-731423	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-40505-1090	WORKERS' COMP WORKER'S COMP INSURANCE	000000	130.09
01-08205	OK CODE ENFORCEMENT ASS					
		I-1-2-13	100-40505-2605	DUES, SUBSCRI 2013 MBRSHP DUES T. ANDERS	000000	35.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		165.09
01-01590	OK FIRE CHIEF ASSOC					
		I-2741	100-40601-2615	TRAINING & DE OFCA WINTER WKSHP-CARPENTER	000000	75.00
01-01600	OK MUNICIPAL LEAGUE					
		I-047853	100-40601-2615	TRAINING & DE BUDGET WORKSHOP	000000	85.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	442.30
01-03705	AT&T MOBILTY					
		I-FEB-13	100-40601-2005	TELEPHONE IPADS DATA PLANS	000000	32.76
01-04060	CLINTON ABSTRACT CO INC					
		I-FEB 13	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		810.06
01-00255	CLINTON LAUNDRY AND CLE					
		I-728412	100-40606-2111	LAUNDRY RENTA MOPS/TOOLS	000000	18.87
		I-731084	100-40606-2111	LAUNDRY RENTA DUST MOP/TOOL/MOP/MATS	000000	48.94

PACKET: 05896 1-3-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION
BUDGET TO USE: OB-CURRENT BUDGET

BANK: FNBFY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 13	100-40601 1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	26.90
01-10729	PRUDENTIAL INSURANCE CO	I-JAN 13	100-40601 1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	2.27
01-15575	VISION SERVICE PLAN - OK	I-JAN 13	100-40601 1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072152	6.06
01-16165	UNITEDHEALTHCARE INSURA	I-JAN 13	100-40601 1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	416.41
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		453.64
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 13	100-40602 1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	346.80
01-10729	PRUDENTIAL INSURANCE CO	I-JAN 13	100-40602 1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	27.22
01-15575	VISION SERVICE PLAN - OK	I-JAN 13	100-40602 1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072152	72.72
01-16165	UNITEDHEALTHCARE INSURA	I-JAN 13	100-40602 1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	4,999.41
				DEPARTMENT 0602 FIRE PROTECTION TOTAL:		5,446.15
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 13	100-41002 1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	14.45
01-10729	PRUDENTIAL INSURANCE CO	I-JAN 13	100-41002 1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	1.13
01-15575	VISION SERVICE PLAN - OK	I-JAN 13	100-41002 1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072152	3.03
01-16165	UNITEDHEALTHCARE INSURA	I-JAN 13	100-41002-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	208.30
				DEPARTMENT 1002 INSPECTION TOTAL:		226.91
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	86.70
01-01675	OK MUN RETIREMENT FUND					

PACKET: 05939 1/31/2013
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
01-00735	FARMER BROTHERS CO					
		I-57241400 SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE	000000	43.29
01-01250	LOCKE SUPPLY COMPANY					
		I-19511024-00	100-40606-2421	PARTS - VEHIC PARTS FOR #91	000000	6.70
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,018.87
01-02465	FIRST AID SERVICES & SU					
		I-2727781	100-40606-2422	PARTS - EQUIP REFILL FIRST AID BOX	000000	39.75
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	100-40606-2422	PARTS - EQUIP FIRE EXTG. INSPECTION /RPRS	000000	114.65
		I-16419	100-40606-2422	PARTS - EQUIP FIRE EXTINGUISHER INSPECTION	000000	95.20
01-10230	PRICE PRINTS INC					
		I-10249	100-40606-2435	UNIFORM SERVI UNIFORM SHIRTS VOLUNTEERS	000000	41.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		2,427.27
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-14605	BLACKBOARD CONNECT					
		I-1118488	100-40607-2085	PROFESSIONAL CONNECT TEXT UNLIMITED 2013	000000	2,100.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		2,100.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	185.48
01-03705	AT&T MOBILTY					
		I-FEB-13	100-41000-2005	TELEPHONE IPADS DATA PLANS	000000	32.76
01-07820	CDW GOVERNMENT INC					
		I-V650831	100-41000-2405	OFFICE SUPPLI OTTERBOX DFDR IPAD CASE	000000	58.75
				DEPARTMENT 1000 INSPECTION TOTAL:		276.99
01-00255	CLINTON LAUNDRY AND CLE					
		I-727424	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-728727	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-730066	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-731423	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-732762	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00

PACKET: 05917 1/17/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	072171	60.12
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.12
01-03705	AT&T MOBILTY					
		I-Jan-13	100-41000-2005	TELEPHONE DATA PLANS IPAD	072175	32.79
01-10970	TOBY ANDERS					
		I-1-16-13	100-41000-2615	TRAINING & DE MEAL RMBRSMNT FLOODPLAN TRNG	072173	71.38
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	100-41000-2425	FUEL, OIL, ET FUEL USE	072183	87.03
				DEPARTMENT 1000 INSPECTION TOTAL:		191.20
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	0.00
01-01925	AT&T					
		I-JAN-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	072174	25.27
		I-JAN-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	072174	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	110.34
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	100-41108-2425	FUEL, OIL, ET FUEL USE	072183	363.65
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		499.26
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	0.00
01-01925	AT&T					
		I-JAN-13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	072174	25.27
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		25.27
01-01150	KIWASH ELECTRIC					
		I-JAN-13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	072184	104.88
		I-JAN-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	072184	183.74

PACKET: 05896 1-3 13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: 08 CURRENT BUDGET

BANK: PNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR12A/12	100-41108-1060	CITY RETIREME CLINTON 014,DE, PLAN AAA	072146	494.83
		I OMR12B/12	100-41108-1060	CITY RETIREME CLINTON 014,DE, PLAN AAA	072146	500.35
01-[illegible]	PRUDENTIAL INSURANCE CO					
		I JAN 13	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	[illegible]150	6.81
01-[illegible]	VISION SERVICE PLAN OF					
		I JAN 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM [illegible]153		18.18
01-[illegible]	UNITEDHEALTHCARE INSURA					
		I JAN 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	[illegible]152	1,249.86
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,256.73
01-[illegible]	DELTA DENTAL PLAN OF OK					
		I JAN 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	100-41208-1060	CITY RETIREME CLINTON 014,DE, PLAN AAA	072148	992.64
		I OMR12B/12	100-41208-1060	CITY RETIREME CLINTON 014,DE, PLAN AAA	072148	998.16
01-[illegible]	PRUDENTIAL INSURANCE CO					
		I-JAN 13	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	13.61
01-[illegible]	VISION SERVICE PLAN OF					
		I-JAN 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	36.36
01-[illegible]	UNITEDHEALTHCARE INSURA					
		I JAN 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	2,499.71
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,713.88
01-[illegible]	DELTA DENTAL PLAN OF OK					
		I-JAN 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	130.05
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	100-41408-1060	CITY RETIREME CLINTON 014,DE, PLAN AAA	072148	800.76
		I OMR12B/12	100-41408-1060	CITY RETIREME CLINTON 014,DE, PLAN AAA	072148	823.00
01-[illegible]	PRUDENTIAL INSURANCE CO					
		I JAN 13	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	10.21
01-[illegible]	VISION SERVICE PLAN OF					
		I-JAN 13	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	27.27
01-16185	UNITEDHEALTHCARE INSURA					

PACKET: 05939 1/31/2013
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					
		I-649711/5	100-41108-2470	FACILITIES MA DECK SCREWS/CEDAR PICKETS	000000	127.85
		I-649722/5	100-41108-2470	FACILITIES MA RPR FENCE AT SWIMMING POOL	000000	5.16
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	408.43
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	100-41108-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RPRS	000000	66.85
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-396165	100-41108-2425	FUEL, OIL, ET OIL/AIR FILTERS JD TRACTORS	000000	27.58
01-04750	JOHNSON SIGNS INC					
		I-7336	100-41108-2470	FACILITIES MA MRP SIGN RPR PARTS/LBR	000000	605.00
01-07820	CDW GOVERNMENT INC					
		I-W423818	100-41108-2405	OFFICE SUPPLI BLACK TONER CARTRIDGE CHUCK	000000	159.06
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,082.56
01-10545	STAPLES CREDIT PLAN					
		I-.8024204268	100-41108-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
01-12415	LAMPTON WELDING SUPPLY					
		I-00497634	100-41108-2410	OPERATING SUP 1 BOTTLE OXYGEN	000000	21.09
01-15355	WINFIELD SOLUTION, LLC					
		I-58296159	100-41108-2440	CHEMICALS AS CORNERSTON 2 - 30 GAL DRUMS	000000	862.34
		I-58296159RI	100-41108-2440	CHEMICALS 2 DRUMS CORNERSTONE PLUS	000000	862.34
		I-58298445	100-41108-2440	CHEMICALS WEED SPRAYING/ 2 BAGS SAHARA	000000	2,686.80
01-15915	JOHN DEERE FINANCIAL					
		C-D57043/4	100-41108-2410	OPERATING SUP RETURN PUMP 6 ROLLER	000000	104.99-
		I-D48884/4	100-41108-2410	OPERATING SUP BAR AND CHAIN OIL/BARB/CLAMPS	000000	30.70
		I-D56715/4	100-41108-2410	OPERATING SUP HOUSE BARB DOUBLE/VALVE/NOZZLE	000000	41.42
		I-D56890/4	100-41108-2410	OPERATING SUP VALVE/GAUGE	000000	29.97
		I-D57023/4	100-41108-2410	OPERATING SUP PUMP 6 ROLLER	000000	104.99
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		7,169.14
01-00260	ELK SUPPLY CO INC					
		I-649751/5	100-41109-2470	FACILITIES MA REPLACEMNT FENCE POOL	000000	275.73
		I-649754/5	100-41109-2470	FACILITIES MA FENCING SUPPLIES POOL	000000	19.98

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL 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-649775/5	100-41109-2470	FACILITIES MA FENCING SUPPLIES POOL	000000	23.88
		I-649802/5	100-41109-2410	OPERATING SUP DRILL/DRIVER IMPACT/SPRAYERS	000000	391.36
		I-649819/5	100-41109-2410	OPERATING SUP DRILL BITS	000000	15.59
		I-649882/5	100-41109-2410	OPERATING SUP SAND BLASTING SAND - POOL	000000	753.43
		I-649893/5	100-41109-2410	OPERATING SUP HEARING PROTECTION	000000	78.95
		I-649910/5	100-41109-2470	FACILITIES MA BOLTS FOR GRATES AT POOL	000000	11.20
01-00295	CAPITOL ELEC MOTOR INC					
		I-45763	100-41109-2046	EQUIPMENT REP MAIN MOTOR/IMPELER RPR@POOL	000000	1,523.76
01-01250	LOCKE SUPPLY COMPANY					
		I-.19544982-00	100-41109-2470	FACILITIES MA BRACING PIPE GRATES POOL	000000	115.32
		I-19544982-00	100-41109-2470	FACILITIES MA BRACING PIPE GRATES POOL	000000	54.45
01-01460	MUNO'S INC.					
		I-2239	100-41109-2470	FACILITIES MA FIXED HANDRAIL TOP POOL SLIDE	000000	75.00
		I-2245	100-41109-2470	FACILITIES MA FIXED FENCE CAP @ POOL	000000	65.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	218.58
01-02220	T.H. ROGERS LUMBER CO.					
		I-1197151	100-41109-2410	OPERATING SUP WING NUTS	000000	18.99
		I-1197302	100-41109-2470	FACILITIES MA PLYWOOD COVER DRAINS @POOL	000000	30.65
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	158.98
01-15915	JOHN DEERE FINANCIAL					
		I-D51935/4	100-41109-2422	PARTS-EQUIPME BOTTLE JACK FOR POOL 4 TON	000000	19.99
		I-D54389/4	100-41109-2410	OPERATING SUP DRILL BITS FOR WORK @POOL	000000	31.96
		I-D54884/4	100-41109-2410	OPERATING SUP NEEDLE NOSE PLIERS	000000	9.98
		I-D58753/4	100-41109-2410	OPERATING SUP CHAIN/HOIST REMOVAL OF PUMPS	000000	97.34
01-16155	AMERICAN RED CROSS					
		I-10104091	100-41109-2615	TRAINING & DE CERT LIFE GUARD (3)	000000	105.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		4,095.12
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-204426	100-41208-2482	TRAFFIC/STREE ROUND CAP/CROSS PIECE	000000	447.56
01-00255	CLINTON LAUNDRY AND CLE					
		I-727424	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00

PACKET: 05917 1/17/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC	continued					
		I-JAN-13	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	072184	260.24
		I-JAN-13	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	072184	205.71
01-01925	AT&T						
		I-JAN-13	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	072174	25.27
01-09435	AMERICAN ELECTRIC POWER						
		I-JAN13	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	072171	6,305.59
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP36860611	100-41208-2425	FUEL, OIL, ET	FUEL USE	072183	2,732.50
01-16510	PIONEER CELLULAR						
		I-JAN13	100-41208-2005	TELEPHONE	CELL PHONE	072190	47.77
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	9,865.70
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JAN13	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	072189	0.00
01-01925	AT&T						
		I-JAN-13	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	072174	78.34
01-02505	CITY OF CLINTON						
		I-JAN-13	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	072180	13.04
		I-JAN-13	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	072180	15.25
		I-JAN-13	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	072180	4.70
01-03705	AT&T MOBILTY						
		I-Jan-13	100-41408-2005	TELEPHONE	DATA PLANS IPAD	072175	58.38
01-09435	AMERICAN ELECTRIC POWER						
		I-JAN13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	072171	518.63
		I-JAN13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	072171	0.00
01-12205	CABLE ONE						
		I-JAN.13	100-41408-2460	MISCELLANEOUS	ABP INT SERV 1/13 -2/13	072176	50.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP36860611	100-41408-2425	FUEL, OIL, ET	FUEL USE	072183	163.04
01-16510	PIONEER CELLULAR						
		I-JAN13	100-41408-2005	TELEPHONE	CELL PHONE	072190	47.77
				DEPARTMENT 1408	RECREATION	TOTAL:	949.15

PACKET: 05939 1/31/2013
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
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-728727	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-730066	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-731423	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-732762	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
01-00260	ELK SUPPLY CO INC					
		I-649150/5	100-41208-2410	OPERATING SUP NUTS/BOLTS/SCREWS MAILBOX RPR	000000	4.31
		I-649434/5	100-41208-2410	OPERATING SUP NUTSETTER	000000	5.83
		I-649461/5	100-41208-2410	OPERATING SUP DRILL BIT/NUTS/SCREWS	000000	10.23
		I-649800/5	100-41208-2410	OPERATING SUP 2X4X16 DOUG FIR CONCRETE WORK	000000	7.09
		I-650391/5	100-41208-2410	OPERATING SUP TOOL'S TO CLEAN DRAINS	000000	127.66
01-00590	DOLESE BROTHERS CO.					
		I-RM13001216	100-41208-2476	SIDEWALK REPA CONCRETE AVANT SIDEWLK	000000	165.94
01-01240	LITTKE'S STORE					
		I-8593792	100-41208-2422	PARTS-EQUIPME BELT CONCRETE SAW	000000	49.49
01-01250	LOCKE SUPPLY COMPANY					
		I-650125/5	100-41208-2476	SIDEWALK REPA CURBS 6TH/PRAIRIE CHIEF MATERI	000000	46.49
		I-650134/5	100-41208-2476	SIDEWALK REPA CURB 6TH/PRAIRIE CHIEF MATERIA	000000	11.98
01-01260	WESTERN EQUIPMENT LLC					
		I-323921	100-41208-2422	PARTS-EQUIPME HYD HOSE FOR 3D LOADER	000000	40.58
01-01570	OCT EQUIPMENT, INC					
		I-121863	100-41208-2422	PARTS-EQUIPME BOLT'S CUTTING EDGE LDR	000000	68.38
		I-121874	100-41208-2422	PARTS-EQUIPME CUTTING EDGE LOADER	000000	455.15
		I-121894	100-41208-2422	PARTS-EQUIPME CUTTING EDGE LOADER	000000	525.97
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	816.66
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	100-41208-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RPRS	000000	64.70
01-04215	WELDON PARTS, INC					
		I-962777-00	100-41208-2422	PARTS-EQUIPME MIRROR DUMP TRUCK	000000	85.03
		I-965181-00	100-41208-2422	PARTS-EQUIPME MIRROR CLAMP WHITE DUMP TRK	000000	47.90
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-395258	100-41208-2422	PARTS-EQUIPME TOGGLE SWTCH/FTTGS SANDER TRK	000000	19.65
		I-0243-395296	100-41208-2410	OPERATING SUP BATTERY F150 PICK UP	000000	80.99
		I-0243-397852	100-41208-2422	PARTS-EQUIPME AIR FILTER STREET SWPR	000000	34.63
		I-0243-397856	100-41208-2425	FUEL, OIL, ET BRAKE FLUID/PWR STRNG FLUID	000000	12.97
		I-0243-398016	100-41208-2425	FUEL, OIL, ET AIR FILTER/16 AMP EURO	000000	38.12
		I-0243-398910	100-41208-2422	PARTS-EQUIPME HOSE FOR ST. SWEEPER	000000	3.18

PACKET: 05939 1/31/2013
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
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10545	STAPLES CREDIT PLAN					
		I-.8024204268	100-41208-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
01-11205	OLD DOMINION BRUSH					
		I-0037632-IN	100-41208-2422	PARTS-EQUIPME MAIN/SIDE BROOM ST SWPR	000000	425.97
01-14085	FRANK BILLS TRUCKING IN					
		I-75393	100-41208-2486	SAND, SALT, E ROAD SALT	000000	2,418.35
01-15915	JOHN DEERE FINANCIAL					
		I-D56438/4	100-41208-2410	OPERATING SUP GAS CAN FOR LEAF BLOWERS/CHAIN	000000	10.99
		I-D57046/4	100-41208-2410	OPERATING SUP EXT CORD SOFT/GLOVES	000000	49.99
		I-D57046/4	100-41208-2455	SAFETY EQUIPM EXT CORD SOFT/GLOVES	000000	24.97
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		6,407.65
01-00255	CLINTON LAUNDRY AND CLE					
		I-727424	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-728727	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-730066	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-731423	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-732762	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
01-00260	ELK SUPPLY CO INC					
		I-649205/5	100-41408-2465	JANITORIAL SU CAN SPRAY FOAM ACME	000000	56.04
01-01125	K-MART #4782					
		I-4900	100-41408-2465	JANITORIAL SU STEAM CLEANER ACME CARPET	000000	249.99
01-01195	LEE OFFICE EQUIPMENT IN					
		I-42262	100-41408-2405	OFFICE SUPPLI INK CARTRIDGES ACME	000000	179.96
01-01250	LOCKE SUPPLY COMPANY					
		I-19408355-00	100-41408-2405	OFFICE SUPPLI 6 WIRE PHONE CABLE CONNECTION	000000	12.53
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	646.69
01-01600	OK MUNICIPAL LEAGUE					
		I-047853	100-41408-2615	TRAINING & DE BUDGET WORKSHOP	000000	85.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	733.07
01-01950	HAC, INC, DBA HOMELAND,					

PACKET: 05896 1-3-13
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
01-16185	UNITEDHEALTHCARE INSURA	continued				
		I-JAN 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	1,674.79
				DEPARTMENT 1408 RECREATION	TOTAL:	3,660.06
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 13	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	57.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	341.38
		I-OMR12B/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	369.51
01-10725	PRUDENTIAL INSURANCE CO					
		I JAN 13	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	4.54
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	833.23
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG	TOTAL:	1,509.00
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 13	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	57.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	326.38
		I OMR12B/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	321.99
01-10725	PRUDENTIAL INSURANCE CO					
		I JAN 13	100 41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	4.54
01-15575	VISION SERVICE PLAN OF					
		I JAN 13	100 41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	833.23
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,545.97
01-00500	DELTA DENTAL PLAN OF OK					
		I JAN 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	49.35
01-01675	OK MUN RETIREMENT FUND					
		I OMR12A/12	100 41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	210.48

PACKET: 05939 1/31/2013
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
01-01950	HAC, INC, DBA HOMELAND, continued					
		I-241180	100-41408-2416	CONCESSIONS F ACME CONCESSIONS/ASP SNACKS	000000	44.34
		I-243467	100-41408-2416	CONCESSIONS F DRINKS FOR CONCESSIONS	000000	139.25
01-02405	WILLIAM H WISDOM					
		I-20572	100-41408-2046	EQUIPMENT REP RPLCMNT BLOWER MTR ACME OFFICE	000000	455.94
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37179	100-41408-2120	CONTRACTUAL S MTGS/CANUTE WTR/CRA EVICT/ACME	000000	150.00
01-03705	AT&T MOBILTY					
		I-FEB-13	100-41408-2005	TELEPHONE IPADS DATA PLANS	000000	32.76
		I-FEB-13	100-41408-2005	TELEPHONE IPADS DATA PLANS	000000	25.56
		I-JAN13	100-41408-2470	FACILITIES MA ABP UVERSE INTERNET	000000	185.55
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	100-41408-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RPRS	000000	47.60
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0004	100-41408-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
		I-2304-00007-0005	100-41408-2016	ADVERTISING ADVERTISING PACKAGE	000000	64.68
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97047	100-41408-2120	CONTRACTUAL S ABP SERV CONT OCT/NOV/DEC 12	000000	90.45
01-07500	WESTERN OKLA COMPUTERS					
		I-88	100-41408-2405	OFFICE SUPPLI 6 WIRE PHONE CBLE ACME CASH DR	000000	12.00
01-07820	CDW GOVERNMENT INC					
		I-W125998	100-41408-2410	OPERATING SUP WIRELESS KEYBD/MCRSFT2011	000000	57.59
		I-W136784	100-41408-2410	OPERATING SUP WIRELESS KEYBD/MCRSFT2011	000000	254.89
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,334.56
		I-FEB 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10545	STAPLES CREDIT PLAN					
		I-.8024204268	100-41408-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
		I-8024204268	100-41408-2405	OFFICE SUPPLI PRESENTATION EASEL	000000	149.99
01-15740	GLMV					
		I-104971	100-41408-2120	CONTRACTUAL S FEASIBILITY STUDY ABP	000000	1,500.00
01-16155	AMERICAN RED CROSS					
		I-10193096	100-41408-2615	TRAINING & DE CPR/AED TRAINING EMPLOYEE	000000	135.00
01-16410	COULTER VENTURES, LLC D					
		I-341250	100-41408-2410	OPERATING SUP PULL UP PACK1, 2, TIMER, CROSS	000000	431.00
		I-341250	100-41408-2410	OPERATING SUP PULL UP PACK1, 2, TIMER, CROSS	000000	7.95

PACKET: 05939 1/31/2013
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
01-16545	NEWBART PRODUCTS, INC					
		I-262771	100-41408-2405	OFFICE SUPPLI INK RIBBONS CARD PRINTER	000000	424.44
				DEPARTMENT 1408 RECREATION TOTAL:		7,583.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-727424	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.80
		I-728727	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-730066	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-731423	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-732762	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
01-00260	ELK SUPPLY CO INC					
		I-650016/5	100-41409-2410	OPERATING SUP TIE DOWN STRAPS/POST ACME	000000	192.53
01-01215	LINDERER PRINTING COMPA					
		I-10841	100-41409-2405	OFFICE SUPPLI ENVELOPE/ADHESIVE MOISTIONER	000000	9.69
01-01260	WESTERN EQUIPMENT LLC					
		I-317275	100-41409-2422	PARTS - EQUIP FILTERS UTILITY TRACTOR	000000	89.49
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	279.99
01-06730	SPORT SUPPLY GROUP INC					
		I-95107843	100-41409-2471	FIELD MAINTEN MOUND HOMEPLATE CLAYBRCKS	000000	1,649.98
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10780	ROOTS 66 SOD FARM					
		I-41411464	100-41409-2120	CONTRACTUAL S 700 SQFT SOD SOCCER FLDS	000000	1,540.00
01-14840	PZ SOLUTIONS, LLC					
		I-584791	100-41409-2410	OPERATING SUP 2 SIGNS FOR SOCCER FIELDS	000000	96.00
01-15355	WINFIELD SOLUTION, LLC					
		I-58306080	100-41409-2440	CHEMICALS WEED CONTROL ACME PARK	000000	1,982.02
01-15915	JOHN DEERE FINANCIAL					
		I-D46665/4	100-41409-2410	OPERATING SUP CASE OF OIL FOR EQUIPMENT	000000	55.47
		I-D46732/4	100-41409-2410	OPERATING SUP BOLTS/CUTTING PLATE AUGER	000000	8.57
		I-D49541/4	100-41409-2410	OPERATING SUP PLASTIC STORAGE CONTAINERS	000000	49.95
		I-D52580/4	100-41409-2410	OPERATING SUP TARP STRAPS ACME BALLFIELDS	000000	5.16
		I-D52727/4	100-41409-2410	OPERATING SUP SCREWDRIVERS/WRENCHES	000000	72.97
		I-D56132/4	100-41409-2410	OPERATING SUP GRINDER/PAINT TRSH CANS ABP	000000	122.37
		I-D56428/4	100-41409-2410	OPERATING SUP MATERIALS TRSH CANS ABP BALL	000000	47.36
		I-D56573/4	100-41409-2410	OPERATING SUP MATERIALS TRSH CANS ABP BALL	000000	44.90

PACKET: 05917 1/17/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	756.82
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	100-41409-2425	FUEL, OIL, ET FUEL USE	072183	121.21
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		878.03
01-01925	AT&T					
		I-JAN-13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	072174	25.27
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	100-41600-2425	FUEL, OIL, ET FUEL USE	072183	98.09
				DEPARTMENT 1600 CEMETERY TOTAL:		123.36
01-01150	KIWASH ELECTRIC					
		I-JAN-13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	072184	121.41
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	2,088.50
01-01925	AT&T					
		I-JAN-13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	072174	73.29
		I-JAN-13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	072174	54.52
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	3,604.34
01-12205	CABLE ONE					
		I-JAN13	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE 1/13-2/13	072176	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36860611	100-41700-2425	FUEL, OIL, ET FUEL USE	072183	41.52
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		6,223.08
				FUND 100 GENERAL FUND TOTAL:		25,315.20

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-D56782/4	100-41409-2410	OPERATING SUP MATERIALS TRSH CANS ABP BALL	000000	17.96
		I-D56872/4	100-41409-2410	OPERATING SUP MATERIALS TRSH CANS ABP BALL	000000	24.95
		I-D58416/4	100-41409-2410	OPERATING SUP PAINT TRSH RECEPTICALS/SHOVELS	000000	4.99
		I-D58416/4	100-41409-2410	OPERATING SUP PAINT TRSH RECEPTICALS/SHOVELS	000000	25.98
		I-D58851/4	100-41409-2410	OPERATING SUP FLAGS/WD40 FOR MARKING	000000	40.46
01-16540	JUAN CARLOS RODRIGUEZ d					
		I-191377	100-41409-2410	OPERATING SUP 45 JOINTS PIPE FOR SOCCER GOAL	000000	1,395.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		7,866.79
01-01930	SANZRO LLC DBA S&D DRUG					
		I-278333	100-41410-2305	AFTER SCHOOL EAR THERMOMETER	000000	22.99
01-01950	HAC, INC, DBA HOMELAND,					
		I-241180	100-41410-2305	AFTER SCHOOL ACME CONCESSIONS/ASP SNACKS	000000	362.14
		I-244152	100-41410-2305	AFTER SCHOOL ASP SNACKS	000000	76.76
01-06730	SPORT SUPPLY GROUP INC					
		I-95122937	100-41410-2325	BASKETBALL YO BASKETBALLS/BAGS/BOOKS	000000	432.96
01-14840	PZ SOLUTIONS, LLC					
		I-584158	100-41410-2325	BASKETBALL YO BOYS/GIRLS YOUTH BBALL JERSEYS	000000	1,278.00
01-15915	JOHN DEERE FINANCIAL					
		I-D51850/4	100-41410-2305	AFTER SCHOOL PORTABLE PLUG FOR HTRS ASP	000000	189.97
01-16350	BRAD SMITHEY					
		I-JAN 13	100-41410-2325	BASKETBALL YO 1 CLINIC/2 REFEREE/1 SCOREKEEP	000000	80.00
01-16355	DUSTIN STENTA					
		I-JAN-13	100-41410-2325	BASKETBALL YO CLINIC/REFEREE/SCOREKEEPER	000000	80.30
01-16520	LUKAS BARNARD					
		I-JAN-13	100-41410-2325	BASKETBALL YO REFEREE (1)/SCOREKEEPER (1)	000000	30.00
01-16525	TYLER OVERTON					
		I-JAN 13	100-41410-2325	BASKETBALL YO 1 REFEREE/1 SCOREKEEPER	000000	30.00
01-16530	AARON WILSON					
		I-JAN13	100-41410-2325	BASKETBALL YO 2 REFEREE/1 SCOREKEEPER	000000	50.00
01-16535	SEBASTIAN FRAUSTO					
		I-JAN 13	100-41410-2325	BASKETBALL YO 1 CLINIC/2 REFEREE/1SCOREKEEPE	000000	80.00
01-16550	SCHUMACHER INVESTMENTS					
		I-756	100-41410-2305	AFTER SCHOOL 25KIDS/4 COUNSELORS/PIZZA	000000	554.71
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		3,267.83

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-727424	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-728727	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.00
		I-730066	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-731423	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-732762	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	267.76
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	100-41600-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RPRS	000000	41.65
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-396113	100-41600-2422	PARTS - EQUIP OIL /FUEL STABILIZER/BATTERY	000000	97.11
01-16470	P-W MANUFACTURING CO, I					
		I-485	100-41600-2470	FACILITIES MA DKL STEEL GOPHER TRAP	000000	47.29
				DEPARTMENT 1600 CEMETERY TOTAL:		550.81
01-00255	CLINTON LAUNDRY AND CLE					
		I-115213	100-41700-2465	JANITORIAL SU TOILET PPR/PPR TWLS/CUPS/CLNRS	000000	2,823.00
		I-727424	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-728727	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-730066	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.50
		I-731423	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
		I-732762	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.50
01-00260	ELK SUPPLY CO INC					
		I-648971/5	100-41700-2470	FACILITIES MA DOOR KNOBS/TOILET FLUSH LEVER	000000	68.68
		I-649516/5	100-41700-2470	FACILITIES MA LT BLBS/FLOOD LT	000000	42.36
		I-650414/5	100-41700-2470	FACILITIES MA GUIDE TIP PIVOT - CITY HALL	000000	4.67
		I-650433/5	100-41700-2470	FACILITIES MA GORILLA GLUE	000000	4.83
01-00735	FARMER BROTHERS CO					
		I-57241400 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	37.10
01-01250	LOCKE SUPPLY COMPANY					
		I-1958673-00	100-41700-2470	FACILITIES MA CABLE SERVER RACK POWER	000000	72.68
		I-19618865-00	100-41700-2470	FACILITIES MA 75 WATT HALO / 65 WATT FLOURES	000000	76.94
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	577.11
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	234.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05887 12/28/12
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	NEWEGG.COM	I-147402057	100-41700-2020	NEWEGG.COM:MOTHERBOARD JESSNI		59.99
01-1	AMAZON.COM	I-8206601	100-41700-2020	AMAZON.COM:MOTHERBOARD SPARE		139.98
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		199.97
				FUND 100 GENERAL FUND TOTAL:		199.97
				REPORT GRA TOTAL:		199.97

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05892 1/3/12
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12340	LOWE'S CREDIT SERVICES	I-3012981	100-41700-2130	LEVOLOR FAUXWOOD BLIND TYLER		94.94
			DEPARTMENT 1700	FACILITIES MAINTENANCE TOTAL:		94.94
			FUND 100	GENERAL FUND TOTAL:		94.94

PACKET: 05896 1-3-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET
BANK: PNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01475	OK MUN RETIREMENT FUND	Continued				
		I-OMR12B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	311.32
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 13	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUM	072150	7.40
01-15575	VISION SERVICE PLAN OF					
		I-JAN 13	100-41700-1040	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	7.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-JAN 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUM	072152	1,474.93
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,801.97
				FUND 100 GENERAL FUND TOTAL:		1,801.97

PACKET: 05939 1/31/2013
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
01-02465	FIRST AID SERVICES & SU					
		I-2727782	100-41700-2455	SAFETY EQUIPM SAFETY/FIRST AID KIT CITY HALL	000000	80.05
01-03705	AT&T MOBILTY					
		I-JAN-13	100-41700-2020	DATA PROCESSI CITY HALL UVERSE INTERNET	000000	172.55
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	100-41700-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RPRS	000000	185.85
01-05245	AMSAN SOUTHWEST - EVE S					
		I-280353806	100-41700-2465	JANITORIAL SU CLEANERS/TRSH BG/PPR TWLS	000000	1,190.18
01-07820	CDW GOVERNMENT INC					
		I-V678026	100-41700-2020	DATA PROCESSI ADOBE ACR PEOXI UPDA	000000	1,021.72
		I-W136784	100-41700-2020	DATA PROCESSI MEMORY/PARTS	000000	94.22
		I-W396753	100-41700-2020	DATA PROCESSI CISCO SMARTNET SRV AGRMNT	000000	582.48
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	234.79
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1597	100-41700-2130	FACILITIES RE ELECT WORK MNGRS OFFICE/226	000000	1,624.91
01-15915	JOHN DEERE FINANCIAL					
		I-D57068/4	100-41700-2470	FACILITIES MA HOLE SAW- CITY HALL	000000	12.99
01-16475	BRAD THOMPSON ELECTRIC,					
		I-1043	100-41700-2130	FACILITIES RE RPRS TO SR BLDG	000000	391.08
01-16565	CENTER POINT ENERGY SER					
		I-1374373	100-41700-2080	NATURAL GAS C NAT GAS SERV CH/FRISCO DEC 12	000000	180.35
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		9,812.04
				FUND 100 GENERAL FUND TOTAL:		77,798.98

PACKET: 05917 1/17/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE					
		I-Jan-13	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	072191	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,025.00

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08200	PROFESSIONAL TURF PRODU					
		I-1208047-00	430-41308-3030	OTHER EQUIPME MAT. RPLCE 15/16 TEE BOX	000000	1,022.44
		I-1208047-01	430-41308-3030	OTHER EQUIPME MAT. RPLCE 15/16 TEE BOX	000000	3,235.20
		I-1208047-02	430-41308-3030	OTHER EQUIPME MAT. RPLCE 15/16 TEE BOX	000000	32.52
		I-3020780-00	430-41306-3030	OTHER EQUIPME E-OSMAC CONTROLLERS	000000	10,935.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		15,225.16
01-16410	COULTER VENTURES, LLC D					
		I-341250	430-41408-3030	OTHER EQUIPME PULL UP PACK1, 2, TIMER, CROSS	000000	1,550.00
				DEPARTMENT 1408 ACME BRICK PARK TOTAL:		1,550.00
01-16430	HEARTLAND PARK & RECREA					
		I-COK12272012	430-41409-3035	IMPROVEMENTS SHADES FOR PLYGRD ABP FLD	000000	13,800.00
				DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL:		13,800.00
01-15005	PC MALL GOV, INC					
		I-S77562050101	430-41700-3010	OFFICE FURNIT NEW SERVERS/CITY SERVICES	000000	8,420.84
		I-S77566260101	430-41700-3010	OFFICE FURNIT SERVER/DSKTOP VIRT. LIC	000000	9,727.00
		I-S78069930101	430-41700-3010	OFFICE FURNIT SERVER/DSKTOP VIRT. LIC	000000	3,069.61
				DEPARTMENT 1700 FACILITIES TOTAL:		21,217.45
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		51,792.61

PACKET: 05917 1/17/2013
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-Jan-13	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	072189	30.03
01-01925	AT&T					
		I-JAN-13	520-44900-2005	TELEPHONE TELEPHONE SERVICE	072174	48.02
01-09435	AMERICAN ELECTRIC POWER					
		I-Jan-13	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE ANNEX	072171	37.95
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		116.00
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		116.00

PACKET: 05939 1/31/2013
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
01-01950	HAC, INC, DBA HOMELAND,	I-241185	520-44900-2465	JANITORIAL SU SUPPLIES RMVE SMOKE ODOR APT 3	000000	13.72
01-02270	UNITED SUPERMARKET	I-259052	520-44900-2470	FACILITIES MA RUG DOCTOR RENTAL	000000	49.98
01-06145	BOBBY J. BEAUCHAMP DBA	I-14611	520-44900-2120	CONTRACTUAL S RKEY LOCK APT 3/KEY CODE	000000	81.50
01-06415	FOUR SEASONS HEAT&AIR I	I-20985	520-44900-2120	CONTRACTUAL S MAINT/FILTER CHANGE HOPE	000000	345.00
01-15935	JASON JONES PLUMBING, L	I-1604	520-44900-2120	CONTRACTUAL S RPRS APT 3 SNK/DRAIN	000000	211.60
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		701.80
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		701.80

PACKET: 05917 1/17/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	36.16
01-01925	AT&T					
		I-JAN-13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	072174	25.25
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		61.41
				FUND 760 CENTRAL GARAGE FUND TOTAL:		61.41
				REPORT GRAND TOTAL:		408,958.29

PAYMENT: 05896 1-3 13
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: ENERY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01 [illegible]	DELTA DENTAL PLAN OF OK					
		1 JAN 13	76[illegible]-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	07[illegible]	14.45
01 [illegible]	OK MUN RETIREMENT FUND					
		I[illegible]12A/12	760 [illegible]-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072[illegible]	116.63
		I[illegible]12B/12	760 [illegible]-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072[illegible]	119.40
[illegible]	PRUDENTIAL INSURANCE CO					
		1 JAN 13	760 [illegible]-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072[illegible]	1.13
01 [illegible]	VISION SERVICE PLAN OF					
		1 JAN 13	76[illegible]-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	07[illegible]	3.03
01 [illegible]	UNITEDHEALTHCARE INSURA					
		1 JAN 13	76[illegible]-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072[illegible]	208.30
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		462.94
				FUND 760 CENTRAL GARAGE FUND TOTAL:		462.94

PACKET: 05939 1/31/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	95.85
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	760-43600-2055	MAINTENANCE/O FIRE EXTG. INSPECTION /RPRS	000000	72.55
01-04215	WELDON PARTS, INC					
		I-962739-00	760-43600-2421	PARTS-VEHICLE AIR LINE FITTING	000000	18.18
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-392785	760-43600-2421	PARTS-VEHICLE SPARK PLUG SHOP AIR COMP	000000	3.98
		I-0243-397652	760-43600-2421	PARTS-VEHICLE HYD HOSE/ ENDS #24	000000	26.02
		I-0243-398888	760-43600-2410	OPERATING SUP ABSORBANT/AIR PLUG/AIR PLUG	000000	97.78
		I-0243-398901	760-43600-2421	PARTS-VEHICLE V-BELTS	000000	49.70
		I-0243-398909	760-43600-2421	PARTS-VEHICLE WTR PMP/THERMOSTAT FIRE	000000	89.04
		I-0243-398911	760-43600-2421	PARTS-VEHICLE LIGHT #20 (4)	000000	39.96
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	216.08
01-09630	WARREN CAT					
		C-CS110071240	760-43600-2421	PARTS-VEHICLE O RING SEAL/FUEL PUMP	000000	112.93-
		I-PS110621619	760-43600-2421	PARTS-VEHICLE O RING SEAL/FUEL PUMP	000000	418.01
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		1,014.22
				FUND 760 CENTRAL GARAGE FUND TOTAL:		1,014.22

Lisa Anders

From: modaok@windstream.net
Sent: Wednesday, January 16, 2013 10:04 AM
To: lisacityclerk@clintonokla.org
Subject: appointment to MOIF

Lisa,

Thank you for the information on the reappointment of Curtis and Steve to the MOIF Board and the appointment of Seth Adams to the MOIF & MODA Board.
The MOIF By Laws state that the Clinton Mayor holds a permanent seat on the MOIF Board. The city of Clinton also holds five other seats on the Board. I replaced outgoing Mayor Bryson with Seth Adams. There is Chris Jones, Curtis Constien, Bob Marcy and City Manager Steve Hewitt. You will need to appoint one more member to fill the seat of Phyllis Smith, which will be for the remaining two years of her three year term. I apologize for all of the confusion. I should have been more direct when supplying you with the information needed for these appointments. I will go ahead and send notices to these five members of the upcoming MOIF meeting on February 7, 2013. If there happens to be an appointment to the vacant seat before that date, email me the information and I can send a meeting letter to whomever is appointed. Thank you for you patients on this matter.

Kathryn Carlisle
Midwestern Oklahoma Development Authority
PO Box 549, Burns Flat, OK 73624
Fax – 580-562-3113 Phone – 580-562-3111
Email – modaok@windstream.net