PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, JULY 2, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Dan Day, Ministerial Alliance
3. Consent Agenda:
    A. Consider approval of minutes for June 18, 2013
    B. Consider Claims
4. Action Items:
    A. Consider bids on Agricultural Lease at Airport
5. Trustee Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 28th day of June, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on June 28, 2013 at 2:00 p.m.

AA061813

MINUTES OF AIRPORT AUTHORITY MEETING ON JUNE 18, 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, June 18, 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 June 14, 2013.

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

CHAIRMAN: Seth Adams
TRUSTEES: Jason Hulin, Don Rodolph, Lucas Martinez, Wheeler Lowry
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Stephen Jones, Kris Wermy, Gene McCullough, Randy Carpenter, David Crabtree, Julie Menge, Norman Vincent, Victor Martin, Jeremy Brush, Rod Serfoss and others.

Rod Serfoss opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Consider approval of Minutes of June 4, 2013

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

Chairman put the motion to a roll call vote:

Aye: Martinez, Hulin, Lowry, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. CONSIDER APPROVAL OF PROPOSED FISCAL YEAR 2013-2014 BUDGET BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

Motion was made by Trustee Hulin and seconded by Trustee Rodolph to approve the proposed Fiscal Year 2013-2014 budget beginning July 1, 2013 and ending June 30, 2014 as presented.

Chairman put the motion to a roll call vote:

Aye: Hulin, Rodolph, Lowry, Martinez, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: TRUSTEE'S REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the refueler has been delivered to the airport and is being reviewed by the City Mechanic.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Martinez, Lowry, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 5:34 pm.

PACKET: 06216 6/14/2013
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
01-00230	BRITTAIN & ASSOCIATES I	I-6-13-13	720-42700-2030	LIABILITY INS RNWL GEN LIAB POLICY CRA 13-14	073369	1,405.00
01-01925	AT&T	I-JUN 13	720-42700-2005	TELEPHONE TELEPHONE SERVICE	073367	80.62
01-09435	AMERICAN ELECTRIC POWER	I-JUN.13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP38218198	720-42700-2425	FUEL, OIL, ET FUEL USE	073382	580.73
				DEPARTMENT 2700 AIRPORT TOTAL:		2,066.35
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		2,066.35

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06242 6/18/13
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	UPS	I-#4	720-42700-2050	UPS: SHIPPING FEES SEILOMETER AND STRIKE FINDER - SHIPPED TO VAISALA AWOS STORM DAMAGE APR 2013		451.40

DEPARTMENT 2700 AIRPORT TOTAL: 451.40

FUND 720 CLINTON AIRPORT AUTHOR TOTAL: 451.40

REPORT GRA TOTAL: 652.27

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.					
		I-015690	720-42700-2130	FACILITIES RE FLTR MAINT A/C AIRPORT	073451	171.00
01-00230	BRITTAIN & ASSOCIATES I					
		I-11742	720-42700-2030	LIABILITY INS PUBLIC ENTITY LIABILITY POLICY	073466	4,236.82
01-00260	ELK SUPPLY CO INC					
		I-656904/5	720-42700-2470	FACILITIES MA WINDOW GLAZE/SCRAPER	073480	116.85
		I-657027/5	720-42700-2470	FACILITIES MA CAULK-2 IN1 TOOL	073480	7.78
01-00320	CLINTON DAILY NEWS					
		I-LN#22435	720-42700-2025	LEGAL PUBLICA BID AG LEASE CLINTON AIRPORT	073471	84.35
01-00410	LOWELL GRAY					
		I-27745	720-42700-2130	FACILITIES RE RPR HANGAR DOOR	073488	6,866.00
01-00735	FARMER BROTHERS CO					
		I-57862498 SO	720-42700-2410	OPERATING SUP COFFEE SERVICE JUNE 2013	073501	127.87
01-01250	LOCKE SUPPLY COMPANY					
		I-20647184-00	720-42700-2470	FACILITIES MA BULBS/PHOTOCELLS- AIRPORT	073539	73.94
01-02885	DOMINO EQUIPMENT CO					
		I-83719	720-42700-2410	OPERATING SUP STICKERS/FIRE EXT/RIGHT ARROW	073496	21.00
01-04015	TERMINIX INTERNATIONAL					
		I-325379359	720-42700-2120	CONTRACTUAL S PEST CONTROL AIRPORT	073595	90.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-427686	720-42700-2422	PARTS-EQUIPME MOWER OIL CLINTON REG AIRPORT	073555	15.96
01-07515	FOX GLASS & MIRROR CO I					
		I-22216	720-42700-2470	FACILITIES MA WINDOWS MAINT HANGAR	073506	52.50
		I-22218	720-42700-2470	FACILITIES MA WINDOWS MAINTENANCE HANGAR	073506	48.45
01-07820	CDW GOVERNMENT INC					
		I-CD24056	720-42700-2405	OFFICE SUPPLI DESKTOP PC - CRA	073472	497.87
		I-CD47661	720-42700-2405	OFFICE SUPPLI US ROBOTICS 56K MODEM	073472	32.55
		I-CD73302	720-42700-2405	OFFICE SUPPLI 6UWALL MNT/QUICK BOOKS/WEBCAM	073472	257.53
01-09265	AUTO CONCEPTS & CELLULA					
		I-5-31-13	720-42700-2460	MISCELLANEOUS 4 CAMERA SYSTEM	073459	400.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	815.92
01-10460	SYN-TECH SYSTEMS, INC					
		I-83565	720-42700-2130	FACILITIES RE AIRPORT MODEM	073593	124.10

PACKET: 06289 6/30/2013 AP
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
01-15265	WSI CORPORATION					
		I-0000417287	720-42700-2120	CONTRACTUAL S PILOT BRIEF JULY-SEPT 2013	073609	387.00
01-16315	ASCENT AVIATION GROUP D					
		I-190480	720-42700-2425	FUEL, OIL, ET 100 LOLEAD FUEL CRA	073452	21,956.54
				DEPARTMENT 2700 AIRPORT TOTAL:		36,384.03
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		36,384.03

NOTICE

Bids for an Agricultural lease for Clinton Regional Airport property consisting of approximately 315 acres for the sole purpose of cultivation are being accepted. The land is located east of Airport Road and north of the newly constructed county road.

The Clinton Airport Authority is accepting bids for lease of the airport property farmland. Bids will be received in the City Clerk's office, City Hall, 415 Gary Blvd., Clinton, Oklahoma, until Tuesday, July 2, 2013, 5:30 P.M. Bids will be considered at the regular meeting of the Clinton City Council on Tuesday, July 2, 2013, 5:30 P.M. Bidders submitting sealed bids by the stated time may raise their written bid orally before the Clinton Airport Authority at the time the bids are opened and read aloud.

Term of lease will be for one year commencing July 3, 2013 with automatic renewals July 1, each consecutive year for four years, unless canceled by either party upon 30 days written notice. There will be immediate possession of farmland on which crops have been removed.

Bid information is available at the City Clerk's Office, City Hall, Clinton, Oklahoma, (580-323-0217)

The Clinton Airport Authority reserves the right to waive any irregularities in bids received and reserves the right to reject any and all bids and the right to accept the best bid submitted.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, JULY 2, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Dan Day, Ministerial Alliance

3. Consent Agenda

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

    B. Consider Claims
    Solid Waste Authority Recreational Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 28th Day of June, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on June 28, 2013 at 2:00 p.m.

RA061813

MINUTES OF RECREATIONAL AUTHORITY MEETING, JUNE 18, 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, June 18, 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 June 14, 2013.

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

CHAIRMAN: Seth Adams
TRUSTEES: Jason Hulin, Don Rodolph, Lucas Martinez, Wheeler Lowry
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Stephen Jones, Kris Wermy, Randy Carpenter, David Crabtree, Julie Menge, Norma Vincent, Victor Martin, Rod Serfoss, Gene McCullough others.

Rod Serfoss opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of meeting of June 4, 2013

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Rodolph, Martinez, Lowry, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2013-2014 BUDGET BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

Motion was made by Trustee Hulin and seconded by Trustee Rodolph to approve the proposed Fiscal Year 2013-2014 budget beginning July 1, 2013 and ending June 30, 2014 as presented.

Chairman put the motion to a roll call vote:

Aye: Hulin, Rodolph, Martinez, Lowry, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION:

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Martinez, Lowry, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 5:33 pm.

PACKET: 06240 Regular Payments
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-JUNE 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	189.49
		I-OMR5B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	195.01
		I-OMR5C/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	189.49
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	4.54
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	416.62
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,030.11
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	658.09
		I-OMR5B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	663.61
		I-OMR5C/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	658.49
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	18.16
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	1,666.48
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,804.67
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	124.62
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		124.62
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		4,959.40

PACKET: 06216 6/14/2013
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-JUN.15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	43.95
01-01925	AT&T					
		I-JUN 13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	073367	49.15
01-02505	CITY OF CLINTON					
		I-JUNE-2013	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	073376	37.38
		I-JUNE-2013	730-41301-2460	MISCELLANEOUS FEES GOLF	073376	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	597.19
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		732.37
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		732.37

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	189.49
		I-OMR6B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	195.01
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		384.50
		I-OMR6A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	659.41
		I-OMR6B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	664.93
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,324.34
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		1,708.84

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-759554	730-41301-2465	JANITORIAL SU BAR MOPS	073486	25.94
		I-762101	730-41301-2465	JANITORIAL SU BAR MOPS	073486	25.94
01-00735	FARMER BROTHERS CO					
		I-57862498 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE JUNE 2013	073501	128.87
01-00955	HINZ REFRIGERATION INC					
		I-013230	730-41301-2470	FACILITIES MA RPR ICE MACHINE	073514	317.38
		I-WEB000124	730-41301-2470	FACILITIES MA RPR FRONT AC - PRO SHOP	073514	295.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
		I-Jun.13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	39.73
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0009	730-41301-2016	ADVERTISING ADVERTISING PACKAGE	073608	64.68
01-07990	CHEM-CAN SERVICES, INC					
		I-0-340501	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS	073476	66.00
01-09385	YELLOW BOOK USA-WEST					
		I-6-17-13	730-41301-2016	ADVERTISING YEARLY ADVRTSNG GOLF/ABP	073610	174.50
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	1,166.02
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		2,304.06
01-00255	CLINTON LAUNDRY AND CLE					
		C-760435	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	4.50-
		C-760436	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	4.50-
		C-760437	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	4.50-
		I-754900	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	11.90
		I-756578	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	21.00
		I-757901	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	14.00
		I-759234	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	14.00
		I-760512	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.50
		I-761781	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.50
01-00260	ELK SUPPLY CO INC					
		I-657740/5	730-41308-2455	SAFETY EQUIPM BULBS/SAFETY GLASSES	073480	37.20
		I-658080/5	730-41308-2422	PARTS - EQUIP CAPS/BATTERY/ROUND UP	073480	36.09
		I-658082/5	730-41308-2422	PARTS - EQUIP CAPS	073480	5.82
01-00685	DANNY ELSTON ELECTRIC					
		I-3256	730-41308-2046	EQUIPMENT REP ELECTRICAL WK ON WELL GOLF	073499	241.60

PACKET: 06289 6/30/2013 AP
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
01-01240	LITTKE'S STORE					
		I-002865	730-41308-2422	PARTS - EQUIP RPR TRIMMER	073538	35.49
		I-002973	730-41308-2444	TREE CARE CHAIN SHARPENED (4)	073538	20.00
		I-389780	730-41308-2422	PARTS - EQUIP WEED EATER	073538	320.00
		I-389795	730-41308-2046	EQUIPMENT REP RPR WEED EATER	073538	88.49
01-02115	SUNSHINE FARM & NURSERY					
		I-769078	730-41308-2443	SEED/SOD/FLOW LANDSCAPE PLANTS	073590	460.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-425780	730-41308-2422	PARTS - EQUIP OIL FILTERS/ ANIT FREEZE	073555	61.74
		I-0243-426264	730-41308-2420	TIRES, BATTER BATTERY	073555	62.99
01-04840	R & R PRODUCTS, INC					
		I-CD1685591	730-41308-2422	PARTS - EQUIP BRASS NOZZLE/GOPHER TRAP	073571	121.28
01-08200	PROFESSIONAL TURF PRODU					
		I-1221918-01	730-41308-2445	IRRIGATION & SADDLES/SWING JOINTS/CVR	073570	35.00
		I-1221918-02	730-41308-2445	IRRIGATION & SADDLES/SWING JOINTS/CVR	073570	69.92
		I-1221919-00	730-41308-2445	IRRIGATION & SADDLES/SWING JOINTS/CVR	073570	177.07
		I-1225770-00	730-41308-2422	PARTS - EQUIP MOWER PARTS/BLADES	073570	174.53
01-08675	JESCO PRODUCTS INC					
		I-72705	730-41308-2410	OPERATING SUP HOLE CUTTER/DEPTH GUAGE	073522	827.36
01-11975	TRUE TURF					
		I-6485	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	073600	1,185.00
		I-6522	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	073600	1,868.00
01-14780	AGRIUM ADVANCED TECHNOL					
		C-423791	730-41308-2440	CHEMICALS CREDIT ON STATEMENT	073446	50.00-
		I-594104	730-41308-2440	CHEMICALS SPETICLE	073446	87.50
		I-621327	730-41308-2439	FERTILIZERS 34-0-0 5% XCU FERTIL	073446	1,748.00
		I-621328	730-41308-2440	CHEMICALS STERILINE/TANK CLEANER/DY	073446	969.00
01-15915	JOHN DEERE FINANCIAL					
		I-D95643/4	730-41308-2410	OPERATING SUP BOLT SNAPS/LETTERS	073455	10.75

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 8,659.23

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 10,963.29

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, JULY 2, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Dan Day, Ministerial Alliance

3. Consent Agenda

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

    B. Consider Claims
    Solid Waste Authority Recreational Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 28th Day of June, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on June 28, 2013 at 2:00 p.m.

SW061813

MINUTES OF THE SOLID WASTE AUTHORITY, JUNE 18, 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, June 18, 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 June 14, 2013.

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

CHAIRMAN: Seth Adams
TRUSTEES: Jason Hulin, Don Rodolph, Lucas Martinez, Wheeler Lowry
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Stephen Jones, Kris Wermy, Gene McCullough, Randy Carpenter, David Crabtree, Julie Menge, Norma Vincent. Victor Martin, Rod Serfoss and others.

Rod Serfoss opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

a. Consider approval of minutes of June 4, 2013

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

Chairman put the motion to a roll call vote:

Aye: Martinez, Hulin, Lowry, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2013-2014 BUDGET BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

Motion was made by Trustee Hulin and seconded by Trustee Rodolph to approve the proposed Fiscal Year 2013-2014 budget beginning July 1, 2013 and ending June 30, 2014 as presented.

Chairman put the motion to a roll call vote:

Aye: Hulin, Rodolph, Martinez, Lowry, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the limb pickup from the last storm should be completed by next week.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Martinez, Lowry, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 5:36 pm.

PACKET: 06240 Regular Payments
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-JUNE 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	140.44
		I-OMR5B/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	143.55
		I-OMR5C/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	140.44
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	2.72
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	249.97
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		698.10
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	187.85
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,094.64
		I-OMR5B/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,103.24
		I-OMR5C/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,097.83
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	27.91
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	39.39
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	2,708.02
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		6,258.88
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,956.98

PACKET: 06216 6/14/2013
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-JUN 13	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	073367	14.49
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		14.49
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUN.15	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	073389	56.41
01-01925	AT&T						
		I-JUN 13	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	073367	25.20
01-02505	CITY OF CLINTON						
		I-JUNE-2013	710-40912-2060	WATER CHARGES	WATER BILL SHOP	073376	13.04
		I-JUNE-2013	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	073376	14.65
		I-JUNE-2013	710-40912-2460	MISCELLANEOUS	FEES SHOP	073376	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001519	710-40912-2120	CONTRACTUAL S	SOLID WASTE MAY 2013	073366	48,332.33
01-09435	AMERICAN ELECTRIC POWER						
		I-JUN.13	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073365	88.46
01-11040	SHELL FLEET PLUS						
		I-762997	710-40912-2425	FUEL, OIL, ET	HYD OIL #20	073395	204.83
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP38218198	710-40912-2425	FUEL, OIL, ET	FUEL USE	073382	5,336.64
01-16510	CELLULAR NETWORK PARTNE						
		I-JUNE 13	710-40912-2005	TELEPHONE	ON CALL CELL PHONES	073390	27.49
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS	TOTAL:	54,103.75
				FUND 710	SOLID WASTE AUTHORITY	TOTAL:	54,118.24

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	140.44
		I-OMR6B/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	143.55
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		283.99
		I-OMR6A/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,130.39
		I-OMR6B/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,106.10
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		2,236.49
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		2,520.48

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		C-760435	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	31.50-
		C-760436	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	8.30-
		C-760437	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	31.50-
		I-754900	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	73.50
		I-756578	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	98.00
		I-757901	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	98.00
		I-759234	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	98.00
		I-760512	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	66.50
		I-761781	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	66.50
01-00260	ELK SUPPLY CO INC					
		I-657583/5	710-40912-2426	PARTS - DUMPS ROLLER FRAMES - DUMPSTER RPR	073480	49.07
01-00850	GARY JONES DBA GARY'S					
		I-488055	710-40912-2422	PARTS-EQUIPME RPR TARP	073508	202.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
		I-Jun.13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
01-02010	SHERWIN-WILLIAMS CO.					
		C-0005-3	710-40912-2426	PARTS - DUMPS DUMPSTER PAINT	073583	226.25-
		I-1031-6	710-40912-2426	PARTS - DUMPS DUMPSTER PAINT	073583	1,131.25
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-422937	710-40912-2425	FUEL, OIL, ET GREASE - ALL TRUCKS	073555	99.80
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	97.42
01-11040	SHELL FLEET PLUS					
		I-861740	710-40912-2425	FUEL, OIL, ET HYD OIL #22	073582	229.89
01-12180	WESTERN OK TIRE & SERVI					
		I-34122	710-40912-2420	TIRES, BATTER FLAT RPR #21	073604	25.00
		I-34364	710-40912-2420	TIRES, BATTER FLAT REPAIR SANITATION	073604	15.00

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 2,052.38

FUND 710 SOLID WASTE AUTHORITY TOTAL: 2,052.38

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, JULY 2, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Dan Day, Ministerial Alliance

3. Consent Agenda

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

    B. Consider Claims
    Solid Waste Authority Recreational Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 28th Day of June, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on June 28, 2013 at 2:00 p.m.

MINUTES OF HOSPITAL AUTHORITY MEETING, JUNE 18, 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, June 18, 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 June 14, 2013.

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

CHAIRMAN: Seth Adams
TRUSTEES: Jason Hulin, Don Rodolph, Lucas Martinez, Wheeler Lowry
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Stephen Jones, Kris Wermy, Gene McCullough, Randy Carpenter, Jeremy Bush, David Crabtree, Julie Menge, Victor Martin, Norma Vincent, Rod Serfoss and others.

Rod Serfoss opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Consider approval of minutes of June 4, 2013

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

Chairman put the motion to a roll call vote:

Aye: Martinez, Hulin, Rodolph, Lowry Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2013-2014 BUDGET BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

Motion was made by Trustee Hulin and seconded by Trustee Rodolph to approve the proposed Fiscal Year 2013-2014 budget beginning July 1, 2013 and ending June 30, 2014 as presented.

Chairman put the motion to a roll call vote:

Aye: Hulin, Rodolph, Martinez, Lowry, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: TRUSTEE'S REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER REPORT

City Manager Steve Hewitt reported that Darcy O'Brein, HMA Integris Administrator has submitted her resignation and the search has begun for her replacement.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Martinez, Lowry, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 5:32 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, JULY 2, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Dan Day, Ministerial Alliance
3. Consent Agenda:
    A. Consider approval of minutes for June 18, 2013
    B. Consider Claims
4. Action Items:
    A. Consider and discuss Water Treatment Plant engineer report and proposal
    B. Discuss with Legal Counsel regarding pending litigation including an Executive Session as authorized by 25 O.S. ss 307B4
5. Trustee Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 28th day of June, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on June 28, 2013 at 2:00 p.m.

PW061813

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, JUNE 18, 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, June 18, 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 June 14, 2013.

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

CHAIRMAN: Seth Adams
TRUSTEES: Jason Hulin, Don Rodolph, Lucas Martinez, Wheeler Lowry
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Stephen Jones, Kris Wermy, Randy Carpenter, Gene McCullough, Julie Menge, Norman Vincent, Victor Martin, Jeremy Brush, Rod Serfoss others.

Rod Serfoss opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

a. Consider approval of minutes of June 4, 2013

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Martinez, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2013-2014 BUDGET BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

Motion was made by Trustee Lowry and seconded by Trustee Martinez to approve the proposed Fiscal Year 2013-2014 budget beginning July 1, 2013 and ending June 30, 2014 as presented.

Chairman put the motion to a roll call vote:

Aye: Lowry, Martinez, Rodolph, Hulin, Adams
Nay: None

Chairman declared the motion carried.

4B. PRESENT AND CONSIDER POTENTIAL NEW WATER TRETMENT PLANT BY PEC ENGINEERS

City Manager Steve Hewitt introduced Mike Kyser and Ethan Edwards of PEC Engineers who reviewed a presentation regarding a new water treatment plant for the City of Clinton. They reviewed the existing water sources, possible solutions, reasons for design and options for the future.

City Manager Steve Hewitt said the potential plant recommended is for a 4 million gallon plant but could start with a 1 million gallon plant to allow for future growth.

Ethan Edward said that three water wells would be needed for a 1 million gallon plant, 6 wells would be needed for a 2 million gallon plant and 12 wells would be needed for a 4 million gallon plant.

City Manager Hewitt asked how much acreage would be needed for a water treatment plant facility.

Edward said it would depend on the waste treatment for the plant.

Mr. Kyser said that DEQ would have to be consulted regarding the need for a lagoon so an estimate on acreage would only be a guess.

City Manager Hewitt asked if it would be an advantage for the plant to be near the community.

Mr. Kyser said it is cheaper to lay water line that sewer lines and the site of the plant is critical. He said that DEQ would affect the time schedule for a project like this. He said after consulting with DEQ, details regarding the 3 options of technology could be determined.

Trustee Rodolph asked about a breakdown of the balance of the cost of the plant. He said that some quality testing of water has already been completed.

Mr. Edwards said the capital costs have been included in this report but the operational ande maintenance costs are not included. He said the life expectance of the plant would be 25 years to coincide with the financing.

Mr. Edwards said that a 1 million gallon plant would not provide the amount of water the City is in need of.

Mr. Kyser said the City would need to determine the size of plant after confirming water provided by Foss and Canute. He said this gives Clinton flexibility for different options. He said that blending water sources is common.

Mr. Edwards said that engineering cost runs about 8 ½%.

4C. DISCUSS AND CONSIDER POTENTIAL REFINANCING OF PUBLIC WORKS AUTHORITY LOAN

City Manager Steve Hewitt explained that the Oklahoma Water Resource Board has notified the City that they are refinancing their debt and passing the saving on to the cities with loans. He said that three options are being offered to the city for loans that expire in 2020. He said staff recommends keeping the original debt payment due to other capital costs and anticipated cost during the planning of the drought/water relief.

Motion was made by Trustee Rodolph and seconded by Trustee Lowry to follow staff recommendation and keep the original debt payment and reduce the length of the loan with the Oklahoma Water Resources Board.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Lowry, Hulin, Martinez, Adams
Nay: None

Chairman declared the motion carried.

4D. REQUEST AUTHORIZATION TO PROCEED WITH WASTE WATER TREATMENT PLANT CLARIFIER REHAB

City Manager Steve Hewitt introduced Severn Trent representative Jeremy Brush who explained that necessary improvements needed to extend the life of the clarifiers at the Wastewater Treatment Plant.

Jeremy Brush explained that quotes had been taken from various companies regarding the needed product and the labor for the repairs. He said the clarifiers need to be sandblasted and recoated every five years. He said by using the coating there is savings by only having to do one application over fifteen years instead of three.

City Manager Hewitt said due to the size of the project it would need to be bid unless the City purchased the bulk material and then have Scorpion Energy do the application. He said this would save money and extend the life of the clarifiers.

Trustee Hulin asked if this is the same company that is already doing the sandblasting.

City Manager Hewitt said the application per clarifier is $39,999.70 and the bulk product is $37,700.00 which would be two different items so no hard bids would be needed.
Trustee Hulin asked about maintenance after the fifteen years.

Jeremy Brush said that the product would bond with the steel so only a touch up would be needed. He said this could last as long as twenty-five years.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to authorize the application to the clarifier in the amount of $39,999.70 per the quotes received.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Hulin, Lowry, Martinez, Adams
Nay: None

Chairman declared the motion carried.

Motion was made by Trustee Hulin and seconded by Trustee Martinez to authorize the purchase of the bulk product for the clarifiers in the amount of $37,700.00 per the quotes received.

Chairman put the motion to a roll call vote:

Aye: Hulin, Martinez, Rodolph, Lowry, Adams
Nay: None

Chairman declared the motion carried.

4E. CONSIDER AND DISCUSS THE PURCHASE OR APPRAISAL OF REAL PROPERTY INCLUDING AN EXECUTIVE SESSION AS AUTHORIZED BY 25 O.S. ss 307B(3)

Motion was made by Trustee Lowry and seconded by Trustee Martinez to enter into Executive Session to discuss the purchase or appraisal of real property.

Chairman put the motion to a roll call vote:

Aye: Lowry, Martinez, Rodolph, Hulin, Adams
Nay: None

Chairman declared the motion carried.

Motion was made by Trustee Rodolph and seconded by Trustee Martinez to invite the City Manager in the Executive Session.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Martinez, Lowry, Hulin, Adams
Nay: None

Chairman declared the meeting in executive session at 6:25 P.M.

RECONVENE

Motion was made by Trustee Hulin and seconded by Trustee Rodolph to enter into regular session.

Chairman put the motion to a roll call vote:

Aye: Hulin, Rodolph, Lowry, Martinez, Adams
Nay: None

Chairman declared the meeting in regular session at 7:00 p.m.

Chairman Adams reported no action taken.

AGENDA ITEM NO .5: TRUSTEE REPORT

Trustee Hulin asked if sewer service has been completed for TAS Trucking and Marcus Wright.

City Manager Hewitt said the project should be completed tomorrow.

Trustee Hulin asked about water running down Glenn Smith Road.

City Manager Hewitt said the flushing program is ongoing to reduce the high iron in that area. He explained that several different programs are being reviewed and once the plans are returned from DEQ a different approach will be taken.

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Martinez, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 7:05 pm.

PACKET: 06216 6/14/2013
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-JUNE 13	700-1145	CASH - BOND A PYMT 2012 BOND ACCT	073385	101,202.57
01-01995	SINOR EMERGENCY MEDICAL					
		I-MAY 2013	700-2306	DUE TO SEMS/A AMB FEES COLLECTED MAY 2013	073396	19,104.53
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002047	700-2307	DUE TO OK.GOV PORTAL CHARGES APRIL 2013	073387	92.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		120,399.10
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55360866	700-40701-2220	STATE REGULAT PSID FEES PUBLIC WTR SUPPLY	073380	5,777.78
01-00815	FOSS RESERVOIR M.C.D.					
		I-JUNE 13	700-40701-2210	FOSS ASSESSME MTHLY ASSMNT JUNE 2013	073381	66,841.66
		I-MAY 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE MAY 13	073381	75,563.18
		I-MAY.2013 OVERAGE	700-40701-2200	FOSS WATER PU CORR OVRGE CONS MAY 2013 FFA	073381	25.65
01-01925	AT&T					
		I-JUN 13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	073367	13.23
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	700-40701-2425	FUEL, OIL, ET FUEL USE	073382	73.29
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		148,294.79
01-01150	KIWASH ELECTRIC					
		I-JUN-13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	073383	208.11
		I-JUN-13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	073383	98.86
		I-JUN-13	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	073383	150.07
		I-JUN-13	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	073383	174.06
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN.15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	073389	42.09
01-01925	AT&T					
		I-JUN 13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	073367	13.23
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	150.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	700-40708-2425	FUEL, OIL, ET FUEL USE	073382	578.01
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,415.00

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	31.79
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	235.80
		I-OMR5B/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	239.94
		I-OMR5C/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	235.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	5.00
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	6.66
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	458.27
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,213.26
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	697.52
		I-OMR5B/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	698.21
		I-OMR5C/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	697.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	17.01
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	1,666.48
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,916.58
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	140.43
		I-OMR5B/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	143.53
		I-OMR5C/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	140.43
01-10725	PRUDENTIAL INSURANCE CO					

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	235.80
		I-OMR6B/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	239.94
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		475.74
		I-OMR6A/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	689.94
		I-OMR6B/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	705.80
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,395.74
		I-OMR6A/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	140.43
		I-OMR6B/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	143.53
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		283.96
		I-OMR6A/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	497.94
		I-OMR6B/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	508.29
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,006.23
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		3,161.67

PACKET: 06289 6/30/2013 AP
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
01-02740	RANDOLPH S MEACHAM, P.C						
		I-38389	700-40701-2085	PROFESSIONAL	MTGS/PH CONF/LETTERS/CLAIMS	073547	547.50
01-03705	AT&T MOBILTY						
		I-6-26-13	700-40701-2005	TELEPHONE	IPAD DATA PLANS	073453	45.40
01-06210	CAFE CLINTON						
		I-976627	700-40701-2610	CONFERENCES,	LUNCHEON FOSS MCD BD MBRS/OTHE	073469	29.70
01-07095	LEE OFFICE EQUIPMENT IN						
		I-97560	700-40701-2405	OFFICE SUPPLI	CITY HALL-CPY SERV MAR/APR/MAY	073532	273.73
01-09380	PROFESSIONAL ENGINEERIN						
		I-00510688	700-40701-2090	ENGINEERING &	WATER WELL STUDY PHASE II	073569	1,553.53
				DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	2,449.86
01-00255	CLINTON LAUNDRY AND CLE						
		C-760434	700-40708-2435	UNIFORM SERVI	UNIFORM SERVICE	073486	2.25-
		C-760435	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	073486	9.00-
		C-760436	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	073486	9.75-
		C-760437	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	073486	12.00-
		I-754900	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	073486	39.30
		I-756578	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	073486	45.37
		I-757901	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	073486	45.38
		I-759234	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	073486	48.68
		I-760512	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	073486	36.00
		I-761781	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	073486	36.00
01-00260	ELK SUPPLY CO INC						
		I-651914/5	700-40708-2410	OPERATING SUP	COUPLING HOSE/WTR JET NOZZLE	073480	15.18
		I-657478/5	700-40708-2422	PARTS-EQUIPME	DIAMOND BLADE/GRINDER/SAW ZALL	073480	129.95
		I-658490/5	700-40708-2410	OPERATING SUP	2 RAKES	073480	46.78
01-00515	OK DEPT OF ENVIRONMENTA						
		I-55263034 KLUMP	700-40708-2615	TRAINING & DE	W/WW LIC RENEWAL	073494	92.00
		I-55263044 PROFFITT	700-40708-2615	TRAINING & DE	W/WW LIC RENEWAL	073494	46.00
		I-55266063 BROWN JR	700-40708-2615	TRAINING & DE	W/WW LIC RENEWAL	073494	46.00
		I-55267652 K. BLOOME	700-40708-2615	TRAINING & DE	W/WW LIC RENEWAL	073494	92.00
		I-55268934 SPERLE	700-40708-2615	TRAINING & DE	W/WW LIC RENEWAL	073494	92.00
		I-955264336 D. WEBB	700-40708-2615	TRAINING & DE	W/WW LIC RENEWAL	073494	92.00
		I-955268297 KLUCKNER	700-40708-2615	TRAINING & DE	W/WW LIC RENEWAL	073494	92.00
01-00890	W W GRAINGER, INC						
		I-9169435063	700-40708-2422	PARTS-EQUIPME	11 PIN RELAY (2)/TIME DELAYRLY	073510	181.46
01-01260	WESTERN EQUIPMENT LLC						
		I-388453	700-40708-2422	PARTS-EQUIPME	CHAINS SAW CHAIN/GEAR PULLER	073603	105.97

PACKET: 06289 6/30/2013 AP
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	073563	0.00
		I-Jun.13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	073563	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-13601	700-40708-2410	OPERATING SUP TAP SADDLE/HYMAX/CLMP/GEAR BOX	073566	1,407.54
		I-13887	700-40708-2410	OPERATING SUP 2" SAFE VLVS/6" CLMP/2" HYDRNT	073566	535.52
		I-14109	700-40708-2410	OPERATING SUP 8" SDR 26-476'/PIPE LUBE	073566	2,308.60
		I-14146	700-40708-2410	OPERATING SUP ADPTRS/2" NIPPLES/BUSHING	073566	918.90
		I-14324	700-40708-2410	OPERATING SUP 2" BRASS FITTINGS	073566	618.54
		I-14325	700-40708-2410	OPERATING SUP HYMAX COUPLINGS/MTR FLANGE	073566	1,038.36
01-09380	PROFESSIONAL ENGINEERIN					
		I-00510534	700-40708-2090	ENGINEERING & ENGINEERING FOR WATER	073569	3,878.32
		I-00510616	700-40708-2090	ENGINEERING & PRJ13K17 MISC FEES CANUTE/FOSS	073569	5,203.97
		I-00510689	700-40708-2090	ENGINEERING & WATER STUDY PHASE III	073569	528.35
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	6,023.94
01-11475	HD SUPPLY WATERWORKS					
		I-B005112	700-40708-2410	OPERATING SUP 2" METERS X 3	073513	1,781.25
		I-B037433	700-40708-2410	OPERATING SUP 2" METERS (6)	073513	3,562.50
01-11850	K & S TIRE INC					
		I-73414	700-40708-2420	TIRES, BATTER FLAT RPR	073524	113.53
01-14890	KEY TRUCKING INC.					
		I-6-15-13	700-40708-2485	STREET REPAIR SAND/GRAVEL	073527	1,920.19
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1647	700-40708-2120	CONTRACTUAL S WATER TOWER LIGHTS	073520	1,578.00
01-15315	WORTH HYDROCHEM OF OKLA					
		I-3481INV	700-40708-2046	EQUIP REPAIR LABOR CLA VALVE - NEPTUNE PMP	073607	1,314.00
01-15330	RS MEACHAM CPA'S					
		I-5594	700-40708-2120	CONTRACTUAL S PRO SERV CLINTON/CANUTE WTR PR	073576	750.00
01-15915	JOHN DEERE FINANCIAL					
		I-E19503/4	700-40708-2421	PARTS-VEHICLE HYD FLUID/UMBRELLA/FUNNEL	073455	30.47
		I-E22962/4	700-40708-2410	OPERATING SUP SPREADER/GRASS SEED	073455	52.98
01-16850	ROBERT SPRINGER DBA BEN					
		I-726	700-40708-3030	OTHER EQUIPME GEO XT 6000 HANDHELD/SFTW	073575	9,035.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		43,849.03

PACKET: 06216 6/14/2013
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
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	700-40710-2425	FUEL, OIL, ET FUEL USE	073382	67.40
01-15105	SEVERN TRENT SERVICES,					
		I-125338	700-40710-2120	CONTRACTUAL S CONTRACT OP SERV FEE	073394	31,961.60
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		32,029.00
01-01925	AT&T					
		I-JUN 13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	073367	13.23
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	700-40808-2425	FUEL, OIL, ET FUEL USE	073382	578.01
01-16510	CELLULAR NETWORK PARTNE					
		I-JUNE 13	700-40808-2005	TELEPHONE ON CALL CELL PHONES	073390	27.49
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		618.73
01-01925	AT&T					
		I-JUN 13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	073367	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	700-40810-2425	FUEL, OIL, ET FUEL USE	073382	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-125338	700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	073394	31,961.59
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		31,961.59
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		334,718.21

PACKET: 06289 6/30/2013 AP
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
01-00120	ARTIC AIR REFRIG. INC.					
		I-015623	700-40710-2130	FACILITIES RE WP A/C CIRCUIT BOARD/BELT/FILT	073451	616.00
01-00260	ELK SUPPLY CO INC					
		I-656896/5	700-40710-2475	LAND MAINTENA HOSE WTR HTR LK HSE 1/#4 HOPE	073480	29.23
		I-658111/5	700-40710-2410	OPERATING SUP PAINT BRUSH/PAINT/SPRY PAINT	073480	34.18
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	786.75
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,466.16
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55269568 S. JONES	700-40801-2615	TRAINING & DE W/WW LICENSE RENEWAL	073494	92.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		92.00
01-00255	CLINTON LAUNDRY AND CLE					
		C-760434	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	073486	2.25-
		C-760435	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		C-760436	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.75-
		C-760437	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	12.00-
		I-754900	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	39.30
		I-756578	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	45.38
		I-757901	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	45.37
		I-759234	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	48.67
		I-760512	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	36.00
		I-761781	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	36.00
01-01260	WESTERN EQUIPMENT LLC					
		I-383145	700-40808-2410	OPERATING SUP HOSE SEWER FLUSHER	073603	31.76
01-01760	PIONEER SUPPLY CO, LLC					
		I-14145	700-40808-2410	OPERATING SUP 8" CLAY X PVL	073566	176.10
01-04280	TERRY LEE IGO					
		I-1005	700-40808-3035	IMPROVEMENTS SEWERLINE EXTENSION	073517	24,108.00
		I-1005	700-40808-3035	IMPROVEMENTS ADD MANHOLES DEQ/ENGINEER	073517	3,015.04
01-11985	JOE RIDLEY DBA RIDLEY E					
		I-1647	700-40808-3035	IMPROVEMENTS ENGINEER WTR/WW LINES LAQUINT	073573	3,891.75
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		31,440.37
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW408251	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	073465	1,420.22

PACKET: 06240 Regular Payments
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
01-10725	PRUDENTIAL INSURANCE CO	continued				
		I-JUNE 13	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	2.72
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	249.97
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		698.06
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	505.53
		I-OMR5B/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	500.71
		I-OMR5C/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	505.53
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	12.46
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	1,249.84
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		2,878.95
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		8,706.85

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	12,187.84
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		13,608.06
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		92,905.48

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Water Treatment Plant Engineering Report

Staff Source: City Manager, Steve Hewitt

Date: July 1, 2013

Background/Subject Information:

PEC presented a quick over-view of what it will cost and take to build a new Water Treatment Facility near Clinton. PEC will walk you through this complex plan and effort. Current price estimates for this plant cannot be completed until DEQ sees an Engineering Report and determines our process. This report is very complex and detailed. (see contract) After DEQ reviews and determines / approves our process, we will then have an accurate number for costs and time.

Recommendation:

Work session is scheduled prior to our Regular meeting. If Council feels ready, determined, and comfortable moving forward with a treatment plant project; then approve the contract provided by PEC and finalize final exact pricing.

However, I caution you to move too quickly. The information you receive in the work session could be cumbersome and complex. Canute and Foss projects may be a factor to how quickly you need a plant. Cost for water is expensive. Council may need to get more community input prior to the Engineering investment.

Price/Cost: $160,000

June 25, 2013

PEC
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

City of Clinton
415 Gary Blvd
Clinton, OK 73601

Attention: Mr. Steve Hewitt, City Manager

Reference: Water Treatment Plant Engineering Report

Dear Mr. Hewitt:

This letter is written to serve as an agreement between the City of Clinton, Oklahoma, (CLIENT) and Professional Engineering Consultants, P.A. (PEC) to perform professional services to develop an Engineering Report for the design of a water treatment plant to treat raw water from the Washita River alluvium, hereinafter called the PROJECT.

Specifically, PEC proposes to perform the Scope of Services as outlined in Paragraph A below.

A. Scope of Services:
Attend two (2) onsite meeting with the Oklahoma Department of Environmental Quality (ODEQ) to discuss the proposed project, including raw water supply, piloting, treatment processes, and waste handling methods. Attend one (1) workshop and Council meeting with the City of Clinton.

Groundwater Supply
Oversee the drilling of an exploratory borehole to a total depth of 125 feet to ensure full penetration into the underlying Permian red beds to:

- Evaluate well yield
- Collect data for well design
- Evaluate aquifer and well hydraulic parameters
- Determine appropriate well spacing requirements
- Assess groundwater quality

PEC further recommends that the exploratory boring be converted into a temporary well to allow test pumping and collection of well and aquifer hydraulic data. This data will be used for development of appropriate well design to optimize productivity and well efficiency, as well as determine the radius of the cone of depression for establishment of appropriate well spacing requirements.

To aid in characterization of subsurface lithology, PEC recommends that drill cuttings from the borehole be collected at 5-foot intervals and placed into cloth sample bags. Each sample should be washed and screened using clean, clear water before being placed into the sample bag. Sample bags should be clearly marked with the owner's name, date, and

the depth from which the sample was collected.

The PEC Hydrogeologist will be on site to supervise all drilling and testing operations, inspect formation samples, supervise collection and interpretation of petrophysical logs, as well as mange collection of ground water samples and test pumping.

Open-Hole Petrophysical Logging

Upon reaching TD (Total Depth) of the exploratory boring, a suite of open-hole petrophysical logging surveys will be recorded to document subsurface lithologic characteristics versus depth. Petrophysical logging will also be used to help identify the depth to the top of the saturated zone, determine total alluvial thickness and depth to bedrock, as well as determine static fluid level in the borehole. PEC proposes to record the following suite of logging surveys:

- Single Point Resistivity
- Gamma Ray
- Spontaneous Potential

The PEC Hydrogeologist will be on site to supervise petrophysical logging operations and interpret the recorded data. Petrophysical logs will be used to aid in the development of final well design for the production well and high-grade the final placement of future wells.

Integrity of the petrophysical logging surveys will be validated by the PEC Hydrogeologist by employing the following general quality control methodology:

- Perform an examination the log heading, calibrations, repeat sections (if presented), scales, and remarks
- Identify any reported or suspected operational problems
- Verify measurement scales, and if necessary request that log scales be calibrated to conform to established formation data values
- Examine the shape and character of each recorded log curve to ensure the response is commensurate with the type of device generating the measurement

Sieve Analysis

At the direction of the PEC Hydrogeologist, subsurface formation samples collected from the exploratory boring will be selected for submittal to a geotechnical laboratory for sieve gradation analysis. The raw sieve gradation data will be used to develop gradation cross-plots to illustrate grain size distribution of the samples collected from the borehole. The sieve cross-plots will serve as the basis for designing production well gravel pack and screen slot opening size.

Groundwater Sampling

PEC recommends that a groundwater sample be collected at the end of test pumping operations and analyzed for the following dissolved-phase chemical parameters:

Total Dissolved Solids (TDS)	Total Iron (Fe)
Electrical Conductivity (EC)	Barium (Ba)
Hydrogen-Ion Activity (pH)	Fluoride (F)
Sodium (Na)	Nitrate (NO_3 as Nitrogen-N)
Potassium (K)	Silica (as SiO_2)
Calcium (Ca)	Bromide (Br)
Magnesium (Mg)	Arsenic (As)
Manganese (Mn)	Total Chromium (Cr)
Total Hardness (as $CaCO_3$)	Hexavalent Chromium (Cr VI)
Chloride (Cl)	Selenium (Se)
Bicarbonate Alkalinity (HCO_3)	Uranium (U)
Carbonate Alkalinity (CO_3)	Gross α radioactivity
Total Alkalinity (as $CaCO_3$)	Gross β radioactivity

Additional required chemical parameters are included in Appendix A. To ensure that only dissolved-phase analyte concentrations are reported, it is imperative that the laboratory filter all groundwater samples through at least a 0.5 micron filter prior to analysis. PEC recommends that all groundwater samples be submitted to a laboratory certified by the ODEQ to perform drinking water analyses.

Production Well

Based on review of OWRB well completion records, PEC anticipates completion of a 125-foot deep, 16.0-inch diameter (nominal) production well. PEC will submit the proposed well design and acquire the necessary permits associated with the production well from the Oklahoma Department of Environmental Quality (ODEQ) and OWRB. The PEC Hydrogeologist will supervise and direct drilling and completion operations.

Reverse Osmosis Pilot Study

Oversee the implementation of a reverse osmosis pilot study. The intent of the pilot study is to provide water treatment process efficiency data and full scale design parameters, specifically waste stream quantity and concentration.

Engineering Report

Prepare an Engineering Report in accordance with the requirements set forth in the Oklahoma Administrative Code (OAC), specifically 252:626 Public Water Supply Construction Standards, for review and approval by the Oklahoma Department of Environmental Quality (ODEQ). An approved Engineering Report is necessary prior to preparing construction plans and specifications.

The Engineering Report will include the following components, in accordance with the Oklahoma Funding Agency Coordinating Team Checklist for Engineering Reports for Water Projects:

- Project Planning Area
  - Location map showing boundaries of service area
  - Design period
  - Growth and population trends
  - Current and projected water use data
  - Environmental concerns in service area
- Existing Facilities and Need for Project
  - Location and layout
  - Condition of existing facilities
  - Health and safety
  - System O&M
  - Growth capacity
  - Sewage system availability
- Alternatives Considered
  - Description of facilities associated with each alternative
  - Design criteria used for evaluation purposes
  - Environmental impacts
  - Land requirements
  - Construction problems affecting cost or operation of facility
  - Cost estimates
  - Advantages/Disadvantages
- Proposed Project Design (Recommended Alternative)
  - Source of water supply
  - Water rights
  - Treatment
  - Storage
  - Pumping stations
  - Distribution layout
  - Hydraulic calculations
  - Waste disposal
  - Recommended alternative cost estimate
- Proposed Project's Financial Status and Cost Estimates
- Conclusions and Recommendations

B. Responsibility of CLIENT:

The CLIENT agrees to provide the following items pursuant to PEC accomplishing the Scope of Services outlined herein:

1. Secure contract and location for construction of a water supply well to be used for testing, piloting, and permanent service.
2. Enter into an agreement with a reverse osmosis equipment manufacturer to perform piloting
3. Perform or assign requested water chemistry analyses
4. Provide available data such as distribution system maps, water usage records, test well data, water quality data, construction plans, or other records pertinent to the water supply system.
5. Provide timely review and comments of interim information prepared by PEC for the CLIENT for review.
6. Provide other information requested by PEC to assist in the development of the final deliverables.

C. Exclusions:

The following items are specifically excluded from the Scope of Services provided by PEC:

1. Water chemistry testing analyses and associated fees
2. Reverse osmosis piloting fees
3. Preparation of construction plans and specifications
4. Surveying services
5. Geotechnical services
6. Design phase services
7. Bidding and construction phase services

D. Payment Provisions:

PEC proposes to perform the Scope of Services described above for a lump sum amount of $160,000.00.

Unless otherwise agreed upon, billings will be made monthly based on completion of the items listed above.

Taxes are not included in stated fees. CLIENT shall reimburse PEC for any sales, use and value-added taxes, which apply to these services.

E. Time of Performance:

PEC proposes to begin work on the PROJECT within ten (10) business days following receipt of an executed copy of this agreement and to complete the Scope of Services within 180 calendar days, exclusive of ODEQ review and approval

timeframes, as well as any delays beyond the control of PEC.

This letter and the Standard Conditions attached hereto comprise the entire agreement between the CLIENT and PEC. They may be altered only by written supplemental agreement agreed to by both parties. Furthermore, this agreement may be canceled by CLIENT, for any reason, by providing PEC with thirty (30) days prior written notice.

Thank you for contacting us to provide professional services on the subject PROJECT. Should you have questions or need additional information, please do not hesitate to call. Return receipt of an executed copy of this letter will serve as our contract and notice to proceed with the work.

Very truly yours,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

Ethan J.L. Edwards, P.E.
Tulsa Division Manager/Principal

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: Ethan J L Edwards

Ethan J.L. Edwards, P.E.

Date: 6/25/13

City of Clinton, Oklahoma

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Attachment A
Analytical Requirements

METALS			
Aluminum	0.05 - 0.2	mg/l	SMCL
Antimony	0.006	mg/l	MCL
Arsenic	0.01	mg/l	MCL
Barium	2	mg/l	MCL
Beryllium	0.004	mg/l	MCL
Cadmium	0.005	mg/l	MCL
Calcium		mg/l	
Chromium, Total	0.1	mg/l	MCL
Chromium VI			
Cobalt			
Copper	1	mg/l	SMCL
Cyanide	0.2	mg/l	MCL
Iron	0.3	mg/l	SMCL
Germanenum			
Lead	0.015	mg/l	TT
Magnesium		mg/l	
Manganese	0.05	mg/l	SMCL
Mercury	0.002	mg/l	
Molybdenum			
Nickle		mg/l	MCL
Potassium		mg/l	
Selenium	0.05	mg/l	SMCL
Silver	0.1	mg/l	MCL
Sodium		mg/l	MCL
Strontium			
Thallium	0.002	mg/l	TT
Vandium			
Zinc	5	mg/l	SMCL
MINERAL ANALYSIS			
Chloride	250	mg/l	SMCL
Fluoride	2	mg/l	MCL
Nitrate (as N)	10	mg/l	MCL
Nitrite (as N)	1	mg/l	MCL
pH	6.5 - 8.5	units	SMCL
Sulfate	250	mg/l	SMCL
Specific Conductance		microS/sm	
Total Alkalinty		mg/l as Ca CO3	
Total Dissolved Solids	500	mg/l	SMCL
Total Hardness		mg/l as Ca CO3	
Total Phosphate		mg/l as P	

Attachment A
Analytical Requirements

Turbidity		NTU	
RADIOLOGICAL CONTAMINANTS			
Combined Radium 226 and 228	5	pCi/L	MCL
Gross Alpha Partical (excluding uranium) Activity	15	pCi/L	MCL
Uranium	30	ug/L	MCL

Analysis for uranium required if gross alpha is greater than 15pCi/L
Analysis for Radium 226 and 228 required for all samples
Disposal of all samples shall be the responsibility of the contractor

Method 524.2 - Volatile Organics			
Benzene	0.005	mg/l	MCL
Vinyl Chloride	0.002	mg/l	MCL
Carbon Tetrachloride	0.005	mg/l	MCL
1,2-Dichloroethane	0.005	mg/l	MCL
Trichloroethane	0.005	mg/l	MCL
P-Dichlorobenzene	0.075	mg/l	MCL
1,1-Dichloroethylene	0.007	mg/l	MCL
1,1,1-Trichloroethane	0.2	mg/l	MCL
O-Dichlorobenzene	0.6	mg/l	MCL
Cis-1,2-Dichloroethylene	0.07	mg/l	MCL
Trans-1,2-Dichloroethylene	0.1	mg/l	MCL
1,2-Dichloropropane	0.005	mg/l	MCL
Ethybenzene	0.7	mg/l	MCL
Monochlorobenzene	0.1	mg/l	MCL
Styrene	0.1	mg/l	MCL
Tetrachloroethylene	0.005	mg/l	MCL
Toluene	1	mg/l	MCL
Xylene	10	mg/l	MCL
Dichloromethane	0.005	mg/l	MCL
1,1,2-Trichlorethane	0.005	mg/l	MCL
1,2,4-Trichlorobenzene	0.07	mg/l	MCL
Acid (PFOS)			
Methyl Tertiary Butyl Ether (MTBE)			
Chloroform (THM)			
Bromodichloromethane (THM)			
Bromoform (THM)			
Chlorodibromomethan (THM)			
Chlorobenzene			
Dioxnep-			
M-Dichlorobenzene			

Dibromomethan				
1,1-Dichloropropene				
1,1-Dichloroethane				
1,1,2,2-Tetrachloroethane				
1,3-Dichlorpropane				
Chloromethane				
Bromomethane				
1,2,3-Trichloropropane				
1,1,1,2-Tetrachloroethane				
Chloroethane				
2,2-Dichloropropane				
O-Chlorotoluene				
P-Chlorotoluene				
Bromobenzene				
1,3-Dichloropropene				
Perfuoroultane Sulfonic				
Method 507/508 - Chlorinated Pesticides				
Alachlor		0.002	mg/l	MCL
Altrazine		0.003	mg/l	MCL
Chlordane		0.002	mg/l	MCL
Endrin		0.002	mg/l	MCL
Heptachlor		0.0004	mg/l	MCL
Heptachlor-Epoxide		0.0002	mg/l	MCL
Lindane		0.0002	mg/l	MCL
Methoxychor				
PCBs		0.04	mg/l	MCL
	1016	0.0005	mg/l	MCL
	1221			
	1232			
	1242			
	1248			
	1254			
	1260			
Simazine		0.004	mg/l	MCL
Toxaphene		0.003	mg/l	MCL
Hexachlorobenzene		0.001	mg/l	MCL
Hexachlorocyclopentadiene		0.05	mg/l	MCL
Aldrin				
Butachlor				
Dieldrin				
Metrolachor				

Metribuzin			
Propachlor			
METHOD 515.1 - Chlorinated Acid Pesticides			
2,4-D	0.07	mg/l	MCL
2,4,5-TP	0.05	mg/l	MCL
Pentachlorophenol	0.001	mg/l	MCL
Dinoseb	0.007	mg/l	MCL
Picloram	0.5	mg/l	MCL
Dicamba			
METHOD 525.2 - PAH's, Phthlates, Adipates			
Benzo(a)pyrene	0.0002	mg/l	MCL
Di 2-Ethylhexyl Adipate	0.4	mg/l	MCL
Di 2-Ethylhelyl Phthalate	0.006	mg/l	MCL

Based from"Drinking Water Standards and Health Advisories" Winter 2011.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, JULY 2, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Dan Day, Ministerial Alliance
3. Consent Agenda
    A. Consider Approval of Minutes on June 18, 2013
    B. Consider Claims
4. Action Items:
    A. Consent to Easement partial release of mortgage for Hotelmacher regarding Chapman Road
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 28th day of June, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on June 28, 2013 at 2:00 p.m.

IA061813

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY JUNE 18, 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, June 18, 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 June 14, 2013.

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

CHAIRMAN: Seth Adams
TRUSTEES: Jason Hulin, Don Rodolph, Lucas Martinez, Wheeler Lowry
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Stephen Jones, Kris Wermy, Randy Carpenter, Gene McCullough, Julie Menge, Norman Vincent, Victor Martin, Jeremy Brush, Rod Serfoss and others.

Rod Serfoss opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of June 4, 2013

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

Chairman put the motion to a roll call vote:

Aye: Martinez, Hulin, Rodolph, Lowry, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2013-2014 BUDGET BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

Motion was made by Trustee Hulin and seconded by Trustee Rodolph to approve the proposed Fiscal Year 2013-2014 budget beginning July 1, 2013 and ending June 30, 2014 as presented.

Chairman put the motion to a roll call vote:

Aye: Hulin, Rodolph, Martinez, Lowry, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Martinez, Lowry, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 5:37 pm.

PACKET: 06216 6/14/2013
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-JUNE 2013	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	073386	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-JAN-MAR 13	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGRMNT	073397	5,165.76
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		5,530.34
01-00240	CHAMBER OF COMMERCE					
		I-JUN-13	740-41508-2120	CONTRACTUAL S FACILITIES MANG FEE 12-13	073374	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN.15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	0.00
01-01925	AT&T					
		I-JUN 13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	073367	55.42
01-02505	CITY OF CLINTON					
		I-JUNE-2013	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	073376	13.04
		I-JUNE-2013	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	073376	14.65
		I-JUNE-2013	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	073376	129.32
		I-JUNE-2013	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	073376	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-12205	CABLE ONE					
		I-JUNE-13	740-41508-2005	TELEPHONE INTERNET FRISCO CTR	073370	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	740-41508-2425	FUEL, OIL, ET FUEL USE	073382	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,318.08
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		13,848.42

PACKET: 06289 6/30/2013 AP
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
01-01930	SANZRO LLC DBA S&D DRUG						
		I-301506	740-40000-2410	OPERATING SUP	ECO DEVL LUNCH MTG 6/18/13 CH	073579	29.94
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE.13	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	073445	0.00
				DEPARTMENT	NON-DEPARTMENTAL TOTAL:		29.94
01-00255	CLINTON LAUNDRY AND CLE						
		I-758498	740-41508-2410	OPERATING SUP	TABLECLOTHS - ACCESS MIDSTREAM	073486	70.00
		I-759159	740-41508-2435	UNIFORM SERVI	EMPLOYEE SHIRTS	073486	159.90
		I-761388	740-41508-2410	OPERATING SUP	TBL CLOTHS ANDARKO DRILLING	073486	28.00
01-00260	ELK SUPPLY CO INC						
		I-657852/5	740-41508-2130	FACILITIES RE	DROP CLOTH/DUCT TAPE	073480	12.66
01-01250	LOCKE SUPPLY COMPANY						
		I-20498863-00	740-41508-3030	OTHER EQUIPME	FRISCO FIBER CONDUIT SUPPLIES	073539	29.97
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUNE13	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	073563	129.53
		I-Jun.13	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	073563	0.00
01-04630	WRIGHT BROADCASTING						
		I-2304-00007-0009	740-41508-2016	ADVERTISING	ADVERTISING PACKAGE	073608	794.64
01-05365	KECO						
		I-63546	740-41508-2016	ADVERTISING	ADVERTISING	073526	699.30
		I-63547	740-41508-2016	ADVERTISING	ADVERTISING	073526	510.00
01-06415	FOUR SEASONS HEAT&AIR I						
		I-21178	740-41508-2130	FACILITIES RE	RPR AC LEAK/REFILL WITH FREON	073505	1,604.06
		I-21181	740-41508-2130	FACILITIES RE	LEAK N UNIT IN EX HALL/FILTER	073505	454.06
		I-21899	740-41508-2130	FACILITIES RE	FIXED SOUTH UNIT EX HALL LEAK	073505	1,604.06
01-07820	CDW GOVERNMENT INC						
		I-CD73302	740-41508-3030	OTHER EQUIPME	6UWALL MNT/QUICK BOOKS/WEBCAM	073472	453.78
		I-CG00257	740-41508-3030	OTHER EQUIPME	MERAKI MR24 WIFI AP	073472	1,209.00
		I-CN39739	740-41508-3030	OTHER EQUIPME	NEW FD PHONE/NETWORK FFE	073472	1,894.67
		I-CN99842	740-41508-3030	OTHER EQUIPME	NEW FD PHONE/NETWRK FFE	073472	1,678.61
		I-CS54412	740-41508-3030	OTHER EQUIPME	NEW FD PHONE/NETWORK FFE	073472	317.83
01-09385	YELLOW BOOK USA-WEST						
		I-6/17/13	740-41508-2016	ADVERTISING	ADVERTISING FRISCO CENTER	073610	372.16
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE.13	740-41508-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073445	2,102.77

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	183.42
		I-OMR5B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	183.43
		I-OMR5C/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	183.42
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	5.90
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	541.61
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,143.23
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,143.23

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	183.42
		I-OMR6B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	183.43
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		366.85
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		366.85

PACKET: 06289 6/30/2013 AP
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
01-12000	EVENT PRO SOFTWARE					
		I-13507	740-41508-2120	CONTRACTUAL S SFTW PROTECTION PLAN	073500	775.23
01-13060	JOEL HUESKE DBA MEETING					
		I-13-3-25	740-41508-2016	ADVERTISING AD IN MPG SUMMER ISSUE	073551	580.00
01-16565	CENTER POINT ENERGY SER					
		I-1461313	740-41508-2080	NATURAL GAS C NATURAL GAS CITY HALL/FRISCO C	073473	121.11
01-16855	MICHAEL PERKINS dba CLE					
		I-596389	740-41508-2470	FACILITIES MA WINDOW CLEANING FRISCO CTR	073479	320.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		15,921.34
01-01250	LOCKE SUPPLY COMPANY					
		C-20596716-00	740-44800-3060	FD PROJ CONST RETURN ELBOW	073539	4.70-
		I-20563476-00	740-44800-3060	FD PROJ CONST QUAZITE BOX/LID NEW FD CABLING	073539	337.75
		I-20589693-00	740-44800-3060	FD PROJ CONST COUPLING/CEMENT NEW FD CABLING	073539	95.02
		I-20596680-00	740-44800-3060	FD PROJ CONST COUPLING/ELBOW	073539	9.71
		I-20646663-00	740-44800-3063	FD PROJ FF&E CABLING NEW FIRE STATION	073539	720.75
		I-20646663-01	740-44800-3063	FD PROJ FF&E CABLING NEW FIRE DEPARTMENT	073539	152.69
01-07820	CDW GOVERNMENT INC					
		I-CZ82572	740-44800-3063	FD PROJ FF&E PATCH PANEL/SCREW DRIVER	073472	733.01
		I-CZ82670	740-44800-3063	FD PROJ FF&E BELKIN CAT5E JACK 25 PACK	073472	122.08
01-15005	PCM-G					
		I-S81203410101	740-44800-3063	FD PROJ FF&E SNOM 760 IP PHONE NEW FIRE STA	073564	215.00
01-15740	GLMV					
		I-105698	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	073509	4,315.13
01-16310	MEGA CONTRACTORS, INC					
		I-#12	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	073548	311,598.86
01-16760	COLOR RITE, INC					
		I-0-13784-01	740-44800-3060	FD PROJ CONST 6 OZ CARTRIDGES OF CAULKING	073489	126.39
01-16765	INTEGRA ADHESIVES LTD					
		I-113343	740-44800-3060	FD PROJ CONST COUNTER TOP ADHESIVE	073518	144.00
01-16790	HOFFMAN FIXTURES COMPAN					
		I-9177	740-44800-3060	FD PROJ CONST 4 SHOWER WALLS/FLOORS NEW FIRE	073515	3,224.00
01-16795	SURFACE WAREHOUSE, LP					
		I-0092496	740-44800-3060	FD PROJ CONST SHEETS (OYSTER) X 8	073591	2,216.00
01-16845	GILL METAL FAB INC. DBA					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06191 6/10/13
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DISCOUNTLOWVOLTAGE.COM	I-5-31-13	740-44800-3060	DISCOUNTLOWVOLTAGE.COM:CABLES		1,274.08
			DEPARTMENT 4800	FD CONST PROJ TOTAL:		1,274.08
			FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		1,274.08
				REPORT GRA TOTAL:		1,300.43

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06228 6/14/13
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DATACOMTOOLS.COM	I-117822	740-44800-3063	DATACOMTOOLS.COM: NEW FD COMM		228.40
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		228.40
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		228.40
				REPORT GRA TOTAL:		228.40

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06245 6/19/13
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DISCOUNTLOWVOLTAGE.COM	I- 567-13322	740-44800-3063	DISCOUNTLOWVOLTAGE.COM:CABLIN		329.44
				CABLE HANGAR/GREENLEE GLOVE/PUSH PULLROD SET		
				DATA CABLING INSTALL NEW FIRE STATION		
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		329.44
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		329.44
				REPORT GRA TOTAL:		329.44

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16845	GILL METAL FAB INC. DBA	continued				
		I-10794	740-44800-3060	FD PROJ CONST CLOSET/SHELF/CABINETS	073550	2,607.21
01-16870	LG HAUSYS AMERICA, INC					
		I-91422483	740-44800-3060	FD PROJ CONST QUARTZ SLAB	073534	785.00
		I-91423988	740-44800-3060	FD PROJ CONST QUARTZ SLABS	073534	3,140.00
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		330,537.90
01-00320	CLINTON DAILY NEWS					
		I-LN#22433	740-45600-3060	PROJ DEVELOPM BID ROBINSON ROADWAY/WTR/SWR	073471	104.82
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		104.82
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		346,594.00

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Partial Release of Mortgage Waiver (Chapman Road)

Staff Source: City Manager, Steve Hewitt

Date: July 1, 2013

Background/Subject Information:

City of Clinton holds mortgages on the Hotelmacher south property (Holiday Inn/Water zoo) for the TIF improvements. City of Clinton bought 3.6 acres of easement for Chapman Road Project.

The project has federal funds, which ODOT requires a release of any mortgage. Clinton Industrial Authority holds a mortgage until the TIF (Economic Development Fund) is paid off (estimated 5-8 years).

A Waiver must be approved and signed-off on and forwarded to ODOT. The project cannot continue until this waiver has been authorized. This was brought to staff attention Monday, and don't want to see any additional delays.

Recommendation:

Staff recommends. The Authority and TIF will not be affected by this release. This is one final outstanding element. September is still the bid opening date, pending all logistics are completed.

Price/Cost: $160,000

P- 3.632 ✓
T- 0.039 Acres
T- 0.071
T- 0.033

2, 5, 6, 10

CUSTER COUNTY ABSTRACT COMPANY

631 N. 6TH, P. O. BOX 249
PHONE 580-323-3243 CLINTON, OK 73601 FAX 580-323-6968

TITLE REPORT – SURFACE ONLY IN AND TO:

LEGAL DESCRIPTION:A TRACT OF LAND LYING IN THE SOUTH HALF (S/2) OF SECTION 22, TOWNSHIP 12 NORTH, RANGE 17 W.I.M., CUSTER COUNTY, OKLAHOMA, MORE PARTICULARLY DESCRIBED ON THE ATTACHED DEED.

APPARENT OWNERS:HOTELMACHER, LLC

UNRELEASED MORTGAGES: [redacted]

$1,500,000.00 MORTGAGE EXECUTED BY HOTELMACHER, LLC, ET AL TO CLINTON INDUSTRIAL AUTHORITY, DATED MAY 6, 2011, FILED MAY 6, 2011 AT 11:40AM IN BOOK 1511 PAGES 729-734. SAID MORTGAGE WAS ASSIGNED TO CITY OF CLINTON ON MAY 6, 2011 AT 11:45AM IN BOOK 1511 PAGE 735-739.

[redacted]

AGREEMENT BETWEEN HOTELMACHER, LLC AND SCHUMACHER INVESTMENTS SOUTH TO CLINTON INDUSTRIAL AUTHORITY AND [redacted] MAY 6, 2011 AT 11:49AM IN BOOK 1511 PAGE 740-748 REGARDING CONSTRUCTION LOANS. (COPY FURNISHED UPON REQUEST)

SUITS PENDING, LIENS AND JUDGMENTS:NONE

TAXES:2012 AND PRIOR YEARS TAXES ARE PAID.

THIS ABSTRACTOR DOES NOT PASS ON THE VALIDITY OR SUFFICIENCY OF ANY INSTRUMENT OF RECORD NOR ON THE MARKETABILITY OF TITLE, NOR DO WE ASSUME ANY LIABILITY IN FURNISHING THIS REPORT.

THIS REPORT IS FURNISHED TO SHOW ONLY THE OWNER OF SAID PROPERTY, ANY MORTGAGES, LIENS AND ALSO TAX INFORMATION. THIS REPORT IS NOT TO BE USED IN CONJUNCTION WITH ISSUING TITLE INSURANCE POLICIES.

DATED THIS 13TH DAY OF MAY, 2013 AT 8:00AM.

CUSTER COUNTY ABSTRACT COMPANY

[redacted]

CONSENT TO EASEMENT
PARTIAL RELEASE OF MORTGAGE
PARTIAL LIEN WAIVER

Project:_____
County:_____
Parcel:_____
J/P:_____

This indenture made and entered into this _____ day of _____, 20_____ by and between _____,Party of the First Part, and_____,Party of Second Part, Witnesseth:

That, Whereas, party of the first part is the owner and holder of a valid and subsisting mortgage against the following described real property situated in _____ County, Oklahoma.

And, Whereas, the party of the second part in constructing and improving a public highway along, over and across said above-described premises and it being necessary for the construction of said highway to appropriate a portion of said land for such purposes.

Now, therefore, in consideration of the sum of One Dollar ($1.00) paid by party of the second part, the receipt of which is hereby acknowledged, the said party of the first part does hereby waive, in favor of , all right, title, interest and claim of lien and damages to said above-described real property insofar as the same shall be affected by the taking of the following-described portion thereof for road purposes, to wit:

(Insert Legal Description)

Witness _____ hand___ seal __ the day and year last above written.

%%%

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, JULY 2, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Dan Day, Ministerial Alliance
3. Consent Agenda
    A. Consider Approval of Minutes on June 18, 2013
    B. Consider Claims
4. Action Items:
    A. Consider appointment to the Planning and Zoning Board
    B. Consider disposition of Surplus Property not sold at May 21, 2013 auction
    C. Acceptance of Homeland Security Grant for Thermal Imager
    D. Consider Agreement for Independent Audit Services
    E. Consider renewal of Agreement with Action Associates
    F. Consider renewal of Agreement with Eastside Academy
    G. Consider renewal of Agreement with AARP
    H. Discuss with Legal Counsel regarding pending litigation including an Executive Session as authorized by 25 O.S. ss 307B4
5. Council Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 28th day of June, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on June 28, 2013 at 2:00 p.m.

RM061813

MINUTES OF THE CLINTON CITY COUNCIL
JUNE 18, 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, June 18, 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 June 14, 2013.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Lucas Martinez
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CITY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Stephen Jones, Kris Wermy, Randy Carpenter, David Crabtree, Gene McCullough, Norman Vincent, Victor Martin, Julie Menge, Jeremy Brush, Rod Serfoss and others.

Rod Serfoss opened the meeting with prayer and Councilman Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of June 4, 2013 and Special Meeting June 11, 2013

Motion was made by Councilman Hulin and seconded by Councilman Lowry, that Consent Agenda Items No. 3 (a) be approved.

Mayor put the motion to a roll call vote:

Aye: Hulin, Lowry, Martinez, Rodolph, Adams
Nay: None

Mayor declared the motion carried.

AGENDA ITEM NO. 4: ACTION ITEMS

4A. CONSIDER APPOINTMENT TO THE PLANNING AND ZONING BOARD

City Manager Steve Hewitt said that no application have been received for the vacancy to the Planning and Zoning Board. He said that a notice will be placed in the newspaper to announce that applications will be accepted for the position.

4B. CONSIDER RENEWAL AGREEMENT WITH MULTI-COUNTY YOUTH SERVICE

City Manager Steve Hewitt explained that the agreement is the same agreement as in the past. He said that as was discussed during the Budget Work Session, Multi-County Youth Service has requested funding of $20,000.00

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve the renewal agreement with Multi-County Youth Service in the amount of $20,000.00

Mayor put the motion to a roll call vote:

Aye: Rodolph, Hulin, Martinez, Lowry, Adams
Nay: None

Mayor declared the motion carried.

4C. CONSIDER AND ADOPT RESOLUTION NO. 818 APPROVING THE PROPOSED FISCAL YEAR 2013-2014 BUDGET BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

City Manager Steve Hewitt said this is the resolution for the annual budget for 2013-2014 fiscal year.

Motion was made by Councilman Lowry and seconded by Councilman Hulin to approve Resolution No. 818 regarding the proposed fiscal year 2013-2014 budget beginning July 1, 2013 and ending June 30, 2014.

Mayor put the motion to a roll call vote:

Aye: Lowry, Hulin, Rodolph, Martinez, Adams
Nay: None

Mayor declared the motion carried.

4D. CONSIDER DISPOSITION OF SURPLUS PROPERTY NOT SOLD AT MAY 21, 2013 AUCTION

City Manager Steve Hewitt said that three pieces of property were not sold at the auction held on May 21, 2013 because no one submitted a bid. Following the auction Victor Martin contacted the City to inquire about two of the lots. He has submitted a proposal to purchase the property at 503 North 16th for $100.00 and the property at 224 S 2nd/209 Hayes for $100.00.

Motion was made by Councilman Rodolph and seconded by Councilman Martinez to authorize the sale of the two pieces of property to Victor Martin for $100.00 per lot.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Martinez, Lowry, Hulin, Adams
Nay: None

Mayor declared the motion carried.

AGENDA ITEM NO. 5. COUNCIL REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

Aye: Hulin, Martinez, Lowry, Rodolph, Adams
Nay: None

Mayor declared the meeting adjourned at 7:10 P.M.

RESOLUTION NO. 818

A RESOLUTION OF THE CITY OF CLINTON, CLINTON PUBLIC WORKS AUTHORITY, CLINTON HOSPITAL AUTHORITY, CLINTON RECREATIONAL AUTHORITY, CLINTON AIRPORT AUTHORITY, CLINTON INDUSTRIAL AUTHORITY, CLINTON SOLID WASTE AUTHORITY APPROVING THE 2013-2014 BUDGET

WHEREAS, the Oklahoma State Statues, Title 11, Section 201 authorizes a municipality to prepare and approve an annual budget, and

WHEREAS, the City of Clinton has met all requirements for publications and public input on the 2013-2014 budget, and

WHEREAS, the City Council/ Authorities of the City of Clinton has reviewed the proposed budget and is aware of the operations and projects planned for the 2013-2014 budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Clinton, and the Board of Trustees of the Clinton Public Works Authority, Clinton Hospital Authority, Clinton Recreational Authority, Clinton Airport Authority, Clinton Industrial Authority, and Clinton Solid Waste Authority of Clinton, Oklahoma:

1. That the 2013-2014 budget be approved for the funds and amounts as outlined.

2. That the City Treasurer or the City Manager may make transfers between departments and line item accounts within a fund as needed. Supplemental appropriations must be approved by the City Council prior to implementation.

3. That the City Treasurer or designated deputy shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2014 in a manner described in the City of Clinton's Investment Policy.

PASSED by the City Council, Board of Trustees of the Clinton Public Works Authority, Clinton Hospital Authority, Clinton Recreational Authority, Clinton Airport Authority, Clinton Industrial Authority and Clinton Solid Waste Authority this 13th day of June, 2013.

Seth Adams, Mayor/Chairman

ATTEST:

Lisa Anders, City Clerk

PACKET: 06284 6/27/13
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
01-1	MISCELLANEOUS VENDOR					
	ISMAEL LAGUNNES	I-064417	100-500-54091	LEAGUE FACILI ISMAEL LAGUNNES: RFND SOCCER	073430	110.00
			REFUND FOR ADULT SOCCER USAGE FEES			
	JUAN MARTINEZ	I-460637	100-500-54091	LEAGUE FACILI JUAN MARTINEZ: RFND SOCCER FEE	073431	130.00
			REFUND ADULT SOCCER USAGE FEES			

DEPARTMENT NON-DEPARTMENTAL TOTAL: 240.00

FUND 100 GENERAL FUND TOTAL: 240.00

REPORT GRAND TOTAL: 240.00

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-IC25A/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	073402	788.12
		I-IC25B/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	073402	788.12
		I-JUNE 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	450.62
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073404	4,862.77
		I-OMR5B/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073404	4,812.85
		I-OMR5C/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073404	4,765.51
		I-OMV5A/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073404	636.73
		I-OMV5B/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073404	642.43
		I-OMV5C/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073404	636.19
01-06360	CLINTON UNITED FUND					
		I-CUF5A/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073407	30.37
		I-CUF5B/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073407	30.37
		I-CUF5C/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073407	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA5A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073400	670.05
		I-ICA5B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073400	670.05
		I-INA5A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073400	1,124.28
		I-INA5B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073400	1,124.28
01-09595	OMRF CMO PLAN					
		I-CM25A/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073405	44.62
		I-CM25B/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073405	40.62
		I-CM25C/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073405	39.62
01-10105	NTALIFE					
		I-IC45A/13	999-2655	OTHER INSURAN NTA DEDUCTION	073403	9.98
		I-IC45B/13	999-2655	OTHER INSURAN NTA DEDUCTION	073403	9.98
		I-IN45A/13	999-2655	OTHER INSURAN NTA DEDUCTION	073403	21.71
		I-IN45B/13	999-2655	OTHER INSURAN NTA DEDUCTION	073403	21.71
01-10110	AFLAC					
		I-IC55A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073399	137.00
		I-IC55B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073399	137.00
		I-IN55A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073399	83.91
		I-IN55B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073399	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	073406	0.00
		I-LIF5A/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	073406	498.54
		I-LIF5B/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	073406	497.08
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	66.88
		I-VIS5A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	073409	126.91

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-VIS5B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	073409	128.83
01-16185	UNITEDHEALTHCARE INSURA					
		I-IC15A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	073408	3,743.56
		I-IC15B/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	073408	3,743.56
		I-JUNE 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	073408	4,162.32
01-16190	AMERICAN FIDELITY ASSUR					
		I-ICB5A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	073401	482.25
		I-ICB5B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	073401	482.25

DEPARTMENT NON-DEPARTMENTAL TOTAL: 36,625.35

FUND 999 POOLED CASH TOTAL: 36,625.35

REPORT GRAND TOTAL: 120,584.99

PACKET: 06224 6.14.13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-JUNE 2013	100-2600	DUE TO STATE PENALTY ASSMNT FEES MAY 2013	073361	1,073.58
01-09370	O.S.B.I.					
		I-JUNE 2003	100-2600	DUE TO STATE FORENSIC/AFIS FEES MAY 2013	073363	1,163.83
01-1	MISCELLANEOUS VENDOR					
	JAMES SPITLER	I-C13-0205	100-2501	CURRENT MC RE JAMES SPITLER:RFND FLAMAND	073362	119.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		2,356.41
				FUND 100 GENERAL FUND TOTAL:		2,356.41
				REPORT GRAND TOTAL:		2,356.41

PACKET: 06216 6/14/2013
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-JUN 13	100-2601	DUE TO STATE- UBCC FEES MAY 2013	073388	224.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		224.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-40100-2650	CONTRIBUTION FUEL USE	073382	0.00
		I-NP38218198	100-40100-2650	CONTRIBUTION FUEL USE	073382	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-00320	CLINTON DAILY NEWS					
		I-6-10--13	100-40200-2605	DUES, SUBSCRI YEARLY ONLINE SUBSCRPT 13-14	073373	92.00
01-01925	AT&T					
		I-JUN 13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	073367	140.71
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-40200-2425	FUEL, OIL, ET FUEL USE	073382	110.16
01-16510	CELLULAR NETWORK PARTNE					
		I-JUNE 13	100-40200-2005	TELEPHONE ON CALL CELL PHONES	073390	27.49
01-16610	DANNY GEORGE DBA OKLAHO					
		I-OGI 201330604	100-40200-2085	PROFESSIONAL CONSULTIN SERVICES	073377	2,000.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,370.36
01-01925	AT&T					
		I-JUN 13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	073367	178.92
01-04995	US POSTAL SRVC					
		I-2013-2014	100-40300-2010	POSTAGE POST OFFICE BOX FEES 13/14	073398	250.00
				DEPARTMENT 0300 FINANCE TOTAL:		428.92
01-01925	AT&T					
		I-JUN 13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	073367	25.20
01-13750	AMERICAN MUNICIPAL SERV					
		I-15144	100-40400-2120	CONTRACTUAL S UTILITY COLLECTIONS MAY 2013	073364	42.23
		I-15228	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS MAY 2013	073364	355.75
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		423.18

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-IC26A/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	073436	850.18
		I-IC26B/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	073436	821.32
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073438	4,870.36
		I-OMR6B/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	073438	4,787.14
		I-OMV6A/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073438	631.38
		I-OMV6B/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	073438	641.63
01-06360	CLINTON UNITED FUND					
		I-CUF6A/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073441	30.37
		I-CUF6B/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	073441	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA6A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073434	670.05
		I-ICA6B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073434	670.05
		I-INA6A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073434	1,124.28
		I-INA6B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	073434	1,124.28
01-09595	OMRF CMO PLAN					
		I-CM26A/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073439	39.62
		I-CM26B/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	073439	45.62
01-10105	NTALIFE					
		I-IC46A/13	999-2655	OTHER INSURAN NTA DEDUCTION	073437	9.98
		I-IC46B/13	999-2655	OTHER INSURAN NTA DEDUCTION	073437	9.98
		I-IN46A/13	999-2655	OTHER INSURAN NTA DEDUCTION	073437	21.71
		I-IN46B/13	999-2655	OTHER INSURAN NTA DEDUCTION	073437	21.71
01-10110	AFLAC					
		I-IC56A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073433	137.00
		I-IC56B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073433	137.00
		I-IN56A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073433	83.91
		I-IN56B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	073433	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF6A/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	073440	462.91
		I-LIF6B/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	073440	453.87
01-15575	VISION SERVICE PLAN OF					
		I-VIS6A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	073443	126.71
		I-VIS6B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	073443	123.07
01-16185	UNITEDHEALTHCARE INSURA					
		I-IC16A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	073442	4,374.21
		I-IC16B/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	073442	4,374.21
01-16190	AMERICAN FIDELITY ASSUR					

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16190	AMERICAN FIDELITY ASSUR	continued				
		I-ICB6A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	073435	482.25
		I-ICB6B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	073435	482.25

DEPARTMENT NON-DEPARTMENTAL TOTAL: 27,721.33

FUND 999 POOLED CASH TOTAL: 27,721.33

REPORT GRAND TOTAL: 53,518.49

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06191 6/10/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	IRMA'S BURGER SHACK	I-5/23/13	100-40100-2610	IRMA'S BURGER SHACK:MEAL MTG		26.35
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		26.35
				FUND 100 GENERAL FUND TOTAL:		26.35

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-JUNE 30, 2013	100-2600	DUE TO STATE PENALTY ASSMNT JUNE 2013	073468	927.68
01-09370	O.S.B.I.					
		I-JUNE 30, 2013	100-2600	DUE TO STATE FORENSIC/AFIS FEES JUNE 2013	073557	1,005.68
01-16865	OKLAHOMA BUREAU OF NAR					
		I-Jan 2013	100-2602	DUE TO STATE RPT MARIHUANNA/DRUG PARA FEES	073559	5.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,938.36
01-00210	BLUNCK'S STUDIOS					
		I-10162129	100-40100-2630	COMMUNITY PRO FRAMING HISTORIC PHOTOS	073463	100.00
01-00240	CHAMBER OF COMMERCE					
		I-7877	100-40100-2610	CONFERENCES, LEGISLATIVE BREAKFAST MAYOR	073475	8.00
01-00320	CLINTON DAILY NEWS					
		I-4-30-13	100-40100-2630	COMMUNITY PRO LOCAL HEROES AD	073471	192.78
		I-6-25-13	100-40100-2025	LEGAL PUBLICA PLANNING/ZONIG APPLICANT NOTIC	073471	104.40
		I-6/3/13	100-40100-2025	LEGAL PUBLICA BOX AD SALE CITY PROP	073471	294.30
		I-LN#22394	100-40100-2025	LEGAL PUBLICA LN#22394 BUDGET 2013/14	073471	179.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-30985	100-40100-2033	FLEET INSURAN ADD 2007 TAHOE PD FLEET	073562	168.61
01-02430	DUPREE INC. dba DUPREE					
		I-19499	100-40100-2635	OTHER MISCELL FLOWERS KNAUF FUNERAL	073497	68.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38389	100-40100-2085	PROFESSIONAL MTGS/PH CONF/LETTERS/CLAIMS	073547	1,050.00
01-03775	AMBUCS					
		I-692	100-40100-2605	DUES, SUBSCRI JUN 13 MBRSHP DUES L. ANDERS	073448	27.00
01-14955	EASTSIDE ACADEMY, INC					
		I-6-30-2013	100-40100-2650	CONTRIBUTION SERV AGRMNT 7/12 TO 6/13	073498	2,000.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		4,192.09
01-00320	CLINTON DAILY NEWS					
		I-6-18-2013	100-40200-2025	LEGAL PUBLICA CLASS ADS CUSTODIANS FT/PT	073471	121.40
		I-6-24-10	100-40200-2025	LEGAL PUBLICA CLASS AD PROG/SPEC EVNT COORD	073471	51.10
		I-6-3-13	100-40200-2025	LEGAL PUBLICA CLASS AD SW DRIVER	073471	56.50
01-00765	VIC FEY M.D.					
		I-6-7-13 PANNELL	100-40200-2616	EMPLOYEE HEAL DRG SCREEN J. PANNELL	073503	49.99

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06286 6-27-13 PY
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	I-6-17-13	100-40200-1042	JUNE 13 CLAIMS PD		309.28
01-16185	UNITEDHEALTHCARE INSURA	I-6-24-13	100-40200-1042	JUNE 13 CLAIMS PAID		860.04
01-16185	UNITEDHEALTHCARE INSURA	I-6-3-13	100-40200-1042	JUNE 13 CLAIMS PAID		683.32
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		1,852.64
				FUND 100 GENERAL FUND TOTAL:		1,852.64
				REPORT GRA TOTAL:		1,852.64

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06260 6/24/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PAPER DIRECT	I-3510496201018	100-40200-2405	PAPER DIRECT:DOOR TAGS WTR		30.98
		DOOR TAGS FOR WATER RESTRICTION WARNINGS				
			DEPARTMENT 0200	ADMINISTRATION TOTAL:		30.98
			FUND 100	GENERAL FUND TOTAL:		30.98
				REPORT GRA TOTAL:		30.98

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	222.46
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,665.59
		I-OMR5B/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,627.41
		I-OMR5C/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,599.77
01-09595	OMRF CMO PLAN					
		I-CM25A/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	073405	133.85
		I-CM25B/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	073405	118.85
		I-CM25C/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	073405	118.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	24.52
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	32.72
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	3,297.49
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		8,841.51
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,088.55
		I-OMR5B/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,101.34
		I-OMR5C/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,101.34
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	27.23
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	2,499.69
				DEPARTMENT 0300 FINANCE TOTAL:		6,027.91
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	57.80
01-01675	OK MUN RETIREMENT FUND					

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,601.89
		I-OMR6B/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,700.55
01-09595	OMRF CMO PLAN					
		I-CM26A/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	073439	118.85
		I-CM26B/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	073439	133.85
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		3,555.14
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,101.34
		I-OMR6B/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,103.46
				DEPARTMENT 0300 FINANCE TOTAL:		2,204.80
		I-OMR6A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	334.11
		I-OMR6B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	334.11
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		668.22
		I-OMR6A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	494.52
		I-OMR6B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	504.87
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		999.39
		I-OMR6A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,015.23
		I-OMR6B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,042.89
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		2,058.12
		I-OMR6A/13	100-40503-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	166.67
		I-OMR6B/13	100-40503-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	166.67
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		333.34
		I-OMR6A/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	84.77
		I-OMR6B/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	146.81
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		231.58
		I-OMR6A/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	108.94

PACKET: 06289 6/30/2013 AP
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
01-00765	VIC FEY M.D.	continued				
		I-CRABTREE 5-31-13	100-40200-2616	EMPLOYEE HEAL PHYS B. CRABTREE	073503	49.99
		I-FLEETWOOD 6-17-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN FLEETWOOD	073503	49.99
		I-HOFFMAN 10-5-12	100-40200-2616	EMPLOYEE HEAL PRE EMP SCREEN- HOFFMAN	073503	108.99
		I-HYMAN 6-21-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN - HYMAN	073503	49.99
		I-LIME 6-14-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN G. LIME	073503	49.99
		I-LOKEIJAK 6-12-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN LOKEIJAK	073503	49.99
		I-LONG 5-9-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN/PHYS D. LONG	073503	108.99
		I-MARTIN 5-10-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN N. MARTIN	073503	49.99
		I-SMITH 5-24-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN - SMITH	073503	49.99
		I-ULRICH 5-8-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN S. ULRICH	073503	49.99
		I-WASHINGTON 6-24-13	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN WASHINGTON	073503	108.99
		I-WATSON 5-10-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN H. WATSON	073503	49.99
01-02505	CITY OF CLINTON					
		I-JUN-13	100-40200-2010	POSTAGE POSTAGE/CERT MAIL/PRIORITY MAI	073478	50.70
		I-JUN-13	100-40200-2615	TRAINING & DE PARKING HR MTG IN OKC	073478	3.00
01-03705	AT&T MOBILTY					
		I-6-26-13	100-40200-2005	TELEPHONE IPAD DATA PLANS	073453	123.04
01-05160	INTEGRIS HEALTH					
		I-2013-16085	100-40200-2616	EMPLOYEE HEAL POLICE PENSION BD PHYS BRAUER	073519	475.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-152190	100-40200-2616	EMPLOYEE HEAL BKGRD CK- A. DAUBENSPECK	073558	15.00
		I-152190.1	100-40200-2616	EMPLOYEE HEAL BKGRD CK MARTIN/ LONG	073558	30.00
		I-152190.3	100-40200-2616	EMPLOYEE HEAL BKGRND CK- G. BENNAR	073558	19.00
		I-152190.4	100-40200-2616	EMPLOYEE HEAL BKGRND CK - I. CHACON	073558	15.00
		I-152190.5	100-40200-2616	EMPLOYEE HEAL BKGRD CK MCCULLOUGH/MEYER/	073558	45.00
		I-152190.6	100-40200-2616	EMPLOYEE HEAL PINA/JACKSON/MOORE BKGRND CK	073558	45.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		1,876.61
01-01215	LINDERER PRINTING COMPA					
		C-ROI 71855	100-40300-2405	OFFICE SUPPLI CREDIT INVOICE #10127	073536	1.70-
		I-P42388	100-40300-2015	REPRODUCTION/ 5000 PURCHASE ORDERS	073536	543.06
01-01765	PITNEY-BOWES INC					
		I-5745428-JN13	100-40300-2010	POSTAGE POST MTR RENTAL/LSE	073567	195.00
01-02505	CITY OF CLINTON					
		I-JUN-13	100-40300-2010	POSTAGE POSTAGE DUE	073478	3.30
01-03510	KIWANIS CLUB OF CLINTON					
		I-JUNE 13	100-40300-2605	DUES, SUBSCRI DUES JUNE D. BLANCHARD	073528	40.00
		I-MAY 13	100-40300-2605	DUES, SUBSCRI CIVIC DUES BLANCHARD MAY 2013	073528	40.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06107 4/30/2013
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-APR 13	100-40300-2010	POSTAGE APRIL 2013 BILLING		1,508.42
				DEPARTMENT 0300 FINANCE TOTAL:		1,508.42
				FUND 100 GENERAL FUND TOTAL:		1,508.42
				REPORT GRA TOTAL:		1,508.42

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06204 6/13/13
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-MAY-13	100-40300-2010		POSTAGE MAY 2013 BILLING		1,491.04
				DEPARTMENT 0300	FINANCE	TOTAL:	1,491.04
				FUND 100	GENERAL FUND	TOTAL:	1,491.04
						REPORT GRA TOTAL:	1,491.04

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06242 6/18/13
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-JUNE 13 LATE	100-40300-2010	POSTAGE LATE JUNE 2013		200.87
			DEPARTMENT 0300	FINANCE	TOTAL:	200.87
			FUND 100	GENERAL FUND	TOTAL:	200.87

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06293 6/28/13
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-JUNE 28, 2013	100-40300-2010	POSTAGE JUNE 28, 2013 BILLING		1,487.58
				DEPARTMENT 0300 FINANCE TOTAL:		1,487.58
				FUND 100 GENERAL FUND TOTAL:		1,487.58
				REPORT GRA TOTAL:		1,487.58

PACKET: 06289 6/30/2013 AP
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
01-03705	AT&T MOBILTY					
		I-6-26-13	100-40300-2005	TELEPHONE IPAD DATA PLANS	073453	22.72
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97560	100-40300-2040	OFFICE EQUIPM CITY HALL-CPY SERV MAR/APR/MAY	073532	273.73
01-16240	MAIL FINANCE INC					
		I-N4039778	100-40300-2120	CONTRACTUAL S MAILROOM TOOLKIT/PRINTER FOLDR	073542	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB203314	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	073589	78.00
		I-INSB205061	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	073589	78.00
01-16695	STAPLES ADVANTAGE					
		I-8025603350	100-40300-2405	OFFICE SUPPLI BINDERS/DIVIDERS/LETTER TRAYS	073588	141.09
				DEPARTMENT 0300 FINANCE TOTAL:		3,677.45
01-03705	AT&T MOBILTY					
		I-6-26-13	100-40501-2005	TELEPHONE IPAD DATA PLANS	073453	22.72
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96241	100-40501-2405	OFFICE SUPPLI COPY SERV PD MAY/JUN/JUL 12	073532	37.68
		I-97392	100-40501-2405	OFFICE SUPPLI COPY SERV PD FEB/MAR/APR 13	073532	120.32
01-12180	WESTERN OK TIRE & SERVI					
		I-34234	100-40501-2420	TIRES, BATTER FLAT RPR UNIT #1	073604	15.00
		I-34437	100-40501-2420	TIRES, BATTER FLAT RPR UNIT #1	073604	15.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV313358	100-40501-2015	REPRODUCTION/ CONTRACT BASE JUNE/OVERAGE	073587	31.20
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		241.92
01-00595	DOLLAR GENERAL CHARGED					
		I-1000211356	100-40502-2405	OFFICE SUPPLI CUPS/CUTLERY/PLATES/WIPES	073495	73.15
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97393	100-40502-2405	OFFICE SUPPLI COPY SERV DISPATCH FEB/MAR/APR	073532	74.73
01-10230	PRICE PRINTS INC					
		I-10403	100-40502-2405	OFFICE SUPPLI UNIFORMS DISPATCH 14 POLOS	073568	308.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV313358	100-40502-2405	OFFICE SUPPLI CONTRACT BASE JUNE/OVERAGE	073587	61.66
		I-INV313358	100-40502-2405	OFFICE SUPPLI OVERAGE MAY 2013	073587	69.53
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		587.07

PACKET: 06240 Regular Payments
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
01-01675	OK MUN RETIREMENT FUND	continued				
		I-OMR5A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	334.11
		I-OMR5B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	334.11
		I-OMR5C/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	334.11
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	9.08
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	833.24
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,914.57
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	530.61
		I-OMR5B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	504.87
		I-OMR5C/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	494.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	6.57
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	11.51
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	791.55
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		2,394.54
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	202.30
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,189.40
		I-OMR5B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,189.40
		I-OMR5C/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,189.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	36.31
01-15575	VISION SERVICE PLAN OF					

PACKET: 06216 6/14/2013
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
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1308567	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	073379	350.00
01-01925	AT&T					
		I-JUN 13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	073367	318.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-40501-2425	FUEL, OIL, ET FUEL USE	073382	165.20
01-16510	CELLULAR NETWORK PARTNE					
		I-JUNE 13	100-40501-2005	TELEPHONE ON CALL CELL PHONES	073390	27.48
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		861.25
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-40503-2425	FUEL, OIL, ET FUEL USE	073382	3,760.30
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,760.30
		I-NP38218198	100-40504-2425	FUEL, OIL, ET FUEL USE	073382	281.47
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		281.47
		I-NP38218198	100-40505-2425	FUEL, OIL, ET FUEL USE	073382	1,417.38
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		1,417.38
01-01925	AT&T					
		I-JUN 13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	073367	175.17
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		175.17
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-40606-2425	FUEL, OIL, ET FUEL USE	073382	190.95
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		190.95
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	073365	60.24
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.24

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES 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-JUNE 13	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	38.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	2,916.33
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		6,762.02
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	491.30
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	71.48
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	103.02
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	7,082.51
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		7,748.31
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	152.33
		I-OMR5B/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	146.81
		I-OMR5C/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	141.29
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	4.54
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	416.62
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		896.55
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	217.88

PACKET: 06289 6/30/2013 AP
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-57862498 SO	100-40503-2410	OPERATING SUP COFFEE SERVICE JUNE 2013	073501	22.55
01-01125	K-MART #4782					
		I-6687	100-40503-2410	OPERATING SUP DVD SLEEVES	073525	17.99
01-01950	HAC, INC, DBA HOMELAND,					
		I-292460	100-40503-2431	PRISONER BOAR GROCERIES JAIL	073516	194.91
		I-294359	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	073516	179.22
01-01990	SECURITY SERVICES					
		I-300588	100-40503-2470	FACILITIES MA COLOR CAMERA LOBBY PD	073581	454.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		C-195217	100-40503-2435	UNIFORM SERVI CREDIT MAGCASE WEATHERLY	073586	79.99-
		C-196647	100-40503-2435	UNIFORM SERVI SAM BROWN - PARKER - RETURNED	073586	86.89-
		I-196469	100-40503-2435	UNIFORM SERVI SHIRT/ZIPPER/HAT - BRAUER	073586	348.46
		I-196516	100-40503-2435	UNIFORM SERVI UNIFORM - BRAUER	073586	197.92
		I-196517	100-40503-2435	UNIFORM SERVI SAM BROWN BELT- BRAUER	073586	75.50
		I-197468	100-40503-2435	UNIFORM SERVI SHIRT/ZIPPER - WEATHERLY	073586	79.49
		I-197548	100-40503-2435	UNIFORM SERVI BELT KEEPERS (6)	073586	69.94
		I-197756	100-40503-2435	UNIFORM SERVI VEST (BRAUER)	073586	714.99
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-180833	100-40503-2410	OPERATING SUP EVIDENCE TAGS/FREIGHT	073530	88.00
01-04285	LAWTON COMMUNICATIONS					
		I-.032312	100-40503-2050	RADIO REPAIR LABOR ANTENNA #30/MILEAGE	073531	285.00
01-10345	GARRY W PENNER					
		I-5/24/13	100-40503-2470	FACILITIES MA RPR TO TOILET - PD	073507	395.00
01-11000	BOARD OF TESTS FOR ALCO					
		I-2056 ROSE	100-40503-2615	TRAINING & DE INTOX TRAINING (ROSE)	073464	62.00
		I-2056 WHITEHEAD	100-40503-2615	TRAINING & DE INTOX TRAINING WHITEHEAD	073464	62.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV313358	100-40503-2015	REPRODUCTION/ CONTRACT BASE JUNE/OVERAGE	073587	154.14
		I-INV313358	100-40503-2015	REPRODUCTION/ OVERAGE MAY 2013	073587	17.38
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,251.61
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-919	100-40504-2410	OPERATING SUP KEYS - ACO	073444	2.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00547874	100-40504-2410	OPERATING SUP CARBON MONOXIDE GAS - ACO	073529	164.20

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL					
		I-E09496/4	100-40504-2410	OPERATING SUP DOG/CAT FOOD - ACO	073455	37.98
		I-E13724/4	100-40504-2410	OPERATING SUP DOG FOOD/CAT LITTER ACO	073455	30.98
		I-E16922/4	100-40504-2410	OPERATING SUP DOG FOOD/ TRASH BAGS	073455	38.98
		I-E17414/4	100-40504-2410	OPERATING SUP HOSE (ACO)	073455	26.99
		I-E20176/4	100-40504-2410	OPERATING SUP DOG FOOD	073455	32.98
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		334.11
01-14455	BOB RIGNEY					
		I-620311	100-40505-2092	NUISANCE ABAT 203 S 18TH MOW/TRSH PU	073574	20.00
		I-620313	100-40505-2092	NUISANCE ABAT 618 N 6TH MOW/TRSH PU	073574	75.00
		I-620314	100-40505-2092	NUISANCE ABAT 418 PR CHIEF MOW/TRSH PU	073574	40.00
		I-620315	100-40505-2092	NUISANCE ABAT 308 DUNN MOW/WEEDEAT	073574	60.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		195.00
01-00300	CASCO INDUSTRIES, INC					
		I-127074	100-40601-2435	UNIFORM SERVI HELMET DEFENDER WHITE	073470	205.00
		I-128758	100-40601-2435	UNIFORM SERVI FRONT 6"	073470	52.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-5-31-2013	100-40601-2605	DUES, SUBSCRI MAY 2013 CIVIC DUES CARPENTER	073528	125.00
01-03705	AT&T MOBILTY					
		I-6-26-13	100-40601-2005	TELEPHONE IPAD DATA PLANS	073453	55.44
01-10230	PRICE PRINTS INC					
		I-10264	100-40601-2435	UNIFORM SERVI UNIFORM SHIRT R. CARPENTER	073568	120.00
01-16840	ANTHONY AND KRIS COX DB					
		I-102260	100-40601-2435	UNIFORM SERVI UNIFORM SHIRTS EMBROIDERY	073596	90.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		647.44
01-00155	BALLARD'S OF CLINTON IN					
		I-79168	100-40606-2421	PARTS - VEHIC AIR FILTERS BP101, BP102, #7	073546	92.10
01-00255	CLINTON LAUNDRY AND CLE					
		I-761441	100-40606-2111	LAUNDRY RENTA MOP/TOOL /SHOP TOWELS	073486	25.46
01-00260	ELK SUPPLY CO INC					
		I-656913/5	100-40606-2422	PARTS - EQUIP LIGHT BULBS	073480	17.53
01-00300	CASCO INDUSTRIES, INC					
		C-OA7325	100-40606-2435	UNIFORM SERVI CREDIT FOR SHIRT OVRPYMT	073470	46.00-

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND	continued				
		I-OMR5B/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	223.40
		I-OMR5C/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	108.94
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	2.27
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	208.31
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		778.28
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	145.96
		I-OMR5B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	145.96
		I-OMR5C/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	145.96
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	9.08
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	833.23
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,350.11
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	346.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	54.46
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	72.72
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	4,999.41
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,473.39

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR6B/13	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	114.46
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		223.40
		I-OMR6A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	124.07
		I-OMR6B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	144.14
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		268.21
		I-OMR6A/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	36.09
		I-OMR6B/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	36.09
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		72.18
		I-OMR6A/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	108.94
		I-OMR6B/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	108.94
				DEPARTMENT 1000 INSPECTION TOTAL:		217.88
		I-OMR6A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	542.02
		I-OMR6B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	501.67
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,043.69
		I-OMR6A/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,282.81
		I-OMR6B/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,004.79
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		2,287.60
		I-OMR6A/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	935.57
		I-OMR6B/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	952.16
				DEPARTMENT 1408 RECREATION TOTAL:		1,887.73
		I-OMR6A/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	341.00
		I-OMR6B/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	346.52
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		687.52
		I-OMR6A/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	321.15

PACKET: 06289 6/30/2013 AP
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-57862498 SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE JUNE 2013	073501	43.29
01-01240	LITTKE'S STORE					
		I-002880	100-40606-2421	PARTS - VEHIC AIR FILTER BP 104 - PUMP MOTOR	073538	19.95
01-02220	T.H. ROGERS LUMBER CO.					
		I-1208415	100-40606-2470	FACILITIES MA WINDOW GLASS	073594	15.95
01-04215	WELDON PARTS, INC					
		I-1063883-00	100-40606-2421	PARTS - VEHIC FITTING FOR BP104	073602	7.58
01-04285	LAWTON COMMUNICATIONS					
		I-.30451	100-40606-2050	RADIO REPAIR RPLCMNT WALKIES SHORT INVOICE	073531	20.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-427446	100-40606-2421	PARTS - VEHIC FREON BP104	073555	119.88
		I-0243-437498	100-40606-2421	PARTS - VEHIC REFRIGERANT OIL BP 104	073555	11.99
01-06415	FOUR SEASONS HEAT&AIR I					
		I-21874	100-40606-2470	FACILITIES MA RPR AC FIRE DEPT FREON/CONDENS	073505	330.50
01-16665	CHEROKEE TRADING POST					
		I-002	100-40606-2435	UNIFORM SERVI BOOTS LITTKE/BAKER	073477	170.00
		I-003	100-40606-2435	UNIFORM SERVI BOOTS - MOORE	073477	85.00
		I-011	100-40606-2435	UNIFORM SERVI BOOTS BAGGETT/RUSSELL	073477	170.95
		I-4253	100-40606-2435	UNIFORM SERVI BOOTS VALENTINE, R. CHALLIS	073477	255.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,339.18
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38389	100-40607-2085	PROFESSIONAL MTGS/PH CONF/LETTERS/CLAIMS	073547	90.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	073445	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		90.00
01-03675	SW CONST CODES COUNCIL					
		I-RNWL 2013	100-41000-2615	TRAINING & DE 2013 MBRSHP T. ANDERS	073592	20.00
01-03705	AT&T MOBILTY					
		I-6-26-13	100-41000-2005	TELEPHONE IPAD DATA PLANS	073453	22.72
01-04855	CUSTER CO ASSESSOR					
		I-2013-0510	100-41000-2605	DUES, SUBSCRI WEBSITE SUBSCRIPTION 13./14	073492	240.00

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT
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-JUNE 13	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	2.89
01-01675	OK MUN RETIREMENT FUND	I-OMR5B/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	36.09
		I-OMR5C/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	36.09
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 13	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	0.45
01-15575	VISION SERVICE PLAN OF	I-JUNE 13	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	0.61
01-16185	UNITEDHEALTHCARE INSURA	I-JUNE 13	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	41.67
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		117.80
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR5C/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	108.94
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 13	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	2.27
01-15575	VISION SERVICE PLAN OF	I-JUNE 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	3.03
01-16185	UNITEDHEALTHCARE INSURA	I-JUNE 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	208.30
				DEPARTMENT 1000 INSPECTION TOTAL:		336.99
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	496.15
		I-OMR5B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	501.67
		I-OMR5C/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	496.15
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 13	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	13.62
01-15575	VISION SERVICE PLAN OF					

PACKET: 06216 6/14/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-41000-2425	FUEL, OIL, ET FUEL USE	073382	1,122.51
				DEPARTMENT 1000 INSPECTION TOTAL:		1,122.51
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN.15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	0.00
01-01925	AT&T					
		I-JUN 13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	073367	0.00
		I-JUN 13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	073367	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	111.15
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-41108-2425	FUEL, OIL, ET FUEL USE	073382	0.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		111.15
01-00505	OK STATE DEPT OF HEALTH					
		I-6-6-13	100-41109-2410	OPERATING SUP LIC # 693, 694, 695 SWIM POOLS	073378	150.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN.15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	0.00
01-01925	AT&T					
		I-JUN 13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	073367	25.20
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-16605	SAM'S CLUB					
		I-0238	100-41109-2416	CONCESSION SU CONCESSION STOCK - POOL	073393	182.62
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		357.82
01-01150	KIWASH ELECTRIC					
		I-JUN-13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	073383	76.77
		I-JUN-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	073383	139.75
		I-JUN-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	073383	201.16
		I-JUN-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	073383	138.02
01-01925	AT&T					
		I-JUN 13	100-41208-2005	TELEPHONE TELEPHONE SERVICE	073367	25.20

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC					
		I-CS74549	100-41000-2405	OFFICE SUPPLI SAMSUNG TONER CART -TOBY (2)	073472	106.40
				DEPARTMENT 1000 INSPECTION TOTAL:		389.12
01-00255	CLINTON LAUNDRY AND CLE					
		C-760434	100-41108-2435	UNIFORM REPLA UNIFORM SERVICE	073486	0.80-
		C-760435	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	9.00-
		C-760436	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	9.00-
		C-760437	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	14.30-
		C-762329	100-41108-2435	UNIFORM REPLA UNIFORM RNTL CREDIT ACKLEY LOS	073486	121.00-
		I-754900	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	30.10
		I-756578	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	37.00
		I-757901	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	44.00
		I-759234	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	42.80
		I-760512	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	149.00
		I-761781	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073486	28.00
01-01240	LITTKE'S STORE					
		I-003327	100-41108-2410	OPERATING SUP ROLL WEED EATER LINE	073538	55.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	40.34
		I-Jun.13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
01-02220	T.H. ROGERS LUMBER CO.					
		C-.1176546	100-41108-2470	FACILITIES MA CORR POSTED AS DEBIT	073594	0.21-
01-07335	CLINTON AUTO GLASS INC					
		I-926	100-41108-2045	VEHICLE REPAI RPRS HATTER EXPLORER	073485	556.12
01-07990	CHEM-CAN SERVICES, INC					
		I-0-340501	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS	073476	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	949.26
01-12180	WESTERN OK TIRE & SERVI					
		I-34105	100-41108-2046	EQUIPMENT REP FIX FLAT 16' TRAILER	073604	15.00
		I-34170	100-41108-2420	TIRES, BATTER 2 TIRES MOVER 72" FRONT DECK	073604	209.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,081.31
01-00050	ALBERT BROTHERS INC					
		I-249154	100-41109-2416	CONCESSION SU CONCESSION STOCK FOR POOL	073447	377.10
		I-249786	100-41109-2416	CONCESSION SU POOL CONCESSION STAND STOCK	073447	197.96

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-JUNE 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	1,249.86
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,862.33
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	994.50
		I-OMR5B/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	1,000.02
		I-OMR5C/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	995.03
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	27.23
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	2,499.71
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		5,726.25
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	158.95
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	810.43
		I-OMR5B/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	956.96
		I-OMR5C/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	935.57
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	24.96
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	33.33
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	2,291.41
				DEPARTMENT 1408 RECREATION TOTAL:		5,211.61

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06193 6/11/13
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PLASTICPRINTERS	I-018032	100-41109-2405	PLASTICPRINTERS:THERMAL PRNTR		309.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		309.00
01-1	ALLIED ELECTRONICS	I-2500597076	100-41700-2020	ALLIED ELECTRONICS: IT PARTS		112.18
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		112.18
				FUND 100 GENERAL FUND TOTAL:		421.18
				REPORT GRA TOTAL:		421.18

PACKET: 06289 6/30/2013 AP
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					
		I-655551/5	100-41109-2460	MISCELLANEOUS UTILITY SINK/FAUCET KIT	073480	141.36
		I-658188/5	100-41109-2470	FACILITIES MA 2X4/DECK SCRWS/ RIBBON FLY PPR	073480	17.15
01-00320	CLINTON DAILY NEWS					
		I-5-24-25-13	100-41109-2016	ADVERTISING MEMORIAL DAY AD POOL	073471	268.91
01-00750	FEDERAL EXPRESS CORP					
		I-2-310-61929	100-41109-2046	EQUIPMENT REP SHIPPING POOL VACUUM REPAIR	073502	333.16
01-00850	GARY JONES DBA GARY'S					
		I-488093	100-41109-2470	FACILITIES MA SHADE REPAIR	073508	75.00
01-01215	LINDERER PRINTING COMPA					
		I-12407	100-41109-2615	TRAINING & DE 3 RING BINDER LIFEGUARD CLASS	073536	25.03
01-01250	LOCKE SUPPLY COMPANY					
		C-OVRPYT 19544982-00	100-41109-2470	FACILITIES MA CREDIT FOR OVRPYMT 19544982-00	073539	54.45-
		I-19618605-00	100-41109-2470	FACILITIES MA POOL PARTS	073539	73.38
		I-19618993-00	100-41109-2470	FACILITIES MA POOL PARTS	073539	45.02
		I-20131023-00	100-41109-2470	FACILITIES MA POOL PARTS	073539	50.56
		I-20399843-00	100-41109-2470	FACILITIES MA POOL PARTS- PVC	073539	8.26
		I-20439523-00	100-41109-2410	OPERATING SUP SIPHON PUMP - POOL	073539	36.07
		I-20483185-00	100-41109-2422	PARTS-EQUIPME PVC/GLUE - BABY POOL	073539	72.70
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	36.76
		I-Jun.13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0817105	100-41109-2416	CONCESSION SU GATORADE/WATER POOL CONCE	073565	340.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-244020	100-41109-2416	CONCESSION SU CONCESSSION STAND STOCK POOL	073516	144.21
		I-288421	100-41109-2416	CONCESSION SU CONC STAND STOCK POOL	073516	31.84
		I-288429	100-41109-2416	CONCESSION SU CONC STOCK POOL	073516	37.48
		I-292474	100-41109-2416	CONCESSION SU POOL CONCESSION STOCK	073516	131.01
		I-293651	100-41109-2416	CONCESSION SU CONCESSION STAND STOCK POOL	073516	33.54
		I-294399	100-41109-2416	CONCESSION SU CONCESSION STAND STOCK POOL	073516	101.32
01-02070	SOONER RUBBER PRODUCTS					
		I-537796	100-41109-2422	PARTS-EQUIPME LOVE JOY CONNECTORS POOL	073585	20.80
		I-537977	100-41109-2422	PARTS-EQUIPME LOVE JOY CONNECTORS POOL	073585	88.14
01-02220	T.H. ROGERS LUMBER CO.					
		I-1220034	100-41109-2422	PARTS-EQUIPME SANDING BELTS/KNIFE/BLADES	073594	36.39
01-02350	WEATHERFORD DAILY NEWS					
		I-5-31-13	100-41109-2016	ADVERTISING MEMORIAL DAY AD - POOL	073601	90.00

PACKET: 06289 6/30/2013 AP
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
01-04360	LINCOLN EQUIPMENT INC					
		I-S1214800	100-41109-2422	PARTS-EQUIPME CHEMICAL SENSORS/TUBING/CONNEC	073535	1,110.11
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-906	100-41109-2455	SAFETY EQUIPM LOCKS FOR POOL	073444	48.07
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97560	100-41109-2615	TRAINING & DE CITY HALL-CPY SERV MAR/APR/MAY	073532	273.73
01-07820	CDW GOVERNMENT INC					
		I-CN04859	100-41109-2405	OFFICE SUPPLI HD WEBCAM/HUB 7 PORT POOL POS	073472	74.15
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	1,386.00
01-14380	THE LIFEGUARD STORE					
		I-INV122961	100-41109-2455	SAFETY EQUIPM POCKET MASKS LIFEGUARDS	073597	90.50
		I-INV137093	100-41109-2435	UNIFORM REPLA LIFE GUARD UNIFORMS	073597	312.75
		I-INV149982	100-41109-2435	UNIFORM REPLA UNIFORMS	073597	175.85
01-15025	B & H COMPANY					
		I-627703	100-41109-2416	CONCESSION SU CONC STOCK POOL	073460	216.00
		I-627786	100-41109-2416	CONCESSION SU SLUSH PUPPY MIX CONS STAND	073460	216.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1686	100-41109-2470	FACILITIES MA ELCTRIC RPR POOL - BREAKER	073520	243.36
		I-1690	100-41109-2130	FACILITIES RE RPR INSTALL ELECTRICAL RECPT	073520	1,434.68
		I-1700	100-41109-2130	FACILITIES RE RPLC ELECTRIC BREAKERS POOL	073520	323.28
01-15915	JOHN DEERE FINANCIAL					
		C-E07613/4	100-41109-2422	PARTS-EQUIPME RTRN TORQUE WRENCH	073455	39.99-
		I-D99216/4	100-41109-2470	FACILITIES MA ROLLER COVER	073455	5.98
		I-E02853/4	100-41109-2422	PARTS-EQUIPME TOOLS POOL MAINTENANCE	073455	139.96
		I-E06437/4	100-41109-2470	FACILITIES MA PAINT/ZIP TIES MAINT POOL	073455	51.92
		I-E07312/4	100-41109-2470	FACILITIES MA CASTERS/DUCT TAPE/SCREWS	073455	30.09
		I-E10346/4	100-41109-2470	FACILITIES MA TIE WIRE/ WOOD SCREWS/CASTER	073455	46.29
		I-E14258/4	100-41109-2440	CHEMICALS WASP SPRAY POOL	073455	15.96
		I-E16171/4	100-41109-2470	FACILITIES MA TRASH BAGS	073455	13.98
01-16110	LESLIE'S POOL MART, INC					
		I-3023-26148	100-41109-2470	FACILITIES MA POOL PATCH	073533	47.96
		I-3023-26633	100-41109-2470	FACILITIES MA POOL PATCH	073533	157.14
		I-3023-26647	100-41109-2470	FACILITIES MA POOL PATCH	073533	183.80
		I-3023-27568	100-41109-2046	EQUIPMENT REP INSTALLATION NEW CHLORINATOR	073533	1,663.21
		I-3023-29273	100-41109-2440	CHEMICALS CHLORINE/TESTING CHEMICALS	073533	1,151.82
01-16155	AMERICAN RED CROSS					
		I-10230998	100-41109-2615	TRAINING & DE 7 CPR/AED/FIRST AID CERT	073449	245.00

PACKET: 06289 6/30/2013 AP
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
01-16605	SAM'S CLUB					
		I-0103	100-41109-2416	CONCESSION SU CONCS STOCK FOR POOL	073580	860.83
		I-8289.	100-41109-2416	CONCESSION SU CONCESSION STOCK POOL/COIN CNT	073580	568.75
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		13,805.88
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-206381	100-41208-2455	SAFETY EQUIPM REFELECTIVE VESTS (25)	073462	598.75
01-00255	CLINTON LAUNDRY AND CLE					
		C-760434	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	073486	5.60-
		C-760435	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	22.00-
		C-760436	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	12.10-
		C-760437	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	22.00-
		I-754900	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	65.10
		I-756578	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	81.50
		I-757901	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	81.50
		I-759234	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	88.50
		I-760512	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	59.50
		I-761781	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073486	59.50
01-00260	ELK SUPPLY CO INC					
		I-656829/5	100-41208-2455	SAFETY EQUIPM MATERIAL BARRICADES/TRAILER	073480	28.58
		I-656846/5	100-41208-2455	SAFETY EQUIPM MATERIAL BARRICADES/TRAILER	073480	39.98
		I-657133/5	100-41208-2455	SAFETY EQUIPM DUST MASK'S	073480	7.79
		I-657195/5	100-41208-2485	STREET REPAIR CONCRETE 8 BAGS BLVD OF CHAMP	073480	27.92
		I-657463/5	100-41208-2470	FACILITIES MA LOCK/KEYS OLD LAND FILL	073480	33.54
		I-657494/5	100-41208-2455	SAFETY EQUIPM DUST MASK'S FOR MOWING	073480	14.62
01-01250	LOCKE SUPPLY COMPANY					
		C-650125/5	100-41208-2476	SIDEWALK REPA CORR WRONG VENDOR	073539	46.49-
		C-650134/5	100-41208-2476	SIDEWALK REPA CORR WRONG VENDOR	073539	11.98-
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-31358	100-41208-2076	STREET LIGHTI STOP LIGHT 15TH/GARY	073549	495.70
01-01570	OCT EQUIPMENT, INC					
		I-122394	100-41208-2422	PARTS-EQUIPME BACK-HOE - BUCKET	073560	482.00
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3066099	100-41208-2480	STREET LIGHTI ELECTRIC OUTLETS FRISCO	073605	653.60
01-04605	O'REILLY AUTOMOTIVE INC					
		C-PCM71662-0 2-19-13	100-41208-2410	OPERATING SUP CREDIT FOR BATTERY F150 PU	073555	80.99-
		I-0243-426198	100-41208-2422	PARTS-EQUIPME ANTI-FREEZE STREET SWEEPER	073555	143.88
		I-0243-427358	100-41208-2422	PARTS-EQUIPME FUEL FILTER - 10 WHEELER	073555	5.49
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 06216 6/14/2013
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-JUN.13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	073365	7,488.07
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-41208-2425	FUEL, OIL, ET FUEL USE	073382	1,999.38
01-16510	CELLULAR NETWORK PARTNE					
		I-JUNE 13	100-41208-2005	TELEPHONE ON CALL CELL PHONES	073390	27.49
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		10,095.84
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN.15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	103.37
01-01925	AT&T					
		I-JUN 13	100-41408-2005	TELEPHONE TELEPHONE SERVICE	073367	78.11
01-02505	CITY OF CLINTON					
		I-JUNE-2013	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	073376	13.04
		I-JUNE-2013	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	073376	15.25
		I-JUNE-2013	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	073376	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	800.42
		I-JUN.13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-41408-2425	FUEL, OIL, ET FUEL USE	073382	259.30
01-16510	CELLULAR NETWORK PARTNE					
		I-JUNE 13	100-41408-2005	TELEPHONE ON CALL CELL PHONES	073390	27.49
				DEPARTMENT 1408 RECREATION TOTAL:		1,301.68
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	1,436.25
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-41409-2425	FUEL, OIL, ET FUEL USE	073382	727.68
01-14580	MARK STAPLETON					
		I-159436	100-41409-2471	FIELD MAINTEN CAT LITTER - DRY BB FIELDS	073384	21.35
01-16350	BRAD SMITHEY					
		I-6-6-13	100-41409-2370	SOFTBALL LEAG SOFTBALL SCOREKEEPER (12)	073368	120.00
01-16605	SAM'S CLUB					

PACKET: 06289 6/30/2013 AP
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 continued					
		I-JUNE.13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	073445	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-34257	100-41208-2420	TIRES, BATTER JD TRACTOR 5525 - NEW TIRES 2	073604	833.50
01-14310	CENTRAL PARTS & MACHINE					
		I-9229	100-41208-2422	PARTS-EQUIPME PARTS STREET SWEEPER	073474	99.27
01-15915	JOHN DEERE FINANCIAL					
		I-E09903/4	100-41208-2455	SAFETY EQUIPM GLOVES/GRINDING WHEEL	073455	102.89
		I-E10053/4	100-41208-2455	SAFETY EQUIPM GLOVE'S	073455	17.98
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		3,819.93
01-00260	ELK SUPPLY CO INC					
		C-651805/5	100-41408-2410	OPERATING SUP RETURN BROAD HINGE	073480	17.53-
		C-S13-865	100-41408-2405	OFFICE SUPPLI CORR POSTED WRONG VENDOR	073480	26.36-
		I-650832/5	100-41408-2410	OPERATING SUP ROD THREAD/WASHERS/SCREWS	073480	146.62
		I-650837/5	100-41408-2410	OPERATING SUP WD 40 SMART STRAW	073480	5.84
		I-657760/5	100-41408-2422	PARTS-EQUIPME LOCK FOR TOOL BOX ACME VEHICLE	073480	15.58
		I-65821/5	100-41408-2470	FACILITIES MA ACME/MRP MAINT SUPPLIES	073480	58.58
		I-658320/5	100-41408-2419	SPEC EVENT EX MARKING PAINT/SUPPLIES MUD RUN	073480	102.27
		I-658335/5	100-41408-2419	SPEC EVENT EX MARKING SUPPLIES MUD RUN	073480	88.64
		I-658387/5	100-41408-2419	SPEC EVENT EX CABLING SUPPLIES NEW FIRE DEPT	073480	53.80
		I-S13-865	100-41408-2405	OFFICE SUPPLI CORRECTION VENDOR ERROR	073480	26.36
01-00320	CLINTON DAILY NEWS					
		I-5-24-13	100-41408-2016	ADVERTISING ACME AD MEMORIAL DAY	073471	186.17
		I-6.25.13	100-41408-2016	ADVERTISING CORRECTION WRNG RTE CHRISTMAS	073471	23.29
01-01215	LINDERER PRINTING COMPA					
		I-12565	100-41408-2405	OFFICE SUPPLI RECEIPT BOOKS	073536	38.82
01-01460	MUNO'S INC.					
		I-2326	100-41408-2130	FACILITIES RE RPR LIGHT POLE - ACME ENTRANCE	073552	40.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
		I-Jun.13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
01-03705	AT&T MOBILTY					
		I-6-26-13	100-41408-2005	TELEPHONE IPAD DATA PLANS	073453	45.44
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-427303	100-41408-2421	PARTS-VEHICLE SPARK PLUG	073555	2.49
01-04630	WRIGHT BROADCASTING					

PACKET: 06289 6/30/2013 AP
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
01-04630	WRIGHT BROADCASTING continued						
		I-2304-00007-0009	100-41408-2016	ADVERTISING	ADVERTISING PACKAGE	073608	64.68
01-04750	JOHNSON SIGNS INC						
		I-7441	100-41408-2410	OPERATING SUP	CENTENNIAL TRAIN RULES	073523	225.00
		I-7452	100-41408-2410	OPERATING SUP	SIGN OF RULES FOR WORKOUT ROOM	073523	150.00
01-06145	BOBBY J. BEAUCHAMP DBA						
		I-S13-865	100-41408-2405	OFFICE SUPPLI	EXTRA KEYS NEW LOCKS	073444	26.36
01-06730	SPORT SUPPLY GROUP INC						
		I-95376226	100-41408-2410	OPERATING SUP	BB HELMETS/BBALL COURT STENCIL	073467	97.24
01-07095	LEE OFFICE EQUIPMENT IN						
		I-97499	100-41408-2120	CONTRACTUAL S	ABP COPY CONTRACT MAR/APR/MAY	073532	107.68
01-09385	YELLOW BOOK USA-WEST						
		I-6-17-13	100-41408-2016	ADVERTISING	YEARLY ADVRTSNG GOLF/ABP	073610	174.50
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE.13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073445	1,915.98
		I-JUNE.13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073445	0.00
01-11430	COX SYSTEMS TECHNOLOGY						
		I-42271	100-41408-2470	FACILITIES MA	RPR MAGLOCK INTERIOR DOOR ACME	073490	752.06
01-14840	PZ SOLUTIONS, LLC						
		C-.585376	100-41408-2016	ADVERTISING	DISCOUNT GIVEN MUD RUN FLYERS	073572	120.00-
		I-584694	100-41408-2419	SPEC EVENT EX	MUD RUN SHIRTS (200)	073572	1,020.00
		I-585376	100-41408-2016	ADVERTISING	FLYERS FOR MUD RUN	073572	420.00
01-15045	JEFF BAILEY ELECTRIC, L						
		I-1694	100-41408-2130	FACILITIES RE	RPLC LT BLBS/FIXTURES -ACME	073520	1,431.45
01-16545	NEWBART PRODUCTS, INC						
		I-263786	100-41408-2410	OPERATING SUP	MBSHP CARDS ACME	073554	62.29
		I-264454	100-41408-2410	OPERATING SUP	MEMBERSHIP CARDS	073554	1,605.00
01-16875	BACKYARD PLAY PLACES						
		I-12711	100-41408-2419	SPEC EVENT EX	ZIPLINE SUPPLIES - MUD RUN	073461	827.41
				DEPARTMENT 1408 RECREATION		TOTAL:	9,549.66
01-00050	ALBERT BROTHERS INC						
		I-248713	100-41409-2416	CONCESSION SU	CONC STOCK BB/SB	073447	562.31
01-00255	CLINTON LAUNDRY AND CLE						
		C-760435	100-41409-2435	UNIFORM SERVI	UNIFORM RENTAL	073486	9.55-

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG 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-JUNE 13	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	341.00
		I-OMR5B/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	346.52
		I-OMR5C/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	341.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	9.06
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	833.24
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,940.74
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	343.27
		I-OMR5B/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	334.14
		I-OMR5C/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	321.15
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	9.08
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	833.23
				DEPARTMENT 1600 CEMETERY TOTAL:		1,910.79
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	211.53
		I-OMR5B/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	211.53
		I-OMR5C/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	211.53
01-10725	PRUDENTIAL INSURANCE CO					

PACKET: 06216 6/14/2013
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
01-16605	SAM'S CLUB	continued				
		I-4494	100-41409-2416	CONCESSION SU CONC STAND STOCK BB/SB	073393	1,559.82
01-16715	REED RYAN					
		I-6-6-13	100-41409-2370	SOFTBALL LEAG SOFTBALL SCOREKEEPER (15)	073392	150.00
01-16825	CADEN MACNEILL					
		I-6-6-13	100-41409-2370	SOFTBALL LEAG SOFTBALL SCOREKEEPER (12)	073371	120.00
01-16830	CHARLES AUSTIN SMITHEY					
		I-6-6-13	100-41409-2370	SOFTBALL LEAG SOFTBALL SCOREKEEPER (6)	073375	60.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		4,195.10
01-01925	AT&T					
		I-JUN 13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	073367	25.20
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-41600-2425	FUEL, OIL, ET FUEL USE	073382	213.74
				DEPARTMENT 1600 CEMETERY TOTAL:		238.94
01-01150	KIWASH ELECTRIC					
		I-JUN-13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	073383	47.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN.15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	572.66
01-01925	AT&T					
		I-JUN 13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	073367	73.10
		I-JUN 13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	073367	55.51
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	4,127.80
01-12205	CABLE ONE					
		I-June13	100-41700-2020	DATA PROCESSI INTERNET/CBLE CITY HALL	073370	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	100-41700-2425	FUEL, OIL, ET FUEL USE	073382	100.58
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		5,217.14
				FUND 100 GENERAL FUND TOTAL:		32,833.40

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		C-760436	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.55-
		C-760437	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.55-
		I-754900	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	20.80
		I-756578	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	32.65
		I-757901	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	30.55
		I-759234	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	30.55
		I-760512	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	28.25
		I-761781	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073486	21.25
01-00260	ELK SUPPLY CO INC					
		C-E05809/4	100-41409-2410	OPERATING SUP POSTED WRONG VENDOR	073480	99.99-
		C-E05925/4	100-41409-2410	OPERATING SUP POSTED WRONG VENDOR	073480	149.99-
		C-E07111/4	100-41409-2410	OPERATING SUP POSTED WRONG VENDOR	073480	44.98-
01-01240	LITTKE'S STORE					
		I-002937	100-41409-2410	OPERATING SUP 2 STROKE TRIMMER	073538	300.00
01-01250	LOCKE SUPPLY COMPANY					
		I-20443467-00	100-41409-2470	FACILITIES MA PLUMBING PARTS FIX SUMP WELLS	073539	63.74
		I-20448735-00	100-41409-2470	FACILITIES MA PLUMBING PARTS SUMP WELLS ACME	073539	10.42
		I-20535396-00	100-41409-2470	FACILITIES MA PLUMBING PARTS SUMP PUMPS	073539	38.45
		I-20546420-00	100-41409-2470	FACILITIES MA PLUMBING PARTS FIX IRRIGATION	073539	54.45
		I-20548499-00	100-41409-2470	FACILITIES MA PLUMBING PARTS - IRRIGATIONS	073539	22.39
		I-20568880-00	100-41409-2470	FACILITIES MA PLUMBING PARTS - IRRIGATION	073539	13.11
		I-20624194-00	100-41409-2470	FACILITIES MA PLUMBING PARTS/IRRIGATION ACME	073539	29.46
01-01260	WESTERN EQUIPMENT LLC					
		I-349454	100-41409-2046	EQUIPMENT REP RPLC WTR PMP ZTRAC MOWER	073603	800.75
		I-380458	100-41409-2422	PARTS - EQUIP ANIT-SCALPING WHEELS/BLADES	073603	129.72
		I-390933	100-41409-2422	PARTS - EQUIP PARTS 1565	073603	33.78
		I-395400	100-41409-2422	PARTS - EQUIP OIL FILTERS	073603	55.68
01-01950	HAC, INC, DBA HOMELAND,					
		I-294361	100-41409-2471	FIELD MAINTEN CAT LITTER DRY FIELDS	073516	49.81
		I-294369	100-41409-2416	CONCESSION SU CONC STAND STOCK BB/SB	073516	409.96
		I-294384	100-41409-2416	CONCESSION SU CONCESSIONS STOCK BB/SB	073516	209.73
01-02010	SHERWIN-WILLIAMS CO.					
		I-1211-4	100-41409-2471	FIELD MAINTEN PAINT FOR BALLFIELDS	073583	283.25
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-422337	100-41409-2422	PARTS - EQUIP OIL/ FILTER/TRAIN ACME	073555	66.27
01-08200	PROFESSIONAL TURF PRODU					
		I-1220473-00	100-41409-2422	PARTS - EQUIP ROLLER CHAIN DETHATCHER	073570	136.47
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	0.00

PACKET: 06289 6/30/2013 AP
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
01-12180	WESTERN OK TIRE & SERVI					
		I-34164	100-41409-2046	EQUIPMENT REP FIX FLAT ON FRONT DECK	073604	33.00
01-14580	MARK STAPLETON					
		I-32967	100-41409-2435	UNIFORM SERVI RMBRS BOOT PURCHASE	073543	100.00
01-14610	DAVIS SPORTS LIGHTING D					
		I-1356	100-41409-2046	EQUIPMENT REP RPR SCOREBOARD CONTROLLER	073493	341.95
		I-1363	100-41409-2046	EQUIPMENT REP RPR SCOREBOARD ABP FIELD	073493	472.20
01-15760	TLC RENTALS INC					
		I-94852	100-41409-2120	CONTRACTUAL S PORTABLE TOILET RENTAL SOCCER	073598	325.00
01-15915	JOHN DEERE FINANCIAL					
		I-E05809/4	100-41409-2410	OPERATING SUP EXT LADDER" ABP FIELDS	073455	99.99
		I-E05925/4	100-41409-2410	OPERATING SUP MOWER LIFT ACME	073455	149.99
		I-E07111/4	100-41409-2410	OPERATING SUP TRIMMER LINE	073455	44.98
		I-E09899/4	100-41409-2410	OPERATING SUP HAND TRIMMERS TREE PRUNNING	073455	34.42
		I-E10110/4	100-41409-2410	OPERATING SUP SPRAY GUN - ACME MAINT	073455	9.99
		I-E10311/4	100-41409-2470	FACILITIES MA PIPE TO FIX IRRIGATION	073455	1.79
		I-E13278/4	100-41409-2410	OPERATING SUP MOTOR OIL	073455	45.48
		I-E13720/4	100-41409-2410	OPERATING SUP YELLOW PAINT	073455	17.96
		I-E16682/4	100-41409-2470	FACILITIES MA CHAIN FOR GATES	073455	83.30
		I-E17176/4	100-41409-2410	OPERATING SUP ANT KILLER	073455	35.98
		I-E19136/4	100-41409-2439	FERTILIZERS FERTILIZER	073455	131.89
		I-E19590/4	100-41409-2410	OPERATING SUP PAINTING SUPPLIES	073455	21.93
		I-E19763/4	100-41409-2470	FACILITIES MA PAINT FOR DUGOUTS	073455	149.95
		I-E20146/4	100-41409-2410	OPERATING SUP WASP SPRAY	073455	19.95
		I-E21774/4	100-41409-2410	OPERATING SUP FLAGGING TAP/TRIMMER LINE	073455	35.97
01-16860	MUSCO CORPORATION dba M					
		I-247499	100-41409-2410	OPERATING SUP RPLCMNT BULBS FIELDS	073553	1,564.09
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		6,830.00
01-00260	ELK SUPPLY CO INC					
		I-655539/5	100-41410-2305	AFTER SCHOOL 32" OUTSWING DOOR	073480	165.99
		I-655578/5	100-41410-2305	AFTER SCHOOL STAR DECT/CAULK	073480	30.15
		I-655579/5	100-41410-2305	AFTER SCHOOL YELLOW PINE DOOR MRP	073480	28.74
		I-655644/5	100-41410-2305	AFTER SCHOOL FLAME STOPPER	073480	2.93
		I-65821/5	100-41410-2305	AFTER SCHOOL ACME/MRP MAINT SUPPLIES	073480	35.08
01-01125	K-MART #4782					
		I-6820	100-41410-2310	SUMMER CAMP P FISHING DERBY PRIZES/SC SUPPLY	073525	194.16
01-01950	HAC, INC, DBA HOMELAND,					
		I-244038	100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS	073516	373.63

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1410 YOUTH PROGRAMS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03840	MGM RESTAURANT'S LLC DB					
		I-37188	100-41410-2305	AFTER SCHOOL 8 LARGE PIZZAS ASP	073545	106.00
01-07630	RT 66 MUSEUM					
		I-6-21-13	100-41410-2310	SUMMER CAMP P 28 ADMISSION ACME BRICK PARK	073577	28.00
01-14840	PZ SOLUTIONS, LLC					
		I-585374	100-41410-2340	FAMILY FUN CA FISHING DERBY SHIRTS	073572	250.00
		I-585375	100-41410-2310	SUMMER CAMP P SUMMER CAMP SHIRTS	073572	559.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1691	100-41410-2310	SUMMER CAMP P RPR/INSTALL ELECTRICAL	073520	480.69
01-16000	OKLAHOMA CITY ZOOLOGICA					
		I-200-478333	100-41410-2310	SUMMER CAMP P FIELD TRIP ADMISSION	073561	151.50
01-16255	TORNADO ALLEY BOWLING C					
		I-18	100-41410-2310	SUMMER CAMP P 56 BOWLING GAMES ACME	073599	140.00
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		2,545.87
01-00255	CLINTON LAUNDRY AND CLE					
		C-760434	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	073486	2.10-
		C-760435	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	8.50-
		C-760436	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		C-760437	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		I-754900	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	20.10
		I-756578	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	27.00
		I-757901	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	27.00
		I-759234	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	27.00
		I-760512	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	19.00
		I-761781	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073486	26.00
01-01220	LINDLEY FARM EQUIP INC					
		I-01-11946	100-41600-2422	PARTS - EQUIP BLADES/FILTERS/SEALANT/WASHER	073537	364.21
01-01250	LOCKE SUPPLY COMPANY					
		I-20552942-00	100-41600-2470	FACILITIES MA YARD HYDRANT	073539	197.80
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-426505	100-41600-2422	PARTS - EQUIP CRIMP TERM	073555	12.96
				DEPARTMENT 1600 CEMETERY TOTAL:		692.47
01-00120	ARTIC AIR REFRIG. INC.					
		I-015726	100-41700-2130	FACILITIES RE SERVICE A/C UNIT SR BLDG	073451	165.00

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR6B/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	326.67
				DEPARTMENT 1600 CEMETERY TOTAL:		647.82
		I-OMR6A/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	211.53
		I-OMR6B/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	205.14
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		416.67
				FUND 100 GENERAL FUND TOTAL:		17,803.29

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	continued				
		I-JUNE 13	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	6.81
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	9.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	624.93
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,318.77
				FUND 100 GENERAL FUND TOTAL:		61,612.47

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		C-760434	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	073486	4.00-
		C-760435	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		C-760436	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		C-760437	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		I-754900	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	22.50
		I-756578	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	27.50
		I-757901	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	27.50
		I-759234	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	27.50
		I-760512	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	20.00
		I-761781	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073486	20.00
01-00260	ELK SUPPLY CO INC					
		I-658382/5	100-41700-2020	DATA PROCESSI ELECTRICAL TAPE - IT	073480	4.83
01-00735	FARMER BROTHERS CO					
		I-57862498 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE JUNE 2013	073501	133.92
01-00900	GREENS CARPET					
		I-10407	100-41700-2130	FACILITIES RE CARPET IT OFFICES	073512	1,061.05
01-00955	HINZ REFRIGERATION INC					
		I-13283	100-41700-2130	FACILITIES RE RPRS AC UNIT PD CONF ROOM	073514	177.50
		I-13312	100-41700-2130	FACILITIES RE RPRS AC SYS CITY HALL INSP OFF	073514	536.50
		I-13332	100-41700-2130	FACILITIES RE FLTR MAINT A/C UNIT EASTSIDE	073514	364.50
		I-13333	100-41700-2130	FACILITIES RE FILTER/MAINT EASTSIDE	073514	267.00
		I-WEB000121	100-41700-2130	FACILITIES RE INSTALL 7 THERMOSTATS CH/PD	073514	1,420.00
		I-WEB000164	100-41700-2130	FACILITIES RE RPR A/C UNIT POLICE STATION	073514	314.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	167.39
		I-Jun.13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
01-07820	CDW GOVERNMENT INC					
		I-CD73302	100-41700-2130	FACILITIES RE 6UWALL MNT/QUICK BOOKS/WEBCAM	073472	151.90
		I-CN86452	100-41700-2130	FACILITIES RE IT HARD DRIVE/STAR TECH PC1/IN	073472	472.08
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	142.00
01-15565	SHRED-IT USA INC.					
		I-9402068198	100-41700-2120	CONTRACTUAL S PPR RECYCLING (3 EXTRA)	073584	118.00
01-15915	JOHN DEERE FINANCIAL					
		I-6-4-13	100-41700-2470	FACILITIES MA ROPE/BOLT/ROPE CLAMP FLAG POLE	073455	45.47
01-16565	CENTER POINT ENERGY SER					
		I-1461313	100-41700-2080	NATURAL GAS C NATURAL GAS CITY HALL/FRISCO C	073473	67.28
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		5,722.92
				FUND 100 GENERAL FUND TOTAL:		63,808.00

PACKET: 06216 6/14/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-12792505	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	073372	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-JUNE 2013	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	073391	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,373.00

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC						
		I-656188/5	430-41108-3035	IMPROVEMENTS	CAULKING/BRUSH CUTTER	073480	432.30
		I-656843/5	430-41108-3035	IMPROVEMENTS	PAINT SUPPLIES/NUTS BOLTS SCRE	073480	42.94
		I-657043/5	430-41108-3035	IMPROVEMENTS	PAINT MIXER	073480	8.77
		I-657258/5	430-41108-3035	IMPROVEMENTS	SCREWS/WOOD/COUNTERS PUTT PUTT	073480	169.23
		I-657260/5	430-41108-3035	IMPROVEMENTS	SCREWDRIVER SET/SCREWS/CAULK	073480	20.74
		I-657948/5	430-41108-3035	IMPROVEMENTS	SUPPLIES PUTT PUTT REHAB	073480	16.16
		I-658012/5	430-41108-3035	IMPROVEMENTS	PIPE/WOOD/SCREWS PUTT REHAB	073480	11.69
01-01250	LOCKE SUPPLY COMPANY						
		I-20508317-00	430-41108-3035	IMPROVEMENTS	BATTERIES/CHARGER PUTT PUTT	073539	244.80
01-02220	T.H. ROGERS LUMBER CO.						
		C-1176546	430-41108-3035	IMPROVEMENTS	MATERIALS RPR PUTT PUTT REHAB	073594	0.21-
		I-1208636	430-41108-3035	IMPROVEMENTS	SUPPLIES PUTT PUTT REHAB	073594	11.19
		I-1208649	430-41108-3035	IMPROVEMENTS	SUPPLIES PUTT PUTT REHAB	073594	13.17
		I-1219831	430-41108-3035	IMPROVEMENTS	WOOD SUPPLIES PUTT PUTT REHAB	073594	49.50
01-06145	BOBBY J. BEAUCHAMP DBA						
		I-S13-933	430-41108-3035	IMPROVEMENTS	KEYS PUTT PUTT CLUB HOUSE	073444	10.00
01-15915	JOHN DEERE FINANCIAL						
		I-E14498/4	430-41108-3035	IMPROVEMENTS	REPLACEMENT DOOR KNOB	073455	16.99
01-16785	WITTEK GOLF SUPPLY CO.						
		I-296686	430-41108-3035	IMPROVEMENTS	TURF/TEE MATS PUTT REHAB	073606	618.05
		I-298134	430-41108-3035	IMPROVEMENTS	TURF/TEE MATS PUTT REHAB	073606	102.14
		I-298734	430-41108-3035	IMPROVEMENTS	TURF FOR PUTT PUTT REHAB	073606	773.90
				DEPARTMENT 1108	PARKS MAINTENANCE	TOTAL:	2,541.36
01-04360	LINCOLN EQUIPMENT INC						
		I-S1217130	430-41109-3030	OTHER EQUIPME	RPLCMNT POOL VACUUM	073535	5,758.85
				DEPARTMENT 1109	PARKS SWIMMING POOL	TOTAL:	5,758.85
01-00430	CUSTER COUNTY ABSTRACT						
		I-BRAY- 433	430-41208-3035	IMPROVEMENTS	TITLE REPORTS ODOT BRAY	073491	150.00
		I-HARGUS 432	430-41208-3035	IMPROVEMENTS	TITLE REPORTS ODOT - HARGUS	073491	150.00
01-03200	MAXWELL SUPPLY						
		I-133618	430-41208-3036	STREET IMPROV	9TH/GARY BLVD ODOT PROJ	073544	25.46
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	325.46
01-14840	PZ SOLUTIONS, LLC						

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1409 PKS/ABP BALLFIELDS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14840	PZ SOLUTIONS, LLC	continued				
		I-584236	430-41409-3035	IMPROVEMENTS PLAQUES BENCHES CRAMPTON PROJ	073572	75.00
				DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL:		75.00
01-16775	AMERICAN REFUELER EQUIP					
		I-22796	430-42700-3030	OTHER EQUIPME 1997 F-700 REFUELER CRA	073450	70,996.00
				DEPARTMENT 2700 AIRPORT TOTAL:		70,996.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		79,696.67

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06279 6/26/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RESTRAUNTE RIOS	I-002	100-40501-2615	RESTRAUNTE RIOS: MEALS PD		19.69
		CRABTREE/PARKER				
			DEPARTMENT 0501	POLICE ADMINISTRATION TOTAL:		19.69
			FUND 100	GENERAL FUND TOTAL:		19.69
				REPORT GRA TOTAL:		19.69

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06221 6/14/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20130595825	100-40503-2045		TOLLS NEW PD CARS TO TULSA		48.80
				DEPARTMENT 0503	POLICE OPERATIONS	TOTAL:	48.80
				FUND 100	GENERAL FUND	TOTAL:	48.80
					REPORT GRA	TOTAL:	48.80

PACKET: 06216 6/14/2013
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
01-01925	AT&T						
		I-JUN 13	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	073367	47.90
01-09435	AMERICAN ELECTRIC POWER						
		I-Jun-13	520-44900-2075	ELECTRIC CHAR	HOPE ANNEX ELECTRIC SERV	073365	59.06
				DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR TOTAL:		106.96
				FUND 520	HOUSING/HOPE VI FUND TOTAL:		106.96

PACKET: 06289 6/30/2013 AP
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
01-00260	ELK SUPPLY CO INC					
		I-656896/5	520-44900-2470	FACILITIES MA HOSE WTR HTR LK HSE 1/#4 HOPE	073480	1.45
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Jun-13	520-44900-2080	NATURAL GAS C HOPE ANNEX NAT GAS SERV	073563	29.59
01-01990	SECURITY SERVICES					
		I-300829	520-44900-2120	CONTRACTUAL S CHANGE SECURITY SYST HOPE APT	073581	180.00
		I-300846	520-44900-2120	CONTRACTUAL S MONTHLY MONITORING MAY/JUN 13	073581	39.00
01-08005	JERRY'S GLASS					
		I-6-12-13	520-44900-2130	FACILITIES RE WINDOWS HOPE APT 4	073521	1,700.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		1,950.04
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		1,950.04

PACKET: 06240 Regular Payments
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	116.63
		I-OMR5B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	119.40
		I-OMR5C/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	116.63
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	2.27
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	208.30
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		580.71
				FUND 760 CENTRAL GARAGE FUND TOTAL:		580.71

PACKET: 06216 6/14/2013
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-JUN.15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	36.16
01-01925	AT&T					
		I-JUN 13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	073367	26.27
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		62.43
				FUND 760 CENTRAL GARAGE FUND TOTAL:		62.43
				REPORT GRAND TOTAL:		440,859.38

PACKET: 06290 6-27-13 PY
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	116.63
		I-OMR6B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	119.40
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		236.03
				FUND 760 CENTRAL GARAGE FUND TOTAL:		236.03

PACKET: 06289 6/30/2013 AP
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-79084	760-43600-2421	PARTS-VEHICLE CLAMPS- PD/ACO/PICK UP	073546	20.54
01-01240	LITTKE'S STORE					
		I-003324	760-43600-2422	PARTS-EQUIPME SOLENOID - MOWER SW DUMP SITE	073538	12.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
		I-Jun.13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
01-01620	REGIONS INTERSTATE BILL					
		I-.91757177	760-43600-2421	PARTS-VEHICLE PD INVOICE SHORT WIPER PUMP	073578	5.00
01-03135	ATC FREIGHTLINER GROUP,					
		C-523006179	760-43600-2421	PARTS-VEHICLE FUEL PUMP CORE RETURNED	073454	226.77-
		C-53597790	760-43600-2421	PARTS-VEHICLE CORE FROM PO #93682	073454	181.91-
		I-5230006160	760-43600-2421	PARTS-VEHICLE PUMP AS/GASKET	073454	95.32
		I-523006143	760-43600-2421	PARTS-VEHICLE FUEL PUMP GP HYD SW #37	073454	1,111.68
		I-53597790	760-43600-2421	PARTS-VEHICLE REVERSE CREDIT - RECIEVED CHK	073454	181.91
01-04215	WELDON PARTS, INC					
		I-1046609-00	760-43600-2421	PARTS-VEHICLE CENTER BEARING #15/ U JOINT	073602	246.85
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-422936	760-43600-2421	PARTS-VEHICLE RADIATOR HOSE #13 SW	073555	14.85
		I-0243-423231	760-43600-2421	PARTS-VEHICLE HUB ASSY FIRE #6	073555	175.49
		I-0243-425797	760-43600-2421	PARTS-VEHICLE IGN COIL - FIRE	073555	58.24
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	198.34
01-15605	GRAND BATTERY & ELECTRI					
		I-199712	760-43600-2421	PARTS-VEHICLE ALTERNATOR #23	073511	150.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		1,862.53
				FUND 760 CENTRAL GARAGE FUND TOTAL:		1,862.53
				REPORT GRAND TOTAL:		636,216.42

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: State of Oklahoma Office of Homeland Security

Staff Source: D.E. Crabtree, Chief of Police, Director of Public Safety, Emergency Manager Director.

History/Background Information: Homeland Security contacted my office and advised that the City of Clinton Police Department was selected to be one of 25 agencies from the state to receive this grant. The equipment is a hand held thermal imaging device (color enhanced).

Price/ Budgeted: $ 4914.00 no matching funds

Recommendation: That the grant, and the proposed equipment be accepted.

KIM EDD CARTER
DIRECTOR

MARY FALLIN
GOVERNOR

STATE OF OKLAHOMA
OFFICE OF HOMELAND SECURITY

TO: City of Clinton
Steve Hewitt, City Manager
FROM: Kim Edd Carter, Director KEC
DATE: June 24, 2013
RE: Oklahoma Office of Homeland Security 2010 Homeland Security Grant Program; Thermal Imager Project; # 260.204

Your agency has been selected to receive $4,914.00, (the "Proposed Award"), pursuant to the Oklahoma Office of Homeland Security ("OKOHS") fiscal year 2010 Homeland Security Grant Program (the "2010 Program"). Among other initiatives, the 2009 Program provides this funding for the purchase of Thermal Imager.

In order to facilitate the expeditious acquisition of the Thermal imager (the "Equipment"), the City of Clinton hereby assigns the $4,914.00 to the State of Oklahoma, specifically the Oklahoma Department of Public Safety ("DPS") and OKOHS, to purchase the Equipment, which will be delivered and titled directly to the City of Clinton. We agree to accept title to the Equipment and acknowledge that use of the Equipment is subject to the terms and conditions of the 2010 Program, including but not limited to the requirement to maintain an accurate inventory of the Equipment.

The 2010 Program is a federally funded grant using money provided to the State of Oklahoma as a part of the FY 2010 (FEMA/DHS) Homeland Security Grant Program. Like previous FEMA/DHS/OKOHS grant programs, the 2010 Program is a reimbursement grant.
The process requires the following actions (Note 2-5 apply to DPS):

(1) Acceptance of the terms and conditions of the 2010 Program including but not limited to those noted on the attached *Schedule "1"*;
(2) Submission of a Budget Detail Worksheet ("BDW") to OKOHS with a list of estimated costs of specific allowable items;
(3) Receipt of an approval letter from OKOHS with a schedule of approved items. You must have this ***OKOHS APPROVAL LETTER IN HAND PRIOR TO EXPENDING FUNDS***;
(4) After your receipt of the OKOHS Approval Letter, you may purchase approved items in an amount not to exceed the amount of the Proposed Award; and
(5) Upon receipt of the purchased items, you may submit a Reimbursement Request Form with copies of the associated invoices to OKOHS. (Copies of the Reimbursement Request Form and the BDW are available on the OKOHS website at www.homelandsecurity.ok.gov).

Reimbursement checks are generally mailed to sub grantees by OKOHS within 30 days of receipt of the signed Reimbursement Request Form and associated invoices. If this process will cause a significant hardship, please contact OKOHS for further guidance.

P.O. Box 11415 Oklahoma City, OK 73136-0415 PHONE 405/ 425-7296 FAX 405/ 425-7295 www.homelandsecurity.ok.gov

If your organization is willing to accept the Proposed Award subject to all the terms and conditions of the 2010 Program, please so indicate by: (1) affixing the signature of the appropriate chief executive officer (i.e. the chair of the county commissioners, the mayor, the agency director, or the city manager) in the space provided below; and (2) returning an original fully executed copy of this letter and each document listed on *Schedule "7"* (each of which is included with this award packet) to OKOHS **ON OR BEFORE July 12, 2013** Post Office Box 11415, Oklahoma City, Oklahoma 73136.0415.

Should you have questions or need additional assistance contact Robbie Foster at 405-425-7510 or by e-mail at rfoster@dps.state.ok.us or Christina Neidel at 405-425-7591 or by email at cneidel@dps.state.ok.us.

Thank you for your willingness to participate in this important initiative. We appreciate your efforts to protect our citizens and we look forward to working with you.

Agreed and accepted this ___ day of _____ 2013:

Government/Agency Name: _____

Signature: _____

Printed Name: _____

Title: _____

Oklahoma Office of
Homeland Security
Prevent, Protect, Prepare

P.O. Box 11415
Oklahoma City, OK 73136
(405) 425-7296 Office (405) 425-7295 Fax
www.homelandsecurity.ok.gov

SUB-GRANTEE AWARD

Sub-grantee – Required for Reimbursement FEI# 736005149 DUNS # 082479700	Original Award Amount **$4,914.00**
City of Clinton **Steve Hewitt, City Manager** **415 W. Gary Blvd** **Clinton, OK 73601**	Award Number #260.204
	Award Effective Date 9/17/2010
	Project Period 8/1/2010 – 7/31/2013
Project Title/IJ Homeland Security Grant Program Thermal Imager Project /IJ 6	CFDA 97.073 (OKOHS # 97.073 - 4500)
Applicable Funds **Homeland Security Grant Program** **FY 2010** (SHSP - Local)	**Region** 1
	County Custer

Method of Payment: **This is a Reimbursement Grant.**	**Is Sub-Grantee NIMS Compliant?** (Please Check One) YES ☒ NO ☐
Agency/Jurisdiction Chief Executive Officer Information-Primary Authorized Official City or County Official (Mayor, City Manager, County Commissioner)	**Project Contact/ Secondary Authorized Official (If Applicable)**
Title of Primary Authorized Official City Manager	Title of Secondary Authorized Official Police Chief
Name Steve Hewitt	Name David Crabtree
Telephone 580-323-0261 Fax 580-323-0346	Telephone 580-323-2323 Fax 580-323-7890
Email citymanager@clintonokla.org	Email decrabtree@clintonokla.org
Signature of Primary Authorized Official: **(Required)** Date	Signature of Secondary Authorized Official: **(Required)** Date

The Primary Authorized Official certifies:

- Legal authorization to accept grants on behalf of the named governmental entity.
- Proposed project can be completed by July 31, 2013
- Sub-Grantee will comply with all laws, regulations, statutes, assurances, certifications, and other requirements referenced in Schedules A, B and C (if applicable) and Schedules 1-6 each of which is attached hereto.
- All submitted data is true and correct to the best of signatory's knowledge.

Special Conditions

OKOHS Approving Official **Kim Edd Carter** **Director**	**OKOHS Contact Information** Oklahoma Office of Homeland Security P.O. Box 11415 Oklahoma City, OK 73136-0415
Signature of OKOHS Approving Official	Telephone (405) 425-7296 Fax (405) 425-7295

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Agreement for Independent Audit Management Services

Staff Source: Debra Blanchard, City Treasurer

History/Background Information: We received notification from the Oklahoma Tax Commission that an OTC certified independent auditor was performing a sales tax audit for the City of Oklahoma City, on a taxpayer that has possibly not been paying sales tax into the proper taxing jurisdictions. The City of Clinton has been extended the offer to participate in the audit of this taxpayer. His service is used to augment OTC audit efforts.

Item/Subject Summary: The contract between the City of Clinton and the Independent Auditor would be required for us to participate in this review. I have contacted this CPA and he gave me more information on this situation. OKC had requested this audit for their taxing jurisdiction to see that OKC was receiving sales tax for sales made in their area. Upon review of the taxpayers records, several other cities have sales being delivered into their taxing jurisdiction, but only sales tax being remitted to their home base jurisdiction. The sales within the City of Clinton area are close to $325,000 over the last 3 years, with no sales tax remittance coming to the City. The auditor will review all the sales delivered into our city limits, checking to see if they are valid tax exempt sales. If any are found to not be valid tax exempt sales, the taxpayer will be required to file amended sales tax reports and remit to the proper jurisdictions. If half of the sales in our city limits were found to be taxable sales, sales tax due to the City would be $6,500.

Price/Cost: Discovery phase-would expend no more than 5 hours on discovery phase-up to $395 to determine if there is potential tax liability due to the City. If indication is there, his per hour rate would be $60 if two or more jurisdictions elect to participate, estimates 40-50 hours. He indicated to me that approximately 30 cities were notified by the OTC.

Recommendation: Approval of the agreement, unknown potential revenue recovery. Costs between $395-$3000

AGREEMENT FOR INDEPENDENT AUDIT MANAGEMENT SERVICES

This Agreement for independent audit management services is made and entered as of the date hereinafter set out by and between The City of Clinton, a municipal corporation (City), and Gano Coleman, CPA, PLLC, a company domiciled and with its principal place of business at 420 E. Plantation Terr, Mustang, OK 73064, represented herein by its owner, and hereinafter referred to as "Contractor".

WITNESSETH

WHEREAS, City believes certain transactions may have occurred within its taxing jurisdiction, upon which City has not been paid the taxes imposed under Title 68 of the Oklahoma Statutes and other state and local laws and ordinances;

WHEREAS, Contractor has represented to City that it possesses skill, expertise and experience with respect to the determination of total liability for any taxes, penalties and/or interest which may be owed by taxpayers to City;

WHEREAS, City desires to hire the services of Contractor as a duly authorized agent of the Oklahoma Tax Commission (OTC) to engage in audit activities in an attempt to facilitate collection of tax revenues on behalf of City;

NOW, THEREFORE, in consideration of the mutual promises herein contained, it is agreed as follows:

1. Terms of agreement

This Agreement shall become effective upon execution and approval of City as required by municipal ordinance. The agreement will become effective with the City's approval and will be in effect through June 30, 2014. The agreement will be renewable for four (4), one year terms if agreed to by both parties, and shall be renewed annually

Either party may terminate this Agreement, for their convenience. Agreement may be terminated by delivery of a notice, pursuant to the "Notices" paragraph of this Agreement. Upon receipt of the notice of termination, Contractor shall immediately discontinue all work and services affected. Upon termination for convenience, the City shall pay Contractor for all work and services rendered, up to the time of the notice of termination, in accordance with the terms, limits (see section 4) and conditions of this Agreement. Termination herein shall not terminate or suspend any of the required provisions of paragraph "Insurance" of this Agreement.

2. Services

Contractor shall render tax-auditing services to City. Specifically, Contractor will render multi-city coordinated tax auditing services on behalf of City and other participating

Oklahoma cities/towns/counties in an attempt to identify taxes, penalties, and/or interest which may be owed from taxpayers to City.

These services shall include, specifically, Contractor's administrative and auditing services as outlined in Section 3 below.

OTC shall fully retain and be responsible for audit review, assessment, and collection of sales and/or use tax, interest, and/or penalty discovered by Contractor. City shall retain and be responsible for audit review, assessment and collection of other local taxes.

City acknowledges that Contractor will incur expenses and assume risk in connection with the performance of its auditing services, due to the amount of time and effort in research, discovery, coordination, setup, travel, field audit, support, and technical support services. Contractor, in rendering its auditing services, may determine a need to retain the services of consultants, professionals, and/or industry experts. City professional staff may be utilized if City so elects. Services of this nature, excluding the employment or subcontracting of field audit personnel on a consultant basis, shall be subject to advance review and written approval by City.

3. Scope of Work

3.1.0 Contractor shall:

3.1.1 Perform audit examinations for City based on Oklahoma Statutes, OTC interpretations, OTC policy and auditing standards, local laws and ordinances. The OTC and City shall approve said audit examinations performed on the City's behalf in writing on a case by case basis. In addition, City shall approve said examinations in writing on case by case basis prior to any Contractor contact for other local taxes. Contractor shall proceed with an audit only upon written authorization from the City Finance Director or City Finance Director designee. Work on any audit may be suspended or terminated by the City upon issuance of a written STOP WORK order sent certified mail to Contractor.

3.1.2 Expend no more than five (5) hours on the discovery phase prior to each audit, wherein Contractor shall determine whether there is a potential tax liability due to the City. Contractor shall not extend the discovery phase beyond five (5) hours if said determination indicates liability to the City of less than $395.

3.1.3 Perform audits in a fair and impartial manner in compliance with Oklahoma Statutes, OTC interpretations, OTC policy, auditing standards stipulated by the OTC and/or City, and local laws and ordinances.

3.1.4 Provide City with quarterly progress reports (see Section 3.2.7) and the prepared City audit package (see Section 3.2.3).

3.1.5 Utilize an audit program, which complies with Oklahoma Statutes, OTC regulation and OTC policy. Audit programs of other local taxes will comply with local laws and ordinances.

3.1.6 Promptly document, revise, amend and verify its taxpayer audit package. Respond to reasonable OTC audit review requests on a timely basis.

3.2.0 Manner of Service Provision:

3.2.1 The scope of Contractor work is to:

a. Attest to the taxpayer's compliance with the various taxing statutes of the State of Oklahoma, the corresponding rules and regulations, and policies of OTC and local laws and ordinances.

b. Determine the tax adjustment amount if taxpayer is not in compliance.

c. Verify, detail and deduct from taxes assessed legally refundable overpayments made directly via tax return to OTC and/or City during the audit period, as allowed by OTC and/or City policy.

d. The Administrator of OTC has final authority on the interpretation of sales and/or use tax audit adjustments. The Finance Director of City has final authority on interpretation of local tax audit adjustments.

3.2.2 Exit conferences, as needed, will be performed in accordance with OTC and/or City policy.

3.2.3 Prepared City audit package shall include:

a. Computerized exhibit(s) reflecting all adjustments by month as allowed by State Statute, OTC regulation and policy, local laws and ordinances. Additional documentation supporting audits or local laws and ordinances may be required as determined by Finance Director of City as long as documentation is not in violation of OTC policy.

b. An invoice for services rendered as specified in Section 4.

3.2.4 Contractor shall maintain any audit files or records relating to a City funded audit for not less than five (5) years from the date of final determination on the audit by the OTC. Contractor shall promptly provide such information as allowed by State Statute, OTC regulation and policy to the City upon request. City acknowledges the requirements of Section 205 of Title 68 of the Oklahoma Statutes regarding the confidential character of sales and/or use tax records.

3.2.5 Contractor shall (as requested by OTC) provide full support of all audit assessments during the assessment process and/or litigation unless and until this agreement is terminated by either party.

3.2.6 Contractor shall meet the requirements of any new or amended State statutes, rules, or regulations having an effect upon the conduct or results of the audits.

3.2.7 Contractor shall provide quarterly progress reports on the status of all open audits. An audit will not be considered closed by the City until the receipt of any assessment due and/or the OTC has made a final determination regarding the audit. This report shall include, but not be limited to, the following:

a. Estimated percentage completed and expenses incurred on audits in progress.

b. Audits submitted to and accepted by the OTC pending initial action, including dates submitted and accepted. Total amount assessed as submitted to the OTC.

c. Status of audits accepted by the OTC pending final resolution.

d. Other information as agreed upon by City and Contractor.

3.3.0 City shall be available for consultation with Contractor at a reasonable time and place to be mutually agreed upon for the purpose of discussing matters pertinent to the expeditious performance of work.

3.4.0 City agrees to make every reasonable effort to expedite all aspects of the audit request/approval process.

3.5.0 To the extent allowed by law, City agrees to provide Contractor with data, records, and information, which would facilitate identification of delinquent taxpayers.

4. Compensation

In consideration of the auditing services rendered hereunder, Contractor shall be compensated by City as follows.

The per hour billing rates for each auditor of Contractor shall be for each participating taxing jurisdiction as follows:

One taxing jurisdiction	$80
Two or more taxing jurisdictions	$60

The costs of any individual audit shall not exceed $20,000 (which includes hourly fees and reasonable expenses) without the expressed written consent of the City to ensure adequate appropriations are available.

Invoices, which will include the name of party providing services, date services were performed, description of services and field audit number, will be sent from Contractor to City following the completion of each audit and the acceptance of the audit by the OTC with the prepared City audit package (see Section 3.2.3) and will include hours worked multiplied by the applicable rate. The prepared City audit package will be sent to City when the OTC audit review approves the audit report. Invoices for subsequent time expended (See Section 3.2.5) will be submitted monthly and will include the name of party providing services, date services were performed, description of services and field audit number. The City will pay Contractor within 30 days of receipt of invoice.

Contractor will be reimbursed for mileage to and from the Contractor's worksite. Upon pre-approval by the City, Contractor may be reimbursed for other reasonable expenses such as airfare, fees charged by experts, food, lodging, and other expenses due to extenuating circumstances of the audit. Pre-approval must be received in advance before the incurring of the expense and in the form of an e-mail or letter from the City Finance Director or Finance Director designee. A detailed audit expense report will be provided on any reasonable expenses incurred. In the event an audit is performed for multiple taxing jurisdictions, reasonable audit related expenses shall be prorated according to each jurisdiction's share of the total multi-jurisdictional assessment as calculated at the time the audit is accepted by the OTC. In the event no assessment is determined, reasonable audit related expenses will be prorated equally among participating jurisdictions.

5. Negotiated Settlements

Contractor shall be authorized in connection with its services to assist in negotiation of settlements or compromises. Contractor shall have no authority to approve settlements or compromises on OTC's or City's behalf.

6. Conflicts of Interest

Contractor shall not accept any audit assignment where there is a conflict of interest or would appear to be a conflict of interest.

7. Confidentiality of Tax Records and Findings of Contractor

Contractor acknowledges the requirements of Section 205 of Title 68 of the Oklahoma Statutes regarding the confidential character of tax records and agrees to abide by these requirements. Contractor acknowledges that tax records are not subject to disclosure or the public records law of the State of Oklahoma, and agrees that it shall not discuss, disclose, or otherwise make available any such information or data unless such disclosure is authorized pursuant to Section 205. Contractor, acting in its capacity as an agent of the OTC, may disclose confidential information to the City where the information disclosed

specifically and directly relates to the City as provided by Title 68 of the Oklahoma Statutes, Section 205 (c)(7) and (23), and Title 11, Section 22-107.

8. Access to Records

Contractor shall retain supporting records regarding compensation, time and expenses, including prorated calculations thereof, for a period of five (5) years beyond payment of its fees and reimbursement of expenses. Contractor shall promptly provide access to such records during this period upon request by City.

9. Authorization: Access to Tax Information

City agrees to expedite its response to requests for audit assignment and to perform all acts reasonable and necessary to compel cooperation by the taxpayer(s) in regard to audits of other local taxes. Once authorized, City agrees that Contractor shall have full authority and power, to contact taxpayers for the purpose of auditing all relevant records and documentation. Such authority and power shall be supported by City and shall not be withdrawn until each case has been concluded or until either party terminates this Agreement or all funds encumbered by the City for this Agreement have been spent.

City acknowledges that Contractor performs its services for a number of other taxing jurisdictions, and that Contractor may be obtaining information from taxpayers in connection with simultaneous audits for more than one taxing jurisdiction.

10. Inspection and Audit

The City shall have the right to inspect and audit the documents and procedures of Contractor concerning services herein.

11. Administration

This Agreement shall be administered by the Finance Department of the City or as otherwise designated by City Council by resolution or amendment hereto.

12. Effect

Contractor and City represent that this Agreement supersedes all proposals, oral or written, all previous contracts, agreements, negotiations, and all other communications between such parties with respect to the subject matter hereof.

13. Non-Discrimination

Contractor agrees, in connection with the performance of work under this Agreement, as follows:

A. Contractor will not discriminate against any employee or applicant for employment because of race, creed, color, sex, age, national origin or ancestry, or disability as defined by the Americans with Disabilities Act of 1990, Section 3(2).

Contractor shall take affirmative action to insure that employees are treated without regard to their race, creed, religion, color, sex, age, national origin or ancestry, or disability as defined by the Americans with Disabilities Act of 1990, Section 3(2). Such actions shall include, but not be limited to the following: employment, upgrading, demotion, transfers, recruiting or recruitment, advertising, lay-off, termination, rates of pay, or apprenticeship. Contractor agrees to post in a conspicuous place, available to employees and applicants for employment, notices to be provided by the City Clerk of the City setting forth provisions of this section.

B. Contractor agrees to include this non-discrimination clause in any subcontracts connected with the performance of this Agreement.

C. In the event of Contractor's non-compliance with the above non-discrimination clause, this Agreement may be canceled or terminated by the City. The City may declare Contractor ineligible for further Agreements with the said City until satisfactory proof of intent to comply shall be made by Contractor.

14. Insurance and Indemnification

Contractor will comply with the indemnity and insurance requirements as follows:

A. To the fullest extent permitted by law, Contractor agrees to release, defend, indemnify, and save harmless the City and its officers, agents, and employees from and against any and all loss of or damage to tangible property, or bodily injuries to or death of any person or persons and or all claims, damages, suits, costs, expenses, liability, actions or proceedings of any kind or nature whatsoever, including, without limitation, Workers' Compensation claims of or by anyone whomever, in any way resulting from or arising out of Contractor's negligent acts, operations, errors and/or omissions under or in connection with this Agreement. Contractor shall promptly advise the City, in writing, of any action, administrative or legal proceeding or investigation as to which this indemnification may apply, and Contractor, at it's expense, shall assume the defense of the City with counsel satisfactory to the City. This section shall survive the expiration of the Agreement. Provided, however, Contractor need not release, defend, indemnify or save harmless the City, or their officers, agents and employees, from damages or injuries resulting from the negligence, operations, errors and/or omissions of the City, their officers, agents or employees. The city and the Contractor is responsible for its own intentionally wrongful acts or negligence, provided that the City is not liable for its own wrongful or negligent acts beyond that allowed under the Oklahoma Governmental Tort Claims Act as codified in 51 O.S. 2001, § 153. It is understood that this indemnity and hold harmless provision is not limited by the insurance required under the provisions hereof.

B. The minimum insurance requirements set forth below shall not be deemed to limit or define the obligations of Contractor hereunder from the provisions of paragraph A. Prior to beginning work, Contractor shall obtain and furnish to the City current copies of certificates of insurance and a copy of the verification of

insurance from Contractor's broker of the policy required in subparagraph (5) following. The required insurance shall be maintained in full force and effect until completion and final acceptance by the City of all contracted services. Contractor shall maintain insurance for the coverages and amounts of coverages not less than those set forth below. The insurance certificates may provide that there may be no termination of such coverage without thirty (30) days prior written notice to the City, in conformance with the provisions of this contract.

The amounts of such coverage shall be:

1. Valuable paper insurance in an amount not less than $20,000, to assure the restoration in the event of their loss or destruction of any workpapers, documents, summaries, estimates, reports, specifications, data, calculations, computer files obtained or prepared as part of the audit services.

2. Professional liability project insurance evidencing Contractor's coverage in an amount not less than $175,000.

15. Laws

This agreement shall be governed by, construed and enforced in accordance with the laws of the State of Oklahoma.

16. Venue of Actions

The parties agree that if any legal action is brought pursuant to this Agreement, such action shall be instituted in the District Court of Custer County.

17. Notices

Notices to the City shall be in writing, personally served or sent by registered mail to the :

Finance Director
The City of Clinton
P O Box 1177
Clinton, OK 73601

or to such other official address as the City may from time to time specify in writing. Notice to Contractor shall be in writing, personally served or sent by registered mail to Contractor's address:

Gano Coleman, CPA, PLLC
420 E Plantation Terr
Mustang, OK 73064

or to such other official address as Contractor may from time to time specify in writing.

June 28, 2013

Sherry Clinton
Action Associates, Inc.
P.O. Box 1534
Clinton, Oklahoma 73601

Dear Ms. Clinton,

Please review and, if acceptable, sign this letter of agreement between Action Associates and the City of Clinton.

Action Associates, Inc. will accept referrals from the Police Department of the City of Clinton, whenever, in the opinion of a representative of the City's Police Department an individual or individuals need shelter or assistance, said representative shall refer such persons to Action Associates, Inc., and Action Associates Inc., shall provide a safe haven for such referrals.

Action Associates, Inc., shall provide semi-annual reports to the City of Clinton, covering the number of referrals received as a result of city action.

In return for accepting referrals from the City of Clinton, the city will contribute not less than $ 20,000.00 per budget year, or an amount as appropriated by the City Council. Action Associates, Inc. will present their annual request to the city in writing, by March 1, of each year, in order that said request may be reviewed by the city staff and City Council during the annual budget process.

If the general conditions outlined above are acceptable, please sign at return to the office of the City Manager.

_____ Date:_____
For Action Associates

_____ Date:_____

Respectfully,

Steve Hewitt
City Manager

LEASE

This Lease Agreement is made and entered into this _____ day of _____, 2013, by and between the City of Clinton, (Lessor), and Eastside Academy, Inc. (Lessee), and is as follows:

RECITALS

WHEREAS the Lessor is the owner of the business property described below, and the parties hereto desire to enter into a lease of said premises for the use by Lessee.

WHEREAS Eastside Academy is a non-profit, self-development, community service organization attempting to promote positive community relations in the Clinton area with programs that promote community pride and self-development;

WHEREAS the program of Eastside Academy are primarily serving the economic disadvantaged, especially the youth of Clinton;

WHEREAS there is a desire of Eastside Academy through its educational activities and programs of work and projects that promote and provide educational opportunities, emotional support, mentoring, an opportunity for youth to develop work skills and practices, and a concern for others, and promote a connection to the community in which they live, and, for the City of Clinton;

WHEREAS Eastside Academy is the sole and exclusive tenant at 215 E. Modelle in Clinton, Oklahoma, a City of Clinton owned building located at the northwest comer of Modelle and Glen Smith Rd.

WHEREAS it would be beneficial for both the City and Eastside Academy to enter into an agreement providing for certain monetary support and rewards for the young people in the Eastside Academy by encouraging the youth to develop educational and social skills.

In consideration of the mutual covenants contained herein, the parties agree as follows:

SECTION ONE
Description of Premises

The Lessor will lease and let unto the Lessee the business property located at 215 East Modelle, Clinton, Oklahoma. The Lessee agrees to maintain the property and items of personal property in good repair; and said items shall remain in the leased premises during the terms of this Lease.

SECTION TWO
Term of Lease

The term of this Lease is one (1) year, commencing on July 1, 2013, and terminating on June 30, 2014. The Lessor and Lessee agree that there will be an option to renew the Lease for two additional years following the first year lease. Lessee must exercise this option, in writing, sixty days prior to June 30, 2014.

SECTION THREE
Rental

The Lessee shall pay to the Lessor as rental for said premises the sum of Ten and No/100's Dollars ($10.00), per year and other good and valuable consideration, commencing on July 1, 2013, and terminating on

June 30, 2014.

Eastside Academy agrees to furnish adult supervision for all programs and projects undertaken under this agreement which shall include, but not be limited to, educational, mentoring, tutoring, and emotional support; and activities such as preparing meals and the subsequent clean-up; picking up trash and cleaning the lots adjacent to the facility at 215 E. Modelle, and all other activities previously agreed upon.

Eastside Academy shall obtain a Release of Claims from each participant. Eastside Academy further agrees to maintain a register of participants who have signed a Release of Claims form.

Additionally, Eastside Academy shall provide a work schedule for participants and projects completed, Including accomplishments of the Academy and/or the individuals it serves with the above mentioned register, also to be submitted quarterly. The said report shall be furnished to the office of the City Clerk no later than the 10th day of the calendar quarter.

Eastside Academy shall provide the City with a duly executed Hold Harmless Agreement which protects the City against claims of any and all individuals and/or organizations.

SECTION FOUR
Utilities

The Lessee shall arrange and pay for all utilities furnished to the leased premises for the term of this Lease, including, but not limited to, electricity, water, natural gas, sewer, cable TV, and telephone service, and any deposits relating thereto.

SECTION FIVE
Obligations of the City of Clinton

Lessor shall repair and maintain the structural portion of the Premises, including exterior walls and roof, unless such maintenance or repair is caused in whole or in part by the neglect, fault or omission of Lessee, its agents, employees or invitees, or by unauthorized breaking and entering, in which event Lessee shall pay to Lessor the cost of such maintenance and repair. Lessor shall have no obligation to repair until a reasonable time after the receipt, by Lessor, of written notice of the need for repairs. Unless otherwise specifically provided in the Lease, there shall be no abatement of rent and no liability of Lessor by reason of any injury to or interference with Lessee's operations arising from the making of any repairs, alterations or improvements in or to any portion of the Premises, or parking lot.

During the term of this lease, the City shall provide an annual stipend of $6,000.00 to Eastside Academy which may be used to purchase school supplies and to hire youth and adults to assist in the implementation of activities and programs. Receipts must be provided to the City Clerk with each quarterly report. Said stipend is not guaranteed and is contingent on annual budget approval.

A list of purchases shall be furnished to the City to ensure that at least 85% of the stipend has gone to providing educational activities and programs.

The City will inspect at least quarterly the areas designated in Section 1 above to ensure compliance with this agreement.

SECTION SIX
Assignment and Sublease

The Lessee shall not have the right to assign this Lease or sublet the premises to another party without the prior written approval of the Lessor.

SECTION SEVEN
Alterations and Improvements

Alterations and improvements will only be made upon mutual consent of the parties hereto following a written request to do so. At the termination of this Lease, Lessee shall have the right to remove any improvements or fixtures which Lessee has installed on the leased premises so long as said removal does not cause structural damage to the leased premises. The Lessee agrees to restore the leased premises to its former condition after removal of said improvements, normal wear and tear excepted.

SECTION EIGHT
Partial Destruction of Premises

In the event the above described premises are totally destroyed or partial destroyed due to fire, tornado, or other Act of God, making said premises unsuitable for the uses for which they were leased, it is agreed that the Lessor shall have the option to either repair said premises or terminate this lease. In the event the Lessor elects to repair said premises, Lessor agrees to repair in a reasonable time with the above described rental to be reduced in proportion to the unused total square footage during the period of repairs. Lessor shall maintain a policy of insurance covering the property only.

SECTION NINE
Indemnification

The Lessee shall indemnify, defend and hold the Lessor harmless against all loses damages and liabilities arising from Lessee's use of the leased premises. The Lessee shall obtain and maintain in force at its expense, public liability insurance on the leased premises in the minimum sum of $500,000.00 per occurrence, and provide proof of same to the Lessor.

SECTION TEN
Smoke-Free Environment

The Lessee agrees to prohibit smoking of any kind in the leased premises by Lessee, its employees or patrons, either during or after hours of operation. The Lessee agrees to post appropriate signage reflecting that smoking is not allowed and further agrees to enforce said No Smoking Provision.

SECTION ELEVEN
Condition of Leased Premises

The Lessee is accepting the premises in its present condition and no warranties of any kind or nature have been made by the Lessor regarding the condition of the leased premises.

SECTION TWELVE
Breach

The appointment of a receiver to take possession of the assets of Lessee, a general assignment for the benefit of the creditors of Lessee, any action taken or allowed to be taken by Lessee under any bankruptcy act, failure of the Lessee to pay any of the rentals as discussed herein or the failure of the Lessee to comply with each and every term and condition of this Lease shall constitute a breach of this Lease. Upon breach, the Lessor shall be entitled to the remedies allowed by law including the right to terminate this Lease and re-enter the leased premises upon occurrence of any of the above described events of default.

SECTION THIRTEEN
Attorney Fee

If either party files an action to enforce any agreement contained in this Lease, or for breach of any covenant or condition, the successful party in said action shall be entitled to a reasonable attorney's fee and court costs incurred.

SECTION FOURTEEN
Liens and Encumbrances

The Lessee agrees that it will not encumber or allow any liens to attach to any property covered by this Lease or this Lease Agreement and the Lessee will indemnify the Lessor against all such liens, encumbrances, suits or other proceedings against said property.

SECTION FIFTEEN
Notices

Any notice required under the terms and conditions of this Lease shall be forwarded to the Lessor at the following address:

Office of the Clinton City Manager
P.O. Box 1177
Clinton, Oklahoma 73601

This Lease Agreement shall be binding on the parties, their successors and assigns, and shall be construed under the laws of the State of Oklahoma.

_____

Steve Hewitt, City Manager
City of Clinton
Lessor

_____

Steven Collins
President, Eastside Academy, LLC
Lessee

June 28, 2013

Clinton Senior Transportation
Gerrie Cordes, Treasurer

W.C Waldrop, Transportation Board Member
Clinton, OK 73601

Dear Gerrie and W. C,

Please review and sign this letter of agreement between Clinton Senior Transportation and the City of Clinton.

Clinton Senior Transportation will continue to provide transportation opportunities for the handicapped, disabled, and senior citizens of Clinton. Furthermore, they shall meet all federal and state requirements and guidelines.

Clinton Senior Transportation shall provide semi-annual reports to the City documenting the services and number of participants.

The City of Clinton will contribute $4,000.00, as appropriated by the City Council in the 2013-14 Fiscal Budget. Clinton Senior Transportation will present their annual request to the City by March 1st of each year. This ensures City Staff and City Council time to review during the annual budget process.

Please sign and return to the City Manager's office.

_____ Date:_____
Clinton Senior Transportation, Treasurer

_____ Date:_____
Board Member

_____ Date:_____
City of Clinton

Respectfully,

Steve A. Hewitt, City Manager