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

AGENDA

Meeting status: Completed

1. Call to Order

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

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Solid Waste Authority Airport Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

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

MINUTES OF AIRPORT AUTHORITY MEETING
OCTOBER 1, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 1, 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 September 27, 2013.

Chairman Seth Adams called the meeting to order with the following present;

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Lucas Martinez, Jason Hulin
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Mike Smith and Gerald Green
OTHERS: David Crabtree, Randy Carpenter, Jeromy Brush, Kris Wermy, Gene McCullough, Julie Menge, Stephen Jones, Conan Wilson, Curtis Maloy, Clyde Morgan, Maribell Brinkley, Jim Roberts and others.

Blake Mohling of the First Church of the Nazarene opened the meeting with prayer and led the Pledge of Allegiance

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of September 3, 2013
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

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 to adjourn the meeting.

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: 06516 10/15/2013
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION,L					
		I-748971	720-527-54020	GASOLINE/FUEL RMBRS OIL SALE FBO AGRMNT	074427	13.11
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		13.11
01-01925	AT&T					
		I-OCT-13	720-42700-2005	TELEPHONE TELEPHONE SERVICE	074404	79.73
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	1,080.84
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-NOV 13	720-42700-2120	CONTRACTUAL S SERV AWOS 10/13-9/14	074413	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	720-42700-2425	FUEL, OIL, ET FUEL USE	074411	0.00
				DEPARTMENT 2700 AIRPORT TOTAL:		1,310.57
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		1,323.68

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-LN#22578	720-42700-2025	LEGAL PUBLICA LN#22578 CRA ENGINEER	074466	37.35
01-00735	FARMER BROTHERS CO					
		I-58544341-SO	720-42700-2410	OPERATING SUP COFFEE SERVICE OCTOBER 2013	074495	99.38
01-01670	OK MUN. ASSURANCE GROUP					
		I-32067	720-42700-2033	FLEET INSURAN FLEET/EQUIP INS 11/13 TO 10/14	074543	852.07
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3066324	720-42700-2130	FACILITIES RE RPR/RPLC LT FIXTURE T HANGAR	074594	350.00
		I-3066325	720-42700-2130	FACILITIES RE RPRS WINDSOCK CRA	074594	170.00
01-02885	DOMINO EQUIPMENT CO					
		I-85404	720-42700-2120	CONTRACTUAL S LEAK DETECTOR TEST	074491	278.25
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-445872	720-42700-2421	PARTS - VEHIC WINDSHIELD WIPERS - CRA	074533	41.78
01-08995	WESTERN OKLA AVIATION,L					
		I-NOV-13	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	074593	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	1,010.99
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	250.00
				DEPARTMENT 2700 AIRPORT TOTAL:		9,548.78
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		9,548.78

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

AGENDA

Meeting status: Completed

1. Call to Order

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

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Solid Waste Authority Airport Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

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

MINUTES OF SOLID WASTE AUTHORITY MEETING
OCTOBER 1, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 1, 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 September 27, 2013.

Chairman Seth Adams called the meeting to order with the following present;

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Lucas Martinez, Jason Hulin
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: David Crabtree, Randy Carpenter, Jeromy Brush, Kris Wermy, Gene McCullough, Julie Menge, Conan Wilson, Curtis Maloy. Maribell Brinkley, Clyde Morgan, Jim Roberts and others.

Blake Mohling of the First Church of the Nazarene opened the meeting with prayer and led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of September 3, 2013
B. Claims

Trustee Hulin asked about the payment to the solid waste contractor. He compared the fees paid this month to the fees paid the same month last year. He asked if there has been an increase.

City Manager Steve Hewitt explained that effective July 1, 2013 the Consumer Price Index increase of just shy of 3% went into effect.

City Treasurer Debra Blanchard said that the fee is based on tonnage and that varies each month.

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

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 to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:40 pm

PACKET: 06516 10/15/2013
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-OCT-13	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	074404	14.32
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIO	TOTAL:	14.32
01-01535	OKLAHOMA NATURAL GAS CO						
		I-OCT-13	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	074419	46.40
01-01925	AT&T						
		I-OCT-13	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	074404	24.93
01-02505	CITY OF CLINTON						
		I-OCT-13	710-40912-2060	WATER CHARGES	WATER BILL SHOP	074408	13.46
		I-OCT-13	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	074408	14.65
		I-OCT-13	710-40912-2460	MISCELLANEOUS	FEES SHOP	074408	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001575	710-40912-2120	CONTRACTUAL S	SOLID WASTE HAULING SEPT 13	074401	48,869.35
01-09435	AMERICAN ELECTRIC POWER						
		I-OCT-13	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074400	210.98
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP39347393	710-40912-2425	FUEL, OIL, ET	FUEL USE	074411	5,783.64
01-16510	CELLULAR NETWORK PARTNE						
		I-OCT 13	710-40912-2005	TELEPHONE	ON CALL PHONE CELL PHONE	074421	26.47
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS	TOTAL:	54,994.58
				FUND 710	SOLID WASTE AUTHORITY	TOTAL:	55,008.90

PACKET: 06499 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-OCT 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	130.28
		I-OMR9B/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.07
		I-OMV9A/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	14.36
		I-OMV9B/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	14.67
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	268.34
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		584.42
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	216.75
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,156.90
		I-OMR9B/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,165.79
		I-OMV9A/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	127.50
		I-OMV9B/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	128.48
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	32.44
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,354.29
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		6,227.60
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,812.02

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-32067	710-40901-2033	FLEET INSURAN FLEET/EQUIP INS 11/13 TO 10/14	074543	7,076.07
		I-32619	710-40901-2033	FLEET INSURAN FD PU TO SW/ VACUUM EXCAVATOR	074543	97.75
01-03110	HANK DYE INSURANCE AGEN					
		I-11904	710-40901-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	4,783.40
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	750.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		12,707.22
01-00255	CLINTON LAUNDRY AND CLE					
		I-779985	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074480	77.00
		I-782226	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074480	78.00
		I-782654	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074480	77.50
		I-783977	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074480	77.50
01-01250	LOCKE SUPPLY COMPANY					
		I-21468941-00	710-40912-2470	FACILITIES MA BALLAST/LIGHTS	074524	366.49
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	0.00
01-01785	PRECISION FLAME CUTTING					
		I-2006203	710-40912-2426	PARTS - DUMPS DUMPSTER BOTTOMS	074554	5,775.00
01-02465	FIRST AID SERVICES & SU					
		I-02700104523	710-40912-2455	SAFETY EQUIPM FIRST AID KIT SHOP & SW	074599	172.10
01-03195	T&W TIRE, LLC					
		I-5195842	710-40912-2420	TIRES, BATTER TIRES	074574	2,035.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-447696	710-40912-2426	PARTS - DUMPS PAINT	074533	11.58
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	92.53
01-12180	WESTERN OK TIRE & SERVI					
		I-35932	710-40912-2420	TIRES, BATTER FLAT RPR BACKHOE	074592	30.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00566672	710-40912-2426	PARTS - DUMPS OXYGEN/ACETYLENE	074518	21.09
		I-00566719	710-40912-2426	PARTS - DUMPS OXYGEN/ACETYLENE	074518	78.38
		I-00590645	710-40912-2410	OPERATING SUP ACETYLENE/GLOVES/HAZMAT FEE	074518	123.38
		I-00591433	710-40912-2426	PARTS - DUMPS OXYGEN/ACETYLENE	074518	5.00
		I-00594296	710-40912-2410	OPERATING SUP O2/HAZMAT FEE	074518	21.09

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16695	STAPLES ADVANTAGE					
		I-8027391682	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	9.98
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		9,051.62
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		21,758.84

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

AGENDA

Meeting status: Completed

1. Call to Order

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

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Solid Waste Authority Airport Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

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

MINUTES OF HOSPITAL AUTHORITY MEETING
OCTOBER 1, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Hospital Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 1, 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 September 27, 2013.

Chairman Seth Adams called the meeting to order with the following present;

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Lucas Martinez, Jason Hulin
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: David Crabtree, Jeromy Brush, Kris Wermy, Gene McCullough, Julie Menge, Conan Wilson, Curtis Maloy, Maribell Brinkley, Clyde Morgan, Jim Roberts and others.

Blake Mohling of the First Church of the Nazarene opened the meeting with prayer and led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of September 3, 2013
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

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 to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	150.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		150.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		150.00
				REPORT GRAND TOTAL:		381,025.18

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Consent Agenda:
    A. Consider approval of minutes for October 15, 2013
    B. Consider Claims
4. Action Items:
    A. Acknowledge receipt of Oklahoma Department of Environmental Quality permit for Water Line to serve LaQuinta Inn and other Future Developments
5. Trustee Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

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

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
OCTOBER 15, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 15, 2013 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 11, 2013

Chairman Seth Adams called the meeting to order with the following present;

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin
ABSENT: Lucas Martinez
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Jarod Atha and Gerald Green
OTHERS: David Crabtree, Randy Carpenter, Jeromy Brush, Kris Wermy, Gene McCullough, Julie Menge, Conan Wilson, Curtis Maloy, Danny George, Stephen Jones, Mustfa Sami and others.

Dan Day of the Ministerial Alliance opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of October 1, 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, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER STAFF RECOMMENDATION REGARDING BIDS ON CLARIFIER REPAIRS FOR WASTEWATER TREATMENT PLANT

City Manager Steve Hewitt explained that at the last meeting bids from two vendors were submitted for repairs on the clarifier for the Wastewater Treatment Plant. Staff has reviewed the bids and recommends the bid be awarded to Wynn Construction with the low bid of $171,000.00.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the staff recommendation of awarding the bid to Wynn Construction for $171,000.00 for the repairs to the clarifier at the Wastewater Treatment Plant.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. DISCUSSION WITH LEGAL COUNSEL REGARDING PENDING LITIGATION INCLUDING AN EXECUTIVE SESSION AS AUTHORIZED BY 25 O.S. ss 307B(4)

Motion was made by Trustee Lowry and seconded by Trustee Hulin to enter into executive session to discuss pending litigation and invite City Manager Steve Hewitt to the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting in executive session at 5:35 p.m.

RECONVENE

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting in regular session at 5:40 p.m.

Motion was made by Trustee Rodolph and seconded by Trustee Lowry to authorize the Chairman and City Manager to sign off on the settlement of $499,000.00 for damages to the Water Treatment Plant by Altivia.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4C. CONSIDER SUPPLEMENTAL BUDGET FOR CLINTON PUBLIC WORKS AUTHORITY

City Treasurer Debra Blanchard explained the purpose for the supplemental budget for the Clinton Public Works Authority is carry over projects and purchases that were approved in Fiscal Year 2012-2013 but not received or completed until Fiscal Year 2013-2014. She said the unspent funds were carried over in the fund balance.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the Supplemental Budget for $207,500.00 for the Clinton Public Works Authority.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEE REPORT

None

AGENDA ITEM NO. 6: 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 to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:45 p.m.

BUDGET AMENDMENT FORM
FY 2013-2014

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

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Fund Balance	207,500
TOTAL ESTIMATED REVENUE		207,500
APPROPRIATIONS		
700-40708-3030	Other Equipment	39,500
700-40810-3035	Impr Other Than Bldg.	168,000
TOTAL APPROPRIATIONS		207,500

EXPLANATIONS:

A. Supplemental appropriation to carry over projects and purchases approved in FY 12-13, not received or completed until FY 13-14, therefore unspent funds were carried over in the fund balance.

Water Maint. Other Equipment for Vacuum Excavator ordered in May, delivered on August 22, 2013.

WWTP Impr Other Than Bldg for WWTP Clarifier Rehab project originally approved in August 2012, work being done in FY 13-14.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF OCTOBER, 2013.

ATTEST:

Lisa Anders
CLERK

CHAIRMAN

PACKET: 06516 10/15/2013
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-Oct 13	700-1145	CASH - BOND A PYMT TO 2012 BOND ACCT	074414	101,202.57
01-01995	SINOR EMERGENCY MEDICAL					
		I-SEPT-13	700-2306	DUE TO SEMS/A AMB FEE COLLECTED SEPT 2013	074425	19,116.52
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002199	700-2307	DUE TO OK.GOV PORTAL CHARGES JULY 2013	074417	93.00
		I-PC00002251	700-2307	DUE TO OK.GOV PC CHARGE CC MODULE AUG 2013	074417	100.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		120,512.09
01-00815	FOSS RESERVOIR M.C.D.					
		I-Oct 2013	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT OCT 2013	074410	66,841.66
		I-SEPT 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVRG SEPT 2013	074410	108,344.80
01-01925	AT&T					
		I-OCT-13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	074404	13.09
01-03705	AT&T MOBILTY					
		I-Oct-13	700-40701-2005	TELEPHONE IPAD DATA PLANS	074405	45.40
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	700-40701-2425	FUEL, OIL, ET FUEL USE	074411	65.03
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		175,309.98
01-01150	KIWASH ELECTRIC					
		I-OCT-13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	074412	322.12
		I-OCT-13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	074412	114.21
		I-OCT-13	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	074412	306.56
		I-OCT-13	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	074412	209.71
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	074419	60.63
01-01925	AT&T					
		I-OCT-13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	074404	13.09
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	6,051.27
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	700-40708-2425	FUEL, OIL, ET FUEL USE	074411	582.28
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		7,659.87

PACKET: 06493 10/02/13
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-10-2-2013	700-40701-2085	PROFESSIONAL DEQ WTR PRMT LAQUINTA WTR PROJ	074344	235.50
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		235.50
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		235.50
				REPORT GRAND TOTAL:		235.50

PACKET: 06508 10/10/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15250	AT&T					
		I-SWBT04201302040025	700-40701-2085	PROFESSIONAL SETTLEMENT CLAIM FEB. 5, 2013	074376	875.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		875.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		875.00
				REPORT GRAND TOTAL:		2,458.37

PACKET: 06499 Regular Payments
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	31.79
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	218.77
		I-OMR9B/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	222.50
		I-OMV9A/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	24.11
		I-OMV9B/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	24.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.00
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.66
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	491.97
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,025.32
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	647.29
		I-OMR9B/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	652.21
		I-OMV9A/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	71.35
		I-OMV9B/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	71.89
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,788.96
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,389.70
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	130.29
		I-OMR9B/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.09
		I-OMV9A/13	700-40801-1060	CITY RETIREME CLINTON DC PLAN	000000	14.36

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01195	LEE OFFICE EQUIPMENT IN					
		I-97830	700-40701-2405	OFFICE SUPPLI CTY HLL COPY SERV JUN/JUL/AUG	074521	257.41
01-01670	OK MUN. ASSURANCE GROUP					
		I-32067	700-40701-2030	LIABILITY INS FLEET/EQUIP INS 11/13 TO 10/14	074543	2,456.15
		I-32619	700-40701-2033	FLEET INSURAN FD PU TO SW/ VACUUM EXCAVATOR	074543	27.38
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38853	700-40701-2085	PROFESSIONAL MTGS/ONG FRANCHISE/CANUTE WTR	074529	907.50
		I-39063	700-40701-2085	PROFESSIONAL MTGS/PHONE CONF/OMAG/ATT/MEGA	074529	313.61
01-03110	HANK DYE INSURANCE AGEN					
		I-11904	700-40701-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	4,783.40
01-09380	PROFESSIONAL ENGINEERIN					
		I-00510925	700-40701-2090	ENGINEERING & ACQUISITION GROUND WTR R	074555	8,800.00
		I-0510912R	700-40701-2090	ENGINEERING & NEW WATER TREATMENT 13K21	074555	1,277.29
01-09720	PITNEY BOWES PURCHASE P					
		I-8-30-13	700-40701-2010	POSTAGE POSTAGE - POSTAGE METER	074553	266.67
		I-9-25-13	700-40701-2010	POSTAGE POSTAGE ADDED TO METER	074553	266.67
01-11580	OK MUNICIPAL UTILITY PR					
		I-2014 DUES	700-40701-2605	DUES, SUBSCRI 2014 MBRSHP PUBLIC WORKS	074545	100.00
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	750.00
01-16695	STAPLES ADVANTAGE					
		I-8026740680	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	15.98
		I-8027391682	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	32.95
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		20,255.01
01-00255	CLINTON LAUNDRY AND CLE					
		I-779985	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074480	35.88
		I-782226	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074480	35.88
		I-782654	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074480	35.88
		I-783977	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074480	35.88
01-00260	ELK SUPPLY CO INC					
		I-663253/5	700-40708-2410	OPERATING SUP BOLTS/ANCHORS	074476	44.88
		I-663276/5	700-40708-2410	OPERATING SUP BOLTS/ANCHORS	074476	14.62
		I-663693/5	700-40708-2410	OPERATING SUP LIQUID NAILS	074476	14.00
01-00590	DOLESE BROTHERS CO.					
		I-RM1305037	700-40708-2485	STREET REPAIR CONCRETE REPAIR	074489	1,060.00

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	074546	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-17116	700-40708-2410	OPERATING SUP RESETTERS	074552	1,092.24
		I-17223	700-40708-2410	OPERATING SUP FROST FREE HYDRANT (3)	074552	234.00
		I-17370	700-40708-2410	OPERATING SUP HYDRANT	074552	1,745.48
		I-17371	700-40708-2410	OPERATING SUP MEGALUGS POLY AND METERS	074552	803.96
		I-17559	700-40708-2410	OPERATING SUP METERS 3/4 (14)	074552	651.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1234436	700-40708-2410	OPERATING SUP SPRAY PAINT MARKING TREES	074575	18.36
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-445034	700-40708-2455	SAFETY EQUIPM GLOVES	074533	10.99
01-06480	VERMEER GREAT PLAINS, I					
		I-04056504	700-40708-3030	OTHER EQUIPME VACUUM EXCAVATION	074587	39,448.60
01-09380	PROFESSIONAL ENGINEERIN					
		I-00510918	700-40708-2090	ENGINEERING & WORK NEW WTP	074555	13,352.33
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	5,329.50
01-15315	WORTH HYDROCHEM OF OKLA					
		I-2072INV	700-40708-2120	CONTRACTUAL S CLA-VAL REPAIR	074596	5,505.70
01-16475	BRAD THOMPSON ELECTRIC,					
		I-1156	700-40708-2046	EQUIP REPAIR PUMP SWITCH #5 AND #6	074463	188.88
01-17015	H & R AUTO SUPPLY, LLC					
		I-000883	700-40708-2420	TIRES, BATTER SEAT COVER #31 1997 FORD	074531	120.31
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		69,778.37
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	889.68
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		889.68
01-03110	HANK DYE INSURANCE AGEN					
		I-11904	700-40801-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	4,783.40
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	750.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		5,533.40

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-779985	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	074480	35.87
		I-782226	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	074480	35.87
		I-782654	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	074480	35.87
		I-783977	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	074480	35.87
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		143.48
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38852	700-40810-2085	PROFESSIONAL LGL FEES/MAIL PWA VS SUPERIOR	074529	348.36
		I-39062	700-40810-2085	PROFESSIONAL PWA VS SUPERIOR LETTER/DEPO	074529	1,132.50
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	11,197.76
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		12,678.62
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		109,278.56

PACKET: 06516 10/15/2013
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-OCT-13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	921.74
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	700-40710-2425	FUEL, OIL, ET FUEL USE	074411	0.00
01-15105	SEVERN TRENT SERVICES,	I-126419	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074423	32,654.56
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		33,576.30
01-01925	AT&T	I-OCT-13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	074404	13.09
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	700-40808-2425	FUEL, OIL, ET FUEL USE	074411	582.27
01-16510	CELLULAR NETWORK PARTNE	I-OCT 13	700-40808-2005	TELEPHONE ON CALL PHONE CELL PHONE	074421	26.47
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		621.83
01-01925	AT&T	I-OCT-13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	074404	0.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	11,433.64
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	700-40810-2425	FUEL, OIL, ET FUEL USE	074411	0.00
01-15105	SEVERN TRENT SERVICES,	I-126419	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074423	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		44,088.20
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		381,768.27

PACKET: 06499 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
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMV9B/13	700-40801-1060	CITY RETIREME CLINTON DC PLAN	000000	14.67
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	268.34
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		584.45
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	469.14
		I-OMR9B/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	469.12
		I-OMV9A/13	700-40808-1060	CITY RETIREME CLINTON DC PLAN	000000	51.71
		I-OMV9B/13	700-40808-1060	CITY RETIREME CLINTON DC PLAN	000000	51.70
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,341.72
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		2,501.88
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		7,501.35

STEVEN A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

October 23, 2013

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

Re: Permit No. WL000020130807
Proposed La Quinta Inn & Other future Development
Facility No. 1010828

Dear Mr. Hewitt:

Enclosed is Permit No. WL000020130807 for the construction of 773 linear feet of 8 inch class 200 PVC water pipe to serve the Proposed La Quinta Inn & Other future Development, Custer County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on October 23, 2013. Any deviations from the approved plans and specifications affecting capacity, flow or operation of units must be approved, in writing, by the Department before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the Clinton, City of, after which it should be made a matter of permanent record.

We are returning one (1) set of the approved plans to you and retaining one (1) set for our files.

Sincerely,

Sara Senyondo, Ph.D
Construction Permit Section
Water Quality Division

SS/RC/BG

Enclosure

c: Bill Kropf, Regional Manager, DEQ
BURNS FLAT DEQ OFFICE
Joseph M. Ridley, P.E., C/O City of Clinton

printed on recycled paper with soy ink

STEVEN A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

Permit No WL000020130807

WATER LINES

PWSID No. 1010828

PERMIT TO CONSTRUCT

October 23, 2013

Pursuant to O.S. 27A 2-6-304, the Clinton, City of is hereby granted this Tier I Permit to construct 773 linear feet of 8 inch class 200 PVC water pipe to serve the Proposed La Quinta Inn & Other future Development, located in S 22, T 12 N, R 17 W, Custer County, Oklahoma, in accordance with the plans approved October 23, 2013.

By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with the Public Water Supply Operation rules (OAC 252:631) and to comply with the State Certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirements for certified operators.

This permit is issued subject to the following provisions and conditions.

1) That the recipient of the permit is responsible that the project receives supervision and inspection by competent and qualified personnel.

2) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.

3) That no significant information necessary for a proper evaluation of the project has been omitted or no invalid information has been presented in applying for the permit.

4) That the Oklahoma Department of Environmental Quality shall be kept informed on occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.

5) That wherever water and sewer lines are constructed with spacing of 10 feet or less, sanitary protection will be provided in accordance with Public Water Supply Construction Standards [OAC 252:626-19-2].

Permit No WL000020130807

WATER LINES

PWSID No. 1010828

PERMIT TO CONSTRUCT

6) That before placing this facility into service, at least two samples of the water, taken on different days, shall be tested for bacteria to show that it is safe for drinking purposes.

7) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.

8) That the recipient of the permit is responsible for the continued operation and maintenance of these facilities in accordance with rules and regulations adopted by the Environmental Quality Board, and that this Department will be notified in writing of any sale or transfer of ownership of these facilities.

9) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.

10) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. Section 2-6-201 *et. seq.* For information or a copy of the GENERAL PERMIT (GP-005) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent (NOI) form, Notice of Termination (NOT) form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.

11) That any notations or changes recorded on the official set of plans and specifications in the Oklahoma Department of Environmental Quality files shall be part of the plans as approved.

12) That water lines shall be located at least fifteen (15) feet from all parts of septic tanks and absorption fields, or other sewage treatment and disposal systems.

13) That when it is impossible to obtain proper horizontal and vertical separation as stipulated in Public Water Supply Construction Standards OAC 252:626-19-2(8)(A) and OAC 252:626-19-2(8)(B), respectively, the sewer shall be designed and constructed equal to water pipe, and shall be pressure tested to the highest pressure obtainable under the most severe head conditions of the collection system prior to backfilling in accordance with Water Pollution Construction Standard OAC 252:656-5-4(c)(3).

Permit No WL000020130807

WATER LINES

PWSID No. 1010828

PERMIT TO CONSTRUCT

14) That whenever plastic pipe is approved and used for potable water, it shall bear the seal of the National Sanitation Foundation and meet the appropriate commercial standards.

15) That results of tests on materials, construction or operation shall be furnished the Oklahoma Department of Environmental Quality on request.

16) That the source of water authorized by this permit shall not be discontinued without the procurement of another permit authorizing the use of a replacement source of water supply.

17) That the permittee will take steps to provide continuous chlorination of all water served to the public through the facilities of which this project becomes a part.

18) That there shall be no cross-connection made between this public water system and any private water system or other source of possible contamination.

19) This permit to construct does not constitute authorization to advertise a project funded in whole or in part by the State Revolving Fund (SRF). Authorization to advertise SRF projects must be obtained from the Oklahoma Water Resources Board (OWRB).

20) That whenever waterlines and natural gas lines are constructed with less than 10 feet of horizontal separation, the gas line shall be clearly marked by a conductive tracer wire and through proper sign usage. Any time maintenance is performed on the waterline, OKIE will be contacted to locate the gas line.

21) That all work shall be done in strict accordance with the requirements and standards of the Oklahoma Department of Environmental Quality [OAC 252:626 & 655].

22) That this office will be notified approximately 10 days prior to completion of the project, so that a final inspection can be made by an engineer from this department before final payment is made to the contractor.

23) As built plans of this project shall be placed on file with this Department within two months of the completion of the work or a certification by the engineer shall be submitted certifying that no changes have been made in the work as approved.

STEVEN A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

Permit No WL000020130807

WATER LINES

PWSID No. 1010828

PERMIT TO CONSTRUCT

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions and provisions.

Rocky Chen, P.E., Engineering Manager, Construction Permit Section
Water Quality Division

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Consent Agenda
    A. Consider Approval of Minutes on October 15, 2013
    B. Consider Claims
4. Action Items:
    A. Consider quotes for Robinson Addition Utilities Installation of Water and Sewer Lines
    B. Consider quotes for Chapman Road Sewer Line
    C. Consider quotes for Water Line extension for LaQuinta Inn
    D. Consider termination of lease agreement with ZQC for property on Glenn Smith Road
    E. Consider lease agreement with Trinity Reserve, Inc. for property on Glenn Smith Road
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this1st day of November, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on November 1, 2013 at 3:30 p.m.

MINUTES OF INDUSTRIAL AUTHORITY MEETING
OCTOBER 15, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Industrial Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 15, 2013, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 11, 2013.

Chairman Seth Adams called the meeting to order with the following present;

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin
ABSENT: Lucas Martinez
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Jarod Atha and Gerald Green
OTHERS: David Crabtree, Jeromy Brush, Kris Wermy, Gene McCullough, Julie Menge, Stephen Jones, Randy Carpenter, Conan Wilson, Curtis Maloy, Mustafa Sami and others.

Dan Day of the Ministerial Alliance opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of October 1, 2013

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER AGREEMENT REGARDING CHAPMAN ROAD SUPPLEMENTAL AND MODIFICATION AGREEMENT NO. ONE WITH OKLAHOMA DEPARTMENT OF TRANSPORTATION

City Manager Steve Hewitt explained that typically this agenda item would be on the City Council agenda but the staff recommends covering the overage of $250,000.00 for Chapman Avenue from 28th Street extending east to Neptune Road from the Economic Development Fund. He said this is an appropriate project for funding from the Economic Development Fund.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve covering the overage for Chapman Road from the Economic Development Fund.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Hulin, 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 Lowry to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:50pm.

PACKET: 06516 10/15/2013
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-Oct. 13	740-2351	ACCT PAY - AC LOAN PYMT #8671 CDBG 98	074415	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	074400	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		364.58
01-00240	CHAMBER OF COMMERCE					
		I-OCT-13	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	074407	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	0.00
01-01925	AT&T					
		I-OCT-13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	074404	54.80
01-02505	CITY OF CLINTON					
		I-OCT-13	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	074408	13.46
		I-OCT-13	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	074408	14.65
		I-OCT-13	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	074408	131.92
		I-OCT-13	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	074408	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	3,261.90
01-12205	CABLE ONE					
		I-Oct-13	740-41508-2005	TELEPHONE INTERNET/CABLE FRISCO CENTER	074406	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	740-41508-2425	FUEL, OIL, ET FUEL USE	074411	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		11,582.38
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		11,946.96

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06503 10-9-13
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-10-9-13	740-2850	SEMI ANN PYMT FD CONST LOAN	074375	281,746.07
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		281,746.07

PACKET: 06491 10/1/2013
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
01-16610	DANNY GEORGE DBA OKLAHO					
		I-OGI20131001	740-40000-2085	PROFESSIONAL ECONOMIC/GOV CONSULTING	074333	4,000.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		4,000.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		4,000.00
				REPORT GRAND TOTAL:		4,175.00

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03110	HANK DYE INSURANCE AGEN					
		I-11904	740-40000-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	1,594.47
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	074448	0.00
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	150.00
01-16610	DANNY GEORGE DBA OKLAHO					
		I-OGI20131101	740-40000-2085	PROFESSIONAL ECONOMIC/GOV CONSULTING	074487	4,000.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		5,744.47
01-00255	CLINTON LAUNDRY AND CLE					
		I-108114	740-41508-2470	FACILITIES MA NEW VACUUM CLEANER	074480	450.00
		I-403713	740-41508-2410	OPERATING SUP TABLECLOTH	074480	23.85
01-00260	ELK SUPPLY CO INC					
		I-405508	740-41508-2410	OPERATING SUP TABLE CLOTHES CLEANED	074476	12.30
01-00955	HINZ REFRIGERATION INC					
		I-13665	740-41508-2130	FACILITIES RE RPR KITCHEN FREEZER	074505	120.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	119.29
01-01950	HAC, INC, DBA HOMELAND,					
		I-313532	740-41508-2410	OPERATING SUP SODAS FOR MTG - WESTERN EQUIP	074506	65.90
01-03110	HANK DYE INSURANCE AGEN					
		I-11904	740-41508-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	1,913.35
01-04015	TERMINIX INTERNATIONAL					
		I-327744243	740-41508-2120	CONTRACTUAL S ANIMAL PEST CONTROL FRISCO CTR	074577	488.88
01-05365	KECO					
		I-64447	740-41508-2016	ADVERTISING RADIO ADVERTISING	074511	699.30
01-06415	FOUR SEASONS HEAT&AIR I					
		I-22791	740-41508-2470	FACILITIES MA CHANGED FILTERS IN ALL UNITS	074498	1,006.94
01-07515	FOX GLASS & MIRROR CO I					
		I-22715	740-41508-2130	FACILITIES RE RPR FRONT LOBBY WINDOW	074499	408.00
01-07820	CDW GOVERNMENT INC					
		I-FR11191	740-41508-3030	OTHER EQUIPME EPSON PROJECTOR/LAN MODULE	074467	788.64
		I-GC18286	740-41508-3030	OTHER EQUIPME PATCH CABLE/C2G CABLE MANG HOR	074467	124.50

PACKET: 06499 Regular Payments
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.16
		I-OMR9B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.17
		I-OMV9A/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	18.75
		I-OMV9B/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	18.75
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.90
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	581.41
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,010.59
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,010.59

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC continued					
		I-GF50703	740-41508-3030	OTHER EQUIPME NETGEAR PROSAFE (2)	074467	374.38
		I-GG68845	740-41508-3030	OTHER EQUIPME NET GEAR PROSAFE - FRISCO	074467	710.39
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	2,829.82
01-12245	GREAT PLAINS COUNTRY					
		I-2912	740-41508-2605	DUES, SUBSCRI MBRSHP FEE TO GPC 13/14	074501	100.00
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	150.00
01-15955	BUCKLAND MEDIA GROUP DB					
		I-1955	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	074583	310.00
		I-1956	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	074583	310.00
		I-1957	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	074583	310.00
		I-1960	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	074583	310.00
01-16475	BRAD THOMPSON ELECTRIC,					
		I-1158	740-41508-3030	OTHER EQUIPME ELECTRICAL SERV NEW PROJ/SCRN	074463	1,036.50
01-16565	CENTER POINT ENERGY SER					
		I-1537393	740-41508-2080	NATURAL GAS C CITY HALL/FRISCO CTR NAT GAS	074469	34.11
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		12,696.15
01-00260	ELK SUPPLY CO INC					
		I-663860/5	740-44800-3063	FD PROJ FF&E SAW BLADE/NAIL FINISH- DESK	074476	61.41
		I-664711/5	740-44800-3063	FD PROJ FF&E DRY WALL SCREWS/CABLE TIES	074476	41.20
		I-664898/5	740-44800-3063	FD PROJ FF&E PHONE INSTALL SUPPLIES	074476	60.87
		I-665116/5	740-44800-3063	FD PROJ FF&E KEYSTONE COAX/WALLPLATE/WIRE	074476	24.32
01-00370	CIRCLE S PAVING CO INC					
		I-7992	740-44800-3065	FD PROJ CONTI PARKING LOT FIRE STATION	074473	26,250.00
01-01160	KLUVER'S APPLIANCES					
		I-10004	740-44800-3063	FD PROJ FF&E FURNITURE/APPLIANCES/TVS	074514	15,459.00
01-01250	LOCKE SUPPLY COMPANY					
		I-21602732-00	740-44800-3063	FD PROJ FF&E WALL PLATE/SMALL BLUE WIRE CON	074524	15.10
		I-21602751-00	740-44800-3063	FD PROJ FF&E ALUMINUM SANDING CLOTH	074524	3.03
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38853	740-44800-3055	FD PROJ ADMIN MTGS/ONG FRANCHISE/CANUTE WTR	074529	930.00
		I-39063	740-44800-3055	FD PROJ ADMIN MTGS/PHONE CONF/OMAG/ATT/MEGA	074529	2,077.50
01-02795	D J'S RENTALS & SALES,					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06503 10-9-13
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-10-9-13	740-44800-4010		SEMI ANN PYMT FD CONST LOAN	074375	59,125.38
				DEPARTMENT 4800	FD CONST PROJ	TOTAL:	59,125.38
				FUND 740	CLINTON INDUSTRIAL AUT	TOTAL:	340,871.45
					REPORT GRA	TOTAL:	340,871.45

PACKET: 06546 10/31/2013
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
01-02795	D J'S RENTALS & SALES, continued					
		I-100810	740-44800-3063	FD PROJ FF&E DITCHER RENTAL	074486	180.00
01-07820	CDW GOVERNMENT INC					
		I-GG90007	740-44800-3063	FD PROJ FF&E WALLPLATES	074467	42.06
		I-GH51202	740-44800-3063	FD PROJ FF&E WALLPLATE	074467	10.74
		I-GJ08801	740-44800-3063	FD PROJ FF&E COUPLERS	074467	43.02
		I-GJ59506	740-44800-3063	FD PROJ FF&E WALLPLATES	074467	7.16
01-15005	PCM-G					
		I-S81569840106	740-44800-3063	FD PROJ FF&E PAGING/SPEAKERS/COMPUTERS	074550	161.19
		I-S81569840107	740-44800-3063	FD PROJ FF&E NEW FIRE STATION	074550	269.68
		I-S81569840108	740-44800-3063	FD PROJ FF&E PAGING/SPEAKERS/COMPUTERS	074550	196.14
		I-S81569840110	740-44800-3063	FD PROJ FF&E PAGING/SPEAKERS/COMPUTERS	074550	95.53
01-15740	GLMV					
		I-106295	740-44800-3050	FD PROJ ENG/A ARCH CNTRCT NEW FIRE STAT	074500	109.91
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		46,037.86
01-00320	CLINTON DAILY NEWS					
		I-LN#22580	740-45600-3060	PROJ DEVELOPM LN# 22580 BID ROBINSON AD RDWY	074466	107.52
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		107.52
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		64,586.00

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: **Water/Sewer Robinson Addition**

Staff Source: **Public Works Director, Stephen Jones**

Date: **November 1, 2013**

History/Background Information: Robinson Addition is the new housing addition that is on the south side of town. The groundwork has been completed and the utilities, curbs, and streets need to be put into place. Due to high bids for this work to be completed, the City wants to have a contractor install the utilities while we pay for the infrastructure.

Subject Summary: We had one contractor send us a quote; the other contractor that I contacted has too busy of a schedule to do the work. I received three quotes for the water/sewer lines; Pioneer, Ferguson, and HD Supply. The lift station will be purchased and installed at a later date due to the lack of contractors that can install one in the area.

Recommendation: Contractor-Fawver Excavation & Dozer Service-$49,900.00.

Waterline price-HD Supply (City will purchase)-$42,158.77.

Sewer line price-Pioneer Supply (City will purchase)-$11,719.71.

Engineer Estimate Water/Sewer: $159,000 (Under Budget)

Price/Cost: Total: $103,778.48 (savings from original estimate and past bids)

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: **Chapman Rd. Sewer Line**

Staff Source: **Public Works Director, Stephen Jones**

Date: November 1, 2013

History/Background Information: There is no current sewer line that can service the La Quinta Inn & Suites and the possible future business growth in that area. To help accommodate this location, we will need a sewer line coming off of Chapman Rd.

Subject Summary: We have reviewed contractor's numbers, as well as the material figures to best complete this project. This sewer line will run along to north side of Chapman Rd. to the location of the construction site.

Recommendation: Contractor best price-Fawver Excavation & Dozer Service-**$49,200.32.**

Waterline price-Pioneer Supply-**$24,637.43.**

Engineer Estimate-$94,640.00.

(Modi has agreed with City Council to pay 50% of Costs)

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: **La Quinta Waterline**

Staff Source: **Public Works Director, Stephen Jones**

Date: November 1, 2013

History/Background Information: La Quinta Inn is a new hotel that is being built on the corner of Chapman Rd. and 28th St. There are currently no waterlines servicing this location. The nearest water sources do not have the pressure to meet the standards for needs of the hotel.

Subject Summary: Due to the lack of pressure, we are looking into running the waterline over from the 28th St. Water Tower. This line would run under I-40 and come out directly north of the hotel. We had only one contractor bid on this project; we obtained the best material price with vendors.

Recommendation: Contractor best price-Igo Ditching & Backhoe-**$30,177.50.**

(Keaton Modi has agreed to pay for 50% of the costs)

Waterline price-HD Suppy (City direct purchase)-**$24,169.55.**

Engineer Estimate-$84,920.00.

Price/Cost: Total: $54,347.05

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Glenn Smith Road Property Lease

Staff Source: City Manager, Steve Hewitt

Date: November 1, 2013

Background/Subject Information:

Stinnet & Sons Trucking has had the lease at our Glenn Smith Road Rail Property Location. They have struggled to make payment. We had moved forward of removing them from the property due to lack of payment. Trinity Reserve. Inc. has contacted me a number of times and has made an offer to lease. This is also a company similar to the past leases.

Recommendation:

Staff recommends dismissing Stinnet & Sons from lease and having new lease with same terms with Trinity Reserve. (see letter and email conversations) I have reviews lease costs around the area and we are receiving a premium....

Due to past issues and business economy fluctuations, we would ask you to consider allowing a lump sum year payment of $12,000 or $1500 per month.

Price/Cost: $1500 per month lease. (or $12,000 annual pre-pay)

October 30, 2013

Stinnett & Sons Trucking

PO Box 850703

Yukon, OK 73085

City of Clinton

PO Box 1177

Clinton, OK 73601

To Whom It May Concern,

Effective immediately we are vacating our lease in Clinton. Account # 74-00018 located Clinton, OK.

Sincerely

Zane Stinnett

Owner

ZQC Chemical Solutions

Stinnett & Sons Trucking

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Glenn Smith Road Property Lease

Staff Source: City Manager, Steve Hewitt

Date: November 1, 2013

Background/Subject Information:

Stinnet & Sons Trucking has had the lease at our Glenn Smith Road Rail Property Location. They have struggled to make payment. We had moved forward of removing them from the property due to lack of payment. Trinity Reserve, Inc. has contacted me a number of times and has made an offer to lease. This is also a company similar to the past leases.

Recommendation:

Staff recommends dismissing Stinnet & Sons from lease and having new lease with same terms with Trinity Reserve. (see letter and email conversations) I have reviews lease costs around the area and we are receiving a premium....

Due to past issues and business economy fluctuations, we would ask you to consider allowing a lump sum year payment of $12,000 or $1500 per month.

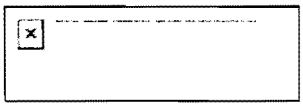
Price/Cost: $1500 per month lease. (or $12,000 annual pre-pay)

Steve Hewitt

From: Joe Bingiel <joe@trinitychemdiv.com>
Sent: Friday, November 01, 2013 8:48 AM
To: Steve Hewitt
Subject: Re: lease

Hi Steve,

I have been out of town but will get you the letter this morning. I am will to pay the $1500.00 per month but if they would like to receive 3 months in advance at the beginning of each quarter, I would like to have a $1000.00 per month charge. I am going to add this spur with our other locations that operate under our logistics company.



"With God everything is possible"

Joe Bingiel
President
817-403-6992
joe@trinitychemdiv.com

This email and any files transmitted with it may be confidential and intended solely for the use of the individual or entity to which they are addressed.

Trinity Reserve, Inc.

P. O. Box 115 Argyle, TX 76226
940-262-0905

November 1, 2013

Mr. Steve Hewitt
City Manager
Clinton, OK

Mr. Hewitt,

Thank you for working with us to bring our operation to your city. We look forward to working with you and the city. Our goal is to be a partner and steward with the city.

Our rail operation will provide products to many of the same customers that are now served by Farmrail in Clinton. In fact our product is used jointly in the exploration of oil and natural gas with those same products. We are a responsible care company and will at all times practice proper operating procedures as we have in other states and locations. Our logistics company below will be the operational company at the spur and would like our lease to be the lease holder. We look forward to being a partner with your city.

Joe Bingiel
President

APB Material Logistics LLC
P. O. Box 115
Argyle, TX 76226

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Consent Agenda
    A. Consider Approval of Minutes on October 15, 2013
    B. Consider Claims
4. Action Items:
    A. Consider appointment to fill unexpired term on the Planning and Zoning Board
    B. Consider Oklahoma Municipal Retirement Fund Lump Sum Retirement Request for Charles Ackley
5. Council Report
6. City Manager's Report
    A. Tennis Courts
    B. Safety Banquet
7. Audience Participation
8. Adjournment

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

MINUTES OF THE CLINTON CITY COUNCIL
OCTOBER 15, 2013

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 15, 2013 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on Friday, October 11, 2013.

Chairman Seth Adams called the meeting to order with the following present.

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin
ABSENT: Lucas Martinez
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Jarod Atha and Gerald Green
OTHERS: David Crabtree, Randy Carpenter, Jeromy Brush, Kris Wermy, Gene McCullough, Julie Menge, Stephen Jones, Conan Wilson, Curtis Maloy, Danny George and others.

Dan Day of the Ministerial Alliance opened the meeting with prayer and Councilman Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of October 1, 2013

Motion was made by Councilman Hulin and second by Councilman Lowry that Consent Agenda Item No. 3 (a) be approved.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER APPROVAL OF WORKERS COMPENSATION REFUND FROM THE OKLAHOMA MUNICIPAL ASSURANCE GROUP FOR THE 2010-2011 WORKERS COMPENSATION PLAN YEAR

City Manager Steve Hewitt explained that Oklahoma Municipal Assurance Group has notified that City of a refund from the 2010-2011 Workers Compensation Plan year in the amount of $14,077.48. Staff recommends the funds be applied to the 2013-2014 premiums.

Motion was made by Councilman Hulin and seconded by Councilman Lowry to apply the refund of $14,077.48 from the 2010-2011 Workers Compensation Plan year to the current premiums.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

B. CONSIDER PROCLAMATION REGARDING FAIR HOUSING

City Manager Steve Hewitt explained that the City has been approved for a CDBG Grant from the Oklahoma Department of Commerce to update the City's Capital Improvement Plan. He said the Proclamation for Fair Housing is a requirement for the grant

Motion was made by Councilman Rodolph and seconded by Councilman Lowry to approve the proclamation regarding Fair Housing in Clinton, Oklahoma.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

C. CONSIDER AGREEMENT REGARDING CHAPMAN ROAD SUPPLEMENTAL AND MODIFICATION AGREEMENT NO. ONE WITH OKLAHOMA DEPARTMENT OF TRANSPORTATION

City Manager Steve Hewitt explained that the Clinton Industrial Authority had approved to cover the additional cost of Chapman Road from the Economic Development Fund in the amount of $250,000.00. The agreement with Oklahoma Department of Transportation for project maintenance, financing and right-of-way is presented for Chapman Road from 28th Street, extending east to Neptune Drive.

City Manager Steve Hewitt said the Pre-Construction meeting will be held soon and a time line will be discussed. He said there was only one bidder on the project but it is felt that the bid is a good one.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve the agreement with Oklahoma Department of Transportation Supplemental and Modification Agreement No. One for project maintenance, financing and right-of-way for Chapman Road from 28th Street, extending east to Neptune Drive.

Mayor put the motion to a roll call vote.

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

Mayor declared the motion carried.

Councilman Rodolph recommended the Mayor send a thank you note to ODOT for the additional funds being allocated to this project.

4D. CONSIDER ACCEPTANCE OF WEATHER RADIO GRANT

City Manager Steve Hewitt explained that several years ago the City had made application for a grant for weather radios.

Fire Chief Randy Carpenter explained that the application for a FEMA Hazardous Mitigation grant was submitted in 2010. He said the grant is for 1,000 radios that will be distributed in the community. He said partnering with the Chamber of Commerce and Senior Citizens has been discussed for distributing assistance. He said the grant requires $7,500.00 from the City. He said this will be met in-kind through employee man hours for programing the radios and distribution of radios. He said a log will be kept of their time.

Motion was made by Councilman Rodolph and seconded by Councilman Lowry to accept the grant for Weather Radios.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4E. CONSIDER REQUEST OF CLINTON INDIAN HEALTH CENTER FOR ROAD CLOSING ON OCTOBER 26, 2013

City Manager Steve Hewitt said the city has been contact by the Clinton Indian Health Center requesting the road be blocked for a 5K run on October 26, 2013. He said this is the second run they have sponsored.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve the road closing on October 26, 2013 for the Clinton Indian Health Center 5K run.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4F. CONSIDER REQUEST OF RED DIRT AUDIO FOR ROAD CLOSING ON OCTOBER 26, 2013

City Manager Steve Hewitt said the city has been contact by Red Dirt Audio requesting Hayes Street between 4th and 5th Street be blocked on October 26, 2013 for a car show.

Motion was made by Councilman Hulin and seconded by Councilman Lowry to approve the road closing on October 26, 2013 for Red Dirt Audio for a car show.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4G. CONSIDER SUPPLEMENTAL BUDGET FOR CAPITAL IMPROVEMENT FUND

City Manager Steve Hewitt explained that the supplemental budget is necessary to carry over projects and purchases approved in the Fiscal Year 2012-2013 but were not received or completed until Fiscal Year 2013-2014 and unspent funds were carried over in the fund balance.

Motion was made by Councilman Hulin and seconded by Councilman Lowry to approve the supplement budget for the Capital Improvement Fund in the amount of $65,320.00.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO 5.COUNCIL REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Steve Hewitt reported that bids on the Robinson Addition for asphalt will be opened on November 19th and labor and material bids will be presented at the November 5th meeting. He said that sewer bid will be presented at the next meeting. He also reported that he has been working with the property owner regarding the Chapman Road water line and will report at the next meeting.

City Manager Steve Hewitt said that Joe Ridley would have the final plat for the Industrial property available for the November 5th meeting.

City Manager Steve Hewitt said there is a meeting scheduled for next week to discuss the time line with Keeton Modi for the water needs to the construction of the new hotel. He said that temporary service can be provided if necessary.

AGENDA ITEM NO. 7 : AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:00 p.m.

BUDGET AMENDMENT FORM
FY 2013-2014

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

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

		ACCOUNTS DECREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Fund Balance	65,320
TOTAL ESTIMATED REVENUE - INCR		65,320
APPROPRIATIONS		
430-40503-3030	PD Other Equipment	16,120
430-40606-3030	FD Other Equipment	16,000
430-41700-3035	Impr other Than Bldg	33,200
TOTAL APPROPRIATIONS		65,320

EXPLANATIONS:

A. Supplemental appropriation to carry over projects and purchases approved in FY 12-13, not received or completed until FY 13-14, therefore unspent funds were carried over in the fund balance.

PD Other Equip. for Laser Printer/Fingerprint Machine. FD Other Equip. for 2 Air Packs and 4 Sets of Replacement Gear.

Improvements Other Than Bldgs. are for roofs at Golf Course Pro Shop, Pavillion, and Scoreboard, and SWPH Storage Barn. Insurance recovery was received in FY 12-13.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF OCTOBER, 2013.

ATTEST:

Lisa Anders
CLERK

MAYOR

PACKET: 06499 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-IC29A/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	816.98
		I-IC29B/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	816.98
		I-OCT 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	508.46
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,937.98
		I-OMR9B/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,868.46
		I-OMV9A/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	651.43
		I-OMV9B/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	668.74
01-06360	CLINTON UNITED FUND					
		I-CUF9A/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	30.37
		I-CUF9B/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA9A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	855.10
		I-ICA9B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	855.10
		I-INA9A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,230.53
		I-INA9B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,230.53
01-09595	OMRF CMO PLAN					
		I-CM29A/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	44.62
		I-CM29B/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	40.62
01-10105	NTALIFE					
		I-IC49A/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC49B/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN49A/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
		I-IN49B/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
01-10110	AFLAC					
		I-IC59A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	162.87
		I-IC59B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	162.87
		I-IN59A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	83.91
		I-IN59B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF9A/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	447.20
		I-LIF9B/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	427.54
		I-OCT 13	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	75.36
		I-VIS9A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	126.81
		I-VIS9B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	126.81
01-16185	UNITEDHEALTHCARE INSURA					
		I-IC19A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	4,235.20

PACKET: 06499 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
01-16185	UNITEDHEALTHCARE INSURA	continued				
		I-IC19B/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	4,192.98
		I-OCT 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,426.02
01-16190	AMERICAN FIDELITY ASSUR					
		I-ICB9A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	000000	512.06
		I-ICB9B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	000000	512.06
01-16885	TEXAS LIFE					
		I-TXL9A/13	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	000000	279.67
		I-TXL9B/13	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	000000	279.67

DEPARTMENT NON-DEPARTMENTAL TOTAL: 33,784.59

FUND 999 POOLED CASH TOTAL: 33,784.59

REPORT GRAND TOTAL: 105,915.44

PACKET: 06516 10/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD					
		I-SEPT 13	100-2601	DUE TO STATE- FEES COLLECTED SEPT 2013	074418	108.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		108.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	100-40100-2650	CONTRIBUTION FUEL USE	074411	0.00
		I-NP39347393	100-40100-2650	CONTRIBUTION FUEL USE	074411	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-01925	AT&T					
		I-OCT-13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	074404	139.33
01-03705	AT&T MOBILTY					
		I-Oct-13	100-40200-2005	TELEPHONE IPAD DATA PLANS	074405	123.04
01-10890	OKLAHOMA STATE UNIVERSI					
		I-1-4150 ANDERS	100-40200-2610	CONFERENCES, REG CONF L. ANDERS	074420	199.00
		I-1-4155 ANDERS	100-40200-2610	CONFERENCES, REF FALL PRE CONF ANDERS	074420	30.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	100-40200-2425	FUEL, OIL, ET FUEL USE	074411	152.92
01-16510	CELLULAR NETWORK PARTNE					
		I-OCT 13	100-40200-2005	TELEPHONE ON CALL PHONE CELL PHONE	074421	26.47
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		670.76
01-01435	ASSN OF PUBLIC TREASURE					
		I-092413G	100-40300-2605	DUES, SUBSCRI D. BLANCHARD MBSHP 10/13-11/14	074403	145.00
01-01925	AT&T					
		I-OCT-13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	074404	176.96
01-03705	AT&T MOBILTY					
		I-Oct-13	100-40300-2005	TELEPHONE IPAD DATA PLANS	074405	22.72
				DEPARTMENT 0300 FINANCE TOTAL:		344.68
01-01925	AT&T					
		I-OCT-13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	074404	24.93
01-13750	AMERICAN MUNICIPAL SERV					
		I-16762	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS SEPT 2013	074399	308.50

PACKET: 06508 10/10/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-SEPT-13	100-2600	DUE TO STATE PENLTY ASSESSMENT FEES SEPT13	074377	657.28
01-09370	O.S.B.I.					
		I-SEPT-13	100-2600	DUE TO STATE FORENSIC/AFIS FEES SEPT 2013	074379	712.52
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,369.80
01-08710	STEVE HEWITT					
		I-9-19-2013	100-40200-2610	CONFERENCES, MILEAGE RMBRS OML CONF	074378	213.57
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		213.57
				FUND 100 GENERAL FUND TOTAL:		1,583.37

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06506 10/10/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	THE KUTTING BOARD	I-10/09/2013	100-40100-2610	THE KUTTING BOARD: LUNCH MTG		34.95
		ACME/RECREATION PROGRAMS DISCUSSION				
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		34.95
01-1	SW AIRLINES	I-Z8WGYO	100-40200-2610	SW AIRLINES: S. HEWITT CONF		244.70
		INTEGRATING SUSTAINABLE REBUILDING INTO COMMUNITY				
		DISASTER PLANNING RMBS UNIVERSITY OF ST. LOUIS				
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		244.70
01-04995	US POSTAL SRVC	I-Oct 13 LATE	100-40300-2010	LATE NOTICE OCT 13 BILLS		268.16
01-04995	US POSTAL SRVC	I-SEPT-2013	100-40300-2010	POSTAGE BILLING SEPT 2013		1,485.58
				DEPARTMENT 0300 FINANCE TOTAL:		1,753.74
				FUND 100 GENERAL FUND TOTAL:		2,033.39
				REPORT GRA TOTAL:		2,033.39

PACKET: 06497 10/4/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	ALOFT HOTEL	I-103108/100000567	100-40100-2610	CONFERENCES, ALOFT HOTEL: HEWITT OML CONF	000000	198.00
	ALOFT HOTEL	I-103130 + CREDIT	100-40100-2610	CONFERENCES, ALOFT HOTEL: D. CRABTREE OML	000000	198.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		396.00
	ALOFT	I-550810	100-40200-2610	CONFERENCES, ALOFT: HEWITT MEAL OML CONF	000000	9.95
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		9.95
	SPIRIT HALLOWEEN	I-632560	100-41408-2340	HOLIDAY EVENT SPIRIT HALLOWEEN: ACME CARNIVA	000000	739.74
				DEPARTMENT 1408 RECREATION TOTAL:		739.74
				FUND 100 GENERAL FUND TOTAL:		1,145.69
				REPORT GRAND TOTAL:		1,145.69

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-32067	100-40100-2033	FLEET INSURAN FLEET/EQUIP INS 11/13 TO 10/14	074543	13,333.76
01-01950	HAC, INC, DBA HOMELAND,					
		I-306759	100-40100-2610	CONFERENCES, DRINKS FOR CONFERENCE RM226	074506	11.97
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38853	100-40100-2085	PROFESSIONAL MTGS/ONG FRANCHISE/CANUTE WTR	074529	1,290.00
		I-39063	100-40100-2085	PROFESSIONAL MTGS/PHONE CONF/OMAG/ATT/MEGA	074529	892.50
01-03110	HANK DYE INSURANCE AGEN					
		I-11904	100-40100-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	12,436.84
01-03295	JANNING, INC.					
		I-171	100-40100-2032	PROPERTY INSU RNWL INSURANCE ON TENT	074508	572.40
01-11005	ROBERT L CHAMBERS					
		I-10-1-13	100-40100-2630	COMMUNITY PRO BILLBOARD RNTL 11/13 TO 10/14	074471	400.00
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	1,900.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		30,837.47
01-00380	CITY MGMT ASSOC OF OKLA					
		I-10-10-13	100-40200-2610	CONFERENCES, S. HEWITT FALL CONF REGIST	074483	115.00
01-00765	VIC FEY M.D.					
		I-DOAN 9-18-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN - E. DOAN	074496	49.99
		I-SWITZER 10-15-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN M. SWITZER	074496	49.99
01-01015	I.I.M.C.					
		I-9-27-13	100-40200-2605	DUES, SUBSCRI L. ANDERS ID#1127	074507	145.00
		I-9/27/13	100-40200-2605	DUES, SUBSCRI R. WILLIAMS ID#23085	074507	85.00
01-01125	K-MART #4782					
		I-9531	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS	074509	49.48
01-01225	CLINTON NOON LIONS CLUB					
		I-6987	100-40200-2605	DUES, SUBSCRI QTRLY DUES/MEALS S. HEWITT	074482	116.13
01-01600	OK MUNICIPAL LEAGUE					
		I-050596	100-40200-2610	CONFERENCES, REGISTRATION X 2	074544	470.00
01-01640	OK EMPLOYMENT SECRTY CO					
		I-3RD QTR 2013	100-40200-1095	UNEMPLOYMENT S. SMITH UNEMPLOYMENT BENEFITS	074539	86.56
01-01950	HAC, INC, DBA HOMELAND,					

PACKET: 06499 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	222.46
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,533.52
		I-OMR9B/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,498.09
		I-OMV9A/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	000000	169.01
		I-OMV9B/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	000000	165.11
01-09595	OMRF CMO PLAN					
		I-CM29A/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	133.85
		I-CM29B/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	118.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	24.52
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	32.72
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,539.88
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		7,438.01
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,025.90
		I-OMR9B/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,026.86
		I-OMV9A/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	000000	113.06
		I-OMV9B/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	000000	113.17
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.25
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,683.44
				DEPARTMENT 0300 FINANCE TOTAL:		5,199.44
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND, continued					
		I-306764	100-40200-2616	EMPLOYEE HEAL WELLNESS EVENT - SNACKS	074506	42.30
01-02760	LISA ANDERS					
		I-10/29/2013	100-40200-2610	CONFERENCES, MEAL RMBRS TRAINING STILLWATER	074451	9.55
01-03775	AMBUCS					
		I-741	100-40200-2605	DUES, SUBSCRI DUES L. ANDERS OCT 2013	074450	30.00
01-04610	DEBRA BLANCHARD					
		I-10-29-13	100-40200-2610	CONFERENCES, RMBRS MEALS TRAINING	074461	19.14
01-08710	STEVE HEWITT					
		I-10-25-13	100-40200-2610	CONFERENCES, MILEAGE RMBRS CMAO FALL CONF	074504	113.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-140658 DOAN	100-40200-2616	EMPLOYEE HEAL BKGRD CK- E. DOAN	074536	15.00
		I-140658 GEORGE	100-40200-2616	EMPLOYEE HEAL BKGRD CK L. GEORGE	074536	15.00
01-11705	HAMPTON INN & SUITES-ST					
		I-244/KXTD	100-40200-2610	CONFERENCES, LODING MCTFOA ANDERS	074502	371.28
01-15915	JOHN DEERE FINANCIAL					
		C-E68943/4	100-40200-2616	EMPLOYEE HEAL RETURN JACKET	074455	49.99-
		I-E68330/4	100-40200-2616	EMPLOYEE HEAL JACKETS/BLANKETS SFTY AWARD	074455	439.80
01-16695	STAPLES ADVANTAGE					
		I-8026740680	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	29.38
		I-8027391682	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	337.19
		I-8027391682	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	37.23-
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,501.57
01-01195	LEE OFFICE EQUIPMENT IN					
		I-97830	100-40300-2040	OFFICE EQUIPM CTY HLL COPY SERV JUN/JUL/AUG	074521	257.40
01-03250	TYLER TECHNOLOGIES					
		I-025-80379	100-40300-2020	DATA PROCESSI UT/GL/PO/FA/PR/HR/AP/CR SUPPOR	074584	12,863.54
01-03510	KIWANIS CLUB OF CLINTON					
		I-SEPT 13	100-40300-2605	DUES, SUBSCRI DUES SEPT 2013 D. BLANCHARD	074513	40.00
01-04610	DEBRA BLANCHARD					
		I-10-29-13	100-40300-2615	TRAINING & DE RMBRS MEALS TRAINING	074461	90.51
01-09720	PITNEY BOWES PURCHASE P					
		I-8-30-13	100-40300-2010	POSTAGE POSTAGE - POSTAGE METER	074553	266.66
		I-9-25-13	100-40300-2010	POSTAGE POSTAGE ADDED TO METER	074553	266.66

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11705	HAMPTON INN & SUITES-ST					
		I-208/KXTD	100-40300-2615	TRAINING & DE MCTFOA L.A./D.B./A.J.	074502	371.28
		I-246/KXTD	100-40300-2615	TRAINING & DE MCTFOA L.A./D.B./A.J.	074502	371.28
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB213279	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	074573	89.70
		I-INSB213279	100-40300-2040	OFFICE EQUIPM OVERAGE ESTIMATED JUL-OCT	074573	168.02
01-16625	STANDFIELD PRINTING CO.					
		I-1190205-0	100-40300-2405	OFFICE SUPPLI STAPLER- AP OFFICE	074570	20.95
01-16695	STAPLES ADVANTAGE					
		I-8025675799	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES-UTILITY OFF	074572	94.74
		I-8025747142	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	074572	9.79
		I-8026740680	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	369.90
		I-8026740680	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	39.71-
		I-8027391682	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	116.23
		I-8027391682	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	369.90
				DEPARTMENT 0300 FINANCE TOTAL:		15,726.85
01-01600	OK MUNICIPAL LEAGUE					
		I-050755	100-40400-2605	DUES, SUBSCRI OC&T SUBSCRIPTION CITY ATTORNE	074544	15.00
01-07820	CDW GOVERNMENT INC					
		I-FZ69382	100-40400-2405	OFFICE SUPPLI TONER COURT CLERK	074467	95.78
01-16625	STANDFIELD PRINTING CO.					
		I-1185342-0	100-40400-2405	OFFICE SUPPLI TYPEWRITER RIBBONS	074570	44.30
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		155.08
01-00595	DOLLAR GENERAL CHARGED					
		I-1000246428	100-40501-2405	OFFICE SUPPLI CUPS/CLEANER/SOAP/WIPES	074490	21.00
01-01160	KLUVER'S APPLIANCES					
		I-10332	100-40501-2635	OTHER MISCELL FILTER REFRIGERATOR	074517	39.95
01-05315	OK ASSOC CHIEFS OF POLI					
		I-2014 DUES CRABTREE	100-40501-2605	DUES, SUBSCRI 2013 MBR DUES D. CRABTREE	074541	75.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV343128	100-40501-2015	REPRODUCTION/ PRNT MNGMNT SERV/OVERAGE	074571	31.20
		I-INV343128	100-40501-2015	REPRODUCTION/ PRNT MNGMNT SERV/OVERAGE	074571	29.64
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		196.79

PACKET: 06516 10/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13750	AMERICAN MUNICIPAL SERV continued					
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		333.43
01-00615	DEPT OF PUBLIC SAFETY	I-04-1401674	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	074409	350.00
01-01925	AT&T	I-OCT-13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	074404	315.02
01-03705	AT&T MOBILTY	I-Oct-13	100-40501-2005	TELEPHONE IPAD DATA PLANS	074405	22.72
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	100-40501-2425	FUEL, OIL, ET FUEL USE	074411	152.42
01-16510	CELLULAR NETWORK PARTNE	I-OCT 13	100-40501-2005	TELEPHONE ON CALL PHONE CELL PHONE	074421	26.46
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		866.62
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	100-40503-2425	FUEL, OIL, ET FUEL USE	074411	3,502.95
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,502.95
		I-NP39347393	100-40504-2425	FUEL, OIL, ET FUEL USE	074411	298.07
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		298.07
		I-NP39347393	100-40505-2425	FUEL, OIL, ET FUEL USE	074411	935.50
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		935.50
01-01925	AT&T	I-OCT-13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	074404	173.25
01-03705	AT&T MOBILTY	I-Oct-13	100-40601-2005	TELEPHONE IPAD DATA PLANS	074405	55.44
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		228.69
01-13175	FLEETCOR DBA/FUELMAN					

PACKET: 06499 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					
		I-OMR9A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	311.93
		I-OMR9B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	311.93
		I-OMV9A/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	34.38
		I-OMV9B/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	34.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,666.10
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	460.51
		I-OMR9B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	470.21
		I-OMV9A/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	50.76
		I-OMV9B/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	51.82
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.63
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	11.51
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	849.75
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,958.10
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	832.57
		I-OMR9B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	765.95
		I-OMV9A/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	91.76
		I-OMV9B/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	84.42
01-10725	PRUDENTIAL INSURANCE CO					

PACKET: 06499 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
01-10725	PRUDENTIAL INSURANCE CO	continued				
		I-OCT 13	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	51.43
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,193.98
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		4,166.01
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	462.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	76.09
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	96.96
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	7,155.84
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		7,791.29
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	132.28
		I-OMR9B/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	138.45
		I-OMV9A/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	14.58
		I-OMV9B/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	15.26
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.23
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		787.30
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL CHARGED					
		I-1000246428	100-40502-2405	OFFICE SUPPLI CUPS/CLEANER/SOAP/WIPES	074490	21.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV343128	100-40502-2405	OFFICE SUPPLI PRNT MNGMNT SERV/OVERAGE	074571	61.66
		I-INV343128	100-40502-2405	OFFICE SUPPLI PRNT MNGMNT SERV/OVERAGE	074571	63.87
01-16695	STAPLES ADVANTAGE					
		I-8026740680	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	201.50
		I-8026740680	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	147.99
		I-8027391682	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	147.71
		I-8027391682	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	110.97
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		754.70
01-00155	BALLARD'S OF CLINTON IN					
		I-87464	100-40503-2045	VEHICLE REPAI CHECK ENGIN LITGHT UNIT 2	074528	42.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-059012	100-40503-2435	UNIFORM SERVI MENDING CRABTREE	074480	5.05
01-00595	DOLLAR GENERAL CHARGED					
		I-1000246428	100-40503-2431	PRISONER BOAR CUPS/CLEANER/SOAP/WIPES	074490	43.50
01-00735	FARMER BROTHERS CO					
		I-58544341-SO	100-40503-2410	OPERATING SUP COFFEE SERVICE OCTOBER 2013	074495	228.20
01-01950	HAC, INC, DBA HOMELAND,					
		I-306769	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	074506	196.38
		I-313443	100-40503-2431	PRISONER BOAR GROCERY - JAIL	074506	79.85
		I-313523	100-40503-2431	PRISONER BOAR GROCERIES JAIL	074506	67.62
01-01990	SECURITY SERVICES					
		I-305106	100-40503-2470	FACILITIES MA SMOKE ALARM MAINTENANCE	074566	327.50
01-02465	FIRST AID SERVICES & SU					
		I-02700104507	100-40503-2431	PRISONER BOAR MED BOX FIRST AID REFILL	074599	233.40
01-05540	LYNN PEAVEY CO					
		I-279772	100-40503-2410	OPERATING SUP MARIJUANA TEST KITS	074526	68.00
		I-280613	100-40503-2410	OPERATING SUP MARIJUANA TEST KITS	074526	59.85
01-10470	CUSTOM IDENTIFICATION					
		I-0262945-IN	100-40503-2435	UNIFORM SERVI NAME PLATES - BLACK OWL	074485	14.95
01-12180	WESTERN OK TIRE & SERVI					
		I-35876	100-40503-2420	TIRES, BATTER TIRES FOR STOCK	074592	740.74
		I-35968	100-40503-2420	TIRES, BATTER TIRES #31 MOUNT/BALANCE	074592	221.10

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI continued					
		I-36237	100-40503-2420	TIRES, BATTER TIRE REPAIR UNIT 6	074592	15.00
		I-36242	100-40503-2420	TIRES, BATTER TIRES/MOUNT/BALANCE #32	074592	442.20
01-14800	ENFORCEMENT VIDEO, LLC					
		I-SRINV0007745	100-40503-2410	OPERATING SUP LABOR RPRS TO CAR CAMERA/SHIP	074588	81.00
		I-SRORD0008537	100-40503-2410	OPERATING SUP RPRS TO CAMERA	074588	280.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV343128	100-40503-2015	REPRODUCTION/ PRNT MNGMNT SERV/OVERAGE	074571	154.14
		I-INV343128	100-40503-2015	REPRODUCTION/ PRNT MNGMNT SERV/OVERAGE	074571	74.43
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,374.91
01-00260	ELK SUPPLY CO INC					
		C-663531/5	100-40504-2470	FACILITIES MA RETURNED HINGE	074476	10.72-
		I-663530/5	100-40504-2470	FACILITIES MA HINGE	074476	10.72
		I-663701/5	100-40504-2410	OPERATING SUP GLUE- CH/ENTRY KNOB - ACO	074476	29.23
		I-664254/5	100-40504-2470	FACILITIES MA WIRE NUTS/LAMPHOLDER/BOX OCTG	074476	41.64
		I-664321/5	100-40504-2470	FACILITIES MA LIGHT BULBS- ANIMAL SHELTER	074476	4.86
		I-664322/5	100-40504-2470	FACILITIES MA NUTS/BOLTS/SCREWS ANIMAL SHELT	074476	3.24
01-12180	WESTERN OK TIRE & SERVI					
		I-36284	100-40504-2420	TIRES, BATTER TIRES UNIT #60	074592	411.88
01-12415	LAMPTON WELDING SUPPLY					
		I-00596926	100-40504-2410	OPERATING SUP CO2 - ANIMAL CONTROL	074518	164.20
01-15915	JOHN DEERE FINANCIAL					
		I-E61110/4	100-40504-2410	OPERATING SUP DOG AND CAT FOOD (ACO)	074455	47.28
		I-E64980/4	100-40504-2410	OPERATING SUP DOG FOOD/CABLE TIES	074455	51.97
		I-E70414/4	100-40504-2410	OPERATING SUP TRASH BAGS - ANIMAL CONTROL	074455	14.99
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		769.29
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-182064	100-40601-2040	OFFICE EQUIPM ORDER #6155 CODE/ORDINANCE FRM	074520	45.48
01-03510	KIWANIS CLUB OF CLINTON					
		I-9-30-13	100-40601-2605	DUES, SUBSCRI DUES R. CARPENETER	074513	75.00
01-04060	CLINTON ABSTRACT CO INC					
		I-NOV-13	100-40601-2110	RENTAL CHARGE MTHLY BLDNG LEASE	074475	175.00
01-16625	STANDFIELD PRINTING CO.					
		I-1186033-0	100-40601-2405	OFFICE SUPPLI CLIPBOARDS FOR STATION	074570	41.43
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		336.91

PACKET: 06499 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
01-00500	DELTA DENTAL PLAN OF OK	continued				
		I-OCT 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.00
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	135.41
		I-OMR9B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	135.41
		I-OMV9A/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	000000	14.93
		I-OMV9B/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	000000	14.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.47
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,274.15
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	346.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	54.46
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,046.63
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,520.61

PACKET: 06491 10/1/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04060	CLINTON ABSTRACT CO INC					
		C-SEPT.13	100-40601-2110	RENTAL CHARGE CORR - POSTED TWO SEPT PYMNT	074332	175.00-
		I-OCT 13	100-40601-2110	RENTAL CHARGE MTHLY BUILDING LEASE FD	074332	175.00
		I-SEPT-13	100-40601-2110	RENTAL CHARGE MTHLY BUILDING LEASE FD	074332	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		175.00
				FUND 100 GENERAL FUND TOTAL:		175.00

PACKET: 06516 10/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN continued					
		I-NP39347393	100-40606-2425	FUEL, OIL, ET FUEL USE	074411	278.07
01-13805	FORREST VALENTINE					
		I-189269	100-40606-2431	MEALS RMBRS MEAL FIRE OFFICER I CLAS	074426	8.98
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		287.05
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	074400	60.84
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.84
01-03705	AT&T MOBILTY					
		I-Oct-13	100-41000-2005	TELEPHONE IPAD DATA PLANS	074405	22.72
01-10970	TOBY ANDERS					
		I-10-1-2013	100-41000-2615	TRAINING & DE MEAL RMBRS- CODE CLASSES 9/5, 9/12, 9/19, 9/26	074402	27.19
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	100-41000-2425	FUEL, OIL, ET FUEL USE	074411	0.00
				DEPARTMENT 1000 INSPECTION TOTAL:		49.91
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	0.00
01-01925	AT&T					
		I-OCT-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074404	0.00
		I-OCT-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074404	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	111.71
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	100-41108-2425	FUEL, OIL, ET FUEL USE	074411	922.31
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,034.02
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	0.00
01-01925	AT&T					
		I-OCT-13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	074404	24.93

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06534 10/29/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION	I-1992 FREIGHTLINER	100-40606-2421	FIRE DEPT 1992 FREIGHTLINER	074429	25.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		25.00
				FUND 100 GENERAL FUND TOTAL:		25.00
				REPORT GRA TOTAL:		25.00

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-779638	100-40606-2111	LAUNDRY RENTA MOP/HAND MITT/TOOL/MATS/TOWELS	074480	58.48
		I-78230	100-40606-2111	LAUNDRY RENTA MOPS/SHOP TOWELS	074480	26.91
		I-784949	100-40606-2111	LAUNDRY RENTA MOPS/MITTS/TOOLS/MATS/TOWELS	074480	58.48
01-00260	ELK SUPPLY CO INC					
		I-663361/5	100-40606-2422	PARTS - EQUIP CAULKING	074476	5.84
		I-664238/5	100-40606-2422	PARTS - EQUIP 24 OZ DAUN DISHSOAP (2)	074476	9.34
01-03335	RICK CHALLIS					
		I-10-19-13	100-40606-2615	TRAINING & DE LODGING OKEVT CONFERENCE	074470	99.08
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-445871	100-40606-2420	TIRES, BATTER BATTERIES TRUCK #8 (3)	074533	299.97
		I-0243-448638	100-40606-2421	PARTS - VEHIC FUEL CAP #6 TAHOE	074533	9.62
01-13805	FORREST VALENTINE					
		I-30031	100-40606-2431	MEALS RMBRS MEAL EMS INST. UPDATE	074586	10.18
01-15915	JOHN DEERE FINANCIAL					
		I-E68309/4	100-40606-2615	TRAINING & DE ROPE FOR TRAINING	074455	27.98
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		605.88
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	074448	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-00430	CUSTER COUNTY ABSTRACT					
		I-823	100-41000-2092	NUISANCE ABAT 1910 DUNN TITLE SEARCH REPORT	074484	150.00
		I-824	100-41000-2092	NUISANCE ABAT 516 N 15TH TITLE SEARCH REPORT	074484	150.00
		I-825	100-41000-2092	NUISANCE ABAT 217 HAYES TITLE SEARCH REPORT	074484	150.00
		I-826	100-41000-2092	NUISANCE ABAT 500 N 17TH TITLE SEARCH REPORT	074484	150.00
		I-827	100-41000-2092	NUISANCE ABAT 319 S 6TH TITLE SEARCH REPORT	074484	150.00
01-07375	OK FLOODPLAIN MGMT ASSO					
		I-2471	100-41000-2615	TRAINING & DE 2013 CONF/DUES/RENEWAL	074540	375.00
01-08205	OK CODE ENFORCEMENT ASS					
		I-2014 DUES	100-41000-2605	DUES, SUBSCRI MBR DUES T. ANDERS 2014	074537	35.00
01-13770	FIRE MARSHALS ASSOCIATI					
		I-9-20-13	100-41000-2615	TRAINING & DE FMAO CONF T. ANDERS	074497	105.00
01-14455	BOB RIGNEY					
		I-620336	100-41000-2092	NUISANCE ABAT 203 S 18TH MOWING/WEED EATING	074560	20.00

PACKET: 06499 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-OCT 13	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	2.89
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	33.68
		I-OMR9B/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	33.68
		I-OMV9A/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	000000	3.71
		I-OMV9B/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	000000	3.71
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.45
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.61
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	44.73
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		123.46
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	202.14
		I-OMR9B/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	207.11
		I-OMV9A/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	000000	22.28
		I-OMV9B/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	000000	22.83
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.24
				DEPARTMENT 1000 INSPECTION TOTAL:		941.10
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	461.25
		I-OMR9B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	464.68
		I-OMV9A/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	000000	50.84

PACKET: 06546 10/31/2013
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
01-14455	BOB RIGNEY	continued				
		I-620337	100-41000-2092	NUISANCE ABAT 618 N 6TH MOWING/WEEDEAT	074560	75.00
		I-620338	100-41000-2092	NUISANCE ABAT 418 PRAIRIE CHIEF	074560	40.00
		I-620339	100-41000-2092	NUISANCE ABAT 308 DUNN	074560	60.00
		I-620340	100-41000-2092	NUISANCE ABAT 1733 WALTON MOW/WEEDEAT	074560	120.00
		I-620341	100-41000-2092	NUISANCE ABAT 310 S. 6TH	074560	80.00
		I-620342	100-41000-2092	NUISANCE ABAT N 7TH NEXT TO 617	074560	120.00
01-16305	EMBASSY SUITES HOTELS					
		I-241001B	100-41000-2615	TRAINING & DE LODGING OFMA CONF ANDERS	074494	154.00
				DEPARTMENT 1000 INSPECTION TOTAL:		1,934.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-779985	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074480	35.00
		I-782226	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074480	28.00
		I-782654	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074480	28.00
		I-783977	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	074480	28.00
01-00260	ELK SUPPLY CO INC					
		I-663547/5	100-41108-2410	OPERATING SUP CROSS WALK MCLAIN PARK	074476	23.37
		I-664758/5	100-41108-2410	OPERATING SUP PAINT/SPRY PAINT/BRUSHES	074476	64.01
01-01240	LITTKE'S STORE					
		I-001379	100-41108-2410	OPERATING SUP WEEDEATER HEADS/STRING/AIR FLT	074523	129.99
		I-001534	100-41108-2440	CHEMICALS GOPHER POISON	074523	32.99
		I-001995	100-41108-2410	OPERATING SUP ROLL WEEDEAT LINE	074523	55.00
01-01250	LOCKE SUPPLY COMPANY					
		I-21563217-00	100-41108-2470	FACILITIES MA ELECTRIC PLUG FOR WELDER	074524	12.45
		I-21573790-00	100-41108-2470	FACILITIES MA 3 HALIDE LIGHT BULBS	074524	57.03
01-01260	WESTERN EQUIPMENT LLC					
		I-455781	100-41108-2422	PARTS-EQUIPME BOLTS/PULLEY/V-BELT	074591	271.26
		I-456036	100-41108-2425	FUEL, OIL, ET GREASE GUN GREASE/BOLT	074591	39.70
		I-456036	100-41108-2422	PARTS-EQUIPME GREASE GUN GREASE/BOLT	074591	1.02
		I-466382	100-41108-2422	PARTS-EQUIPME U BELT TRACK MOWER	074591	116.68
		I-470872	100-41108-2422	PARTS-EQUIPME SHAFT FOR ROTOTILLER	074591	431.81
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	35.98
01-07990	CHEM-CAN SERVICES, INC					
		I-0-351463	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS RNTL 2 MONTHS	074472	154.84
		I-0-351471	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTAL	074472	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	1,060.10

PACKET: 06499 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND	continued				
		I-OMV9B/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	000000	51.22
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.62
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,341.72
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,488.21
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	929.22
		I-OMR9B/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	934.19
		I-OMV9A/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	102.42
		I-OMV9B/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	102.97
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.23
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,683.44
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,989.23
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	130.03
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	842.59
		I-OMR9B/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	856.88
		I-OMV9A/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	92.87
		I-OMV9B/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	94.45
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	33.78
01-15575	VISION SERVICE PLAN OF					

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI					
		I-36041	100-41108-2420	TIRES, BATTER 2 TIRES- PARKS	074592	275.00
01-15915	JOHN DEERE FINANCIAL					
		I-E57825/4	100-41108-2410	OPERATING SUP HOSE/AIRTANK/GAUGE-SHOP USE	074455	59.96
		I-E60730/4	100-41108-2422	PARTS-EQUIPME S HOOK FOR SWING SET	074455	5.37
		I-E68178/4	100-41108-2410	OPERATING SUP WSHR FLUID/TOWELS/FILTERS	074455	8.58
		I-E68178/4	100-41108-2425	FUEL, OIL, ET WSHR FLUID/TOWELS/FILTERS	074455	20.27
		I-G57924/7	100-41108-2410	OPERATING SUP WELDER AC 225S FOR SHOP	074455	299.99
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		3,354.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	35.98
01-04015	TERMINIX INTERNATIONAL					
		I-328970633	100-41109-2470	FACILITIES MA PEST CONTROL POOL	074580	93.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	169.15
01-12415	LAMPTON WELDING SUPPLY					
		I-00588994	100-41109-2130	FACILITIES RE PLASMA CUTTER/SUPPLIES	074518	1,416.97
01-15915	JOHN DEERE FINANCIAL					
		I-E58021/4	100-41109-2470	FACILITIES MA AIR COMPRESSOR	074455	399.99
		I-E59839/4	100-41109-2470	FACILITIES MA RV ANTI FREEZE WINTERIZE POOL	074455	23.92
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		2,139.01
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-207848	100-41208-2486	SAND, SALT, E SPEED BUMPS/ACME SPORTS	074460	1,989.04
		I-IN-207919	100-41208-2482	TRAFFIC/STREE SQUARE POST - SIGNS	074460	559.70
		I-IN-208028	100-41208-2410	OPERATING SUP SPEED BUMPS- MRP	074460	860.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-779985	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074480	59.50
		I-782226	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074480	66.50
		I-782654	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074480	59.50
		I-783977	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	074480	59.50
01-00260	ELK SUPPLY CO INC					
		I-663520/5	100-41208-2470	FACILITIES MA KEY'S FOR SHOP TOOLS	074476	23.34
		I-664008/5	100-41208-2470	FACILITIES MA GORRILLA GLUE/SPLICE/CONNECTIO	074476	35.08
01-00590	DOLESE BROTHERS CO.					
		I-RM13066451	100-41208-2485	STREET REPAIR WATER PATCH 8TH/MODELLE	074489	323.00

PACKET: 06516 10/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	continued				
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		24.93
01-01150	KIWASH ELECTRIC					
		I-OCT-13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	074412	71.67
		I-OCT-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074412	152.81
		I-OCT-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074412	149.25
		I-OCT-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074412	133.64
01-01925	AT&T					
		I-OCT-13	100-41208-2005	TELEPHONE TELEPHONE SERVICE	074404	24.93
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	074400	7,120.20
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	100-41208-2425	FUEL, OIL, ET FUEL USE	074411	1,955.88
01-16510	CELLULAR NETWORK PARTNE					
		I-OCT 13	100-41208-2005	TELEPHONE ON CALL PHONE CELL PHONE	074421	26.47
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		9,634.85
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	93.34
01-01925	AT&T					
		I-OCT-13	100-41408-2005	TELEPHONE TELEPHONE SERVICE	074404	223.51
01-02505	CITY OF CLINTON					
		I-OCT-13	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	074408	13.46
		I-OCT-13	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	074408	15.50
		I-OCT-13	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	074408	4.70
01-03705	AT&T MOBILTY					
		I-Oct-13	100-41408-2005	TELEPHONE IPAD DATA PLANS	074405	45.44
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	715.50
		I-OCT-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	0.00
01-12205	CABLE ONE					
		I-SEPT-13	100-41408-2460	MISCELLANEOUS ABP- INTERNET CABLE SEPT-13	074406	223.57

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO. continued					
		I-RM13067996	100-41208-2476	SIDEWALK REPA 508 FRISCO SIDEWALK	074489	919.26
01-01240	LITTKE'S STORE					
		I-001881	100-41208-2046	EQUIPMENT REP CONCRETE SAW	074523	50.49
		I-653033	100-41208-2046	EQUIPMENT REP CHAIN SAW RPR	074523	174.45
01-01260	WESTERN EQUIPMENT LLC					
		I-457091	100-41208-2422	PARTS-EQUIPME AIR FILTERS JD LOADER	074591	109.56
		I-473818	100-41208-2046	EQUIPMENT REP CYLINDERS ON SNOW PLOW	074591	971.61
01-01570	OCT EQUIPMENT, INC					
		I-122798	100-41208-2422	PARTS-EQUIPME AIR FILTERS CASE LOADER	074538	114.29
		I-122844	100-41208-2050	RADIO REPAIR ANTENNA INT TRK/HYTRAN	074538	17.97
		I-122844	100-41208-2425	FUEL, OIL, ET ANTENNA INT TRK/HYTRAN	074538	79.70
		I-122878	100-41208-2422	PARTS-EQUIPME BLADE FOR CASE LOADER	074538	1,071.90
01-02140	SOUTHWEST DISTRIBUTING					
		I-0140408-IN	100-41208-2422	PARTS-EQUIPME LAND LEVELER RPLCMNT BLADE	074569	222.40
01-02220	T.H. ROGERS LUMBER CO.					
		I-1234187	100-41208-2476	SIDEWALK REPA PLYWOOD FOR CONCRETE	074575	43.00
		I-1234213	100-41208-2476	SIDEWALK REPA BOLTS/ANCHOR/BIT/PAINT SIDEWLK	074575	35.74
		I-1234258	100-41208-2485	STREET REPAIR MRP- BLACK CAULK/CONCRE FILLER	074575	32.33
		I-12344426	100-41208-2422	PARTS-EQUIPME SIDE BOARD'S DUMP TRUCKS	074575	97.92
		I-1234532	100-41208-2421	PARTS-VEHICLE BOARDS FOR TRUCK BED	074575	52.95
		I-1234537	100-41208-2422	PARTS-EQUIPME WEATHER STRIPS FOR GRADER	074575	69.38
01-04215	WELDON PARTS, INC					
		I-1123172-00	100-41208-2422	PARTS-EQUIPME LIGHTS ON DURA PATCHER	074590	16.34
		I-1125828-00	100-41208-2410	OPERATING SUP 2 LED BAR MAG - LOADER/DMP TRK	074590	422.06
		I-1131739-00	100-41208-2422	PARTS-EQUIPME HEATER PLUG- FREIGHTLINER	074590	19.94
		I-1136453-00	100-41208-2421	PARTS-VEHICLE LIGHT BARS (2) EQUIPMENT	074590	422.06
01-04295	JAMES H. PARKER					
		I-013296	100-41208-2045	VEHICLE REPAI SEAL/U JOINT/REAR END OIL FRTL	074549	342.55
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-447243	100-41208-2422	PARTS-EQUIPME AIR FILTER/WIPER FLD/CLEANER	074533	32.14
		I-0243-447243	100-41208-2410	OPERATING SUP AIR FILTER/WIPER FLD/CLEANER	074533	21.76
		I-0243-448190	100-41208-2422	PARTS-EQUIPME LIGHT FOR DURA PATCHER	074533	6.39
		I-0243-448230	100-41208-2420	TIRES, BATTER BATTERY - SANDER TRUCK	074533	99.99
		I-0243-449538	100-41208-2421	PARTS-VEHICLE TRUCK WIPERS/WAX/SANDING RLS	074533	82.46
		I-0243-449754	100-41208-2420	TIRES, BATTER BULB CLEARANCE LGHTS TRUCKS	074533	31.74
		I-0243-449942	100-41208-2422	PARTS-EQUIPME LIGHTS ON JD LOADER	074533	141.25
		I-0243-450651	100-41208-2422	PARTS-EQUIPME LIGHT FOR SWEEPER TRUCK	074533	8.14
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	074448	0.00

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11010	CIRCUIT ENGINEERING DIS					
		I-104976	100-41208-2482	TRAFFIC/STREE STREET SIGNS	074474	45.00
01-11205	OLD DOMINION BRUSH					
		I-0048357-IN	100-41208-2422	PARTS-EQUIPME STR SWPR BROOMS	074542	436.93
01-12180	WESTERN OK TIRE & SERVI					
		I-36051	100-41208-2420	TIRES, BATTER RPR FLAT ON FREIGHTLINER	074592	35.00
		I-36109	100-41208-2420	TIRES, BATTER TIRES FOR ASPHALT TRAILER	074592	245.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00589361	100-41208-2410	OPERATING SUP HOSE/NIPPLE	074518	2.51
01-15915	JOHN DEERE FINANCIAL					
		I-E62929/4	100-41208-2422	PARTS-EQUIPME DOME LIGHT - SANDER TRUCK	074455	16.22
		I-E65721/4	100-41208-2422	PARTS-EQUIPME HOOK FOR LOG CHAIN	074455	16.58
		I-E67439/4	100-41208-2410	OPERATING SUP AIR TANK/GLOVES/CONCRETE	074455	99.98
		I-E67439/4	100-41208-2455	SAFETY EQUIPM AIR TANK/GLOVES/CONCRETE	074455	10.99
		I-E67439/4	100-41208-2410	OPERATING SUP CONCRETE	074455	210.44
01-16475	BRAD THOMPSON ELECTRIC,					
		I-1149	100-41208-2480	STREET LIGHTI RPR LT POLES 6TH/FRISCO	074463	289.21
01-16695	STAPLES ADVANTAGE					
		I-8027391682	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	9.98
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		11,162.77
01-00255	CLINTON LAUNDRY AND CLE					
		I-120698	100-41408-2465	JANITORIAL SU AIR FRESHNER ACME	074480	201.20
01-00260	ELK SUPPLY CO INC					
		I-662909/5	100-41408-2340	HOLIDAY EVENT HALLOWEEN SPRAY PAINT	074476	42.82
		I-663633/5	100-41408-2422	PARTS-EQUIPME STAPLES/UPHOLSTRY STYLUS ACME	074476	59.41
		I-663914/5	100-41408-2410	OPERATING SUP SAND FOR WEIGHT EQUIPMENT	074476	13.98
		I-663927/5	100-41408-2130	FACILITIES RE PHONE REPAIR ACME	074476	18.50
		I-664117/5	100-41408-2470	FACILITIES MA TOOLS NEEDED- ACME FACILITY RP	074476	199.68
		I-664123/5	100-41408-2465	JANITORIAL SU SHOP VAC/STEP STOOL/6' LADDER	074476	202.95
		I-664451/5	100-41408-2340	HOLIDAY EVENT SCREWS/STAPLES/GLUE/STPL GUN	074476	159.99
		I-664527/5	100-41408-2422	PARTS-EQUIPME NUTS BOLTS SCREWS	074476	14.30
		I-664534/5	100-41408-2422	PARTS-EQUIPME NUTS/BOLTS/SCREWS	074476	8.94
		I-664691/5	100-41408-2422	PARTS-EQUIPME TOOLS AND SUPPLIES ACME	074476	15.55
		I-664809/5	100-41408-2422	PARTS-EQUIPME CHAULK REEL/KNIFE	074476	13.64
		I-664816/5	100-41408-2340	HOLIDAY EVENT SANDED PINE/SAND PAPER	074476	23.81
		I-664850/5	100-41408-2340	HOLIDAY EVENT HALLOWEEN CARNIVAL SUPPLIES	074476	501.99
		I-664935/5	100-41408-2340	HOLIDAY EVENT 8D BRIGHT FINISH NAIL	074476	2.72
		I-665085/5	100-41408-2340	HOLIDAY EVENT SUPPLIES HALLOWEEN CARNIVAL	074476	17.65

PACKET: 06516 10/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12205	CABLE ONE	continued				
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	100-41408-2425	FUEL, OIL, ET FUEL USE	074411	269.54
01-16510	CELLULAR NETWORK PARTNE	I-OCT 13	100-41408-2005	TELEPHONE ON CALL PHONE CELL PHONE	074421	26.47
				DEPARTMENT 1408 RECREATION TOTAL:		1,631.03
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	1,463.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	100-41409-2425	FUEL, OIL, ET FUEL USE	074411	593.59
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		2,056.59
01-01925	AT&T	I-OCT-13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	074404	24.93
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	100-41600-2425	FUEL, OIL, ET FUEL USE	074411	368.10
				DEPARTMENT 1600 CEMETERY TOTAL:		393.03
01-01150	KIWASH ELECTRIC	I-OCT-13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	074412	42.48
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	653.12
01-01925	AT&T	I-OCT-13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	074404	72.31
		I-OCT-13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	074404	54.20
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	6,786.25
01-12205	CABLE ONE	I-Oct.13	100-41700-2020	DATA PROCESSI INTERNET/CABLE CITY HALL	074406	239.50
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	100-41700-2425	FUEL, OIL, ET FUEL USE	074411	41.45
01-15565	SHRED-IT USA INC.					

PACKET: 06499 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-OCT 13	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	27.27
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,788.96
				DEPARTMENT 1408 RECREATION TOTAL:		3,866.83
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	317.81
		I-OMR9B/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	327.54
		I-OMV9A/13	100-41409-1060	CITY RETIREME CLINTON DC PLAN	000000	35.03
		I-OMV9B/13	100-41409-1060	CITY RETIREME CLINTON DC PLAN	000000	36.10
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.06
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,689.94
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	20.26
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	297.95
		I-OMR9B/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	302.92
		I-OMV9A/13	100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	32.84
		I-OMV9B/13	100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	33.39
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	5.86
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	574.24
				DEPARTMENT 1600 CEMETERY TOTAL:		1,276.54

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-8/30/13	100-41408-2016	ADVERTISING ACME CHAMBER/ASP ADS/PUTT PUTT	074466	191.40
		I-8/30/13	100-41408-2305	AFTER SCHOOL ACME CHAMBER/ASP ADS/PUTT PUTT	074466	407.00
		I-8/30/13	100-41408-2016	ADVERTISING ACME CHAMBER/ASP ADS/PUTT PUTT	074466	69.00
01-01125	K-MART #4782					
		I-.9558	100-41408-2340	HOLIDAY EVENT DECOR BLOOD/DVD PLAYER/POSTER	074509	88.89
		I-.9558	100-41408-2405	OFFICE SUPPLI RECEIPT BOOK	074509	4.98
		I-.9584	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	074509	34.92
		I-9085	100-41408-2465	JANITORIAL SU BLEACH	074509	10.76
		I-9338	100-41408-2340	HOLIDAY EVENT HALLOWEEN DECOR	074509	147.88
		I-9465	100-41408-2340	HOLIDAY EVENT POWER STRIPS	074509	43.74
		I-9495	100-41408-2405	OFFICE SUPPLI LAMINATOR/POUCHES/CANDY	074509	43.98
		I-9495	100-41408-2340	HOLIDAY EVENT LAMINATOR/POUCHES/CANDY	074509	100.00
		I-9529	100-41408-2340	HOLIDAY EVENT HALLOWEEN PROPS	074509	328.67
		I-9530	100-41408-2340	HOLIDAY EVENT HALLOWEEN PROPS	074509	117.50
01-01195	LEE OFFICE EQUIPMENT IN					
		I-97773	100-41408-2120	CONTRACTUAL S ABP COPY SERV JUN/JULY/AUG	074521	21.05
01-01250	LOCKE SUPPLY COMPANY					
		I-21405863-00	100-41408-2422	PARTS-EQUIPME SAWZALL BLADES FOR ACME	074524	30.13
		I-21588915-00	100-41408-2420	TIRES, BATTER RPLCMNT BULBS ACME	074524	73.45
		I-21596886-00	100-41408-2422	PARTS-EQUIPME DRILL SET FOR ACME MAINT	074524	177.03
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	189.80
01-01735	PEPSI COLA BOTTLING CO,					
		I-0818286	100-41408-2416	CONCESSIONS F WATER SOCCER CONCESSION	074551	50.00
01-01930	SANZRO LLC DBA S&D DRUG					
		I-317785	100-41408-2405	OFFICE SUPPLI CD'S/CD SLEEVES	074564	23.98
01-01950	HAC, INC, DBA HOMELAND,					
		I-313517	100-41408-2416	CONCESSIONS F HOT CHOCOLATE/KLEENEX/COFFEE	074506	7.18
		I-313517	100-41408-2405	OFFICE SUPPLI HOT CHOCOLATE/KLEENEX/COFFEE	074506	6.87
		I-313517	100-41408-2410	OPERATING SUP HOT CHOCOLATE/KLEENEX/COFFEE	074506	1.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1234074	100-41408-2340	HOLIDAY EVENT BLACK PLASTIC SHEETING	074575	73.16
		I-1234137	100-41408-2422	PARTS-EQUIPME DUCT TAPE	074575	39.80
		I-1234212	100-41408-2340	HOLIDAY EVENT BLACK PLASTIC SHEETING HALLOWE	074575	28.99
01-02270	UNITED SUPERMARKET					
		I-293789	100-41408-2416	CONCESSIONS F CONC STOCK - SOCCER	074585	22.94
		I-293794	100-41408-2305	AFTER SCHOOL ASP SNACKS/FOOD	074585	33.08
		I-297251	100-41408-2305	AFTER SCHOOL ASP SNACKS/FOOD	074585	27.89
		I-297377	100-41408-2305	AFTER SCHOOL ASP FOOD	074585	33.41

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-02270	UNITED SUPERMARKET	continued					
		I-297394	100-41408-2305	AFTER SCHOOL	ASP FOOD - 2 WEEKS	074585	222.37
		I-297454	100-41408-2305	AFTER SCHOOL	FOOD ASP	074585	75.41
01-02350	WEATHERFORD DAILY NEWS						
		I-9-30-13	100-41408-2016	ADVERTISING	1/4 PAGE THUNDER CAMP	074589	207.90
01-02405	WILLIAM H WISDOM						
		I-21110	100-41408-2130	FACILITIES RE	SERVICE HVAC RAQUETBALL COURTS	074595	80.00
01-02465	FIRST AID SERVICES & SU						
		I-2729505	100-41408-2455	SAFETY EQUIPM	RESTOCK FIRST AID KIT - ACME	074599	393.75
01-03705	AT&T MOBILTY						
		I-OCT-13	100-41408-2470	FACILITIES MA	UVERSE ACME	074452	70.00
01-04630	WRIGHT BROADCASTING						
		I-215-00053-0000	100-41408-2016	ADVERTISING	30 ADS WELLNESS EXPO	074597	390.00
01-06145	BOBBY J. BEAUCHAMP DBA						
		I-S13-1423	100-41408-2460	MISCELLANEOUS	ADDITIONAL KEY/REMOTE BATTERY	074446	16.00
01-06730	SPORT SUPPLY GROUP INC						
		I-95596222	100-41408-2410	OPERATING SUP	GAME EQUIP FOR ACME	074464	1,888.12
		I-95635966	100-41408-2422	PARTS-EQUIPME	WEIGHT MACHINE /BB GOAL RQTBLL	074464	113.00
		I-95635966	100-41408-2410	OPERATING SUP	WEIGHT MACHINE /BB GOAL RQTBLL	074464	983.14
		I-95647722	100-41408-2410	OPERATING SUP	RAQUETBALL RAQUETS/GOGGLES	074464	171.17
01-08450	ORPS						
		I-10-17-13	100-41408-2610	CONFERENCES,	REGIS WERMY/DORRIS/MURPHY	074548	750.00
01-09265	AUTO CONCEPTS & CELLULA						
		I-10-7-13	100-41408-2470	FACILITIES MA	ADDITIONAL SURVEILANCE CAMS	074459	540.00
01-09435	AMERICAN ELECTRIC POWER						
		I-NOV 13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074448	1,971.75
		I-NOV 13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074448	0.00
01-09720	PITNEY BOWES PURCHASE P						
		I-8-30-13	100-41408-2010	POSTAGE	POSTAGE - POSTAGE METER	074553	266.67
		I-9-25-13	100-41408-2010	POSTAGE	POSTAGE ADDED TO METER	074553	266.67
01-12180	WESTERN OK TIRE & SERVI						
		I-36129	100-41408-2420	TIRES, BATTER	FLAT REPAIR-PARKS	074592	15.00
01-12495	RED DIRT WIRELESS						
		I-9519-46	100-41408-2340	HOLIDAY EVENT	RADIOS 3 AUX CORDS-HALLOWEEN	074558	171.00
01-14705	ORIENTAL TRADING COMPAN						

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14705	ORIENTAL TRADING COMPAN continued					
		I-659484990-01	100-41408-2340	HOLIDAY EVENT HALLOWEEN CARNIVAL SUPPLY	074547	391.53
		I-659867931-01	100-41408-2305	AFTER SCHOOL HALLOWEEN CARNIVAL	074547	89.91
		I-659867931-02	100-41408-2305	AFTER SCHOOL HALLOWEEN CARNIVAL SUPPLIES	074547	76.00
01-15255	DENNIS MCABEE DBA MCABE					
		I-530771	100-41408-2465	JANITORIAL SU RPLCMNT BRUSHES/BELTS/BAGS	074527	62.55
01-15915	JOHN DEERE FINANCIAL					
		I-E58360/4	100-41408-2465	JANITORIAL SU ZIP TIES - ACME	074455	14.95
		I-E60142/4	100-41408-2465	JANITORIAL SU CLOROX/INSECT TRAPS	074455	15.55
		I-E62620/4	100-41408-2465	JANITORIAL SU MOUSE KILLER/TIRE RPR KIT/PLUG	074455	1.77
		I-E62620/4	100-41408-2410	OPERATING SUP MOUSE KILLER/TIRE RPR KIT/PLUG	074455	9.99
		I-E62620/4	100-41408-2410	OPERATING SUP MOUSE KILLER/TIRE RPR KIT/PLUG	074455	7.99
		I-E63289/4	100-41408-2422	PARTS-EQUIPME CABLE TO WEIGHT MACHINES	074455	79.00
		I-E63294/4	100-41408-2410	OPERATING SUP BOLT CUTTERS FOR ACME	074455	14.99
		I-E63325/4	100-41408-2422	PARTS-EQUIPME CLIP/THIMBLE/SUPPLIES WT EQUIP	074455	19.49
		I-E63348/4	100-41408-2422	PARTS-EQUIPME CABLE/THIMBLE RPR WT MACHINES	074455	125.67
		I-E64679/4	100-41408-2340	HOLIDAY EVENT HALLOWEEN GATES	074455	59.94
		I-E64710/4	100-41408-2420	TIRES, BATTER ANTI FREEZE/MOTOR OIL CHEVY	074455	19.36
		I-E65345/4	100-41408-2422	PARTS-EQUIPME BOLTS BB GOAL RAQUET BALL CRT	074455	2.15
		I-E66183/4	100-41408-2340	HOLIDAY EVENT SUPPLIES PROPS HAUNTED HOUSE	074455	47.22
		I-E68939/4	100-41408-2460	MISCELLANEOUS KEROSENE FOR HEATER	074455	91.96
01-16170	SILSBY MEDIA LLC					
		I-50412.	100-41408-2340	HOLIDAY EVENT 5X7 BANNERS	074568	742.50
01-16605	SAM'S CLUB					
		I-5485	100-41408-2305	AFTER SCHOOL FOOD/SPOONS/FORKS/CUPS ASP	074565	395.55
01-16625	STANDFIELD PRINTING CO.					
		I-1185759-0	100-41408-2405	OFFICE SUPPLI RECEIPT BOOK/OFFICE SUPPLIES	074570	19.28
01-16695	STAPLES ADVANTAGE					
		I-8026740680	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	369.90
01-16730	NSA-BPA SPORTING GOODS					
		I-22738	100-41408-2370	SOFTBALL ADUL UMPIRE UNIFORMS	074532	82.50
01-17010	MISSION HOUSE, INC					
		I-437502	100-41408-2340	HOLIDAY EVENT PROPS HALLOWEEN HAUNTED HOUSE	074530	71.00
01-17040	DEEP ROOTS					
		I-100	100-41408-2305	AFTER SCHOOL MUSIC SESSION ASP 4 HOURS	074488	200.00
				DEPARTMENT 1408 RECREATION TOTAL:		15,528.31
01-00255	CLINTON LAUNDRY AND CLE					

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-779985	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074480	21.25
		I-782226	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074480	21.25
		I-782654	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074480	28.25
		I-783977	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	074480	21.25
01-01125	K-MART #4782					
		I-6629	100-41409-2405	OFFICE SUPPLI PRINTER INK	074509	175.96
		I-6659	100-41409-2416	CONCESSION SU SPRITE/SODAS	074509	41.96
01-01250	LOCKE SUPPLY COMPANY					
		I-21346850-00	100-41409-2470	FACILITIES MA PARTS IRRIGATION REPAIR	074524	29.64
		I-21359509-00	100-41409-2410	OPERATING SUP EXT CORD CONNECTIONS	074524	50.84
		I-21359959-00	100-41409-2410	OPERATING SUP CORD - MAKE EXTENSION CORDS	074524	120.83
01-01260	WESTERN EQUIPMENT LLC					
		I-465191	100-41409-2422	PARTS - EQUIP BLADES FOR 997	074591	83.76
01-02010	SHERWIN-WILLIAMS CO.					
		I-6300-2	100-41409-2471	FIELD MAINTEN PAINT SOCCER/FLAG FB	074567	772.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-1233979	100-41409-2130	FACILITIES RE METAL RR ROOF ACME PAVILLION	074575	692.72
		I-1233980	100-41409-2130	FACILITIES RE METAL RR ROOF ACME PAVILLION	074575	43.58
		I-123399	100-41409-2130	FACILITIES RE SUPPLIES RR ROOF ACME PAVILLIO	074575	178.62
		I-1234290	100-41409-2470	FACILITIES MA END CAPS ROOF - ACME	074575	344.00
		I-1234530	100-41409-2470	FACILITIES MA JOIST HANGERS RPR ACME PLYGRD	074575	8.40
01-04360	LINCOLN EQUIPMENT INC					
		I-S1224801	100-41409-2046	EQUIPMENT REP FREIGHT EXPENSE POOL VACUUM	074522	89.79
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	0.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00587475	100-41409-2410	OPERATING SUP ACETYLENE/O2 CUTTING TRCH	074518	96.88
		I-00587558	100-41409-2410	OPERATING SUP ACETYLENE/O2 CUTTING TRCH	074518	21.09
		I-00588564	100-41409-2410	OPERATING SUP ACYTELENE GAS	074518	78.38
		I-00589004	100-41409-2422	PARTS - EQUIP RPLCMNT REG FOR TORCH	074518	370.00
		I-00589335	100-41409-2410	OPERATING SUP RPLCMNT HOSE/CONNECTIONS TORCH	074518	241.12
		I-00589501	100-41409-2410	OPERATING SUP EXT CORD CONNECTIONS CORD PLUG	074518	40.87
		I-00592077	100-41409-2410	OPERATING SUP TIPS FOR CUTTING TORCH	074518	46.50
01-14780	AGRIUM ADVANCED TECHNOL					
		I-666827	100-41409-2441	SAND/SOIL AME RYE GRASS SEED	074449	1,890.00
		I-668488	100-41409-2441	SAND/SOIL AME RYE GRASS SEED SOCCER FLD	074449	1,620.00
		I-668820	100-41409-2439	FERTILIZERS FERTILIZER SOCCER FIELDS	074449	631.20
01-14890	KEY TRUCKING INC.					

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14890	KEY TRUCKING INC.	continued				
		I-10-28-13	100-41409-2441	SAND/SOIL AME 4 LOADS OF SAND	074512	1,353.87
01-15915	JOHN DEERE FINANCIAL					
		I-E58120/4	100-41409-2410	OPERATING SUP PARTS FOR AIR COMPRESSOR	074455	67.85
		I-E58303/4	100-41409-2422	PARTS - EQUIP TRAILOR SPRING RPR AXLE	074455	79.82
		I-E58335/4	100-41409-2422	PARTS - EQUIP TRAILOR RPR AXLE	074455	33.42
		I-E58738/4	100-41409-2410	OPERATING SUP VINYL FOR SOCCER GOALS	074455	5.18
		I-E60118/4	100-41409-2470	FACILITIES MA CAULK/PAINT RPR RR PAVILLION	074455	10.96
		I-E65706/4	100-41409-2410	OPERATING SUP FLAGS MARKING SPRINKLER HEADS	074455	23.98
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		9,335.72
01-16350	BRAD SMITHEY					
		I-10-25-13	100-41410-2330	FLAG FOOTBALL FLAG FOOTBALL REF	074462	480.00
01-16355	DUSTIN STENTA					
		I-10-25-13	100-41410-2330	FLAG FOOTBALL FLAG FOOTBALL REF 24 GAMES	074492	480.00
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		960.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-779985	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.00
		I-782226	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.00
		I-782654	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.00
		I-783977	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	074480	26.00
01-00260	ELK SUPPLY CO INC					
		I-663855/5	100-41600-2460	MISCELLANEOUS SURVEY FLAGS/DUST PAN/TAPE RUL	074476	45.39
				DEPARTMENT 1600 CEMETERY TOTAL:		128.39
01-00255	CLINTON LAUNDRY AND CLE					
		I-120566	100-41700-2465	JANITORIAL SU PPR TWL/LAUNDRY SOAP/SANITIZER	074480	728.00
		I-779985	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.50
		I-782226	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.50
		I-782654	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.50
		I-783977	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	074480	19.50
01-00260	ELK SUPPLY CO INC					
		I-663609/5	100-41700-2470	FACILITIES MA ROOF REPAIRS EASTSIDE	074476	26.32
		I-663701/5	100-41700-2465	JANITORIAL SU GLUE- CH/ENTRY KNOB - ACO	074476	15.59
01-00735	FARMER BROTHERS CO					
		I-58544341-SO	100-41700-2410	OPERATING SUP COFFEE SERVICE OCTOBER 2013	074495	108.58

PACKET: 06516 10/15/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15565	SHRED-IT USA INC.	continued				
		I-9402514330	100-41700-2120	CONTRACTUAL S PPR RECYCLING SEPT 12, 2013	074424	100.00
		I-9402596474	100-41700-2120	CONTRACTUAL S PPR RECYCLING 9-27-13	074424	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		8,089.31
				FUND 100 GENERAL FUND TOTAL:		30,550.26

PACKET: 06499 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	43.33
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	196.20
		I-OMR9B/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	196.20
		I-OMV9A/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	21.62
		I-OMV9B/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	21.62
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	15.63
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.24
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		944.87
				FUND 100 GENERAL FUND TOTAL:		52,121.19

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00955	HINZ REFRIGERATION INC					
		I-13664	100-41700-2130	FACILITIES RE PW PERMITS OFFICE RPR A/C CH	074505	367.00
01-01125	K-MART #4782					
		I-.9192	100-41700-2410	OPERATING SUP CUTLERY/PLATES/BOWLS	074509	58.40
01-01160	KLUVER'S APPLIANCES					
		I-10303	100-41700-2130	FACILITIES RE DISHWASHER MAGIC EASTSIDE	074515	17.98
		I-10311	100-41700-2130	FACILITIES RE RPR DISHWASHER & OVEN	074516	129.95
01-01250	LOCKE SUPPLY COMPANY					
		I-21328951-00	100-41700-2020	DATA PROCESSI SUPPLIES FIBER OPTIC INSTALL	074524	81.84
		I-21349727-00	100-41700-2020	DATA PROCESSI SUPPLIES FIBER OPTIC INSTALL	074524	11.38
		I-21358994-00	100-41700-2020	DATA PROCESSI SUPPLIES FIBER OPTIC INSTALL	074524	56.75
		I-21564725-00	100-41700-2470	FACILITIES MA BULBS/LAMPS	074524	485.13
		I-21564725-01	100-41700-2470	FACILITIES MA BULBS/BALLAST	074524	146.90
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	192.23
01-01930	SANZRO LLC DBA S&D DRUG					
		I-315436	100-41700-2020	DATA PROCESSI UPS SHIP CDW RTN POLYCOM CX700	074564	13.54
01-02220	T.H. ROGERS LUMBER CO.					
		I-1234487	100-41700-2020	DATA PROCESSI WASP SPRAY 1 CAN RIVERSIDE	074575	5.99
01-03705	AT&T MOBILTY					
		I-Oct 13	100-41700-2020	DATA PROCESSI UVERSE CITY HALL	074453	60.00
01-04015	TERMINIX INTERNATIONAL					
		I-327745252	100-41700-2120	CONTRACTUAL S ANIMAL PEST CONTROL LIBRARY	074578	407.40
		I-328582605	100-41700-2120	CONTRACTUAL S YRLY PEST CONTROL SR BLDG	074579	349.20
		I-388579912	100-41700-2120	CONTRACTUAL S YRLY PEST CONTROL CITY HALL	074581	628.56
01-07820	CDW GOVERNMENT INC					
		I-CV43144	100-41700-2020	DATA PROCESSI AUDIOCODES MEDIANT (2)	074467	684.70
		I-FZ85326	100-41700-2020	DATA PROCESSI IMAGE DRUM CC/SLEEVE/PWR ADPT	074467	238.06
		I-GC77720	100-41700-2020	DATA PROCESSI INSTALLERS KIT/WRENCH	074467	245.43
		I-GC89439	100-41700-2020	DATA PROCESSI SCREWDRIVER	074467	28.50
		I-GH28079	100-41700-2020	DATA PROCESSI 100' FIBER PATCH CABLE	074467	87.08
		I-GH50670	100-41700-2020	DATA PROCESSI CUTTING PLIERS	074467	21.78
		I-GL55334	100-41700-2020	DATA PROCESSI DEWALT TORX BIT SET	074467	15.15
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	159.99
01-12180	WESTERN OK TIRE & SERVI					
		I-36027	100-41700-2425	FUEL, OIL, ET TIRE FORD RANGER - JANITORIAL	074592	108.50

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15005	PCM-G					
		I-S82457600101	100-41700-2020	DATA PROCESSI SERV/VIRT DSKTP LIC/UG VIEW	074550	1,839.00
		I-S82706170101	100-41700-2020	DATA PROCESSI UG HORIZON VIEW BNDL/BASIC SNS	074550	8,160.00
01-16565	CENTER POINT ENERGY SER					
		I-1537393	100-41700-2080	NATURAL GAS C CITY HALL/FRISCO CTR NAT GAS	074469	181.92
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		15,738.85
				FUND 100 GENERAL FUND TOTAL:		115,540.90

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05880	RICKY SMITH DITCHING IN					
		I-21913	430-40503-3025	VEHICLES SEPTIC TANK ANIMAL SHELTE	074559	2,157.41
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,157.41
01-00370	CIRCLE S PAVING CO INC					
		I-7993 REVISED	430-41208-3036	STREET IMPROV STREET OVERLAY	074473	18,704.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		18,704.00
01-08200	PROFESSIONAL TURF PRODU					
		I-4017637-00	430-41308-3010	OFFICE FURNIT LYNX SFTWR/CMPTR CNTRL/SUPPORT	074556	8,150.00
		I-675878-00	430-41308-3010	OFFICE FURNIT LYNX SFTWR/CMPTR CNTRL/SUPPORT	074556	1,745.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		9,895.00
01-09265	AUTO CONCEPTS & CELLULA					
		I-10/7/13	430-41408-3010	OFFICE FURN./ INTERCOM SYSTEM ACME	074459	936.00
01-16205	ADVANCED HEALTHSTYLES F					
		I-17527	430-41408-3030	OTHER EQUIPME PRO 2 SERIES PECTORAL FLY	074447	3,350.00
01-16410	COULTER VENTURES, LLC D					
		I-669669	430-41408-3030	OTHER EQUIPME 3/8" BLACK ACTIVE FLOORING	074561	1,678.10
		I-685603	430-41408-3030	OTHER EQUIPME FREE WEIGHT EQUIPMENT/FREIGHT	074561	12,157.97
				DEPARTMENT 1408 ACME BRICK PARK TOTAL:		18,122.07
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		48,878.48

PACKET: 06516 10/15/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05110	OK DEPT OF TRANSPORTATI					
		I-19669(04) AWARD	430-41208-3035	IMPROVEMENTS CHAPMAN ROAD CONST PYMT 2	074416	250,000.00
				STP 120 B(07) TC CHAPMAN RD CONST 28TH STREET TO NEPTUNE RD		
				APPROVE CLINTON INDUSTRIAL AUTH/CITY COUNCIL 10/15/13		
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		250,000.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-4612010	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	074422	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		252,025.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06500 10-4-13
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	OPENMESH.COM	I-100022435	430-41700-3030	OPENMESH.COM:WIFI AD/ETHERNET		886.58
				DEPARTMENT 1700 FACILITIES TOTAL:		886.58
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		886.58
				REPORT GRA TOTAL:		886.58

PACKET: 06516 10/15/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Oct-13	520-44900-2080	NATURAL GAS C NAT GAS SERVICE APT 1	074419	13.61
		I-Oct-13	520-44900-2080	NATURAL GAS C NAT GAS SERVICE ANNEX	074419	29.52
01-01925	AT&T					
		I-OCT-13	520-44900-2005	TELEPHONE TELEPHONE SERVICE	074404	47.38
01-09435	AMERICAN ELECTRIC POWER					
		I-Oct-13	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	074400	6.58
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		97.09
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		97.09

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Nov-13	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE APT 1/ANNEX	074546	13.81
		I-Nov-13	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE APT 1/ANNEX	074546	30.16
01-01990	SECURITY SERVICES					
		I-305831	520-44900-2120	CONTRACTUAL S HOPE APT MONITORING	074566	19.50
01-06415	FOUR SEASONS HEAT&AIR I					
		I-22796	520-44900-2130	FACILITIES RE RPR HEAT/AIR APT #1	074498	91.58
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		155.05
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		155.05

PACKET: 06516 10/15/2013
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-OCT-13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	35.98
01-01925	AT&T					
		I-OCT-13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	074404	26.05
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	217.07
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		279.10
				FUND 760 CENTRAL GARAGE FUND TOTAL:		279.10
				REPORT GRAND TOTAL:		734,062.39

PACKET: 06499 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-OCT 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	109.16
		I-OMR9B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	111.65
		I-OMV9A/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	12.03
		I-OMV9B/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	12.31
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	223.62
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		488.52
				FUND 760 CENTRAL GARAGE FUND TOTAL:		488.52

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC					
		I-456503	760-43600-2421	PARTS-VEHICLE RPR HYD CYL- FIRE DEPT	074591	273.75
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	0.00
01-01620	REGIONS INTERSTATE BILL					
		I-92801924	760-43600-2421	PARTS-VEHICLE REGIONS INTERSTATE BILLING SRV	074563	147.96
01-02460	BRIAN ZANE FLETCHER					
		I-5237	760-43600-2421	PARTS-VEHICLE CLEAN/RPR SET TANKS #22	074598	160.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-523010128	760-43600-2421	PARTS-VEHICLE RADIATOR TANK/O-RING #22	074454	519.96
		I-523010209	760-43600-2421	PARTS-VEHICLE TENSIONER #24	074454	182.48
01-04215	WELDON PARTS, INC					
		I-1122206-00	760-43600-2421	PARTS-VEHICLE REMAN SHOE #21	074590	440.56
		I-1122305-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM	074590	487.64
		I-1135259-00	760-43600-2421	PARTS-VEHICLE SLACK ADJUSTER (3)	074590	247.11
		I-1139365-00	760-43600-2421	PARTS-VEHICLE GOLD TOP RBLD KIT -FAN #20 PET	074590	390.00
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-448376	760-43600-2421	PARTS-VEHICLE RTN RADIATOR/RADIATOR ACME	074533	42.50-
		I-0243-446294	760-43600-2421	PARTS-VEHICLE WIPER FLUID/SILICONE #21 SW	074533	29.72
		I-0243-446515	760-43600-2421	PARTS-VEHICLE 358 REAR BRAKE SHOES - STREETS	074533	19.95
		I-0243-446977	760-43600-2421	PARTS-VEHICLE FUEL FILTER #13 SW	074533	7.85
		I-0243-447047	760-43600-2421	PARTS-VEHICLE BATTERY PARKS	074533	79.73
		I-0243-447361	760-43600-2421	PARTS-VEHICLE AIR/OIL FILTER	074533	28.66
		I-0243-447575	760-43600-2421	PARTS-VEHICLE AIR FILTER/FUEL FILTER WATER	074533	29.72
		I-0243-447669	760-43600-2421	PARTS-VEHICLE THREAD KIT PARKS	074533	26.99
		I-0243-447717	760-43600-2421	PARTS-VEHICLE FUEL FILTER	074533	20.78
		I-0243-448255	760-43600-2421	PARTS-VEHICLE 5-30 OIL - 7CASES	074533	39.13
		I-0243-448262	760-43600-2421	PARTS-VEHICLE SYN5-30 OIL 1 CASE	074533	15.84
		I-0243-448355	760-43600-2421	PARTS-VEHICLE HYD FILTER/DRILL BITS	074533	10.13
		I-0243-448355	760-43600-2410	OPERATING SUP HYD FILTER/DRILL BITS	074533	30.97
		I-0243-448367	760-43600-2421	PARTS-VEHICLE RADIATOR ACME PICK UP	074533	195.49
		I-0243-448712	760-43600-2421	PARTS-VEHICLE AIR/OIL/TRANS FILTERS	074533	89.26
		I-0243-448714	760-43600-2421	PARTS-VEHICLE FUEL FILTERS	074533	6.27
		I-0243-449357	760-43600-2421	PARTS-VEHICLE FUEL FILTER WATER	074533	16.64
		I-0243-450692	760-43600-2421	PARTS-VEHICLE HOSE CLAMPS	074533	12.20
		I-0243-450811	760-43600-2421	PARTS-VEHICLE TANS FLUID	074533	119.76
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	204.27
01-17015	H & R AUTO SUPPLY, LLC					
		I-001260	760-43600-2421	PARTS-VEHICLE BODY HDWR AIR COMPRESSOR-WTR	074531	9.40
		I-002057	760-43600-2410	OPERATING SUP DRILL BIT	074531	23.83

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17015	H & R AUTO SUPPLY, LLC continued					
		I-002063	760-43600-2410	OPERATING SUP DRILL BIT	074531	20.38
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		3,843.93
				FUND 760 CENTRAL GARAGE FUND TOTAL:		3,843.93

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Appointment of Unexpired term to Planning and Zoning Board

Staff Source: City Clerk Lisa Anders

History/Background Information: Jay Wyer has submitted his resignation from the Planning and Zoning Board. This is a three-year term that would expire on July 1, 2014. Previous inquiries have been Aaron Hemingway for Planning and Zoning and Burk Covey in City Council.

Item/Subject Summary: The Planning and Zoning Board consists of five members and meets the second Tuesday of each month. The person being appointed would be completing the unexpired term.

Price/Cost:

Recommendation: Appointment of member to the Planning and Zoning Board

Lisa Anders

From: Mr JAY WYER <jnp1@swbell.net>
Sent: Wednesday, October 23, 2013 11:41 PM
To: Lisa Anders
Subject: Re: Planning and Zoning Board

October 23, 2013

To who it may concern,

I am resigning my position as a member of the zoning board. I have enjoyed the time I spent on the board. At this time, my job and other activities are taking priority, and I feel I cannot give the attention needed to this position. Thank you for the opportunity.

Sincerely,

Jay Wyer

RE071713

APPOINTIVE BOARD MEMBERS AND TERMS

WESTERN PLAINS LIBRARY- TERM

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

PLANNING & ZONING BOARD – 3 YR TER

Julie Strong (7/08)	7-1-14
Jay Wyer (7/05)	7-1-14
Corky Heard	7-1-15
Mariela Acosta	7-1-16
Bryan Foster	7-1-16

FOSS CONSERVANCY DIST 4 YR TERM

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

BOARD OF ADJUSTMENT – 3 YR TERM

Matt Graybill	7-1-14
David Mosburg	7-1-14
Corky Heard (7/2/02 Chairman)	7-1-15
Brian Aneshansley	7-1-16
Mariela Acosta	7-1-16

GOLF ADVISORY BOARD 3 YR TERM

Jack Abbott (10/11)	12-20-13
Luke Adams	12-20-13
Doyle Kinney (Vice)	12-20-14
Mike Scott(10/11) Pres	12-20-14
Bret Matlock	12-20-14

PERSONNEL BOARD – 6 YR TERM

Sharon James (7/08)	7-1-14
Sharon Hull	7-1-16
Paul Adams (8-21-01)	7-1-18

MOIF BOARD – 3 YR TERM

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

LIBRARY ADVISORY BOARD – 3 YR TERM APPOINTED BY CITY MANAGER

Pat Miskel (9/07)	7-1-14	Sally Sappington 8/03 Chrmn	7-1-15
Jerri Hough	7-1-14	Marcia Wheeler	7-1-16
Heather Livingston(1/12)	7-1-15	Darla Johnson	7-1-16

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Retirement – Charles Ackley (Lump Sum Request)

Staff Source: Mary Smith, Personnel Officer

History/Background Information:

November 4th, 2013 is the date Charles Ackley has chosen to retire from the City of Clinton. He is requesting a Lump Sum as the method of pay on his retirement. He has been with the City for 7 years which makes him fully vested with the City's Define Benefit Plan through the Oklahoma Municipal Retirement Fund. (OMRF)

Item/Subject Summary:

OMRF advises, this request must be approved by City Council.

Recommendation:

This item be place on the November 5th, 2013, agenda to obtain this approval.

Date: October 16, 2013

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Consent Agenda:
    A. Consider approval of minutes for October 1, 2013
    B. Consider Claims
4. Action Items:
    A. Consider reconstruction of Hole #10 for Riverside Golf Course
5. Trustee Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

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

MINUTES OF RECREATIONAL AUTHORITY MEETING
OCTOBER 1, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Recreational Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 1, 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 September 27, 2013.

Chairman Seth Adams called the meeting to order with the following present;

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Lucas Martinez, Jason Hulin
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: David Crabtree, Jeromy Brush, Kris Wermy, Gene McCullough, Julie Menge, Stephen Jones, Curtis Maloy , Clyde Morgan, Conan Wilson, Maribell Brinkley, Jim Roberts and others.

Blake Mohling of the First Church of the Nazarene opened the meeting with prayer and led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of September 3, 2013
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

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 to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:33 p.m.

PACKET: 06516 10/15/2013
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-OCT-13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	38.06
01-01925	AT&T					
		I-OCT-13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	074404	48.62
01-02505	CITY OF CLINTON					
		I-OCT-13	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	074408	219.86
		I-OCT-13	730-41301-2460	MISCELLANEOUS FEES GOLF	074408	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	751.89
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,063.13
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		1,063.13

PACKET: 06499 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-OCT 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.79
		I-OMR9B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	180.77
		I-OMV9A/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	000000	19.38
		I-OMV9B/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	000000	19.92
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.24
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		882.60
01-00500	DELTA DENTAL PLAN OF OK					
		I-OCT 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	613.68
		I-OMR9B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	618.17
		I-OMV9A/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	000000	67.64
		I-OMV9B/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	000000	68.13
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,788.96
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,314.58
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		4,197.18

PACKET: 06546 10/31/2013
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-780347	730-41301-2465	JANITORIAL SU BAR MOPS	074480	26.86
		I-783016	730-41301-2465	JANITORIAL SU BARMOPS	074480	26.86
		I-785653	730-41301-2465	JANITORIAL SU BAR MOPS	074480	26.86
01-00735	FARMER BROTHERS CO					
		I-58544341-SO	730-41301-2410	OPERATING SUP COFFEE SERVICE OCTOBER 2013	074495	96.98
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	38.07
01-01670	OK MUN. ASSURANCE GROUP					
		I-32067	730-41301-2033	FLEET INSURAN FLEET/EQUIP INS 11/13 TO 10/14	074543	499.28
01-01990	SECURITY SERVICES					
		I-305501	730-41301-2120	CONTRACTURAL ALARM MONITORING PRO SHOP	074566	105.00
01-02465	FIRST AID SERVICES & SU					
		I-02700104320	730-41301-2460	MISCELLANEOUS MEDICAL SUPPLIES PRO SHOP	074599	200.80
01-03110	HANK DYE INSURANCE AGEN					
		I-11904	730-41301-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	1,594.47
01-07990	CHEM-CAN SERVICES, INC					
		I-0-351463	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS RNTL 2 MONTHS	074472	127.74
		I-0-351471	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTAL	074472	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	1,178.36
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	150.00
01-16695	STAPLES ADVANTAGE					
		I-8027391682	730-41301-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	106.18
		I-8027391682	730-41301-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	36.99
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		4,280.45
01-00255	CLINTON LAUNDRY AND CLE					
		I-779985	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074480	9.50
		I-782226	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074480	9.50
		I-782654	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074480	9.50
		I-783977	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	074480	9.50
01-00590	DOLESE BROTHERS CO.					
		I-RM13067997	730-41308-2442	GRAVEL/TOPSOI GRAVEL - GOLF COURSE	074489	150.00

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00685	DANNY ELSTON ELECTRIC					
		I-3364	730-41308-2130	FACILITIES RE RPR BARN LIGHTS	074493	154.05
01-01125	K-MART #4782					
		I-9265	730-41308-2470	FACILITIES MA AC UNITS/FIES	074509	420.46
01-01240	LITTKE'S STORE					
		I-001885	730-41308-2444	TREE CARE SHARPEN CHAINS	074523	37.00
		I-002062	730-41308-2422	PARTS - EQUIP GLUE TRAPS	074523	6.00
01-01250	LOCKE SUPPLY COMPANY					
		I-21388685-00	730-41308-2445	IRRIGATION & GLUE/PRIMER 4TH CAP	074524	53.74
01-02220	T.H. ROGERS LUMBER CO.					
		I-1234084	730-41308-2445	IRRIGATION & CONCRETE BAGS	074575	15.96
		I-1234121	730-41308-2422	PARTS - EQUIP CINDER BLOCK/SHOP LIGHT	074575	26.71
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-446172	730-41308-2422	PARTS - EQUIP SHOP RAGS	074533	30.99
		I-0243-448344	730-41308-2422	PARTS - EQUIP WRENCH/SOCKETS	074533	29.98
01-04840	R & R PRODUCTS, INC					
		I-CD1733349	730-41308-2422	PARTS - EQUIP BALL JOINT/PUMP/ROPE YELLOW	074557	254.71
01-08200	PROFESSIONAL TURF PRODU					
		I-1236255-00	730-41308-2422	PARTS - EQUIP MOTOR MOUNTS/ROLLER ASY	074556	420.44
		I-1236255-00	730-41308-2422	PARTS - EQUIP MOTOR MOUNTS/ROLLER ASY	074556	33.96
		I-1238346-00	730-41308-2445	IRRIGATION & 855 CONVERSION	074556	647.52
01-15915	JOHN DEERE FINANCIAL					
		I-E67908/4	730-41308-2422	PARTS - EQUIP CHAIN SAW FILTER/GUIDE/HOSE	074455	87.07
01-16800	C&M AIR COOL ENGINE, IN					
		I-608040	730-41308-2422	PARTS - EQUIP HUBS	074465	136.55
		I-611081	730-41308-2422	PARTS - EQUIP IDLER ARM/DECK BELT	074465	271.05
01-16930	TURF DIAGNOSTICS & DESI					
		I-21000	730-41308-2441	SAND/SOIL AME SOIL TEST	074582	190.00

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 3,004.19

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 7,284.64

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Improvements to Hole #10 Riverside Golf Course

Staff Source: City Manager, Steve Hewitt

Date: Nov 1st, 2013

Background/Subject Information:

Fairway for number #10 at Golf Course is our biggest complaint. Old infrastructure irrigation not getting proper coverage is the reason for the issue. Golf Advisory Board has made this a request and recommendation for repair. MGA (Men's Golf Association) is willing to donate $5000 and Bar-S $3000 to the reconstruction of #10. The Hole will see some dirt work done to the mounds to create better top-soil and new irrigation. (see Kelly Somner, Superintendent Memo) Total cost for work is estimated at $16,000. (staff labor) Some additional springs may need to be purchased and planted pending conditions.

Reminder: Improvements to the Golf Course Renovation was for front 9 and didn't resolve irrigation and drainage issues on back 9.

Recommendation:

As City Manager I don't need the authority for the project, however this wasn't a budgeted item and we want Council approval. Due to donations, another excellent Public-Private partnership makes this project achievable within our funding limits for 13-14.

Staff strongly recommends approval. Our goal is to have this ready by peak growing season. We appreciate the efforts of MGA and Bar-S in their continued support of Riverside Golf Course.

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Price/Cost: Approximately $16,000

City of Clinton

Memo

To: Steve Hewitt, City Manager

From: Kelly Somner, Superintendent of Golf Course Operations

CC:

Date: Oct 29, 2013

Subject: 10th Hole Irrigation and Turf Improvements

All control wiring would be replaced with properly sized direct bury wire from tee to green. Obsolete heads and swing joints will be replaced. Additional quick couplers would be installed to facilitate future tree establishment. A new OSMAC satellite which has already been donated to the project will be installed and connected to the central computer. A new electrical circuit to this satellite location has already been completed. All work will be done in house by golf staff.

A limited amount of dirt movement will be done by city staff and equipment to fill low areas and avoid the cost of soil importation. After the irrigation work is complete and the trenches are back filled and level, a contractor would till and install Bermuda sprigs on sections of the fairway in the following spring.

Material cost estimate for the irrigation repair is $16,000. This includes wire, connectors, swing joint, replacement heads, valves and small trencher rental. Additional cost of sprig planting is estimated at $5,000.

Kelly Somner
Superintendent of Golf Operations