PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, FEBRUARY 4, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Dan Day, Ministerial Alliance
3. Consent Agenda
    A. Consider Approval of Minutes on January 7, 2014
    B. Consider Claims
4. Action Items:
    A. Consider agreement with CEC Corporation for engineering services at Clinton Regional Airport
    B. Consider Amendment No. 1 to CEC Corporation agreement for AIP Project 3-40-0021-2014- Construction of Perimeter Fencing and Gates at Clinton Regional Airport
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to City Council agenda

Filed this 31st day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 31, 2014 at 1:30 p.m.

_____

Not recorded

MINUTES OF AIRPORT AUTHORITY MEETING
JANUARY 7, 2014

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, January 7, 2014, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 3, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Mustafa Sami, Jason Hulin
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Rod Serfoss
OTHERS: Randy Carpenter, Kris Wermy, Gene McCullough, Stephen Jones, Curtis Maloy, Danny George, Conan Wilson, David Crabtree, Jeremy Brush, Dusty & Ali Mayfield, Brennan Hendershot, and others.

Roland Youngberg of the First United Methodist Church opened the meeting with prayer and Trustee Sami led the Pledge of Allegiance

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 17, 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, Sami, 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 Sami and seconded by Trustee Hulin to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:34 pm.

PACKET: 06730 01/31/2013
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-748997	720-527-54020	GASOLINE/FUEL RMBRS DEC OIL SALE CRA	075302	21.52
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		21.52
01-00260	ELK SUPPLY CO INC					
		C-668474/5	720-42700-2470	FACILITIES MA LOCKS FUEL TANKS CRA	075209	23.39-
		I-668455/5	720-42700-2470	FACILITIES MA LOCKS FUEL TANKS CRA	075209	25.82
		I-668475/5	720-42700-2470	FACILITIES MA LOCKS FUEL TANKS CRA	075209	35.08
		I-668587/5	720-42700-2470	FACILITIES MA PIPING FUEL STICK CRA	075209	13.23
01-08995	WESTERN OKLA AVIATION,L					
		I-FEB-14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	075302	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	1,437.22
01-16315	ASCENT AVIATION GROUP D					
		I-222431	720-42700-2419	FUEL FOR RESA AVIATION FUEL FOR RESALE CRA	075187	20,125.84
				DEPARTMENT 2700 AIRPORT TOTAL:		28,072.76
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		28,094.28

PACKET: 06688 12/31/2013
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
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JAN 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-Feb 14	720-42700-2120	CONTRACTUAL S SERV AWOS 10/13-9/14	075147	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	720-42700-2425	FUEL, OIL, ET FUEL USE	075145	0.00
				DEPARTMENT 2700 AIRPORT TOTAL:		150.00
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		150.00

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Airport Engineering

Staff Source: Lisa Anders, City Clerk

History/Background Information: The City is required to take Request for Proposals for engineering services at the airport every five years. Three proposals were received and interviews were conducted. City Manager Steve Hewitt recommends continuing with Cobb Engineering for airport consulting services. Recently Cobb Engineering has changed their name to CEC Corporation.

Item/Subject Summary: Per FAA requirements, an agreement must be in place for engineering services for Clinton Regional Airport. The first project under this agreement will be for the construction of the perimeter fencing and gates at Clinton Regional Airport.

Price/Cost: Not to exceed $62,000.00 for grant administration, field survey, engineering and construction administration and inspection

Recommendation: Execute engineering agreement and approval of Amendment 1

STANDARD FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THE CITY OF CLINTON

Clinton
Hub City of Western Oklahoma

AND

CEC
infrastructure solutions

CLINTON REGIONAL AIRPORT

Airport Consulting Services

January 2014

STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____, 2013 ("Effective Date") between **The City of Clinton 415 Gary Boulevard Clinton, Oklahoma 73601**("OWNER") and **CEC Corporation, 4555 West Memorial Road Oklahoma City, OK 73142-2013** ("ENGINEER"). OWNER intends to obtain improvements at Clinton Regional Airport as designated by the Owner. ("Project").

OWNER and ENGINEER in consideration of their mutual covenants as set forth herein agree as follows: The ENGINEER shall furnish the following services for Clinton Regional Airport:

Grant Administration, Environmental Documents, DBE Program, CIP's, Field Survey, Testing, Inspection, Airport Layout Plans, Airfield Lighting & Signs, new Airfield Paving, Runway Extensions, NAVAID Installation, Pavement Rehabilitation, Hangars, Terminal Building, Perimeter Fencing and Gates, Drainage Improvements, Road Improvements, Land Acquisition, and any other improvements deemed necessary by the City.

Subsequent projects may be added to this Agreement by Amendments approved by the OWNER.

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

A. ENGINEER shall provide the Basic and Additional Services set forth herein and in Exhibit A.

B. Upon this Agreement becoming effective, ENGINEER is authorized to begin Basic Services as set forth in Exhibit A.

C. If authorized by OWNER, ENGINEER shall furnish Resident Project Representative(s) with duties, responsibilities and limitations of authority as set forth in Exhibit D.

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 General

A. OWNER shall have the responsibilities set forth herein and in Exhibit B.

ARTICLE 3 - TIMES FOR RENDERING SERVICES

3.01 General

A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.

B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If OWNER has requested changes in the scope, extent, or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.

C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

3.02 Suspension

A. If OWNER fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to OWNER, suspend services under this Agreement.

B. If ENGINEER's services are delayed or suspended in whole or in part by OWNER, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

ARTICLE 4 - PAYMENTS TO ENGINEER

4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

A. *For Basic Services.* OWNER shall pay ENGINEER for Basic Services performed or furnished under Exhibit A, Part 1, as set forth in Exhibit C.

B. *For Additional Services.* OWNER shall pay ENGINEER for Additional Services performed or furnished under Exhibit A, Part 2, as set forth in Exhibit C.

C. *For Reimbursable Expenses.* In addition to payments provided for in paragraphs 4.01.A and 4.01.B, OWNER shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants as set forth in Exhibit C.

4.02 Other Provisions Concerning Payments

A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to OWNER by ENGINEER, unless otherwise agreed. The amount billed in each invoice will be calculated as set forth in Exhibit C.

B. *Payment of Invoices.* **(See Exhibit J.)**

C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.

D. *Payments Upon Termination.*

1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice OWNER and will be paid in accordance with Exhibit C for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination using rates for Additional Services set forth in Exhibit C.

2. In the event of termination by OWNER for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice OWNER and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using rates for Additional Services as set forth in Exhibit C.

E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting practices. To the extent necessary to verify ENGINEER's charges and upon OWNER's timely request, copies of such records will be made available to OWNER at cost.

F. *Legislative Actions.* In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this Project or compensation therefore, such new taxes, fees, or costs shall be invoiced to and paid by OWNER as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

ARTICLE 5 - OPINIONS OF COST

5.01 Opinions of Probable Construction Cost

A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If OWNER wishes greater assurance as to probable Construction Cost, OWNER shall employ an independent cost estimator as provided in Exhibit B.

5.02 Designing to Construction Cost Limit (See Exhibit J)

5.03 Opinions of Total Project Costs

A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

ARTICLE 6 - GENERAL CONSIDERATIONS

6.01 Standards of Performance

A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting there from, and OWNER shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in OWNER-furnished information.

C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as OWNER's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.

D. ENGINEER and OWNER shall comply with applicable Laws or Regulations and OWNER-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to OWNER's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.

E. OWNER shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by OWNER to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

F. OWNER shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.

G. Prior to the commencement of the Construction Phase, OWNER shall notify ENGINEER of any variations from the language indicated in Exhibit E, "Notice of Acceptability of Work," or of any other notice or certification that ENGINEER will be requested to provide to OWNER or third parties in connection with the Project. OWNER and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and OWNER shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.

H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. OWNER agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.

I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.

J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.

K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by OWNER without consultation and advice of ENGINEER.

L. The General Conditions for any construction contract documents prepared hereunder are to be **(See Exhibit J.)**

M. The Owner, Federal Aviation Administration, Comptroller General of the United States or any of their duly authorized representatives shall have access to any books, documents, papers and records of the Engineer which are directly pertinent to a specific grant program for the purpose of making audit, examination, excerpts and transcriptions. The Engineer shall maintain all required records for three years after Owner makes final payment and all pending matters are cleared.

6.02 Authorized Project Representatives

A. Contemporaneous with the execution of this Agreement, ENGINEER and OWNER shall designate specific individuals to act as ENGINEER's and OWNER's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of OWNER under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

6.03 Design without Construction Phase Services

A. Should OWNER provide Construction Phase services with either OWNER's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase as outlined in Exhibit A.

B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by OWNER, then OWNER assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

6.04 Use of Documents

A. **(See Exhibit J.)**

B. Copies of OWNER-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER

pursuant to Exhibit B. Files in electronic media format of text, data, graphics, or of other types that are furnished by OWNER to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

C. Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, CAD files, or of other types that are furnished by ENGINEER to OWNER upon request, are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by OWNER.

E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.

F. OWNER may make and retain copies of Documents for information and reference in connection with use on the Project by OWNER. Such Documents are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at OWNER's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants.

G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

6.05 Insurance

A. ENGINEER shall procure and maintain insurance as set forth in Exhibit G, "Insurance."

B. **(See Exhibit J)**

C. OWNER shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project.

D. OWNER and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of ENGINEER's services and at renewals thereafter during the life of the Agreement.

E. **(See Exhibit J)**

F. At any time, OWNER may request that ENGINEER, at OWNER's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit F. If so requested by OWNER, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by OWNER, and Exhibit G will be supplemented to incorporate these requirements.

6.06 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. *For cause,*

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

b. **(See Exhibit J)**

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot

be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. *For convenience,*

a. By OWNER effective upon the receipt of notice by ENGINEER.

B. The terminating party under paragraphs 6.06.A.1 or 6.06.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

6.07 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.08 Successors, Assigns, and Beneficiaries

A. OWNER and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of OWNER and ENGINEER (and to the extent permitted by paragraph 6.08.B the assigns of OWNER and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

B. Neither OWNER nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by OWNER or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party. The OWNER agrees that the substance of the provisions of this paragraph 6.08.C shall appear in the Contract Documents.

6.09 Dispute Resolution – Deleted (See Exhibit J)

6.10 Hazardous Environmental Condition

A. OWNER represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.

B. OWNER has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.

C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials.

D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

E. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.

F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental

Condition, the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on 30 days notice.

6.11 Allocation of Risks

A. Indemnification

1. The intent of this contract is for the Owner to acquire the professional engineering services of Engineer to perform the services called for in this contract for the project or projects described. The services are to be performed in accordance with tenable and established engineering practices. The standard of care for tenable and established engineering practices shall be the care and skill ordinarily used by members of the same profession currently practicing under similar circumstances. It is specifically agreed that a review of the work by the Owner if any, does not relieve the Engineer of its responsibility as a professional engineering consultant to prepare and provide the Owner with services performed in accordance with accepted standards and tenable engineering principles. In no event shall Engineer assume that the Owner will review Engineer's work for errors or omissions, but rather Engineer shall assume that the work called for under this contract will not be reviewed and will provide the Owner with Documents which are in all respects ready for use in the construction of the project or such other use as may be set forth in this contract.

2. That the Engineer will be held responsible for the accuracy of engineering details and any unit, quantity or other computations related to the work to be performed and will hold and save the Owner harmless from any and all claims for damage or causes of action resulting from plan errors or omissions which amount to professional negligence on the part of the Engineer or its subcontractors. The Engineer will be held responsible for any mistakes or omissions in the work of Engineer which appear during the final review, if any, by the Owner prior to advertising for contract, during the letting process, or during the construction, and Engineer will be required to do any work on the plans necessary to correct the mistakes or omissions in the work, including submitting computations to support said corrections to plans without additional compensation. The Engineer shall be given timely written notice and the opportunity to correct any errors or omissions in plan documents. The Engineer may thereafter be held liable for any additional cost incurred by the Owner for construction or construction delays which resulted from plan errors or omissions which amount o professional negligence as defined below. Frequent occurrence of irregularities in engineering details or quantities will be a basis for withholding future construction contracts from the Engineer. Professional negligence shall be defined as failure to conform with accepted engineering standards to include the exercise of reasonable care and professional skill in the preparation of plans, the performance of related engineering services and the conduct of work

6.12 Notices

A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

6.13 Survival

A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

6.14 Severability

A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

6.15 Waiver

A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

6.16 Headings

A. The headings used in this Agreement are for general reference only and do not have special significance.

ARTICLE 7 - DEFINITIONS

7.01 Defined Terms

A. Wherever used in this Agreement (including the Exhibits hereto) and printed with initial or all capital letters, the terms listed below have the meanings indicated, which are applicable to both the singular and plural thereof:

1. *Addenda*--Written or graphic instruments issued prior to the opening of Bids that clarify, correct, or change the Bidding Documents.

2. *Additional Services*--The services to be performed for or furnished to OWNER by ENGINEER in accordance with Exhibit A, Part 2 of this Agreement.

3. *Agreement*--This "Standard Form of Agreement between OWNER and ENGINEER for Professional Services," including those Exhibits listed in Article 8 hereof.

4. *Application* for Payment--The form acceptable to ENGINEER which is to be used by Contractor in requesting progress or final payments for the completion of its Work and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

5. *Asbestos*--Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

6. *Basic Services*--The services to be performed for or furnished to OWNER by ENGINEER in accordance with Exhibit A, Part 1, of this Agreement.

7. *Bid*--The offer or proposal of the bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

8. *Bidding Documents*--The advertisement or invitation to Bid, instructions to bidders, the Bid form and attachments, the Bid bond, if any, the proposed Contract Documents, and all Addenda, if any.

9. *Change Order*--A document recommended by ENGINEER, which is signed by Contractor and OWNER to authorize an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Construction Agreement.

10. *Construction Agreement*--The written instrument that is evidence of the agreement, contained in the Contract Documents, between OWNER and Contractor covering the Work.

11. *Construction Contract*--The entire and integrated written agreement between the OWNER and Contractor concerning the Work.

12. *Construction Cost*--The cost to OWNER of those portions of the entire Project designed or specified by ENGINEER. Construction Cost does not include costs of services of ENGINEER or other design professionals and consultants, cost of land, rights-of-way, or compensation for damages to properties, or OWNER's costs for legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project, or the cost of other services to be provided by others to OWNER pursuant to Exhibit B of this Agreement. Construction Cost is one of the items comprising Total Project Costs.

13. *Contract Documents*--Documents that establish the rights and obligations of the parties engaged in construction and include the Construction Agreement between OWNER and Contractor, Addenda (which pertain to the Contract Documents), Contractor's Bid (including documentation accompanying the Bid and any post-Bid documentation submitted prior to the notice of award) when attached as an exhibit to the Construction Agreement, the notice to proceed, the bonds, appropriate certifications, the General Conditions, the Supplementary Conditions, the Specifications and the Drawings as the same are more specifically identified in the Construction Agreement, together with all Written Amendments, Change Orders, Work Change Directives, Field Orders, and ENGINEER's written interpretations and clarifications issued on or after the Effective Date of the Construction Agreement. Approved Shop Drawings and the reports and drawings of subsurface and physical conditions are not Contract Documents.

14. *Contract Price*--The moneys payable by OWNER to Contractor for completion of the Work in accordance with the Contract Documents and as stated in the Construction Agreement.

15. *Contract Times*--The numbers of days or the dates stated in the Construction Agreement to: (i) achieve Substantial Completion, and (ii) complete the Work so that it is ready for final payment as evidenced by ENGINEER's written recommendation of final payment.

16. *Contractor*--An individual or entity with whom OWNER enters into a Construction Agreement.

17. *Correction Period*--The time after Substantial Completion during which Contractor must correct, at no cost to OWNER, any Defective Work, normally one year after the date of Substantial Completion or such

longer period of time as may be prescribed by Laws or Regulations or by the terms of any applicable special guarantee or specific provision of the Contract Documents.

18. *Defective*--An adjective which, when modifying the word Work, refers to Work that is unsatisfactory, faulty, or deficient, in that it does not conform to the Contract Documents, or does not meet the requirements of any inspection, reference standard, test, or approval referred to in the Contract Documents, or has been damaged prior to ENGINEER's recommendation of final payment.

19. *Documents*--Data, reports, Drawings, Specifications, Record Drawings, and other deliverables, whether in printed or electronic media format, provided or furnished in appropriate phases by ENGINEER to OWNER pursuant to this Agreement.

20. *Drawings*--That part of the Contract Documents prepared or approved by ENGINEER that graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings are not Drawings as so defined.

21. *Effective Date of the Construction Agreement*--The date indicated in the Construction Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Construction Agreement is signed and delivered by the last of the two parties to sign and deliver.

22. *Effective Date of the Agreement*--The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

23. *ENGINEER's Consultants*--Individuals or entities having a contract with ENGINEER to furnish services with respect to this Project as ENGINEER's independent professional associates, consultants, subcontractors, or vendors. The term ENGINEER includes ENGINEER's Consultants.

24. *Field Order*--A written order issued by ENGINEER which directs minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

25. *General Conditions*-That part of the Contract Documents which sets forth terms, conditions, and procedures that govern the Work to be performed or furnished by Contractor with respect to the Project.

26. *Hazardous Environmental Condition*--The presence at the Site of Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Materials in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto in connection with the Work.

27. *Hazardous Waste*--The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.

28. *Laws and Regulations; Laws or Regulations*--Any and all applicable laws, rules, regulations, ordinances, codes, standards, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

29. PCB's--Polychlorinated biphenyls.

30. *Petroleum*--Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

31. *Radioactive Materials*--Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

32. *Record Drawings*--The Drawings as issued for construction on which the ENGINEER, upon completion of the Work, has shown changes due to Addenda or Change Orders and other information that ENGINEER considers significant based on record documents furnished by Contractor to ENGINEER and which were annotated by Contractor to show changes made during construction.

33. *Reimbursable Expenses*--The expenses incurred directly by ENGINEER in connection with the performing or furnishing of Basic and Additional Services for the Project for which OWNER shall pay ENGINEER as indicated in Exhibit C.

34. *Resident Project Representative*--The authorized representative of ENGINEER, if any, assigned to assist ENGINEER at the Site during the Construction Phase. The Resident Project Representative will be ENGINEER's agent or employee

and under ENGINEER's supervision. As used herein, the term Resident Project Representative includes any assistants of Resident Project Representative agreed to by OWNER. The duties and responsibilities of the Resident Project Representative are as set forth in Exhibit D.

35. *Samples*--Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

36. *Shop Drawings*--All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to ENGINEER to illustrate some portion of the Work.

37. *Site*--Lands or areas indicated in the Contract Documents as being furnished by OWNER upon which the Work is to be performed, rights-of-way and easements for access thereto, and such other lands furnished by OWNER, which are designated for use of Contractor.

38. *Specifications*--That part of the Contract Documents consisting of written technical descriptions of materials, equipment, systems, standards, and workmanship as applied to the Work and certain administrative details applicable thereto.

39. *Substantial Completion*--The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of ENGINEER, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

40. Supplementary Conditions--That part of the Contract Documents, which amends or supplements the General Conditions.

41. Total Project Costs--The sum of the Construction Cost, allowances for contingencies, the total costs of services of ENGINEER or other design professionals and consultants, cost of land, rights-of-way, or compensation for damages to properties, or OWNER's costs for legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project, or the cost of other services to be provided by others to OWNER pursuant to Exhibit B of this Agreement.

42. Work--The entire completed construction or the various separately identifiable parts thereof required to be provided under the Contract Documents with respect to this Project. Work includes and is the result of performing or furnishing labor, services, and documentation necessary to produce such construction and furnishing, installing, and incorporating all materials and all equipment into such construction, all as required by the Contract Documents.

43. *Work Change Directive*--A written directive to Contractor issued on or after the Effective Date of the Construction Agreement and signed by OWNER upon recommendation of the ENGINEER, ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the change directed or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

44. *Written Amendment*--A written amendment of the Contract Documents signed by OWNER and Contractor on or after the Effective Date of the Construction Agreement and normally dealing with the non-engineering or non-technical rather than strictly construction-related aspects of the Contract Documents.

ARTICLE 8 - EXHIBITS AND SPECIAL PROVISIONS

8.01 Exhibits Included

A. Exhibit A, "ENGINEER's Services," consisting of eight (8) pages.

B. Exhibit B, "OWNER's Responsibilities," consisting of two (2) pages.

C. Exhibit C, "Payments to Engineer for Services and Reimbursable Expenses," consisting of two (2) pages.

D. Exhibit D, "Duties, Responsibilities and Limitations of Authority of Resident Project Representative," consisting of four (4) pages.

E. Exhibit E, "Notice of Acceptability of Work," consisting of two (2) pages.

F. Exhibit F, "Construction Cost Limit," consisting of one (1) page (NOT USED).

G. Exhibit G, "Insurance," consisting of one (1) page.

H. Exhibit H, "Dispute Resolution," consisting of one (1) page (NOT USED).

I. Exhibit I, "Allocation of Risks," consisting of two (2) pages (NOT USED).

J. Exhibit J, "Special Provisions," consisting of one (1) page.

K. Exhibit K, "Title VI Assurances" consisting of two (2) pages.

8.02 Total Agreement

A. This Agreement (consisting of pages 1 to 13 inclusive, together with the Exhibits identified above) constitutes the entire agreement between OWNER and ENGINEER and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: **City of Clinton**

_____
Signature

By: _____

Title: _____

Date Signed: _____

ATTEST:

_____

Address for giving notices:

Designated Representative (paragraph 6.02.A):

Steve Hewitt

Title: City Manager

Phone Number: 580.323.0261

Facsimile Number: 580.323.7873

E-Mail Address: steve.hewitt@clintonok.gov

ENGINEER: **CEC Corporation**

Taylor Barnes
Signature

By: J. Taylor Barnes, P.E.

Title: Vice President

Date Signed: January 11, 2017

ATTEST:

Maria L. Wilson
Maria L. Wilson, Corporate Secretary

CEC CORPORATION CORPORATE SEAL OKLAHOMA

Address for giving notices:

4555 West Memorial Road
Oklahoma City, OK 73142-2013

Designated Representative (paragraph 6.02.A):

Toby Baker, P.E.

Title: Project Engineer

Phone Number: (405) 753-4641 / (405) 753-4200

Facsimile Number: (405) 260-9504

E-Mail Address: toby.baker@connectcec.com

1. On the basis of the above acceptance, selection, and authorization, prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications and written descriptions of the Project.

2. Provide necessary field surveys and topographic and utility mapping for design purposes. Utility mapping will be based upon information obtained from utility owners.

3. Advise OWNER if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist OWNER in obtaining such reports, data, information, or services.

4. Based on the information contained in the Preliminary Design Phase documents, submit a revised opinion of probable Construction Cost and any adjustments to Total Project Costs known to ENGINEER, which will be itemized as provided in paragraph A1.01.A.5.

5. Perform or provide the following additional Preliminary Design Phase tasks or deliverables:

6. Furnish the Preliminary Design Phase documents to and review them with OWNER.

7. Submit to OWNER one (1) final copy of the Preliminary Design Phase documents and revised opinion of probable Construction Cost within thirty (30) days after authorization to proceed with this phase.

B. ENGINEER's services under the Preliminary Design Phase will be considered complete on the date when final copy of the Preliminary Design Phase documents has been delivered to OWNER.

A1.03 *Final Design Phase*

A. After acceptance by OWNER of the Preliminary Design Phase documents and revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, but subject to any OWNER-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from OWNER, ENGINEER shall:

1. On the basis of the above acceptance, direction, and authorization, prepare final Drawings indicating the scope, extent, and character of the Work to be performed and furnished by Contractor. Specifications will be prepared, where appropriate, in general conformance with the 16-division format of the Construction Specifications Institute.

2. Provide technical criteria, written descriptions, and design data for OWNER's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of the Project and assist OWNER in consultations with appropriate authorities.

3. Advise OWNER of any adjustments to the opinion of probable Construction Cost and any adjustments to Total Project Costs known to ENGINEER, itemized as provided in paragraph A1.01.A.5.

4. Perform or provide the following additional Final Design Phase tasks or deliverables:

5. Prepare and furnish Bidding Documents for review and approval by OWNER, its legal counsel, and other advisors, as appropriate, and assist OWNER in the preparation of other related documents.

6. Submit one (1) final copy of the Bidding Documents and a revised opinion of probable Construction Cost to OWNER within thirty (30) days after authorization to proceed with this phase.

B. In the event that the Work designed or specified by ENGINEER is to be performed or furnished under more than one prime contract, or if ENGINEER's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), OWNER and ENGINEER shall, prior to commencement of the Final Design Phase, develop a schedule for performance of ENGINEER's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.

C. The number of prime contracts for Work designed or specified by ENGINEER upon which the ENGINEER's compensation has been established under this Agreement is one (1).

D. ENGINEER's services under the Final Design Phase will be considered complete on the date when the submittals required by paragraph A1.03.A.6 have been delivered to OWNER.

A1.04 *Bidding or Negotiating Phase*

A. After acceptance by OWNER of the Bidding Documents and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by OWNER to proceed, ENGINEER shall:

1. Assist OWNER in advertising for and obtaining bids or negotiating proposals for the Work and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-Bid conferences, if any, and receive and process Contractor deposits or charges for the Bidding Documents.

2. Issue Addenda as appropriate to clarify, correct, or change the Bidding Documents.

3. Consult with OWNER as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by Contractor for those portions of the Work as to which such acceptability is required by the Bidding Documents.

4. Perform or provide the following additional Bidding or Negotiating Phase tasks or deliverables:

5. Attend the Bid opening, prepare Bid tabulation sheets, and assist OWNER in evaluating Bids or proposals and in assembling and awarding contracts for the Work.

B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective Contractors.

A1.05 *Construction Phase*

A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from OWNER, ENGINEER shall:

1. *General Administration of Construction Contract.* Consult with OWNER and act as OWNER's representative as provided in the General Conditions. The extent and limitations of the duties, responsibilities and authority of ENGINEER as assigned in said General Conditions shall not be modified, except as ENGINEER may otherwise agree in writing. All of OWNER's instructions to Contractor will be issued through ENGINEER, who shall have authority to act on behalf of OWNER in dealings with Contractor to the extent provided in this Agreement and said General Conditions except as otherwise provided in writing.

2. *Resident Project Representative (RPR).* Provide the services of an RPR at the Site to assist the ENGINEER and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not extend ENGINEER's responsibilities or authority beyond the specific limits set forth elsewhere in this Agreement.

3. *Selecting Independent Testing Laboratory.* Assist OWNER in the selection of an independent testing laboratory to perform the services identified in paragraph B2.01.0.

4. *Pre-Construction Conference.* Participate in a Pre-Construction Conference prior to commencement of Work at the Site.

5. *Baselines and Benchmarks.* As appropriate, establish baselines and benchmarks for locating the Work that in ENGINEER's judgment are necessary to enable Contractor to proceed.

6. *Visits to Site and Observation of Construction.* In connection with observations of Contractor's work in progress while it is in progress:

a. Make visits to the Site at intervals appropriate to the various stages of construction, as ENGINEER deems necessary, in order to observe as an experienced and qualified design professional the progress and quality of the Work. The Engineer shall function as the Resident Project Representative on behalf of the Owner.

b. The purpose of ENGINEER's visits to, and representation by the Resident Project Representative, if any, at the Site, will be to enable ENGINEER to better carry out the duties and responsibilities assigned to and undertaken by ENGINEER during the Construction Phase, and, in addition, by the exercise of ENGINEER's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, or for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

7. *Defective Work.* Recommend to OWNER that Contractor's work be disapproved and rejected while it is in progress if, on the basis of such observations, ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

8. *Clarifications and Interpretations; Field Orders.* Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of Contractor's work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. ENGINEER may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.

9. *Change Orders and Work Change Directives.* Recommend Change Orders and Work Change Directives to OWNER, as appropriate, and prepare Change Orders and Work Change Directives as required.

10. *Shop Drawings and Samples.* Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto. ENGINEER has an obligation to meet any Contractor's submittal schedule that has earlier been acceptable to ENGINEER. **(See Exhibit J.)**

11. *Substitutes and "or-equal."* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of paragraph A2.02.A.2 of this Exhibit A.

12. *Inspections and Tests.* Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents. ENGINEER's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. ENGINEER shall be entitled to rely on the results of such tests.

13. *Disagreements between OWNER and Contractor.* Render formal written decisions on all claims of OWNER and Contractor relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of Contractor's work. In rendering such decisions, ENGINEER shall be

fair and not show partiality to OWNER or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.

14. *Applications for Payment.* Based on ENGINEER's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:

a. Determine the amounts that ENGINEER recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute ENGINEER's representation to OWNER, based on such observations and review, that, to the best of ENGINEER's knowledge, information and belief, Contractor's work has progressed to the point indicated, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is ENGINEER's responsibility to observe Contractor's work. In the case of unit price work, ENGINEER's recommendations of payment will include final determinations of quantities and classifications of Contractor's work (subject to any subsequent adjustments allowed by the Contract Documents). The responsibilities of ENGINEER contained in paragraph A1.05.A.6.a are expressly subject to the limitations set forth in paragraph A1.05.A.6.b and other express or general limitations in this Agreement and elsewhere.

b. By recommending any payment, ENGINEER shall not thereby be deemed to have represented that observations made by ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Contract Documents. Neither ENGINEER's review of Contractor's work for the purposes of recommending payments nor ENGINEER's recommendation of any payment including final payment will impose on ENGINEER responsibility to supervise, direct, or control Contractor's work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the work in progress, materials, or equipment has passed to OWNER free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

15. *Contractor's Completion Documents.*

a. Receive and review maintenance and operating instructions, schedules, and guarantees.

b. Receive bonds, certificates, or other evidence of insurance not previously submitted and required by the Contract Documents, certificates of inspection, tests and approvals, Shop Drawings, Samples and other data approved as provided under paragraph A1.05.A.10, and the annotated record documents which are to be assembled by Contractor in accordance with the Contract Documents to obtain final payment. The extent of such ENGINEER's review will be limited as provided in paragraph A1.05.A.10

c. ENGINEER shall transmit these documents to OWNER.

16. *Substantial Completion.* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with OWNER and Contractor, conduct an inspection to determine if the Work is Substantially Complete. If after considering any objections of OWNER, ENGINEER considers the Work Substantially Complete, ENGINEER shall deliver a certificate of Substantial Completion to OWNER and Contractor.

17. *Additional Tasks.* Perform or provide the following additional Construction Phase tasks or deliverables: NA.

18. *Final Notice of Acceptability of the Work.* Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, ENGINEER shall also provide a notice in the form attached hereto as Exhibit E (the "Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of paragraph A1.05.A.14.b) to the

best of ENGINEER's knowledge, information, and belief and based on the extent of the services provided by ENGINEER under this Agreement.

B. *Duration of Construction Phase.* The Construction Phase will commence with the execution of the first Construction Agreement for the Project or any part thereof and will terminate upon written recommendation by ENGINEER for final payment to Contractors. If the Project involves more than one prime contract as indicated in paragraph A1.03.C, Construction Phase services may be rendered at different times in respect to the separate contracts.

C. *Limitation of Responsibilities.* ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any of their subcontractors, suppliers, or of any other individual or entity performing or furnishing any of the Work. ENGINEER shall not be responsible for failure of any Contractor to perform or furnish the Work in accordance with the Contract Documents.

A1.06 *Post-Construction Phase*

A. Upon written authorization from OWNER, ENGINEER, during the Post-Construction Phase, shall:

1. Provide assistance in connection with the testing and adjusting of Project equipment or systems.

2. Assist OWNER in training OWNER's staff to operate and maintain Project, equipment, and systems.

3. Assist OWNER in developing procedures for control of the operation and maintenance of, and record keeping for Project equipment and systems.

4. Together with OWNER, visit the Project to observe any apparent defects in the Work, assist OWNER in consultations and discussions with Contractor concerning correction of any such defects, and make recommendations as to replacement or correction of Defective Work, if present.

5. Perform or provide the following additional Post-Construction Phase tasks or deliverables:

6. In company with OWNER or OWNER's representative, provide an inspection of the Project within one month before the end of the Correction Period to ascertain whether any portion of the Work is subject to correction.

B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate at the end of the Correction Period.

PART 2 -- ADDITIONAL SERVICES

A2.01 *Additional Services Requiring OWNER's Authorization in Advance*

A. If authorized in writing by OWNER, ENGINEER shall furnish or obtain from others Additional Services of the types listed below. These services will be paid for by OWNER as indicated in Article 4 of the Agreement.

1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by OWNER.

3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by ENGINEER or its design requirements including, but not limited to, changes in size, complexity, OWNER's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings,

Specifications, or Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date of this Agreement or are due to any other causes beyond ENGINEER's control.

4. Services resulting from OWNER's request to evaluate additional Study and Report Phase alternative solutions beyond those identified in paragraph A1.01.A.4.

5. Services required as a result of OWNER's providing incomplete or incorrect Project information with respect to Exhibit B.

6. Providing renderings or models for OWNER's use.

7. Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules, and appraisals; assistance in obtaining financing for the Project; evaluating processes available for licensing, and assisting OWNER in obtaining process licensing; detailed quantity surveys of materials, equipment, and labor; and audits or inventories required in connection with construction performed by OWNER.

8. Furnishing services of ENGINEER's Consultants for other than Basic Services.

9. Services attributable to more prime construction contracts than specified in paragraph A1.03.C.

10. Services during out-of-town travel required of ENGINEER other than for visits to the Site or OWNER's office.

11. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructability review requested by OWNER; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other Bidding Documents as a result of such review processes.

12. Preparing additional Bidding Documents or Contract Documents for alternate bids or prices requested by OWNER for the Work or a portion thereof.

13. Determining the acceptability of substitute materials and equipment proposed during the Bidding or Negotiating Phase when substitution prior to the award of contracts is allowed by the Bidding Documents.

14. Assistance in connection with Bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required by Exhibit F.

15. Providing construction surveys and staking to enable Contractor to perform its work other than as required under paragraph A1.05.A.5, and any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.

16. Providing Construction Phase services beyond the Contract Times set forth in Exhibit C.

17. Providing assistance in resolving any Hazardous Environmental Condition in compliance with current Laws and Regulations.

18. Preparing and furnishing to OWNER Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor.

19. Preparation of operation and maintenance manuals.

20. Preparing to serve or serving as a consultant or witness for OWNER in any litigation, arbitration or other dispute resolution process related to the Project.

21. Providing more extensive services required to enable ENGINEER to issue notices or certifications requested by OWNER under paragraph 6.01.G of the Agreement.

22. Other services performed or furnished by ENGINEER not otherwise provided for in this Agreement.

A2.02 *Required Additional Services*

A. ENGINEER shall perform or furnish, without requesting or receiving specific advance authorization from OWNER, the Additional Services of the types listed below. ENGINEER shall advise OWNER in writing promptly after starting any such Additional Services.

1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by OWNER so as to make the compensation commensurate with the extent of the Additional Services rendered.

2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or-equal" items; and services after the award of the Construction Agreement in evaluating and determining the acceptability of a substitution which is found to be inappropriate for the Project or an excessive number of substitutions.

3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.

4. Additional or extended services during construction made necessary by (1) emergencies or acts of God endangering the Work, (2) an occurrence of a Hazardous Environmental Condition, (3) Work damaged by fire or other cause during construction, (4) a significant amount of defective, neglected, or delayed work by Contractor, (5) acceleration of the progress schedule involving services beyond normal working hours, or (6) default by Contractor.

5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of any part of the Work by OWNER prior to Substantial Completion.

6. Evaluating an unreasonable claim or an excessive number of claims submitted by Contractor or others in connection with the Work.

7. ENGINEER shall furnish OWNER with a hard copy of the record drawings for OWNER's use, permanent file and ownership.

This is **EXHIBIT B**, consisting of two (2) pages, referred to in and part of the **Agreement between OWNER and ENGINEER for Professional Services** dated _____, 2014.

Initial: OWNER_____
ENGINEER JTB

OWNER's Responsibilities

Article 2 of the Agreement is amended and supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of OWNER as set forth in this Agreement, OWNER shall:

A. Provide ENGINEER with all criteria and full information as to OWNER's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which OWNER will require to be included in the Drawings and Specifications; and furnish copies of OWNER's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.

B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.

C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:

1. Property descriptions.

2. Zoning, deed, and other land use restrictions.

3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.

4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.

5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.

6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.

D. Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.

E. Authorize ENGINEER to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement as required.

F. Arrange for safe access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under the Agreement.

G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as OWNER deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.

H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by ENGINEER and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

I. Provide, as required for the Project:

1. **(See Exhibit J)**

2. Legal services with regard to issues pertaining to the Project as OWNER requires, Contractor raises, or ENGINEER reasonably requests.

3. Such auditing services as OWNER requires to ascertain how or for what purpose Contractor has used the moneys paid.

4. Placement and payment for advertisement for Bids in appropriate publications.

J. Advise ENGINEER of the identity and scope of services of any independent consultants employed by OWNER to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.

K. Furnish to ENGINEER data as to OWNER's anticipated costs for services to be provided by others for OWNER so that ENGINEER may make the necessary calculations to develop and periodically adjust ENGINEER's opinion of Total Project Costs.

L. If OWNER designates a construction manager or an individual or entity other than, or in addition to, ENGINEER to represent OWNER at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of ENGINEER.

M. If more than one prime contract is to be awarded for the Work designed or specified by ENGINEER, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of ENGINEER as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.

N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.

O. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of OWNER, prior to their incorporation into the Work with appropriate professional interpretation thereof.

P. Provide inspection or monitoring services by an individual or entity other than ENGINEER (and disclose the identity of such individual or entity to ENGINEER) as OWNER determines necessary to verify:

1. That Contractor is complying with any Laws and Regulations applicable to Contractor's performing and furnishing the Work.

2. That Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.

Q. Provide ENGINEER with the findings and reports generated by the entities providing services pursuant to paragraphs B2.01.O and P.

This is **EXHIBIT C**, consisting of two (2) pages, referred to in and part of the **Agreement between OWNER and ENGINEER for Professional Services** dated _____, 2014.

Initial: OWNER_____
ENGINEER JB

Payments to ENGINEER for Services and Reimbursable Expenses

Article 4 of the Agreement is amended and supplemented to include the following agreement of the parties:

ARTICLE 4 -- PAYMENTS TO THE ENGINEER

C4.01 *For Basic Services*

A. OWNER *shall pay* ENGINEER *for Basic Services set forth in Exhibit A as follows for projects to be determined and approved by the OWNER.*

1. A Lump Sum amount for the following services:

Fees to be determined by ENGINEER, approved by the OWNER, and added by future amendment.

2. The Lump Sum includes compensation for ENGINEER's services and services of ENGINEER's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses.

3. The portion of the Lump Sum amount billed for ENGINEER's services will be based upon ENGINEER's estimate of the proportion of the total services actually completed during the billing period to the Lump Sum.

4. The Lump Sum is conditioned on Contract Times to complete the Design Work not exceeding four (4) months. Should the Contract Times to complete the Design Work be extended beyond this period, the total compensation to ENGINEER shall be appropriately adjusted.

5. If more prime contracts are awarded for Work designed or specified by ENGINEER, the ENGINEER shall be compensated an additional amount for all Basic Services for each prime contract added by an approved Amendment to this Agreement.

6. ENGINEER shall furnish OWNER with a hard copy of the record drawings for OWNER's use permanent file and ownership. Upon OWNER's request, ENGINEER shall furnish OWNER files in electronic media format of text, data, graphics, or CAD files.

7. If there should be a change in scope that leads to additional work or additional services are requested, OWNER and ENGINEER will negotiate a fee to provide the changes or additional services under an approved amendment to this prime contract.

8.. Additional Services (not included in negotiated lump sum fees) shall be paid based upon the actual time involved and at the following rates which are updated annually:

2012 Hourly Rate Schedule

Principal	$289.00 per hour	Design Technician	$90.00 per hour
Electrical Engineer	$211.00 per hour	CAD Technician / Draftsman	$64.00 per hour
Engineering Consultant	$190.00 per hour	Registered Surveyor	$135.00 per hour
Division Manager	$190.00 per hour	Survey Crew Chief	$80.00 per hour
Senior Engineer / Project Manager	$169.00 per hour	Survey Researcher / Technician	$60.00 per hour
Project Engineer	$142.00 per hour	LiDAR Manager	$135.00 per hour
Mechanical Engineer	$141.00 per hour	LiDAR Specialist	$111.00 per hour
Engineer-in-Training (EIT)	$90.00 per hour	LiDAR Technician	$82.00 per hour
Environmental Specialist	$89.00 per hour	GIS Manager	$135.00 per hour
Technician Manager	$108.00 per hour	GIS Specialist	$106.00 per hour
		GIS Technician	$68.00 per hour

Administration	$105.00 per hour
Clerical	$65.00 per hour
Information System Manager	$95.00 per hour
Information System Technician	$72.00 per hour

Inspection Services

Project Manager	$169.00 per hour
Resident Engineer	$171.00 per hour
Construction Manager	$132.00 per hour
Construction Specialist	$94.00 per hour
Construction Technician	$70.00 per hour

This is **EXHIBIT D**, consisting of four (4) pages, referred to in and part of the **Agreement between OWNER and ENGINEER for Professional Services** dated _____, 2014.

Initial: OWNER _____
ENGINEER JTB

Duties, Responsibilities, and Limitations of Authority of Resident Project Representative

Paragraph 1.01C of the Agreement is amended and supplemented to include the following agreement of the parties:

D6.02 *Resident Project Representative*

A. ENGINEER shall furnish a Resident Project Representative ("RPR"), assistants, and other field staff to assist ENGINEER in observing progress and quality of the Work. The RPR, assistants, and other field staff under this Exhibit D may provide full time representation or may provide representation to a lesser degree.

B. Through such additional observations of Contractor's work in progress and field checks of materials and equipment by the RPR and assistants, ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the Work. However, ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over the Contractor's Work nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's performing and furnishing the Work, or responsibility of construction for Contractor's failure to furnish and perform the Work in accordance with the Contract Documents. In addition, the specific limitations set forth in section A.1.05 of Exhibit A of the Agreement are applicable.

C. The duties and responsibilities of the RPR are limited to those of ENGINEER in the Agreement with the OWNER and in the Contract Documents, and are further limited and described as follows:

1. *General:* RPR is ENGINEER's agent at the Site, will act as directed by and under the supervision of ENGINEER, and will confer with ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the Contractor's work in progress shall in general be with ENGINEER and Contractor, keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of ENGINEER.

2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by Contractor and consult with ENGINEER concerning acceptability.

3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

4. *Liaison:*
   a. Serve as ENGINEER's liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents.

   b. Assist ENGINEER in serving as OWNER's liaison with Contractor when Contractor's operations affect OWNER's on-Site operations.

   c. Assist in obtaining from OWNER additional details or information, when required for proper execution of the Work.

5. *Interpretation of Contract Documents:* Report to ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by ENGINEER.

6. *Shop Drawings and Samples:*
   a. Record date of receipt of Samples and approved Shop Drawings.

   b. Receive Samples which are furnished at the Site by Contractor, and notify ENGINEER of availability of Samples for examination.

   c. Advise ENGINEER and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal for which RPR believes that the submittal has not been approved by ENGINEER.

7. *Modifications:* Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to ENGINEER. Transmit to Contractor in writing decisions as issued by ENGINEER.

8. *Review of Work and Rejection of Defective Work:*
   a. Conduct on-Site observations of Contractor's work in progress to assist ENGINEER in determining if the Work is in general proceeding in accordance with the Contract Documents.

   b. Report to ENGINEER whenever RPR believes that any part of Contractor's work in progress will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise ENGINEER of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

9. *Inspections, Tests, and System Startups:*
   a. Consult with ENGINEER in advance of scheduled major inspections, tests, and systems startups of important phases of the Work.

   b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate OWNER's personnel, and that Contractor maintains adequate records thereof.

   c. Observe, record, and report to ENGINEER appropriate details relative to the test procedures and systems startups.

   d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections, and report to ENGINEER.

10. *Records:*
   a. Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals received from and delivered to Contractor, and other Project related documents.

   b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to ENGINEER.

c. Record names, addresses and telephone numbers of all Contractors, subcontractors, and major suppliers of materials and equipment.

d. Maintain records for use in preparing Project documentation.

e. Upon completion of the Work, furnish original set of all RPR Project documentation to ENGINEER.

11. *Reports:*
    a. Furnish to ENGINEER periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.

    b. Draft and recommend to ENGINEER proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.

    c. Furnish to ENGINEER and OWNER copies of all inspection, test, and system startup reports.

    d. Report immediately to ENGINEER the occurrence of any Site accidents, any Hazardous Environmental Conditions, emergencies, or acts of God endangering the Work, and property damaged by fire or other causes.

12. *Payment Requests:* Review Applications for Payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to ENGINEER, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

13. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Specifications to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to ENGINEER for review and forwarding to OWNER prior to payment for that part of the Work.

14. *Completion:*
    a. Before ENGINEER issues a Certificate of Substantial Completion, submit to Contractor a list of observed items requiring completion or correction.

    b. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public agencies having jurisdiction over the Work.

    c. Participate in a final inspection in the company of ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

    d. Observe whether all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance and issuance of the Notice of Acceptability of the Work.

D. Resident Project Representative shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).

2. Exceed limitations of ENGINEER's authority as set forth in the Agreement or the Contract Documents.

3. Undertake any of the responsibilities of Contractor, subcontractors, suppliers, or Contractor's superintendent.

4. Advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work unless such advice or directions are specifically required by the Contract Documents.

5. Advise on, issue directions regarding, or assume control over safety precautions and programs in connection with the activities or operations of OWNER or Contractor.

6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by ENGINEER.

7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.

8. Authorize OWNER to occupy the Project in whole or in part.

This is **EXHIBIT E**, consisting of two (2) pages, referred to in and part of the **Agreement between OWNER and ENGINEER for Professional Services** dated _____, 2014.

Initial: OWNER _____
ENGINEER: JTB

NOTICE OF ACCEPTABILITY OF WORK

PROJECT:

OWNER:

OWNER's Construction Contract Identification:

EFFECTIVE DATE OF THE CONSTRUCTION AGREEMENT:

CONSTRUCTION CONTRACT DATE:

ENGINEER:

To: OWNER

And To: CONTRACTOR

The undersigned hereby gives notice to the above OWNER and CONTRACTOR that the completed Work furnished and performed by CONTRACTOR under the above Contract is acceptable, expressly subject to the provisions of the related Contract Documents and the terms and conditions set forth on the reverse side hereof.

By: _____

Title: _____

Dated: _____, _____

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") on the front side of this sheet is expressly made subject to the following terms and conditions to which all persons who receive said Notice and rely thereon agree:

1. Said Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.

2. Said Notice reflects and is an expression of the professional judgment of ENGINEER.

3. Said Notice is given as to the best of ENGINEER's knowledge, information, and belief as of the date hereof.

4. Said Notice is based entirely on and expressly limited by the scope of services ENGINEER has been employed by OWNER to perform or furnish during construction of the Project (including observation of the CONTRACTOR's work) under ENGINEER's Agreement with OWNER and under the Construction Contract referenced on the reverse hereof, and applies only to facts that are within ENGINEER's knowledge or could reasonably have been ascertained by ENGINEER as a result of carrying out the responsibilities specifically assigned to ENGINEER under ENGINEER's Agreement with OWNER and the Construction Contract referenced on the reverse hereof.

5. Said Notice is not a guarantee or warranty of CONTRACTOR's performance under the Construction Contract referenced on the reverse hereof nor an assumption of responsibility for any failure of CONTRACTOR to furnish and perform the Work there under in accordance with the Contract Documents.

EXHIBIT G - INSURANCE

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/8/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Barbara Story
FRS/FISA - Jackson Barton Insurance Agency PO Box 12120 Oklahoma City OK 73157-2120	PHONE (A/C, No, Ext): (405) 947-8751 FAX (A/C, No): (405) 946-2062 E-MAIL ADDRESS: BarbaraS@thefrsgroup.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
CEC Corporation 4555 W. Memorial Road Oklahoma City OK 73142-2013	INSURER A: National Fire Ins. Co. Hartford	20478
	INSURER B: Transportation Insurance Co.	20494
	INSURER C: Catlin Insurance	19518
	INSURER D: Valley Forge Insurance Company	20508
	INSURER E: Continental Casualty Company	20433
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: CL13121105643 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
D	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			4034101496	11/1/2013	11/1/2014	EACH OCCURRENCE	$	1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$	300,000
							MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	1,000,000
							GENERAL AGGREGATE	$	2,000,000
							PRODUCTS - COMP/OP AGG	$	2,000,000
								$	
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			4034101501	11/1/2013	11/1/2014	COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
							BODILY INJURY (Per person)	$	
							BODILY INJURY (Per accident)	$	
							PROPERTY DAMAGE (Per accident)	$	
							Uninsured motorist combined	$	1,000,000
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			4034101529	11/1/2013	11/1/2014	EACH OCCURRENCE	$	5,000,000
							AGGREGATE	$	5,000,000
								$	
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		4034101515	11/1/2013	11/1/2014	X WC STATU-TORY LIMITS OTH-ER		
							E.L. EACH ACCIDENT	$	500,000
							E.L. DISEASE - EA EMPLOYEE	$	500,000
							E.L. DISEASE - POLICY LIMIT	$	500,000
C	Professional Liability			AED958570614	6/8/2013	6/8/2014	Per Claim		2,000,000
D	Valuable Papers $100,000			4034101496	11/1/2013	11/1/2014	Professional Aggregate		2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Clinton Regional Airport MSA - 14001. This certificate or memorandum of insurance neither affirmatively nor negatively amends, extends, or alters the coverage afforded by above listed policies.

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Cole Richardson/BARBS

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This is **EXHIBIT J**, consisting of one (1) page, referred to in and part of the **Agreement between OWNER and ENGINEER for Professional Services dated** _____, 2014.

Initial: OWNER _____
ENGINEER JTB

Special Provisions

The paragraphs listed below of the Agreement are amended to include the following agreements of the parties:

4.02 B.	Delete this paragraph and replace with the following: "Engineer may submit on a monthly basis an invoice or application for payment for work completed as of the date of the invoice or application. All payments made by the OWNER are subject to procedures established for the City to authorize payment at its regularly scheduled meetings.
5.02	Delete this paragraph and Exhibit F.
6.01 L.	The General Conditions for the construction contract documents shall be the General Provisions of the Federal Aviation Administration's Advisory Circular 150/5370-10(current version).
6.04 A.	Delete this paragraph and replace with the following: "All design documents shall be owned by the City. ENGINEER shall have unrestricted use thereof."
6.05B.	Delete this Paragraph
6.05E.	Delete this Paragraph
6.06A.1.b	Delete these three Paragraphs
6.09	Delete this paragraph and Exhibit H.
Exhibit A	A2.02, 7 Delete this paragraph and replace with the following: "ENGINEER shall furnish OWNER with a hard copy of the record drawings for OWNER's use, permanent file and ownership. Upon OWNER's request, ENGINEER shall furnish OWNER files in electronic media format of text, data, graphics or CAD files."
Exhibit B	B2.01, I, I. Delete this sentence
Exhibit K	Add FAA Required "Title VI Assurances"

This is **EXHIBIT K**, consisting of two (2) pages, referred to in and part of the **Agreement between OWNER and ENGINEER for Professional Services dated** _____, 2014.

Initial: OWNER _____
Engineer JTB

Title VI Assurances

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (herinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations. The contractor shall comply with the regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment. In all solicitations, either by competitive bidding or negotiation, made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports. The contractor shall provide all information and reports required by the regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the sponsor or the Federal Aviation Administration (FAA) to be pertinent to ascertain compliance with such regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the sponsor or the FAA as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the sponsor shall impose such contract sanctions as it or the FAA may determine to be appropriate, including but not limited to-

(a.) withholding of payments to the contractor under the contract until the contractor complies, and/or
(b.) cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions. The contractor shall include the provisions of paragraphs 1 through 5 in every subcontract, including procurements of materials and leases of equipment, unless exempt by the regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the sponsor or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the sponsor to enter into such litigation to protect the interest of the sponsor and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

DISADVANTAGED BUSINESS ENTERPRISE (DBE) ASSURANCES

1. Policy. It is the policy of the Department of Transportation (DOT) that disadvantaged business enterprises. As defined in 49 CFR Part 23, shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the DBE requirements of 49 CFR Part 23 apply to this agreement.

2. DBE Obligation. The contractor agrees to ensure that disadvantaged business enterprises, as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts.

Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contract.

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Airport Engineering

Staff Source: Lisa Anders, City Clerk

History/Background Information: The City is required to take Request for Proposals for engineering services at the airport every five years. Three proposals were received and interviews were conducted. City Manager Steve Hewitt recommends continuing with Cobb Engineering for airport consulting services. Recently Cobb Engineering has changed their name to CEC Corporation.

Item/Subject Summary: Per FAA requirements, an agreement must be in place for engineering services for Clinton Regional Airport. The first project under this agreement will be for the construction of the perimeter fencing and gates at Clinton Regional Airport.

Price/Cost: Not to exceed $62,000.00 for grant administration, field survey, engineering and construction administration and inspection

Recommendation: Execute engineering agreement and approval of Amendment 1

AMENDMENT NO. 1 TO OWNER-ENGINEER AGREEMENT

Subject of Amendment: Airport Improvement

1. **Background Data:**

   a. Effective Date of OWNER-ENGINEER Agreement: January 21, 2014

   b. OWNER: City of Clinton

   c. ENGINEER: CEC Corporation

   d. Project: Construct Perimeter Fencing and Gates – Phase I
   AIP Project 3-40-0021-012-2014

2. **Nature of Amendment**

   Additional Services to be performed by ENGINEER

3. **Description of Additions**

   Attachment 1, "Additions"

OWNER and ENGINEER hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

OWNER:	ENGINEER:
City of Clinton	CEC Corporation
By: _____	By: Damon Smith
Title: Mayor	Title: Vice President
Date Signed: _____	Date Signed: January 16, 2014
ATTEST:	ATTEST:
_____ (SEAL)	Secretary

CEC CORPORATION CORPORATE SEAL (SEAL) OKLAHOMA

This is Attachment 1, consisting of 1 page,
to **Amendment No. 1**, dated _____.

Initial:
OWNER _____
ENGINEER _____

Additions

A1. ENGINEER shall perform the following Additional Services:

a. Grant Administration
b. Field Survey
c. Engineering
d. Construction Administration and Inspection

A2. For the Additional Services set forth above, OWNER shall pay ENGINEER the following additional compensation:

a. Lump Sum $ 7,000
b. Lump Sum $ 6,500
c. Lump Sum $20,500
d. Lump Sum $28,000

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, FEBRUARY 4, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Dan Day, Ministerial Alliance

3. Consent Agenda

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

    B. Consider Claims
    Recreational Authority Solid Waste Authority
    Industrial Authority Public Works Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 31st Day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 31, 2014 at 1:30 p.m.

_____

Not recorded

MINUTES OF INDUSTRIAL AUTHORITY MEETING
JANUARY 21, 2014

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, January 21, 2014, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 16, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Mustafa Sami
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Kris Wermy, Gene McCullough, Stephen Jones, Curtis Maloy, Julie Menge, David Crabtree, Dusty & Ali Mayfield, Brennan Hendershot, Jeremy Brush, Donald Webb, Tina Challis, Toby Anders, Russ Meacham and others.

Joe Jefferson of the Christ Holy Sanctified Church opened the meeting with prayer and Trustee Mustafa Sami led the Pledge of Allegiance

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 7, 2014

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, Sami, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER REGULATIONS FOR COMMERCE INDUSTRIAL CENTER

City Manager Steve Hewitt reported that the covenants presented have been reviewed by City Attorney Ryan Meacham.

Trustee Sami asked about the Review Board after the lots are sold. He asked if it is reasonable for the City to still be the Review Board.

City Attorney Ryan Meacham said that wording is included in all covenants. He said the City is not in the real estate business and should prefer for private individual to oversee this. He said the City inspector would still issue building permits but should not act as the mouth piece of the Review Board.

City Manager Steve Hewitt said the City has a vested interest.

Trustee Hulin asked for clarification regarding temporary structures limited to one year. He asked if they require a building permit.

City Manager Steve Hewitt said prior to construction a temporary structure such as a trailer might be moved in but it would not be acceptable for an office building. He said that a request for a variance could be made to go before the Board of Adjustments.

Trustee Hulin asked if pods used for storage are allowed.

City Manager Hewitt said a pod is a temporary structure and should not be permanent.

Building Inspector Toby Anders said there are a few pods in industrial areas. He suggested allowing them behind the building line.

City Manager Hewitt said placing a pod on a concrete base would make it more permanent.

Trustee Sami asked if the regulations presented are that different from the City Code.

City Manager Hewitt said there is not a lot of difference but there are a few things different from City Code for zoning of I-3. He said the entrance is an example of a regulation that he felt was good since the City has an investment in the Industrial Park. He said an application for a variance would allow a review on a case by case basis.

Trustee Lowry asked about the grant that is being applied for the Industrial Park.

City Manager Hewitt said that Joe Ridley is working on the write up with SWODA and he would get additional feedback from Clyde Morgan.

City Attorney Ryan Meacham said the covenants can be amended by a percentage of owners of the lots.

Chairman Adams asked Dusty Mayfield if he had reviewed the covenants.

Mayfield said he had reviewed the covenants and asked about the temporary structures. He said that MWS services has one now.

Chairman Adams said that a variance could be considered and asked Mayfield if we would be requesting a variance.

Mayfield said that he would be requesting a variance.

Building Inspector Toby Anders said the current city code does not prohibit this.

City Attorney Ryan Meacham said that language could be placed in the covenants to allow for specific placement of structures.

Building Inspector Toby Anders suggested the wording regarding building line rather that half of lot to ensure the structure is behind the rear building line.

Motion was made by Trustee Rodolph and seconded by Trustee Lowry to approve the regulations for Commerce Industrial Center with the amendment of placement of temporary structures behind the rear building line.

Chairman put the motion to roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER PROPOSAL FROM OKIE CONSTRUCTION AND WELDING REGARDING PURCHASE OF PROPERTY

City Manager Steve Hewitt said this item had been tabled at the last meeting to allow for the consideration of covenants.

Motion was made by Trustee Lowry and seconded by Trustee Sami to proceed with the sale of the property to Okie Construction and Welding at the price of $4,000.00.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

City Manager Steve Hewitt said the City Attorney Ryan Meacham would prepare the closing documents.

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 Sami and seconded by Trustee Hulin to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 6:00 pm.

PACKET: 06688 12/31/2013
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
01-01575	OK DEPT OF COMMERCE					
		I-JAN 14	740-2851	NOTES PAYABLE LOAN PYMT #8671 CDBG 98	075151	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	075136	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		364.58
01-00240	CHAMBER OF COMMERCE					
		I-JAN 14	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	075141	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
		I-JAN.14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	298.24
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JAN 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-02505	CITY OF CLINTON					
		I-JAN-14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	075142	17.56
		I-JAN-14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	075142	14.65
		I-JAN-14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	075142	131.92
		I-JAN-14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	075142	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
01-12205	CABLE ONE					
		I-JAN.14	740-41508-2005	TELEPHONE FRISCO CENTER INT/CABLE JAN 14	075139	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	740-41508-2425	FUEL, OIL, ET FUEL USE	075145	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,568.02
01-16310	MEGA CONTRACTORS, INC					
		C-CHANGE ORDER #3	740-44800-3060	FD PROJ CONST CHANGE ORDER #3 NEW FIRE DEPT	000000	8,889.84-
		I-COR CHG ORDER #3	740-44800-3060	FD PROJ CONST CORRECTED POSTED BY ERROR	000000	8,889.84
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		0.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		8,932.60

PACKET: 06730 01/31/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-FEB 14	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	075185	0.00
01-16610	DANNY GEORGE DBA OKLAHO	I-OGI20140203	740-40000-2085	PROFESSIONAL	ECONOMIC/GOV CONSULTING	075217	4,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,000.00
01-00255	CLINTON LAUNDRY AND CLE	I-411989	740-41508-2410	OPERATING SUP	DRY CLEAN STAGE DRAPES	075213	144.75
01-00735	FARMER BROTHERS CO	I-59168126-SO	740-41508-2410	OPERATING SUP	COFFEE ORDER JAN 2014	075225	102.18
01-00955	HINZ REFRIGERATION INC	I-13943	740-41508-2130	FACILITIES RE	RPR ICE MACHINE FRISCO CENTER	075235	462.50
01-01250	LOCKE SUPPLY COMPANY	I-22214437-00	740-41508-3030	OTHER EQUIPME	SCREW/NUT/WASHER/WALL PLATE	075251	21.62
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 14	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	075269	0.00
01-04630	WRIGHT BROADCASTING	I-2304-00009-0005	740-41508-2016	ADVERTISING	ADS FRISCO/ACME/GOLF	075307	794.64
01-05365	KECO	I-65118	740-41508-2016	ADVERTISING	WX WHEEL/LINER PKG FRISCO	075246	699.30
01-09435	AMERICAN ELECTRIC POWER	I-FEB 14	740-41508-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	075185	1,619.97
01-10610	AUTOMATIC FIRE CONTRL I	I-166788	740-41508-2120	CONTRACTUAL S	INSPECTION FIRE SPRINKLER SYST	075193	450.00
01-12245	GREAT PLAINS COUNTRY	I-2976	740-41508-2016	ADVERTISING	GPC GUIDE ADVERTISING	075231	997.50
01-15955	BUCKLAND MEDIA GROUP DB	I-2126	740-41508-2016	ADVERTISING	BILLBOARD ON GARY -CONTR	075296	310.00
01-16475	BRAD THOMPSON ELECTRIC,	I-1198	740-41508-3030	OTHER EQUIPME	INSTALL 3 OUTLETS PARTS/LABOR	075197	1,217.06
01-16565	CENTER POINT ENERGY SER	I-1595583	740-41508-2080	NATURAL GAS C	CITY HALL/ FRISCO CTR NAT GAS	075204	1,347.72
01-16920	HIBU INC- DBA HIBU INC						

PACKET: 06730 01/31/2013
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
01-16920	HIBU INC- DBA HIBU INC continued					
		I-JAN-14	740-41508-2016	ADVERTISING FRISCO - YELLOW BOOK ADVERTISI	075234	128.84
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,296.08
01-00300	CASCO INDUSTRIES, INC					
		I-137861	740-44800-3063	FD PROJ FF&E WASHER/DRYER BUNKER GEAR	075201	18,700.00
		I-520558	740-44800-3063	FD PROJ FF&E RACKS/ HANGARS/HOOKS	075201	7,034.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39360	740-44800-3055	FD PROJ ADMIN MTGS/FETCH/EMAIL/WTR CANUTE	075256	1,805.00
01-15740	GLMV					
		I-106656	740-44800-3050	FD PROJ ENG/A ARCH CNTRCT NEW FIRE STAT	075229	665.44
01-17075	EMSER TILE, LLC					
		I-2873262	740-44800-3063	FD PROJ FF&E 13X13 TILE 3500 SQ FT	075223	10,498.87
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		38,703.31
01-15945	JOE M. RIDLEY, P.E.					
		I-1656	740-45700-3050	PROJ ENGINEER SURVEY/STAKE GAS LINE INDUSTPK	075243	150.00
				DEPARTMENT 5700 LAND/COMM/INDUST DEV TOTAL:		150.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		51,149.39

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, FEBRUARY 4, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Dan Day, Ministerial Alliance

3. Consent Agenda

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

    B. Consider Claims
    Recreational Authority Solid Waste Authority
    Industrial Authority Public Works Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 31st Day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 31, 2014 at 1:30 p.m.

_____

Not recorded

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
JANUARY 21, 2014

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, January 21, 2014, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 16, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Mustafa Sami
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Kris Wermy, Gene McCullough, Curtis Maloy, Stephen Jones ,Julie Menge, Dusty & Ali Mayfield, Brennan Hendershot, Toby Anders, Jeremy Brush, Donald Webb, Tina Challis, Russ Meacham and others.

Joe Jefferson of the Christ Holy Sanctified Church opened the meeting with prayer and Trustee Mustafa Sami led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 7, 2014

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, Sami, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER AND DISCUSS FOSS RESERVOIR MASTER CONVERSANCY DISTRICT WATER RATES

City Manager Steve Hewitt reviewed information from the Foss Water Conservancy District regarding their budget which includes a large rate adjustment. He recommended requesting the Foss Board to meet with City staff and financial officers to discuss justification of the rate increase. He said that the rate increase is in excess of 20% with an increase of 27% in overage charges. He said the Foss budget does not reflect overages.

City Manager Hewitt said that the City of Clinton is at the mercy of Foss and he understood that there are capital needs but does not feel that a rate increase this large is justified.

Trustee Hulin asked if the Foss contract obligates them to justify rate increases.

City Attorney Ryan Meacham said the contract does allow adjustments but they must be need based adjustments with a justifiable cause.

Trustee Rodolph said he is not happy with the rate increase and felt that Foss should be more responsive to the request of the City Manager.

City Manager Steve Hewitt said he would like to revisit the topic with the Foss Board and discuss the justification of the increase. He said this has been discussed with City Treasurer Debra Blanchard, Financial Consultant Russ Meacham and all agree that things don't add up.

Trustee Sami asked what areas can be negotiated with the Foss Board.

Trustee Rodolph said that both areas need to be negotiated.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to request the Foss Board meet with representatives of the City of Clinton and other communities to discuss the rate increases and the overage rate increases.

Trustee Sami said that Hobart has already approved their 25% rate increase but their community is not affected by overage charges.

City Manager Steve Hewitt said that profit comes from Clinton. He said the Foss Board is looking for a written commitment to the number of months that Lake Clinton would be off line. He said Foss has capital needs but he did not understand how there are no revenues there.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEE REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Steve Hewitt said January 27th has been set for the date to do the pump test at the golf course. He also reported that the sewer and water line projects for Robinson Addition and Chapman Road are both under construction.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Trustee Hulin and seconded by Trustee Sami to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:40 p.m.

PACKET: 06688 12/31/2013
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-JAN 2014	700-1145	CASH - BOND A 2012 PWA BOND PYMT	075150	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-DEC 13	700-2306	DUE TO SEMS/A AMB FEES COLLECTED DEC 2013	075158	19,232.85
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002416	700-2307	DUE TO OK.GOV CC MODULE NOV 2013	075152	113.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		129,438.97
01-00815	FOSS RESERVOIR M.C.D.					
		I-DEC 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE DEC 13	075144	70,836.94
		I-JAN 2014	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT JAN 2014	075144	66,841.66
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	700-40701-2425	FUEL, OIL, ET FUEL USE	075145	0.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV365162	700-40701-2405	OFFICE SUPPLI PRINTER CONTRAT FINANCE/PWA/FD	075159	36.69
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		137,715.29
01-01150	KIWASH ELECTRIC					
		I-JAN-14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	075146	212.65
		I-JAN-14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	075146	152.69
		I-JAN-14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	075146	362.68
		I-JAN-14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	075146	354.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075154	402.37
		I-JAN.14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075154	0.00
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	252.56-
		I-JAN 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	252.56
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	252.56
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	700-40708-2425	FUEL, OIL, ET FUEL USE	075145	426.68
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		2,164.03
01-01790	PUBLIC SERVICE COMPANY					

PACKET: 06730 01/31/2013
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
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002473	700-2307	DUE TO OK.GOV CC MODULE DEC 2013	075267	120.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		120.00
01-00515	OK DEPT OF ENVIRONMENTA					
		I-OE 4527322	700-40701-2615	TRAINING & DE S. JONES C WATER CLASS	075219	62.00
01-00745	FARMRAIL CORPORATION					
		I-14044	700-40701-2110	RENTAL CHARGE LAND LEASE /EASEMENT 2014	075226	2,500.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39360	700-40701-2085	PROFESSIONAL MTGS/FETCH/EMAIL/WTR CANUTE	075256	1,090.00
01-03705	AT&T MOBILTY					
		I-FEB-14	700-40701-2005	TELEPHONE DATA PLANS	075188	39.04
01-09380	PROFESSIONAL ENGINEERIN					
		I-00511187	700-40701-2090	ENGINEERING & WTP RAW WATER WASHITA RIV	075275	8,000.00
		I-0051197	700-40701-2090	ENGINEERING & EXPLORATORY BORING PROJ	075275	65,725.80
01-13750	AMERICAN MUNICIPAL SERV					
		I-18270	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS DEC 2013	075181	132.83
01-16695	STAPLES ADVANTAGE					
		I-3219820212	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	075289	31.38
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		77,581.05
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.13
		I-800164	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.13
		I-801472	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.13
		I-802787	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.13
01-00515	OK DEPT OF ENVIRONMENTA					
		I-OE 4527323	700-40708-2615	TRAINING & DE K. BLOOMER C WATER CLASS	075219	62.00
		I-OE 4527324	700-40708-2615	TRAINING & DE E. RAMSEY D WATER CLASS	075219	62.00
		I-OE 4527325	700-40708-2615	TRAINING & DE A. TYLER D WATER CLASS	075219	62.00
01-01250	LOCKE SUPPLY COMPANY					
		I-22199736-00	700-40708-3035	IMPROVEMENTS GASKET LUBE- LAQUINTA WTR LIN	075251	35.82
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075269	0.00
01-01760	PIONEER SUPPLY CO, LLC					

PACKET: 06730 01/31/2013
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
01-01760	PIONEER SUPPLY CO, LLC continued					
		I-19913	700-40708-2410	OPERATING SUP HYMAX X 2/SOLID SLEEVE/6" CLMP	075272	582.55
		I-20226	700-40708-2410	OPERATING SUP 6X8 TEE	075272	391.58
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-461158	700-40708-2420	TIRES, BATTER JACK	075261	199.99
01-09380	PROFESSIONAL ENGINEERIN					
		I-0051192	700-40708-2090	ENGINEERING & MISC ENGINEERING CANUTE/INJWEL	075275	1,930.99
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	4,610.54
01-11475	HD SUPPLY WATERWORKS					
		I-B811351.	700-40708-2410	OPERATING SUP METERS/METER CANS/BALL VALVES	075232	450.00
		I-B899740	700-40708-3035	IMPROVEMENTS LAQUINTA WATER LINE PROJ	075232	5,349.64
01-11850	K & S TIRE INC					
		I-78787	700-40708-2420	TIRES, BATTER FLATS FIXED	075244	30.00
01-12180	WESTERN OK TIRE & SERVI					
		I-37189	700-40708-2420	TIRES, BATTER RPR BACKHOE TIRE	075301	37.00
01-15915	JOHN DEERE FINANCIAL					
		I-F02977/4	700-40708-2422	PARTS-EQUIPME HYDRAULIC OIL BORING MACHINE	075190	38.98
		I-F06552/4	700-40708-2410	OPERATING SUP TOOLS/SHOVEL/WRENCH/WD40	075190	129.92
01-15945	JOE M. RIDLEY, P.E.					
		I-1656	700-40708-3035	IMPROVEMENTS LAQUINTA WTR LINE/SEWER LINE	075243	2,194.38
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		16,291.91
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	1,650.77
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,650.77
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.12
		I-800164	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.12
		I-801472	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.12
		I-802787	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.12
01-01250	LOCKE SUPPLY COMPANY					
		I-21998454-00	700-40808-2410	OPERATING SUP DRAIN OPENER FLUSHER	075251	79.26
01-01760	PIONEER SUPPLY CO, LLC					

PACKET: 06688 12/31/2013
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
01-01790	PUBLIC SERVICE COMPANY continued					
		C-JAN 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JAN 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	700-40710-2425	FUEL, OIL, ET FUEL USE	075145	426.68
01-15105	SEVERN TRENT SERVICES,					
		I-127239	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	075157	32,654.56
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		33,081.24
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	700-40808-2425	FUEL, OIL, ET FUEL USE	075145	0.00
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN-14	700-40808-2005	TELEPHONE CELL PHONES - ON CALL	075155	24.20
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		24.20
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JAN 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	700-40810-2425	FUEL, OIL, ET FUEL USE	075145	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-127239	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	075157	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		32,654.56
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		335,078.29

PACKET: 06730 01/31/2013
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
01-01760	PIONEER SUPPLY CO, LLC continued					
		I-18974	700-40808-3035	IMPROVEMENTS LAQUINTA PROJ SEWERLINE	075272	9,464.68
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3066461	700-40808-3035	IMPROVEMENTS CHAPMAN SEWER LINE MOVE ELECTR	075304	886.76
01-12270	BARAY ENTERPRISES, INC					
		I-0028577-IN	700-40808-3035	IMPROVEMENTS CHAPMAN SEWER MANHOLES	075258	4,745.36
		I-0028593-IN	700-40808-3035	IMPROVEMENTS CHAPMAN SEWER MANHOLES	075258	9,417.50
01-15945	JOE M. RIDLEY, P.E.					
		I-1656	700-40808-3035	IMPROVEMENTS LAQUINTA WTR LINE/SEWER LINE	075243	795.62
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		25,513.66
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39359	700-40810-2085	PROFESSIONAL SUPERIOR CONST. WTP SETTLEMENT	075256	105.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	10,780.68
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		10,885.68
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		132,043.07

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, FEBRUARY 4, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Dan Day, Ministerial Alliance

3. Consent Agenda

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

    B. Consider Claims
    Recreational Authority Solid Waste Authority
    Industrial Authority Public Works Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 31st Day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 31, 2014 at 1:30 p.m.

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Not recorded

MINUTES OF RECREATIONAL AUTHORITY MEETING
JANUARY 7, 2014

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, January 7, 2014, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 3, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Mustafa Sami, Jason Hulin
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Rod Serfoss
OTHERS: Kris Wermy, Gene McCullough, Stephen Jones, Curtis Maloy, Danny George, Randy Carpenter, Conan Wilson, David Crabtree, Dusty & Ali Mayfield, Brennan Hendershot, Julie Menge and others.

Roland Youngberg of the First United Methodist Church opened the meeting with prayer and Trustee Sami led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 17, 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, Sami, 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 Sami and seconded by Trustee Hulin to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

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

PACKET: 06688 12/31/2013
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	104.13
		I-JAN.14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	278.26-
		I-JAN 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	278.26
01-02505	CITY OF CLINTON					
		I-JAN-14	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	075142	103.26
		I-JAN-14	730-41301-2460	MISCELLANEOUS FEES GOLF	075142	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	278.26
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		490.35
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		490.35

PACKET: 06730 01/31/2013
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-801466	730-41301-2465	JANITORIAL SU BAR MOPS	075213	26.79
01-00715	ROBERT LELAND ESSARY					
		I-FEB-14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	075224	300.00
01-00735	FARMER BROTHERS CO					
		I-59168126-SO	730-41301-2410	OPERATING SUP COFFEE ORDER JAN 2014	075225	85.58
01-00745	FARMRAIL CORPORATION					
		I-14044	730-41301-2110	RENTAL CHARGE LAND LEASE /EASEMENT 2014	075226	638.94
01-01225	CLINTON NOON LIONS CLUB					
		I-7037	730-41301-2460	MISCELLANEOUS DUES - MILLER	075214	165.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	0.00
01-01990	SECURITY SERVICES					
		I-308774	730-41301-2120	CONTRACTURAL ALARM MONITORING PRO SHOP	075280	105.00
01-02575	OKLAHOMA GOLF ASSOCIATI					
		I-01072014	730-41301-2605	DUES, SUBSCRI OGA DUES 2014 RIVERSIDE GOLF	075266	100.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0005	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075307	64.68
01-07990	CHEM-CAN SERVICES, INC					
		I-0-359394	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	075207	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	885.09
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		2,437.37
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075213	9.50
		I-800164	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075213	16.50
		I-801472	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075213	9.50
		I-802787	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075213	9.50
01-00260	ELK SUPPLY CO INC					
		I-668767/5	730-41308-2445	IRRIGATION & ADAPTOR	075209	3.88
01-00895	GRAND RENTAL STATION					
		I-503457	730-41308-2445	IRRIGATION & TRENCHER RENTAL	075230	348.95
01-01250	LOCKE SUPPLY COMPANY					

PACKET: 06730 01/31/2013
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
01-01250	LOCKE SUPPLY COMPANY continued					
		I-22124437-00	730-41308-2445	IRRIGATION & WIRE STRIPPER	075251	15.91
		I-22124508-00	730-41308-2445	IRRIGATION & THREAD COMPOUND	075251	21.09
01-08200	PROFESSIONAL TURF PRODU					
		I-1244257.01	730-41308-2445	IRRIGATION & JOINT SWING TOR 18" STD	075276	124.06
		I-12452228-00	730-41308-2422	PARTS - EQUIP SCREW HH/WASHER/BUSHING/FLANGE	075276	28.38
		I-1246394-00	730-41308-2445	IRRIGATION & SWING JOINT SADDLE	075276	231.69
01-13775	FARM & GARDEN SUPPLY CO					
		I-496426	730-41308-2422	PARTS - EQUIP DRIVE BELT	075285	28.45
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		847.41
01-16920	HIBU INC- DBA HIBU INC					
		I-JAN.14	730-41408-2016	ADVERTISING ABP/GOLF YELLOW BOOK ADVERTISI	075234	60.50
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		60.50
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		3,345.28

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, FEBRUARY 4, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Dan Day, Ministerial Alliance

3. Consent Agenda

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

    B. Consider Claims
    Recreational Authority Solid Waste Authority
    Industrial Authority Public Works Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 31st Day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 31, 2014 at 1:30 p.m.

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Not recorded

MINUTES OF SOLID WASTE AUTHORITY MEETING
JANUARY 7, 2014

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, January 7, 2014, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 3, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Mustafa Sami, Jason Hulin
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Rod Serfoss
OTHERS: Randy Carpenter, Kris Wermy, Gene McCullough, Curtis Maloy, Stephen Jones, Danny George, Conan Wilson, Julie Menge, Jeremy Brush, Dusty & Ali Mayfield, Brennan Hendershot, Mike Ward, Josh Froman and others.

Roland Youngberg of the First United Methodist Church opened the meeting with prayer and Trustee Mustafa Sami led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 17, 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, Sami, 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 Sami and seconded by Trustee Hulin to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:36 pm

PACKET: 06688 12/31/2013
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	449.26
		I-JAN.14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	228.61-
		I-JAN 14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	228.61
01-02505	CITY OF CLINTON					
		I-JAN-14	710-40912-2060	WATER CHARGES WATER BILL SHOP	075142	13.46
		I-JAN-14	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	075142	14.65
		I-JAN-14	710-40912-2460	MISCELLANEOUS FEES SHOP	075142	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001611	710-40912-2120	CONTRACTUAL S SW HAULING DEC 2013	075137	44,343.98
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	228.61
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	710-40912-2425	FUEL, OIL, ET FUEL USE	075145	5,423.57
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN-14	710-40912-2005	TELEPHONE CELL PHONES - ON CALL	075155	21.94
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		50,500.17
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		50,500.17

PACKET: 06730 01/31/2013
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075213	84.50
		I-800164	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075213	77.50
		I-801472	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075213	77.50
		I-802787	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075213	77.50
01-00260	ELK SUPPLY CO INC					
		I-668575/5	710-40912-2426	PARTS - DUMPS GRIND WHEEL/BLADE DUMPSTER RPR	075209	43.82
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	0.00
01-04295	JAMES H. PARKER					
		I-013530	710-40912-2421	PARTS-VEHICLE RPR OIL LEAK #23 PARTS/LABOR	075270	473.21
01-07875	ROBERTS TRUCK CENTER					
		I-5-734456	710-40912-2045	VEHICLE REPAI RPR ICP SENOR/PRESSURE REG	075278	3,848.78
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	97.98
01-11040	SHELL FLEET PLUS					
		I-C392894	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	075281	249.79
01-12415	LAMPTON WELDING SUPPLY					
		I-04027660	710-40912-2426	PARTS - DUMPS ARGON - DUMPSTER REPAIR	075248	87.70
01-13540	TOTER INCORPORORATED					
		I-KB 333662	710-40912-3030	OTHER EQUIPME 150 POLYCARTS	075295	8,886.00
01-15915	JOHN DEERE FINANCIAL					
		I-F07529/4	710-40912-2455	SAFETY EQUIPM ST BOOTS - D. CONLEY	075190	79.99
		I-F07623/4	710-40912-2455	SAFETY EQUIPM BOOTS - S. MCMASTER	075190	109.99
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		14,194.26
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		14,194.26

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, FEBRUARY 4, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Dan Day, Ministerial Alliance

3. Consent Agenda

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

    B. Consider Claims
    Recreational Authority Solid Waste Authority
    Industrial Authority Public Works Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 31st Day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 31, 2014 at 1:30 p.m.

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Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING
JANUARY 7, 2014

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, January 7, 2014, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 3, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Mustafa Sami, Jason Hulin
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Rod Serfoss
OTHERS: Kris Wermy, Gene McCullough, Curtis Maloy, Stephen Jones, Randy Carpenter, Danny George, Conan Wilson , Julie Menge, Jeremy Brush, Dusty & Ali Mayfield, Brennan Hendershot, and others.

Roland Youngberg opened the meeting with prayer and Trustee Sami led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 17, 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, Sami, 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 Sami and seconded by Trustee Hulin to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, FEBRUARY 4, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Dan Day, Ministerial Alliance
3. Consent Agenda
    A. Consider Approval of Minutes on January 21, 2014
    B. Consider Claims
4. Action Items:
    A. Request authorization to go to bid on Street Grinding and Overlay
    B. Consider Jett Distributing/ Mars Road expansion
5. Council Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 31st day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 31, 2014 at 1:30 p.m.

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Not recorded

MINUTES OF THE CLINTON CITY COUNCIL
JANUARY 21, 2014

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, January 21, 2014 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, January 16, 2014.

Mayor Seth Adams called the meeting to order with the following present:

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Mustafa Sami
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Kris Wermy, Gene McCullough, Stephen Jones, Curtis Maloy, Julie Menge, David Crabtree, Dusty & Ali Mayfield, Brennan Hendershot, Russ Meacham, Toby Anders, Jeremy Brush, Donald Webb, Tina Challis and others.

Joe Jefferson of the Christ Holy Sanctified Church opened the meeting with prayer and Councilman Mustafa Sami led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 7, 2014

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. REQUEST AUTHORIZATION TO REPLACE POLICE DEPARTMENT UNIT AND PURCHASE ADDITIONAL POLICE DEPARTMENT UNIT

Police Chief David Crabtree explained that the 2013-2014 budget included the purchase of a Police Unit. He said that recently a unit had been involved in an accident and the insurance company had totaled the vehicle. He said that insurance will be paying $5,850.00 of which he would like to put towards the purchase of a second unit.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to purchase two police units.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER CONDEMNATION OF PROPERTY AT 500 NORTH 17TH- OWNER: YVETTE CAVAZOS CABEN

Building Inspector Toby Anders said that he has been working on this property for the past 7 ½ years regarding grass, weeds and trash. He said there was an abatement hearing on August 15, 2013. He said the structure is unsecured and there had been no contract from the owner. He recommended condemnation to the property.

Yvette Cavazos Caben, owner of the property, said she had been in the home today. She thought a homeless man was in the house and she asked for an extension.

Building Inspector Anders said the law allows for a 30 days period.

Councilman Hulin asked how much time she felt she would need.

Caben said 30 to 60 days. She said she would try to sell the property. She said it is salvageable and that she placed a padlock on the door today along with placing for sale signs in the yard.

Councilman Hulin said that per state statute there is 30 days so an extension would be beyond the initial 30 days.

Councilman Lowry said if condemnation was confirmed tonight, could it be amended if 30 days is not long enough.

Building Inspector Anders said the item can be placed on the agenda to amend and to remove the condemnation. He said if condemnation is approved, he would file it with the County so the condemnation would follow the property and not the owner.

Councilman Rodolph said he would like to allow the owner time to sell the property because if it is condemned, the city would have to pay for the demolition. He suggested putting the item back on the agenda after 30 days.

Councilman Lowry said the property is a public hazard.

Motion was made by Councilman Hulin and seconded by Councilman Rodolph to allow the property owner time to sell the property and return for review in 30 days for action.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4C. CONSIDER APPOINTMENT OF VICE-MAYOR

City Manager Steve Hewitt said the City Charter calls for appointment of a Vice-Mayor after the beginning of the terms of newly elected councilmembers.

The motion was made by Councilman Rodolph and seconded by Councilman Lowry to reappoint Jason Hulin to serve as Vice-Mayor.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4D. CONSIDER SWIMMING POOL REPAIRS

Kris Wermy, Director of Parks and Recreation, presented a report on the condition of the filter, pumps and guttering at the Clinton Municipal Pool. He said there have been no major upgrades since the facility was built in 1989. He said it will not be possible to open the pool this year under the current conditions.

Councilman Rodolph asked if the $79,000.00 would fix the problem.

Wermy said it would fix the filter and pumps. He said the guttering has been patched in 28 different locations over the year. He said the repairs would help save water. He reported that the pool contains 324,000 gallons, the slide contains 14,000 gallons and the baby pool contains 5,000 gallons of water.

City Manager Steve Hewitt said the swimming pool impacts the community in a huge way.

Councilman Rodolph said the pool needs to be fixed. He asked if the quote included repairs to the side walls.

Wermy said the quote does not include the side walls. He said some repairs have been included in the budget. He said a cover is needed for the pool to allow the water to remain in the pool during the off season. He said the lack of water during off season has caused structural problem.

Councilman Lowry asked if the project would require bids.

City Manager Steve Hewitt said the city has firm quotes but due to the size of the project, bids will be necessary

Motion was made by Councilman Rodolph and seconded by Councilman Sami to authorize staff to go out for bid for repairs to the swimming pool.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO 5.COUNCIL REPORT

Councilman Lowry said the work being done at Acme is very good.

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Steve Hewitt reported that the final inspection of the punch list for the Fire Station is scheduled for Friday at noon.

City Manager Hewitt reported that the phosphate injection has begun. He said he would be attending the City Manager's Conference later this week in Stillwater but would be back for the Fire Station inspection.

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, Sami, Adams
Nay: None

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

PACKET: 06688 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-DEC 13	100-2600	DUE TO STATE PENALTY ASSESSMENT FEES DEC 13	075138	559.62
01-09370	O.S.B.I.					
		I-DEC 13	100-2600	DUE TO STATE FORENSIC/AFIS FEES DEC 13	075149	606.67
01-14985	OK UNIFORM BUILDING COD					
		I-DEC-13	100-2601	DUE TO STATE- FEES COLLECTED DEC 2013	075153	144.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,310.29
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	100-40100-2650	CONTRIBUTION FUEL USE	075145	0.00
		I-NP40155554	100-40100-2650	CONTRIBUTION FUEL USE	075145	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
		I-NP40155554	100-40200-2425	FUEL, OIL, ET FUEL USE	075145	37.94
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN-14	100-40200-2005	TELEPHONE CELL PHONES - ON CALL	075155	21.95
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		59.89
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV365162	100-40300-2405	OFFICE SUPPLI PRINTER CONTRAT FINANCE/PWA/FD	075159	38.70
01-16240	MAIL FINANCE INC					
		I-N4203776	100-40300-2120	CONTRACTUAL S MAILROON TOOL KIT/INSERTE	075148	2,264.25
				DEPARTMENT 0300 FINANCE TOTAL:		2,302.95
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1403300	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	075143	350.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	100-40501-2425	FUEL, OIL, ET FUEL USE	075145	99.38
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV365161	100-40501-2015	REPRODUCTION/ PRINTER CONTRACT/OVERAGE	075159	31.20
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN-14	100-40501-2005	TELEPHONE CELL PHONES - ON CALL	075155	46.94
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		527.52

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06702 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CD BROWN CONSTRUCTION,	I-000201401150326	100-1206	008617	075135	250.00
			DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	250.00
			FUND 100	GENERAL FUND	TOTAL:	250.00
				REPORT GRA TOTAL:		250.00

PACKET: 06730 01/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-.12/31/13	100-40100-2630	COMMUNITY PRO CHRISTMAS GREETING AD	075202	339.83
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39360	100-40100-2085	PROFESSIONAL MTGS/FETCH/EMAIL/WTR CANUTE	075256	225.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-22889	100-40100-2405	OFFICE SUPPLI LASER TONER (5)	075182	237.55
01-10950	CLARENCE P DILL					
		I-1-17-14	100-40100-2630	COMMUNITY PRO ANNUAL BILL BD RENT 2/14-1/15	075220	300.00
01-16625	STANDFIELD PRINTING CO.					
		I-1203743-0	100-40100-2405	OFFICE SUPPLI NAME PLATE COUNCIL CHAMBERS	075287	7.25
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		1,109.63
01-00320	CLINTON DAILY NEWS					
		I-1-15-14	100-40200-2025	LEGAL PUBLICA CLASS ADD EXEC ASST	075202	56.40
		I-1-17-14	100-40200-2025	LEGAL PUBLICA CLASS ADS PT ACO/PT GOLF	075202	58.30
		I-1-2-2014	100-40200-2025	LEGAL PUBLICA CLASS AD ADMIN/EXEC ASSISTANT	075202	60.90
		I-1-8-14	100-40200-2025	LEGAL PUBLICA CLASS AD ADMIN/EXEC ASSISTANT	075202	56.40
01-00765	VIC FEY M.D.					
		I-12-19-13 ATKINSON	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN D ATKINSON	075227	108.99
01-01225	CLINTON NOON LIONS CLUB					
		I-7028	100-40200-2605	DUES, SUBSCRI QTRLY DUES JAN-MAR 2013	075214	121.80
01-01375	OK MUNICIPAL UTILITY SE					
		I-03-761	100-40200-2616	EMPLOYEE HEAL RANDOM DRG/ALCOHOL TESTING	075257	1,136.00
01-01640	OK EMPLOYMENT SECRTY CO					
		I-4TH QTR 2013	100-40200-1095	UNEMPLOYMENT OK EMPLOYMENT SECRTY COM	075265	92.69
01-03705	AT&T MOBILTY					
		I-FEB-14	100-40200-2005	TELEPHONE DATA PLANS	075188	229.73
01-03775	AMBUCS					
		I-777	100-40200-2605	DUES, SUBSCRI JAN 14 DUES L. ANDERS	075186	30.00
01-08710	STEVE HEWITT					
		I-1-28-14	100-40200-2610	CONFERENCES, RMBRS MILEAGE CMAO CONF JAN 14	075233	165.76
01-16425	R AND D HOTEL LLC dba W					
		I-17144	100-40200-2610	CONFERENCES, CMAO WINTER CONF HEWITT	075308	255.00
01-16695	STAPLES ADVANTAGE					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06709 1/17/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AWARD ZONE	I-134	100-40200-2460	AWARD ZONE: SERV AWARD WILLIA		91.16
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		91.16
01-04995	US POSTAL SRVC	I-JAN 14 LATE	100-40300-2010	LATE NOTICES POSTAGE JAN 14		254.63
				DEPARTMENT 0300 FINANCE TOTAL:		254.63
				FUND 100 GENERAL FUND TOTAL:		345.79
				REPORT GRA TOTAL:		345.79

PACKET: 06730 01/31/2013
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
01-16695	STAPLES ADVANTAGE continued					
		I-3219820212	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	075289	75.97
01-17105	WESTERN PLAINS WEATHERF					
		I-010620141	100-40200-2635	OTHER MISCELL 2 CEMETERY BOOKS	075303	100.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,547.94
01-01765	PITNEY-BOWES INC					
		I-5745428DC13	100-40300-2010	POSTAGE POSTAGE METER LEASE	075273	195.00
01-03250	TYLER TECHNOLOGIES					
		I-025-84724	100-40300-2020	DATA PROCESSI CMPLNT TRKNG/CODE ENF2/14-1/15	075297	2,281.50
01-03705	AT&T MOBILTY					
		I-FEB-14	100-40300-2005	TELEPHONE DATA PLANS	075188	19.51
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB218949	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	075290	89.70
		I-INSB218949	100-40300-2040	OFFICE EQUIPM OVERAGE ESTIMATED JUL-OCT	075290	187.72
01-16625	STANDFIELD PRINTING CO.					
		I-1209432-0	100-40300-2405	OFFICE SUPPLI THML WT PPR ROLL/CALC TAPE	075287	205.57
01-16695	STAPLES ADVANTAGE					
		I-3219820212	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	075289	194.95
		I-3219820212	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	075289	23.83-
01-17110	RATCLIFFE'S BOOK AND OF					
		I-10184436	100-40300-2405	OFFICE SUPPLI 1099 FORMS 4 PART	075277	58.10
				DEPARTMENT 0300 FINANCE TOTAL:		3,208.22
01-13750	AMERICAN MUNICIPAL SERV					
		I-18105	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS DEC 2013	075181	90.70
01-17110	RATCLIFFE'S BOOK AND OF					
		I-10184551	100-40400-2405	OFFICE SUPPLI 1099 FORMS 4 PART	075277	58.10
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		148.80
01-03705	AT&T MOBILTY					
		I-FEB-14	100-40501-2005	TELEPHONE DATA PLANS	075188	19.52
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		19.52

PACKET: 06688 12/31/2013
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
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV365161	100-40502-2405	OFFICE SUPPLI PRINTER CONTRACT/OVERAGE	075159	95.84
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		95.84
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	100-40503-2425	FUEL, OIL, ET FUEL USE	075145	2,883.79
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV365161	100-40503-2015	REPRODUCTION/ PRINTER CONTRACT/OVERAGE	075159	234.01
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,117.80
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	100-40504-2425	FUEL, OIL, ET FUEL USE	075145	247.64
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		247.64
		I-NP40155554	100-40505-2425	FUEL, OIL, ET FUEL USE	075145	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV365162	100-40601-2405	OFFICE SUPPLI PRINTER CONTRAT FINANCE/PWA/FD	075159	42.96
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		42.96
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	100-40606-2425	FUEL, OIL, ET FUEL USE	075145	1,343.36
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,343.36
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE	000000	60.78-
		I-JAN 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE	000000	60.78
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	075136	60.78
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.78
01-13175	FLEETCOR DBA/FUELMAN					

PACKET: 06730 01/31/2013
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
01-16625	STANDFIELD PRINTING CO.					
		I-1206692-0	100-40502-2405	OFFICE SUPPLI HANGING FILE FOLDERS	075287	25.98
01-16695	STAPLES ADVANTAGE					
		I-3219820212	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	075289	195.30
		I-3219820212	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	075289	116.97
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		338.25
01-00215	BOB BARKER COMPANY, INC					
		I-UT1000302703	100-40503-2410	OPERATING SUP SHOWER MAT/FLIP FLOPS	075196	98.08
		I-UT1000302736	100-40503-2410	OPERATING SUP SHOWER MAT/FLIP FLOPS	075196	13.44
01-00735	FARMER BROTHERS CO					
		I-59168126-SO	100-40503-2410	OPERATING SUP COFFEE ORDER JAN 2014	075225	134.20
01-01250	LOCKE SUPPLY COMPANY					
		I-22205113-00	100-40503-2470	FACILITIES MA 24" GRAB BARS (JAIL)	075251	79.25
01-01950	HAC, INC, DBA HOMELAND,					
		I-325358	100-40503-2431	PRISONER BOAR GROCERIES JAIL	075237	209.13
		I-331159	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	075237	124.34
01-01990	SECURITY SERVICES					
		I-308586	100-40503-2470	FACILITIES MA DVR REPAIRS	075280	95.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-209292	100-40503-2435	UNIFORM SERVI VESTS/CARRIERS	075288	6,626.60
01-02465	FIRST AID SERVICES & SU					
		I-02700105820	100-40503-2431	PRISONER BOAR FILL MED BOX PD	075309	186.45
01-05800	INTEGRIS CLINTON REG HO					
		I-666MIS01222014	100-40503-2431	PRISONER BOAR PATIENT NELSON COWBOY 8/16/13	075238	1,222.53
01-07335	CLINTON AUTO GLASS INC					
		I-72	100-40503-2045	VEHICLE REPAI REPLACE WINDSHIELD #5	075212	281.00
01-09450	TOM E HUGHES DBA					
		I-6065	100-40503-2450	AMMUNITION AMMO - POLICE DEPT	075294	2,149.50
01-11000	BOARD OF TESTS FOR ALCO					
		I-2481	100-40503-2410	OPERATING SUP INTOX TESTS PD	075195	156.00
01-13345	TASER INTERNATIONAL INC					
		I-CARTRIDGES TASER	100-40503-2410	OPERATING SUP TASER CARTRIDGES (20)	075293	483.96
01-14800	ENFORCEMENT VIDEO, LLC					

PACKET: 06730 01/31/2013
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
01-14800	ENFORCEMENT VIDEO, LLC continued					
		I-STDINV0023958	100-40503-2410	OPERATING SUP MICROPHONE BATTERIES	075298	90.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		11,949.48
01-15915	JOHN DEERE FINANCIAL					
		I-E99432/4	100-40504-2410	OPERATING SUP DOG FOOD/TRASH BAGS ACO	075190	31.48
		I-F01765/4	100-40504-2410	OPERATING SUP RATCHET STRAP - ACO TEMP UNIT	075190	7.99
		I-F04120/4	100-40504-2410	OPERATING SUP DOG FOOD	075190	19.48
		I-F07481/4	100-40504-2410	OPERATING SUP DOG FOOD - ACO	075190	19.48
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		78.43
01-00260	ELK SUPPLY CO INC					
		I-669217/5	100-40601-2470	FACILITIES MA SCREWS/GALV PIPE OLD FIRE STAT	075209	25.82
01-03705	AT&T MOBILTY					
		I-FEB-14	100-40601-2005	TELEPHONE DATA PLANS	075188	68.56
01-04060	CLINTON ABSTRACT CO INC					
		I-FEB-14	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	075208	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		269.38
01-00255	CLINTON LAUNDRY AND CLE					
		I-798173	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	075213	26.85
		I-803389	100-40606-2111	LAUNDRY RENTA MOP/TOWELS	075213	26.85
01-00260	ELK SUPPLY CO INC					
		I-669219/5	100-40606-2422	PARTS - EQUIP MASKING TAPE/DAWN/BOUNCE	075209	27.65
01-00300	CASCO INDUSTRIES, INC					
		I-136720	100-40606-2435	UNIFORM SERVI CARGO PANTS- BAGGETT	075201	178.00
01-00850	GARY JONES DBA GARY'S					
		I-273428	100-40606-2421	PARTS - VEHIC RPR HOSE BED COVER ENG #1	075228	35.00
01-01685	OK CORRECTIONAL INDUSTR					
		I-54864	100-40606-2422	PARTS - EQUIP CAR TAGS (15) FIRE DEPT	075263	270.00
01-04215	WELDON PARTS, INC					
		I-1187555-00	100-40606-2422	PARTS - EQUIP LENS FOR ENG #2	075299	1.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-460531	100-40606-2421	PARTS - VEHIC GLOW RELAY RESCUE	075261	53.47
		I-0243-462855	100-40606-2421	PARTS - VEHIC FUEL ADDITIVE/ WIPER FLUID	075261	11.48

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06740 01/30/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	HIGGINS INTERNATIONAL	I-5878129864	100-40601-2470		HIGGINS INTERNATIONAL:FAX LIN		159.00
				DEPARTMENT 0601	FIRE ADMINISTRATION	TOTAL:	159.00
				FUND 100	GENERAL FUND	TOTAL:	159.00

VENDOR SET: 01 CITY OF CLINTON
ITEMS PRINTED: PAID, UNPAID
PACKET: 06739 01/30/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JOSEPPI'S	I-1-22-14	100-40601-2615	JOSEPPI'S: R. CARPENTER MEAL		16.66
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		16.66
				FUND 100 GENERAL FUND TOTAL:		16.66
				REPORT GRA TOTAL:		16.66

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06738 01/30/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON	I-6137003	100-40601-2470	AMAZON:	PHONE RING DETECTOR		200.85
01-1	AMAZON	I-6137003.2	100-40601-2470	AMAZON:	PHONE RING DETECTOR		66.95
				DEPARTMENT 0601	FIRE ADMINISTRATION	TOTAL:	267.80
01-1	AMAZON	I-6137003.1	100-41700-2410	AMAZON:	CABLE/TESTER		13.03
				DEPARTMENT 1700	FACILITIES MAINTENANCE	TOTAL:	13.03
				FUND 100	GENERAL FUND	TOTAL:	280.83

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06720 1/23/14
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-00770	OK FIREFIGHTERS PENSION	I-BAKER 1-23-14	100-40606-1080		VLNTR PENSION DUES J. BAKER 1	075178	60.00
				DEPARTMENT 0606	FIRE PROTECTION	TOTAL:	60.00
				FUND 100	GENERAL FUND	TOTAL:	60.00
						REPORT GRA TOTAL:	60.00

PACKET: 06730 01/31/2013
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
01-10145	INTERSTATE BATTERY CENT					
		I-1902003003270	100-40606-2422	PARTS - EQUIP 6 V BATTERIES	075239	22.95
01-15915	JOHN DEERE FINANCIAL					
		I-F01354/4	100-40606-2422	PARTS - EQUIP FLOOR DRY STATION USE	075190	99.80
01-16625	STANDFIELD PRINTING CO.					
		I-1205062-0	100-40606-2422	PARTS - EQUIP LOOSE BOOK RING	075287	1.39
		I-1206674-0	100-40606-2422	PARTS - EQUIP 2014 DAYMINDER MTHLY PLANNER	075287	13.69
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		768.63
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	075185	0.00
01-14605	BLACKBOARD CONNECT					
		I-1147966	100-40607-2085	PROFESSIONAL UNLIMITED MESSAGES 12/13-12/14	075194	2,100.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		2,100.00
01-00320	CLINTON DAILY NEWS					
		I-LN#22690	100-41000-2092	NUISANCE ABAT LN 500 N 17 NOTICE OF HEARING	075202	38.10
01-03705	AT&T MOBILTY					
		I-FEB-14	100-41000-2005	TELEPHONE DATA PLANS	075188	19.52
				DEPARTMENT 1000 INSPECTION TOTAL:		57.62
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075213	28.50
		I-800164	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075213	28.50
		I-801472	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075213	35.50
		I-802787	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075213	28.50
01-00590	DOLESE BROTHERS CO.					
		I-RM13082514	100-41108-2470	FACILITIES MA 1 YARD CONCRET 3000 PSI	075221	150.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	160.50
01-07990	CHEM-CAN SERVICES, INC					
		I-0-359394	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	075207	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	1,085.77
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,597.27

PACKET: 06688 12/31/2013
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
01-13175	FLEETCOR DBA/FUELMAN continued					
		I-NP40155554	100-41000-2425	FUEL, OIL, ET FUEL USE	075145	101.98
				DEPARTMENT 1000 INSPECTION TOTAL:		101.98
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
		I-JAN.14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	110.64-
		I-JAN 14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	110.64
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	110.64
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	100-41108-2425	FUEL, OIL, ET FUEL USE	075145	248.79
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		359.43
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
		I-JAN.14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		0.00
01-01150	KIWASH ELECTRIC					
		I-JAN-14	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	075146	98.00
		I-JAN-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075146	177.60
		I-JAN-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075146	183.45
		I-JAN-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075146	171.96
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE	000000	7,202.53-
		I-JAN 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE	000000	7,202.53
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	075136	7,202.53
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	100-41208-2425	FUEL, OIL, ET FUEL USE	075145	1,410.23

PACKET: 06730 01/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00295	CAPITOL ELEC MOTOR INC					
		I-46490	100-41109-2046	EQUIPMENT REP RPR PUMP- SWIMMING POOL	075200	388.48
		I-46491	100-41109-2046	EQUIPMENT REP RPR PUMPO- SWIMMING POOL	075200	1,085.22
		I-46492	100-41109-2046	EQUIPMENT REP RPR PUMP - SWIMMING POOL	075200	1,244.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	35.98
01-02010	SHERWIN-WILLIAMS CO.					
		I-9869-3	100-41109-2422	PARTS-EQUIPME LADDER FOR POOL	075282	245.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	173.84
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		3,172.81
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075213	59.50
		I-800164	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075213	59.50
		I-801472	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075213	59.50
		I-802787	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075213	66.50
01-00260	ELK SUPPLY CO INC					
		I-668590/5	100-41208-2410	OPERATING SUP GRINDER WHEELS	075209	21.00
01-01240	LITTKE'S STORE					
		I-001104	100-41208-2046	EQUIPMENT REP CHAIN SAW WORK	075250	36.00
		I-001167	100-41208-2425	FUEL, OIL, ET BAR OIL FOR CHAIN SAWS	075250	19.99
		I-653088	100-41208-2046	EQUIPMENT REP RPR CHAINSAWS	075250	101.48
01-02220	T.H. ROGERS LUMBER CO.					
		I-1254410	100-41208-2470	FACILITIES MA PAINT/MISC B-ROOM	075292	113.30
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-462846	100-41208-2422	PARTS-EQUIPME AIR FILTER ST SWEEPER	075261	34.63
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	075185	0.00
01-10670	PAVING MAINT SUPPLY INC					
		I-I0139126	100-41208-2485	STREET REPAIR COLD POTHOLE PATCH/TIP	075274	195.00
		I-I0139126	100-41208-2422	PARTS-EQUIPME COLD POTHOLE PATCH/TIP	075274	87.75
01-11205	OLD DOMINION BRUSH					
		I-0054434-IN	100-41208-2422	PARTS-EQUIPME GUTTER BROOM/MAIN BROOM	075268	441.23
		I-00544462	100-41208-2422	PARTS-EQUIPME FUEL CAP	075268	60.95
01-14310	CENTRAL PARTS & MACHINE					

PACKET: 06688 12/31/2013
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
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN-14	100-41208-2005	TELEPHONE CELL PHONES - ON CALL	075155	21.95
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		9,265.72
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
		I-JAN.14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	838.06
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	1,153.92-
		I-JAN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	1,153.92
01-02505	CITY OF CLINTON					
		I-JAN-14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	075142	13.46
		I-JAN-14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	075142	15.50
		I-JAN-14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	075142	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	1,153.92
		I-JAN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	100-41408-2425	FUEL, OIL, ET FUEL USE	075145	111.93
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN-14	100-41408-2005	TELEPHONE CELL PHONES - ON CALL	075155	21.95
				DEPARTMENT 1408 RECREATION TOTAL:		2,159.52
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	411.18-
		I-JAN 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	411.18
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	411.18
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	100-41409-2425	FUEL, OIL, ET FUEL USE	075145	210.83
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		622.01
		I-NP40155554	100-41600-2425	FUEL, OIL, ET FUEL USE	075145	154.12
				DEPARTMENT 1600 CEMETERY TOTAL:		154.12

PACKET: 06730 01/31/2013
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
01-14310	CENTRAL PARTS & MACHINE	continued				
		I-10314	100-41208-2046	EQUIPMENT REP FUEL FILTER/PUMP STR SWEEPER	075205	640.62
01-15915	JOHN DEERE FINANCIAL					
		I-F05803/4	100-41208-2420	TIRES, BATTER PLUGGER KIT/STRINGS/CEMENT	075190	19.47
		I-F07469/4	100-41208-2425	FUEL, OIL, ET MOTOR OIL VEHICLES/EQUIP	075190	124.83
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		2,141.25
01-00035	ACTION SPORTS					
		I-568	100-41408-2305	AFTER SCHOOL KNEE PADS/HEAD BAND ASP	075183	24.30
		I-569	100-41408-2419	SPEC EVENT EX TSHIRTS FOR CHALLENGE	075183	40.00
		I-570	100-41408-2360	BASKETBALL AD STOP WATCH	075183	10.80
01-00255	CLINTON LAUNDRY AND CLE					
		I-122167	100-41408-2465	JANITORIAL SU ACS EXCALIBUR GALLON (2)	075213	64.00
		I-802021	100-41408-2120	CONTRACTUAL S LAUNDER DOOR MATS	075213	100.00
01-00260	ELK SUPPLY CO INC					
		I-668298/5	100-41408-2470	FACILITIES MA FLOOR SUPPLIES - ACME	075209	107.10
		I-668336/5	100-41408-2419	SPEC EVENT EX OBSTACLES FOR MUD RUN	075209	741.50
		I-668479/5	100-41408-2419	SPEC EVENT EX WOOD FOR 1/2 PIPE OBSTACLE	075209	129.76
		I-668511/5	100-41408-2419	SPEC EVENT EX DOWELS/DRILL BIT	075209	21.42
		I-668559/5	100-41408-2419	SPEC EVENT EX PLYWOOD	075209	203.12
		I-668574/5	100-41408-2419	SPEC EVENT EX 2X4 & PLYWOOD MATERIALS MUDRUN	075209	325.89
		I-668715/5	100-41408-2419	SPEC EVENT EX WOOD FOR OBSTACLES	075209	185.40
		I-668827/5	100-41408-2419	SPEC EVENT EX WOOD OBSTACLES	075209	368.10
		I-668929/5	100-41408-2419	SPEC EVENT EX WOOD FOR OBSTACLES	075209	256.16
		I-668931/5	100-41408-2470	FACILITIES MA FILM POLY/FILTER/ DISPOS. BAG	075209	37.03
		I-668931/5	100-41408-2465	JANITORIAL SU FILM POLY/FILTER/ DISPOS. BAG	075209	15.99
		I-668931/5	100-41408-2465	JANITORIAL SU FILM POLY/FILTER/ DISPOS. BAG	075209	17.99
		I-668942/5	100-41408-2419	SPEC EVENT EX SANDER/BOLTS	075209	207.55
		I-669065/5	100-41408-2470	FACILITIES MA PAINT FOR LOBBY ABP	075209	96.43
		I-669107/5	100-41408-2419	SPEC EVENT EX SAND FOR OBSTACLE COURSE	075209	14.38
		I-669149/5	100-41408-2419	SPEC EVENT EX WOOD FOR OBSTACLES 2X6	075209	71.31
		I-669189/5	100-41408-2419	SPEC EVENT EX PIPES FOR OBSTACLES-MUD RUN	075209	54.56
		I-669237/5	100-41408-2419	SPEC EVENT EX CAUTION TAPE	075209	42.86
01-00895	GRAND RENTAL STATION					
		I-503406	100-41408-2470	FACILITIES MA FLOOR SANDER	075230	191.50
01-01125	K-MART #4782					
		I-9658	100-41408-2340	HOLIDAY EVENT DISTILLED WATER	075245	10.00
		I-9691	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	075245	32.74
01-01240	LITTKE'S STORE					
		I-001443	100-41408-2470	FACILITIES MA PUMP UP SPRAYER	075250	32.99

PACKET: 06730 01/31/2013
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
01-01250	LOCKE SUPPLY COMPANY					
		I-2207731-00	100-41408-2419	SPEC EVENT EX PARTS FOR OBSTACLES	075251	28.98
		I-2207731-01	100-41408-2419	SPEC EVENT EX PARTS FOR OBSTACLES	075251	25.79
		I-22110294-00	100-41408-2419	SPEC EVENT EX PIPES FOR OBSTACLES	075251	58.64
		I-22162199-00	100-41408-2470	FACILITIES MA UTILITY KNIFE/LIGHTS BB COURTS	075251	605.01
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-320784	100-41408-2305	AFTER SCHOOL ASP HOTDOG BUNS	075237	3.87
		I-320799	100-41408-2305	AFTER SCHOOL ASP FOOD	075237	34.64
		I-321352	100-41408-2305	AFTER SCHOOL ASP FOOD WK 1/13-1/17	075237	102.03
		I-321361	100-41408-2416	CONCESSIONS F RE STOCK OF CONCESSION	075237	50.58
		I-321379	100-41408-2305	AFTER SCHOOL ASP FOOD FOR WK 1/20-1/24	075237	83.82
		I-325359	100-41408-2305	AFTER SCHOOL CRAYONS/PENCILS - ASP	075237	7.88
01-02010	SHERWIN-WILLIAMS CO.					
		I-0260-4	100-41408-2470	FACILITIES MA PAINTING SUPPLIES LOBBY/OFFICE	075282	342.53
		I-9868-5	100-41408-2470	FACILITIES MA AIRLESS SPYR/HOSE	075282	718.97
01-02220	T.H. ROGERS LUMBER CO.					
		I-1261066	100-41408-2419	SPEC EVENT EX SCREWS FOR OBSTACLES	075292	157.00
01-02405	WILLIAM H WISDOM					
		I-21334	100-41408-2130	FACILITIES RE RPR CRACKED PVC/ EXHAUST	075306	169.00
01-03705	AT&T MOBILTY					
		I-FEB-14	100-41408-2005	TELEPHONE DATA PLANS	075188	58.56
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0005	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075307	64.68
01-06730	SPORT SUPPLY GROUP INC					
		I-95745505	100-41408-2410	OPERATING SUP WEIGHT ROOM CLEANER	075198	61.09
		I-95832758	100-41408-2305	AFTER SCHOOL SOCCER BALLS ASP	075198	47.58
		I-95832758	100-41408-2310	SUMMER CAMP P SIPIKE BALL	075198	71.79
		I-95832758	100-41408-2419	SPEC EVENT EX SAND BAGS	075198	130.18
		I-95832758	100-41408-2419	SPEC EVENT EX WINDSOR WHISTLE	075198	16.73
01-07095	LEE OFFICE EQUIPMENT IN					
		I-98088	100-41408-2410	OPERATING SUP SERV CONT ABP SEPT/OCT/NOV 13	075249	14.44
		I-99020	100-41408-2460	MISCELLANEOUS SERV CONT BILLING OCT/NOV/DEC	075249	84.23
01-09265	AUTO CONCEPTS & CELLULA					
		I-1-23-14	100-41408-2310	SUMMER CAMP P PA SYSTEM ACME	075192	375.00
		I-12-30-13	100-41408-2046	EQUIPMENT REP PWR CORD FOR CAMERAS	075192	60.00
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 06730 01/31/2013
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
01-09435	AMERICAN ELECTRIC POWER continued					
		I-FEB 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	1,696.07
		I-FEB 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	0.00
01-12205	CABLE ONE					
		I-FEB.14	100-41408-2460	MISCELLANEOUS ABP INT/CABLE 2-1-14 TO2-28-14	075199	87.95
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1782	100-41408-2130	FACILITIES RE REPLACE LIGHT RQTBALL COURT	075241	2,312.12
		I-1785	100-41408-2130	FACILITIES RE REPLACE LTS FRONT OF ACME	075241	1,492.12
		I-1787	100-41408-2130	FACILITIES RE RPC LIGHTS ON WALKING TRACK	075241	257.02
01-15620	HOLIDAY INN EXPRESS & S					
		I-129262	100-41408-2370	SOFTBALL ADUL K. DORRIS NSA CONF LODGING	075236	79.99
01-15915	JOHN DEERE FINANCIAL					
		I-F01052/4	100-41408-2419	SPEC EVENT EX ROPER/AUGER OBSTACLES	075190	141.97
		I-F03582/4	100-41408-2419	SPEC EVENT EX PIPS FOR OBSTACLES MUD RUN	075190	75.92
		I-F05750/4	100-41408-2419	SPEC EVENT EX PARTS OBSTACLE DOLLIES	075190	85.96
		I-F05877/4	100-41408-2419	SPEC EVENT EX PARTS FOR OBSTACLE DOLLIES	075190	243.89
		I-F05892/4	100-41408-2419	SPEC EVENT EX PARTS OBSTACLES DOLLIES	075190	19.96
01-16330	JOHN'S LONE STAR DISTRI					
		I-1103222	100-41408-2416	CONCESSIONS F SUPPLEMENTS CONCESSION STAND	075253	320.39
01-16545	NEWBART PRODUCTS, INC					
		I-267048	100-41408-2405	OFFICE SUPPLI MEMBERSHIP CARDS	075260	648.41
		I-267048-1	100-41408-2405	OFFICE SUPPLI MEMBERSHIP CARDS	075260	968.00
01-16605	SAM'S CLUB / GECRB					
		I-1143	100-41408-2305	AFTER SCHOOL SNAKS/HAND SANITIZER ASP	075279	132.14
01-16625	STANDFIELD PRINTING CO.					
		C-C1203099-0	100-41408-2405	OFFICE SUPPLI MBRSHP FORMS - CREDIT	075287	428.88-
		I-1203099-0	100-41408-2405	OFFICE SUPPLI MEMBERSHIP/WAIVER FORMS	075287	428.88
		I-1207259-0	100-41408-2405	OFFICE SUPPLI RECEIPT PRINTER PAPER	075287	50.54
		I-1209514-0	100-41408-2410	OPERATING SUP PRINTING/CDS/BUSINESS CARD STK	075287	391.67
		I-1209514-0	100-41408-2305	AFTER SCHOOL PRINTING/CDS/BUSINESS CARD STK	075287	46.42
01-16650	KELBY DORRIS					
		I-1-23-14	100-41408-2370	SOFTBALL ADUL MEAL RMBS NSA CONF 1/17-1/18	075247	42.29
01-16695	STAPLES ADVANTAGE					
		I-3219820211	100-41408-2405	OFFICE SUPPLI WEEKLY CALENDAR	075289	17.35
		I-3219820212	100-41408-2410	OPERATING SUP OFFICE SUPPLIES/COPY PAPER	075289	179.80
01-16920	HIBU INC- DBA HIBU INC					
		I-JAN.14	100-41408-2016	ADVERTISING ABP/GOLF YELLOW BOOK ADVERTISI	075234	60.50

PACKET: 06730 01/31/2013
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
01-17060	SOUTHWESTERN PIZZA CORP					
		I-1-20-14	100-41408-2305	AFTER SCHOOL ASP FULL DAY FUN DAY PIZZA	075286	69.00
				DEPARTMENT 1408 RECREATION TOTAL:		16,195.38
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075213	21.25
		I-800164	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075213	21.25
		I-801472	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075213	21.25
		I-802787	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075213	21.25
01-00260	ELK SUPPLY CO INC					
		I-668693/5	100-41409-2410	OPERATING SUP CIRCULAR SAW	075209	132.16
		I-669214/5	100-41409-2425	FUEL, OIL, ET KEROSENE/ IMPACT TOOL SET 34	075209	119.47
01-01240	LITTKE'S STORE					
		I-001153	100-41409-2046	EQUIPMENT REP RPR PULL START- REWIND STARTER	075250	17.50
		I-653073	100-41409-2046	EQUIPMENT REP RPR / MAINT. CHAIN SAW	075250	52.48
01-01250	LOCKE SUPPLY COMPANY					
		I-22163537-00	100-41409-2470	FACILITIES MA IRRIGATION REPAIRS	075251	81.95
01-01260	WESTERN EQUIPMENT LLC					
		I-496762	100-41409-2422	PARTS - EQUIP BLADE ATTACHMENT WEED EATER	075300	127.97
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-464754	100-41409-2422	PARTS - EQUIP FILTERS/OIL/HYDRO - BOBCAT	075261	19.95
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	0.00
01-11475	HD SUPPLY WATERWORKS					
		I-B902802	100-41409-2471	FIELD MAINTEN 3" RPR CLAMP - ACME	075232	239.00
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1295877.001	100-41409-2470	FACILITIES MA I-25 SPRINKLER HEDS/RAIN SCENS	075218	507.46
01-15355	WINFIELD SOLUTION, LLC					
		I-000059094690	100-41409-2615	TRAINING & DE CEU'S SPRAYING LIC/TRAIN	075305	230.00
01-15915	JOHN DEERE FINANCIAL					
		I-F00694/4	100-41409-2421	PARTS - VEHIC ANTI FREEZE VEHICLES	075190	7.88
		I-F07638/4	100-41409-2440	CHEMICALS CHEMICALS SPRAYING ACME	075190	625.84
		I-F07749/4	100-41409-2410	OPERATING SUP TOOL HOLDERS	075190	27.95
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		2,274.61

PACKET: 06730 01/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.00
		I-800164	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.00
		I-801472	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075213	33.50
		I-802787	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.00
01-01570	OCT EQUIPMENT, INC					
		I-123175	100-41600-2422	PARTS - EQUIP BUCKET TOOTH (8)/ PIN (4)	075264	86.20
01-08655	SUHOR INDUSTRIES INC DB					
		I-K08194	100-41600-2417	VAULTS/BOXES #30 BOX - 10	075284	2,000.00
				DEPARTMENT 1600 CEMETERY	TOTAL:	2,176.70
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.50
		I-800164	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.50
		I-801472	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.50
		I-802787	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075213	19.50
01-00260	ELK SUPPLY CO INC					
		C-668290/5	100-41700-2470	FACILITIES MA SUPPLIES DOOR EASTSIDE	075209	51.29-
		C-668484/5	100-41700-2130	FACILITIES RE FAUCET KIT RETURNED	075209	77.99-
		I-668277/5	100-41700-2470	FACILITIES MA SUPPLIES SECURE DOOR EASTSIDE	075209	72.58
		I-668473/5	100-41700-2130	FACILITIES RE FAUCET KIT/WRENCH/TAPE	075209	93.08
01-00735	FARMER BROTHERS CO					
		I-59168126-SO	100-41700-2410	OPERATING SUP COFFEE ORDER JAN 2014	075225	345.74
01-00955	HINZ REFRIGERATION INC					
		I-WEB000435	100-41700-2120	CONTRACTUAL S RPR HVAC UNIT CITY HALL	075235	252.00
01-01125	K-MART #4782					
		I-1559	100-41700-2410	OPERATING SUP BREAK ROOM SUPPLIES	075245	54.06
01-01250	LOCKE SUPPLY COMPANY					
		I-22107294-00	100-41700-2130	FACILITIES RE HIGH RISE SINK FAUCET/CAP	075251	59.06
		I-22122827-00	100-41700-2470	FACILITIES MA 32 W TRIPLE LAMP	075251	37.53
		I-22122827-01	100-41700-2470	FACILITIES MA 7 W FLUORESCENT LAMP	075251	25.02
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	0.00
		I-FEB-14	100-41700-2080	NATURAL GAS C NAT GAS SERV	075269	222.98
01-01990	SECURITY SERVICES					
		I-308587	100-41700-2120	CONTRACTUAL S ANNUAL INSP FIRE ALARM	075280	280.00
01-03705	AT&T MOBILTY					

PACKET: 06688 12/31/2013
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
01-01150	KIWASH ELECTRIC					
		I-JAN-14	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	075146	40.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	2,470.42
		I-JAN.14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	1,006.24
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	4,290.40-
		I-JAN 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	4,290.40
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	4,290.40
01-12205	CABLE ONE					
		I-JAN14	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE JAN 14	075140	251.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	100-41700-2425	FUEL, OIL, ET FUEL USE	075145	39.16
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	8,098.02
				FUND 100 GENERAL FUND	TOTAL:	29,869.83

PACKET: 06730 01/31/2013
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
01-03705	AT&T MOBILTY	continued				
		I-JAN-14	100-41700-2020	DATA PROCESSI UVERSE - CITY HALL	075189	78.33
01-07820	CDW GOVERNMENT INC					
		I-HV72005	100-41700-2020	DATA PROCESSI HINGED WALL MOUTN BRACKET	075203	41.59
01-08005	JERRY'S GLASS					
		I-1-7-2014	100-41700-2130	FACILITIES RE RPR FRONT GLASS DR EXAM OFFICE	075242	155.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	170.20
01-12340	LOWE'S CREDIT SERVICES					
		I-95349	100-41700-2470	FACILITIES MA WTR FLTRS CITY HALL	075254	84.00
01-14955	EASTSIDE ACADEMY, INC					
		I-2013 4TH QTR	100-41700-2130	FACILITIES RE LEASE AGREEMENT 13-14	075222	1,500.00
01-15005	PCM-G					
		I-S83317760101	100-41700-2120	CONTRACTUAL S 1YR CLOUD CNTRL LIC	075271	1,946.00
01-15565	SHRED-IT USA INC.					
		I-9403093094	100-41700-2120	CONTRACTUAL S PPR RECYCLING SRV DATE 1-16-14	075283	100.00
01-15935	JASON JONES PLUMBING, L					
		I-1732	100-41700-2130	FACILITIES RE RPR SR BLDG NEW HOT WTR HTR	075240	642.00
		I-1733	100-41700-2130	FACILITIES RE RPRS RR UTILITY OFFICE	075240	140.00
01-16565	CENTER POINT ENERGY SER					
		I-1595583	100-41700-2080	NATURAL GAS C CITY HALL/ FRISCO CTR NAT GAS	075204	329.35
01-16625	STANDFIELD PRINTING CO.					
		I-1206334-0	100-41700-2410	OPERATING SUP TIME CARDS 3.5 X 9	075287	13.92
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		6,591.16
				FUND 100 GENERAL FUND TOTAL:		56,745.08

PACKET: 06730 01/31/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09335	CREATIVE COLORS					
		I-1979	430-41108-3030	OTHER EQUIPME FIX/PAINT SLIDE	075215	200.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		200.00
01-16205	ADVANCED HEALTHSTYLES F					
		I-17816-A	430-41408-3030	OTHER EQUIPME NEW EQUIPMENT ACME	075184	22,321.85
				DEPARTMENT 1408 ACME BRICK PARK TOTAL:		22,321.85
01-16475	BRAD THOMPSON ELECTRIC,					
		I-1197	430-41700-3030	OTHER EQUIPME OUTLET IN CEILING CITY HALL	075197	254.76
				DEPARTMENT 1700 FACILITIES TOTAL:		254.76
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		22,776.61

PACKET: 06688 12/31/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE					
		I-1-16-14	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	075156	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,025.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06740 01/30/2014
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	AMAZON	I-1-16-14	430-41700-3030	AMAZON:	RCA SPKR CABLE		30.28
01-1	AMAZON	I-JAN 16, 2014	430-41700-3030	AMAZON:	CEILING SPKR CITY HAL		10.48
				DEPARTMENT 1700	FACILITIES	TOTAL:	40.76
				FUND 430	CAPITAL IMPROVEMNT	TOTAL:	40.76
					REPORT GRA	TOTAL:	199.76

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06738 01/30/2013
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON	I-6137003.1	430-41700-3030	AMAZON: CABLE/TESTER		24.01
			DEPARTMENT 1700	FACILITIES TOTAL:		24.01
			FUND 430	CAPITAL IMPROVEMNT TOTAL:		24.01
				REPORT GRA TOTAL:		304.84

PACKET: 06730 01/31/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	CHARLA WEDEL	I-1-29-14	520-2500	RENT DEPOSIT CHARLA WEDEL: RFD SEC DEPOSIT	075206	978.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		978.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Feb-14	520-44900-2080	NATURAL GAS C HOPE ANNEX/ APT 3	075269	10.00
		I-Feb-14	520-44900-2080	NATURAL GAS C HOPE ANNEX/ APT 3	075269	33.71
01-01990	SECURITY SERVICES					
		I-309106	520-44900-2120	CONTRACTUAL S MONITORING HOPE APT	075280	19.50
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		63.21
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		1,041.21

PACKET: 06688 12/31/2013
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					
		C-Jan-14	520-44900-2080	NATURAL GAS C POSTED WRONG VENDOR	075154	58.55-
		I-Jan - 14	520-44900-2080	NATURAL GAS C NAT GAS SER/ HOPE ANNEX	075154	58.55
01-09435	AMERICAN ELECTRIC POWER					
		I-Jan-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE	075136	58.55
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		58.55
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		58.55

PACKET: 06688 12/31/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	35.98
		I-JAN.14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JAN 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		35.98
				FUND 760 CENTRAL GARAGE FUND TOTAL:		35.98
				REPORT GRAND TOTAL:		427,140.77

PACKET: 06730 01/31/2013
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
01-00155	BALLARD'S OF CLINTON IN					
		I-79810	760-43600-2421	PARTS-VEHICLE ANTI FREEZE PD CARS	075255	100.26
01-01250	LOCKE SUPPLY COMPANY					
		I-22077903-00	760-43600-2470	FACILITIES MA LT BULBS/BALLAST/WIRE CONNECTS	075251	278.36
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	0.00
01-02620	D&D USED PARTS/SERVICE					
		I-52054	760-43600-2421	PARTS-VEHICLE RANGER ENGINE TRANSMISSION	075216	1,725.00
01-04215	WELDON PARTS, INC					
		I-1183338-00	760-43600-2421	PARTS-VEHICLE BUSHING /VALVE AIR BREAKS #22	075299	45.11
		I-11862410-00	760-43600-2421	PARTS-VEHICLE AUTOMATIC TRANSMISSION FLUID	075299	60.98
		I-1188536-00	760-43600-2421	PARTS-VEHICLE FAN CLUTCH #37	075299	325.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-460959	760-43600-2421	PARTS-VEHICLE FUSE HOLDER	075261	7.78
		I-0243-461157	760-43600-2421	PARTS-VEHICLE AIR FILTER #21	075261	42.59
		I-0243-462579	760-43600-2421	PARTS-VEHICLE POWER STEERING FLUID/OIL FLTRS	075261	81.44
		I-0243-462719	760-43600-2421	PARTS-VEHICLE ANIT FREEZE #15	075261	12.99
		I-0243-463056	760-43600-2421	PARTS-VEHICLE OIL SEED POLICE #60	075261	3.63
		I-0243-463122	760-43600-2410	OPERATING SUP ROLL PIN	075261	1.92
		I-0243-463203	760-43600-2410	OPERATING SUP PENETRAT/THREAD LOCK SHOP	075261	38.76
		I-0243-463862	760-43600-2421	PARTS-VEHICLE TRANS FILTER KIT	075261	13.01
		I-0243-463945	760-43600-2410	OPERATING SUP LIGHT BULB/TROUBLE LIGHT	075261	34.11
		I-0243-463991	760-43600-2410	OPERATING SUP ABSORBENT	075261	62.90
		I-0243-464741	760-43600-2421	PARTS-VEHICLE BATTERY STREETS	075261	99.99
		I-0243-465132	760-43600-2421	PARTS-VEHICLE LIGHT CAPSULE	075261	7.98
		I-0243-465202	760-43600-2421	PARTS-VEHICLE ACCESS RELAY/RELAY	075261	76.05
		I-0243-465205	760-43600-2421	PARTS-VEHICLE ELECT TAPE	075261	6.12
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	319.19
01-16065	SWEEPER PARTS SALES SPS					
		I-10298	760-43600-2421	PARTS-VEHICLE WHEEL/TIRE STR SWEEPER	075291	570.60
01-17015	H & R AUTO SUPPLY, LLC					
		I-004628	760-43600-2421	PARTS-VEHICLE WATER PUMP	075259	55.80
		I-004629	760-43600-2421	PARTS-VEHICLE SPARK PLUGS	075259	34.56
		I-004639	760-43600-2421	PARTS-VEHICLE TIMING COVER SEAL POLICE #60	075259	11.00
		I-004818	760-43600-2410	OPERATING SUP ANIT FREEZE 55 GAL	075259	549.00
		I-004858	760-43600-2410	OPERATING SUP LIGHT HANDLE - SHOP	075259	6.15
		I-004988	760-43600-2421	PARTS-VEHICLE ALTERNATOR -- PD	075259	172.27
		I-005002	760-43600-2421	PARTS-VEHICLE SWITCH (2)	075259	20.07
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		4,762.62
				FUND 760 CENTRAL GARAGE FUND TOTAL:		4,762.62
				REPORT GRAND TOTAL:		314,151.80

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: **Street Grinding and Overlay**

Staff Source: **Stephen Jones, PWA Director**

Date: January 30, 2014

History/Background Information:

This is to address the yearly issue of repairing or extending the life of the streets in Clinton.

Subject Summary:

I worked with Monty Proffitt, Street Supervisor, to discuss the $200,000.00 in the budget for this project. I want to spend the total budget on overlaying this year because the need is up from previous years. The Street Department will crack seal the streets that won't get overlaid.

Recommendation:

Go to bid by the second meeting in February.

Price/Cost:

Of the $200,000.00 that is budgeted for this project, grind if necessary and overlay.

Possible Grinding and Overlay 2014

Ward 1

5th from Orient to Dougherty

Nowahy from 4th to 9th

Littel from 16th to 20th

16th from Nowahy to Dougherty

Dunn from 5th to 6th

Ward 2

Regency

Hayes from 28th to 30th

13th from Modelle to Jaycee

13th from Nowahy to Gary

24th from Modelle to Hayes

Sunset Dr. from cul-de-sac to 2335 Sunset Dr.

Ward 3

Rawlings from 28th to Corbin

Lexington from the Trenton to Camden

Camden

Concord

Camelot from Lexington to Concord

Ward 4

10th from Gary to Neptune

13th from Gary to Modelle

Terrace from 4th to 6th

Opal from 4th to 5th

7th from Opal to Modelle

Hayes from 11th to 13th

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Road Extension – Jett Distributing Expansion

Staff Source: City Manager, Steve Hewitt

Date: January 31, 2014

Background/Subject Information:

Staff was approached a few months ago regarding the possible relocation of Jett Distributing. Matt Jett (owner) hired as Distribution Construction Consultant Specialist that specializes in the needs of Distributing Companies. Jett must expand their operations at their current Clinton location or consider a possible relocation. This company was making recommendations to Jett on the pros/cons of moving to a new community or expanding in Clinton.

Staff met with Consultants and Jett ownership multiple times regarding their needs and making every effort to stay in Clinton. Staff was informed that other cities in the Jett territory were contacted and incentive options were being considered. Jett being a wholesale distributor limits some incentive options (example: Sales Tax Rebate Program). Land was discussed; however it was relayed back that if Clinton is chosen it will be an expansion onsite.

Our efforts and goal was to keep Jett and those jobs in Clinton. Jett will be spending major capital dollars to expand their operations. Staff discussed what role and ways the City could contribute. During those discussions, it was determined that a new road will be needed if Jett expands on their current location.

Matt Jett and Consultants agreed to stay in Clinton and expand operations if Mars Road extension could happen.

Recommendation:

Staff recommends approval of Mars Road expansion. Jett Distributing will need to provide the City with an easement, so that a road can be built/expanded. Estimated cost of the road construction is approximately $15,000. We were able to obtain a $5000 PSO Mini grant for this project that offsets the City's cost to $10,000. There will also be some in-kind labor work completed by City Street Department as needed.

This is a minimal cost and staff strongly suggests that we provide and expand this road for Jett Distributing expansion. Jett's facility expansion keeps jobs in Clinton and has potential to see additional jobs in the future.

I would recommend that we continue to be pro-business and support expansions and growth. Jett is willing to expand his business in Clinton with this proactive move. Our neighboring cities are ready and willing to offer land and incentives and pull our businesses away. We must continue to create an environment and message of support to our current business and potential new business who may want to relocate or grow in Clinton.



VESSEL

Jett Distributing

Vessel Architecture & Design, Inc.
p:314.521.0123 info@vesselarch.com

City Easement

1.10.2014

1" = 100'-0"

0 100' 200'

Jett Distributing Co
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