PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, MARCH 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 Airport Authority Solid Waste Authority

    B. Consider Claims
    Solid Waste Authority Airport Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 28th Day of February, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on February 28, 2014 at 1:30 p.m.

AA020414

MINUTES OF AIRPORT AUTHORITY MEETING
FEBRUARY 4, 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, February 4, 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 31, 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
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Randy Carpenter, Kris Wermy, Gene McCullough, Stephen Jones, Curtis Maloy, Danny George, Conan Wilson, David Crabtree, Jeremy Brush, Matt Jett, Julie Menge and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 7, 2014
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER AGREEMENT WITH CEC CORPORATION FOR ENGINEERING SERVICES AT CLINTON REGIONAL AIRPORT

City Manager Steve Hewitt reported that every five years a Request for Proposals are sent out for engineering services at Clinton Regional Airport. Three proposals were received. The recommendation is to continue with Cobb Engineering since there is no reason to change. He said they have done a good job and recommended continuing with them. The name of the company has changed to CEC Corporation. He said they would be working on the Capital Improvement Plant for future projects at Clinton Regional Airport.

Motion was made by Trustee Rodolph and seconded by Trustee Lowry to approve the agreement with CEC Corporation for engineering services at Clinton Regional Airport.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. 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

City Manager Steve Hewitt explained that Amendment #1 is for the perimeter fencing and gates for Clinton Regional Airport. The amendment includes the lump sum charges for grant administration, field survey, engineering and construction administration and inspections for a not to exceed total of $62,000.00. He explained that each project is done with the ultimate goal of extending the runway at Clinton Regional Airport.

Motion was made by Trustee Hulin and seconded by Trustee Sami to approve Amendment No. 1 to the CEC corporation agreement for AIP Project 3-40-0021-2014 for the construction of perimeter fencing and gates at Clinton Regional Airport.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Trustee 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 5:50 pm.

PACKET: 06755 02/18/2014
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-442857	720-527-54020	GASOLINE/FUEL RMBRS SALES JAN 2014	075377	45.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		45.00
01-01925	AT&T					
		I-Feb-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	075352	79.74
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-MAR-14	720-42700-2120	CONTRACTUAL S SERV AWOS 10/13-9/14	075363	150.00
01-11100	DISH NETWORK					
		I-2014	720-42700-2120	CONTRACTUAL S SERV 2/14 TO 2/15 CRA	075359	432.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	720-42700-2425	FUEL, OIL, ET FUEL USE	075360	0.00
				DEPARTMENT 2700 AIRPORT TOTAL:		661.74
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		706.74

PACKET: 06784 2/28/2014
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
01-00735	FARMER BROTHERS CO					
		I-59168450 SO	720-42700-2410	OPERATING SUP COFFEE SERV MULTIPLE FACILITIE	075438	4.95
01-01555	OK AIRPORT OPERATOR ASS					
		I-2014 DUES	720-42700-2605 JAN-DEC 2014	DUES, SUBSCRI AIRPORT MBRSHP RENEWAL	075489	275.00
01-02395	WILLIAMS ELECTRIC CO IN					
		I-169	720-42700-2055	MAINTENANCE/O RPR TAXI WAY LIGHTS CRA	075535	114.00
		I-170	720-42700-2055	MAINTENANCE/O CASE TAXIWAY SIGN LT BULBS CRA	075535	321.25
		I-3066485	720-42700-2055	MAINTENANCE/O RPR BEACON - CRA	075535	255.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	720-42700-2470	FACILITIES MA FIRE EXT/INSP RPRS	075529	50.90
01-08995	WESTERN OKLA AVIATION,L					
		I-MAR 14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	075534	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	1,155.31
01-10460	SYN-TECH SYSTEMS, INC					
		I-92206	720-42700-2120	CONTRACTUAL S MAINT AGRMNT 2014 FUELMASTER	075522	495.00
01-15805	BILLY SCOTT SIZEMORE DB					
		I-10114	720-42700-2120	CONTRACTUAL S MONITORING CRA JAN/FEB/MAR 14	075528	120.00
				DEPARTMENT 2700 AIRPORT TOTAL:		9,250.37
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		9,250.37

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, MARCH 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 Airport Authority Solid Waste Authority

    B. Consider Claims
    Solid Waste Authority Airport Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 28th Day of February, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on February 28, 2014 at 1:30 p.m.

MINUTES OF SOLID WASTE AUTHORITY MEETING
FEBRUARY 4, 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, February 4, 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 31, 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
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Randy Carpenter, Kris Wermy, Gene McCullough, Curtis Maloy, Stephen Jones, Danny George, Conan Wilson, Julie Menge, Jeremy Brush, Matt Jett and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 7, 2014

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:36 pm

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	710-40901-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	227.65
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		227.65
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075424	77.50
		I-805440	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075424	77.50
		I-806888	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075424	77.50
01-01250	LOCKE SUPPLY COMPANY					
		I-22355186-00	710-40912-2470	FACILITIES MA ELECTRIC MOTOR EAST SHOP	075473	139.20
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	710-40912-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	2,088.54
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	710-40912-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	60.90
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	105.85
01-11040	SHELL FLEET PLUS					
		I-132621	710-40912-2425	FUEL, OIL, ET HYD OIL #20	075513	147.50
01-12180	WESTERN OK TIRE & SERVI					
		I-36840	710-40912-2420	TIRES, BATTER FLAT RPR TRASH TRUCK	075533	25.00
		I-37746	710-40912-2420	TIRES, BATTER TIRES #13	075533	262.34
01-16625	STANDFIELD PRINTING CO.					
		I-1211925-00	710-40912-2405	OFFICE SUPPLI INK RIBBON TIME CLOCK	075518	30.00
01-16665	CHEROKEE TRADING POST					
		I-109	710-40912-2455	SAFETY EQUIPM SAFETY BOOTS	075415	596.95
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		3,688.78
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		3,916.43

PACKET: 06755 02/18/2014
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T						
		I-Feb-14	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	075352	14.33
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		14.33
01-01535	OKLAHOMA NATURAL GAS CO						
		I-FEB 14	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	075371	460.94
01-01925	AT&T						
		I-Feb-14	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	075352	24.92
01-02505	CITY OF CLINTON						
		I-FEB 14	710-40912-2060	WATER CHARGES	WATER BILL SHOP	075357	57.26
		I-FEB 14	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	075357	27.51
		I-FEB 14	710-40912-2460	MISCELLANEOUS	FEES SHOP	075357	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001624	710-40912-2120	CONTRACTUAL S	SW HAULING JAN 2014	075351	41,920.51
01-09435	AMERICAN ELECTRIC POWER						
		I-FEB-14	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	075350	182.05
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP40400383	710-40912-2425	FUEL, OIL, ET	FUEL USE	075360	6,433.41
01-16510	CELLULAR NETWORK PARTNE						
		I-FEB-14	710-40912-2005	TELEPHONE	ON CALL PHONES/CELL PHONES	075372	21.94
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		49,133.24
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		49,147.57

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	130.63
		I-OMR1B/14	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	133.42
		I-OMV1A/14	710-40901-1060	CITY RETIREME CLINTON DC PLAN	075343	14.40
		I-OMV1B/14	710-40901-1060	CITY RETIREME CLINTON DC PLAN	075343	14.71
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	2.72
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	268.34
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		585.20
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	216.75
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	1,158.33
		I-OMR1B/14	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	1,165.79
		I-OMV1A/14	710-40912-1060	CITY RETIREME CLINTON DC PLAN	075343	127.66
		I-OMV1B/14	710-40912-1060	CITY RETIREME CLINTON DC PLAN	075343	128.48
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	32.44
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	45.45
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	3,354.29
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		6,229.19
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,814.39

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, MARCH 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 Airport Authority Solid Waste Authority

    B. Consider Claims
    Solid Waste Authority Airport Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 28th Day of February, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on February 28, 2014 at 1:30 p.m.

MINUTES OF HOSPITAL AUTHORITY MEETING
FEBRUARY 4, 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, February 4, 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 31, 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
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Kris Wermy, Gene McCullough, Curtis Maloy, Stephen Jones, Randy Carpenter, David Crabtree, Danny George, Conan Wilson , Julie Menge, Jeremy Brush, Matt Jett, and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 7, 2014
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, MARCH 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 February 18, 2014
    B. Consider Claims
4. Action Items:
    A. Consider E-Z Go Golf Cart Lease Agreement
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to Public Works Authority agenda

Filed this 28th day of February, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on February 28, 2014 at 1:30 p.m.

RA021814

MINUTES OF RECREATIONAL AUTHORITY MEETING
FEBRUARY 18, 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, February 18, 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 February 13, 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
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Kris Wermy, Gene McCullough, Stephen Jones, Curtis Maloy, Randy Carpenter, Conan Wilson, David Crabtree, Julie Menge, Narci Smith, Mary Helen Jones, Clyde Morgan, Jeremy Brush, Toby Anders, Rod Serfoss, Cindy Box, Kent Miller, Kelly Somner, Annette Reed, Cheryl McCullers, Tina Challis, Debbie Tupper, Russ Meacham, Bret Matlock, Donald Webb, Connie Cummins, Angie Weil, Donna Burton, Toni Nickel and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of February 4, 2014

Moved by Trustee Hulin and seconded 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 RATE ADJUSTMENT FOR GOLF COURSE

City Manager Steve Hewitt reported that the Golf Advisory Board had met to review staff's recommendation regarding a rate adjustment for the golf course. He said they discussed the subsidy made to the golf course by the city and the Golf Advisory Board voted unanimously to support the recommendation for a modest increase.

Trustee Hulin said he appreciated the Board doing due diligence but he did not understand the direction of the golf course. He said that play has reduced over the past seven to eight years and he realized for one to two of those years there were infrastructure improvements being made. He suggested looking at keeping the rates at the current level or reduced and focus on increasing the rounds of golf played. He noted that there are currently 207 golf memberships

issued.
Trustee Hulin compared that corporate membership of $630.00 per person to a Single membership. He suggested finding ways to generate more play so as to reduce the subsidy to the golf course.

Chairman Adams suggested comparing the surrounding golf courses to Riverside Golf Course. He said that Clinton charges less than others and yet has a better course. He said the rate of the increase would not affect membership.

Trustee Hulin said the numbers verify that rounds played since 2003/2004 has reduced and the population has not reduced. He said he does not like subsidizing the golf course and recommended looking at a rate reduction and an increase in the membership numbers.

City Manager Hewitt said the last rate increase was in 2010 after the new front nine was completed. He asked how much subsidy the Authority is willing to provide.

Chairman Adams asked if Acme Brick Park is subsidized.

Trustee Rodolph said he is reluctant to increase rates and felt that the golf course should be promoted and offer specials and cut rates which should increase the number of rounds.

Trustee Hulin said he would like to reduce rates to just see if the reduction would bring people in from the surrounding areas.

Trustee Sami said that due to the economy nationwide, the rounds of golf played has reduced and he asked what benefit the $10,000.00 the increase would generate would provide.

City Manager Hewitt said it would be used to offset the increase in operating cost for fuel and chemicals. He said the Golf Board discussed small increases to cover the CPI each year would be easier to accept rather than larger increases periodically. He said that last year special offers were implemented and it has generated additional play and those offers are still in place.

Trustee Hulin said that an increase would not increase play and he would prefer the course be family friendly and more assessable to median income families.

Motion was made by Trustee Hulin and seconded by Trustee Rodolph to leave the rates at the current rate and look at a reduction at some point.

Chairman put the motion to a roll call vote:

Aye: Hulin, Rodolph, Lowry, Sami
Nay: Adams

Chairman declared the motion carried.

Golf Advisory Board member Brett Matlock asked if the rates are left alone, what promotes golf.

Trustee Hulin said to continue with increases will continue to see a reduction in golfers.

Matlock said the recommendation was to keep the junior golf membership at the same rate.

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that Brent Almquest of the Oklahoma Department of Transportation informed him of a bridge that could become available to replace the suspended bridge at the golf course. He said he would continue to explore the details with ODOT.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:55 p.m.

PACKET: 06784 2/28/2014
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
01-00005	FIRST BANK & TRUST CO					
		I-2014	730-41301-2135	BANK SERVICE ANNUAL ACH FEES PR/ACME/GOLF	075441	37.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-806882	730-41301-2465	JANITORIAL SU BAR MOPS/MATS	075424	26.79
01-00685	DANNY ELSTON ELECTRIC					
		I-3434	730-41301-2470	FACILITIES MA LIGHT LENS (3)	075434	213.62
01-00715	ROBERT LELAND ESSARY					
		I-ANNUAL 2014	730-41301-2110	RENTAL CHARGE ANNUAL PYMNT MAR 14	075435	3,420.00
		I-MAR-14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	075436	300.00
01-00735	FARMER BROTHERS CO					
		I-59168450 SO	730-41301-2410	OPERATING SUP COFFEE SERV MULTIPLE FACILITIE	075438	84.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	730-41301-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	499.97
01-04630	WRIGHT BROADCASTING					
		I-230400009006	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075537	64.68
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE	075399	810.63
		I-MAR14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-11100	DISH NETWORK					
		I-ANNUAL 14-15	730-41301-2460	MISCELLANEOUS CLUBHOUSE GOLF 3-7-14 TO3-6-15	075429	1,344.00
01-13800	EZGO, A DVISION OF TEXT					
		I-90251153	730-41301-2130	FACILITIES RE GOLF CART REPAIR	075432	72.86
		I-90251153	730-41301-2130	FACILITIES RE GOLF CART REPAIR	075432	231.43
01-15935	JASON JONES PLUMBING, L					
		I-1795	730-41301-2470	FACILITIES MA CLUB HOUSE RR SINK/DRAINS	075457	292.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		7,398.06
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075424	9.50
		I-805440	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075424	9.50
		I-806888	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075424	9.50
01-01250	LOCKE SUPPLY COMPANY					
		I-22354707-00	730-41308-2445	IRRIGATION & GROUND ROD/CLAMP/COPPER WIRE	075473	36.64

PACKET: 06755 02/18/2014
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-FEB 14	730-41301-2080	NATURAL GAS C	NATURAL GAS SERVICE	075371	111.57
01-01925	AT&T						
		I-Feb-14	730-41301-2005	TELEPHONE	TELEPHONE SERVICE	075352	48.60
01-02505	CITY OF CLINTON						
		I-FEB 14	730-41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	075357	21.66
		I-FEB 14	730-41301-2460	MISCELLANEOUS	FEES GOLF	075357	4.70
01-07990	CHEM-CAN SERVICES, INC						
		I-O-361210	730-41301-2110	RENTAL CHARGE	PORT. TOILETS RNTL GOLF/PARKS	075356	66.00
01-09435	AMERICAN ELECTRIC POWER						
		I-FEB-14	730-41301-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	075350	294.03
				DEPARTMENT 1301	GOLF COURSE ADMINISTRATN TOTAL:		546.56
				FUND 730	RECREATION TRUST AUTHOR. TOTAL:		546.56

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	175.79
		I-OMR1B/14	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	180.77
		I-OMV1A/14	730-41301-1060	CITY RETIREME CLINTON DC PLAN	075343	19.38
		I-OMV1B/14	730-41301-1060	CITY RETIREME CLINTON DC PLAN	075343	19.92
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	4.54
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	447.24
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		882.60
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	613.20
		I-OMR1B/14	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	618.17
		I-OMV1A/14	730-41308-1060	CITY RETIREME CLINTON DC PLAN	075343	67.58
		I-OMV1B/14	730-41308-1060	CITY RETIREME CLINTON DC PLAN	075343	68.13
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	18.16
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	1,788.96
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,314.04
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		4,196.64

PACKET: 06784 2/28/2014
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					
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	730-41308-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	1,074.93
01-02220	T.H. ROGERS LUMBER CO.					
		I-1254598	730-41308-2445	IRRIGATION & CONCRETE MIX/SURVEY FLAGS	075523	31.96
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-468330	730-41308-2425	FUEL, OIL, ET OIL FILTER	075487	135.61
01-08200	PROFESSIONAL TURF PRODU					
		I-1245616-00	730-41308-2445	IRRIGATION & DRESSER SLEEVES 2' AND 4"	075502	861.95
		I-1245616-01	730-41308-2445	IRRIGATION & DRESSER SLEEVES 2' AND 4"	075502	425.30
		I-1245616-02	730-41308-2445	IRRIGATION & DRESSER SLEEVES 2' AND 4"	075502	425.30
		I-124787-00	730-41308-2422	PARTS - EQUIP BRACKET - REAR ENGINE	075502	50.43
		I-4017821-00	730-41308-2046	EQUIPMENT REP GRIND FWY UNIT REELS	075502	1,038.80
01-16665	CHEROKEE TRADING POST					
		I-109	730-41308-2455	SAFETY EQUIPM SAFETY BOOTS	075415	299.95
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		4,409.37
01-16920	HIBU INC- DBA HIBU INC					
		I-FEB14	730-41408-2016	ADVERTISING ACME/GOLF YELLOW BOOK ADVERT.	075449	60.50
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		60.50
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		11,867.93

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Golf Cart Lease

Staff Source: City Manager, Steve Hewitt

Date: Feb 28, 2014

Background/Subject Information:

Riverside Golf Course since 2004 has leased carts in effort to provide a "high quality" golf experience. Just completing the 3rd lease program, the Plan has been to maintain a quality fleet. Current lease expires this August with a $24,000 balloon payment required. As in the past, this 4th proposed lease plan will pay off the balloon and last four payments.

Current payments are $2025.00 per month. New 48 month lease would replace the current 30 carts with new carts at $1980.00 per month. In addition provide a new Cushman Hauler to the City of Clinton for no additional cost. $8000.00. value (see contract proposal provided).

Current carts are starting to age to a point where batteries and other items are becoming costly to maintain. New lease with new warranty continues the directional plan of the golf course. Cost savings.

Recommendation:

Staff recommends new lease. Approval by the Recreation Authority will guarantee May delivery in time for our first large tournament.

Each Golf Advisory Board Member has provided support of the continued lease program.

Price/Cost: $1980.00 per month ($23,760 annual cost) $540 savings.

Pricing

2-19-2014

Riverside Golf Course

QTY	MODEL	YEAR	TERMS	PRICE
30	TXT 48V PDS	2014	48 Month	$1,980.00

INCLUDED ACCESSORIES			
Color: Ivory Body with Tan	Silver Hub Caps	Single Point Watering	Premium Sealed Charger
State of Charger Meter	Sand Bottle	Message Holder (Single, Sun	Sun Canopy Top
Custom Logo	# Decal	Parts Package	Freight and Set Up

Any change to the accessory list must be obtained in writing at least 45 days prior to production date.

TRADE INFORMATION

MANUFACTURER	QTY	MODEL	YEAR	TRADE AMOUNT
EZGO	30	TXT 48	2011	$1,400.00

LEASE PROGRAM DETAILS

Payment schedule: **48 Month CSC with a 1000 balloon** Payment months: **12 months**

Delivery: **May** First pay: **June**

CURRENT LEASE CONDITIONS

Upon acceptance of this proposal, **Riverside Golf Course**'s current lease schedule(s) **136452000** will be terminated after the **April** payment has been made provided the lease is current and in good standing.

SPECIAL CONSIDERATIONS

E-Z-GO at its discretion reserves the right to offer an early fleet roll option. **Riverside Golf Course** must enter into a new lease or purchase agreement with E-Z-GO and the existing lease must be current and in good standing.

EZGO will terminate and buy out the last 4 months early and pay off the final balloon payment $24,000. The new contract will include a 2014 Cushman Hauler 1200x with a custom beverage insert under a rebate program. This unit will be owned by the City of Clinton and Riverside Golf Course.

Split Windshields can be added for an additional cost of $2 per car per month.

New front bumper option may be added for an additional $1.50 per car per month.

NOTE: Prices quoted above are those currently in effect and are guaranteed subject to acceptance within 45 days of the date of this proposal. Applicable state taxes, local taxes, and insurance are not included. Lease rates may change if alternate financing is required. Payment schedule(s) does not include any finance, documentation, or initiation fees that may be included with the first payment. All lease cars and trades must be in running condition and a fleet inspection will be performed prior to pick up. It is the club's responsibility to either repair damages noted or pay for the repairs to be completed. All electric cars must have a working charger. All pricing and trade values are contingent upon management approval.

Riverside Golf Course

Accepted by: _____

Title: _____

Date: _____

E-Z-GO Division of Textron Inc.

Accepted by: _____

Title: _____

Date: _____

A Textron Company

CUSHMAN LET'S WORK

MODEL YEAR 2014
(Effective for vehicles produced after January 1, 2014)

Limited Warranty Terms and Conditions - RXV and TXT Fleet Vehicles

The E-Z-GO Division of Textron Inc. ("Company") provides that any new Model Year 2014 E-Z-GO RXV Fleet and TXT Fleet gasoline or electric vehicle (the "Vehicles") and/or battery charger purchased from E-Z-GO, an E-Z-GO affiliate, or an authorized E-Z-GO dealer or distributor, or leased from a leasing company approved by E-Z-GO, shall be free from defects in material or workmanship under normal use and service (the "Limited Warranty"). This Limited Warranty with respect only to parts and labor is extended to the Original Retail Purchaser or the Original Retail Lessee ("Purchaser") for defects reported to E-Z-GO no later than the following warranty periods for the Vehicle parts and components set forth below (the "Warranty Period"):

Part or Component	Warranty Period
FRAME	LIFETIME
SUSPENSION - Steering Gearbox, steering column, shocks and leaf springs	4 years
MAJOR ELECTRONICS – Electric motor, solid state speed controller and battery charger	4 years
DEEP CYCLE BATTERY – TXT ELECTRIC MODELS: • Standard Battery • Standard Battery with optional water fill system	 Earlier of 4 years or 23,500 amp hours* Earlier of 4 years or 25,000 amp hours*
DEEP CYCLE BATTERY – RXV ELECTRIC MODELS:	Earlier of 4 years or 25,000 amp hours*
PEDAL GROUP - Pedal assemblies, brake assemblies, brake cables and motor brake	4 years
SEATS - Seat bottom, seat back and hip restraints	4 years
CANOPY SYSTEM - Canopy and canopy struts	4 years
POWERTRAIN – Gasoline engine, gasoline and electric axle, starter generator, air intake and exhaust system	3 years
BODY GROUP – Front and rear cowls, side panels and instrument panel	3 years
OTHER ELECTRICAL COMPONENTS – Solenoid, limit switches, voltage regulator, F&R switch, charger cord and charger receptacle	3 years
ALL REMAINING COMPONENTS - All options and accessories supplied by E-Z-GO, and all components not specified elsewhere	2 years
** Added electrical components not part of original Vehicle drive system equipment that consume equal to or more than .4 amps shall reduce the amp hour battery warranty by fifteen percent (15%). Added electrical components not part of original Vehicle drive system equipment that consume less than .4 amps shall reduce the amp hour battery warranty by ten percent (10%). See reverse for other battery warranty limitations, conditions and exceptions.*	

The Warranty Period for all parts and components of the Vehicle other than Deep Cycle Batteries shall commence on the date of delivery to the Purchaser's location or the date on which the Vehicle is placed in Purchaser-requested storage. The Warranty Period for Deep Cycle Batteries shall commence on the earliest of the date: (a) of Vehicle delivery to the Purchaser's location, (b) on which the Vehicle is placed in Purchaser-requested storage or (c) that is one (1) year from the date of sale or lease of the Vehicle by E-Z-GO to an authorized E-Z-GO dealer or distributor. Parts repaired or replaced under this Limited Warranty are warranted for the remainder of the length of the Warranty Period. This Limited Warranty applies only to the Purchaser and not to any subsequent purchaser or lessee without the prior written approval of the Customer Care / Warranty Department.

EXCLUSIONS: Specifically **EXCLUDED** from this Limited Warranty are:

- routine maintenance items, normal wear and tear, cosmetic deterioration or electrical components damaged as a result of fluctuations in electric current;
- damage to or deterioration of a Vehicle, part or battery charger resulting from inadequate maintenance, neglect, abuse, accident or collision;
- damage resulting from installation or use of parts or accessories not approved by Company, including but not limited to subsequent failures of the Vehicle, other parts or the battery charger due to the installation and/or use of parts and accessories not approved by Company;
- warranty repairs made by other than a Company branch or an authorized and qualified Dealer designee. Warranty repairs by other than a Company branch or an authorized and qualified Dealer or designee shall void the Limited Warranty;
- damage or loss resulting from acts of nature, vandalism, theft, war or other events over which Company has no control;
- any and all expenses incurred in transporting the Vehicle to and from the Company or an authorized and qualified Dealer, distributor or designee for warranty service or in performing field warranty service; and
- any and all expenses, fees or duties incurred relative to inbound freight, importation, or customs.

THIS LIMITED WARRANTY MAY BE VOIDED OR LIMITED AT THE SOLE DISCRETION OF E-Z-GO IF THE VEHICLE AND/OR BATTERY CHARGER:

- shows indications that routine maintenance was not performed per the Owner's Manual, including but not limited to rotation of fleet, proper tire inflation, lack of charging, inadequate battery watering, use of contaminated water, loose battery hold downs, corroded battery cables and loose battery terminals;
- lacks an adequate number of operating battery chargers, uses unapproved battery chargers or uses extension cords with battery chargers;
- is fueled with unleaded gasoline containing more than 10% ethanol, E85 ethanol fuel or other non-recommended fuels, contaminated gasoline or other non-recommended lubricants;
- shows indications that the speed governor was adjusted or modified to permit the Vehicle to operate beyond E-Z-GO specifications;
- shows indications it has been altered or modified in any way from E-Z-GO specifications, including but not limited to alterations to the speed braking system, electrical system, passenger capacity or seating;
- has non-Company approved electrical accessories or electrical energy consuming devices installed on a gasoline powered Vehicle without installation of a heavy duty 12V battery; or
- is equipped with non-standard tires not approved by Company.

FOR FURTHER INFORMATION, CALL 1-800-774-3946, GO TO WWW.EZGO.COM, OR WRITE TO E-Z-GO DIVISION OF TEXTRON INC., ATTENTION: E-Z-GO CUSTOMER CARE / WARRANTY DEPARTMENT, 1451 MARVIN GRIFFIN ROAD, AUGUSTA, GEORGIA 30906 USA.

E-Z-GO P/N 623505G14

MODEL YEAR 2014
(Effective for vehicles produced after January 1, 2014)

USE OF NON-APPROVED E-Z-GO PARTS AND ACCESSORIES: THIS LIMITED WARRANTY IS VOID WITH RESPECT TO ANY PROPERTY DAMAGE OR ADDITIONAL ENERGY CONSUMPTION ARISING FROM OR RELATED TO PARTS OR ACCESSORIES NOT MANUFACTURED OR AUTHORIZED BY E-Z-GO, OR WHICH WERE NOT INSTALLED BY E-Z-GO, ITS DEALERS OR DISTRIBUTORS, INCLUDING BUT NOT LIMITED TO GPS SYSTEMS, COOLING AND HEATING SYSTEMS, COMMUNICATION SYSTEMS, INFORMATION SYSTEMS, OR OTHER FORMS OF ENERGY CONSUMING DEVICES WIRED DIRECTLY OR INDIRECTLY TO THE VEHICLE BATTERIES.

REMEDY: Purchaser's sole and exclusive remedy under this Limited Warranty in the event of a defect in material or workmanship in the Vehicle, any part or component, or battery charger during the applicable Warranty Period is that E-Z-GO will, at its sole option, repair or replace any defective parts. If E-Z-GO elects to repair or replace a defective part, E-Z-GO may at its discretion provide a factory reconditioned part or new component from an alternate supplier. All replaced parts become the sole property of E-Z-GO. This exclusive remedy will not be deemed to have failed of its essential purpose so long as E-Z-GO has made reasonable efforts to repair or replace the defective parts.

DISCLAIMER: THIS LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY PROVIDED FOR THE VEHICLES AND BATTERY CHARGER AND IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL SUCH OTHER WARRANTIES BEING EXPLICITLY DISCLAIMED.

LIABILITY LIMITATIONS: IN NO CASE SHALL E-Z-GO BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DEATH, PERSONAL INJURY OR PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY ALLEGED FAILURE IN A VEHICLE OR BATTERY CHARGER, OR ANY DAMAGE OR LOSS TO THE PURCHASER OR ANY THIRD PARTY FOR LOST TIME, INCONVENIENCE OR ANY ECONOMIC LOSS, WHETHER OR NOT E-Z-GO WAS APPRISED OF THE FORSEEABILITY OF SUCH DAMAGES OR LOSSES. THE RIGHT OF PURCHASER TO RECOVER DAMAGES WITHIN THE LIMITATIONS SET FORTH IN THIS SECTION IS PURCHASER'S EXCLUSIVE ALTERNATIVE REMEDY IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT OF THE VEHICLE FAILS OF ITS ESSENTIAL PURPOSE. THE PARTIES AGREE THAT THIS ALTERNATIVE REMEDY WILL BE ENFORCEABLE EVEN IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT FAILS OF ITS ESSENTIAL PURPOSE. ANY LEGAL CLAIM OR ACTION ARISING THAT ALLEGES BREACH OF WARRANTY MUST BE BROUGHT WITHIN THREE (3) MONTHS FROM THE DATE THE WARRANTY CLAIM ARISES. THIS LIMITED WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL DAMAGES OR LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY MAY LAST, SO THE ABOVE EXCLUSIONS AND LIMITATIONS MAY NOT APPLY TO YOU

WARNING: ANY MODIFICATION OR CHANGE TO THE VEHICLE OR BATTERY CHARGER WHICH ALTERS THE WEIGHT DISTRIBUTION OR STABILITY OF THE VEHICLE, INCREASES THE VEHICLE'S SPEED, OR ALTERS THE OUTPUT OF THE BATTERY CHARGER BEYOND FACTORY SPECIFICATIONS, CAN RESULT IN PROPERTY DAMAGE, PERSONAL INJURY OR DEATH. DO NOT MAKE ANY SUCH MODIFICATIONS OR CHANGES. SUCH MODIFICATIONS OR CHANGES WILL VOID THE LIMITED WARRANTY. E-Z-GO DISCLAIMS RESPONSIBILITY FOR ANY SUCH MODIFICATIONS, CHANGES OR ALTERATIONS WHICH WOULD ADVERSELY IMPACT THE SAFE OPERATION OF THE VEHICLE OR BATTERY CHARGER.

DEEP CYCLE BATTERY WARRANTY LIMITATIONS, CONDITIONS AND EXCEPTIONS:

- The amp hour Warranty Period for electric Vehicle batteries is as recorded by the Vehicle's controller.
- To be eligible for this limited battery warranty, the warranty must be activated within forty-five (45) days of delivery of the Vehicle at the following web site - http://ezgo.smartmanual.biz. **Failure to do so will void the battery warranty.** A Purchaser who is unable to log onto the web site should call or write the E-Z-GO Customer Care /Warranty Department using the contact information below or Purchaser's local dealer or distributor within forty-five (45) days of delivery of the Vehicle.
- Claims for battery warranty replacement require specific testing, as specified by the E-Z-GO Customer Care / Warranty Department. E-Z-GO, or an authorized E-Z-GO dealer or distributor, should be contacted to obtain a copy of the required tests, which must be performed and corrected for temperature, based upon BCI (Battery Council International) recommendations.
- **NON-FACTORY INSTALLED PARTS OR ACCESSORIES INSTALLED DIRECTLY TO LESS THAN THE COMPLETE VEHICLE BATTERY PACK WILL VOID THE WARRANTY FOR THE ENTIRE BATTERY PACK.**
- **ALL NON-FACTORY INSTALLED ACCESSORIES REQUIRE THE INSTALLATION AND USE OF AN E-Z-GO APPROVED DC TO DC CONVERTER THAT USES ENERGY FROM ALL BATTERIES.**
- **Electric Vehicle storage facilities must provide the following:**
  - ample electrical power to charge all Vehicles and allow the charger to shut off automatically;
  - battery chargers must each have an independent dedicated 15 amp circuit;
  - each battery charger must be connected to its circuit with at minimum a NEMA 15-5R three-pin receptacle;
  - five (5) air exchanges per hour in the charging facility;
  - if the facility utilizes an electrical energy management system, the timer must be set to have available fourteen (14) hours of electricity; and
  - one (1) functional charger for each Vehicle in the fleet with a proper electrical supply as specified above.

OTHER E-Z-GO RIGHTS:

- E-Z-GO may perform semi-annual vehicle inspections (directly or through assigned E-Z-GO representatives) through the term of any fleet lease.
- E-Z-GO may improve, modify or change the design of any E-Z-GO vehicle, part or battery charger without being responsible to modify previously manufactured vehicles, parts or battery chargers.
- E-Z-GO may audit and inspect the Purchaser's facility, maintenance records and its Vehicles by E-Z-GO representatives prior to approving a warranty claim and may contract with a third party to evaluate the Purchaser's storage facilities, fuel storage tanks and/or batteries.
- THE WARRANTY FOR ALL VEHICLES IN A FLEET SHALL BE VOIDED IF DATA SUBMITTED FOR AN INDIVIDUAL VEHICLE WARRANTY CLAIM CONTAINS FALSE OR MISLEADING INFORMATION.

AUTHORITY: No E-Z-GO employee, dealer, distributor or representative, or any other person, has any authority to bind E-Z-GO beyond the terms of this Limited Warranty without the express written approval of the E-Z-GO Customer Care / Warranty Department.

EMISSIONS CONTROL WARRANTY: The Vehicle may also be subject to an emissions control warranty, as required by the U.S. Environmental Protection Agency and California Air Resources Board, which is provided separately with the Vehicle.

FOR FURTHER INFORMATION, CALL 1-800-774-3946, GO TO WWW.EZGO.COM, OR WRITE TO E-Z-GO DIVISION OF TEXTRON INC., ATTENTION: E-Z-GO CUSTOMER CARE / WARRANTY DEPARTMENT, 1451 MARVIN GRIFFIN ROAD, AUGUSTA, GEORGIA 30906 USA.



TXT® Vehicles
TIME-TESTED PERFORMANCE. PROVEN INNOVATION

For almost 20 years the E-Z-GO® TXT golf car has been the industry standard. Now, the standard has been refined. The redesigned TXT has been reengineered to better meet the demands of your operation and deliver a superior experience for your customers.

Below are just a few of the TXT's features that will add value to your facility:

Proven Dependability

- Best-in-class 48V DC electric or 13.5-hp gas drivetrain
- Customizable TruCourse™ Technology
- Industry leading battery warranty options
- Fade-resistant automotive quality paint
- Durable TPO-construction body

Features Customers Notice

- Oversized bagwell
- Larger seatbacks provide 23% more support
- Expanded in-dash storage offers 30% more space
- Wider, taller cupholders hold 44% more volume
- Repositioned ball holders for easy reach
- Convenient USB port (optional)

Smart Design

- Updated, modern styling
- Simplified F-N-R control for easier operation
- Stronger, redesigned hip restraints
- Sun canopy with unique drip edge and
- 25% stronger struts
- Battery fill system simplifies maintenance (optional)
- Steel reinforced front and rear bumpers
- The Freedom TXT offers all the features of the TXT along with headlights, taillights and an array of options.

E-Z-GO TXT

Trusted performance is just the beginning. The TXT delivers loads of smart [illegible] and comfort for your golfers, from [illegible] and [illegible] to [illegible] for GPS range finders and smart phones. The redesigned TXT offers more than a new look—it delivers [illegible] for your golfers.

PROVEN DEPENDABILITY

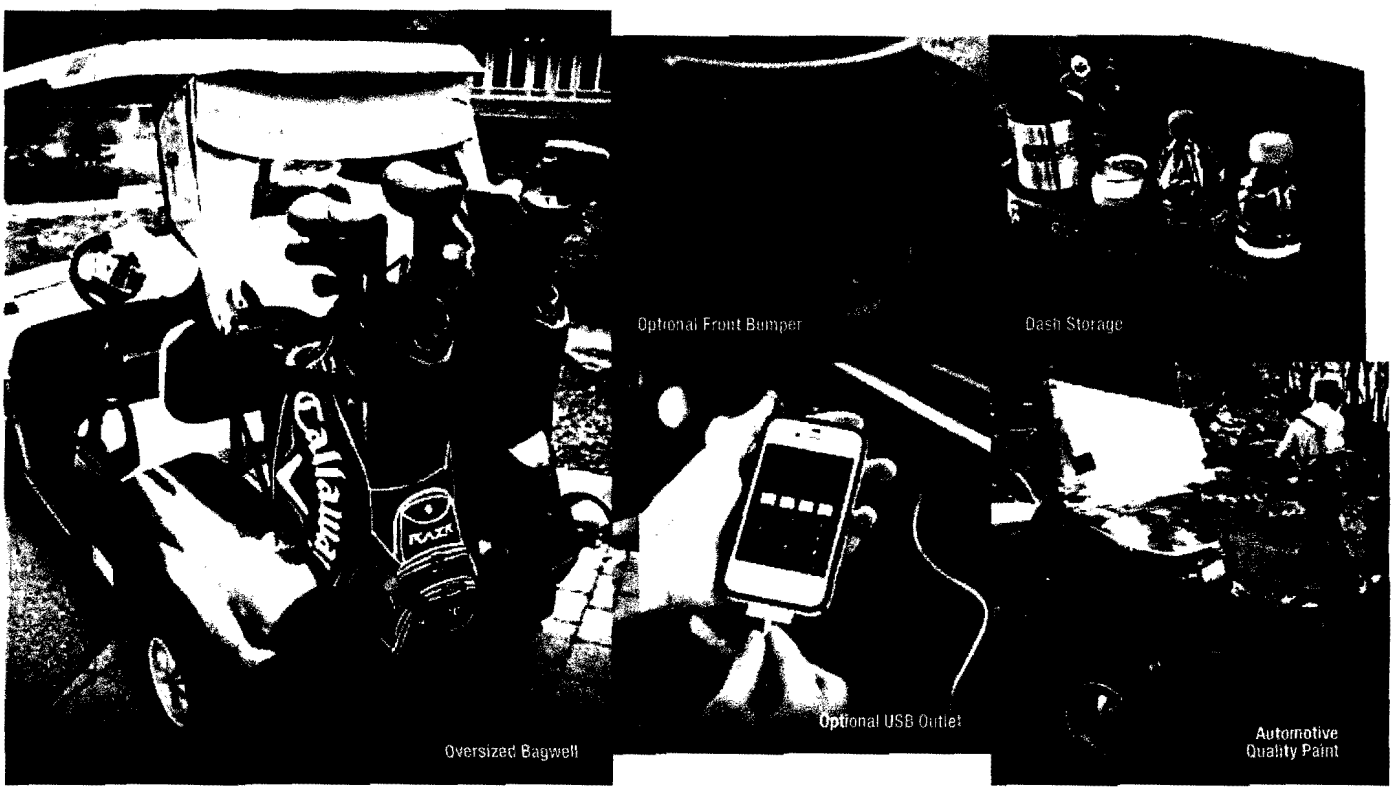
- [illegible]
- [illegible]
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- [illegible]
- [illegible]
- [illegible]

FEATURES CUSTOMERS NOTICE

- Oversized [illegible]
- [illegible]
- [illegible]
- [illegible]
- [illegible]
- [illegible]
- [illegible]

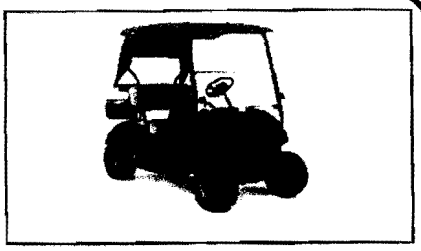
SMART DESIGN

- [illegible]
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A Textron Company

MODEL: TXT 48 FLEET GOLF CAR
TYPE: ELECTRIC 48 V FLEET GOLF CAR
MODEL YEAR: 2014
Part No:. 625110



PRODUCT SPECIFICATION

CONFIGURATION HIGHLIGHTS

TrueCourse Technology: Programmable to any golf course terrain, with expanded regenerative braking function, and vehicle charger lockout

- Solid State continuously variable separately excited speed controller
- Body mounted direction selector switch (Forward-Neutral-Reverse)
- Anti-roll back, walkaway braking and alarm
- Programmable regenerative braking, acceleration and speed
- Six, 8 Volt Deep Cycle Batteries
- Full torque, reduced speed reverse
- Inductive throttle sensor
- Handheld vehicle diagnostics and rounds tracking

Battery Charger: 48V DC High Frequency, fully line compensating. 10 ft (3 m) DC Cord. Underwriters Lab. (U.L.) Listed, (C.S.A. Certified)

- Input: 120 Volts AC, 50/60 Hz, 8 amps
- Output: 48 Volts DC at 13 amps

Motor: 48 Volt DC shunt wound, brazed armature, solid copper windings
Drive Train: Direct motor shaft connected to transaxle pinion shaft
Electrical System: 48 Volt DC, six, 8 volt deep cycle batteries (117 minute minimum, 170 amp-hour @ 20 hr. discharge rate)
Transaxle: Differential with helical gears
Brakes: Dual rear wheel mechanical self-adjusting drum brakes. Automatic single point park brake release with self-compensating system

PRODUCT OVERVIEW

Dimensions

Overall Length	93.0 in (236 cm)
Overall Width	47.0 in (119 cm)
Overall Height (No Canopy)	46.5 in (118 cm) (Top of Steering Wheel)
Overall Height (With Canopy)	67.5 in (171 cm) (Top of Sun Canopy)
Wheel Base	66.0 in (168 cm)
Front Wheel Track	34.0 in (86 cm)
Rear Wheel Track	38.5 in (98 cm)
Ground Clearance (at Differential)	4.5 in (11 cm)

Vehicle Power

Power Source	48 Volts DC
Motor Type	Shunt Wound
Horsepower (kW)	3.0 HP (2.2 kW) Continuous
Electrical System	48 Volt
Batteries (Qty, Type)	Six, 8 Volt Deep Cycle
Key or Pedal Start	Pedal Start
Battery Charger	48 VDC, 120 VAC, UL/CSA
Speed Controller	250 Amp Solid State Controller
Drive Train	Motor Shaft Direct Drive
Transaxle	Differential with helical gears
Gear Selection	Body mounted Forward-Neutral-Reverse
Rear Axle Ratio	12.44:1

Some items listed may be optional equipment

Performance

Seating Capacity	2 Person
Dry Weight	557 lb (253 kg) (Without Batteries)
Curb Weight	935 lb (424 kg) (With Trojan T-875 batteries)
Vehicle Load Capacity	800 lb (360 kg)
Outside Clearance Circle	19.0 ft (5.8 m)
Speed (Level Ground)	10.2-14.8 mph (16.4-23.8 kph)
Towing Capacity	3 Golf Cars with Approved Permanent Tow Bar

Steering & Suspension

Steering	Self-compensating rack and pinion
Front Suspension	Leaf springs with hydraulic shock absorbers
Rear Suspension	Leaf springs
Service Brake	Rear wheel mechanical self-adjusting drum
Parking Brake	Self-compensating, single point engagement
Front Tires	Pair of 18 x 8.50 - 8 (4 Ply Rated) Tires
Rear Tires	Pair of 18 x 8.50 - 8 (4 Ply Rated) Tires

Body & Chassis

Frame	Welded steel. DuraShield™ powder coat
Body & Finish	Injection molded TPO
Standard Color	Ivory or Forest Green

CE Noise, Vibration & Harshness

Noise	Sound pressure; continued A-weighted ≤ 70 dB(a)
Vibration, WBV	Highest value of weighted acceleration less than 2.5 m/s
Vibration, HAV	Highest value of weighted acceleration less than 2.5 m/s

Uncertainty of measurement is 0.56 m/s^2. Measurement methods were applied per ISO 2631 & ISO 5349 standards under conditions of typical vehicle surfaces

HAULER™ 1200X

ELECTRIC OR GAS UTILITY VEHICLE

13.5 hp Kawasaki® Gas Engine or

48-volt Electric Drivetrain

Limited Slip Differential Option

2-PERSON

1000 LB MAX LOAD

600 LB MAX TOW

9.6 CU FT BED CARGO



Features and specifications of the vehicles are subject to change without notice.
Vehicle as photographed may include options not included on base model.

CUSHMAN

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, MARCH 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 February 18, 2014
    B. Consider Claims
4. Action Items:
    A. Consider Long Term Water Plan
    B. Consider Commitment Letter regarding rates and usage with Foss Master Conservancy District
    C. Consider Resolution No. PW14-01 regarding adjustment of water rates
    D. Consider contract with PEC Engineering regarding Department of Environmental Quality approved engineering report for Water Treatment Plant Chemical Room
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to City Council agenda

Filed this 28th day of February, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on February 28, 2014 at 1:30 p.m.

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
FEBRUARY 18, 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, February 18, 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 February 13, 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: Randy Carpenter, Kris Wermy, Gene McCullough, Curtis Maloy, Stephen Jones ,Conan Wilson, Julie Menge, Narci Smith, Mary Helen Jones, Clyde Morgan, Jeremy Brush, Toby Anders, Rod Serfoss, Cindy Box, Kent Miller, Kelly Somner, Annette Reed, Cheryl McCullers, Tina Challis, Debbie Tupper, Russ Meacham, Bret Matlock, Donald Webb, Connie Cummins, Angie Weil, Donna Burton, Bobby Richardson and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of February 4, 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 LEASE AGREEMENT WITH ALLIED WASTE SYSTEM

City Manager Steve Hewitt explained that this item is on the Public Works Authority agenda because the Public Works Authority owns the property rather than the Solid Waste Authority. He said the City Attorney has reviewed the amendment to extend the lease agreement. He said the property is leased and the building is owned by Allied Waste System.

Trustee Lowry asked if Allied had rejected a long term agreement.

City Manager Hewitt said the negotiated new agreement is for a five year amendment extension to concur with the trash agreement that has unlimited five year term extensions.

Motion was made by Trustee Rodolph and seconded by Trustee Lowry to approve the lease agreement with Allied Waste System.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

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

Trustee Rodolph said he was not in favor of going into executive session. He said the Foss Board members got the rates down so he was not in favor of entering into litigation. He said he felt the City had no more answers to the water issues than we had three years ago. He recommended looking at the Burns Flat well field and an agreement with OSIDA for a well. He recommended continuing negotiations with Canute and testing wells rather than hiring engineers. He recommended looking into polypine to Clinton Lake rather than lying lines the five miles. He said Clinton has always had two sources of water so Clinton would continue with Foss also. He said three sources of water would be better even if it required hiring someone full time to focus on the water issue.

Chairman Adams said an executive session would allow trustees to be advised on how to handle significant rate increases.

Trustee Lowry said the due diligence has been done with the rates. He felt the rate increases are justified because Foss should be financially sound. He said this would give a bad signal.

City Manager Hewitt said that agenda items can be requested by the Mayor and staff can put agenda items on the agenda. He said he met with the City Attorney to ask if this item would be appropriate to allow a discussion with the trustees.

Chairman Adams asked if Foss is financially stable.

City Manager Hewitt said he would prefer a third party to answer that question.

Chairman Adams asked if it is possible to negotiate with Foss to reduce the rates.

City Manager Hewitt said that Foss has lowered the increase.

Trustee Hulin said while time is spent on water sources, the cost goes up also. He suggested focusing on a second water source.

Trustee Sami said his past experience is that litigation only benefits attorneys. He asked why not explore the options outlined by Trustee Rodolph.

Chairman Adams said that an executive session does not mean "sue".

City Manager Hewitt said the City has the duty to protect citizens and past negotiation resulted in a lower rate. He felt the Executive Session with Legal Counsel would provide the Trustees with options to fight

for citizens and businesses. He asked for direction from the Trustees. He said if changes are to be discussed it would require agenda items for the next meeting.

Trustee Lowry said he felt that long term issues have gotten the City in a bind for short term issues.

Trustee Rodolph recommended talking with Kevin Nightengale about purchasing water and putting it in Lake Clinton.

AGENDA ITEM NO. 5 TRUSTEE REPORT

Trustee Hulin asked about the status of the Clinton Water Treatment Plant chlorine room.

City Manager Hewitt said the chlorine room does not meet Department of Environmental Quality regulations since it does not meeting current codes. He said an engineer would need to look at the facility. He said a presentation would be made at the next meeting.

Trustee Hulin suggested looking at water from the Acme well.

City Manager Hewitt said the water has been tested and would require a treatment process we currently cannot provide. He said it could possibly be blended water but DEQ would have to sign off on this.

Jeremy Brush said the well at Haggard Road had tested high in uranium.

Chairman Adams said that anytime a leader asked to go into Executive Session and it is decided otherwise, it is a mistake.

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Steve Hewitt reported that the ice pigging would start tomorrow and he would report back on the progress in two weeks.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

Curtis Maloy said he had attended the Foss meeting where the increased rates were discussed and he described it as hostile but that David Berrong had worked with the members. He also suggested cleaning up Lake Clinton while the water is low.

City Manager Steve Hewitt said the Bobcat Forestry Division will be clearing up the area within the next two weeks.

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 6:25 p.m.

PACKET: 06784 2/28/2014
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
01-07850	OK WATER RESOURCE BOARD	I-2-26-14	700-2309	NOTE PAYABLE SEMI ANNL PYMT LN ORF980003 DW	075497	22,067.50
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		22,067.50
01-00815	FOSS RESERVOIR M.C.D.	I-FEB 2014	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT FEB 14	075443	81,029.59
		I-JAN 14 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE JAN 2014	075443	64,427.46
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2013-2014	700-40701-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	303.48
01-02740	RANDOLPH S MEACHAM, P.C	I-39439	700-40701-2085	PROFESSIONAL MTGS/FETCH/SIGNS/PH CONF/ CANUTE WTR/FOSS/NEW FIRE STATION	075477	1,226.11
01-07850	OK WATER RESOURCE BOARD	I-2013 ANNUAL FEE	700-40701-2220	STATE REGULAT 2013 SURFACE WTR RTS ADM FEES WATER RIGHTS 19040009, 19570493, 19570496, 19570497, 1987049 19930618, 20080586, OWRB#007340	075498	200.00
01-09860	CALIFORNIA CONTRACTORS	I-11706	700-40701-2405	OFFICE SUPPLI GLOVES/FIRST AID KIT	075409	147.30
01-15330	RS MEACHAM CPA'S	I-6644	700-40701-2085	PROFESSIONAL MTG WITH CITY STAFF/FOSS MCD CORRESPONDENCE WITH BRUCE THAREL	075507	1,000.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		148,333.94
01-00255	CLINTON LAUNDRY AND CLE	I-804109	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075424	31.13
		I-805440	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075424	31.13
		I-806888	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075424	31.13
01-00260	ELK SUPPLY CO INC	I-669126/5	700-40708-2440	CHEMICALS CABLE TIES/EXTENSION CORD	075420	36.05
		I-669383/5	700-40708-2130	FACILITIES RE LIGHT BULBS	075420	70.65
01-00410	LOWELL GRAY	I-283969	700-40708-2130	FACILITIES RE DOOR REPAIR	075425	571.00
01-00590	DOLESE BROTHERS CO.	I-RM14005369	700-40708-2485	STREET REPAIR CONCRETE - HOMELAND	075430	585.75
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075496	0.00

PACKET: 06755 02/18/2014
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-FEB 2014	700-1145	CASH - BOND A 2012 BOND PAYMENT	075366	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-JAN 14	700-2306	DUE TO SEMS/A AMBULANCE FEES JAN 2014	075375	19,155.35
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		129,248.47
01-01925	AT&T					
		I-Feb-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	075352	13.08
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	700-40701-2425	FUEL, OIL, ET FUEL USE	075360	62.26
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV373981	700-40701-2405	OFFICE SUPPLI PRINTER CONTRACT/OVERAGE	075376	33.37
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		108.71
01-01150	KIWASH ELECTRIC					
		I-FEB014	700-40708-2075	ELECTRIC CHAR CANYONS WEST	075362	287.69
		I-FEB014	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	075362	155.51
		I-FEB014	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	075362	439.81
		I-FEB014	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	075362	417.09
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075371	400.13
01-01925	AT&T					
		I-Feb-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	075352	13.08
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	210.96
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	700-40708-2425	FUEL, OIL, ET FUEL USE	075360	490.15
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		2,414.42
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	700-40710-2425	FUEL, OIL, ET FUEL USE	075360	490.15
01-15105	SEVERN TRENT SERVICES,					

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06764 02/25/2014
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CARL'S JR	I-226561	700-40701-2615		CARL'S JR: MEALS DEQ WATER CL		23.78
		S. JONES, K. BLOOMER, A. TYLER, E. RAMSEY					
01-1	JAKES RIB	I-283	700-40701-2615		JAKES RIB: MEAL DEQ WTR CLASS		40.00
		S. JONES, K. BLOOMER, A. TYLER, E. RAMSEY					
				DEPARTMENT 0701	WATER ADMINISTRATION TOTAL:		63.78
				FUND 700	PUBLIC WORKS AUTHORITY TOTAL:		63.78

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	31.79
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	219.25
		I-OMR1B/14	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	222.98
		I-OMV1A/14	700-40701-1060	CITY RETIREME CLINTON DC PLAN	075343	24.16
		I-OMV1B/14	700-40701-1060	CITY RETIREME CLINTON DC PLAN	075343	24.57
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	5.00
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	6.66
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	491.97
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	1,026.38
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	101.15
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	594.65
		I-OMR1B/14	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	597.29
		I-OMV1A/14	700-40708-1060	CITY RETIREME CLINTON DC PLAN	075343	65.56
		I-OMV1B/14	700-40708-1060	CITY RETIREME CLINTON DC PLAN	075343	65.83
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	14.30
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	21.21
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	1,565.34
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	3,025.33
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	130.65
		I-OMR1B/14	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	133.45
		I-OMV1A/14	700-40801-1060	CITY RETIREME CLINTON DC PLAN	075343	14.40

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO continued					
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2013-2014	700-40708-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	1,143.73
01-01760	PIONEER SUPPLY CO, LLC	I-99495	700-40708-2410	OPERATING SUP CLAMPS/BALLVALVE	075501	1,174.52
01-03810	TUFF FIRE & SAFETY, INC	I-1102	700-40708-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	192.60
01-04280	TERRY LEE IGO	I-1034	700-40708-3035	IMPROVEMENTS LAQUINTA WATERLINE PROJ	075454	28,840.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	4,137.27
01-11475	HD SUPPLY WATERWORKS	C-C026099	700-40708-3035	IMPROVEMENTS LAQUINTA WTRLNE RETURN PARTS	075448	637.99-
			4" FLG GATE/ 8X4 FLG TEE			
		C-C043097	700-40708-3035	IMPROVEMENTS LAQUINTA WATERLINE PIPE RETURN	075448	8,755.36-
		I-B721353	700-40708-2410	OPERATING SUP 2" METER SPACERS	075448	2,080.20
		I-B751912	700-40708-3035	IMPROVEMENTS LAQUINTA WATER LINE PROJ	075448	10,764.00
		I-B811053	700-40708-2410	OPERATING SUP 10X 6 TAP SADDLE	075448	521.00
		I-B875871	700-40708-2410	OPERATING SUP 1" METERS	075448	1,777.80
		I-B945946	700-40708-2410	OPERATING SUP 2" METERS/PROBES	075448	964.60
		I-B968891	700-40708-3035	IMPROVEMENTS LAQUINTA WATER LINE PROJ	075448	921.85
		I-B968912	700-40708-3035	IMPROVEMENTS LAQUINTA WATER LINE PROJ	075448	4,176.91
		I-B996744	700-40708-3035	IMPROVEMENTS LAQUINTA WATER LINE	075448	975.83
			TAP SLV/4/1/8 FLGACC/4 AVK #25 MJXFL RW GVOLL/ACC			
01-11825	ELLIOTT DIAMOND INC	I-E-25901	700-40708-2422	PARTS-EQUIPME CUT OFF BLADES	075433	687.00
01-14890	KEY TRUCKING INC.	I-2-24-14	700-40708-2485	STREET REPAIR SAND 2 LOADS/1 SCREENINGS	075464	1,061.72
01-16665	CHEROKEE TRADING POST	I-109	700-40708-2455	SAFETY EQUIPM SAFETY BOOTS	075415	596.95
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		51,979.47
01-09435	AMERICAN ELECTRIC POWER	I-MAR14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	1,522.08
01-13965	ASAP FUEL AND OIL COMPA	I-1660296	700-40710-2440	CHEMICALS FUEL TAKING TREES OUT	075402	3,490.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		5,012.08

PACKET: 06755 02/18/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES, continued					
		I-127513	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	075374	32,654.56
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		33,144.71
01-01925	AT&T					
		I-Feb-14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	075352	13.08
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	700-40808-2425	FUEL, OIL, ET FUEL USE	075360	0.00
01-16510	CELLULAR NETWORK PARTNE					
		I-FEB-14	700-40808-2005	TELEPHONE ON CALL PHONES/CELL PHONES	075372	24.20
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		37.28
01-01925	AT&T					
		I-Feb-14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	075352	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	700-40810-2425	FUEL, OIL, ET FUEL USE	075360	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-127513	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	075374	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		32,654.56
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		197,608.15

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0799 WATER DEBT SRV/DEPREC BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850	OK WATER RESOURCE BOARD					
		I-2-26-14	700-40799-4015	PAYING AGENT SEMI ANNL PYMT LN ORF980003 DW	075497	696.13
				DEPARTMENT 0799 WATER DEBT SRV/DEPREC TOTAL:		696.13
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	700-40801-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	227.65
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		227.65
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075424	31.12
		I-805440	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075424	31.12
		I-806888	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075424	31.12
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	700-40808-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	825.92
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-465213	700-40808-2420	TIRES, BATTER THERMOSTAT	075487	10.91
01-07100	PHOENIX ENTERPRISES INC					
		I-1123770-IN	700-40808-2440	CHEMICALS SEWER CHEMICAL	075500	2,219.69
01-14050	FAWVER EXCAVATION & DOZ					
		I-20146531	700-40808-3035	IMPROVEMENTS LAQUINTA SEWER CONTRACTOR	075439	49,200.32
		I-20146531	700-40808-3035	IMPROVEMENTS CONCRETE/ANCHOR BOLTS	075439	365.42
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		52,715.62
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39438	700-40810-2085	PROFESSIONAL CPWA VS SUPERIOR CONST	075477	337.50
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	9,288.80
01-16435	SHARP IRON GROUP DBA BW					
		I-118876	700-40810-3035	IMPROVEMENTS WWTP CLARIFIER REHAB	075512	188,300.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		197,926.30
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		478,958.69

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMV1B/14	700-40801-1060	CITY RETIREME CLINTON DC PLAN	075343	14.71
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	2.72
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	268.34
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		585.25
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	72.25
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	415.31
		I-OMR1B/14	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	412.96
		I-OMV1A/14	700-40808-1060	CITY RETIREME CLINTON DC PLAN	075343	45.75
		I-OMV1B/14	700-40808-1060	CITY RETIREME CLINTON DC PLAN	075343	45.51
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	11.34
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	15.15
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	1,118.10
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		2,136.37
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,773.33

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Discussion and consider update on Long-Term and Short-Term Water Plans

Staff Source: City Manager, Steve Hewitt

Date: Feb 28, 2014

Background/Subject Information:

Engineers will provide results of data on the recent Golf Course Water Well Pump Test. Engineers and Geologist will recommend next location and steps.

Staff will provide information from ODEQ and OWRB regarding water well permitting and requirements.

- Water Wells near Clinton Lake
- Temp piping to Clinton Lake
- Waste Water Option

Recommendation:

Price/Cost:

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Water Rate Resolution Increase

Staff Source: City Manager, Steve Hewitt

Date: Feb 28, 2014

Background/Subject Information:

(See Treasurer Debra Blanchard commentary)

Foss has increased water rates and those rates must be passed along. As you know, staff worked diligently to have the Foss rates revisited in an effort to reflect a more realistic budget. The Foss Board agreed only to drop the overages not the base assessment. However, the new overage rate of $2.90 is only with a City of Clinton PWA 100% purchase commitment. If there isn't a commitment the new overage rate will be $3.42. New base assessment rate $3.67.

Recommendation:

Staff recommends commitment and increase (see resolution). If additional water sources are discovered this calendar year, we can pass that along to Foss C.D. (see commitment letter)

Price/Cost: see increase on resolution

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Proposed Water Rate increase

Staff Source: Debra Blanchard, City Treasurer

History/Background Information: Adjustments to Water Rates have been tied to the increasing Foss rates over the last several years, since Foss MCD has become our sole source of water during the extreme drought conditions and Clinton Lake production being stopped.

Item/Subject Summary: Foss MCD board was presented and approved their annual calendar year 2014 budget, including a 20% increase in the annual assessment to all participating Cities. They also approved passing a 7.5% increase in the cost of water taken over the allotment, if the City will sign a commitment to purchase overage from them for 12 months.

Price/Cost: 20% rate increase to all water purchasers from the City of Clinton

Recommendation: The recommendation for Clinton Water Rates would be to increase by 20%, passing along the increased costs for purchase of our water from Foss MCD and helping to continue to maintain lines, tanks, and infrastructure as need be by the City of Clinton staff, as well as costs involved in the continuing search, testing, and acquisition of water rights in our own community.

Clinton
Hub City of Western Oklahoma

P.O. Box 1177
Clinton, Oklahoma 73601
580-323-0261
citymanager@clintonok.gov

Office of the City Manager

Steve Hewitt, City Manager
City of Clinton, Oklahoma

February 6, 2014

David Berong
Chairman
Foss Reservoir Master
Conservancy District
10075 N. 2140
Foss, OK 73647-9696

RE: City of Clinton 2014 Commitment of Usage

Dear Chairman and Board Members,

The City of Clinton is committed to the mutual advancement of Foss and the City of Clinton. Foss being a vital component of Clinton's present and future water resource plan. The City understands the limitations Foss is facing with regard to water production and is intent on fully performing all obligations under the contact. Further, for the year of 2014, due to the inactivity of Clinton Lake Water Treatment Facility, the City of Clinton Public Works Authority is committed to the purchase of excess production from Foss, in order to fulfill the City's excess water needs.

This commitment and information should provide guidance to the Foss Board and Staff in regards to planning future financial projects, both capital and operational. Finally, The City of Clinton encourages regular communications with Foss representatives throughout the year.

Respectfully,

Steve A. Hewitt CPM

Cc: Mayor, City Council/PWA, Debra Blanchard, Ryan Meacham, Russ Meacham

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Proposed Water Rate increase

Staff Source: Debra Blanchard, City Treasurer

History/Background Information: Adjustments to Water Rates have been tied to the increasing Foss rates over the last several years, since Foss MCD has become our sole source of water during the extreme drought conditions and Clinton Lake production being stopped.

Item/Subject Summary: Foss MCD board was presented and approved their annual calendar year 2014 budget, including a 20% increase in the annual assessment to all participating Cities. They also approved passing a 7.5% increase in the cost of water taken over the allotment, if the City will sign a commitment to purchase overage from them for 12 months.

Price/Cost: 20% rate increase to all water purchasers from the City of Clinton

Recommendation: The recommendation for Clinton Water Rates would be to increase by 20%, passing along the increased costs for purchase of our water from Foss MCD and helping to continue to maintain lines, tanks, and infrastructure as need be by the City of Clinton staff, as well as costs involved in the continuing search, testing, and acquisition of water rights in our own community.

RESOLUTION NO. PW14-01

RESOLUTION ADJUSTING THE WATER RATES OF
THE CITY OF CLINTON

WHEREAS the City of Clinton Public Works Authority must continue to rely solely on Foss Reservoir as the sole source of water;

WHEREAS it is necessary for the City of Clinton to increase water rates, to make up for the increased costs of purchasing water from Foss Master Conservancy District .

NOW THEREFORE, be it resolved by the Chairman and Trustees of the Clinton Public Works Authority of Clinton, Oklahoma:

The rates charged for water shall be as follows:

INSIDE CITY LIMITS

Consumption Range						
Base Rate	**2,001-4,000**	**4,001-14,000**	**14,001-100,000**	**100,001-500,000**	**500,001-UP**	**Arapaho**
$15.96/ 2,000 gallons	$4.92/ 1,000 gallons	$5.34/ 1,000 gallons	$6.36/ 1,000 gallons	$5.88/ 1,000 gallons	$5.28/ 1,000 gallons	$6.36/ 1,000 gallons

OUTSIDE CITY LIMITS

Consumption Range					
Base Rate	**2,001-4,000**	**4,001-14,000**	**14,001-100,000**	**100,001-500,000**	**500,001-UP**
$23.94/ 2,000 gallons	$7.38/ 1,000 gallons	$8.01/ 1,000 gallons	$9.54/ 1,000 gallons	$8.82/ 1,000 gallons	$7.92/ 1,000 gallons

Passed and approved this _____ day of _____, 2014.

_____
Seth Adams, Chairman

ATTEST:

_____
Lisa Anders, Secretary

RESOLUTION NO. PW13-01

RESOLUTION ADJUSTING THE WATER RATES OF THE CITY OF CLINTON

WHEREAS the City of Clinton must continue to rely solely on Foss Reservoir as the sole source of water;

WHEREAS it is necessary for the City of Clinton to increase water rates, to make up for the increased costs of purchasing water from Foss Lake.

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Clinton, Oklahoma:

The rates charged for water shall be as follows:

INSIDE CITY LIMITS

Consumption Range						
Base Rate	**2,001-4,000**	**4,001-14,000**	**14,001-100,000**	**100,001-500,000**	**500,001-UP**	**Arapaho**
$13.30/ 2,000 gallons	$4.10/ 1,000 gallons	$4.45/ 1,000 gallons	$5.30/ 1,000 gallons	$4.90/ 1,000 gallons	$4.40/ 1,000 gallons	$5.30/ 1,000 gallons

OUTSIDE CITY LIMITS

Consumption Range					
Base Rate	**2,001-4,000**	**4,001-14,000**	**14,001-100,000**	**100,001-500,000**	**500,001-UP**
$19.95/ 2,000 gallons	$6.15/ 1,000 gallons	$6.68/ 1,000 gallons	$7.95/ 1,000 gallons	$7.35/ 1,000 gallons	$6.60/ 1,000 gallons

Passed and approved this 4th day of June, 2013.

Seth Adams, Mayor

ATTEST:

Rhonda Williams for
Lisa Anders, Secretary

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Agreements with PEC for Engineering at Clinton Lake Treatment Facility

Staff Source: City Manager, Steve Hewitt

Date: Feb 28, 2014

Background/Subject Information:

As you know, we settled the litigation regarding the chemical leak at Clinton Lake Water Facility. ODEQ now requires an Engineering Report and Plan to be submitted under Code for repairs to the Chemical Room.

See information and contract from PEC.

Recommendation:

Staff recommends.

Severn Trent has informed us that we can make treated water in an emergency situation only; this Report and Plan by an engineer is required from ODEQ.

Price/Cost: $30,929.00 (paid by Insurance Settlement Proceeds)

February 27, 2013

PEC
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

City of Clinton
415 Gary Blvd.
Clinton, OK 73601

Attention: Mr. Steve Hewitt, City Manager

Reference: Clinton Water Treatment Plant Chlorine Gas Room Improvements

Dear Mr. Hewitt,

The Clinton Water Treatment Plant chlorine gas room experienced a recent chlorine gas leak, which caused major damage to the facility. Therefore, it is required that the chlorine gas room be improved to meet current Oklahoma Department of Environmental Quality (ODEQ), regulations. Due to the persistent drought, and lack of water in Clinton Lake, the water treatment plant has yet to be brought online since the leak.

Professional Engineering Consultants, P.A. (PEC) visited the water treatment plant and toured the chlorine gas room on January 27, 2014. PEC met with Stephen Jones, City of Clinton Public Works Director. From visual inspection, the room does not meet the majority of the regulations as stated in OAC 252:626. The following is a discussion outlining the deficiencies of the chlorine gas room, per regulation.

252:626-11-4 (a) (1): Housing: Enclose chlorine gas feed and storage and separate them from other operating areas. The chlorine room must:

(A) Have a shatter resistant, clear glass inspection window installed in an exterior door or interior wall to permit the chlorinator to be viewed without entering the room. **The existing doors do have clear glass inspection windows; however, these windows do not allow for viewing of the chlorinator without entering the room. Some of these viewing windows are in doors that are not supposed to be there.**

(B) Be constructed so that all openings between the chlorine room and the remainder of the plant are sealed. **The chlorine room is not sealed off from the rest of the plant. There are wall penetrations for piping between the chlorine gas room and other areas of the plant. The doors are not fully sealed. There should not be any interior doors.**

(C) Be provided with doors equipped with panic hardware and opening only to the building exterior. **There are doors opening to the interior of the building.**

(D) Be on ground floor with easy access for handling cylinders from a ramp or dock at floor level. **The room is on the ground floor.**

(E) Provide a gas-tight room to separate gas chlorination equipment, chlorine cylinders and ozone generation equipment from other parts of the building, if the building is used for other purposes. Do not connect floor drains from the chlorine room to floor drains from other rooms. Doors to this room shall only open to the outside of the building, with panic hardware, at ground level and allow easy access to all equipment. One (1) ton chlorine cylinders shall have separate storage and feed areas. All doors and emergency equipment shall be compatible with chlorine. **The gas chlorination equipment and chlorine cylinders are not held in a gas-tight room. It is unknown whether the floor drains connect to drains from other rooms. Exterior doors are not at ground level, and there are doors which open to the interior of the building. One (1) ton chlorine cylinders do not have separate storage and feed areas.**

252:626-11-4 (a) (2): Ventilation

(A) Provide each room with a ventilating fan with the capacity to provide 1 complete air exchange per minute. **The current air handling system does not appear to provide one complete air exchange per minute, based on conversations with plant operations.**
(B) Locate air inlets near the ceiling and point of discharge near the floor. Locate the point of discharge to avoid contaminating air inlets to any rooms or structures. **The air inlets and discharge are not located properly.**
(C) Locate light switches for fans and lights outside of each room, at the entrance. Provide a labeled signal light indicating fan operation at each entrance where the fan can be controlled from more than one point. **The light switches are located within the room. There is no labeled signal light indicating fan operation.**

252:626-11-4 (a) (3): Heat

(A) Provide the ability to heat the room to 60 degrees F and protect from excessive heat. Keep cylinders at room temperature. **The room does not have operational climate control capabilities, and cannot heat the room to 60 degrees F.**

252:626-11-4 (a) (4): Storage of chlorine cylinders: Full and empty cylinders of chlorine gas must be:

(A) Isolated from operating areas. **Storage is not isolated from operating areas.**
(B) Restrained in position to prevent upset. The cylinders are
(C) Stored in rooms separate from ammonia storage. **The cylinders are stored separate from ammonia.**
(D) Stored in areas not in direct sunlight or exposed to excessive heat. **The cylinders are not stored in direct sunlight or exposed to excessive heat.**
(E) A minimum of one (1) ton chlorine container, if more than one hundred fifty pounds of chlorine per day is needed

252:626-11-4 (a) (5): Scales:

(A) Provide corrosion-resistant accurate scales for weighing chlorine cylinders. Provide at least a platform scale. Indicating and recording scales are required. **The room requires new scales, as the existing ones are corroded.**

252:626-11-4 (a) (6): Chlorine gas line:

(A) Do not allow chlorinator feed lines to carry chlorine gas beyond the chlorinator room, unless gas is fed under vacuum. Lines must be extra heavy weight pipes, be resistant to corrosion, and slope upward from the cylinder to the chlorinator. **The existing lines operate under vacuum. The pipe material and slope is currently unknown.**

252:626-11-4 (a) (7): Water supply

(A) Provide an ample supply of water to operate the chlorinator. Back-up any booster pumps, according to back-up power requirements.

252:626-11-4 (a) (8): Handling equipment: For cylinders up to one hundred fifty pounds, provide securing restraints and a hand truck designed for the cylinders. For one (1) ton cylinders, provide:

(A) A hoist with 4,000 lbs capacity. **The existing hoist has a capacity of 2 tons.**
(B) Cylinder lifting bar

(C) Monorail or hoist with sufficient lifting height to pass one cylinder over another. **The system has a bent beam, and needs to be rehabilitated or replaced.**
(D) Cylinder trunnions to allow exchanging the cylinders for proper connection

252:626-11-4 (a) (9): Manifolds

(A) Gaseous chlorine cylinders may be connected to a manifold, if all cylinders are maintained at the same temperature or the system is designed for gas transfer from a warm container to a cool container. Do not connect liquid chlorine cylinders to a manifold.

252:626-11-4 (a) (10): Leak detection

(A) Provide an emergency response plan for chlorine leaks. Provide a bottle of 56% ammonium hydroxide solution for detecting chlorine leaks. Where one ton containers are used, provide a leak repair kit approved by the Chlorine Institute and include caustic soda solution reaction tanks to absorb leaks. At large chlorination installations, provide automatic gas detection and related alarm equipment. Air pollution control regulations may require additional air scrubbing equipment be installed. **It is unknown whether the current room has leak detection in place.**

These deficiencies will have to be resolved prior to operating the water treatment plant. Please feel free to call me at 918-664-5400 if you have any questions or concerns.

Sincerely,

Ethan J. L. Edwards, P.E.
Principal

February 27, 2014

PEC
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

City of Clinton
415 Gary Blvd
Clinton, OK 73601

Attention: Mr. Steve Hewitt, City Manager

Reference: Clinton Water Treatment Plant Chlorine Gas Rehabilitation
PEC Project No. 434-13K17-002-6994

Dear Mr. Hewitt:

Professional Engineering Consultants, P.A. (PEC), hereafter called the ENGINEER, will assist the Clinton Public Works Authority (CPWA), hereafter called the OWNER, in improvements to the Clinton Water Treatment Plant chlorine gas room, hereinafter called the PROJECT. The PROJECT will consist of an evaluation of two (2) chlorine gas room improvement options and the development of an approvable Engineering Report.

A. PROJECT SCOPE:

The following is a description of the individual tasks to be completed for this PROJECT:

ENGINEERING REPORT

- One (1) kickoff meeting with OWNER and ENGINEER.
- Develop recommendations regarding improvements to the Water Treatment Plant's chlorine gas storage.
- Compare a new chlorine gas storage facility versus rehabilitation of the existing chlorine gas storage and feed rooms, and prepare cost opinions for each option.
- Development of a chlorine gas storage facility layout for inclusion in the Engineering Report.
- Development and submittal of an approvable Oklahoma Department of Environmental Quality Engineering Report in accordance with OAC 252:626-3-6 dated 07/01/2012, sealed and signed by a Professional Engineer registered in the State of Oklahoma.
- Attend a maximum of one (1) onsite City of Clinton Council Meetings, as necessary.
- Attend a maximum of one (1) onsite meetings at the Department of Environmental Quality to discuss the Engineering Report submittal.

EXCLUSIONS

- Employee notification, personnel protective equipment, hazard assessment, training program, and respiratory protection program as described under Occupational Safety and Health Administration 29 CFR Part 1910.

- Notification requirements as described under Environmental Protection Agency CFR Part 370.
- Documentation and reporting requirements as described under Environmental Protection Agency 40 CFR Part 302, 355 and Part 372.
- Notification requirements to the State Emergency Response Commission and Local Emergency Response Commission as described under Environmental Protection Agency 40 CFR Part 355.
- Coordinating design with City of Clinton First Responders.
- Review and design of facilities security measures.
- Vulnerability assessment as required under the Bioterrorism Act of 2002.
- Surveying services
- Geotechnical services
- Preliminary and final design, plans, specifications
- Bidding and construction services

B. PAYMENT PROVISIONS

PEC proposes to perform the Scope of Services described above on the basis of a lump sum amount of $30,929.00.

C. Responsibility of CLIENT

1. To furnish to PEC for their use all prior pertinent data developed including applications, reports, design calculations, drawings and correspondence with State and Federal agencies.

2. To promptly review all preliminary submittals from PEC and to transmit any suggested revisions, modifications or changes to be made.

3. To pay PEC for services in accordance with the requirements of this Agreement.

D. TIME OF PERFORMANCE

PEC proposes to begin work on the PROJECT within five (5) business days following receipt of an executed copy of this agreement and shall complete the PROJECT within forty-five (45) business days, exclusive of ODEQ approval of the Engineering Report.

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

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

Very truly yours,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

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

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: _____
Ethan J.L. Edwards, P.E.

Date: 2/27/14

City of Clinton, Oklahoma

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, MARCH 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 February 4, 2014
    B. Consider Claims
4. Action Items:
    A. Consider Change Order #4 with Mega Contractors, Inc. for the Fire Station
    B. Consider acceptance of transfer of property from the City of Clinton
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 28th day of February, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on February 28, 2014 at 1:30 p.m.

MINUTES OF INDUSTRIAL AUTHORITY MEETING
FEBRUARY 4, 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, February 4, 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 31, 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, Randy Carpenter, Curtis Maloy, Conan Wilson, Danny George, Julie Menge, David Crabtree, Matt Jett and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 21, 2014
B. Consider claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:38 pm.

PACKET: 06755 02/18/2014
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-FEB-14	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	075367	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	075350	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		364.58
01-00240	CHAMBER OF COMMERCE					
		I-FEB-14	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	075355	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	0.00
01-01925	AT&T					
		I-Feb-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	075352	54.82
01-02505	CITY OF CLINTON					
		I-FEB 14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	075357	17.56
		I-FEB 14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	075357	14.65
		I-FEB 14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	075357	131.92
		I-FEB 14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	075357	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	0.00
01-12205	CABLE ONE					
		I-FEB14	740-41508-2005	TELEPHONE FRISCO CTR INTERNET/CABLE 2/14	075353	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	740-41508-2425	FUEL, OIL, ET FUEL USE	075360	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,324.60
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		8,689.18

PACKET: 06784 2/28/2014
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-MAR14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	075399	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		0.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-413904	740-41508-2410	OPERATING SUP CLEAN TABLECLOTHS	075424	23.85
		I-413905	740-41508-2410	OPERATING SUP CLEAN TABLECLOTHS	075424	23.85
		I-413906	740-41508-2410	OPERATING SUP CLEAN TABLECLOTHS	075424	23.85
		I-80500	740-41508-2410	OPERATING SUP TABLE CLOTHS BILLIE SUE BDAY	075424	126.00
01-00260	ELK SUPPLY CO INC					
		I-669688/5	740-41508-2130	FACILITIES RE DOOR CLOSER FOR LORENZ ROOM	075420	77.99
01-01125	K-MART #4782					
		I-1433.	740-41508-2410	OPERATING SUP SODA MARS PET CARE MTG	075463	36.94
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 14	740-41508-2080	NATURAL GAS C NAT GAS SERV	075496	279.57
		I-MAR-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	740-41508-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	220.15
01-02010	SHERWIN-WILLIAMS CO.					
		I-1027-6	740-41508-2130	FACILITIES RE PAINT FRISCO CTR	075514	768.54
		I-4356-4	740-41508-2130	FACILITIES RE PAINT FRISCO CTR	075514	141.95
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	740-41508-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	574.65
01-04630	WRIGHT BROADCASTING					
		I-230400009006	740-41508-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075537	794.64
01-06415	FOUR SEASONS HEAT&AIR I					
		I-23300	740-41508-2130	FACILITIES RE RPR HEATER IN LOBBY/SOUTH END	075444	139.85
01-07820	CDW GOVERNMENT INC					
		I-JR02740	740-41508-3030	OTHER EQUIPME CRIMP TOOL/CABLE MGMT/PATCH/ST	075412	659.99
		I-JV44433	740-41508-3030	OTHER EQUIPME BOOT CLEAR - BLACK BOX	075412	9.86
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	1,089.85
01-11570	LAWTON PUBLICATIONS					
		I-12137-14	740-41508-2016	ADVERTISING FRISCO/CITY AD IN MAP	075469	1,434.50
01-12570	MARTINEZ CONSTRUCTION					

PACKET: 06784 2/28/2014
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
01-12570	MARTINEZ CONSTRUCTION	continued				
		I-564	740-41508-2130	FACILITIES RE PAINTING FRISCO CENTER	075475	6,150.00
01-13510	AUTOCHLOR SYSTEMS OF GO					
		I-351480	740-41508-2410	OPERATING SUP RPLCD SANITIZER SOAP	075406	37.00
01-15955	BUCKLAND MEDIA GROUP DB					
		I-2202	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	075530	310.00
01-16040	FLOORS NOW, LLC DBA BRE					
		I-CG400585	740-41508-2130	FACILITIES RE CORNER PIECES FOR FRISCO CTR	075442	719.20
01-16565	CENTER POINT ENERGY SER					
		I-1616463	740-41508-2080	NATURAL GAS C CITY HALL/FRISCO CTR NAT GAS	075414	1,356.43
01-16920	HIBU INC- DBA HIBU INC					
		I-Feb-14	740-41508-2016	ADVERTISING FRISCO CTR YELLOW BOOK ADVERT.	075449	128.84
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		15,127.50
01-00260	ELK SUPPLY CO INC					
		I-669906/5	740-44800-3063 PHILLIPS SMS 10 X 1	FD PROJ FF&E MASONRY BIT/PLASTIC ANCHOR	075420	16.45
		I-670688/5	740-44800-3063	FD PROJ FF&E DRILL	075420	18.51
		I-670689/5	740-44800-3063	FD PROJ FF&E NUTS BOLTS SCREWS	075420	5.10
		I-670728/5	740-44800-3063	FD PROJ FF&E SUPPLIES DISHWASHER/SMALL ICE	075420	74.07
		I-670818/5	740-44800-3063	FD PROJ FF&E CABLES FOR DISPATCH AREA	075420	22.00
01-00300	CASCO INDUSTRIES, INC					
		I-139078	740-44800-3063	FD PROJ FF&E SWIVEL CASTERS (4)	075410	118.00
01-01685	OK CORRECTIONAL INDUSTR					
		I-52387	740-44800-3063	FD PROJ FF&E NEW FIRE DEPT FURNITURE	075490	1,562.76
		I-52574	740-44800-3063	FD PROJ FF&E NEW FIRE DEPT FURNITURE	075490	6,561.87
		I-54360	740-44800-3063	FD PROJ FF&E NEW FIRE DEPT FURNITURE	075490	8,175.11
		I-55127	740-44800-3063	FD PROJ FF&E NEW FIRE DEPT FURNITURE	075490	990.30
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39439	740-44800-3055 CANUTE WTR/FOSS/NEW	FD PROJ ADMIN MTGS/FETCH/SIGNS/PH CONF/ FIRE STATION	075477	1,015.00
01-03125	OK RESTAURANT SUPPLY CO					
		I-393191	740-44800-3063	FD PROJ FF&E 8520.96	075494	8,745.96
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-66	740-44800-3063	FD PROJ FF&E KEYS NEW FIRE STATION	075396	54.00
01-07820	CDW GOVERNMENT INC					

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	171.36
		I-OMR1B/14	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	171.37
		I-OMV1A/14	740-41508-1060	CITY RETIREME CLINTON DC PLAN	075343	18.88
		I-OMV1B/14	740-41508-1060	CITY RETIREME CLINTON DC PLAN	075343	18.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	5.90
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	581.41
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,013.25
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,013.25

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06764 02/25/2014
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	THE TELECOM SPOT	I-400019708	740-44800-3063	THE TELECOM SPOT:CNF PHONE/ HAND SETS NEW FIRE DEPT		207.50
			DEPARTMENT 4800	FD CONST PROJ TOTAL:		207.50
			FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		207.50
				REPORT GRA TOTAL:		797.27

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC continued					
		I-JW84405.	740-44800-3063	FD PROJ FF&E HP INTERGRATED WKCTR PC STD	075412	146.30
01-12570	MARTINEZ CONSTRUCTION					
		I-562	740-44800-3063	FD PROJ FF&E LABOR - TILE NEW FIRE ST	075475	8,780.00
01-15915	JOHN DEERE FINANCIAL					
		I-F13270/4	740-44800-3063	FD PROJ FF&E 4X6 STALL MATS NEW STATION	075404	494.85
		I-F17533/4	740-44800-3063	FD PROJ FF&E WASHERS - NEW STATION	075404	2.38
01-15935	JASON JONES PLUMBING, L					
		I-2001	740-44800-3063	FD PROJ FF&E PARTS AND SERVICE CALLS	075457	4,813.00
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		41,595.66
01-01760	PIONEER SUPPLY CO, LLC					
		I-19912	740-45600-3060	PROJ DEVELOPM ROBINSON SEWER LINE	075501	801.50
01-11475	HD SUPPLY WATERWORKS					
		I-B751859	740-45600-3060	PROJ DEVELOPM ROBINSON WTRLINE	075448	2,515.32
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		3,316.82
01-15945	JOE M. RIDLEY, P.E.					
		I-2-24-2014	740-45700-3050	PROJ ENGINEER SUMBIT PRELIM PLAT	075460	8,000.00
				DEPARTMENT 5700 LAND/COMM/INDUST DEV TOTAL:		8,000.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		68,039.98

PACKET: 06787 Regular Payments
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: NB-PROPOSED 13-14

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15190	TREADWELL RESTAURANTS O					
		I-OCT-DEC 13	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGREEMEMT	075540	4,259.45
			OCTOBER-DEC 2013			
01-16610	DANNY GEORGE DBA OKLAHO					
		I-MAR 14	740-40000-2085	PROFESSIONAL ECONOMIC/GOV CONSULTING	075539	4,000.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		8,259.45
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		8,259.45
				REPORT GRAND TOTAL:		8,259.45

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Change order #4 with Mega regarding Fire Station

Staff Source: City Manager, Steve Hewitt

Date: Feb 28, 2014

Background/Subject Information:

Change Order #4 includes the $40,000 Liquidated Damages asset to the contractor for delays.

Recommendation:

Staff recommends.

Price/Cost: $40,000 credit

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Change Order

PROJECT *(Name and address)*:	**CHANGE ORDER NUMBER:** 004	OWNER: ☐
City of Clinton Fire Station 212 S. Fourth Street Clinton, OK 73601	**DATE:** January 10, 2014	ARCHITECT: ☐
		CONTRACTOR: ☐
TO CONTRACTOR *(Name and address)*:	**ARCHITECT'S PROJECT NUMBER:** 11105.000	FIELD: ☐
Mega Contractors Inc. 8101 Valcasi Drive, Suite 101 Arlington, TX 76001	**CONTRACT DATE:** July 16, 2012 **CONTRACT FOR:** General Construction	OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Settlement credit for liquidated damages.

The original Contract Sum was	$	3,451,628.00
The net change by previously authorized Change Orders	$	2,119.56
The Contract Sum prior to this Change Order was	$	3,453,747.56
The Contract Sum will be decreased by this Change Order in the amount of	$	40,000.00
The new Contract Sum including this Change Order will be	$	3,413,747.56

The Contract Time will be unchanged by zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is August 2, 2013

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

GLMV Architecture, Inc.	Mega Contractors Inc.	City of Clinton, Oklahoma
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
1525 E. Douglas Wichita, KS 67211	8101 Valcasi Drive, Suite 101 Arlington, TX 76001	City Hall, 415 W. Gary Boulevard Clinton, OK 73601
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Jeffrey W. Welford, AIA LEED AP BD+C	R. P. Hogan	Steve Hewitt
(Typed name)	*(Typed name)*	*(Typed name)*
January 10, 2014	1-22-2014	
DATE	**DATE**	**DATE**

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User Notes: (1933736517)

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Transfer Property from City of Clinton to Industrial Authority

Staff Source: City Manager, Steve Hewitt

Date: Feb 28, 2014

Background/Subject Information:

There has been some interest in the Frisco/183 vacant lot(s) downtown. Research shows the lot next to 183 is owned by the Industrial Authority (Blk 36, Lot 23), however lots 18-22 are owned by the City of Clinton.

Industrial Authority can negotiate with potential developers; however City of Clinton must take highest bid. This is a critical and very visible location in our community. Rather than take the highest bid and see the location sit empty, having restrictions and accepting ideas is more flexible in the Authority.

Recommendation:

Staff recommends transfer of property lots 18-22 of Blk 36 Original Clinton to the Industrial Authority.

Price/Cost:

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, MARCH 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 February 18, 2014 Public Hearing of February 18, 2014
    B. Consider Claims
4. Action Items:
    A. Consider Staff recommendation regarding Police Department Unit bids
    B. Consider Staff recommendation regarding Swimming Pool Filter/Pumps bid
    C. Consider Staff recommendation regarding Swimming Pool Guttering bids
    D. Request Authorization to go to bid on Street Grinding and Overlay
    E. Consider Interlocal Agreement with Custer County Commissioners providing trucks and equipment to the Fire Department
    F. Request Authorization to purchase mower for Cemetery
    G. Consider nomination for Trustees for Oklahoma Municipal Assurance Group Board
    H. Consider transfer of property to the Clinton Industrial Authority
5. Council Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to Clinton Industrial Authority agenda

Filed this 28th day of February, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on February 28, 2014 at 1:30 p.m.

MINUTES OF THE CLINTON CITY COUNCIL
FEBRUARY 18, 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, February 18, 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, February 13, 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: Randy Carpenter, Kris Wermy, Gene McCullough, Stephen Jones, Curtis Maloy, Conan Wilson, Julie Menge, David Crabtree, Narci Smith, Connie Cummins, Angie Weil, Mary Helen Jones, Clyde Morgan, Jeremy Brush, Toby Anders, Rod Serfoss, Cindy Box, Kent Miller, Kelly Somner, Annette Reed, Cheryl McCullers, Tina Challis, Debbie Tupper, Russ Meacham, Bret Matlock, Donald Webb, Bobby Richardson, Donna Burton, Toni Nickel and others.

Fire Chief Randy Carpenter opened the meeting with prayer and Councilman Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of February 4, 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. CONSIDER PROCLAMATION REGARDING AMBUCS

Mayor Adams said the proclamation declares February as Visibility Month in Clinton for AMBUCS.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to authorize the Mayor to execute the proclamation.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER BIDS ON OIL AND GAS LEASE ON CEMETERY PROPERTY

City Manager Steve Hewitt reported that staff had advertised for bids on an oil and gas lease but no bids have been received.

Councilman Rodolph said he would monitor the condition on leasing in the area.

4C. CONSIDER BIDS ON TWO POLICE UNITS

City Manager Steve Hewitt reported that staff had advertised for bids on two police units. Two bids were received.

Dusty Ballard	McKinsey Ford
Clinton, OK	Clinton, Ok
2014 Impala	2014 Taurus
$21,650.70	$23,904.81

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to refer the bids to staff for review of lowest and best bid and bring back to Council at the next meeting.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4D. CONSIDER BIDS FOR SWIMMING POOL FILTER AND PUMPS

City Manager Steve Hewitt reported that staff had advertised for bids on swimming pool filters and pumps. Two bids were received.

Pool Equipment, LLC	G. Farney & Associates
Indianapolis, IN	Wichita, KS
$129,000.00	$129,500.00

Motion was made by Councilman Rodolph and seconded by Councilman Lowry to refer the bids to staff for review of lowest and best bid.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4E. CONSIDER BIDS FOR SWIMMING POOL GUTTERING

City Manager Steve Hewitt reported that staff had advertised for bids on the swimming pool guttering. Two bids were received.

Pool Equip, LLC	Leslie Pools
Indianapolis, IN	Phoenix, AZ
$254,500.00	$99,759.39

Motion was made by Councilman Lowry and seconded by Councilman Hulin to refer the bids to staff for review of lowest and best.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

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

Building Inspector Toby Anders reported that the property at 500 North 17th has been sold by Yvette Cavazos Caben to a neighbor. Anders said he would keep track of the progress of cleanup and required permits on the property.

4G. CONSIDER MEMORANDUM OF UNDERSTANDING WITH FETCH, INC.

City Manager Steve Hewitt said that two documents are being presented by Fetch, Inc. and both documents have been reviewed by attorneys and the City is willing to do both. He recommended approval of the Memorandum of Understanding and the agreement.

Cindy Box, representative of Fetch, Inc. agreed that the City is in need of a new shelter and that $150,000.00 would be a good price. He said the more dogs that are euthanized the greater the cost. She said the adoption rate since Fetch has been involved has increased and this makes the department run more efficiently. She recommended the placement of the new facility in town to make it more adoption friendly.

Councilman Hulin questioned the wording in the Memorandum in comparison to the agreement and asked if Fetch is agreeing to $150,000.00.

City Attorney Ryan Meacham said the wording allowed flexibility but confirmed that the intent is for the construction of a new building. He said it could be amended to construction of a new animal shelter.

Motion was made by Councilman Rodolph and seconded by Councilman Sami to approve the Memorandum of Understanding with Fetch, Inc with the amendment to include the construction of a new animal shelter at the rate of $150,000.00 from Fetch, Inc.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4H. CONSIDER AGREEMENT WITH FETCH, INC.

City Manager Steve Hewitt said he sees no issues with the agreement with Fetch, Inc.

Councilman Hulin asked Fetch, Inc if the agreement for exclusive adoption would eliminate Friends for Life.

Cindy Box, representative of Fetch, Inc. said that they would be responsible for paperwork and can get the software donated. She said the information that is tracked would be used for grant purposes. She said Fetch would be working with veterinarians for lower rates and be responsible for adoption and they would gladly work with Friends for Life.

Motion was made by Councilman Rodolph and seconded by Councilman Sami to approve the agreement with Fetch, Inc.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4I. CONSIDER CITY OF CLINTON CITIZENS PARTICIPATION PLAN REGARDING COMMUNITY DEVELOPMENT BLOCK GRANT

City Manager Steve Hewitt said the Citizens Participation Plan is regarding the CDBG application for a grant for the funding of a ladder truck. He said the grant is estimated at $141,000 and the truck is estimated at $350,000.00. He said that SWODA would administer the grant.

Motion was made by Councilman Rodolph and seconded by Councilman Lowry to adopt the City of Clinton Citizens Participation Plan regarding the CDBG grant.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4J. CONSIDER RESOLTUION #822 REGARDING COMMUNITY DEVELOPMENT BLOCK GRANT FOR 2014 COMMUNITY REVITALIZATION

Motion was made by Councilman Hulin and seconded by Councilman Lowry to approve Resolution No. 822 regarding the CDBG Grant.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4K. CONSIDER RESOLUTION #823 REGARDING FUNDING FOR 2014 COMMUNITY DEVELOPMENT BLOCK PROJECT

Motion was made by Councilman Hulin and seconded by Councilman Sami to approve Resolution No. 823 regarding funding for the 2014 Community Development Block Project.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4L. CONSIDER AND SCHEDULE GOVERNING BOARD TRAINING WITH OKLAHOMA MUNICIPAL ASSURANCE GROUP

City Manager Steve Hewitt said the Oklahoma Municipal Assurance Group will provide training for staff and Council at no cost to the City. He provided dates that were available and asked when it would be most convenient.

Motion was made by Councilman Sami and seconded by Councilman Rodolph to schedule the OMAG training on Tuesday, March 4th at 4 PM.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO 5.COUNCIL REPORT

Councilman Rodolph said that reports for the wells are needed.

City Manager Hewitt said work is being done with Canute and the agreement with OSIDA would be presented at the March 4th meeting.

Councilman Rodolph recommended reading the Canute contract and be careful not to trigger the provision.

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Steve Hewitt reported that following the March 4th meeting an Open House would be schedule for the new Fire Station. He said an agenda for a special meeting would be posted for that time.

AGENDA ITEM NO. 7 : AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 7:00 p.m.

ATTACHMENT A

COMMUNITY DEVELOPMENT BLOCK GRANT
2014 COMMUNITY REVITALIZATION

RESOLUTION 822

WHEREAS, Title I of the Housing and Community Development Act of 1974, Public Law 93-383, as amended, authorized by the Secretary of Housing and Urban Development, as representative of the United States of America, to grant to the State of Oklahoma funds and administrative responsibility for the "Small Cities Community Development Block Grant" program; and

WHEREAS, the Oklahoma Department of Commerce, pursuant to designation by the Governor as the administering agency of the Community Development Block Grant Program for Small Cities in Oklahoma, is directed to further the purposes of community development in the State, and is authorized and empowered to accept funds from the Federal Government or its agencies and to enter into such contracts and agreements as are necessary to carry out the functions of the Department; and

WHEREAS, the City of Clinton is a local unit of general purpose government that will provide opportunity for input by residents in determining and prioritizing community development needs through its written Citizen Participation Plan; and

NOW THEREFORE, BE IT RESOLVED by the City Council (Governing Body) that City of Clinton (Government Subdivision) desires to obtain assistance in community development and hereby requests the Oklahoma Department of Commerce to provide assistance under the policies, regulations, and procedures applicable to local communities in Oklahoma.

NOW THEREFORE, BE IT RESOLVED by the City Council (Governing Body) that City of Clinton (Government Subdivision) affirms its commitment to take all action within its power to facilitate the receipt of the assistance of community development funds if the City of Clinton (Government Subdivision) is awarded a Community Development Block Grant, and upon receipt to administer said grant by the rules and regulations established by the United States of America, the State of Oklahoma, and all empowered agencies thereof.

ADOPTED this 18 day of Feb., 2014, at a (regularly or specially) scheduled meeting of the governing body, in compliance with the Open Meeting Act, 25 O.S. §§ 301-314 (2001).

Seth Adams, Mayor — 2-18-14

(Type) Name and Title of Chief Elected Official — Date

Signature of Chief Elected Official — [S E A L]

Attest:
Subscribed and sworn to before me Feb. 18, 2014. My commission expires 3-18, 2017. Commission No. 01003853

Lisa Anders
Clerk Signature

Clinton
Hub City of Western Oklahoma

RESOLUTION NO. 823

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLINTON, OKLAHOMA, TO PROVIDE FUNDS TOWARD AND FOR THE COMPLETION OF THE 2014 COMMUNITY DEVELOPMENT BLOCK PROJECT.

BE IT RESOLVED, by the City Council of the City of Clinton to provide the amount $209,000.00 as Matching Funds toward the 2014 Community Development Block (CDBG) project.

These funds are made available as listed:

Capital Improvement Fund: $209,000.00

PASSED, APPROVED AND ADOPTED, by the City of Council of the City of Clinton, Oklahoma, State of Oklahoma, this 18 day of February 18, 2014.

Seth Adams, Mayor

ATTEST:

Lisa Anders, City Clerk

(SEAL)

PUBLIC HEARING
TUESDAY, FEBRUARY 18, 2014
CITY HALL
5:30 P.M.

Minutes of a Public Hearing held in the Clinton City Council Room, City Hall on Tuesday, February 18, 2014 at 5:30 P.M. A notice of this meeting was posted on the bulletin board in the lobby of the Clinton City Hall on February 5, 2014.

The public hearing was to discuss possibility of the City of Clinton submitting a Community Development Block Grant (CDBG) application to the Oklahoma Department of Commerce for 2014 funding.

City Manager Steve Hewitt explained that the funding would be used for the purchase of a ladder truck for the Clinton Fire Department. He said the estimated grant funds would be $141,000.00 and the estimate of a used ladder truck is $350,000.00.

There were no questions, comments and statements from the audience regarding the CDBG Grant application.

The public hearing was adjourned.

Those present included:

Chairman Seth Adams
Councilmembers: Don Rodolph
Mustafa Sami
Wheeler Lowry
Jason Hulin
City Manager Steve Hewitt
City Clerk Lisa Anders
Treasurer Debra Blanchard
Ryan Meacham
Gerald Green
Julie Menge
Mike Smith
David Crabtree
Kris Wermy
Gene McCullough
Randy Carpenter
Russ Meacham
Conan Wilson
Clyde Morgan
Narci Smith
Toby Anders
Stephen Jones
Jeremy Brush
Tina Challis
Kent Miller
Kelly Somner
Mary Helen Jones
Cindy Box
Bret Matlock
Bobby Richardson

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	363.96
		I-IC21A/14	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	075341	812.64
		I-IC21B/14	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	075341	812.64
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	075343	4,897.27
		I-OMR1B/14	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	075343	4,896.21
		I-OMV1A/14	999-2640	OMRF PAYABLE CLINTON DC PLAN	075343	665.90
		I-OMV1B/14	999-2640	OMRF PAYABLE CLINTON DC PLAN	075343	736.69
01-06360	CLINTON UNITED FUND					
		I-CUF1A/14	999-2658	CLINTON UNITE CLINTON UNITED FUND	075347	20.37
		I-CUF1B/14	999-2658	CLINTON UNITE CLINTON UNITED FUND	075347	20.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA1A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	075339	855.10
		I-ICA1B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	075339	855.10
		I-INA1A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	075339	1,248.11
		I-INA1B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	075339	1,248.11
01-09595	OMRF CMO PLAN					
		I-CM21A/14	999-2640	OMRF PAYABLE CITY MANAGER PENSION	075344	44.62
		I-CM21B/14	999-2640	OMRF PAYABLE CITY MANAGER PENSION	075344	40.62
01-10105	NTALIFE					
		I-IN41A/14	999-2655	OTHER INSURAN NTA DEDUCTION	075342	21.71
		I-IN41B/14	999-2655	OTHER INSURAN NTA DEDUCTION	075342	21.71
01-10110	AFLAC					
		I-IC51A/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	075338	162.87
		I-IC51B/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	075338	162.87
		I-IN51A/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	075338	83.91
		I-IN51B/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	075338	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	075345	0.00
		I-LIF1A/14	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	075345	431.61
		I-LIF1B/14	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	075345	431.61
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	63.24
		I-VIS1A/14	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	075349	123.68
		I-VIS1B/14	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	075349	123.68
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	075348	4,426.02
		I-IC11A/14	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	075348	4,075.08
		I-IC11B/14	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	075348	4,075.08

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16190	AMERICAN FIDELITY ASSUR					
		I-ICB1A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	075340	512.06
		I-ICB1B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	075340	512.06
01-16885	TEXAS LIFE					
		I-TXL1A/14	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	075346	279.67
		I-TXL1B/14	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	075346	279.67

DEPARTMENT NON-DEPARTMENTAL TOTAL: 33,388.15

FUND 999 POOLED CASH TOTAL: 33,388.15

REPORT GRAND TOTAL: 107,054.33

PACKET: 06755 02/18/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
MARK SWEENEY		I-T13-0721	100-2501	CURRENT MC RE MARK SWEENEY: RFND MUNIC COURT	075364	139.00
01-14985	OK UNIFORM BUILDING COD					
		I-JAN-14	100-2601	DUE TO STATE- UBCC FEES COLLECTED JAN 2014	075368	204.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		343.00
01-01600	OK MUNICIPAL LEAGUE					
		I-2-15-14	100-40100-2610	CONFERENCES, REG. M. SAMI NEW OFFICIAL INST	075370	85.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	100-40100-2650	CONTRIBUTION FUEL USE	075360	0.00
		I-NP40400383	100-40100-2650	CONTRIBUTION FUEL USE	075360	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		85.00
01-01335	OMCTFOA					
		I-2014 DUES	100-40200-2605	DUES, SUBSCRI ANDERS/BLANCHARD/FRANSEN/JONES	075369	30.00
01-01925	AT&T					
		I-Feb-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	075352	138.87
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	100-40200-2425	FUEL, OIL, ET FUEL USE	075360	88.34
01-16510	CELLULAR NETWORK PARTNE					
		I-FEB-14	100-40200-2005	TELEPHONE ON CALL PHONES/CELL PHONES	075372	22.10
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		279.31
01-01335	OMCTFOA					
		I-2014 DUES	100-40300-2605	DUES, SUBSCRI ANDERS/BLANCHARD/FRANSEN/JONES	075369	120.00
01-01430	OK ASSN OF PUBLIC TREAS					
		I-2014	100-40300-2605	DUES, SUBSCRI DUES BLANCHARD/FRANSEN/JONES	075365	75.00
01-01925	AT&T					
		I-Feb-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	075352	176.95
01-13085	GOVERNMENT FINANCE OFFI					
		I-2014	100-40300-2605	DUES, SUBSCRI MBSHP- BLANCHARD/FRANSEN/JONES	075361	75.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV373981	100-40300-2405	OFFICE SUPPLI PRINTER CONTRACT/OVERAGE	075376	30.78
				DEPARTMENT 0300 FINANCE TOTAL:		477.73

PACKET: 06749 02/11/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-JAN-14	100-2600	DUE TO STATE PENATLY ASSESSMENT FEES JAN 14	075336	498.46
01-09370	O.S.B.I.					
		I-JAN-14	100-2600	DUE TO STATE FORENSIC/AFIS FEES JAN 14	075337	540.54
01-1	MISCELLANEOUS VENDOR					
C.A. PRICE		I-2/3/14	100-2501	CURRENT MC RE C.A. PRICE: REFUND R. JONES	075335	135.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,174.00
				FUND 100 GENERAL FUND TOTAL:		1,174.00
				REPORT GRAND TOTAL:		1,174.00

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02155	S W OKLA DEV AUTHORITY					
		I-7262	100-40100-2085	PROFESSIONAL CIP PLAN CDBG ODOC GRANT	075521	19,200.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39439	100-40100-2085	PROFESSIONAL MTGS/FETCH/SIGNS/PH CONF/ CANUTE WTR/FOSS/NEW FIRE STATION	075477	315.00
01-06095	LAWRENCE & PAULA SAWATZ					
		I-2-4-14	100-40100-2630	COMMUNITY PRO BILLBOARD RENT 3/14 TO 2/15	075510	300.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		19,815.00
01-00320	CLINTON DAILY NEWS					
		I-2-19-14	100-40200-2025	LEGAL PUBLICA CLASS AD GOLF/PARKS (2)	075411	168.70
		I-LN#22713	100-40200-2025	LEGAL PUBLICA LN#22713 MINERAL LEASE	075411	127.23
		I-LN#22723	100-40200-2025	LEGAL PUBLICA BID NOTICES SWIMMING POOL	075411	125.27
		I-LN#22724	100-40200-2025	LEGAL PUBLICA BID NOTICES SWIMMING POOL	075411	124.69
		I-LN#22725	100-40200-2025	LEGAL PUBLICA LN#22725 BID PD CARS (2)	075411	50.62
01-00765	VIC FEY M.D.					
		I-2-11-14 SANDERS	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN E. SANDERS	075440	99.99
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-40200-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	2,779.09
01-01955	SALISBURY'S PHARMACY					
		I-1625919	100-40200-2616	EMPLOYEE HEAL HEP B VACCINE (20 DOSES)	075508	470.00
01-03775	AMBUCS					
		I-792	100-40200-2605	DUES, SUBSCRI FEB DUES L. ANDERS	075400	30.00
01-05160	INTEGRIS HEALTH					
		I-2013-17040	100-40200-2616	EMPLOYEE HEAL FIRE PENSION PHYS- B. SHADDEN	075455	475.00
01-05185	HOLLAND USA INC./DBA AM					
		I-3836733	100-40200-2405	OFFICE SUPPLI EMPLOYEE HISTORY FOLDERS	075401	44.88
01-07820	CDW GOVERNMENT INC					
		I-JW29548	100-40200-2405	OFFICE SUPPLI TONER HR PRINTER	075412	76.43
		I-JX25604	100-40200-2405	OFFICE SUPPLI DRUM HR PRINTER	075412	105.46
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		4,677.36
01-00005	FIRST BANK & TRUST CO					
		I-2014	100-40300-2135	BANK SERVICE ANNUAL ACH FEES PR/ACME/GOLF	075441	150.00
01-01670	OK MUN. ASSURANCE GROUP					

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	222.46
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	1,533.52
		I-OMR1B/14	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	1,498.09
		I-OMV1A/14	100-40200-1060	CITY RETIREME CLINTON DC PLAN	075343	169.01
		I-OMV1B/14	100-40200-1060	CITY RETIREME CLINTON DC PLAN	075343	165.11
01-09595	OMRF CMO PLAN					
		I-CM21A/14	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	075344	133.85
		I-CM21B/14	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	075344	118.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	24.52
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	32.72
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	3,539.88
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		7,438.01
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	1,027.81
		I-OMR1B/14	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	1,027.81
		I-OMV1A/14	100-40300-1060	CITY RETIREME CLINTON DC PLAN	075343	113.28
		I-OMV1B/14	100-40300-1060	CITY RETIREME CLINTON DC PLAN	075343	113.28
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	27.25
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	2,683.44
				DEPARTMENT 0300 FINANCE TOTAL:		5,202.63
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	57.80

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP continued					
		I-4TH QTR 2013-2014	100-40300-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	1,821.63
01-03510	KIWANIS CLUB OF CLINTON					
		I-JAN 14	100-40300-2605	DUES, SUBSCRI CIVIC DUES D. BLANCHARD	075465	40.00
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB220863	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	075520	89.70
		I-INSM083668	100-40300-2020	DATA PROCESSI PRINT MACHINE SFTWR UPDAT	075520	999.00
				DEPARTMENT 0300 FINANCE TOTAL:		3,100.33
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-40400-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	797.77
01-13750	AMERICAN MUNICIPAL SERV					
		I-18473	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JAN 2014	075398	194.75
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		992.52
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-40501-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	884.36
01-03995	LAW ENFORCEMENT					
		I-.1869	100-40501-2085	PROFESSIONAL MMPI OFFICER - TEAL	075467	80.00
		I-1869	100-40501-2085	PROFESSIONAL MMPI OFFICER (DOE)	075467	80.00
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,044.36
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-40502-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	1,938.79
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		1,938.79
01-00260	ELK SUPPLY CO INC					
		I-669417/5	100-40503-2470	FACILITIES MA LIQUID NAIL	075420	9.34
		I-670652/5	100-40503-2431	PRISONER BOAR TAPE	075420	4.87
01-00735	FARMER BROTHERS CO					
		I-59168450 SO	100-40503-2410	OPERATING SUP COFFEE SERV MULTIPLE FACILITIE	075438	123.55
01-00840	GALL'S INC					
		I-001566816	100-40503-2435	UNIFORM SERVI HOLSTER/BELT/RAIN COAT/BELT	075445	564.93
01-01670	OK MUN. ASSURANCE GROUP					

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06765 2/25/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-FEB 2014 LATE	100-40300-2010	LATE NOTICE FEB 2014		214.97
				DEPARTMENT 0300 FINANCE TOTAL:		214.97
				FUND 100 GENERAL FUND TOTAL:		214.97
				REPORT GRA TOTAL:		214.97

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06744 2/6/14
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-JAN-14	100-40300-2010		POSTAGE BILLING JAN 2013		1,559.20
				DEPARTMENT 0300	FINANCE	TOTAL:	1,559.20
				FUND 100	GENERAL FUND	TOTAL:	1,559.20
					REPORT GRA TOTAL:		1,559.20

PACKET: 06755 02/18/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T						
		I-Feb-14	100-40400-2005	TELEPHONE	TELEPHONE SERVICE	075352	24.92
				DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:	24.92
01-00615	DEPT OF PUBLIC SAFETY						
		I-04-1404057	100-40501-2110	RENTAL CHARGE	LEASE OLET/EQUIP SYSTEM	075358	350.00
01-01925	AT&T						
		I-Feb-14	100-40501-2005	TELEPHONE	TELEPHONE SERVICE	075352	315.18
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP40400383	100-40501-2425	FUEL, OIL, ET	FUEL USE	075360	89.90
01-15970	STANDLEY SYSTEMS, LLC						
		I-INV353980	100-40501-2015	REPRODUCTION/	PRINTER CONTRACT/OVERAGE	075376	37.74
01-16510	CELLULAR NETWORK PARTNE						
		I-FEB-14	100-40501-2005	TELEPHONE	ON CALL PHONES/CELL PHONES	075372	46.94
				DEPARTMENT 0501	POLICE ADMINISTRATION	TOTAL:	839.76
01-15970	STANDLEY SYSTEMS, LLC						
		I-INV353980	100-40502-2405	OFFICE SUPPLI	PRINTER CONTRACT/OVERAGE	075376	82.33
				DEPARTMENT 0502	POLICE SUPPORT SERVICES	TOTAL:	82.33
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP40400383	100-40503-2425	FUEL, OIL, ET	FUEL USE	075360	3,273.20
01-15970	STANDLEY SYSTEMS, LLC						
		I-INV353980	100-40503-2015	REPRODUCTION/	PRINTER CONTRACT/OVERAGE	075376	288.06
				DEPARTMENT 0503	POLICE OPERATIONS	TOTAL:	3,561.26
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP40400383	100-40504-2425	FUEL, OIL, ET	FUEL USE	075360	296.46
				DEPARTMENT 0504	POLICE ANIMAL CONTROL	TOTAL:	296.46
		I-NP40400383	100-40505-2425	FUEL, OIL, ET	FUEL USE	075360	0.00
				DEPARTMENT 0505	PD/CODE ENFORCEMENT	TOTAL:	0.00

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	311.93
		I-OMR1B/14	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	311.93
		I-OMV1A/14	100-40400-1060	CITY RETIREME CLINTON DC PLAN	075343	34.38
		I-OMV1B/14	100-40400-1060	CITY RETIREME CLINTON DC PLAN	075343	34.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	9.08
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	894.48
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,666.10
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	461.46
		I-OMR1B/14	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	470.78
		I-OMV1A/14	100-40501-1060	CITY RETIREME CLINTON DC PLAN	075343	50.87
		I-OMV1B/14	100-40501-1060	CITY RETIREME CLINTON DC PLAN	075343	51.89
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	8.63
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	11.51
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	849.75
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,959.80
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	202.30
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	849.79
		I-OMR1B/14	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	939.61
		I-OMV1A/14	100-40502-1060	CITY RETIREME CLINTON DC PLAN	075343	93.67
		I-OMV1B/14	100-40502-1060	CITY RETIREME CLINTON DC PLAN	075343	103.57
01-10725	PRUDENTIAL INSURANCE CO					

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	continued				
		I-FEB 14	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	36.32
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	48.48
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	3,130.68
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		5,404.42
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	462.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	72.63
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	96.96
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	7,155.84
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		7,787.83
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	133.47
		I-OMR1B/14	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	138.45
		I-OMV1A/14	100-40504-1060	CITY RETIREME CLINTON DC PLAN	075343	14.71
		I-OMV1B/14	100-40504-1060	CITY RETIREME CLINTON DC PLAN	075343	15.26
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	4.54
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	447.23
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		788.62
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 06784 2/28/2014
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
01-01670	OK MUN. ASSURANCE GROUP continued					
		I-4TH QTR 2013-2014	100-40503-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	6,208.54
01-01950	HAC, INC, DBA HOMELAND,					
		I-294271	100-40503-2431	PRISONER BOAR GROC JAIL	075452	150.99
		I-331086	100-40503-2431	PRISONER BOAR GROC JAIL	075452	52.59
		I-331199	100-40503-2431	PRISONER BOAR GROCERY JAIL	075452	99.40
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-210805	100-40503-2435	UNIFORM SERVI SHIRTS- TEAL/ VEST -DOE	075519	422.94
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-183992	100-40503-2015	REPRODUCTION/ TICKETS/WARNINGS PD	075468	396.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-51	100-40503-2410	OPERATING SUP KEY MADE UNIT #3	075396	2.25
01-08155	A.L.E.R.T.					
		I-007957	100-40503-2410	OPERATING SUP RADAR CERT	075397	440.00
01-1	MISCELLANEOUS VENDOR					
	MIKE SACK	I--897	100-40503-2615	TRAINING & DE MIKE SACK: MEAL RMBRS	075481	8.69
	MIGUEL GONZALES	I-897	100-40503-2615	TRAINING & DE MIGUEL GONZALES: MEAL RMBRS	075480	8.69
			TRAINING HUMAN RELATIONS PEACE OFFICERS			
	RAY HAMMONS	I-897.	100-40503-2615	TRAINING & DE RAY HAMMONS: MEAL RMBRS	075503	8.69
			TRAINING HUMAN RELATIONS FOR PEACE OFFICERS			
01-10470	CUSTOM IDENTIFICATION					
		I-CLI100	100-40503-2435	UNIFORM SERVI NAME PLATES TEAL/DOE	075427	15.95
01-12180	WESTERN OK TIRE & SERVI					
		I-37473	100-40503-2420	TIRES, BATTER MOUNT/BAL UNIT #2	075533	60.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		8,577.42
01-01120	THE J.P. COOKE COMPANY					
		I-276079	100-40504-2410	OPERATING SUP PET TAGS/HOOKS	075461	77.42
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-466311	100-40504-2421	PARTS-VEHICLE DOOR HANDLE/SUPPLIES ACO UNIT	075487	28.64
01-15915	JOHN DEERE FINANCIAL					
		I-F08027/4	100-40504-2410	OPERATING SUP CAT LITTER/ ROBBER GLOVES	075404	8.28
		I-F08623/4	100-40504-2410	OPERATING SUP DOG FOOD (ACO)	075404	23.99
		I-F11081/4	100-40504-2410	OPERATING SUP DOG FOOD (ACO)	075404	19.99
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		158.32

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	continued				
		I-FEB 14	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	0.00
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	0.00
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	137.81
		I-OMR1B/14	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	137.81
		I-OMV1A/14	100-40601-1060	CITY RETIREME CLINTON DC PLAN	075343	15.19
		I-OMV1B/14	100-40601-1060	CITY RETIREME CLINTON DC PLAN	075343	15.19
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	9.08
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	894.47
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,279.47
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	251.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	45.38
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	56.76
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	4,919.63
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,273.27

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00225	BONELL PIPE & METAL CO					
		I-7322	100-40601-2470	FACILITIES MA METAL/FLAT SHEETS GEAR RACKS	075407	276.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-40601-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	746.25
01-03510	KIWANIS CLUB OF CLINTON					
		I-1-31-14	100-40601-2605	DUES, SUBSCRI DUES R. CARPENTER DEC 13/JAN14	075465	80.00
01-04060	CLINTON ABSTRACT CO INC					
		I-MAR 14	100-40601-2110	RENTAL CHARGE MNTHLY BLDG LEASE MAR 2014	075419	175.00
01-14295	HARMON PROPERTY MANAGEM					
		I-51615	100-40601-2615	TRAINING & DE 2 NIGHTS OSFA WINTER WKSP	075417	173.74
01-16665	CHEROKEE TRADING POST					
		I-297337	100-40601-2435	UNIFORM SERVI R. CARPENTER BOOTS	075415	129.95
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,580.94
01-00255	CLINTON LAUNDRY AND CLE					
		I-122684	100-40606-2422	PARTS - EQUIP VACUUM SWEEPER/FILTER/BROOM	075424	551.65
		I-806143	100-40606-2111	LAUNDRY RENTA MOP/MITT/MATS/TOWELLS	075424	58.43
		I-809609	100-40606-2111	LAUNDRY RENTA MOP/TOWELS	075424	26.85
01-00260	ELK SUPPLY CO INC					
		I-670063/5	100-40606-2421	PARTS - VEHIC EPOXY/NUTS/BOLTS/SCREWS #8	075420	8.23
		I-670074	100-40606-2421	PARTS - VEHIC NUTS/BOLTS/SCREWS/ TRK #8	075420	2.15
		I-670205/5	100-40606-2422	PARTS - EQUIP MASK TAPE	075420	6.82
		I-670494/5	100-40606-2422	PARTS - EQUIP RIVET TOOL/ACCESORY ENG 91	075420	27.29
		I-670513/5	100-40606-2422	PARTS - EQUIP UTILITY KNIFE/BLADE NEW FD	075420	8.27
		I-670546/5	100-40606-2470	FACILITIES MA BOLT U SQ 3/8"X4"X5" (2)	075420	8.76
01-00300	CASCO INDUSTRIES, INC					
		I-138688	100-40606-2435	UNIFORM SERVI MOORE- BOOTS/TSHIRT/PANTS	075410	268.00
01-00365	CHIEF FIRE & SAFETY CO					
		I-177146	100-40606-2422	PARTS - EQUIP GAUGE	075416	110.00
		I-177427	100-40606-2422	PARTS - EQUIP SCOTTY PACK FOAM CONTAINE	075416	32.00
01-00770	OK FIREFIGHTERS PENSION					
		I-2/04/14	100-40606-1080	FIRE PENSION VOLUNTEER PENSION DUES (16)	075493	960.00
01-00915	SCOTT HAGGARD					
		I-2-18-14	100-40606-2431	MEALS RMBRS MEALS WLDLAND/EMS SCHOOL	075447	49.65
01-00985	HUNZICKER BROTHERS INC					
		I-S1454899.01	100-40606-2422	PARTS - EQUIP MAXI SIGNAL STROBE LIGHT	075453	17.79

PACKET: 06755 02/18/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-Feb-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	075352	173.22
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV373981	100-40601-2405	OFFICE SUPPLI PRINTER CONTRACT/OVERAGE	075376	37.72
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		210.94
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	100-40606-2425	FUEL, OIL, ET FUEL USE	075360	1,270.53
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,270.53
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	075350	60.78
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.78
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	100-41000-2425	FUEL, OIL, ET FUEL USE	075360	148.86
				DEPARTMENT 1000 INSPECTION TOTAL:		148.86
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	0.00
01-01925	AT&T					
		I-Feb-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	075352	0.00
		I-Feb-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	075352	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-O-361210	100-41108-2110	RENTAL CHARGE PORT. TOILETS RNTL GOLF/PARKS	075356	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	110.64
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	100-41108-2425	FUEL, OIL, ET FUEL USE	075360	592.71
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		783.35
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	0.00

PACKET: 06784 2/28/2014
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
01-00985	HUNZICKER BROTHERS INC continued					
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2013-2014	100-40606-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	4,299.55
01-02220	T.H. ROGERS LUMBER CO.	I-1254761	100-40606-2422	PARTS - EQUIP SUPPLIES FOR NEW STATION	075523	89.58
01-03810	TUFF FIRE & SAFETY, INC	I-1102	100-40606-2422	PARTS - EQUIP FIRE EXT/INSP RPRS	075529	96.60
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-466395	100-40606-2422	PARTS - EQUIP 2 PK 9 V BATTERIES	075487	8.99
		I-0243-466952	100-40606-2421	PARTS - VEHIC WIPERS (2)	075487	4.98
01-14920	MOORE MEDICAL, LLC	I-#1	100-40606-2422	PARTS - EQUIP SAFE GRIP POWDER FREE GLOVES 6	075484	108.24
01-15615	BW HOTELS LLC dba FAIRF	I-4327T00004608	100-40606-2615	TRAINING & DE LODGING S. HAGGARD	075437	174.30
		I-4327T00004608.	100-40606-2615	TRAINING & DE LODGING C. BAGGET	075437	174.30
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		7,092.43
01-09435	AMERICAN ELECTRIC POWER	I-MAR14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-17100	MIDLAND RADIO CORPORATI	I-0543457-IN	100-40607-2410	OPERATING SUP DESKTOP WEATHER ALERT	075478	22,479.80
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		22,479.80
01-00140	INTERNATIONAL CODE COUN	I-2989948	100-41000-2605	DUES, SUBSCRI 2014 MBRSHP DUES T. ANDERS	075456	125.00
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2013-2014	100-41000-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	358.21
01-07375	OK FLOODPLAIN MGMT ASSO	I-1093	100-41000-2615	TRAINING & DE SPRING WKSHP REG FEE	075492	50.00
01-16665	CHEROKEE TRADING POST	I-109	100-41000-2455	SAFETY EQUIPM SAFETY BOOTS	075415	100.00
				DEPARTMENT 1000 INSPECTION TOTAL:		633.21

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	2.89
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	33.68
		I-OMR1B/14	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	33.68
		I-OMV1A/14	100-40607-1060	CITY RETIREME CLINTON DC PLAN	075343	3.71
		I-OMV1B/14	100-40607-1060	CITY RETIREME CLINTON DC PLAN	075343	3.71
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	0.45
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	0.61
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	44.73
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		123.46
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	203.34
		I-OMR1B/14	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	208.31
		I-OMV1A/14	100-41000-1060	CITY RETIREME CLINTON DC PLAN	075343	22.41
		I-OMV1B/14	100-41000-1060	CITY RETIREME CLINTON DC PLAN	075343	22.96
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	4.54
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	447.24
				DEPARTMENT 1000 INSPECTION TOTAL:		943.76
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	436.09
		I-OMR1B/14	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	441.06
		I-OMV1A/14	100-41108-1060	CITY RETIREME CLINTON DC PLAN	075343	48.07

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075424	28.50
		I-805440	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075424	28.50
		I-806888	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075424	28.50
01-00260	ELK SUPPLY CO INC					
		I-670463/5	100-41108-2405	OFFICE SUPPLI BULBS 48" - OFFICE	075420	49.90
01-01240	LITTKE'S STORE					
		I-001210	100-41108-2410	OPERATING SUP ECHO HEADS/OIL/EDGER BLADES	075472	98.97
		I-001210	100-41108-2425	FUEL, OIL, ET ECHO HEADS/OIL/EDGER BLADES	075472	30.00
		I-001210	100-41108-2410	OPERATING SUP ECHO HEADS/OIL/EDGER BLADES	075472	47.40
01-01250	LOCKE SUPPLY COMPANY					
		I-22351168-00	100-41108-2470	FACILITIES MA LIGHT POLE GLOBES	075473	284.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	180.22
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-41108-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	1,282.47
01-02140	SOUTHWEST DISTRIBUTING					
		I-0142236-IN	100-41108-2422	PARTS-EQUIPME LOVEJOY COUPLER (SPRAY RIG)	075516	51.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	100-41108-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	81.80
		I-1102	100-41108-2455	SAFETY EQUIPM FIRE EXT/INSP RPRS	075529	194.75
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE	075399	834.55
		I-MAR14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-15355	WINFIELD SOLUTION, LLC					
		I-000059119263	100-41108-2440	CHEMICALS CHEMICALS	075536	2,190.75
		I-000059119265	100-41108-2440	CHEMICALS CHEMICALS	075536	2,070.00
01-15915	JOHN DEERE FINANCIAL					
		I-F08666/4	100-41108-2455	SAFETY EQUIPM SPRAYER PARTS/BOOTS/GLOVES	075404	50.97
		I-F08666/4	100-41108-2455	SAFETY EQUIPM SPRAYER PARTS/BOOTS/GLOVES	075404	7.98
		I-F08666/4	100-41108-2410	OPERATING SUP SPRAYER PARTS/BOOTS/GLOVES	075404	62.93
		I-F13639/4	100-41108-2420	TIRES, BATTER BATTERY/GAS CAN/GREASE/PU TOOL	075404	22.99
		I-F13639/4	100-41108-2410	OPERATING SUP BATTERY/GAS CAN/GREASE/PU TOOL	075404	21.98
		I-F13639/4	100-41108-2425	FUEL, OIL, ET BATTERY/GAS CAN/GREASE/PU TOOL	075404	32.90
		I-F13639/4	100-41108-2410	OPERATING SUP BATTERY/GAS CAN/GREASE/PU TOOL	075404	15.96
01-16665	CHEROKEE TRADING POST					
		I-109	100-41108-2455	SAFETY EQUIPM SAFETY BOOTS	075415	300.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		7,997.31

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND	continued				
		I-OMV1B/14	100-41108-1060	CITY RETIREME CLINTON DC PLAN	075343	48.61
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	13.62
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	1,341.72
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,434.05
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	929.22
		I-OMR1B/14	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	934.19
		I-OMV1A/14	100-41208-1060	CITY RETIREME CLINTON DC PLAN	075343	102.42
		I-OMV1B/14	100-41208-1060	CITY RETIREME CLINTON DC PLAN	075343	102.97
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	27.23
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	2,683.44
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,989.23
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	158.95
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	843.78
		I-OMR1B/14	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	858.07
		I-OMV1A/14	100-41408-1060	CITY RETIREME CLINTON DC PLAN	075343	93.00
		I-OMV1B/14	100-41408-1060	CITY RETIREME CLINTON DC PLAN	075343	94.58
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	24.96
01-15575	VISION SERVICE PLAN OF					

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-669716/5	100-41109-2470	FACILITIES MA NAIL GUN REPLACING FENCE POOL	075420	446.79
01-01250	LOCKE SUPPLY COMPANY					
		I-22376973-00	100-41109-2130	FACILITIES RE TOOLS FOR POOL REPAIR	075473	286.17
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	35.98
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-41109-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	416.64
01-04015	TERMINIX INTERNATIONAL					
		I-331917003	100-41109-2130	FACILITIES RE GENERAL PEST CONTROL 1 YR	075525	360.84
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-467979	100-41109-2130	FACILITIES RE RETURNED TOOLS FOR POOL MAINT	075487	13.00-
		I-0243-467979	100-41109-2130	FACILITIES RE TOOLS FOR MAINT @ POOL	075487	171.96
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE	075399	138.87
		I-MAR14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-12415	LAMPTON WELDING SUPPLY					
		I-04039251	100-41109-2470	FACILITIES MA SUPPLIES DEMO @ POOL	075466	150.89
		I-0404316	100-41109-2046	EQUIPMENT REP CUTTING TORCH/SUPPLIES POOL	075466	742.57
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1802	100-41109-2130	FACILITIES RE SWIMMING POOL SERV CALL	075458	178.15
01-16110	LESLIE'S POOL MART, INC					
		I-3023-34981	100-41109-2046	EQUIPMENT REP SERVCALL MEASURE POOL COVER	075471	212.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		3,127.86
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075424	59.50
		I-805440	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075424	59.50
		I-806888	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075424	59.50
01-00370	CIRCLE S PAVING CO INC					
		I-8094	100-41208-2485	STREET REPAIR TYPE C ASPHALT/ MILLINGS 85231, 85158, 85243, 85090	075418	473.98
01-00590	DOLESE BROTHERS CO.					
		I-RM14005725	100-41208-2486	SAND, SALT, E 10 TONS SAND	075430	274.00
		I-RM14006053	100-41208-2486	SAND, SALT, E SAND- WINTER STORM	075430	328.80

PACKET: 06755 02/18/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-Feb-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	075352	24.92
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		24.92
01-01150	KIWASH ELECTRIC					
		I-FEB014	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	075362	97.16
		I-FEB014	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075362	167.03
		I-FEB014	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075362	215.11
		I-FEB014	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	075362	170.68
01-01925	AT&T					
		I-Feb-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	075352	24.92
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	075350	7,094.78
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	100-41208-2425	FUEL, OIL, ET FUEL USE	075360	2,155.20
01-16510	CELLULAR NETWORK PARTNE					
		I-FEB-14	100-41208-2005	TELEPHONE ON CALL PHONES/CELL PHONES	075372	21.95
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		9,946.83
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	0.00
		I-FEB.14	100-41408-2080	NATURAL GAS C NAT GAS SERV	075371	697.92
01-01925	AT&T					
		I-Feb-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	075352	77.26
01-02505	CITY OF CLINTON					
		I-FEB 14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	075357	13.46
		I-FEB 14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	075357	15.50
		I-FEB 14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	075357	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	1,003.96
		I-FEB-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	100-41408-2425	FUEL, OIL, ET FUEL USE	075360	209.37

PACKET: 06784 2/28/2014
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
01-01240	LITTKE'S STORE					
		I-001187	100-41208-2410	OPERATING SUP CHAINS/OIL	075472	15.00
		I-001204	100-41208-2410	OPERATING SUP CHAIN SAW BAR 36"	075472	244.47
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-32504	100-41208-2481	TRAFFIC SIGNA TRAFFIC LIGHT BULBS	075479	832.20
01-01570	OCT EQUIPMENT, INC					
		I-123234	100-41208-2422	PARTS-EQUIPME HEAD LIGHT CASE LOADER	075491	23.88
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-41208-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	1,675.96
01-02220	T.H. ROGERS LUMBER CO.					
		I-1254567	100-41208-2410	OPERATING SUP DRILL BITS	075523	41.23
		I-1254708	100-41208-2410	OPERATING SUP SHOP UTILITY KNIVES/NUT'S/BOLT	075523	15.29
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	100-41208-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	152.90
01-04215	WELDON PARTS, INC					
		I-1192310-00	100-41208-2422	PARTS-EQUIPME BLOCK HEATER - FREIGHTLINER	075531	68.69
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-465873	100-41208-2425	FUEL, OIL, ET TRANSMISSION FLUID- STREETS	075487	19.96
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-15945	JOE M. RIDLEY, P.E.					
		I-1659	100-41208-2090	ENGINEERING & INSPECT POSSIBLE OVERLAY AREAS	075460	1,543.75
			POSSIBLE STREET OVERLAY AREAS			
01-16665	CHEROKEE TRADING POST					
		I-109	100-41208-2455	SAFETY EQUIPM SAFETY BOOTS	075415	599.85
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		6,488.46
01-00005	FIRST BANK & TRUST CO					
		I-2014	100-41408-2135	BANK SERVICE ANNUAL ACH FEES PR/ACME/GOLF	075441	37.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-122583	100-41408-2465	JANITORIAL SU BLEACH/AIR FRESH	075424	96.30
01-00260	ELK SUPPLY CO INC					
		I-669562/5	100-41408-2470	FACILITIES MA PRIMER PAINT FOR LOBBY	075420	70.16
		I-669704/5	100-41408-2470	FACILITIES MA SUPPLIE TO PAINT LOBBY	075420	47.66
		I-669968/5	100-41408-2419	SPEC EVENT EX WOOD FOR OBSTACLES	075420	33.04

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06768 02/25/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20140196390	100-41408-2610	TURN PIKE	PRKS/REC K. DORRIS		12.50
				DEPARTMENT 1408	RECREATION TOTAL:		12.50
				FUND 100	GENERAL FUND TOTAL:		12.50
					REPORT GRA TOTAL:		12.50

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	continued				
		I-670304/5	100-41408-2405	OFFICE SUPPLI CANNED AIR (4)	075420	31.16
01-01125	K-MART #4782					
		I-.1696	100-41408-2410	OPERATING SUP KLEENEX/GUARD	075463	26.31
		I-1625	100-41408-2305	AFTER SCHOOL SUPPLIES FOR ASP	075463	94.84
01-01195	LEE OFFICE EQUIPMENT IN					
		I-43423	100-41408-2016	ADVERTISING PAPER FOR POSTERS	075470	19.83
01-01240	LITTKE'S STORE					
		I-001188	100-41408-2440	CHEMICALS TEMPO PEST CONTROL	075472	55.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-41408-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	1,899.88
01-01950	HAC, INC, DBA HOMELAND,					
		I-294258	100-41408-2305	AFTER SCHOOL ASP FOOD FOR WK 2/17-2/21	075452	34.65
		I-294267	100-41408-2305	AFTER SCHOOL ASP SNACKS	075452	40.58
		I-294278	100-41408-2305	AFTER SCHOOL ASP SNACKS	075452	8.99
		I-320656	100-41408-2305	AFTER SCHOOL ASP FOOD WK 2/10-2/14	075452	105.60
		I-320676	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	075452	82.83
		I-331067	100-41408-2305	AFTER SCHOOL FOOD FOR ASP 2/3-2/7/14	075452	62.66
		I-331071	100-41408-2305	AFTER SCHOOL SUPPLIES ASP	075452	19.33
		I-331096	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	075452	15.81
		I-331196	100-41408-2416	CONCESSIONS F CONCESSION STOCK	075452	44.53
01-02010	SHERWIN-WILLIAMS CO.					
		I-1097-9	100-41408-2470	FACILITIES MA SUPPLIES PAINTING LOBBY	075514	733.81
01-02220	T.H. ROGERS LUMBER CO.					
		I-1254720	100-41408-2470	FACILITIES MA SUPPLIES TO PAINT	075523	67.28
01-02465	FIRST AID SERVICES & SU					
		I-02700106342	100-41408-2455	SAFETY EQUIPM RESTOCK FIRST AID SUPPLIES	075538	142.90
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	100-41408-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	66.60
01-04015	TERMINIX INTERNATIONAL					
		I-33241990	100-41408-2120	CONTRACTUAL S PEST CONTROL ACME	075527	175.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-466666	100-41408-2305	AFTER SCHOOL MINI BULB ASP BUS	075487	5.31
01-04625	CLINTON HIGH SCHOOL					

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-04625	CLINTON HIGH SCHOOL	continued					
		I-2-13-14	100-41408-2016	ADVERTISING	1/4 PG AD TORNADO TLKS 2/14/14	075423	130.00
01-04630	WRIGHT BROADCASTING						
		I-230400009006	100-41408-2016	ADVERTISING	ADS FRISCO/ACME/GOLF	075537	64.68
01-06730	SPORT SUPPLY GROUP INC						
		I-95855946	100-41408-2305	AFTER SCHOOL	GAMES	075408	825.40
		I-95865437	100-41408-2305	AFTER SCHOOL	HURDLES/LADDER/	075408	424.17
01-07820	CDW GOVERNMENT INC						
		I-JQ40266	100-41408-2405	OFFICE SUPPLI	FUSER/TONERS	075412	222.53
		I-JQ59444	100-41408-2405	OFFICE SUPPLI	TONER/DRUM	075412	212.85
		I-JS63542	100-41408-2405	OFFICE SUPPLI	OKIDATA TONER MCY	075412	444.09
01-08455	NATIONAL RECREATION AND						
		I-2-11-14	100-41408-2615	TRAINING & DE	CERTIFICATION FEES	075486	445.00
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR-14	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE	075399	1,454.22
		I-MAR14	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	075399	0.00
		I-MAR14	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-10860	CLINTON PUBLIC SCHOOLS						
		I-2-19-14	100-41408-2016	ADVERTISING	ACME AD - TORNADO TALKS	075426	130.00
01-13760	DAVIS PIPE & SUPPLY INC						
		I-S1296281.00	100-41408-2470	FACILITIES MA	SPRINKLER HEADS	075428	156.19
01-15135	HIGH TECH TRONICS, INC						
		I-104393	100-41408-2130	FACILITIES RE	PHONE SUPPORT PREMISYS CARD SY	075450	106.25
01-15765	MOJO SPORTS, LLC						
		I-20267	100-41408-2410	OPERATING SUP	EQUIP REC ACTIVITY @ ACME	075483	139.40
01-15915	JOHN DEERE FINANCIAL						
		I-F17560/4	100-41408-2410	OPERATING SUP	PULLEYS/ROPE PROPS ACME	075404	15.75
		I-F17603/4	100-41408-2410	OPERATING SUP	BRACE/GLUE/BATT	075404	23.27
01-16330	JOHN'S LONE STAR DISTRI						
		I-1131352	100-41408-2416	CONCESSIONS F	CONC STOCK ACME	075474	303.43
01-16605	SAM'S CLUB / GECRB						
		I-0945	100-41408-2416	CONCESSIONS F	CONCESSION @ ACME	075509	243.09
		I-7349	100-41408-2410 ASP CAMERA	OPERATING SUP	COFFEE/CREAMER/WATER/ASP FOOD	075509	99.21
		I-7349	100-41408-2416 ASP CAMERA	CONCESSIONS F	COFFEE/CREAMER/WATER/ASP FOOD	075509	19.90
		I-7349	100-41408-2305	AFTER SCHOOL	COFFEE/CREAMER/WATER/ASP FOOD	075509	755.40

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16605	SAM'S CLUB / GECRB	continued				
			ASP CAMERA			
		I-7380	100-41408-2410	OPERATING SUP SD CARDS ACME/MEMORY STICKS/	075509	112.74
01-16625	STANDFIELD PRINTING CO.					
		I-1212638-0	100-41408-2405	OFFICE SUPPLI POSTER BOARD PAPER ADVERTISING	075518	40.00
01-16920	HIBU INC- DBA HIBU INC					
		I-FEB14	100-41408-2016	ADVERTISING ACME/GOLF YELLOW BOOK ADVERT.	075449	60.50
01-17025	DUSTIN TATE dba HOLYCLA					
		I-6123	100-41408-2365	FLAG FOOTBALL EXTREME DODEGBALL LEAGUE VIDEO	075431	240.00
		I-6124	100-41408-2016	ADVERTISING PROMO VIDEO FOR ACME	075431	210.00
				DEPARTMENT 1408 RECREATION TOTAL:		10,895.63
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075424	28.25
		I-805440	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075424	21.25
		I-806888	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075424	21.25
01-00260	ELK SUPPLY CO INC					
		I-669748/5	100-41409-2410	OPERATING SUP FUEL FOR NAIL GUN	075420	13.99
01-00850	GARY JONES DBA GARY'S					
		I-650308	100-41409-2045	VEHICLE REPAI RPR SEAT (1996)	075446	400.00
01-01240	LITTKE'S STORE					
		I-653089	100-41409-2046	EQUIPMENT REP RPR HEDGE TRIMMER	075472	114.47
		I-653139	100-41409-2046	EQUIPMENT REP TUNE UP GENERATOR	075472	97.50
01-01250	LOCKE SUPPLY COMPANY					
		I-22253503-00	100-41409-2470	FACILITIES MA IRRIGATION REPAIR/VALVE BOX	075473	11.18
		I-22407282-00	100-41409-2470	FACILITIES MA WTR FOUNTAIN ACME	075473	455.71
		I-22440227-00	100-41409-2470	FACILITIES MA CHECK VALVE PUMP HOUSE	075473	59.50
01-01260	WESTERN EQUIPMENT LLC					
		I-506996	100-41409-2422	PARTS - EQUIP BATTERY TRACTOR 3525	075532	108.50
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-41409-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	558.30
01-02010	SHERWIN-WILLIAMS CO.					
		C-1024-3	100-41409-2410	OPERATING SUP RETURN PROSHOT - FAULTY GUN	075514	479.00-
		I-1023-5	100-41409-2410	OPERATING SUP PROSHOT II PAINT GUN/ROLLERS	075514	566.74
01-02220	T.H. ROGERS LUMBER CO.					
		I-1254714	100-41409-2410	OPERATING SUP 1X8'S AND PLYWOOD	075523	58.33

PACKET: 06755 02/18/2014
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
01-16510	CELLULAR NETWORK PARTNE					
		I-FEB-14	100-41408-2005	TELEPHONE ON CALL PHONES/CELL PHONES	075372	21.95
				DEPARTMENT 1408 RECREATION TOTAL:		2,044.12
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	646.68
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	100-41409-2425	FUEL, OIL, ET FUEL USE	075360	135.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		781.68
01-01925	AT&T					
		I-Feb-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	075352	24.92
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	100-41600-2425	FUEL, OIL, ET FUEL USE	075360	197.10
				DEPARTMENT 1600 CEMETERY TOTAL:		222.02
01-01150	KIWASH ELECTRIC					
		I-FEB014	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	075362	40.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	3,304.36
		I-FEB.14	100-41700-2080	NATURAL GAS C NAT GAS SERV	075371	600.30
01-01925	AT&T					
		I-Feb-14	100-41700-2005	TELEPHONE TELEPHONE SERVICE	075352	72.28
		I-Feb-14	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	075352	53.76
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	4,821.54
01-12205	CABLE ONE					
		I-feb14	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE FEB 14	075354	251.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	100-41700-2425	FUEL, OIL, ET FUEL USE	075360	82.85
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		9,226.89
				FUND 100 GENERAL FUND TOTAL:		30,710.69

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-FEB 14	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	33.33
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	2,459.82
				DEPARTMENT 1408 RECREATION TOTAL:		4,566.49
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	323.71
		I-OMR1B/14	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	328.69
		I-OMV1A/14	100-41409-1060	CITY RETIREME CLINTON DC PLAN	075343	35.68
		I-OMV1B/14	100-41409-1060	CITY RETIREME CLINTON DC PLAN	075343	36.22
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	9.06
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	894.48
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,697.76
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	297.95
		I-OMR1B/14	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	319.87
		I-OMV1A/14	100-41600-1060	CITY RETIREME CLINTON DC PLAN	075343	32.84
		I-OMV1B/14	100-41600-1060	CITY RETIREME CLINTON DC PLAN	075343	35.26
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	9.08
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	894.48
				DEPARTMENT 1600 CEMETERY TOTAL:		1,659.40

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO. continued					
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	0.00
01-10780	ROOTS 66 SOD FARM					
		I-6181	100-41409-2441	SAND/SOIL AME SOD FOR SOCCER FIELDS	075506	2,000.00
01-12180	WESTERN OK TIRE & SERVI					
		I-37478	100-41409-2046	EQUIPMENT REP FIX FLAT- ACME BALLFIELDS	075533	20.00
		I-37554	100-41409-2422	PARTS - EQUIP RPR FLAT	075533	15.00
01-12415	LAMPTON WELDING SUPPLY					
		I-04035441	100-41409-2410	OPERATING SUP WELDER - ACME BALLFIELDS	075466	835.67
01-15915	JOHN DEERE FINANCIAL					
		I-F08029/4	100-41409-2410	OPERATING SUP SHOVEL HANDLES	075404	18.07
		I-F08313/4	100-41409-2410	OPERATING SUP HAND SLEDGE HAMMERS	075404	30.96
		I-F08656/4	100-41409-2410	OPERATING SUP SPRAY PAINT - ACME	075404	8.98
		I-F08674/4	100-41409-2410	OPERATING SUP GAS CANS -ACME	075404	59.95
		I-F09742/4	100-41409-2410	OPERATING SUP WELDING SUPPLIES SOCCER GOALS	075404	66.94
		I-F10411/4	100-41409-2410	OPERATING SUP PLUMBING PARTS	075404	15.32
		I-F10457/4	100-41409-2455	SAFETY EQUIPM WELDING HELMET/CUTTING HELMET	075404	124.98
		I-F10537/4	100-41409-2455	SAFETY EQUIPM WELDING HELMET	075404	99.99
		I-F12829/4	100-41409-2410	OPERATING SUP SPRAY TANK	075404	129.98
		I-F12898/4	100-41409-2470	FACILITIES MA FROST FREE HYDRANT	075404	39.99
		I-F13098/4	100-41409-2455	SAFETY EQUIPM SPRAY GLOVES	075404	14.04
		I-F15508/4	100-41409-2441	SAND/SOIL AME RYE SEED FOR SOCCER	075404	497.60
		I-F15745/4	100-41409-2470	FACILITIES MA FLOOD LIGHT	075404	42.16
		I-F17716/4	100-41409-2470	FACILITIES MA COUPLING/GLUE IRRIGATION RPR	075404	16.76
01-16665	CHEROKEE TRADING POST					
		I-109	100-41409-2455	SAFETY EQUIPM SAFETY BOOTS	075415	200.00
01-17010	MISSION HOUSE, INC					
		I-437504	100-41409-2410	OPERATING SUP MOTOR FOR PROPS	075482	3.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		6,275.36
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075424	19.00
		I-805440	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075424	26.00
		I-806888	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075424	19.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-41600-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	523.09
01-03810	TUFF FIRE & SAFETY, INC					

PACKET: 06784 2/28/2014
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
01-03810	TUFF FIRE & SAFETY, INC continued					
		I-1102	100-41600-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	41.65
01-11850	K & S TIRE INC					
		I-79887	100-41600-2045	VEHICLE REPAI RPLC TIRE FORD F-150	075462	155.65
		I-79991	100-41600-2046	EQUIP REPAIR AT24/13-9 TIRE FOR JD GATOR	075462	130.00
01-15355	WINFIELD SOLUTION, LLC					
		I-000059119221	100-41600-2440	CHEMICALS ROUND UP/DIMENSION/ENERGY	075536	1,612.61
01-16665	CHEROKEE TRADING POST					
		I-109	100-41600-2455	SAFETY EQUIPM SAFETY BOOTS	075415	200.00
				DEPARTMENT 1600 CEMETERY TOTAL:		2,727.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075424	19.50
		I-805440	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075424	19.50
		I-806888	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075424	26.50
01-00735	FARMER BROTHERS CO					
		I-59168450 SO	100-41700-2410	OPERATING SUP COFFEE SERV MULTIPLE FACILITIE	075438	94.53
01-00955	HINZ REFRIGERATION INC					
		I-WEB000466	100-41700-2130	FACILITIES RE RPR PD HEATING UNIT	075451	109.00
01-01250	LOCKE SUPPLY COMPANY					
		I-22346996-00	100-41700-2470	FACILITIES MA BALLASTS	075473	73.16
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 14	100-41700-2080	NATURAL GAS C NAT GAS SERV	075496	150.62
		I-MAR-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	100-41700-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	345.81
01-03705	AT&T MOBILTY					
		I-FEB 14	100-41700-2020	DATA PROCESSI CITY HALL UVERSE	075403	93.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	100-41700-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	455.95
01-04015	TERMINIX INTERNATIONAL					
		I-331864490	100-41700-2120	CONTRACTUAL S PEST CONTROL OLD FIRE DEPT	075524	159.08
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-64	100-41700-2470	FACILITIES MA KEY CITY HALL	075396	2.75

PACKET: 06784 2/28/2014
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
01-07820	CDW GOVERNMENT INC					
		I-JT03676	100-41700-2120	CONTRACTUAL S FATPIPE GOLD SVC RNWL 14-15	075412	3,000.00
		I-JW84405	100-41700-2020	DATA PROCESSI CAGE NUTS/SCREWS 50 PK	075412	38.69
		I-JW97734	100-41700-2020	DATA PROCESSI NETGEAR PROSAFE SWITCH	075412	383.99
01-08005	JERRY'S GLASS					
		I-1-27-14	100-41700-2130	FACILITIES RE RPC GLASS DOOR AT EASTSIDE	075459	239.42
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE	075399	136.64
		I-MAR14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	0.10-
01-12180	WESTERN OK TIRE & SERVI					
		I-37703	100-41700-2425	FUEL, OIL, ET FLT RPR LEFT REAR FORD RANGER	075533	15.00
01-15565	SHRED-IT USA INC.					
		I-9403145891	100-41700-2120	CONTRACTUAL S SERV DATE 1/28/14 PPR RECYCLIN	075515	100.00
01-16565	CENTER POINT ENERGY SER					
		I-1616463	100-41700-2080	NATURAL GAS C CITY HALL/FRISCO CTR NAT GAS	075414	300.35
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		5,763.39
				FUND 100 GENERAL FUND TOTAL:		115,365.49

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06743 1/23/14
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON	I-1-23-14	100-41700-2130	AMAZON: DVD PLAYER SR BLDG		46.96
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		46.96
				FUND 100 GENERAL FUND TOTAL:		46.96
				REPORT GRA TOTAL:		46.96

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	196.20
		I-OMR1B/14	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	196.20
		I-OMV1A/14	100-41700-1060	CITY RETIREME CLINTON DC PLAN	075343	21.62
		I-OMV1B/14	100-41700-1060	CITY RETIREME CLINTON DC PLAN	075343	21.62
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	6.81
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	9.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	670.86
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,165.75
				FUND 100 GENERAL FUND TOTAL:		54,380.05

PACKET: 06755 02/18/2014
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-FEB-14	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	075373	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,025.00

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC					
		I-JL10230	430-41700-3030	OTHER EQUIPME PATCH PANEL - CITY HALL	075412	66.02
		I-JL54095	430-41700-3030	OTHER EQUIPME PATCH PANEL - CITY HALL	075412	85.92
01-15005	PCM-G					
		I-S84610180101	430-41700-3030	OTHER EQUIPME CITY HALL PHONE SYSTEM	075499	4,229.43
		I-S84717130101	430-41700-3030	OTHER EQUIPME CITY HALL PHONE SYSTEM	075499	3,898.32
		I-S84798710101	430-41700-3030	OTHER EQUIPME CITY HALL PHONE SYSTEM	075499	760.00
		I-S84802180101	430-41700-3030	OTHER EQUIPME CITY HALL PHONE SYSTEM	075499	320.00
		I-S84955570102	430-41700-3030	OTHER EQUIPME PD PHONE UPGRADE	075499	4,490.84
		I-S84958820101	430-41700-3030	OTHER EQUIPME PD PHONE UPGRADE	075499	3,899.88
				DEPARTMENT 1700 FACILITIES TOTAL:		17,750.41
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		17,750.41

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06764 02/25/2014
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	THE TELECOM SPOT	I-400019708	430-41700-3030	THE TELECOM SPOT:CNF PHONE/ HAND SETS NEW FIRE DEPT		525.99
			DEPARTMENT 1700	FACILITIES	TOTAL:	525.99
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	525.99

PACKET: 06784 2/28/2014
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
01-01990	SECURITY SERVICES					
		I-310305	520-44900-2120	CONTRACTUAL S MONITORING HOPE APTS	075511	19.50
01-04015	TERMINIX INTERNATIONAL					
		I-332032626	520-44900-2120	CONTRACTUAL S TREAT APT # 1	075526	720.00
01-07430	RONDENA WILLIAMS					
		I-2-5-14	520-44900-2120	CONTRACTUAL S MNGMNT FEES HOPE APT FEB/MAR14	075505	400.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		1,139.50
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		1,139.50

PACKET: 06755 02/18/2014
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Feb.14	520-44900-2080	NATURAL GAS C NAT GAS SERVICE	075371	31.24
01-01925	AT&T					
		I-Feb-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	075352	47.36
01-09435	AMERICAN ELECTRIC POWER					
		I-Feb-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE	075350	50.67
		I-Feb-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE	075350	50.86
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		180.13
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		180.13

PACKET: 06755 02/18/2014
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	35.98
01-01925	AT&T					
		I-Feb-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	075352	26.18
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		62.16
				FUND 760 CENTRAL GARAGE FUND TOTAL:		62.16
				REPORT GRAND TOTAL:		289,676.18

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	109.16
		I-OMR1B/14	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	111.65
		I-OMV1A/14	760-43600-1060	CITY RETIREME CLINTON DC PLAN	075343	12.03
		I-OMV1B/14	760-43600-1060	CITY RETIREME CLINTON DC PLAN	075343	12.31
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	2.27
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	223.62
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	488.52
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	488.52

PACKET: 06784 2/28/2014
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-79856	760-43600-2421	PARTS-VEHICLE MOTOR ASY/WATER DPT	075476	68.03
		I-79919	760-43600-2421	PARTS-VEHICLE INSTRUMENT #5 PD	075476	427.41
01-01240	LITTKE'S STORE					
		I-001108	760-43600-2421	PARTS-VEHICLE PULL ROPE - WTR PUMP	075472	3.00
01-01250	LOCKE SUPPLY COMPANY					
		I-22304938-00	760-43600-2470	FACILITIES MA LIGHT BULBS/BALLAST - SHOP	075473	73.39
01-01260	WESTERN EQUIPMENT LLC					
		I-508892	760-43600-2421	PARTS-VEHICLE HOSE FITTI/ELBOW FITTI	075532	121.20
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	760-43600-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	190.27
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	760-43600-2055	MAINTENANCE/O FIRE EXT/INSP RPRS	075529	346.65
01-04215	WELDON PARTS, INC					
		I-1197636-00	760-43600-2421	PARTS-VEHICLE REMAN SHOE #15/BRAKE KIT	075531	346.24
		I-1197762-00	760-43600-2421	PARTS-VEHICLE HOSE #20	075531	44.43
		I-1197836-00	760-43600-2421	PARTS-VEHICLE PP-1 VLV AIR CONTROLLER #15	075531	17.39
		I-1199881-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOE /CORE #21	075531	139.16
01-04500	TEXAS PNEUDRAULIC INC					
		I-029154	760-43600-2421	PARTS-VEHICLE SEAL KITS (2)	075517	224.04
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-469572	760-43600-2421	PARTS-VEHICLE RETURNED WINDOW REG	075487	111.59-
		I-0243-465237	760-43600-2421	PARTS-VEHICLE DISC PADS -- PD	075487	105.44
		I-0243-465785	760-43600-2421	PARTS-VEHICLE OIL FILTER/MOTOR OIL WATER DPT	075487	28.24
		I-0243-466207	760-43600-2421	PARTS-VEHICLE OIL STABILIZER - ALL CARS	075487	28.99
		I-0243-466615	760-43600-2421	PARTS-VEHICLE HEAD LIGHT CAPSULE-PD/LT - SW	075487	36.39
		I-0243-467191	760-43600-2421	PARTS-VEHICLE TRACTOR LIGTH/SPLICE WIRING	075487	59.94
		I-0243-468378	760-43600-2421	PARTS-VEHICLE V-BELT STREET SWEEPER	075487	13.44
		I-0243-469532	760-43600-2421	PARTS-VEHICLE WINDOW REG	075487	111.59
01-07875	ROBERTS TRUCK CENTER					
		C-5-737908	760-43600-2421	PARTS-VEHICLE SHOE CORE RETURN	075504	50.02-
		I-5-737606	760-43600-2421	PARTS-VEHICLE WTR PMP/CORE STREETS	075504	233.87
		I-5-739004	760-43600-2421	PARTS-VEHICLE RADIATOR TANK # 21	075504	447.45
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	283.92

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17015	H & R AUTO SUPPLY, LLC					
		I-005411	760-43600-2421	PARTS-VEHICLE WINDOW REGULATOR - FIRE DEPT	075485	79.99
		I-005448	760-43600-2421	PARTS-VEHICLE RETAINER PD #60	075485	3.19
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		3,272.05
				FUND 760 CENTRAL GARAGE FUND TOTAL:		3,272.05
				REPORT GRAND TOTAL:		709,560.85

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: police units

Staff Source: D.E. Crabtree, Chief of Police

History/Background Information: Scheduled replacement of patrol units. The first unit is the regular scheduled rotation for the fleet and budgeted. The second unit is to replace a unit that was in involved in a one vehicle accident that was totaled by the insurance carrier.

Price/ Budgeted: $ 47,809.62 for two units/ budgeted $ 50,000.00.

Recommendation: We received two bid's, the Chevrolet bid did not meet the specifications. It is my recommendation that we proceed with the ordering of the Ford police units.

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: City of Clinton Municipal Pool Rehab Project

Staff Source: Kris Wermy- Director of Parks & Recreation

Date: 02/27/14

History/Background Information: Opened Gutter and Filter/Pumps projects for bids at the end of January. Opened all sealed bids February 18th for review and recommendations. We received 1 bid for Gutters and 3 for Pumps and Filters.

Subject Summary: Bids received:

Filters and Pumps: Leslie's Poolmart, Inc.: $99,759.39

Aquatic Renovation Systems, Inc.: $129,000.00

G. Farney & Associates, Inc.: $129,500.00

Guttering: Aquatic Renovation Systems, Inc.: $254,500.00

Recommendation: Award Leslie's Poolmart, Inc. the Filters and Pumps portion of the project. Recommendation is based on low bid, quality of service and equipment. I also recommend that we go back out to bid on the pool guttering ASAP. Due to us only having one company submit bid packet and several companies contact me inquiring about the project after deadline. Trying to have all projects completed by May 24th which would be Opening Day if not before.

Price/Cost: Filter/Pumps: $99,759.39 Guttering: Pending

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: **Annual Street Repairs and request for Bid**

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

Date: February 28, 2014

History/Background Information:

Each year the City of Clinton addresses the issue of repairing or extending the life of the streets in Clinton.

Subject Summary:

Monty Proffitt Street Supervisor (20 years experienced in street maintenance), and Joe Ridley, a licensed Professional Engineer (former ODOT Engineer), reviewed Clinton streets needs. $200,000.00 is the current budget for this year's projects. I am proposing that the budgeted amount go to overlay. Joe Ridley completed his review and inspection of Staff's proposed street overlay, which recommends no streets to be milled. In the attachment, there is a two year plan that staff recommends along with Joe Ridley's review of the areas. I am estimating that the proposed list could be over $250,000.00 pending good bids, we would recommend do as many streets as possible on recommended list. Street Department will crack seal the streets that won't get overlaid in addition to areas that will need it prior to overlay.

Streets not able to be completed this year would become top priority next budget year.

Recommendation:

Street staff recommends these streets for this year's annual projects. City Council can always add or deduct any street on the list. Our goal was to have a good plan for our community in regards to improving roads and streets in Clinton. Joe Ridley's validation we hope can provide answer to any concerns Council may have. Street Supervisor Monty Proffitt has extensive experience and I feel his recommendations come highly qualified.

Price/Cost:

$200,000.00 that is budgeted for this project spent on overlay.

Street Overlay 2014

Street	Width	Length	
1. Dunn from 5th to 6th (1)	24	330	_____
2. 13th from Modelle to Jaycee (2)	32	1282	_____
3. 13th from Gary to Nowahy (2)	36	1397	_____
4. 5th from Nowahy to Dougherty (1)	26	590	_____
5. Regency (2)	28	2637	_____
6. Riverview (1)	28	150	_____
7. 24th from Modelle to Hayes (2)	24	1250	_____
8. Trenton (3)	44	2092	_____
9. Terrace from 4th to 6th (4)	24	510	_____

- Milling is not recommended during this year.
- Drainage pipe under Riverview will be replaced with a larger one by county.
- Our goal will be to crack fill all streets that are not getting overlayed this year.

Gary Blvd Panels 2014

1. Three panels in front of Inter Bank.
2. Two panels in front of Oklahoma Bank & Trust.
3. Three east bound panels between 15th and Hayes.
4. Modelle intersection.

- This is part of the $50,000.00 agreement with the Oklahoma Department of Transportation. (Panels are not a bid item, just information)

Street Overlay 2015

1. 16th from Nowahy to Dougherty
2. Little from 16th to 20th

3. Rawlings from 28th to Corbin

4. Lexington from 3-way stop to end

5. Lexington from Hampton Inn entrance to Gary

6. Concord from Camelot to Lexington

7. Camelot from Lexington to Concord

8. Hayes from 11th to 13th

9. 6th from Broadway to Avant

10. E. Terrace from 2nd to Glenn Smith

11. Glenn Smith from Modelle to bridge

Slurry Seal 2015

1. 20th from Modelle to Opal

2. Opal from 19th to 20th

3. 5th from Avant to Hayes

4. Hayes from 4th to 5th

5. 30th

6. Camelot

7. Concord from Trenton to Camelot

8. 5th from Orient to Nowahy

- Total reconstruction of 10th St. from Frisco to Modelle. While street is torn out, replace water line in that location.
- **Total reconstruction of Commerce from Route 66 to Highway 183 will be completed during the Fall of the 2014-2015 budget.** (Part of Robinson Addition Completion)

Residential Concrete Panels

1. Eight panels on Redstone will be replaced by City Staff during the 2014-2015 budget period.

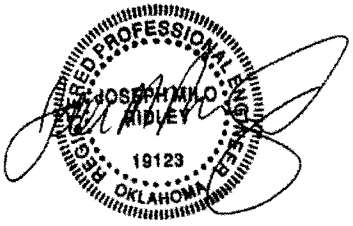
STREET RESURFACING REVIEW

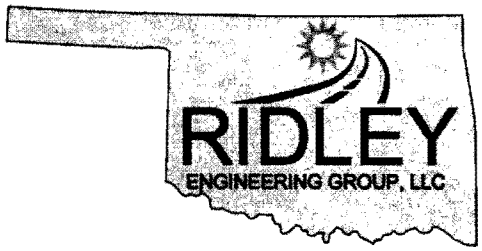
FOR

THE CITY OF CLINTON OKLAHOMA

FEBRUARY 25, 2014

PREPARED BY:





114 North Custer
Weatherford, OK 73096
joe@ridleyllc.com
(580) 695-0118

Introduction

Ridley Engineering Group, LLC was retained to perform a review of the proposed resurfacing program for the City of Clinton Oklahoma. Mr. Joe M. Ridley, P.E. performed our review, and prepared this report.

A visual inspection was used to evaluate each section of roadway. There were no tests performed or samples taken. Quantities and dimensions were not checked or calculated and estimates were not made. Our report was based on the information available to us at this time. Should additional information become available, we reserve the right to determine the impact, if any, the new information may have on our opinions and conclusions, and to revise our opinions and conclusions if necessary and warranted.

Proposed Street Overlay 2014

Street	Existing Material	Condition	Comments
5th - Nowahy - Dougherty	Concrete	Moderate Rough	Overlay will improve ride and seal road
Regency	Asphalt	Large cracks Base good	Treat cracks prior to overlay
13th - Modelle to Jaycee	North 1/2 - Asph./Conc. South 1/2 - Asphalt	Severe to moderate cracks on N 1/2	Overlay will improve ride and seal road
13th - Gary to Nowahy	Concrete partially overlaid with asphalt	Moderate Rough	Overlay will improve ride and seal road
Terrace - 4th to 6th	Asphalt	Good	May be premature to overlay
24th - Modelle to Hayes	Concrete	Moderate	Base failures N. end and middle
Dunn - 5th to 6th	Concrete	Poor	Base failures
Trenton	Asphalt	Large Cracks Base good	Treat cracks prior to overlay
Riverview	Asphalt	Alligator Cracks	Base may need repaired

Proposed Street Overlay 2015

Street	Existing Material	Condition	Comments
16th - Nowahy to Dougherty	Asphalt (Possible Slurry)	Good Reflective Cracks	Overlay will improve ride and seal road
Littell - 16th to 20th	Asphalt (Possible Slurry)	Good Reflective Cracks	Overlay will improve ride and seal road
Rawlings - 28th to Corbin	N 1/2 - Conc. w/ overlay S 1/2 - Conc.	Moderate Rough	Overlay will improve ride and seal road
Lexington - 3-way stop to end	Asphalt	Large Cracks Base good	Treat cracks prior to overlay
Lexington - Gary to Hampton Inn	Asphalt	Minor Cracks Base good	Overlay will improve ride and seal road
Concord - Camelot to Lexington	Ashalt	Moderate Cracks Base good	Treat cracks prior to overlay
Camelot - Lexington to Concord	Ashalt	Moderate Cracks Base good	Treat cracks prior to overlay
Hayes - 11th to 13th	Asphalt over concrete	Severe reflective cracks Rough - Base good	Overlay will improve ride and seal road
6th - Broadway to Avant	Concrete	Good to moderate Moderate cracks N. end	Overlay will improve ride and seal road
E. Terrace - 2nd to Glenn Smith	Concrete	Good	Overlay will improve ride and seal road
Glenn Smith - Modelle to bridge	Asphalt	Moderate Minor alligator & transverse cracks	Overlay will improve ride and seal road

Proposed Street Slurry Seal 2015

Street	Existing Material	Condition	Comments
20th - Modelle to Opal	Recent Asphalt Overlay	Excellent	
Opal - 19th to 20th	Recent Asphalt Overlay	Excellent	
5th - Avant to Hayes	Recent Asphalt Overlay	Excellent	
Hayes - 4th to 5th	Recent Asphalt Overlay	Excellent	
30th - Hosp. to Modelle	Recent Asphalt Overlay	Minor reflective cracks	Expect cracks to reflect
Camelot	Asphalt over Concrete	Moderate to severe reflective cracks Rough	May not be good slurry candidate due to ride and cracks
Concord - Trenton to Camelot	Recent Asphalt Overlay	Minor reflective cracks	Expect cracks to reflect
5th - Orient to Nowahy	Recent Asphalt Overlay over Concrete	Minor reflective cracks	Expect cracks to reflect

Gary Blvd and Residential Panels 2014

Proposed panels all appear to be good candidates.

Reconstruction of 10th from Frisco to Modelle

This section of road is in poor condition structurally, narrow, and may need to have drainage issues addressed if reconstructed. Rebuilding pavement without disturbing the areas outside of the gutter will reduce the cost but will not allow for improved width or drainage.

Recommendations

1. 2009 ODOT Specifications or an approved equal should be used for the work performed to assure quality and performance.
2. Materials should be sampled and tested periodically to verify that the specifications are being followed.
3. The work performed should be inspected to verify that the specifications are being followed.
4. Slurry seals are brittle and may not perform well over existing cracks. Slurry seals are good treatments for roadways with very small cracks, minor raveling, oxidation, segregation, and poor skid resistance.

Memorandum

To: Steve Hewitt, City Manager

From: Randy Carpenter, Fire Chief

Date: 02/27/2014

Re: Inter-Local Agreement

This inter-local agreement between Custer County commissioners and the fire departments in each city in Custer County is to verify that they will provide the fire departments with $100,000.00 each year for the purchase of fire trucks and equipment to be used to protect the residents of rural Custer County. In the event that a new county commissioner is elected or new fire chief is hired, this document will allow for them to know what has gone on in the past and what is expected in the future. Our city council should approve this agreement to solidify a good working arrangement between the entities involved.

Inter-Local Agreement

THIS AGREEMENT, entered into this 10th day of February 2014 between Custer County Commissioners and the Custer County Fire Departments providing service to the rural areas of Custer County. The purpose of this agreement is to provide trucks and equipment to the departments from a dedicated source.

WHEREAS, in as much as this project is of mutual benefit to the citizens of Custer County, this AGREEMENT between the Custer County Commissioners, the listed Custer County Fire Departments and their Respective City Administration will be in force and binding upon the parties herein upon the execution of this AGREEMENT and shall continue in effect until the fourth regular board meeting of the Custer County Commissioner of FY2016. The renewal of this agreement shall, be held each two years thereafter on that same schedule. The Commissioners will be those dually elected or appointed and the fire departments shall be represented by their Chief and Assistant Chief.

1. The Custer county Rural Fire Truck & Equipment Use Tax Fund shall be the source of $100,000.00 on an annual basis provided Use Sales Taxes are available. However, the Commissioners are not required to use all funds in a given Fiscal Year. Any unencumbered balance shall be carried forward to the next fiscal year upon discretion of the Board of Custer County Commissioners.

WHEREAS, should the scope of requested funding exceed one year's contribution, the Board of Commissioners may elect to enter lease purchase agreement(s) to provide needed equipment.

The parties hereto, through their respective governing bodies, hereby agree to the following:

1. CUSTER COUNTY COMMISSIONERS hereby agree to provide essential Trucks and equipment for The fire departments of Custer County with the above funding sources.

2. The Fire Departments of Custer County are in full agreement to maintain and provide proof of insurance on all trucks and equipment. All departments shall provide mutual aid for benefit of the residents of Custer County.

WHEREAS, pursuant to State Statues (title 19§421.2), county government has the ability to purchase equipment with sales tax proceeds, the statutes also require all equipment purchased to be offered to said county at such time the equipment is surplused, salvaged or made available for transfer to another district. The proceeds derived from insurance or sale of any equipment purchased by the Custer County Rural Fire Truck and Equipment Use Tax Funds shall be returned to said fund.

NOW THEREFORE, the said parties have caused this instrument to be executed by their respective officers the day and year above mentioned.

Arapaho Fire Chief/Asst. Fire Chief

Commissioner District #1

Butler Fire Chief/Asst. Fire Chief

Clinton Fire Chief/Asst. Fire Chief

Thomas Fire Chief/Asst. Fire Chief

Weatherford Fire Chief/Asst. Fire Chief

Custer City Fire Chief/Asst. Fire Chief

Commissioner District #2

Commissioner District #3

Attest:

Custer County Clerk

(seal)

City/Town of Arapaho Representative

City/Town of Butler Representative

City/Town of Clinton Representative

City/Town of Thomas Representative

City/Town of Weatherford Representative

City/Town of Custer City Representative

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Mower for Cemetery

Staff Source: Lisa Anders, City Clerk

History/Background Information: The 2013-2014 Cemetery Perpetual budget includes $16,500.00 for the replacement of the mower at the cemetery. The current mower would be traded in on the purchase and quotes for the state contract price have been received.

Item/Subject Summary: Staff request authorization to purchase the mower at the state contract price and trade-in the current mower.

Price/Cost: **$8,169.30**

Recommendation: Authorize the purchase of the mower from Lindley Farm Equipment for $8,169.30 after trade-in

OMAG
Oklahoma Municipal Assurance Group

3650 S. Boulevard
Edmond, Oklahoma
73013-5581
405/657-1400
800-234-9461
fax: 405/657-1401
www.omag.org

Received
2-14-14

TO: Clerk of Member Cities and Towns
of the Oklahoma Municipal Assurance Group

FROM: Stephen Reel, Chief Executive Officer

DATE: February 13, 2014

SUBJECT: 2014 Notice of Trustees Election

Three (3) terms expire June 30, 2014, on the OMAG Board of Trustees. A **Notice of Election** for these positions is on the back of this page.

An **Official Nomination Form** has been enclosed to use if your city or town wishes to nominate qualified elected or appointed officials of any member municipality for election to the Board of Trustees. (See colored paper)

PLEASE BE ADVISED THAT FAILURE TO PROPERLY SUBMIT YOUR NOMINATION WILL INVALIDATE THE NOMINATION!

Your nomination must be returned no later than March 16, 2014, to the Oklahoma Municipal Assurance Group, 3650 S. Boulevard, Edmond, OK 73013-5581 by one of the methods noted on the Notice of Election on the back of this page.

(OVER FOR NOTICE OF ELECTION)

cc: Board of Trustees

NOTICE OF ELECTION
FOR
BOARD OF TRUSTEES
OF THE
OKLAHOMA MUNICIPAL ASSURANCE GROUP

Notice is hereby given that three (3) positions on the Board of Trustees of the Oklahoma Municipal Assurance Group are to be filled by election to three-year terms commencing on July 1, 2014. The present office holders whose positions will expire are:

Mr. Earl Burson, City Manager of the City of Harrah
Ms. Janice Cain, Deputy City Treasurer of the City of Duncan
Ms. Pam Polk, City Manager of the City of Collinsville

The remaining members on the Board of Trustees are:

Mr. Michael Bailey, Finance Director/Clerk of the City of Bartlesville
Mr. John Sheppard, City Manager of the City of Walters
Ms. Patti Shelite, Town Clerk/Treasurer of the Town of Fort Cobb
Mr. Craig Stephenson, City Manager of the City of Ponca City

Each municipality that has adopted the *Agreement Establishing the Oklahoma Municipal Assurance Group* may nominate up to three candidates on the attached nomination form. Nominations must be received by OMAG no later than March 16, 2014.

Each nominee must be an elected or appointed official of an OMAG-member municipality.

The election will be conducted by mail ballot in May. Only those candidates nominated by this process will appear on the election ballot.

PLEASE BE ADVISED THAT FAILURE TO PROPERLY SUBMIT YOUR NOMINATION WILL INVALIDATE THE NOMINATION! Your nomination must be:

1. ***Submitted on the attached form; and***
2. ***Signed by the Mayor; and***
3. ***Attested to by the City Clerk; and***
4. ***Returned to OMAG no later than March 16, 2014 by: (1) sending a facsimile of the form to OMAG at (405) 657-1401; (2) emailing the form to Karen Jones at kjones@omag.org; or (3) sending OMAG the form by certified mail.***