PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, OCTOBER 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

Original source: https://agendas.clintonok.gov/archive/2014/100714/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/airport.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/publicwork.htm

1. Call to Order
2. Opening Prayer /Pledge Pat Peters, Church of Christ
3. Consent Agenda
    A. Consider Approval of Minutes on September 2, 2014
    B. Consider claims
4. Action Items:
    A. Consider Amendment #2 to Owner-Engineer Agreement with CEC Infrastructure Solutions regarding Phase II- Construction Perimeter Fencing and Gates at Clinton Regional Airport
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to Public Works Authority agenda

Filed this 3rd day of October, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on October 3, 2014 at 2:00 p.m.

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Not recorded

AA90214

MINUTES OF AIRPORT AUTHORITY MEETING
SEPTEMBER 2, 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, September 2, 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 August 28, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Mustafa Sami, Jason Hulin, Wheeler Lowry
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Corianne Fairchild
OTHERS: Randy Carpenter, Kris Wermy, Jeremy Brush, Mary Helen Jones, Cheryl McCullers, Tina Challis, Gene McCullough, Curtis Maloy 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 August 5, 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 Rodolph and seconded by Trustee Hulin to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:34 pm.

PACKET: 07155 09/15/2014
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-748912	720-527-54020	GASOLINE/FUEL RMBRS SALES AUG 14 CRA	077058	157.22
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		157.22
01-09435	AMERICAN ELECTRIC POWER	I-SEPT - 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP42196909	720-42700-2425	FUEL, OIL, ET FUEL USE	077045	348.07
				DEPARTMENT 2700 AIRPORT TOTAL:		348.07
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		505.29

PACKET: 07189 09/30/2014
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
01-01160	KLUVER'S APPLIANCES	I-11963	720-42700-2410	OPERATING SUP REFRIGERATOR CRA	077187	599.00
01-01240	LITTKE'S STORE	I-003485	720-42700-2475	LAND MAINTENA ROUND UP - CRA	077192	260.00
01-02885	DOMINO EQUIPMENT CO	I-87449	720-42700-2120	CONTRACTUAL S ANNUAL LINE LEAK TEST CRA	077160	278.25
01-04015	TERMINIX INTERNATIONAL	I-338010292	720-42700-2120	CONTRACTUAL S PEST CONTROL ANNUAL CRA	077250	349.20
01-08995	WESTERN OKLA AVIATION,L	I-OCT -14	720-42700-2142	MGMT FEE/FBO CRA MANAGER AGREEMENT	077262	6,458.96
01-09005	CEC CORPORATION	I-14001.01-04	720-42700-3035	IMPROVEMENTS AIP PROJ 3-40-0021012201	077155	16,600.00
		I-14001.01-05	720-42700-3035	IMPROVEMENTS AIP PROJ 3-40-0021012201	077155	9,500.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	1,019.50
01-15265	WSI CORPORATION	I-0000468108	720-42700-2120	CONTRACTUAL S PILOTBRIEF ONLINE- 14-15	077264	387.00
01-15330	RS MEACHAM CPA'S	I-8247	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	250.00
		I-8428	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	500.00
		I-8659	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	200.00
01-17345	QUALITY FENCE COMPANY,	I-2-FINAL	720-42700-3035	IMPROVEMENTS CRA PERIMETER FENCING	077228	141,247.33
01-17395	HEWLETT-PACKARD FINANCI	I-600430449	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	25.60

DEPARTMENT 2700 AIRPORT TOTAL: 177,674.84

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 177,674.84

AMENDMENT NO. 2 TO OWNER-ENGINEER AGREEMENT

Subject of Amendment: Airport Improvement

1. Background Data:

a. Effective Date of OWNER-ENGINEER Agreement: February 4, 2014

b. OWNER: City of Clinton

c. ENGINEER: CEC Corporation

d. Project: Construct Perimeter Fencing and Gates - Phase II
AIP Project 3-40-0021-013-2015

2. Nature of Amendment

Additional Services to be performed by ENGINEER

3. Description of Additions

Attachment 1, "Additions"

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

OWNER:

City of Clinton

By: _____

Title: Mayor

Date Signed: _____

ATTEST:

_____ (SEAL)

ENGINEER:

CEC Corporation

By: Daren M. Smith

Title: Vice President

Date Signed: September 8, 2014

ATTEST:

Kelly E Farmer

Asst. Secretary (SEAL)

CEC CORPORATION CORPORATE SEAL OKLAHOMA

This is Attachment 1, consisting of 1 page,
to **Amendment No. 2**, dated _____.

Initial:
OWNER _____
ENGINEER DMS

Additions

A1. ENGINEER shall perform the following Additional Services for **Clinton Regional Airport**:

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

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

a. Lump Sum $ 7,000
b. Lump Sum $ 8,200
c. Lump Sum $17,500
d. Lump Sum $28,000

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, OCTOBER 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

Original source: https://agendas.clintonok.gov/archive/2014/100714/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/airport.htm
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Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/publicwork.htm

1. Call to Order

2. Opening Prayer/Pledge Pat Peters, Clinton Church of Christ

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Recreational Authority
    Solid Waste Authority

4. Action Items:

5. Trustee Report

6. City Manager’s Report

7. Audience Participation

8. Adjournment

Filed this 3rd Day of October, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on October 3, 2014 at 2:00 p.m.

_____

Not recorded

MINUTES OF RECREATIONAL AUTHORITY MEETING
SEPTEMBER 2, 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, September 2, 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 August 28, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Mustafa Sami, Jason Hulin, Wheeler Lowry
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Corianna Fairchild
OTHERS: Kris Wermy, Randy Carpenter, Jeremy Brush George, Mary Helen Jones, Tina Challis, Gene McCullough, Curtis Maloy, Cheryl McCullers 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 August 5, 2014
B. Consider 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 Rodolph and seconded by Trustee Hulin to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

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

PACKET: 07155 09/15/2014
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-Sept-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	41.18
01-02505	CITY OF CLINTON					
		I-SEPT-14	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	077041	198.46
		I-SEPT-14	730-41301-2460	MISCELLANEOUS FEES GOLF	077041	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	944.23
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,188.57
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		1,188.57

PACKET: 07189 09/30/2014
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-847142	730-41301-2465	JANITORIAL SU BAR MOPS	077153	26.79
		I-849919	730-41301-2465	JANITORIAL SU BAR MOPS	077153	26.79
		I-852949	730-41301-2465	JANITORIAL SU BAR MOPS	077153	26.79
01-00715	ROBERT LELAND ESSARY					
		I-Oct 14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	077163	300.00
01-00735	FARMER BROTHERS CO					
		I-60475088 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	077164	46.29
		I-60475135 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	077164	45.04
01-01160	KLUVER'S APPLIANCES					
		I-11842	730-41301-2460	MISCELLANEOUS USED REFRIGERATOR	077186	400.00
01-01225	CLINTON NOON LIONS CLUB					
		I-7324	730-41301-2460	MISCELLANEOUS QTRLY DUES/LUNCH OCT-DEC 2014	077154	124.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	39.83
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0012	730-41301-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	077263	62.50
01-07990	CHEM-CAN SERVICES, INC					
		I-0-381625	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	077143	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	1,309.81
01-15330	RS MEACHAM CPA'S					
		I-8247	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	150.00
		I-8428	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	300.00
		I-8659	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	120.00
01-17235	28 RENTALS, LLC					
		I-422481	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF	077117	100.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	51.20
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,195.84
01-00255	CLINTON LAUNDRY AND CLE					
		I-847144	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077153	25.00
		I-849921	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077153	26.00
01-00260	ELK SUPPLY CO INC					

PACKET: 07189 09/30/2014
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
01-00260	ELK SUPPLY CO INC continued					
		I-681832/5	730-41308-2465	JANITORIAL SU BULBS/ SPIGOT	077148	38.24
01-01240	LITTKE'S STORE					
		I-003392	730-41308-2422	PARTS - EQUIP OIL FILTERS/EDGER BLADES/OIL	077192	71.93
01-01250	LOCKE SUPPLY COMPANY					
		I-23925454-00	730-41308-2445	IRRIGATION & GLUE/PRIMER/FITTINGS - GOLF	077193	15.38
01-01260	WESTERN EQUIPMENT LLC					
		I-620999	730-41308-2422	PARTS - EQUIP FUEL HOSE/NOZZLE/SEALANT/PIN	077260	193.76
		I-624012	730-41308-2422	PARTS - EQUIP HYDRO HOSE/FITTINGS/WRENCH	077260	46.83
01-01420	MOSER AUTO SUPPLY					
		I-161829	730-41308-2420	TIRES, BATTER MOWER BATTERY	077208	57.63
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-105223	730-41308-2422	PARTS - EQUIP V-BELT/ANTI-FREEZE	077211	82.76
01-08200	PROFESSIONAL TURF PRODU					
		I-10275233-01	730-41308-2422	PARTS - EQUIP HYD HOSE (1)	077227	59.11
		I-1271045-00	730-41308-2422	PARTS - EQUIP SHAFT/WASHER SPRING	077227	107.60
		I-1271045-001	730-41308-2422	PARTS - EQUIP ROLLER ASM	077227	371.58
		I-1274586-00	730-41308-2422	PARTS - EQUIP V-BELT	077227	55.45
		I-1274908-00	730-41308-2422	PARTS - EQUIP CAP/V-BELT	077227	56.40
		I-1275233-00	730-41308-2422	PARTS - EQUIP HYD HOSE (3)	077227	198.16
		I-4018282-00	730-41308-2046 CUTTING UNITS	EQUIPMENT REP ANNUAL SPIN GRINDING/RPR GREEN	077227	1,451.67
		I-4018355-00	730-41308-2422	PARTS - EQUIP CANOPY FOR 4500 - D	077227	831.29
01-15915	JOHN DEERE FINANCIAL					
		I-F99338/4	730-41308-2422	PARTS - EQUIP LATEX GLOVES/BRUSH BLADE/PLUG	077130	41.94
01-16980	MOHAWK MATERIALS					
		I-372290	730-41308-2441	SAND/SOIL AME TOPDRESSING SAND - BACK 9	077206	1,583.92
01-17015	H & R AUTO SUPPLY, LLC					
		I-013512	730-41308-2422	PARTS - EQUIP FUSES/RADIATOR FLUID	077209	32.78
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	25.60
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		5,373.03
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		8,568.87

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, OCTOBER 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

Original source: https://agendas.clintonok.gov/archive/2014/100714/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/airport.htm
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Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/publicwork.htm

1. Call to Order

2. Opening Prayer/Pledge Pat Peters, Clinton Church of Christ

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Recreational Authority
    Solid Waste Authority

4. Action Items:

5. Trustee Report

6. City Manager’s Report

7. Audience Participation

8. Adjournment

Filed this 3rd Day of October, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on October 3, 2014 at 2:00 p.m.

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Not recorded

MINUTES OF SOLID WASTE AUTHORITY MEETING
SEPTEMBER 2, 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, September 2, 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 August 28, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Mustafa Sami, Jason Hulin, Wheeler Lowry
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Corianna Fairchild
OTHERS: Randy Carpenter, Kris Wermy, Jeremy Brush, Mary Helen Jones, Tina Challis, Cheryl McCullers, Curtis Maloy 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 August 5, 2014
B. Consider 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 Rodolph and seconded by Trustee Hulin to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 pm

PACKET: 07189 09/30/2014
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
01-15330	RS MEACHAM CPA'S					
		I-8247	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	750.00
		I-8428	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	1,500.00
		I-8659	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	600.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		2,850.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-847144	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077153	126.50
		I-849921	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077153	77.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	0.00
01-03195	T&W TIRE, LLC					
		I-5374167	710-40912-2420	TIRES, BATTER 11-22 R TIRE ALL TRUCKS	077245	4,032.00
01-04215	WELDON PARTS, INC					
		I-1327264-00	710-40912-2420	TIRES, BATTER LED STROBE /TIRE CEMENT	077259	62.94
01-06480	VERMEER GREAT PLAINS, I					
		I-P05478	710-40912-2422	PARTS-EQUIPME CHIPPER BLADE SANITATION	077256	627.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	87.75
01-12415	LAMPTON WELDING SUPPLY					
		I-04117018	710-40912-2426	PARTS - DUMPS ACETYLENE/ARGON/OXYGEN	077188	345.51
01-15915	JOHN DEERE FINANCIAL					
		I-F93886/4	710-40912-2410	OPERATING SUP GRINDER (2)/WIRE WHEEL	077130	276.97
		I-F98069/4	710-40912-2410	OPERATING SUP BOLTS/DRILL BIT/POWER PULL 2 T	077130	88.40
		I-G00837/4	710-40912-2410	OPERATING SUP GATE HINGE KIT	077130	15.99
01-17015	H & R AUTO SUPPLY, LLC					
		I-013434	710-40912-2421	PARTS-VEHICLE 9 PC HEX KEY SET SHOP/ SCREW15	077209	0.84
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,741.40
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		8,591.40

PACKET: 07155 09/15/2014
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Sept-14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	45.34
01-02505	CITY OF CLINTON					
		I-SEPT-14	710-40912-2060	WATER CHARGES WATER BILL SHOP	077041	16.50
		I-SEPT-14	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	077041	15.25
		I-SEPT-14	710-40912-2460	MISCELLANEOUS FEES SHOP	077041	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001709	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING AUG 2014	077037	47,040.32
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	141.59
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	710-40912-2425	FUEL, OIL, ET FUEL USE	077045	5,451.57
01-16510	CELLULAR NETWORK PARTNE					
		I-SEP-14	710-40912-2005	TELEPHONE ON CALL CELL PHONE	077051	23.46
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		52,738.73
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		52,738.73

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, OCTOBER 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

Original source: https://agendas.clintonok.gov/archive/2014/100714/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/airport.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/publicwork.htm

1. Call to Order

2. Opening Prayer/Pledge Pat Peters, Clinton Church of Christ

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Recreational Authority
    Solid Waste Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 3rd Day of October, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on October 3, 2014 at 2:00 p.m.

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Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING
SEPTEMBER 2, 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, September 2, 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 August 28, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Mustafa Sami, Jason Hulin, Wheeler Lowry
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Corianna Fairchild
OTHERS: Kris Wermy, Randy Carpenter, Jeremy Brush, Curtis Maloy, Mary Helen Jones Tina Challis, Gene McCullough, Cheryl McCullers, 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 August 5, 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 Rodolph and seconded by Trustee Hulin to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

PACKET: 07189 09/30/2014
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-8247	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	150.00
		I-8428	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	300.00
		I-8659	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	120.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		570.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		570.00
				REPORT GRAND TOTAL:		604,127.04

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, OCTOBER 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

Original source: https://agendas.clintonok.gov/archive/2014/100714/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/airport.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/publicwork.htm

1. Call to Order
2. Opening Prayer /Pledge Pat Peters, Clinton Church of Christ
3. Consent Agenda
    A. Consider Approval of Minutes on September 16, 2014
    B. Consider Claims
4. Action Items:
    A. Consider and take action on allowing the watering of new trees, shrubs and sod
5. Trustee’s Report
6. City Manager’s Report
7. Audience Participation
8. Adjournment
    A. Proceed to Industrial Authority agenda

Filed this 3rd day of October, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on October 3, 2014 at 2:00 p.m.

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Not recorded

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
SEPTEMBER 16, 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, September 16, 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 September 12, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Mustafa Sami, Wheeler Lowry
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green, Rod Serfoss and Mike Smith
OTHERS: Kris Wermy, Jeremy Brush, Mary Helen Jones, Gene McCullough, Curtis Maloy, Cheryl McCullers, Tina and Chaillie Challis, Nari Smith, Conan Wilson, David Crabtree, Troy Calvert, Donald Webb, Ed Schwab, Stephanie Cerling, John Mitchell, Brian Meier, Randy Nance, Terry Harms, Judy Johnson, Sally Simon, Betty Schumacher, Mike & Connie Burden, Keaton Modi, Norman Pool, Lynn Maloy, Luke Adams, Mart Tisdal, Mary Ann Morris, Cheryl Lowry Dave Thorp, Valerie Miller, Tim Miller, Timmy Lee, Dr. Floyd Simon, Terry Osborn, David Berrong, L.R. Sights, Kelsie South, Weldon Sawatzky, Stephanie Purvine, Dewayne Kamphaus, Dave Felch, Randy Carpenter 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 September 2, 2014

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER AND TAKE ACTION ON PHASE TWO OF THE OKLAHOMA WATER PRESENTATION

Ed Schwab, Business Development Manager of Severn Trent Services, reviewed the results found in Phase I and completed an overview of Phase Two. He reported that Phase I has been completed and came in on time and in budget. He explained that is a process to be evaluated and no small decision.

Schwab said the process of design-finance-build-own-operate would compress time and lower cost. He said the water rates would be controlled by the Oklahoma Corporation Commission.

John Mitchell of Burns & McDonnell reviewed the options for water from Phase 1.

Brian Meier of Burns & McDonnell reviewed the summary of Phase 1. He reviewed the proposed pipeline route and discussed the concerns of water quality from Canute. He said the Canute water would need to be blended and brought to town. He discussed the water contract with Mr. Dixon for ground water. He said this would help with the short term water supply. He said the Dixon water is not good water but better than the golf course water and it must be blended with Foss water. He said these sources integrate to the long term water plan.

Meier discussed Phase Two A to include the Dixon well and the treatment system. He discussed the proposed treatment site and the right-of-way along the railroad. He said this would allow access with other land owners as possible water sources.

Trustee Rodolph said he had reviewed the contract but needs to know the cost before a vote can be taken.

Trustee Hulin said he had reviewed the state bid prices and compared them to the state cost and felt there was too large a difference.

Schwab said their estimates are high since it was state the amount would be a not to exceed number. He said that as bids come in the numbers would be reduced. He said the number presented is a worst case scenario. He said an adjustment clause had been submitted to the City Manager.

Trustee Rodolph asked about the preliminary plans for the Dixon well.

Meier said the plans would have to be submitted to DEQ and would need to be signed off by the City. He said the next step in the process would be to prepare the blue prints.

Trustee Sami asked what the City can do to reduce the cost and asked about financing and about plant capacity.

Meier said the plant capacity has been reviewed to determine the ideal capacity so as not to over build or under build.

Trustee Hulin asked about the adjustment clause. He asked if the cost of construction is reduced, would this savings be passed on to the City.

Stan of Oklahoma Water Services said the task was for a firm not to exceed number. Options for financing needs to be reviewed and a structure of rates created.

Trustee Hulin said the cost is unclear.

Stan said the reverse osmosis plant would not need to be bid since the team has the expertise to design and build. He said if the project were bid, the cost would increase.

Trustee Sami asked about the financing of the project.

Stan said the cost of the project is $28 million and the interest rate is 4%.

Trustee Rodolph asked to see the well and design of the pipe line for Phase 2A.

Jake White of Burns & McDonnell said the Dixon well provides ground water that must be blended with Foss to be below the DEQ required levels. He said that DEQ would require weekly test to determine the levels are confirmed.

Trustee Hulin suggested looking at the contract. He said that Phase Two A is vital for emergency basis. He suggested negotiating due to cost reductions.

Stan said the $1.4 million was a placeholder and could be adjusted to a reasonable amount.

The Authority recommended staff reviewing financing options regarding this project.

Motion was made by Trustee Rodolph and seconded by Trustee Sami to table agenda items A and agenda item B.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER AND TAKE ACTION ON PHASE TWO A OF THE OKLAHOMA WATER PRESENTATION

Trustee members voted to table items 4A and 4B .

4C. CONSIDER WATER PURCHASE AGREEMENT WITH OSIDA (OKLAHOMA SPACE INDUSTRY DEVELOPMENT AUTHORITY.

City Manager Mark Skiles explained that two wells are utilized to provide water to the Lake Treatment Plant from OSIDA.

City Attorney Ryan Meacham said that Public Works Director Donald Webb had negotiation the terms of the agreement and he had drawn up the contract. The terms are $.10 per 1000 gallons.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the water purchase agreement with OSIDA.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEE REPORT

Trustee Hulin expressed his appreciation to the team making the presentation regarding water.

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Skiles expressed his appreciation to the citizens who came to the meeting.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

Floyd Hoffman said he had understood that Severn Trent would provide water in 90 days and there is still no water.

Ed Schwab said there would be water in 90 days from the vote to proceed with Phase Two A.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 7:15 p.m.

PACKET: 07155 09/15/2014
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-SEPT 14	700-1145	CASH - BOND A PYMT BOND ACCT 2012 PWA REV	077047	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-AUG 2014	700-2306	DUE TO SEMS/A AMB FEE COLLECTED AUG 2014	077055	19,208.61
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		129,301.73
01-00515	OK DEPT OF ENVIRONMENTA					
		I-23000147	700-40701-2220	STATE REGULAT WATER ANALYSIS QTRLY	077042	1,814.06
01-00815	FOSS RESERVOIR M.C.D.					
		I-AUG 14 OVERAGE	700-40701-2200	FOSS WATER PU CONS OVER ALLOTMENT AUG 2014	077044	85,866.87
		I-Sept 14	700-40701-2210	FOSS ASSESSME MTHY ASSESSMENT SEPT 14	077044	81,029.59
01-03705	AT&T MOBILTY					
		I-SEPT.14	700-40701-2005	TELEPHONE IPAD DATA PLANS	077038	40.82
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	700-40701-2425	FUEL, OIL, ET FUEL USE	077045	193.57
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		168,944.91
01-01150	KIWASH ELECTRIC					
		I-SEPT-14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	077046	310.78
		I-SEPT-14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	077046	120.12
		I-SEPT-14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	077046	463.31
		I-SEPT-14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	077046	113.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Sept-14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	077050	39.57
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	110.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	700-40708-2425	FUEL, OIL, ET FUEL USE	077045	739.31
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,896.67
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	700-40710-2425	FUEL, OIL, ET FUEL USE	077045	0.00

PACKET: 07189 09/30/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40713	700-40701-2085	PROFESSIONAL MEETINGS/PH CONF/POLICY REVIEW DRAFT APPLICATION/EMAILS/DRAFT CONTRACTS/RESEARCH	077203	1,575.00
01-03705	AT&T MOBILTY					
		I-Oct-14	700-40701-2005	TELEPHONE IPAD DATA PLANS	077129	40.82
01-15330	RS MEACHAM CPA'S					
		I-8247	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	750.00
		I-8428	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	1,500.00
		I-8659	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	600.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	51.20
01-17455	OK SPACE INDUSTRY DEVEL					
		I-9-22-14	700-40701-2211	OSIDA Water P WTR PROD JAN 13-JULY 14	077217	8,322.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		12,839.02
01-00255	CLINTON LAUNDRY AND CLE					
		I-847144	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077153	49.77
		I-849921	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077153	32.27
01-00260	ELK SUPPLY CO INC					
		I-682355/5	700-40708-2410	OPERATING SUP PAINT/WIRE BRUSH/METERS	077148	14.66
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	077220	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-27003	700-40708-2410	OPERATING SUP 6" PARTS WATER MAINT	077224	1,808.25
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	6,334.87
01-17250	FERGUSON ENTERPRISES, I					
		I-0441016	700-40708-2410	OPERATING SUP (6) 1" METERS	077165	1,125.00
01-17325	TEXOMA MEDICAL SERVICES					
		I-3118	700-40708-2420	TIRES, BATTER 4 NEW TIRES MTR RDER 2006 FORD	077261	497.68
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	25.60
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		9,888.10

PACKET: 07149 09/05/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10575	F & H DRILLING SERV INC	I-6184	700-40708-2120	CONTRACTUAL S TEST WELLS AT CANUTE WELL FLD	077032	4,500.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		4,500.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		4,500.00
				REPORT GRAND TOTAL:		6,413.79

PACKET: 07155 09/15/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES,					
		I-129417	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	077054	33,339.66
		I-129417.	700-40710-2120	CONTRACTUAL S OP FEE/MAINT CAP JULY/AUG 14	077054	1,370.21
		I-129417.	700-40710-2120	CONTRACTUAL S CREDIT 13/14 MAINT CAP	077054	149.33-
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		34,560.54
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	700-40808-2425	FUEL, OIL, ET FUEL USE	077045	739.31
01-16510	CELLULAR NETWORK PARTNE					
		I-SEP-14	700-40808-2005	TELEPHONE ON CALL CELL PHONE	077051	25.68
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		764.99
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	700-40810-2425	FUEL, OIL, ET FUEL USE	077045	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-129417	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	077054	33,339.67
		I-129417.	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP JULY/AUG 14	077054	1,370.21
		I-129417.	700-40810-2120	CONTRACTUAL S CREDIT 13/14 MAINT CAP	077054	149.32-
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		34,560.56
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		370,029.40

PACKET: 07189 09/30/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT
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-681305/5	700-40710-2130	FACILITIES RE METAL DOOR/SUPPLIES LKEHSE #3	077148	140.64
		I-681306/5	700-40710-2130	FACILITIES RE RPRS/SUPPLIES LAKE HOUSE #3	077148	21.43
		I-681308/5	700-40710-2130	FACILITIES RE A/C UNIT FOR LAKEHOUSE #1	077148	479.99
		I-681309/5	700-40710-2130	FACILITIES RE RPRS/SUPPLIES LAKE HOUSE #3	077148	2.99
		I-681391/5	700-40710-2130	FACILITIES RE SUPPLIES RPR LAKEHOUSE #3	077148	27.26
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	1,031.68
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,703.99
01-15330	RS MEACHAM CPA'S					
		I-8247	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	750.00
		I-8428	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	1,500.00
		I-8659	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	600.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		2,850.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-847144	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077153	49.76
		I-849921	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077153	32.26
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		82.02
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	11,212.27
01-12865	SOUTHWEST CHEMICAL SERV					
		I-100348	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	077240	1,412.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		12,624.27
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		39,987.40

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, OCTOBER 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

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Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/publicwork.htm

1. Call to Order
2. Opening Prayer /Pledge Pat Peters, Clinton Church of Christ
3. Consent Agenda
    A. Consider Approval of Minutes on September 2, 2014
    B. Consider Claims
4. Action Items:
    A. Consider and take action on Retail Strategies proposal
    B. Consider and take action for acceptance of Economic Development Administration Award No. 08-79-04999 for the Industrial Park Infrastructure Improvements
    C. Consider and take action on agreement authorizing Southwestern Oklahoma Development Authority to act as Administrator for EDA Award No. 08-79-04999
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to City Council agenda

Filed this 3rd day of October, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on October 3, 2014 at 2:00 p.m.

_____

Not recorded

MINUTES OF INDUSTRIAL AUTHORITY MEETING
SEPTEMBER 2, 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 September 2, 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 August 28, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Mustafa Sami, Wheeler Lowry
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Corianna Fairchild
OTHERS: Kris Wermy, Randy Carpenter, Curtis Maloy, Mary Helen Jones, Cheryl McCullers, Jeremy Brush, Tina Challis, Gene McCullough, Travis Mahan, Robert Nelson 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 August 5, 2014
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER 2014-2015 SUPPLEMENTAL BUDGET AMENDMENT

City Treasurer Debra Blanchard explained that the supplemental appropriation will carry over the funding of the Land/Housing Development cost with Circle S Paving that were not completed during the 2013-2014 fiscal year. The total amount of the amendment is $144,154.00.

Motion was made by Trustee Rodolph and seconded by Trustee Sami to approve the 2014-2015 Supplemental Budget amendment for the 2014-2015 fiscal year.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER PROPOSAL FROM TOP DOG REGARDING PURCHASE OF PROPERTY

Chairman Adams stated that he would abstain from this agenda item due to a conflict of interest.

Travis Mahan of Top Dog explained his interest in purchasing two lots in the Commerce Industrial Center to open a wash-out business. He said it would consist of a 30 x 50 concrete pit. He said he is currently located in Bessie, Ok.

Trustee Rodolph asked about the status of the grant that the City had applied for.

Mahan said he understood that there is currently no infrastructure to service this property and said that he would absorb the cost.

City Manager Mark Skiles said the City had applied for a grant with a cap of $750,000.00 and the City had budgeted $750,000.00 as the matching. The City had been notified that they were no awarded the grant but has since applied for a similar grant.

Trustee Sami asked if the City would have any liability with a business of this type.

City Attorney Ryan Meacham said the business would post a bond for environmental issues and if damages were incurred to the real property, the bond would cover the damages.

Trustee Rodolph asked about the covenants for the addition and any stipulations regarding construction on the lots.

Meacham said the covenants were filed with the deed on the property and other purchase agreements have had time frames identified.

Trustee Rodolph recommended that Mr. Mahan return to the next meeting after having a change to review of covenants on the property. He recommended the City seeking more information of the grant for infrastructure. He also asked about the size of the sewer line in that area.

Trustee Lowry asked about the engineering that has been completed for the property by Joe Ridley.

Treasurer Blanchard said the budgeted included the $750,000.00 as the City's match for the grant and it would be transferred from the Economic Development fund when necessary.

Trustee Lowry asked if the grant were not awarded if the infrastructure could be broken into phases.

Mr. Mahan said he would return to the next meeting to continue the request to purchase the property after reviewing the covenants of the addition.

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

City Manager Mark Skiles said he has a meeting scheduled with SWODA Director Deborah Glasgow, Matthew Petro of Retail Strategies and with Oklahoma Department of Transportation.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:50 pm.

BUDGET AMENDMENT FORM
FY 2014-2015

CITY OF CLINTON - INDUSTRIAL AUTHORITY

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

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Fund Balance	144,154
TOTAL ESTIMATED REVENUE		144,154
APPROPRIATIONS		
740-45600-3060	Housing Proj/Developmt Costs	144,154
TOTAL APPROPRIATIONS		144,154

EXPLANATIONS:

A. Supplemental appropriation to carry over project approved in FY 13-14, not completed by June 30, 2014, therefore unspent funds were carried over in the fund balance.

Land/Housing Development Costs for project contract with Circle S Paving originally approved December 3, 2013.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 2ND DAY OF SEPTEMBER, 2014.

ATTEST:

Lisa Anders
CLERK

CHAIRMAN

PACKET: 07155 09/15/2014
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-SEPT-14	740-2851	NOTES PAYABLE LN PYMT CONT. #8671 CDBG 98	077048	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-APR-JUN 14	740-40000-2631 APR-JUN 2014	SALES TAX BUS SALES TAX SHARING AGRMNT	077057	5,060.61
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		5,425.19
01-00240	CHAMBER OF COMMERCE					
		I-SEPT-14	740-41508-2120	CONTRACTUAL S FACILITY MGMT AGREEMENT	077040	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Sept-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	0.00
01-02505	CITY OF CLINTON					
		I-SEPT-14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	077041	26.58
		I-SEPT-14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	077041	16.77
		I-SEPT-14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	077041	133.48
		I-SEPT-14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	077041	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	740-41508-2425	FUEL, OIL, ET FUEL USE	077045	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,181.53
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		13,606.72

PACKET: 07189 09/30/2014
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
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40713	740-40000-2085	PROFESSIONAL MEETINGS/PH CONF/POLICY REVIEW DRAFT APPLICATION/EMAILS/DRAFT CONTRACTS/RESEARCH	077203	120.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	077120	0.00
01-15330	RS MEACHAM CPA'S					
		I-8247	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	150.00
		I-8428	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	300.00
		I-8659	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	120.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		690.00
01-00120	ARTIC AIR REFRIG. INC.					
		I-016820	740-41508-2130	FACILITIES RE ROOF TOP UNIT NORTH WING AC	077126	2,493.50
		I-016852	740-41508-2130	FACILITIES RE ROOF TOP UNIT 8 EXHIBIT HALL	077126	180.00
01-00260	ELK SUPPLY CO INC					
		I-681419/5	740-41508-2470	FACILITIES MA LIGHT BULBS FRONT OF BLDG	077148	35.07
01-00735	FARMER BROTHERS CO					
		I-60475088 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE	077164	55.10
		I-60475135 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE	077164	151.72
01-01125	K-MART #4782					
		I-4095	740-41508-2410	OPERATING SUP SODA FOR BAR S	077183	22.94
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	0.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0012	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	077263	799.00
01-05365	KECO					
		I-66819	740-41508-2016	ADVERTISING RADIO ADS JULY 2014	077184	780.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	3,762.25
01-12245	GREAT PLAINS COUNTRY					
		I-FY14-15	740-41508-2605	DUES, SUBSCRI MBSHP FEES - FRISCO CTR	077172	100.00
01-15330	RS MEACHAM CPA'S					
		I-8247	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	150.00
		I-8428	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	300.00
		I-8659	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	120.00

PACKET: 07189 09/30/2014
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
01-16565	CENTER POINT ENERGY SER	I-1757593	740-41508-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO	077142	35.74
01-17395	HEWLETT-PACKARD FINANCI	I-600430449	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	077174	25.60
01-17410	BSI-CROWD CONTROL, LLC	I-16184	740-41508-2130	FACILITIES RE 2 NEW TOPS CROWD CONTROL POLES	077137	127.84
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		9,138.76
01-00370	CIRCLE S PAVING CO INC	I-8321	740-45600-3060	PROJ DEVELOPM ROBINSON ADD RDWY	077145	142,029.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		142,029.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		151,857.76

AGREEMENT TO PROVIDE
PROFESSIONAL CONSULTING AND RELATED SERVICES

THIS AGREEMENT is entered into by and between Retail Strategies, LLC, an Alabama limited liability company (hereinafter referred to as "Consultant") and the Clinton Industrial Authority, Oklahoma, an Oklahoma Public Trust (hereinafter referred to as "Client") on this the _____ day of _____, 2014, as follows:

WHEREAS, the Client desires to have performed those services identified on Exhibit A attached hereto (the "Project") for the Clinton, Oklahoma, which it believes will promote the efficient operation of the Client; and,

WHEREAS, Consultant has made a proposal to the Client to provide consulting services related to the Project to Client as further set forth below.

W-I-T-N-E-S-S-E-T-H:

NOW, THEREFORE, this agreement is made and entered into on the date first above written by and between the Client and Consultant, by which Consultant will provide professional consulting and related services to the Client as hereinafter specified, through individuals possessing a high degree of professional skill where the personality of the individual will play a decisive role as follows:

1. SCOPE OF SERVICES

Consultant agrees, for the consideration as stated herein, to provide professional consulting and related services to the Client for the Project as set out in Exhibit A.

2. TIME OF PERFORMANCE

Consultant shall provide services pursuant to this agreement and expeditiously and in good faith conduct its work in such a manner as to complete its commitments for Client within three (3) calendar years which shall be calculated as **October 7, 2014 to October 6, 2017**.

Consultant shall commence, carry on and complete the Project with all practicable dispatch, in a sound, economical and efficient manner, in accordance with the provisions hereof and applicable laws. In accomplishing the Project, Consultant shall take such steps as are appropriate to insure that the work involved is properly coordinated with related work and policies being carried on by the Client.

3. COMPENSATION

The Client agrees to pay Consultant for the services as set forth herein, the total sum of $50,000.00 for the first year, said payment to be due and payable as follows:

(1) A 50% payment of **$25,000.00** to be made upon execution of this agreement, and

(2) The remaining balance of **$25,000.00**, due and payable upon performance by Consultant as follows:

Completion of Market Research, In-Market Analysis and the Strategic Plan, and the attendance by Consultant, on behalf of Client, at the International Council of Shopping Centers, November 12, through November 14, 2014, in Dallas, Texas, and the delivery to Client by Consultant of written documentation supporting said performance. Client shall remit payments to Consultant within thirty (30) days following completion of performance as above described and receipt of invoices, from Consultant.

The compensation for years two and three shall be **$25,000** per year payable in the same manner as set forth above. Beginning in Year 4 client and consultant will renegotiate terms for renewal. Client acknowledges that affiliates of Consultant act in the capacity of a real estate brokerage service business and may earn fees for services including brokerage, development, leasing and management fees in the performance of such affiliates services as part of the scope of the Project. Any work performed by affiliates to be pre-approved by the client.

Notwithstanding any other provision in this agreement, the Client may terminate this agreement, with or without cause and without cost or penalty, at the end of the first year.

Client acknowledges that affiliates of Consultant act in the capacity of a real estate brokerage service business and may earn fees for services including brokerage, development, leasing and management fees in the performance of such affiliates services as part of the scope of the Project.

4. CLIENT RESPONSIBILITIES

In addition to paying Consultant for services according to the preceding paragraph, the Client shall also provide for Consultant: access to its relevant personnel, facilities, and materials including, but not necessarily limited to, those items specified in Consultant's proposal to Client, and such records, reports, and information as reasonably requested by Consultant and in Client's possession. The final determination of access to any facilities or material shall be made by the City Manager of the City of Clinton.

5. LEVEL OF COMPETENCE

Consultant represents and warrants to the Client that it and all of its employees that will be working on the project for the Client are qualified and competent to perform the services required. Such personnel shall not be employees of or have any pre-existing contractual relationship with the Client. All of the services required hereunder will be performed by Consultant or under its supervision.

The Project Directors for the performance of services by Consultant pursuant to the terms and conditions of this agreement shall be James "Chip" Rodgers, Chuck Branch and Robert Jolly, or other employees as deemed necessary by Consultant. Consultant may also use additional employees to assist with the performance of this Agreement as Consultant deems appropriate in Consultant's discretion.

6. MATERIALS/CONFIDENTIALITY

The Client agrees to cooperate with and provide Consultant with access to facilities and information within its reasonable possession and control, requested by Consultant for its review and use in performing the services herein, as described in Section 4. Provided, however, all such documents, information, results, memoranda and all other written information ("information") shall be held confidential by Consultant and any of its sub-contractors and shall not, without the prior written consent of the Client, be used for any purpose other than the performance of this agreement nor be disclosed to any other entity not connected with performance of this

agreement. Upon completion of services, Consultant shall return all such information to the Client. The Client shall retain ownership of all such information provided by Client.

7. INTELLECTUAL PROPERTY

The Client and Consultant, jointly and separately, acknowledge and agree that the intellectual property of both parties shall remain owned by the respective party. With the exception of Consultant's periodic and final reports generated for performance of this agreement to or for the Client, reports, memorandums, electronic mail, facsimile transmissions and other written and prepared documents shall be owned by the party who authored, generated or who originally possessed the same and nothing in this agreement shall contravene said rights.

8. INFORMATION AND REPORTS

Consultant shall furnish an electronic version of a final written report and such periodic reports concerning the status of the project as may be requested by the Client's representative pursuant to the schedule to be provided by Consultant. Consultant shall furnish the Client, upon request, with electronic copies of all documents and other material prepared or developed in relation with or as part of the project. Such requests shall be reasonable and within normal business practices for such work.

9. COPYRIGHT INFORMATION

The Client acknowledges that all intellectual property developed during the course of this agreement by Consultant shall belong exclusively to Consultant, during the term of this Agreement. However, the Client may utilize any of the foregoing for and on behalf of its internal operations, but will take steps reasonably necessary with its employees with respect to the use, copying, protection and security of the foregoing. Any work product produced for Client, during the term of this agreement shall become the property of Client upon termination of this Agreement.

10. APPLICABLE LAWS

Consultant shall register and comply with all State or Federal laws and/or regulations as they may relate to the services or activities of the Consultant to the Client.

11. INDEMNIFICATION

Consultant shall defend, indemnify and hold the Client, its officers, agents and employees free and harmless from and against any claims, demands, actions, damages, expenses, fees, liabilities and/or attorney's fees arising out of, by virtue of or associated with, any claims, demands or actions brought by third parties which are related in any way or are associated with the negligence, tortious acts or other unlawful conduct of Consultant or its respective owners, officers and employees in the performance of this agreement.

12. INSURANCE

Consultant shall carry all appropriate and necessary insurance to be in compliance with state and national laws regarding the insurance coverage of its employees.

13. TERMINATION

Either party may terminate this agreement upon sixty (60) days written notice. In the event that the agreement is terminated by Client, Consultant shall immediately cease all work on the subject project and deliver any work product, in whatever form, to Client.

14. CONFLICT OF INTEREST

The Consultant represents and warrants to the Client, to the best of its knowledge, that neither it nor its Project Directors are aware of any conflict of interest which exists by means of its provision of services to the Client pursuant to the terms and conditions of this agreement.

15. NOTICES/PARTIES REPRESENTATIVES

The representative of the Client for this agreement shall be the City Manager of Clinton, Oklahoma.

All notices, bills, invoices and reports required by this agreement shall be sufficient if sent by the parties hereto in the United Sates Mail, postage prepaid thereon to the addresses noted below:

Client:

City Manager of Clinton
415 W. Gary Blvd
Clinton, Oklahoma

Consultant:

Retail Strategies, LLC
120 18th Street South
Suite 201
Birmingham, AL 35233
Attention: Chuck Branch

16. REPRESENTATIVE CAPACITY

While Consultant's role will be that of consultant to the Client, Consultant shall be and remain an independent contractor and not act in the role of an agent or legal representative on behalf of the Client. Consultant shall not have the authority to bind or obligate the Client, its officers, agents or employees.

17. MISCELLANEOUS

Capacity: Each party to this agreement represents and warrants to the other as follows:

A. That it is an individual of the age of majority or otherwise a legal entity duly organized and in good standing pursuant to all applicable laws, rules and regulations.

B. That each has full power and capacity to enter into this agreement, to perform and to conclude the same including the capacity, to the extent applicable, to grant, convey and/or transfer; areas, assets, facilities, properties, (both real and personal),

permits, consents and authorizations and/or the full power and right to acquire and accept the same.

C. That to the extent required, each party has obtained the necessary approval of its governing body, board, council or other appropriate governing body and a resolution or other binding act has been duly and properly enacted by such governing body or board authorizing this agreement and said approval has been reduced to writing and certified or attested by the appropriate official of the party.

D. That each party has duly authorized and empowered a representative to execute this agreement on their respective behalf and the execution of this agreement by such representative fully and completely binds the party to the terms and conditions hereof.

E. That absent fraud, the execution of this agreement by a representative of the party shall constitute a certification that all such authorizations for execution exist and have been performed and the other party shall be entitled to rely upon the same. To the extent a party is a partnership, limited liability company or joint venture, the execution of this agreement by any member thereof shall bind the party and to the extent that the execution of agreement is limited to a manager, managing partner or specific member then the person so executing this agreement is duly authorized to act in such capacity for the party.

F. That each party represents and warrants to the other that, to the best of its knowledge, there is no litigation, claim or administrative action threatened or pending or other proceedings to its knowledge against it which would have an adverse impact upon this transaction or upon either's ability to conclude the transaction or perform pursuant to the terms and conditions of this agreement.

G. That each party has obtained any and all required permits, approvals and/or authorizations from third parties to enable it to fully perform pursuant to this agreement.

Third Party Beneficiaries: It is the intent of the parties hereto that there shall be no third party beneficiaries to this agreement.

Final Integration: This agreement, together with any exhibits or amendments hereto, constitutes the entire agreement of the parties, as a complete and final integration thereof

with respect to its subject matter. In the event of a direct conflict between the provisions hereof and any prior agreement or amendment, the latter shall supersede the former. All written or oral understandings and agreements heretofore had between and among the parties are merged into this agreement, which alone fully and completely expresses their understandings. No representation, warranty, or covenant made by any party which is not contained in this agreement or expressly referred to herein have been relied on by any party in entering into this agreement.

Force Majeure: Neither party to this agreement shall hold the other party responsible for damages or delay in performance caused by acts of God, strikes, lockouts or other circumstances beyond the reasonable control of the other or the other party's employees, agents or contractors.

Amendment in Writing: This agreement may not be amended, modified, altered, changed, terminated, or waived in any respect whatsoever, except by a further agreement in writing, properly executed by all of the parties.

Binding Effect: This Agreement shall bind the parties and their respective personal representatives, heirs, next of kin, legatee, distributees, successors, and assigns. If any provision in this agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

Captions: The captions of this agreement are for convenience and reference only, are not a part of this agreement, and in no way define, describe, extend, or limit the scope or intent of this agreement.

Construction: This agreement shall be construed in its entirety according to its plain meaning and shall not be construed against the party who provided or drafted it.

Mandatory and Permissive: "Shall", "will", and "agrees" are mandatory; "may" is permissive.

Governing Law: The laws of the State of Oklahoma, but without regard to conflict of laws principles, shall govern the validity of this agreement, the construction of its terms, the interpretation of the rights, the duties of the parties, the enforcement of its terms, and all other matters relating to this agreement. Consultant hereby consents to the jurisdiction of the District Court of Custer County, Oklahoma for the litigation of any and all matters relating to the this agreement.

Prohibition on Assignment and Delegation: No party to this agreement may assign or delegate its interests or obligations hereunder without the written consent of all other parties hereto obtained in advance of any such assignment or delegation. No such assignment or delegation shall in any manner whatsoever relieve any party from its obligations and duties hereunder and such assigning or delegating party shall in all respects remain liable hereunder irrespective of such assignment or delegation.

Waiver: Non-enforcement of any provision of this agreement by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remaining terms and conditions of the agreement.

Agreement Date/Counterparts: The date of this agreement is intended as and for a date for the convenient identification of this agreement and is not intended to indicate that this agreement was necessarily executed and delivered on said date. This instrument may be executed in any number of counterparts, each of which so executed shall be deemed an original, but all such counterparts shall together constitute but one and the same instrument.

Arbitration: Should any dispute between Consultant and Client arise at any time out of any aspect of this Agreement or the relationship hereunder, or against any employee, officer, agent, director, member, affiliate, subsidiary or parent, the parties hereto agree to have any such dispute resolved by final and binding arbitration in accordance with the rules of the American Arbitration Association.

CLIENT:

Clinton, Oklahoma

By _____

Title _____

Date _____

CONSULTANT:
RETAIL STRATEGIES, LLC

By _____

Title _____

Date _____

EXHIBIT A

METHODOLOGY AND APPROACH:

SUMMARY OF RETAIL ANALYSIS AND SERVICES:

- Custom Demographic Research – Historical, Current, and Projected Demographics – to include market trade areas by radius/drive-time, and custom trade areas associated with Clinton
- Tapestry Lifestyles – Psychographic Profile of Trade Area / Market Segmentation Analysis
- Retail GAP Analysis
- Retail Peer Analysis
- Thematic Mapping and Aerial Imagery by trade area
- Retail Competitor Mapping/Analysis
- Consumer Attitudes and Behaviors
- Market Maximization Summary and Strategic Leasing Plan
- Identification of Priority Business Categories for Recruitment and/or Local Expansion
- Analysis of future retail space requirements in relation to the retail market analysis, the market's growth potential and trends in the retail industry
- Identification of Retail Prospects to be targeted for recruitment
- Retailer Recruitment and Execution of the Retail Strategic Plan

- Introduction to Hospitality Developers as appropriate
- Updates on Retail Industry Trends

RETAIL STRATEGIES RESEARCH:

Our research solutions are not a "one size fits all" or pre-formatted by an industry standard radius or drive-time area. Each city, community, or retail trade area requires unique analysis based on numerous factors including natural boundary areas, current retail tenant mix, travel times, radius areas and existing sites/buildings. Our research focuses on identifying the data points that are most likely to influence the site location decisions of retailers. Once these data points are determined – we provide thematic maps, aerial photos, asset maps, and customized research reports by retail concept.

Retail Strategies primary data resources include:

CENSUS, AGS AND ESRI DEMOGRAPHICS

By incorporating demographic data from multiple sources, DDR is able to better understand the population, income and retail spending shifts taking place in the current economic environment.

BUSINESS LOCATION DATA

This location data is ideal for competitive analysis, understanding market opportunities and evaluating market dynamics.

Sourced to D&B®, the world's most trusted source of sales and marketing solutions, all D&B information is powered by DUNSRightTM, D&B's Quality Process which gives you the insight you need to identify and target prospects.

CONSUMER EXPENDITURES

This data includes 18 reports and close to 1,000 variables that collectively cover almost 95% of household spending. Based on extensive modeling of the BLS Consumer Expenditure Survey, CEX provides reliable estimates of market demand and average household expenditures.

RETAIL POTENTIAL

This new tabulation utilizes the Census of Retail Trade tables which cross-tabulates store type by merchandise line. The Consumer Expenditure data was aggregated to the merchandise line classification and then distributed to each of the major store types.

TAPESTRY

Tapestry classifies US neighborhoods into 65 market segments based on socioeconomic and demographic factors, then consolidates them into LifeMode and Urbanization Groups.

FINAL DELIVERABLE AND STRATEGIC RETAIL RECRUITMENT PLAN:

Upon completion of the research component of our engagement, the Retail Strategies team will create an online account through our BASECAMP platform available to the appropriate contacts in Clinton to access all research, analysis and the strategic plan.

1. Retailer Overview and Recruitment Plan- Summary of the primary retail gaps inclusive of the key retailers to be pursued with a prototypical overview of each retailer relative to size, economics, etc.
2. Local Property Catalog- Retail Strategies, LLC and its partners will work with the city to catalog all local commercial properties that may be suitable sites to present to prospective new retailers. This will include maps, marked aerials and all pertinent contact and site specific information relative to each site.
3. Call List and Recruitment Update- an ongoing tracking form to keep the identified city contacts updated relative to recruitment efforts and specific interaction with prospective retailers.

EXHIBIT B

ADDITIONAL CONSULTING SERVICES

Retail development in today's market, while improving from the downturn which occurred in the 2008-2011 period, requires much cooperation from all parties involved. Many new retail development projects show how this mutual partnership between the retailers, developers and municipalities can result in WIN-WIN scenarios for all involved. Economic development partnerships between cities seeking retail, developers looking for new opportunities and retailers looking to grow in new markets which seemed a stretch in the past, are now happening thru this team effort.

In the past, when development economics didn't seem to make sense, developers and retailers chose to move on to the next opportunity. However, success is now being realized in communities previously overlooked due to the creative and economically feasible alternatives municipalities can bring to the table.

Today, we believe the municipality needs to have a "seat" at the table initially in all new or re-development projects in their community. By making the municipality a "partner" in the development discussion, opportunities for creative assistance to bridge economic gaps can become deal makers versus deal breakers.

Each municipality in each state differs in the capability and method for providing assistance. Many development agreement alternatives exist to "bridge the gap" and deal with funding shortfalls to create successful developments. Some of these include Development Agreements in which the municipality uses funds from reserves or bond issues to assist with site infrastructure or similar improvements (from which sales or property tax increases are used as repayment along with alternatives for developer guaranty obligations), sales tax incentives (typically thru revenue sharing in some fashion with the developer or retailer) or joint developments in which the City develops city-owned property such as parking facilities or other public infrastructure to help mitigate shortfalls in development funds.

Municipalities realize a positive return on investment by providing methods to create development in their communities – plus job growth, higher property taxes, a broader tenant mix and ultimately, additional tax revenues to fund quality of life projects throughout the community. Developers now have a better understanding of what options are available to turn previously economically difficult deals into new development projects. By creating a partnership with the municipality from the outset of a deal, more opportunities exist for new and exciting retail developments to occur.

Incentives Consulting Fees (Add-on Option)
$10,000 Per Project or $250/Hour Plus Travel Expenses

Add-On Marketing Services

Site Specific Marketing Flyers **$1,500 per site**

SEP 19 2014

UNITED STATES DEPARTMENT OF COMMERCE
Economic Development Administration
504 Lavaca, Suite 1100
Austin, Texas 78701-2858

received
9-25-14

In reply refer to:
EDA Award No. 08-79-04999

The Honorable Seth Adams
Mayor of Clinton
415 Gary Blvd.
Clinton, Oklahoma 73601-1177

Dear Mayor Adams:

I am pleased to inform you that the Department of Commerce's Economic Development Administration (EDA) has approved the joint application from the City of Clinton, OK and the Clinton Industrial Authority for a $750,000 EDA investment for industrial park infrastructure improvements.

Enclosed are three signed Financial Assistance Award forms each for both co-applicants. Your agreement to the terms and conditions of the Award should be indicated by the signature of your principal official on each of the signed Financial Assistance Award forms. Two of the three executed forms should be returned to Mr. Pedro R. Garza, Regional Director, Austin Regional Office, Economic Development Administration, 504 Lavaca, Suite 1100. Austin, Texas 78701-2858. If not signed and returned within 30 days of receipt, the Grants Officer may declare the Award null and void.

Please do make any commitments in reliance of this Award until you have carefully reviewed and accepted the terms and conditions. Any commitments entered into prior to obtaining the approval of the Government in accordance with its regulations and requirements will be at your own risk.

EDA's mission is to lead the federal economic development agenda by promoting innovation and competitiveness, preparing American regions for growth and success in the worldwide economy. EDA implements this mission by making strategic investments in the nation's most economically distressed communities that encourage private sector collaboration and creation of higher-skill, higher-wage jobs. EDA investments are results-driven, embracing the principles of technological innovation, entrepreneurship, and regional development.

I share your expectation regarding the impact of this investment and look forward to working with you to meet the economic development needs of your community.

Sincerely,

Pedro R. Garza
Regional Director

Enclosures

FORM CD-450
(REV. 3-13)

U.S. DEPARTMENT OF COMMERCE

FINANCIAL ASSISTANCE AWARD

☑ GRANT ☐ COOPERATIVE AGREEMENT

AWARD PERIOD
60 month from date of approval

RECIPIENT NAME Clinton Industrial Authority	AWARD NUMBER 08-79-04999
STREET ADDRESS 415 Gary Blvd.	FEDERAL SHARE OF COST $ 750,000
CITY, STATE, ZIP CODE Clinton, Oklahoma 73601-1177	RECIPIENT SHARE OF COST $ 750,000
AUTHORITY Pub Works and Econ Dvpt Act of 1965, as amended (42 U.S.C. § 3121 et seq.)	TOTAL ESTIMATED COST $ 1,500,000

CFDA NO. AND PROJECT TITLE
11.307 Economic Adjustment Asst. - Industrial Park Infrastructure Improvements

BUREAU	FUND	FCFY	PROJECT-TASK	ORGANIZATION	OBJECT CLASS

This Award approved by the Grants Officer is issued in triplicate and constitutes an obligation of Federal funding. By signing the three documents, the Recipient agrees to comply with the Award provisions checked below and attached. Upon acceptance by the Recipient, two signed Award documents shall be returned to the Grants Officer and the third document shall be retained by the Recipient. If not signed and returned without modification by the Recipient within 30 days of receipt, the Grants Officer may unilaterally terminate this Award.

- ☐ Department of Commerce Financial Assistance Standard Terms and Conditions (January 2013)
- ☑ Special Award Conditions
- ☑ Line Item Budget
- ☐ 15 CFR Part 14, Uniform Administrative Requirements for Grants and Agreements with Insitutions of Higher Education, Hospitals, Other Nonprofit, and Commercial Organizations
- ☑ 15 CFR Part 24, Uniform Administrative Requirements for Grants and Agreements to State and Local Governments
- ☐ OMB Circular A-21, Cost Principles for Educational Institutions
- ☑ OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments
- ☐ OMB Circular A-122, Cost Principles for Nonprofit Organizations
- ☐ 48 CFR Part 31, Contract Cost Principles and Procedures
- ☑ OMB Circular A-133, Audits of States, Local Governments, and Nonprofit Organizations
- ☑ Other(s): EDA Standard Terms and Conditions for Construction Project (March 12, 2013)

SIGNATURE OF DEPARTMENT OF COMMERCE GRANTS OFFICER	TITLE	DATE
PRB	Pedro R. Garza, Regional Director	SEP 19 2014
TYPED NAME AND SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL	TITLE	DATE
	Seth Adams, Mayor	

SPECIAL AWARD CONDITIONS
U.S. DEPARTMENT OF COMMERCE
Economic Development Administration (EDA)

CONSTRUCTION PROJECTS: Public Works and Economic Adjustment Assistance under Section 201 and 209 of PWEDA Programs

Public Works and Economic Adjustment Assistance Programs

Project Title: Industrial Park Infrastructure Improvements	
Co-Recipient Names: Clinton Industrial Authority and City of Clinton, OK	**Project Number: 08-79-04999**

1. **CO-RECIPIENT INFO:** The Co-recipient Contact's name, title, address, and telephone number are:

Clinton Industrial Authority Phone: (580) 562-4882 Email: clyde@swoda.org	Authorized Representative: Clyde Morgan, Community Dvpt., SWODA Point of Contact: Seth Adams, Mayor 415 Gary Blvd. Clinton, Oklahoma 73601-1177

City of Clinton Phone: (580) 562-4882 Email: clyde@swoda.org	Authorized Representative: Clyde Morgan, Community Dvpt., SWODA Point of Contact: Seth Adams, Mayor 415 Gary Blvd. Clinton, Oklahoma 73601-1177

2. **GRANTS OFFICER INFO**: The Grants Officer is authorized to award, amend, suspend, and terminate financial assistance awards. The Grants Officer is:

Pedro R. Garza Regional Director Phone: (512) 381-8144 Fax: (512) 381-8177	Economic Development Administration U.S. Department of Commerce 504 Lavaca Street, Suite 1100 Austin, TX 78701-2858

3. **FEDERAL PROGRAM OFFICER INFO:** The Federal Program Officer (Area Director) oversees the programmatic aspects of this Award. The Federal Program Officer is:

Matthew P. Giannini Area Director Phone: (512) 381-8171 Fax: (512) 381-8177 Email: mgiannini@eda.gov	Economic Development Administration U.S. Department of Commerce 504 Lavaca Street, Suite 1100 Austin, TX 78701-2858

4. **PROJECT OFFICER INFO:** The Project Officer is responsible for day-to-day administration and liaison with the Recipient and receives all reports and payment requests. The Project Officer is:

Chris Rys Management Analyst Phone: (512) 381-8157 Fax: (512) 381-8177 Email: christopher.john.rys@eda.gov	Economic Development Administration U.S. Department of Commerce 504 Lavaca Street, Suite 1100 Austin, TX 78701-2858

5. **CO-RECIPIENTS DEFINITION:** For the purposes of the EDA Standard Terms and Conditions and the Special Award Conditions, the terms "Recipient" and "Co-recipients" are interchangeable and refer equally to: (1) the Clinton Industrial Authority at Clinton, OK; and (2) the City of Clinton, OK.

6. **SCOPE OF WORK**: This EDA Award supports the work described in the approved final scope of work, which is incorporated by reference into this Award, as the Authorized Scope of Work. All work on this project should be consistent with this Authorized Scope of Work, unless the Grants Officer has authorized a modification of the scope of work in writing through an amendment memorialized through execution of a Form CD-451.

The EDA investment will construct infrastructure improvements to help develop a 100.55 acre industrial park located in the southwest edge of the City of Clinton, OK. The project scope of work would include site work and improvements for a proposed industrial park facility including: (1) earthwork construction, consisting of installation of asphalt roadways and concrete curb and gutter throughout the park; (2) sanitary sewer, consisting of installation of a lift station and sanitary sewer line throughout the park; and (3) water service, consisting of installation of water lines, fire hydrants, and other water appurtenances as needed.

7. **ALLOWABLE COSTS AND AUTHORIZED BUDGET:** Total allowable costs will be determined at the conclusion of the award period in accordance with the administrative authorities applicable pursuant to the *Financial Assistance Award* (Form CD-450), including the applicable *Cost Principles* and *Uniform Administrative Requirements,* after Final Financial Documents are submitted. Except as otherwise expressly provided for within these Special Award Conditions, the Investment Rate for the award (see 13 C.F.R. §§ 300.3 and 301.4) shall apply to allowable costs incurred by the Recipient in connection with the project. The Federal share in the allowable costs shall be based upon the Investment Rate (see 15 C.F.R. § 14.2(s)). In the event of an under run in total allowable costs for this project, the Federal share of allowable costs shall be determined by the Investment Rate established in the Form CD-450, or previously executed Form CD-451. The Federal share of total allowable costs shall not exceed the dollar amount of the original Award and subsequent amendments, if any, absent a determination by the Assistant Secretary (see 13 C.F.R § 308.1).

Line Item Budget:

A. Under the terms of the Award, the total approved authorized budget is:

Source of Funding	$ Amount	% of TPC
Federal Share (EDA Amount)	$ 750,000	50%
Non-Federal Matching Share	$ 750,000	50%
Total Project Cost	$1,500,000	100%

B. Under the terms of this Award, the total approved line item budget is:

COST CLASSIFICATION	Proposed	Approved	Notes
Administrative and legal expenses	$ 20,000	$ 20,000	
Land, structures, rights-of-way, etc.			
Relocation expenses and payments			
Architectural and engineering fees	113,000	113,000	
Other architectural and engineering fees	8,000	8,000	
Project inspection fees			
Site work			
Demolition and removal			
Construction	1,421,460	1,421,460	
Equipment			
Contingencies			
Total Project Costs	$1,450,000	$1,450,000	

Explanation of Changes:
Not applicable – no changes were made.

NOTE: Approved budget per applicant's revised SF-424C that was received on August 21, 2014.

8. **PROJECT DEVELOPMENT TIME SCHEDULE:** The Recipient agrees to the following Project development time schedule:

Return of Executed Financial Assistance Award.....	30 calendar days after receipt of Form CD-450/CD-451
Start of Construction.....	24 Months from Date of Award
Construction Period.....	60 Months from Date of Award
Authorized Award End Date.....	60 Months from Date of Award
Submission of Final Financial Documents (SF-425) ...	No later than 90 calendar days from Award End Date
Useful Life.....	20 Years

The Recipient shall diligently pursue the development of the Project so as to ensure completion within this time schedule. Moreover, the Recipient shall promptly notify EDA in writing of any event that could substantially delay meeting any of the proscribed time limits for the Project as set forth above. The Recipient further acknowledges that failure to meet the development time schedule may result in EDA's taking action to terminate the Award in accordance with the regulations set forth at 15 C.F.R. § 14.62 or 15 C.F.R. § 24.43, as applicable.

Construction Completion - In keeping with prudent grants management policy, EDA construction projects must be completed within five (5) years from the date the Form CD-450 is signed by the Recipient accepting the Award. If construction is not completed by this date and the Grants Officer determines, after consultation with the Grant Recipient, that construction to completion cannot reasonably be expected to proceed promptly and expeditiously, the grant may be terminated. Extensions beyond the five year project period are exceedingly rare and can only be authorized by the Assistant Secretary. Nothing in this paragraph is intended to alter the Project Development Time Schedule set forth above.

Project Closeout – All Project closeout documents, including final financial reports (Form SF-425) and any required program reports, shall be submitted to EDA not more than 90 calendar days after the date the Recipient accepts the completed project from the contractor(s).

9. **FINANCIAL ASSISTANCE AWARD:** This Financial Assistance Award, subject to the other Special Award Conditions and the EDA Standard Terms and Conditions - Construction Program, dated March 12, 2013, shall constitute an obligation to make such Award. If the Recipient fails to affirm its intention to use the Award in accordance with the terms and conditions of this Special Award Conditions of this Financial Assistance Award, it will be terminated without further cause. By signing and returning two of the three original Financial Assistance Award documents within 30 calendar days from receipt, the Recipient hereby affirms that it intends to use the Award in accordance with the and conditions as above-referenced.

10. **REAFFIRMATION OF APPLICATION:** The Recipient acknowledges that the Recipient's application for this Award may have been submitted to the Government and signed by the Recipient, or by an authorized representative of the Recipient, electronically. Regardless of the means by which the Recipient submitted its application to the Government or whether the Recipient, or an authorized representative of the Recipient, submitted its application to the Government, the Recipient hereby reaffirms and states that:

a. all data in said application and documents submitted with the application are true and correct as of the date of this Award and were true and correct as of the date of said submission;

b. said application was, as of the date of this Award and as of the date of said application, duly authorized as required by local law by the governing body of the Recipient; and

c. the Recipient confirms that it will comply with the Assurances and Certifications submitted with or attached to said application.

The term "application" includes all documentation and any information provided to the Government as part of, and in furtherance to, the request for funding, including submissions made in response to information requested by the Government after submission of the initial application.

11. **EVIDENCE OF GOOD TITLE:** In accordance with Section L of the U.S. Department of Commerce Standard Terms and Conditions, prior to the initial disbursement of funds by EDA, the Recipient shall provide opinion of counsel, satisfactory to the Government, that the Recipient has acquired good and marketable title to land, free of all encumbrances, as well as rights-of-way, and easements necessary for the completion of the project, or of a long-term leasehold interest in accordance with 13 C.F.R. § 314.

12. **MATCHING SHARE**: The Recipient agrees to provide the Recipient's non-Federal Matching Share contribution for eligible project expenses in proportion to the Federal share requested for such project expenses. (See 13 C.F.R. § 300.3) The Recipient also certifies that, in accepting the Financial Assistance Award, the Recipient's Matching Share of the project costs is committed and unencumbered, from authorized sources, and shall be available as needed for the project. The Recipient further acknowledges that, prior to award of any construction contracts, it will be required to provide evidence satisfactory to the Government that all funds necessary to complete the Project are available. Any substitution of the non-Federal share shall be submitted in writing and approved by EDA.

13. **AWARD DISBURSEMENTS - REIMBURSABLE BASIS ONLY:** EDA will make disbursements under this Award on a reimbursement basis only, based on actual costs when specific milestones have been met. The EDA Project Engineer will provide these milestones.

The "*Request for Reimbursement*" (Form SF-271) is used to request a disbursement, which shall be approved in writing by the Project Officer.

Please note that prior to the initial disbursement, Recipients must complete the attached Form SF-3881, "*ACH Vendor/Miscellaneous Payment Enrollment Form*" and submit it to NOAA's Accounting Office by FAX to 301-528-3675 (*FAX is required to secure confidentiality of sensitive information)*. The form must be completed by the respective parties (EDA, Recipient Bank, and Recipient) at the start of each new award.

14. **REFUND CHECKS, INTEREST, OR UNUSED FUNDS:** Treasury has given the EDA two options for having payments deposited to EDA's account:

The first one is Pay.Gov. This option allows the payee to pay EDA through the Internet. The payee will have the option to make a one-time payment or to set up an account to make regular payments.

The second option is Paper Check conversion. All checks must identify on their face the name of the DOC agency funding the award, award number, and no more than a two-word description to identify the reason for the refund or check. A copy of the check should be provided to the EDA Project Officer. This option allows the payee to send a check to NOAA's Accounting Office, who processes EDA's accounting functions at the following address:

U.S. Department of Commerce
National Oceanic and Atmospheric Administration
Finance Office, AOD, EDA Grants
20020 Century Boulevard, Germantown, MD 20874

The accounting staff will scan the checks in to an encrypted file and transfer to the Federal Reserve Bank, where the funds will be deposited in EDA's account. While this process will not be an issue with most payees, there are occasionally issues for entities remitting funds to EDA via check. If you are remitting funds to EDA via check, please make note of the following:

- If a check is sent to EDA, it will be converted into an electronic funds transfer by copying the check and using the account information to electronically debit your account for the amount of the check. The debit from your account will usually occur within 24 hours and will appear on your regular account statement.

- EDA will not return your original check; the original will be destroyed and a copy will be maintained in our office. If the Electronic Funds Transfer (EFT) cannot be processed for technical reasons, the copy will be processed in place of the original check. If the EFT cannot be completed because of insufficient funds, EDA will charge you a one-time fee of $25.00, which will be collected by EFT.

15. **REPORTING UNLIQUATED OBLIGATIONS:** All Recipients of an EDA Grant Award of more than $100,000 whose grant has not been fully disbursed as of the end of each reporting period are required to submit a financial report to EDA annually on the status of unreimbursed obligations. The report will provide information on the amount of allowable Project expenses that have been incurred by the Recipient but not claimed for reimbursement as of the end of the reporting period. The report will be as of September 30 of each year and must be submitted annually until the final grant payment is made to EDA. The report shall be submitted to EDA no later than October 30 of each year. Noncompliance with this requirement may result in the suspension of EDA grant disbursements. Standard Form SF-425 ("Federal Financial Report") or Standard Form SF-425A ("Federal Financial Report Attachment" for reporting multiple grants), whichever is applicable, will be used for this purpose.

16. **PERFORMANCE MEASURES:** The Recipient agrees to report on program performance measures and program outcomes in such a form and at such intervals as may be prescribed by EDA in compliance with the Government Performance and Results Act (GPRA) of 1993, and the Government Performance and Results Modernization Act of 2010.

    At this time, all Awards for construction assistance require Recipients to report actual job creation/retention and private investment leverage three (3), six (6), and nine (9) years after an EDA investment. Recipients are to retain sufficient documentation so that they can submit these required reports. Failure to submit this required report can adversely impact the ability of the Recipient to secure future funding from EDA.

    Performance measures and reporting requirements that apply to program activities funded by this investment will be provided in a separate GPRA information collection document. EDA staff will contact Recipients in writing within a reasonable period prior to the time of submission of the reports with information on how this data should be submitted. Recipients should ensure adequate and sufficient records are kept to support the methodology for computing initial job and private investment estimates and all subsequent actual performance data calculations so that this information can be made available to EDA in the event of an audits or performance site visits.

17. **REPORTS:**

a. *Project Progress Reports*: The Recipient shall submit project progress reports to the Project Officer on a quarterly basis for the periods ending January 31, April 30, July 31, and October 30, or any portion thereof until the final grant payment is made by EDA. Reports should be submitted using the approved EDA template, which will be provided by the Project Officer and discussed during the project kick-off meeting. Reports are due no later than 1 month following the end of the quarterly period.

b. *Financial Reports:* The Recipient shall submit a "*Federal Financial Report*" (Form SF-425) on a semi-annual basis for the periods ending March 31 and September 30, or any portion thereof, for the entire project period. Form SF-425 (and instructions for completing this form) is available at: http://www.whitehouse.gov/omb/grants/grants_forms.html.

A final Form SF-425 must be submitted no more than 90 calendar days after the expiration date of the Award (e.g., the Award end date specified on the Form CD-450 or Form CD-451). Final Financial reports should follow the guidance outlined by the form instructions for submitting mid-term financial reports, but should ensure that all fields accurately reflect the total outlays for the entire project period, and that all matching and program income (if applicable) is fully reported. Final grant rate and determinations of final balances owed to the government will be determined by the information on the final Form SF-425, so it is imperative that this final financial form is submitted in a timely and accurate manner.

18. **PROCUREMENT:** The Recipient agrees that all procurement transactions shall be in accordance with Department of Commerce Regulations at 15 C.F.R § 24.36 (State and Local Governments) or 15 C.F.R. § 14.44 (Higher Education, Hospitals, other Non-Profits), as applicable.

19. **NONRELOCATION:** In signing this award of financial assistance, the Recipient(s) attests that the EDA funded project will not be used to induce the relocation or the movement of existing jobs from one Region to another Region by a primary beneficiary of the Award. (See 13 C.F.R. § 300.3) In the event that EDA determines that its assistance was used for such relocation purposes, EDA reserves the right to pursue all rights and remedies, including suspension of disbursements and termination of the award for convenience or cause, and disallowance of any costs attributable, directly or indirectly, to the relocation and the recovery of the Federal share thereof.

For purposes of ensuring that EDA assistance will not be used for relocation purposes, each applicant must inform EDA of all employers that constitute primary beneficiaries of the project assisted by EDA. EDA considers an employer to be a "primary beneficiary" if, in seeking EDA assistance, the applicant estimates that such employer will create or save 100 or more permanent jobs as a result of the investment assistance and specifically names the employer in its application to EDA to make the Award. In smaller communities, EDA may consider a primary beneficiary to be an employer of 50 or more jobs permanent jobs so identified.

20. **GOALS FOR WOMEN AND MINORITIES IN CONSTRUCTION: Department of Labor** regulations set forth in 41 C.F.R. § 60-4 establishes goals and timetables for participation of minorities and women in the construction industry. These regulations apply to all federally assisted construction contracts in excess of $10,000. The Recipient shall comply with these regulations and shall obtain compliance with 41 C.F.R. § 60-4 from contractors and subcontractors employed in the completion of the Project by including such notices, clauses and provisions in the Solicitations for Offers or Bids as required by 41 C.F.R. § 60-4. The goal for the participation of women in each trade area shall be as follows: From April 1, 1981, until further notice: 6.9 percent.

All changes to this goal, as published in the Federal Register in accordance with the Office of Federal Contract Compliance Programs regulations at 41 C.F.R. § 60-4.6, or any successor regulations, shall hereafter be incorporated by reference into these Special Award Conditions.

Goals for minority participation shall be as prescribed by Appendix B-80, Federal Register, Volume 45, No. 194, October 3, 1980, or subsequent publications. The Recipient shall include the "*Standard Federal Equal Employment Opportunity Construction Contract Specifications*" (or cause them to be included, if appropriate) in all Federally-assisted contracts and subcontracts. The goals and timetables for minority and female participation may not be less than those published pursuant to 41 C.F.R. § 60-4.6. The minority participation goal for this project is 9.0 percent.

21. **PLANS AND SPECIFICATIONS:** The Recipient agrees to and shall cause the following to be placed in the project plans and specifications: "If Archeological Materials are encountered during construction, the procedures codified at 33 C.F.R. 800.13(b) will apply and the Recipient shall immediately stop construction in the area and contact EDA [Phone (512) 381-8144] and the Oklahoma Archaeological Society [Phone (405) 325-7211]. Archeological Materials consist of any items, fifty years or older which were made or used by man. These items include, but are not limited to, chipped stone tools, pottery, bone, historic crockery, glass, metal items or building materials."

22. **HISTORICAL PRESERVATION, TRIBAL CONSULTATION:** National Historic Preservation Act Section 106 consultation has been initiated with Tribes with known interest in the area. Prior to ground disturbance or construction, the Recipient shall contact EDA to ensure that Tribes with known interests have determined that the project would not adversely affect properties of cultural or sacred significance to Tribes. The Recipient shall comply with any and all stipulations of the final Tribal approval. If the Tribes with known interest do not provide a determination of no adverse effect, as required by this Special Condition, Recipient agrees, at the discretion of EDA, to terminate this award.

    If a determination of no adverse effect is granted, Tribal comments regarding discovery during construction may be provided. If this occurs, Recipient agrees to and shall cause a discovery clause to be placed in the project plans and specifications regarding consultation. EDA will provide appropriate wording for the discovery clause.

PROFESSIONAL SERVICES CONTRACT

PART I - AGREEMENT

THIS AGREEMENT, entered into this 7th day of October 2014, by and between the South Western Oklahoma Development Authority, hereinafter called the "***District,***" acting herein by Debora Glasgow, Executive Director of the South Western Oklahoma Development Authority, hereunto duly authorized, and City of Clinton, hereinafter called the "**City,**" acting herein by Seth Adams, Mayor of the City of Clinton, OK.

WITNESSETH THAT:

WHEREAS, the City desires to implement **EDA Project Number 08-79-04999**, a Public Works Program project funded by the U. S. Department of Commerce and administered by the Southwest Regional Office of the Economic Development Administration; and

WHEREAS, the City is and will act with authority as the Fiscal Agent for the EDA funded project identified above, and

WHEREAS, the City desires to engage the District to render certain project management, reporting and support services in connection with the EDA project.

NOW THEREFORE, the parties do mutually agree as follows:

1. ***Scope of Services***
   Part II, Scope of Services, is hereby incorporated by reference into this Agreement.

2. ***Time of Performance*** - The services of the District shall commence on October 7, 2014. All of the services required and performed hereunder shall be completed no later than October 7, 2019.

3. ***Access to Information*** - It is agreed that all information, data, reports and records and/or other information as is existing, available and necessary for the carrying out of the work outlined above shall be furnished to the District by the City and its agents. No charge will be made to the District for such information and the City and its agents will cooperate with the District in every way possible to facilitate the performance of the work described in the contract.

4. ***Compensation and Method of Payment*** – The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed Twenty Thousand dollars ($20,000.00). Payment to the District shall be based on satisfactory completion of identified milestones in Part III – Payment Schedule of this Contract. Should the Project be completed in its entirety prior to the period allowed for its completion, all of the District's responsibilities and services required under this agreement be fully completed, and all obligations to the EDA are met, full compensation to the District in the amount of Twenty Thousand dollars ($20,000.00) shall be completed at that time. Interim payment to the District shall be upon percentage completion of the scope of work.

5. ***Indemnification*** – The District shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the City and its agents from and against them, and shall assume full responsibility for administering the project identified above.

6. ***Miscellaneous Provisions***

1. This Agreement shall be construed under and in accord with the laws of the State of Oklahoma, and all obligations of the parties created hereunder are performable in Custer County, Oklahoma.

2. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.

3. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions thereof, and this Agreement shall not be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

4. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.

5. This Agreement may be amended by mutual agreement of the parties hereto in writing to be attached to and incorporated into this Agreement.

7. ***Terms and Conditions*** - This Agreement is subject to the provisions titled, "Part IV Terms and Conditions" and attached hereto and incorporated by reference herein.

IN WITNESSETH HEREOF, the parties have hereunto set their hands and seals as of the date first affixed above.

City of Clinton

Seth Adams,
Mayor

ATTEST

South Western Oklahoma Development Authority

Debora Glasgow,
Executive Director

ATTEST

PROFESSIONAL SERVICES CONTRACT

PART II - SCOPE OF SERVICES

The District shall provide the following scope of services:

1. ***Project Management***

1. Develop a record keeping system consistent with program guidelines, including the establishment of a filing system.

2. Maintenance of filing system.

3. Provide general advice and technical assistance to City personnel on implementation of the EDA project and regulatory matters pertaining thereto.

4. Furnish the City with necessary completed forms and reporting required for implementation of the EDA project.

5. Assist the City in meeting all special condition requirements that may be stipulated in the contract between the City and U. S. Department of Commerce, Economic Development Administration, Southwest Regional Office.

6. Prepare and submit all required project reporting required by EDA Project Number 08-79-04999, including but not limited to progress reporting, quarterly reporting, and other reporting included in the EDA Project Agreement between the City and the EDA Southwest Regional Office.

7. Establish internal procedures to document expenditures associated with local administration of the project.

8. Serve as liaison for the City during the implementation and completion of the EDA project with any monitoring visit by staff representatives from EDA or its Southwest Regional Office.

2. ***Financial Management***

1. Assist the City, by improving its ability to manage and report progress and use of funds from federal sources through the Southwest Regional Office of the EDA for the project identified above.

2. Assist the City in compliance with all EDA rules, regulations, specifications, or other directives pertinent to the identified project.

3. Prepare and submit all reporting for all funded and scheduled drawdowns of project funds on behalf of the City, in order to ensure orderly, timely allocation and disbursement of funds within the period of this agreement.

4. Review invoices received for payment and file back-up documentation.

5. Provide general advice and technical assistance to the City and its agents on implementation of the EDA project and regulatory matters pertaining thereto.

6. Assist the City in interpreting and complying with established procedures for the EDA project and reporting to the Southwest Regional Office.

7. Provide general advice and technical assistance to the City and its agents on implementation of the EDA project and associated regulatory matters.

PROFESSIONAL SERVICES CONTRACT

PART III - PAYMENT SCHEDULE

The City shall reimburse the District for grant administration services provided for completion of the scope of work in the amount of Twenty Thousand dollars ($20,000.00), based upon milestones depicting percentage completion of the scope of work. The payments to the District will be made from funds provided by the City. Milestones established for payment and the amounts paid are as follows:

Payment Schedule

Payment	Amount	Basis of Payment
I	$ 4,000.00	Completion of twenty percent (20%) of the scope of work identified herein.
II	$4,000.00	Completion of forty percent (40%) of the scope of work identified herein.
III	$4,000.00	Completion of sixty percent (60%) of the scope of work identified herein.
IV	$4,000.00	Completion of eighty percent (80%) of the scope of work identified herein.
V	$4,000.00	Completion of one hundred percent (100%) of the scope of work identified herein.
Total Payment	$ 20,000.00	

All payments shall be determined by the City from its estimates of completion of the entire EDA project. Payment to the District shall be made from those estimates and in the amounts prescribed above.

PROFESSIONAL SERVICES CONTRACT

PART IV - TERMS AND CONDITIONS

1. ***Termination of Contract.*** If, through any cause, the District shall fail to fulfill in a timely and proper manner its obligation under this Contract, or if the District shall violate any of the covenants, agreements, or stipulations of this Contract, the City shall thereupon have the right to terminate this Contract by giving written notice to the District of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. If the Contract is terminated by the City as provided herein, the District will be paid for the time provided and expenses incurred up to the termination date.

   If the contract is terminated by the City as provided herein, all finished or unfinished documents, information or reports prepared by the District under this Contract shall, at the option of City, become its property and the District shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

   Notwithstanding the above, the District shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Contract by the District, and the may withhold any payments to the District for the purpose of set-off until such time as the exact amount of damages due the City from the District is determined.

2. ***Termination for Convenience of the City.*** The City may terminate this Contract at any time by giving at least ten (10) days notice in writing to the District. If the Contract is terminated by the City as provided herein, the District will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the District, Paragraph 1 hereof relative to termination shall apply.

3. ***Changes.*** The City may, from time to time, request changes in the scope of the services of the District to be performed hereunder. Such changes, including any increase or decrease in the amount of the District's compensation which are mutually agreed upon by and between the City and the District shall be incorporated in written amendments to this Contract.

4. ***Personnel.***

   1. The District represents that it has, or will secure at its own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the City.

   2. All of the services required hereunder will be performed by the District or under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.

   3. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

5. ***Assignment of Contract.*** The District shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the City thereto: Provided, however, that claims for money by the District from the City under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

6. ***Reports and Information.*** The District, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.

7. ***Findings Confidential.*** All of the reports, information, data, etc., prepared or assembled by the District under this contract are confidential, and the District agrees that they shall not be made available to any individual or organization without the prior written approval of the City.

8. ***Compliance with Local Laws.*** The District shall comply with applicable laws, ordinances and codes of the State of Oklahoma and its local governments.

9. ***Equal Employment Opportunity.*** During the performance of this Contract, the District agrees as follows:

   1. The District will not discriminate against any employee or applicant for employment because of race, creed, sex, color, handicap, or national origin. The District will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, handicap or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The District agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discrimination clause.

   2. The District will, in all solicitation or advertisements for employees placed by or on behalf of the District, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, handicap or national origin.

   3. The District will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

   4. The District will include the provisions 9.1, 9.2, and 9.3 in every subcontract or purchase order unless exempted.

10. ***Civil Rights Act of 1964.*** Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

11. ***Section 109 of the Housing and Community Development Act of 1974.*** No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

12. ***Public Works and Economic Development Act of 1965, as amended:*** The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the U. S. Department of Commerce, Economic Development Administration. For Public Works and Development Facilities under the Public Works and Economic Development Act of 1965, as amended, the award to the City, Award Number 08-01-04953, supports the project and effort described herein, which is incorporated into this agreement by reference. Where terms of this agreement differ, the terms of the award shall prevail.

13. ***Government Performance and Results Act of 1993 (GPRA) Reporting Requirements – Performance Measures.*** The District agrees to report to the City on program performance measures and program outcomes in such form and at such intervals as may be prescribed by the EDA, Award Number 08-01-04773, in compliance with the Government Performance and Results Act of 1993. Performance measures and reporting requirements that apply to program activities funded by the Award to the City will be provided in a separate GPRA information collection document. EDA will advise the City in writing within a reasonable period prior to the time of submission of the reports and in the event that there are any modifications in the performance measures.

14. ***Interest of Members of the District.*** No member of the governing body of the District and no other officer, employee, or agent of the District who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract and the City shall take appropriate steps to assure compliance.

15. ***Interest of Other Local Public Officials.*** No member of the governing body of the District and no other public official of the District, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the City shall take appropriate steps to assure compliance.

16. ***Interest of Firm and Employees.*** The District covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area, study area, site, or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. The District further covenants that in the performance of this Contract, no person having any such interest shall be employed.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, OCTOBER 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

Original source: https://agendas.clintonok.gov/archive/2014/100714/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/airport.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/100714/publicwork.htm

1. Call to Order

2. Opening Prayer /Pledge Pat Peters, Clinton Church of Christ

3. Consent Agenda

    A. Consider Approval of Minutes of September 16, 2014

    B. Consider Claims

4. Action Items:

    A. Consider Proclamation regarding “Meet the Blind Month”

    B. Consider Proclamation regarding White Cane Safety Day

    C. Consider Ordinance No. 953 regarding amending Defined Benefit Plan with the Oklahoma Municipal Retirement Fund

    D. Consider Bids for Fire Aerial Apparatus

    E. Consider request of Clinton Indian Health Center for road closing on October 25, 2014

    F. Consider request of Kiwanis for road closing on October 30, 2014

    G. Consider request of First Baptist Church for road closing on October 30, 2014

    H. Consider approval of Workers Compensation Refund from the Oklahoma Municipal Assurance Group for the 2011-2012 Workers Compensation Plan Year

    I. Consider and take action on Gary Boulevard Interchange Feasibility Study as presented by Oklahoma Department of Transportation

5. Council Report
6. City Manager’s Report
7. Audience Participation
8. Adjournment

Filed this 3rd day of October, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on October 3, 2014 at 2:30 p.m.

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Not recorded

MINUTES OF THE CLINTON CITY COUNCIL
SEPTEMBER 16, 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, September16, 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, September 12, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Mustafa Sami, Wheeler Lowry
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green, Rod Serfoss and Mike Smith
OTHERS: Randy Carpenter, Kris Wermy, Jeremy Brush, Gene McCullough, Mary Helen Jones, Tina & Chaillie Challis, Curtis Maloy, Cheryl McCullers, Narci Smith, Conan Wilson, David Crabtree, Troy Calvert, Donald Webb, Ed Schwab, Stephanie Cerling, John Mitchell, Brian Meier, Randy Nance, Terry Harms, Judy Johnson, Sally Simon, Betty Schumacher, Mike & Connie Burden, Keaton Modi, Norman Pool, Julie Menge, Lynn Maloy, Luke Adams, Mart Tisdal, Mary Ann Morris, Cheryl Lowry, Dave Thorp, Valerie Miller, Tim Miller, Timmy Lee, Dr. Floyd Simon, Terry Osborn, David Berrong, L.R. Sights, Kelsie South, Weldon Sawatzky, Floyd Hoffman, Stephanie Purvine, Dewayne Kamphaus, Dave Felch, and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of September 2, 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, Lowry, Rodolph, Adams
Nay: None

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. ACCEPT OR REJECT BIDS PREVIOUSLY CONSIDERED FOR FIRE AERIAL APPARATUS

City Manager Mark Skiles asked the Council to consider rejecting the bid for the fire aerial apparatus that was previously approved.

Fire Chief Randy Carpenter explained that after the acceptance of the bid, the company that had been awarded the bid received a different truck and delivered it to the fire station. Carpenter said this trucks meets the needs of our department, doesn't required a new paint job and is already on site.

City Manager Skiles said for the City to be able to keep this truck, the truck must be re-bid. He said staff has confirmed with SWODA that we would not be jeopardizing the CDBG grant for the truck.

Motion was made by Councilman Sami and seconded by Councilman Hulin to reject the bids previously considered for the fire aerial apparatus.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. REQUEST AUTHORIZATION TO GO TO BID FOR FIRE AERIAL APPARATUS

Motion was made by Councilman Sami and seconded by Councilman Hulin to authorize staff to go to bid for a fire aerial apparatus.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4C. REPORT ON STAFF SELECTION OF ANIMAL CONTROL VEHICLE

Police Chief David Crabtree reported that staff selected the 2014 F150 V-8 bid by McKinsey Ford.

Motion was made by Councilman Rodolph and seconded by Councilman Sami to approve staff recommendation for the animal control vehicle.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO 5.COUNCIL REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

None

AGENDA ITEM NO. 7 : AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 7:20 p.m.

PACKET: 07189 09/30/2014
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					
MEGAN ROWLODGE		I-9-29-14	100-2501	CURRENT MC RE MEGAN ROWLODGE:RFD CS#C14-0007	077204	43.75
			MUNICIPAL COURT REFUND M. ROWLODGE OVER-PAYMENT			
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		43.75
01-01950	HAC, INC, DBA HOMELAND,					
		I-323374	100-40100-2610	CONFERENCES, BOTTLE WATER RM 226	077176	5.98
		I-364205	100-40100-2610	CONFERENCES, BOTTLED WATER RM 226	077176	4.99
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40713	100-40100-2085	PROFESSIONAL MEETINGS/PH CONF/POLICY REVIEW	077203	1,200.00
			DRAFT APPLICATION/EMAILS/DRAFT CONTRACTS/RESEARCH			
01-03110	HANK DYE INSURANCE AGEN					
		I-12412	100-40100-2030	LIABILITY INS RNWL EMPLOYEE DISHONESTY BOND	077173	436.00
			GVT FORM "O" BOND POLICY #3056088 OCT 14/OCT 15			
01-15330	RS MEACHAM CPA'S					
		I-8247	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	1,900.00
		I-8428	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	3,800.00
		I-8659	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	1,520.00
01-17450	MARGARET MCMORROW-LOVE					
		I-9-3-2014	100-40100-2085	PROFESSIONAL ANSWER INQUIRY/CONF FD UNION	077198	27.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		8,893.97
01-00155	BALLARD'S OF CLINTON IN					
		I-80522	100-40200-2405	OFFICE SUPPLI 4 BUTTON KEY/LABOR	077202	239.90
01-00320	CLINTON DAILY NEWS					
		I-9-11-14	100-40200-2025	LEGAL PUBLICA CLASS AD POLICE DISPATCH	077141	56.30
		I-LN#23006	100-40200-2025	LEGAL PUBLICA LN#23006 AC VEHICLE BID	077141	38.47
		I-LN#23044	100-40200-2025	LEGAL PUBLICA BID NOTICE FIRE AERIAL APPARAT	077141	102.81
01-00765	VIC FEY M.D.					
		I-HOOK 9-5-14	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRN - M HOOK	077166	49.99
		I-MITCHELL 8-27-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN - D. MITCHELL	077166	49.99
01-01335	OMCTFOA					
		I-9-24-14	100-40200-2605	DUES, SUBSCRI MBRSHP SHONA STERMER	077218	30.00
01-01600	OK MUNICIPAL LEAGUE					
		I-9-11-14	100-40200-2605	DUES, SUBSCRI OML 14/15 MBSHP STERMER	077219	130.00
01-01950	HAC, INC, DBA HOMELAND,					

PACKET: 07155 09/15/2014
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
01-14985	OK UNIFORM BUILDING COD					
		I-AUG-14	100-2601	DUE TO STATE- FEES COLLECTED AUGUST 2014	077049	252.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		252.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	100-40100-2650	CONTRIBUTION FUEL USE	077045	0.00
		I-NP42196909	100-40100-2650	CONTRIBUTION FUEL USE	077045	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-03705	AT&T MOBILTY					
		I-SEPT.14	100-40200-2005	TELEPHONE IPAD DATA PLANS	077038	236.85
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	100-40200-2425	FUEL, OIL, ET FUEL USE	077045	61.84
01-16510	CELLULAR NETWORK PARTNE					
		I-SEP-14	100-40200-2005	TELEPHONE ON CALL CELL PHONE	077051	23.42
01-17315	SKILES, MARK A.					
		I-2109640	100-40200-2610	CONFERENCES, RMBRS MEAL ODOT MTG OKC	077056	7.24
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		329.35
01-03705	AT&T MOBILTY					
		I-SEPT.14	100-40300-2005	TELEPHONE IPAD DATA PLANS	077038	20.40
				DEPARTMENT 0300 FINANCE TOTAL:		20.40
01-13750	AMERICAN MUNICIPAL SERV					
		I-21396	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS AUG 2014	077035	214.00
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		214.00
01-00620	DEPT OF PUBLIC SAFETY					
		I-04-1501591	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	077043	350.00
01-03705	AT&T MOBILTY					
		I-SEPT.14	100-40501-2005	TELEPHONE IPAD DATA PLANS	077038	20.41
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	100-40501-2425	FUEL, OIL, ET FUEL USE	077045	89.00

PACKET: 07149 09/05/2014
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-AUGUST 14	100-2600	DUE TO STATE PEN ASSESSMENT FEES AUG 2014	077031	918.29
01-09370	O.S.B.I.					
		I-AUGUST 14	100-2600	DUE TO STATE FORENSIC/AFIS FEES AUGUST 2014	077033	995.50
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,913.79
				FUND 100 GENERAL FUND TOTAL:		1,913.79

PACKET: 07189 09/30/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND, continued					
		I-354514	100-40200-2616	EMPLOYEE HEAL WELLNESS EVENT - SNACKS	077176	49.98
01-03705	AT&T MOBILTY					
		I-Oct-14	100-40200-2005	TELEPHONE IPAD DATA PLANS	077129	236.85
01-03775	AMBUCS					
		I-861	100-40200-2605	DUES, SUBSCRI MBRSHP DUES AUG 14 L. ANDERS	077123	30.00
		I-872	100-40200-2605	DUES, SUBSCRI MBRSHP DUES L.. ANDERS SEPT 14	077123	30.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-369	100-40200-2635	OTHER MISCELL COPIES KEYS CITY HALL	077118	5.75
01-09805	O.S.B.I. (BACKGROUND CK					
		I-FREEMAN 150366	100-40200-2616	EMPLOYEE HEAL BK GRND CK J. FREEMAN	077214	15.00
		I-HUDDLEN 150366	100-40200-2616	EMPLOYEE HEAL BK GRD CK A. HUDDLEN	077214	15.00
		I-MITCHELL 150366	100-40200-2616	EMPLOYEE HEAL BK GRD CK D. MITCHELL	077214	15.00
01-10740	STERLING CODIFIERS INC					
		I-15236	100-40200-2120	CONTRACTUAL S CITY CODER SUPP. #13 S&H	077243	130.00
01-10890	OKLAHOMA STATE UNIVERSI					
		I-V0000127 SMITH	100-40200-2615	TRAINING & DE REG SMITH OMCTFOA CONF	077221	209.00
		I-V0000128 STERMER	100-40200-2615	TRAINING & DE REG STERMER OMCTFOA CONF	077221	199.00
01-16625	STANDFIELD PRINTING CO.					
		C-C1249117-1	100-40200-2405	OFFICE SUPPLI DUPLICATE ORDER/RETURN PENS	077241	19.35-
		C-C1249696-0	100-40200-2405	OFFICE SUPPLI PRICE CORRECTION/DISCOUNT	077241	38.21-
		I-1249117-1	100-40200-2405	OFFICE SUPPLI BATTERIES/PENS	077241	53.19
		I-1249117-2	100-40200-2405	OFFICE SUPPLI MASKING TAPE	077241	3.11
		I-1249566-0	100-40200-2405	OFFICE SUPPLI SORTWIK/BINDER CLIPS	077241	1.74
		I-1249696-0	100-40200-2405	OFFICE SUPPLI BATTERIES/PENS	077241	53.19
		I-1250870-0	100-40200-2405	OFFICE SUPPLI BATTERIES	077241	33.84
01-16695	STAPLES ADVANTAGE					
		I-3242577367	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	077242	38.72
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	179.20
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		1,938.47
01-01600	OK MUNICIPAL LEAGUE					
		I-9-24-14	100-40300-2615	TRAINING & DE MUN CLERKANNUAL CERTIFICATION	077219	195.00
			D. BLANCHARD/A. FRANSEN/A. JONES			
01-01765	PITNEY-BOWES INC					
		I-5745428-SP14	100-40300-2010	POSTAGE POSTAGE MACHINE RENTAL	077225	195.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07143 08/29/2014
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-AUG 14	100-40300-2010		POSTAGE BILLING AUGUST 2014		1,563.42
				DEPARTMENT 0300	FINANCE	TOTAL:	1,563.42
				FUND 100	GENERAL FUND	TOTAL:	1,563.42
					REPORT GRA TOTAL:		1,563.42

PACKET: 07189 09/30/2014
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
01-01765	PITNEY-BOWES INC	continued				
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40713	100-40300-2085	PROFESSIONAL MEETINGS/PH CONF/POLICY REVIEW DRAFT APPLICATION/EMAILS/DRAFT CONTRACTS/RESEARCH	077203	210.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-Aug 14	100-40300-2605	DUES, SUBSCRI BLANCHARD - DUES AUG 2014	077185	40.00
		I-SEPT 14	100-40300-2605	DUES, SUBSCRI BLANCHARD CIVIC CLB DUES SEP14	077185	40.00
01-03705	AT&T MOBILTY					
		I-Oct-14	100-40300-2005	TELEPHONE IPAD DATA PLANS	077129	20.40
01-07095	LEE OFFICE EQUIPMENT IN					
		I-CZK07596	100-40300-2040	OFFICE EQUIPM CPY SERV CONT. CH JUN/JUL/AUG	077190	436.40
01-10890	OKLAHOMA STATE UNIVERSI					
		I-BLANCHARD 9-24-14	100-40300-2615	TRAINING & DE REG. BLANCHARD OMCTFOA CONF	077221	199.00
		I-FRANSEN 9-24-14	100-40300-2615	TRAINING & DE REG FRANSEN OMCTFOA CONF	077221	199.00
01-16240	MAIL FINANCE INC					
		I-IN4900262	100-40300-2120	CONTRACTUAL S MAILROOM TOOLKIT QTRLY	077197	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB234319	100-40300-2040	OFFICE EQUIPM OVERAGE EST	077244	103.16
01-16625	STANDFIELD PRINTING CO.					
		I-1249566-0	100-40300-2405	OFFICE SUPPLI SORTWIK/BINDER CLIPS	077241	3.79
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	230.40
				DEPARTMENT 0300 FINANCE TOTAL:		4,136.40
		I-600430449	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	51.20
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		51.20
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40713	100-40501-2085	PROFESSIONAL MEETINGS/PH CONF/POLICY REVIEW DRAFT APPLICATION/EMAILS/DRAFT CONTRACTS/RESEARCH	077203	390.00
01-03705	AT&T MOBILTY					
		I-Oct-14	100-40501-2005	TELEPHONE IPAD DATA PLANS	077129	20.41
01-16625	STANDFIELD PRINTING CO.					
		I-1249546-0	100-40501-2405	OFFICE SUPPLI PAPER	077241	174.50

PACKET: 07155 09/15/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE					
		I-SEP-14	100-40501-2005	TELEPHONE ON CALL CELL PHONE	077051	48.42
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		507.83
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	100-40503-2425	FUEL, OIL, ET FUEL USE	077045	3,339.10
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,339.10
		I-NP42196909	100-40504-2425	FUEL, OIL, ET FUEL USE	077045	268.24
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		268.24
		I-NP42196909	100-40505-2425	FUEL, OIL, ET FUEL USE	077045	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-03705	AT&T MOBILTY					
		I-SEPT.14	100-40601-2005	TELEPHONE IPAD DATA PLANS	077038	71.23
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		71.23
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	100-40606-2425	FUEL, OIL, ET FUEL USE	077045	1,241.83
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,241.83
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	077036	60.66
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.66
01-03705	AT&T MOBILTY					
		I-SEPT.14	100-41000-2005	TELEPHONE IPAD DATA PLANS	077038	20.41
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	100-41000-2425	FUEL, OIL, ET FUEL USE	077045	96.98
				DEPARTMENT 1000 INSPECTION TOTAL:		117.39

PACKET: 07189 09/30/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16625	STANDFIELD PRINTING CO. continued					
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	51.20
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		636.11
01-10230	PRICE PRINTS INC					
		I-10863.	100-40502-2435	UNIFORM SERVI UNIFORM SHIRTS	077226	501.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	76.80
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		577.80
01-00255	CLINTON LAUNDRY AND CLE					
		I-425478	100-40503-2435	UNIFORM SERVI PATCHES ON SHIRTS -	077153	11.40
01-00735	FARMER BROTHERS CO					
		I-60475088 SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	077164	64.40
01-01950	HAC, INC, DBA HOMELAND,					
		I-323275	100-40503-2431	PRISONER BOAR GROCERIES JAIL	077176	272.67
		I-364228	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	077176	97.82
		I-364457	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	077176	139.88
01-05315	OK ASSOC CHIEFS OF POLI					
		I-2014-1569	100-40503-2015	REPRODUCTION/ POST TEST/ SHIPPING	077216	165.00
01-10315	MIDWEST TROPHY					
		I-5737843	100-40503-2435	UNIFORM SERVI HAT BADGES/SHIPPING	077205	608.22
01-10345	GARRY W PENNER					
		I-9-23-14	100-40503-2431	PRISONER BOAR WATER LEAK CELL #3	077169	95.00
01-16705	DIGITAL ALLEY, INC					
		I-1069022	100-40503-2410	OPERATING SUP MIC HOLSTER OPERATION	077158	80.00
01-17325	TEXOMA MEDICAL SERVICES					
		I-3408	100-40503-2420	TIRES, BATTER SPARE TIRE PATCHED #13	077261	15.00
		I-4299	100-40503-2420	TIRES, BATTER RPR FLAT UNIT #7	077261	20.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	077174	153.60
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,722.99

PACKET: 07189 09/30/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-367	100-40504-2410	OPERATING SUP KEYS ANIMAL CONTROL	077118	4.00
01-10230	PRICE PRINTS INC					
		I-10863	100-40504-2435	UNIFORM SERVI SHIRTS (3) - ACO	077226	39.00
01-15915	JOHN DEERE FINANCIAL					
		I-F97929/4	100-40504-2410	OPERATING SUP TRASH BAGS (ANIMAL CONTROL)	077130	8.99
		I-F98648/4	100-40504-2410	OPERATING SUP MOUSE TRAPS	077130	0.78
		I-F99285/4	100-40504-2410	OPERATING SUP DOG FOOD - ANIMAL CONTROL	077130	23.99
		I-G01159/4	100-40504-2410	OPERATING SUP SHOTGUN SHELLS- ACO	077130	16.99
		I-G04177/4	100-40504-2410	OPERATING SUP TRASH BAGS - ACO	077130	8.99
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		102.74
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40713	100-40601-2635	OTHER MISCELL MEETINGS/PH CONF/POLICY REVIEW DRAFT APPLICATION/EMAILS/DRAFT CONTRACTS/RESEARCH	077203	60.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-AUG 14	100-40601-2605	DUES, SUBSCRI CARPENTER DUES AUGUST 2014	077185	40.00
01-03705	AT&T MOBILTY					
		I-Oct-14	100-40601-2005	TELEPHONE IPAD DATA PLANS	077129	71.23
01-09605	QUARTZ MOUNTAIN ARTS &					
		I-3108	100-40601-2615	TRAINING & DE LODGING FMAO CONF CARPENT	077229	83.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	51.20
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		305.43
01-00255	CLINTON LAUNDRY AND CLE					
		I-849196	100-40606-2111	LAUNDRY RENTA WET MOP/TOOL/TOWEL	077153	23.19
		I-851920	100-40606-2111	LAUNDRY RENTA MOP/MIT/TOOL/MATS/TOWELS	077153	112.48
01-00260	ELK SUPPLY CO INC					
		I-681197/5	100-40606-2422	PARTS - EQUIP SUPPLIES BREATHING COMPRESSOR	077148	38.98
		I-681208/5	100-40606-2422	PARTS - EQUIP COUPLINGS 2"	077148	1.45
		I-681549/5	100-40606-2421	PARTS - VEHIC VINYL TUBE - TANKER	077148	9.70
		I-681554/5	100-40606-2421	PARTS - VEHIC VINYL TUBE FOR TANKER	077148	12.14
		I-682083/5	100-40606-2422	PARTS - EQUIP FILTER STATION SHOP VAC	077148	15.99
01-00300	CASCO INDUSTRIES, INC					
		I-146988	100-40606-2435	UNIFORM SERVI PANTS/BELT/SHIRTS	077140	145.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07162 09/15/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SONIC	I-108272	100-40601-2615	SONIC: TRIP ALABAMA FIRE TRK		20.87
01-1	FROSTED MUG	I-4422	100-40601-2615	FROSTED MUG: MEALS ALABAMA TR		44.99
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		65.86
				FUND 100 GENERAL FUND TOTAL:		65.86
				REPORT GRA TOTAL:		65.86

PACKET: 07189 09/30/2014
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
01-00735	FARMER BROTHERS CO					
		I-60475088 SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE	077164	62.89
01-02465	FIRST AID SERVICES & SU					
		I-02700109780	100-40606-2440	CHEMICALS FIRST AID CABINETS RESTOCK	077265	124.55
01-03195	T&W TIRE, LLC					
		I-5359117	100-40606-2420	TIRES, BATTER 2 TIRES ENGING 91	077245	979.28
01-03810	TUFF FIRE & SAFETY, INC					
		I-18813	100-40606-2422	PARTS - EQUIP QTRLY SCBA QUALITY AIR SPEC	077253	125.00
01-04215	WELDON PARTS, INC					
		I-1314431-00	100-40606-2421	PARTS - VEHIC LED STROBE/BATTERY CBLE/LUG/	077259	170.01
			BLK SHRINK #2			
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-105933	100-40606-2421	PARTS - VEHIC SPARK PLUGS/MINI BULBS	077211	13.90
01-10145	INTERSTATE BATTERY CENT					
		I-19020990 16568	100-40606-2422	PARTS - EQUIP BATTERY LIGHT BOX	077178	35.99
01-16840	ANTHONY AND KRIS COX DB					
		I-103063	100-40606-2435	UNIFORM SERVI EMBROIDERY 5 POLOS	077251	50.00
			2 R. CHALLIS, 3 B. CHALLIS			
01-17015	H & R AUTO SUPPLY, LLC					
		C-012340	100-40606-2421	PARTS - VEHIC TRUCK 8 LED LAMP	077209	65.56-
		I-012337	100-40606-2421	PARTS - VEHIC LED LAMP BULBS TRUCK 8	077209	65.56
		I-012395	100-40606-2421	PARTS - VEHIC WIPERS UNIT 11	077209	31.60
		I-012934	100-40606-2421	PARTS - VEHIC LAMP LIGHTS TRUCKS/FREIGHT	077209	139.74
01-17425	ENGINEERED EQUIPMENT IN					
		I-425045	100-40606-2422	PARTS - EQUIP FILTERS AC	077162	470.38
01-17445	MATT'S RV SERVICE					
		I-163620	100-40606-2421	PARTS - VEHIC SHURFLO PUMP BP102	077200	121.00
		I-163621	100-40606-2421	PARTS - VEHIC FITTINGS	077200	5.98
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		2,689.25
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	077120	0.00
01-16305	EMBASSY SUITES HOTELS					
		I-8-21-14	100-40607-2615	TRAINING & DE OEM CONF T. ANDERS	077161	376.00
01-17450	MARGARET MCMORROW-LOVE					

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07167 09/15/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	FREDDIE'S	I-8-22-14	100-40607-2615		FREDDIE'S: OEMA CONF MEAL CAR		14.24
				DEPARTMENT 0607	EMERGENCY MGMT	TOTAL:	14.24
				FUND 100	GENERAL FUND	TOTAL:	14.24
					REPORT GRA	TOTAL:	14.24

PACKET: 07189 09/30/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17450	MARGARET MCMORROW-LOVE continued					
		I-9-3-2014	100-40607-2085	PROFESSIONAL ANSWER INQUIRY/CONF FD UNION	077198	108.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		484.00
01-03705	AT&T MOBILTY					
		I-Oct-14	100-41000-2005	TELEPHONE IPAD DATA PLANS	077129	20.41
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-105227	100-41000-2045	VEHICLE REPAI WIPER BLADES	077211	27.98
		I-0243-105260	100-41000-2045	VEHICLE REPAI TIRE PRESSURE BAND	077211	15.19
01-09605	QUARTZ MOUNTAIN ARTS &					
		I-49757	100-41000-2615	TRAINING & DE LODGING FMAO CONF T.ANDER	077229	83.00
01-10970	TOBY ANDERS					
		I-9-26-14	100-41000-2615	TRAINING & DE MEAL RMBRS TRAINING T. ANDERS	077125	33.26
01-16695	STAPLES ADVANTAGE					
		I-3242577367	100-41000-2405	OFFICE SUPPLI OFFICE SUPPLIES	077242	12.99
01-17325	TEXOMA MEDICAL SERVICES					
		I-4079	100-41000-2420	TIRES, BATTER TIRE REPAIR	077261	20.00
				DEPARTMENT 1000 INSPECTION TOTAL:		212.83
01-00255	CLINTON LAUNDRY AND CLE					
		I-847144	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077153	26.05
		I-849921	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077153	20.05
01-00260	ELK SUPPLY CO INC					
		I-681846/5	100-41108-2422	PARTS-EQUIPME MINERAL SPIRITS/CLEANER	077148	29.23
		I-681858/5	100-41108-2470	FACILITIES MA PAINT BRSH/PAITN SUPPLIES/BITS	077148	81.24
		I-682249/5	100-41108-2440	CHEMICALS INSECT REPELLANT	077148	5.84
		I-682406/5	100-41108-2410	OPERATING SUP PAINTING SUPPLIES	077148	53.49
		I-682520/5	100-41108-2410	OPERATING SUP RPLCMNT DRILL BITS/KEYS	077148	7.28
01-01240	LITTKE'S STORE					
		I-1597424	100-41108-2422	PARTS-EQUIPME MAINTENANCE ON TRIMMERS	077192	250.88
		I-1597443	100-41108-2422	PARTS-EQUIPME MAINTENANCE CHAIN SAW	077192	201.19
		I-1597448	100-41108-2422	PARTS-EQUIPME MAINTENANCE CHAIN SAW	077192	37.50
01-01260	WESTERN EQUIPMENT LLC					
		I-618466	100-41108-2422	PARTS-EQUIPME PARTS FOR TRACTORS	077260	388.39
		I-627707	100-41108-2422	PARTS-EQUIPME 2 SPINDLES 997 Z TRACK	077260	433.90
01-01535	OKLAHOMA NATURAL GAS CO					

PACKET: 07155 09/15/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Sept-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	110.71
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	100-41108-2425	FUEL, OIL, ET FUEL USE	077045	1,544.26
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,654.97
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Sept-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	873.03
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		873.03
01-01150	KIWASH ELECTRIC					
		I-SEPT-14	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	077046	89.31
		I-SEPT-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077046	176.76
		I-SEPT-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077046	188.29
		I-SEPT-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077046	156.20
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	077036	7,542.53
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	100-41208-2425	FUEL, OIL, ET FUEL USE	077045	2,255.01
01-16510	CELLULAR NETWORK PARTNE					
		I-SEP-14	100-41208-2005	TELEPHONE ON CALL CELL PHONE	077051	23.42
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		10,431.52
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Sept-14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	95.37
01-02505	CITY OF CLINTON					
		I-SEPT-14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	077041	16.50
		I-SEPT-14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	077041	17.32
		I-SEPT-14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	077041	4.70
01-03705	AT&T MOBILTY					
		I-SEPT.14	100-41408-2005	TELEPHONE IPAD DATA PLANS	077038	61.23

PACKET: 07189 09/30/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO continued					
		I-OCT-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	36.38
01-02010	SHERWIN-WILLIAMS CO.					
		I-0431-1	100-41108-2422	PARTS-EQUIPME RPLCMNT PARTS PAINT GUN	077236	62.08
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-103732	100-41108-2421	PARTS-VEHICLE RPLC WINDSHIELD WIPER BLADES	077211	29.06
01-06730	SPORT SUPPLY GROUP INC					
		I-102432	100-41108-2410	OPERATING SUP RPLC BB NETS	077138	126.31
01-07990	CHEM-CAN SERVICES, INC					
		I-0-381625	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	077143	80.00
01-09265	AUTO CONCEPTS & CELLULA					
		I-8-5-14	100-41108-2421	PARTS-VEHICLE VEHICLE MAINT 2005 F-150	077134	997.00
			PWR INVERTOR/0 GAGE	WIRE/BATT CONNECTORS/PARROT KIT/HARNESS		
			POWER WINDOWS/POWER	LOCKS/KEYLESS ENTRY		
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	846.68
01-12415	LAMPTON WELDING SUPPLY					
		I-04110244	100-41108-2455	SAFETY EQUIPM SAFETY SUPPLIES CUTTING TORCH	077188	114.05
		I-04110311	100-41108-2455	SAFETY EQUIPM SAFETY SUPPLIES CUTTING TORCH	077188	115.27
01-15915	JOHN DEERE FINANCIAL					
		C-G05926/4	100-41108-2410	OPERATING SUP RETURNED/MISPRICED KNIFE	077130	24.99-
		I-F93564/4	100-41108-2470	FACILITIES MA MULCH CITY HALL	077130	232.25
		I-F93867/4	100-41108-2470	FACILITIES MA MULCH FOR MRP	077130	119.60
		I-F94577/4	100-41108-2422	PARTS-EQUIPME HAMMER/TIEDOWNS/TOOL BOX	077130	78.81
		I-F96669/4	100-41108-2410	OPERATING SUP RATCHET STRAPS	077130	35.98
		I-G01279/4	100-41108-2420	TIRES, BATTER TIRE FOR 1445 MOWER	077130	19.99
		I-G01464/4	100-41108-2440	CHEMICALS OFF - INSECT REPELLANT	077130	13.98
		I-G05916/4	100-41108-2410	OPERATING SUP UTILITY RAZOR KNIFE FOLDING	077130	48.97
01-17325	TEXOMA MEDICAL SERVICES					
		I-3557	100-41108-2420	TIRES, BATTER FIX FLAT	077261	20.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	25.60
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		4,512.06
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	37.07

PACKET: 07152 09/09/2014
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
01-12805	JESSIE MUSICK CONCRETE	I-482322	100-41109-2046	EQUIPMENT REP POOL CONCRETE RPR /SLIDE	077034	2,295.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		2,295.00
				FUND 100 GENERAL FUND TOTAL:		2,295.00

PACKET: 07189 09/30/2014
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
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	1,347.73
01-16110	LESLIE'S POOL MART, INC					
		I-3023-37265	100-41109-2470	FACILITIES MA POOL PATCH	077191	184.98
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		1,569.78
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-212759	100-41208-2410	OPERATING SUP MEASURING WHEEL/TAPE/SIGN	077136	396.00
		I-IN-212759	100-41208-2482	TRAFFIC/STREE MEASURING WHEEL/TAPE/SIGN	077136	257.75
01-00255	CLINTON LAUNDRY AND CLE					
		C-851227	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL (LYNN) JEANS	077153	6.00-
		I-847144	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077153	93.25
		I-849921	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077153	67.75
01-00260	ELK SUPPLY CO INC					
		I-681179/5	100-41208-2410	OPERATING SUP MARKING PAINT	077148	7.79
		I-681340/5	100-41208-2410	OPERATING SUP 1X6X 8 YELLOW PINE	077148	11.37
		I-681371/5	100-41208-2410	OPERATING SUP 3/8" REBAR	077148	10.77
		I-681550/5	100-41208-2476	SIDEWALK REPA 3/8" REBAR	077148	12.36
		I-681744/5	100-41208-2476	SIDEWALK REPA SURVEY STAKES	077148	25.98
		I-682701/5	100-41208-2476	SIDEWALK REPA REBAR/SMOOTH LAP SIDING	077148	27.35
01-00590	DOLESE BROTHERS CO.					
		I-RM14061656	100-41208-2476	SIDEWALK REPA CURBING CORBIN/RAWLINGS	077159	142.00
		I-RM14062860	100-41208-2476	SIDEWALK REPA CURB'S CORBIN/RAWLINGS	077159	165.00
		I-RM14066225	100-41208-2476	SIDEWALK REPA CONCRETE 9TH/FRISCO/12TH FRISC	077159	218.00
01-00895	GRAND RENTAL STATION					
		I-504514	100-41208-2410	OPERATING SUP BLADE FOR CONCRETE SAW	077171	156.00
01-01240	LITTKE'S STORE					
		I-1597455	100-41208-2422	PARTS-EQUIPME CHAIN SAW PARTS	077192	47.48
01-01250	LOCKE SUPPLY COMPANY					
		I-24079058-00	100-41208-2470	FACILITIES MA 400 W LAMP FOR SHOP	077193	38.98
		I-24079143-00	100-41208-2470	FACILITIES MA HEAT/AIR UNIT	077193	948.92
01-01570	OCT EQUIPMENT, INC					
		I-123868	100-41208-2422	PARTS-EQUIPME PARTS FOR CASE BACKHOE SUPER L	077215	173.62
		I-123923	100-41208-2422	PARTS-EQUIPME AIR FILTER CASE BACKHOE	077215	50.75
01-02220	T.H. ROGERS LUMBER CO.					
		I-1276916	100-41208-2410	OPERATING SUP KEYS/HOSE CLAMP	077246	30.45
01-04285	LAWTON COMMUNICATIONS					

PACKET: 07189 09/30/2014
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
01-04285	LAWTON COMMUNICATIONS continued					
		I-034702	100-41208-2050	RADIO REPAIR VHF KIT ICOM LARSON ANTENNA	077189	45.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-102874	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL - STREET SWEEPER	077211	91.98
		I-0243-104096	100-41208-2422	PARTS-EQUIPME AIR FILTERS DUMP TRUCKS	077211	199.40
01-09410	CIRCLE R ASPHALT, LLC					
		I-#1.	100-41208-2120	CONTRACTUAL S STRIPE 13TH/GARY/NOWAHY	077144	906.00
		I-9-4-14	100-41208-2120	CONTRACTUAL S FIRE DPT ROUTE	077144	856.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	077120	0.00
01-09630	WARREN CAT					
		I-PS110735532	100-41208-2422	PARTS-EQUIPME SKID LOADER COUPLER	077258	50.17
01-10765	ALBERT'S TRUCK SERVICE					
		I-0143560	100-41208-2422	PARTS-EQUIPME HOSE FOR STRT SWPER	077122	19.44
		I-0143807	100-41208-2046	EQUIPMENT REP HYDRAULIC HOSES ST. SWEEPER	077122	107.52
01-11010	CIRCUIT ENGINEERING DIS					
		I-105442	100-41208-2482	TRAFFIC/STREE NO PARKING SIGNS	077146	160.00
		I-105450	100-41208-2482	TRAFFIC/STREE CIRCUIT ENGINEERING DISTRICT 7	077146	565.00
01-11850	K & S TIRE INC					
		I-84567	100-41208-2420	TIRES, BATTER FRONT TIRE CASE LOADER	077182	1,289.95
		I-84591	100-41208-2420	TIRES, BATTER RPR JD TRACTOR FLAT	077182	150.00
01-15915	JOHN DEERE FINANCIAL					
		I-G01236/4	100-41208-2410	OPERATING SUP SUPPLIE FOR STREET SWEEPER	077130	104.53
01-17015	H & R AUTO SUPPLY, LLC					
		I-013500	100-41208-2481	TRAFFIC SIGNA HOSE CLAMP STRT SIGNS	077209	10.15
01-17325	TEXOMA MEDICAL SERVICES					
		I-3211	100-41208-2420	TIRES, BATTER RPR FLAT ON BACKHOE	077261	35.00
		I-3600	100-41208-2420	TIRES, BATTER FLAT/FREIGHTLINER	077261	3,158.24
		I-3970	100-41208-2420	TIRES, BATTER RPR FLAT CASE LOADER	077261	60.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	25.60
01-17465	TRAFFIC LIGHTING SYSTEM					
		I-10751	100-41208-2078	TRAFFIC SIGNA REMOVE LIGHTS 6TH/GARY	077252	6,450.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		17,159.55

PACKET: 07155 09/15/2014
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
01-03705	AT&T MOBILTY	continued				
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	962.93
		I-SEPT - 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	100-41408-2425	FUEL, OIL, ET FUEL USE	077045	155.25
01-16510	CELLULAR NETWORK PARTNE					
		I-SEP-14	100-41408-2005	TELEPHONE ON CALL CELL PHONE	077051	26.57
01-16605	SAM'S CLUB / GECRB					
		I-3970	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	077053	103.58
				DEPARTMENT 1408 RECREATION TOTAL:		1,443.45
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	100-41409-2425	FUEL, OIL, ET FUEL USE	077045	151.72
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		151.72
		I-NP42196909	100-41600-2425	FUEL, OIL, ET FUEL USE	077045	317.12
				DEPARTMENT 1600 CEMETERY TOTAL:		317.12
01-01150	KIWASH ELECTRIC					
		I-SEPT-14	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	077046	40.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Sept-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	650.94
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	7,932.99
01-12205	CABLE ONE					
		I-SEPT.14	100-41700-2020	DATA PROCESSI CITY HALL CABLE/INT	077039	303.67
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	100-41700-2425	FUEL, OIL, ET FUEL USE	077045	42.32
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		8,970.72
				FUND 100 GENERAL FUND TOTAL:		30,264.56

PACKET: 07189 09/30/2014
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
01-00050	ALBERT BROTHERS INC					
		I-267479	100-41408-2416	CONCESSIONS F CONCESSION STOCK SB/SOCCER	077121	259.69
01-00260	ELK SUPPLY CO INC					
		C-681291/5	100-41408-2470	FACILITIES MA RETURNED CHAINSAW CHAIN	077148	47.98-
		I-680951/5	100-41408-2305	AFTER SCHOOL BEARING LAZY SUSAN 12"/NUTS	077148	29.84
		I-680983/5	100-41408-2305	AFTER SCHOOL NUTS/BOLTS/SCREWS	077148	6.56
		I-681029/5	100-41408-2305	AFTER SCHOOL NUTS/BOLTS/SCREWS/CASTERS	077148	25.28
		I-681031/5	100-41408-2422	PARTS-EQUIPME CRESCENT WRENCH/BOLTS	077148	44.31
		I-681191/5	100-41408-2419	SPEC EVENT EX PLASTIC/NAILS/WASHER/OIL MUDRU	077148	157.35
		I-681277/5	100-41408-2470	FACILITIES MA CHAIN SAW CHAIN/ FILING KIT	077148	76.97
		I-681587/5	100-41408-2305	AFTER SCHOOL SAND DISC ASP FURNITURE	077148	7.99
		I-681722/5	100-41408-2305	AFTER SCHOOL FINISH NAILS	077148	35.09
		I-681846/5	100-41408-2305	AFTER SCHOOL SHELVES -ASP	077148	68.24
		I-682130/5	100-41408-2305	AFTER SCHOOL RPR FURNITURE	077148	8.75
		I-682140/5	100-41408-2305	AFTER SCHOOL NUTS/BOLTS/SCREWS	077148	1.50
		I-682389/5	100-41408-2340 AIR FILTERS	HOLIDAY EVENT HALLOWEEN PAINTING SUPPLIES/	077148	21.29
		I-682389/5	100-41408-2470 AIR FILTERS	FACILITIES MA HALLOWEEN PAINTING SUPPLIES/	077148	116.76
		I-682473/5	100-41408-2340	HOLIDAY EVENT STAPLES/WOOD FALL FESTIVAL	077148	39.16
		I-682520/5	100-41408-2470	FACILITIES MA RPLCMNT DRILL BITS/KEYS	077148	25.33
		I-682858/5	100-41408-2340	HOLIDAY EVENT SANDING DISC HALLOWEEN GAMES	077148	7.99
01-00320	CLINTON DAILY NEWS					
		I-8-29-14	100-41408-2016	ADVERTISING ABP CHAMBER/FOOTBALL SECTIONS	077141	192.78
		I-8-29-14	100-41408-2330	FLAG FOOTBALL ABP CHAMBER/FOOTBALL SECTIONS	077141	165.24
01-00505	OK STATE DEPT OF HEALTH					
		I-9-18-14	100-41408-2605	DUES, SUBSCRI FOOD ESTABLISHMENT/LODGING LIC	077157	100.00
01-01125	K-MART #4782					
		I-4026	100-41408-2419	SPEC EVENT EX SWOSU ORGAN. FAIR - SUPPLIES	077183	33.73
		I-4052	100-41408-2470	FACILITIES MA WASP SPRAY	077183	65.88
		I-4197	100-41408-2305	AFTER SCHOOL ASP SUPPLIES/CONCESSION SUPPLI	077183	16.36
		I-4209	100-41408-2416	CONCESSIONS F SHELVES/CONTAINERS/BLENDER	077183	175.95
		I-4224	100-41408-2305	AFTER SCHOOL ASP SUPPLIES/ACME CONCESSION	077183	9.28
		I-4224	100-41408-2416	CONCESSIONS F ASP SUPPLIES/ACME CONCESSION	077183	9.98
		I-4325	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE SUPPLIES	077183	194.40
01-01250	LOCKE SUPPLY COMPANY					
		I-23894992-00	100-41408-2419	SPEC EVENT EX PVC PIPE FITTING/GLUE MUD RUN	077193	445.05
		I-23936046-00	100-41408-2419	SPEC EVENT EX PLUMBING PARTS MUD RUN	077193	419.38
		I-23941911-00	100-41408-2419	SPEC EVENT EX PLUMBING PARTS MUD RUN	077193	203.62
		I-23945388-00	100-41408-2419	SPEC EVENT EX PLUMBING PARTS MUD RUN	077193	78.33
		I-23946860-00	100-41408-2419	SPEC EVENT EX PLUMBING PARTS MUD RUN	077193	31.32
		I-23948481-00	100-41408-2419	SPEC EVENT EX PLUMBING PARTS MUD RUN	077193	37.01
		I-23969591-00	100-41408-2130	FACILITIES RE RPLCMNT PARTS URINALS ACME	077193	44.72
		I-24023873-00	100-41408-2465	JANITORIAL SU NUT DRIVERS - LIGHT BALLAST	077193	41.81

PACKET: 07189 09/30/2014
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
01-01250	LOCKE SUPPLY COMPANY	continued				
01-01260	WESTERN EQUIPMENT LLC					
		I-612757	100-41408-2470	FACILITIES MA CHAIN SAW/OIL/BAR OIL	077260	502.93
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-811599	100-41408-2416	CONCESSIONS F GATORADE CONCESSION FIELDS	077223	403.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-323276	100-41408-2416	CONCESSIONS F CONCESSION STAND STOCK	077176	127.49
		I-323292	100-41408-2305	AFTER SCHOOL ASP SNACKS	077176	64.65
		I-323395	100-41408-2305	AFTER SCHOOL ASP SNACKS	077176	40.32
		I-349896	100-41408-2305	AFTER SCHOOL ASP SNACKS	077176	51.19
		I-354542	100-41408-2416	CONCESSIONS F CONCESSION STOCK	077176	12.67
		I-364232	100-41408-2416	CONCESSIONS F CONCESSION STOCK	077176	19.28
		I-364306	100-41408-2305	AFTER SCHOOL ASP SNACKS	077176	67.60
		I-36445	100-41408-2310	SUMMER CAMP P ASP SNACKS	077176	43.39
		I-364461	100-41408-2310	SUMMER CAMP P ASP SNACKS	077176	8.90
		I-364461	100-41408-2416	CONCESSIONS F ASP SNACKS	077176	35.96
01-02220	T.H. ROGERS LUMBER CO.					
		I-1276828	100-41408-2419	SPEC EVENT EX 2X6'S/SCREWS - MUDRUN	077246	121.30
		I-1276860	100-41408-2419	SPEC EVENT EX ZIP TIES MUD RUN	077246	66.07
01-02270	UNITED SUPERMARKET					
		I-351543	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	077254	29.59
01-03705	AT&T MOBILTY					
		I-OCT-14	100-41408-2460	MISCELLANEOUS UVERSE ARMORY	077127	70.00
		I-Oct-14	100-41408-2005	TELEPHONE IPAD DATA PLANS	077129	61.23
01-04015	TERMINIX INTERNATIONAL					
		I-337859351	100-41408-2470	FACILITIES MA PEST CONTROL ACME	077248	182.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0012	100-41408-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	077263	62.50
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-16086	100-41408-2305	AFTER SCHOOL RPR LOCKES @ ARMORY	077118	112.00
01-06730	SPORT SUPPLY GROUP INC					
		I-96291624	100-41408-2410	OPERATING SUP CART/BLAST BALL SET/HORN	077138	836.93
		I-96291624	100-41408-2416	CONCESSIONS F CART/BLAST BALL SET/HORN	077138	79.98
		I-96291624	100-41408-2465	JANITORIAL SU CART/BLAST BALL SET/HORN	077138	167.99
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 07189 09/30/2014
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
01-09435	AMERICAN ELECTRIC POWER continued					
		I-SEPT-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	2,542.79
		I-SEPT-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	0.00
01-12205	CABLE ONE					
		I-OCT-14	100-41408-2460	MISCELLANEOUS ABP INTERNET/CABLE OCT 14	077139	87.95
01-12340	LOWE'S CREDIT SERVICES					
		I-74966933	100-41408-2340 HALLOWEEN EVENTS	HOLIDAY EVENT STAPLER/STAPLES/GRINDNIG WHEEL	077196	423.43
01-14840	PZ SOLUTIONS, LLC					
		I-589572 A	100-41408-2370	SOFTBALL ADUL GIRLS SB RUNNER UP SHIRTS	077230	196.00
		I-589572B	100-41408-2370	SOFTBALL ADUL YOUTH GIRLS SB CHAMPS SHIRTS	077230	196.00
01-15255	DENNIS MCABEE DBA MCABE					
		I-649737	100-41408-2465	JANITORIAL SU VACUUM CLEANER- REPLACEMENT	077201	314.95
01-15765	MOJO SPORTS, LLC					
		I-21716	100-41408-2419	SPEC EVENT EX MUD RUN TSHIRTS	077207	1,010.00
		I-21896	100-41408-2419	SPEC EVENT EX STAFF SHIRTS (45)	077207	523.63
		I-22123	100-41408-2315	LIL KICKERS P LIL KICKER TSHIRTS	077207	176.90
01-15915	JOHN DEERE FINANCIAL					
		I-F93951/4	100-41408-2419	SPEC EVENT EX ROPE (OBSTACLES)	077130	105.00
		I-F94401/4	100-41408-2419	SPEC EVENT EX ROPE LILLY PAD - MUD RUN	077130	97.50
		I-F94448/4	100-41408-2419	SPEC EVENT EX CABLE ZIP LINE - MUD RUN	077130	445.00
		I-F95810/4	100-41408-2419	SPEC EVENT EX TEE POST	077130	151.60
		I-F96163/4	100-41408-2465	JANITORIAL SU BLEACH	077130	9.03
		I-F96980/4	100-41408-2419	SPEC EVENT EX MUD RUN PLUMBING SUPPLIES	077130	9.76
		I-G01144/4	100-41408-2305	AFTER SCHOOL HAY FOR ASP FLOAT	077130	79.92
		I-G01849/4	100-41408-2305	AFTER SCHOOL HAY BALES	077130	29.97
		I-G06343/4	100-41408-2465	JANITORIAL SU CLEANING SUPPLIES	077130	14.95
01-16170	SILSBY MEDIA LLC					
		I-8296	100-41408-2460	MISCELLANEOUS LOGO DESIGN - CLINTON PARKS	077239	125.00
		I-94-6	100-41408-2419	SPEC EVENT EX JONES PLUMBING SPONSOR BANNER	077239	187.50
01-16330	JOHN'S LONE STAR DISTRI					
		I-1273733	100-41408-2416	CONCESSIONS F CONCESSION STOCK (SMOOTHIES)	077195	1,030.28
		I-1275772	100-41408-2416	CONCESSIONS F CONCESSION STOCK - SMOOTHIE	077195	479.79
		I-1278977	100-41408-2416	CONCESSIONS F CONCESSION STOCK	077195	333.29
01-16410	COULTER VENTURES, LLC D					
		I-1288217	100-41408-2410	OPERATING SUP BLACK CONCEPT 2 MODEL DPM3	077231	929.00
01-16545	NEWBART PRODUCTS, INC					
		I-269996-1	100-41408-2410	OPERATING SUP MEMBERSHIP CARDS	077210	1,603.85

PACKET: 07189 09/30/2014
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
01-16605	SAM'S CLUB / GECRB					
		I-2260	100-41408-2416	CONCESSIONS F CONCESSION STOCK	077234	271.03
		I-3697	100-41408-2305	AFTER SCHOOL ASP SUPPLIES/HALLOWEEN FEST	077234	94.94
		I-3697	100-41408-2340	HOLIDAY EVENT ASP SUPPLIES/HALLOWEEN FEST	077234	494.69
01-16625	STANDFIELD PRINTING CO.					
		I-1252695-00	100-41408-2405	OFFICE SUPPLI TAPE FOR LABEL MAKER	077241	37.98
		I-1252926-0	100-41408-2405	OFFICE SUPPLI CD'S/CASES	077241	14.28
		I-1253083-0	100-41408-2405	OFFICE SUPPLI CD COVERS	077241	18.42
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	153.60
01-17415	USA FOOTBALL, INC					
		I-1533926	100-41408-2330	FLAG FOOTBALL FLAG FOOTBALL JERSEY'S	077255	1,950.00
		I-1550050	100-41408-2330	FLAG FOOTBALL FLAG FOOTBALL JERSERY - COWBOY	077255	25.00
01-17420	FUN EXPRESS, LLC					
		I-665015749-01	100-41408-2305	AFTER SCHOOL SUPPLIES FOR ASP	077168	64.75
		I-665015749-02	100-41408-2305	AFTER SCHOOL SUPPLIES FOR ASP	077168	4.20
		I-665745179-01	100-41408-2335	VOLLEYBALL YO BEACH BALLS/HALLOWEEN ITEMS	077168	24.00
		I-665745179-01	100-41408-2340	HOLIDAY EVENT BEACH BALLS/HALLOWEEN ITEMS	077168	141.75
01-17440	CITY BLENDS					
		I-CM-09122014 OK	100-41408-2416	CONCESSIONS F SMOOTHIE START KIT- CONCESSION	077147	545.00
01-17460	CROSS FIT, INC					
		I-1627651-74166072	100-41408-2615	TRAINING & DE L. GEORGE CROSS FIT TRAINING	077156	1,000.00
		I-1627651-74199037	100-41408-2615	TRAINING & DE K. WERMY REG CROSS FIT TRAININ	077156	1,000.00
01-17470	JALEN DORSEY					
		I-15	100-41408-2419	SPEC EVENT EX MUD RUN DJ	077179	300.00
				DEPARTMENT 1408 RECREATION TOTAL:		23,558.66
01-00255	CLINTON LAUNDRY AND CLE					
		I-847144	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077153	34.75
		I-849921	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077153	21.25
01-00260	ELK SUPPLY CO INC					
		I-680884/5	100-41409-2410	OPERATING SUP SHOVEL	077148	9.99
		I-681242/5	100-41409-2470	FACILITIES MA PLYWOOD OBSTICALES	077148	104.95
01-01240	LITTKE'S STORE					
		I-.003450	100-41409-2441	SAND/SOIL AME RYGRASS SEED TO OVERSEED SOCCE	077192	1,900.00
		I-000404	100-41409-2410	OPERATING SUP EDGER	077192	19.95
		I-003450	100-41409-2441	SAND/SOIL AME RYE SEED OVERSEEDING SOCCER	077192	1,900.00

PACKET: 07189 09/30/2014
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
01-01250	LOCKE SUPPLY COMPANY					
		I-23979505-00	100-41409-2410	OPERATING SUP IRRIGATION TOOLS/SUPPLIES	077193	74.91
01-01260	WESTERN EQUIPMENT LLC					
		I-626614	100-41409-2410	OPERATING SUP BLADES FOR MOWERS	077260	494.38
		I-93536	100-41409-2046	EQUIPMENT REP SERV BATWING 15' MOWER	077260	132.87
01-02010	SHERWIN-WILLIAMS CO.					
		I-6961-9	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	077236	620.30
01-02220	T.H. ROGERS LUMBER CO.					
		I-1276802	100-41409-2470	FACILITIES MA 3 25' POLES	077246	315.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-102212	100-41409-2422	PARTS - EQUIP BATTERY FOR BACKHOE	077211	118.07
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-360	100-41409-2410	OPERATING SUP KEYS	077118	31.00
01-06730	SPORT SUPPLY GROUP INC					
		I-101249	100-41409-2410	OPERATING SUP RPLC BLEACHER PLANKS	077138	600.44
		I-96365642	100-41409-2410	OPERATING SUP BASE ANCHOR SET	077138	115.08
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	0.00
01-14580	MARK STAPLETON					
		I-09-30-14	100-41409-2615	TRAINING & DE MEALS DURING TRAINING	077199	13.42
01-15025	B & H COMPANY					
		I-0011107707	100-41409-2416	CONCESSION SU CONCESSION STOCK SLUSH PUPPY	077135	112.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2094	100-41409-2120	CONTRACTUAL S RPR PRKNG LOT LTS ABP FIELDS	077180	1,339.76
01-15915	JOHN DEERE FINANCIAL					
		C-F96772/4	100-41409-2410	OPERATING SUP RETURN HORSE PANELS	077130	55.00-
		I-F908022/4	100-41409-2440	CHEMICALS HERBICIDE	077130	243.70
		I-F93226/4	100-41409-2410	OPERATING SUP ROPE	077130	89.88
		I-F93231/4	100-41409-2410	OPERATING SUP NAILS	077130	22.98
		I-F93317/4	100-41409-2410	OPERATING SUP MARKING PAINT	077130	19.95
		I-F95533/4	100-41409-2410	OPERATING SUP TURN BUCKLES	077130	83.06
		I-F96108/4	100-41409-2410	OPERATING SUP ROPE OBSTACLES	077130	41.30
		I-F96162/4	100-41409-2410	OPERATING SUP TAPE	077130	19.98
		I-F96595/4	100-41409-2410	OPERATING SUP PUMPS FOR MUD RUN	077130	757.91
		I-F96771/4	100-41409-2410	OPERATING SUP HORSE PANELS	077130	74.99
		I-F96773/4	100-41409-2410	OPERATING SUP COUPLER	077130	51.96
		I-F97165/4	100-41409-2410	OPERATING SUP BATTERIES	077130	7.49
		I-G03455/4	100-41409-2046	EQUIPMENT REP HOSE FOR TORO SPRAYER	077130	8.96

PACKET: 07189 09/30/2014
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
01-15915	JOHN DEERE FINANCIAL	continued				
01-17015	H & R AUTO SUPPLY, LLC					
		I-013250	100-41409-2410	OPERATING SUP OIL DRY FOR FLOOR	077209	62.00
01-17325	TEXOMA MEDICAL SERVICES					
		I-3096	100-41409-2046	EQUIPMENT REP RPR TRAILER FLAT/SERV CALL/TIR	077261	170.00
		I-3474	100-41409-2422	PARTS - EQUIP SERVICE CALL/TIRE LOW BOY TRLR	077261	227.50
		I-4272	100-41409-2422	PARTS - EQUIP TIRE FOR 1565	077261	22.50
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		9,807.28
01-00255	CLINTON LAUNDRY AND CLE					
		I-847144	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077153	31.00
		I-849921	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077153	14.00
01-08655	SUHOR INDUSTRIES INC DB					
		I-K12919	100-41600-2417	VAULTS/BOXES #30 BOX	077238	2,000.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	25.60
				DEPARTMENT 1600 CEMETERY TOTAL:		2,070.60
01-00120	ARTIC AIR REFRIG. INC.					
		I-016797	100-41700-2130	FACILITIES RE FILTER MAINTENANCE LIBRARY	077126	1,015.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-847144	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077153	30.50
		I-849921	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077153	19.50
01-00260	ELK SUPPLY CO INC					
		I-680969/5	100-41700-2470	FACILITIES MA AIR FILTER/ FURNACE FILTER	077148	10.67
		I-681978/5	100-41700-2470	FACILITIES MA CAULK/BLADESAW/PUTTY KNIVES	077148	47.72
01-00955	HINZ REFRIGERATION INC					
		I-1140902217	100-41700-2130	FACILITIES RE RPRS A/C UNIT EASTSIDE ACADEMY	077175	330.00
01-01250	LOCKE SUPPLY COMPANY					
		I-24023857-00	100-41700-2470	FACILITIES MA BALLAST	077193	24.92
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	0.00
01-01990	SECURITY SERVICES					
		I-317618	100-41700-2120	CONTRACTUAL S ALARM MONTIORING LIBRARY	077235	72.00

PACKET: 07189 09/30/2014
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
01-02220	T.H. ROGERS LUMBER CO.					
		I-1276924	100-41700-2470	FACILITIES MA STAPLES/LIQUID NAILS SW PLYHSE	077246	12.47
		I-1276932	100-41700-2470	FACILITIES MA HD STAPLE SW PLYHSE REPAIRS	077246	14.99
01-03705	AT&T MOBILTY					
		I-OCT.14	100-41700-2020	DATA PROCESSI UVERSE CITY HALL	077128	85.00
01-04015	TERMINIX INTERNATIONAL					
		I-2666070	100-41700-2120	CONTRACTUAL S PEST CONTROL SR CITIZEN BLDG	077247	349.20
01-05245	AMSAN SOUTHWEST - EVE S					
		I-316266394.	100-41700-2465	JANITORIAL SU CORR HANDLING CHARGES	077124	7.95
		I-316266402	100-41700-2465	JANITORIAL SU HANDLING CHARGES	077124	7.95
		I-468507	100-41700-2465	JANITORIAL SU TP/CLEANER/PPR TOWELS	077124	1,048.12
		I-468507.	100-41700-2465	JANITORIAL SU TNT DISINFECTANT CLEANER	077124	179.99
01-07515	FOX GLASS & MIRROR CO I					
		I-9-8-14	100-41700-2470	FACILITIES MA RPLC BROKEN WINDOWS SWPLYHS	077167	94.56
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	225.11
01-15005	PCM-G					
		I-S88078370101	100-41700-2020	DATA PROCESSI KASPERKY MNT RNWL 3 YR	077222	1,911.00
		I-S88079660101	100-41700-2020	DATA PROCESSI VMWARE BASIC SUP 10 PK (6	077222	3,769.62
01-15565	SHRED-IT USA INC.					
		I-9404160005	100-41700-2120	CONTRACTUAL S PPR RCYCLNG 9-08-14	077237	100.00
01-16565	CENTER POINT ENERGY SER					
		I-1757593	100-41700-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO	077142	43.68
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		9,399.95
				FUND 100 GENERAL FUND TOTAL:		89,872.82

PACKET: 07189 09/30/2014
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1109 PARKS SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16110	LESLIE'S POOL MART, INC					
		I-3023-41190	430-41109-3030	OTHER EQUIPME SWIMMING POOL COVER	077191	17,422.24
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		17,422.24
01-08200	PROFESSIONAL TURF PRODU					
		I-4018327-00	430-41308-3030	OTHER EQUIPME REFURB 4500 D TORO MOWER	077227	27,405.00
01-08315	JOHN DEERE GOV'T & NAT'					
		I-113973028	430-41308-3030 PALLET FORK	OTHER EQUIPME TRACTOR/LOADER/MOWER/	077181	5,918.39
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		33,323.39
01-00255	CLINTON LAUNDRY AND CLE					
		I-125478	430-41408-3005	BUILDING REMO AIR FRESH FOR ARMORY	077153	359.58
01-00260	ELK SUPPLY CO INC					
		C-125478	430-41408-3005	BUILDING REMO CORRECTION WRONG VENDOR CTC	077148	359.58-
		I-680889/5	430-41408-3005	BUILDING REMO CONCRETE BB GOALS ARMORY	077148	27.28
		I-680919/5	430-41408-3005	BUILDING REMO SAND WEIGHTS BB GOALS ARMORY	077148	107.85
		I-681006/5	430-41408-3005	BUILDING REMO TOOLS TEAR DOWN WALL ARMORY	077148	38.97
		I-681046/5	430-41408-3005	BUILDING REMO BASKETBALL GOAL BOLT - ARMORY	077148	3.12
01-06730	SPORT SUPPLY GROUP INC					
		I-96269301	430-41408-3005	BUILDING REMO BASKETBALL GOALS ARMORY	077138	8,985.58
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2086	430-41408-3005	BUILDING REMO ELECTRIC RPR ARMORY	077180	9,967.24
01-15915	JOHN DEERE FINANCIAL					
		I-F93563/4	430-41408-3005	BUILDING REMO WEIGHTS BB GOALS ARMORY	077130	52.03
01-17380	BRANDON PAUL WALKER					
		I-1300	430-41408-3005	BUILDING REMO SPRAY FOAM ABP INDOOR TRK	077257	48,000.00
		I-1301	430-41408-3005	BUILDING REMO GENRATOR RENTAL SPRY FOAM	077257	3,000.00
				DEPARTMENT 1408 ACME BRICK PARK TOTAL:		70,182.07
01-00590	DOLESE BROTHERS CO.					
		I-RM14059415	430-41409-3035	IMPROVEMENTS CONCRETE FOR SIDEWALK ABP	077159	687.50
		I-RM14060158	430-41409-3035	IMPROVEMENTS CONCRETE LITTLE SOCCER FIELDS	077159	660.00
01-10780	ROOTS 66 SOD FARM					
		I-6683	430-41409-3035	IMPROVEMENTS SOD FOR SIDEWALK - ACME	077232	350.00
				DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL:		1,697.50
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		122,625.20

PACKET: 07152 09/09/2014
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12805	JESSIE MUSICK CONCRETE					
		I-289097	430-41208-3036	STREET IMPROV HAYES/GARY ODOT PROJ	077034	3,267.00
		I-8-25-14	430-41208-3036	STREET IMPROV HAYES/GARY BLVD ODOT	077034	1,248.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,515.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		4,515.00
				REPORT GRAND TOTAL:		6,810.00

PACKET: 07155 09/15/2014
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-181023000	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	077052	1,980.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,980.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		1,980.00

PACKET: 07189 09/30/2014
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-Oct-14	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	077220	31.19
01-01990	SECURITY SERVICES					
		I-318074	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	077235	19.50
01-04015	TERMINIX INTERNATIONAL					
		I-337861353	520-44900-2120	CONTRACTUAL S PEST CONTROL HOPE APTS	077249	159.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-16120	520-44900-2120	CONTRACTUAL S RPR DOOR LATCH #208 ADMIN OFFI	077118	85.00
		I-16335	520-44900-2120	CONTRACTUAL S REPROGRAM DOOR CODE HOPE APT	077118	75.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		369.69
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		369.69

PACKET: 07155 09/15/2014
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-SEPT.14	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	077050	31.19
01-09435	AMERICAN ELECTRIC POWER	I-SEP-14	520-44900-2075	ELECTRIC CHAR HOPE APT ANNEX ELECTRIC SERV	077036	142.09
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		173.28
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		173.28

PACKET: 07155 09/15/2014
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
01-01535	OKLAHOMA NATURAL GAS CO	I-Sept-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	36.38
01-09435	AMERICAN ELECTRIC POWER	I-SEPT - 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		36.38
				FUND 760 CENTRAL GARAGE FUND TOTAL:		36.38
				REPORT GRAND TOTAL:		470,522.93

PACKET: 07189 09/30/2014
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-80567	760-43600-2421	PARTS-VEHICLE CONNECTOR WATER/PARKS	077202	63.16
01-00260	ELK SUPPLY CO INC					
		I-680891/5	760-43600-2421	PARTS-VEHICLE CAP/PLUG/BUSHING - WATER	077148	8.74
01-01260	WESTERN EQUIPMENT LLC					
		I-609962	760-43600-2421	PARTS-VEHICLE ALERNATOR STREET SWEEPER	077260	130.08
		I-628533	760-43600-2421	PARTS-VEHICLE BEARINGS/PLATE/PINION/GASKETS	077260	979.15
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	077220	0.00
01-01570	OCT EQUIPMENT, INC					
		I-123878	760-43600-2421	PARTS-VEHICLE BELT TENSINOR- STREETS	077215	138.87
		I-123879	760-43600-2421	PARTS-VEHICLE BELT TENSINOR - STOCK	077215	131.00
		I-123885	760-43600-2421	PARTS-VEHICLE FLEX HOSE/HOSE	077215	340.87
		I-123891	760-43600-2421	PARTS-VEHICLE RELAY - STREET BACKHOE	077215	75.00
		I-123938	760-43600-2421	PARTS-VEHICLE SCREW/O-RING BACK HOE WATER	077215	21.23
01-01775	A.W. POOL INC.					
		I-11463	760-43600-2421	PARTS-VEHICLE BUILD FLANGE PTO SHAFT JD TRCT	077119	200.00
01-04215	WELDON PARTS, INC					
		I-1327264-00	760-43600-2421	PARTS-VEHICLE LED STROBE /TIRE CEMENT	077259	258.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-101238	760-43600-2421	PARTS-VEHICLE BLOWER RESTER	077211	21.95
		I-0243-101374	760-43600-2421	PARTS-VEHICLE BRUSHES/WIRE WHEEL	077211	5.05
		I-0243-101433	760-43600-2421	PARTS-VEHICLE HOSE CLAMP	077211	12.20
		I-0243-101435	760-43600-2421	PARTS-VEHICLE CARBON STEEL TAP/TRCTR LT	077211	71.84
		I-0243-101487	760-43600-2421	PARTS-VEHICLE FLASHER STREET SWEEPER	077211	11.49
		I-0243-102368	760-43600-2421	PARTS-VEHICLE HYD OIL BACKHOE	077211	91.98
		I-0243-102408	760-43600-2421	PARTS-VEHICLE 5 GAL HYD OIL WATER BACKHOE	077211	91.98
		I-0243-102878	760-43600-2421	PARTS-VEHICLE HYD HOSE/MEGA CRIMP ENDS #24	077211	28.75
		I-0243-103435	760-43600-2421	PARTS-VEHICLE V-BELTS	077211	33.74
		I-0243-104616	760-43600-2421	PARTS-VEHICLE PLUGS/AIR FILTER/BATTERY	077211	42.38
		I-0243-104787	760-43600-2421	PARTS-VEHICLE GEAR LUB - WATER	077211	16.98
		I-0243-104907	760-43600-2421	PARTS-VEHICLE WIPER BLADES PD#1	077211	47.98
		I-0243-106011	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH- STREET SWPR	077211	11.49
		I-0243-106412	760-43600-2421	PARTS-VEHICLE TRANS FLUID/FILTER KIT	077211	51.57
		I-0243-106444	760-43600-2421	PARTS-VEHICLE BRAKES CITY HALL FORD RANGER	077211	116.21
		I-0243-107017	760-43600-2421	PARTS-VEHICLE BATTERY #22	077211	204.78
		I-0243-107126	760-43600-2421	PARTS-VEHICLE MOTOR MOUNT RANGER CITY HALL	077211	58.24
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	203.20
01-15605	GRAND BATTERY & ELECTRI					

PACKET: 07189 09/30/2014
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
01-15605	GRAND BATTERY & ELECTRI	continued				
		I-206895	760-43600-2421	PARTS-VEHICLE ALTERNATOR STREET SWEEPER	077170	179.00
		I-207071	760-43600-2421	PARTS-VEHICLE STRATER #6 STREET SWEEPER	077170	195.00
01-17015	H & R AUTO SUPPLY, LLC					
		I-012314	760-43600-2421	PARTS-VEHICLE ADAPTER	077209	3.25
		I-012363	760-43600-2421	PARTS-VEHICLE ADAPTER - WATER	077209	21.34
		I-013370	760-43600-2421	PARTS-VEHICLE BELT #15	077209	57.76
		I-013434	760-43600-2410	OPERATING SUP 9 PC HEX KEY SET SHOP/ SCREW15	077209	21.25
		I-013643	760-43600-2410	OPERATING SUP CROW SET (8P AND 10P)	077209	38.09
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077174	25.46

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 4,009.06

FUND 760 CENTRAL GARAGE FUND TOTAL: 4,009.06

MEET THE BLIND MONTH PROCLAMATION

NATIONAL FEDERATION OF THE BLIND MEET THE BLIND MONTH

WHEREAS, the National Federation of the Blind (NFB) was founded in 1940 to end discrimination against the blind and to secure first-class citizenship for all blind persons; and

WHEREAS, today the Federation, representing more than fifty thousand members across the country, continues to work to secure equal rights and opportunities for the blind; and

WHEREAS, the NFB works to change attitudes about blindness by providing information about blindness to parents, teachers, school administrators, and business, political, social and civic leaders; and

WHEREAS, since blind people and blindness are still frequently misunderstood, the National Federation of the Blind has developed a public education campaign, Meet the Blind Month, to create opportunities for the people of Oklahoma to learn firsthand that blind people are basically like everyone else; and

WHEREAS, the Oklahoma affiliate of the National Federation of the Blind, now invites neighbors, coworkers, and classmates to join them at various Meet the Blind events throughout the month of October to learn how blind people lead full and active lives.

NOW, THEREFORE, I, Seth Adams, Mayor of the City of Clinton, Oklahoma, do hereby proclaim the month of October 2014 as: National Federation of the Blind MEET THE BLIND MONTH and urge all citizens of the City of Clinton and surrounding areas to accept this invitation to meets members of the National Federation of the Blind, the voice of the nation's blind.

Signed and Sealed this 7th day of October, 2014.

_____

Seth Adams, Mayor of City of Clinton, OK

ATTEST:

_____

Lisa Anders, City Clerk

STATE OF OKLAHOMA

WHITE CANE PROCLAMATION

WHEREAS, the white cane, which every blind citizen of our state has the right to carry, demonstrates and symbolizes the ability to achieve a full and independent life and the capacity to work productively in competitive employment; and

WHEREAS, the white cane, by allowing every blind person to move freely and safely from place to place, makes it possible for the blind to fully participate in and contribute to our society; and

WHEREAS, every citizen should be aware that the law requires that motorists exercise appropriate caution when approaching a blind person carrying a white cane; and

WHEREAS, the City of Clinton law also calls upon employers, both public and private, to be aware of and utilize the employment skills of our blind citizens by recognizing their worth as individuals and their productive capacities; and

WHEREAS, THE City of Clinton, through its public agencies and with the cooperative assistance of the West Central Chapter of the National Federation of the Blind of Oklahoma, can look forward to a continued expansion of employment opportunities for and greater acceptance of blind persons in the competitive labor market;

NOW, THEREFORE, I, Seth Adams, Mayor of the City of Clinton, do hereby proclaim October 15, 2014 as

WHITE CANE SAFETY DAY

In the City of Clinton, Oklahoma and do call upon our schools, colleges, and universities to offer full opportunities for training to blind persons; upon employers and the public to utilize the available skills of competent blind persons and to open new opportunities for the blind in our rapidly changing society; and upon all citizens to recognize the white cane as an instrument of safety and self-help for blind pedestrians on our streets and highways.

Signed and sealed this 7th day of October, 2014.

_____

Seth Adams, Mayor of the City of Clinton, OK

ATTEST:

_____

Lisa Anders, City Clerk

OkMRF
Oklahoma • Municipal • Retirement • Fund

To: **OkMRF Defined Benefit Plans**

From: **Jodi S. Cox, Executive Director & CEO**

Date: **September 8, 2014**

RE: **Windsor Amendment**

The OkMRF Board of Trustees, during their July 25, 2014, meeting, approved the Windsor Amendment to the Defined Benefit (DB) master plan. This amendment adds a new definition, "Spouse" and is noted as item 2.1 (mm). All subsequent definitions in the Master Plan are to be renumbered accordingly.

The attached plan amendment was prepared in accordance with the Internal Revenue Code (IRC) Revenue Ruling 2013-17 resulting from the United States vs. Windsor Supreme Court decision. The Windsor Amendment has to do with domestic partners, federal law and the definition of spouse. This plan amendment now needs to be approved by OkMRF members, individually, with a DB plan by **December 31, 2014,** to keep your plan in compliance with the IRC.

The IRS Revenue Ruling requires qualified plans (i.e. OkMRF) to recognize same sex spouses for Federal tax purposes and would affect the sections on **Required Minimum Distribution Rules** and **Rollover Rules** in the master plan. All other spousal provisions are not affected by the Windsor decision because these provisions are not required by specific code sections. Therefore, on these plan provisions, the definition of spouse will be controlled by Oklahoma law to the extent it is not preempted by federal law. These provisions are:

- Death benefits
- Survivor annuity distribution options
- Beneficiary designations
- Qualified domestic relations orders ("QDROs")

Bottom-line: Spouse, for Federal tax purposes, will be defined as same sex if the individuals were lawfully married under a state with laws to validate, recognize and authorize same sex marriages. Spouse, for all other provisions, will be defined as a spouse legally recognized in the State of Oklahoma (today as it stands that is opposite sex).

If the decision is overturned and Oklahoma law changes to recognize same sex marriages, your plan will still be in compliance with Federal law, State law and the master plan document.

As stated above, this amendment must be approved by your council/board by December 31, 2014. Please print 2 copies of the Amendment and after your board approves, then, return one signed original to our offices and keep the other original for your files. We appreciate your assistance with this matter. Please give Kari Baser, Chris Whatley or myself a call if you have any questions in regards at 1-888-394-6673 ext. 104, 103 or 102, respectively.

AN ORDINANCE OF THE CITY OF CLINTON, OKLAHOMA

ORDINANCE NO. 953

AN ORDINANCE AMENDING THE EMPLOYEE RETIREMENT SYSTEM, DEFINED BENEFIT PLAN OF THE **CITY OF CLINTON**, OKLAHOMA, TO INCORPORATE THE DEFINITION OF SPOUSE; PROVIDING FOR EFFECTIVE DATE, PROVIDING FOR REPEALER AND SEVERABILITY; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLINTON, OKLAHOMA:

Section 1. **AMENDATORY.** The Employee Retirement System, Defined Benefit Plan of the City of Clinton, is hereby amended, which is incorporated herein by reference.

Pursuant to the authority vested in the undersigned, Subsection 2.1(mm) of the Oklahoma Municipal Retirement Fund Master Defined Benefit Plan (the "Plan") is hereby amended to read as follows and to renumber the current Subsection (mm) and the subsequent Subsections accordingly:

> "(mm) **Spouse:** Effective as of June 26, 2013 and in accordance with Revenue Ruling 2013-17 and IRS Notice 2014-19, for Federal tax purposes which may apply to qualified retirement plans under Code Section 401(a), the terms 'spouse,' 'husband,' and 'wife' include an individual married to a person of the same sex if the individuals are lawfully married under state law, and the term "marriage" includes such marriage between individuals of the same sex, and a marriage of same-sex individuals that was validly entered into in a state whose laws authorize the marriage of two individuals of the same sex even if the married couple is domiciled in a state that does not recognize the validity of same-sex marriages. For all other Plan purposes and which are not required for Federal tax purposes as described in the preceding sentence, the term 'spouse' will be defined as a spouse which is legally recognized in the State of Oklahoma."

Except as otherwise provided in this Windsor Amendment to the Oklahoma Municipal Retirement Fund Master Defined Benefit Plan ("Amendment"), the Plan is hereby ratified and confirmed in all respects. This Amendment shall be effective as of June 26, 2013.

Section 2. **REPEALER.** All ordinances in conflict herewith are hereby repealed.

Section 3. **SEVERABILITY.** If any part, article, section, or subsection of this ordinance shall be held invalid or unconstitutional for any reason, such holding shall not be construed to impair or invalidate the remainder of this ordinance, notwithstanding such holding.

Section 4. **EMERGENCY.** It being immediately necessary for the preservation of the public peace, health, safety, and welfare of the City of Clinton and the inhabitants thereof that this ordinance be put into full force and effect, an emergency is hereby declared to exist by reason whereof this ordinance shall be in full force and effect from and after its passage and approval.

END

The foregoing ordinance was introduced before the City of Clinton City Council on the _____ day of _____, 20____, and was duly adopted and approved by the Mayor and City Council of the City of Clinton on the _____ day of _____, 20_____, after compliance with notice requirements of the Open Meeting Law (25 OSA, Sections 301, et seq.).

ATTEST: _____
MAYOR

_____
CITY CLERK

Approved as to form and legality on _____, _____.

_____
CITY ATTORNEY

Bid Opening: October 7, 2014

NOTICE TO BIDDERS

The City of Clinton, Oklahoma is accepting bids for the purchase of a Pre-owned Custom Fire Aerial Apparatus to be delivered to the City of Clinton, Oklahoma. All bids are to be submitted in sealed envelopes clearly marked "FIRE AERIAL APPARATUS" to the office of the City Clerk, 415 Gary Blvd., P.O. Box 1177, Clinton, OK. 73601, no later than 5:30 P.M., Tuesday, October 7, 2014. Specifications can be obtained at the City Clerk's Office, City Hall, Clinton, Oklahoma, between the hours of 8:00 A.M. and 5:00 P.M., Monday through Friday. For additional information, please contact Fire Chief Randy Carpenter at 580-445-7000 or randy.carpenter@clintonok.gov

All bids must include the assurance that the following provisions will be complied with:

1. **Title VI of the Civil Rights Act of 1964;**
2. **Section 504 of the Rehabilitation Act of 1973, as amended;**
3. **Age Discrimination Act of 1975**
4. **Section 402, Veterans of Viet Nam Era;**
5. **Section 109, Housing and Community Development Act of 1974, as amended;**
6. **Certification of Non-Segregated Facilities, which assures the bidder does not maintain or provide any segregated facilities;**
7. **Equal Opportunity Provisions-Executive Order 11246, as amended, which assures non-discrimination;**
8. **Minority Business Enterprise and Women Business Enterprise provisions which encourage minority-owned business and women-owned businesses to bid on the project.**

Bids will be publicly opened on Tuesday, October 7, 2014, at 5:30 P.M. The City reserves the right to reject any or all bids.

Clinton City Council

PLATFORM AERIAL BID SPECIFICATIONS

BID FORM

YEAR/MANUFACTURE:_____

AERIAL MAKE/ HEIGHT_____

PUMP MAKE/SIZE_____

TANK SIZE/MATERIAL _____

WARRANTY INCLUDED_____

WARRANTY AVAILABLE_____

DELIVERY DATE_____

BASE BID TO MEET ALL SPECIFICATIONS: $_____

ALTERNATES OR EXCEPTOINS:_____

_____

_____

TOTAL DELIVERED PRICE $_____-

COMPANY/PERSON PREPARING BID:_____

SIGNATURE OF BIDDER GUARANTEEING BID : _____-

The City reserves the right to accept or reject any or all options.

Final selection will be subject to city inspection.

All bids shall be equivalent to or greater that the specifications listed.

Bids Opening: October 7, 2014

07/15/14

Mrs. Lisa Anders,

On behalf of the Clinton Indian Health Center I am requesting authorization for barricade of a small portion of a city street on Saturday, October 25, 2014 from approximately 7:30 AM to 11:00 AM. The purpose of this request is to hold a 5K timed run for HIV/AIDS awareness and prevention. A map of the course has been attached to this e-mail. We will not need the services of the City of Clinton personnel for this barricade but would like to borrow the large cones provided last year. The Bureau of Indian Affairs Security Department under the leadership of Chief Cody who can be reached at Mark.cody@bia.gov or (405) 519-4353 and his department will provide the services.

Thank you for your consideration. Please do not hesitate to contact me at Jamie.shaddon@ihs.gov or by cell phone at (580) 214-1309 with any questions or concerns.

Respectfully,

Jamie Shaddon

Memorandum

To: Mark Skiles, City Manager

CC:

From: Lisa Anders, City Clerk

Date: 09/22/2014

Re: Kiwanis Request

Kiwanis is request that Frisco be closed on Thursday, October 30th from 6th Street to 8th Street for their annual Halloween Parade. They would like for the road to be closed from 5:30 pm to 7:00 p.m. that evening.

Lisa Anders

From: Shona Stermer
Sent: Wednesday, September 17, 2014 3:42 PM
To: Lisa Anders
Subject: FW: First Baptist Church Request

From: Terrill Mitchell [mailto:tmitchell@clintonfbc.com]
Sent: Wednesday, September 17, 2014 2:50 PM
To: Shona Stermer
Cc: cfields@clintonfbc.com; dlewis@clintonfbc.com; tjwilliams@clintonfbc.com; rscott@clintonfbc.com
Subject: First Baptist Church Request

First Baptist Church will be hosting an Autumn Celebration, ~~Tuesday~~ Thursday evening, October 30, 2014. We will be having various games inside our church for children to participate in and gather candy. We will be starting at 6:00 that evening and ending at 8:30.

I understand Frisco Avenue will be blocked off from the library to the Frisco Center that evening. In the past when Frisco was blocked off for a parade, we have been allowed to block off Frisco between 9th and 10th streets, in front of our church. We would like to request permission to do this again this year and place a large blow up inflatable in the street.

Thank You for your consideration in this and if you have any questions or concerns, please feel free to contact me.

Sincerely,

Terrill Mitchell
Associate Pastor
First Baptist Church
580-323-1331

Oklahoma Municipal Assurance Group

An Interlocal Cooperation Act Agency of Cities and Towns Providing:
Municipal Liability Protection Plan • Workers' Compensation Plan • Municipal Property Protection Plan

2011-2012 WORKERS' COMPENSATION PLAN REFUND VOUCHER AGREEMENT

This Agreement entered into on September 18, 2014, shall remain in full force and effect between the **City of Clinton** (hereinafter "Member") and the Oklahoma Municipal Assurance Group (hereinafter "OMAG") witnesseth:

WHEREAS, as a result of favorable workers' compensation claims activity on the Member's part, OMAG's Board of Trustees has authorized the refund of the unused portion of Member's 2011-2012 Loss Fund in the amount of **$64,997.73;** and

WHEREAS, OMAG's Workers' Compensation Plan was created pursuant to 74 O.S. § 1001, et seq., thereby enabling cities and towns to cooperate on the basis of mutual advantage and to exercise and enjoy all of their powers, privileges and authority to the extent that laws of the state permit such joint exercise or enjoyment; and

WHEREAS, the Member by adopting and subscribing to OMAG's Workers' Compensation Plan for the Fiscal Year ending June 30, 2012, hereinafter "Fiscal Year," made payment of an annual fee to OMAG for statutory benefits under 85 O.S. § 1, et seq., the Workers' Compensation Act of the State of Oklahoma; and

WHEREAS, OMAG's Board of Trustees has authorized the distribution of the whole or part of said annual fee paid by the Member to OMAG and identified as the Member's Loss Fund for the Fiscal Year; and

WHEREAS, the Member hereby makes application for a distribution of the whole or part of the Loss Fund it paid to OMAG for the Fiscal Year subject to the following terms and conditions.

NOW, THEREFORE, the Member agrees as follows:

1. The Member acknowledges that upon acceptance of the amount stated above, which is a conditional distribution of a whole or part of its Loss Fund paid to OMAG for the Fiscal Year, that Member may be liable for a whole or part of said amount to OMAG for benefits payable under 85 O.S. § 1, et seq., contingent upon notification to OMAG by CompSource Oklahoma that benefits are due and payable for claims against the Member made for the Fiscal Year.

2. Upon notice by CompSource Oklahoma to OMAG as described in paragraph 1 above, the Member shall make payment to OMAG within sixty (60) days from receipt of written notice of the payment due OMAG.

(over)

OMAG

3. In the event the Member fails to make payment to OMAG, Member authorizes OMAG to debit the amount due from either the Member's Loss Fund, Escrow or Rate Stabilization Reserve Account.

4. This refund can be processed in one of three different ways. You may select one of the following options:

** **NOTE:** **If OMAG does not receive notification of Member's selection prior to December 31, 2014, Member's refund will automatically be transferred to its escrow account.** **

PLEASE INITIAL YOUR SELECTION

_____ a. Member wishes to place the full amount in Escrow with OMAG to be used at any time at Member's request. Member will receive interest earnings on any amount so held.

_____ b. Member wishes to apply the full amount as credit toward the current quarterly payments for the 2014-2015 Workers' Compensation Plan premium.

_____ c. Please issue a refund check for the entire amount.

In witness whereof, signed as designated below.

_____
Mayor

Jonathan D. Woods
For the Oklahoma Municipal Assurance Group

_____
Attested: City/Town Clerk

September 18, 2014
Date

_____
Date

(Select and initial your refund option above. **Return with original signatures of Mayor and Clerk to the Oklahoma Municipal Assurance Group**, 3650 South Boulevard, Edmond, OK 73013-5581).

Oklahoma Municipal Assurance Group

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

September 18, 2014

received 9-19-14

Ms. Mary Smith
Personnel Director
City of Clinton
P.O. Box 1177
Clinton, OK 73601-1353

Re: Refunds from the 2011-2012 Workers' Compensation Plan Year

Dear Ms. Smith:

CONGRATULATIONS! Your municipality will receive a return from the loss fund deposited with the Oklahoma Municipal Assurance Group (OMAG) for the **2011-2012 Workers' Compensation Plan Year**. The refund is the result of your favorable claims activity for that plan year.

Refunds totaling *$ 1,632,310.89* are being returned to 170 eligible plan members.

In the first 31 years of this Plan, the participants have received over $51 million in interest earnings and refunds.

We hope you will share this good news with your organization, citizens and neighboring municipalities. Enclosed is your 2011-2012 Workers' Compensation Plan Refund Voucher Agreement to be completed and returned. You may choose to invest your refund by putting it in an Escrow Account with OMAG, or apply it to the current 2014-2015 premium if you are making quarterly payments this year, or receive a check.

***To receive your refund*, you will need to mark your choice on the back of the Refund Voucher Agreement (choose a, b or c), sign and return this form to the OMAG office.**

*** **NOTE: If we do not receive notification of your selection prior to December 31, 2014 your refund will automatically be transferred to your escrow account.** ***

Congratulations, again! Keep up the good work.

Sincerely,

Dorene Crook

Dorene Crook, CIC
Senior Member Services Associate

Encl