PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, DECEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 12/02/14 Meetings
Original source: https://agendas.clintonok.gov/archive/2014/120214/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/publicwork.htm

1. Call to Order

2. Opening Prayer/Pledge

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Recreational Authority Airport Authority
    Solid Waste Authority Industrial Authority

4. Action Items:

5. Trustee Report

6. City Manager’s Report

7. Audience Participation

8. Adjournment

Filed this 25th Day of November, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on November 25, 2014 at 3:00 p.m.

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Not recorded

AA110414

MINUTES OF AIRPORT AUTHORITY MEETING
NOVEMBER 4, 2014

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 4, 2014, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 31, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Mustafa Sami, Wheeler Lowry, Jason Hulin
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 Mike Smith
OTHERS: Kris Wermy, Jeremy Brush, Gene McCullough, Julie Menge, Conan Wilson, Mary Helen Jones, Ben Oglesby, Toby Anders, Justin Parker, Mary Smith and others.

Chris Fields of First Baptist Church 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 October 21, 2014

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. REQUEST AUTHORIZATION TO GO TO BID ON HVAC SYSTEM AND ROOF REPLACEMENT FOR TERMINAL BUILDING AT CLINTON REGIONAL AIRPORT

City Manager Mark Skiles reported that the roof and hvac system for the terminal building has been included in the budget for $75,000.00.

City Clerk Lisa Anders reported that there have been leaks in the building and trouble with the hvac system that is on the roof of the building. Contractors recommended doing both projects at the same time since the hvac units would have to be removed from the roof to allow for the roof replacements.

Motion was made by Trustee Rodolph and seconded by Trustee Lowry to authorize staff to go to bid on a hvac system and roof replacement for the terminal building at Clinton Regional Airport.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:40 pm.

PACKET: 07273 11/17/14
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
01-01925	AT&T	I-NOV-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	077662	82.61
01-09435	AMERICAN ELECTRIC POWER	I-NOV.14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-DEC-14	720-42700-2120	CONTRACTUAL S AWOS SERV AGR CRA 14/15	077671	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP42732207	720-42700-2425	FUEL, OIL, ET FUEL USE	077669	0.00
				DEPARTMENT 2700 AIRPORT TOTAL:		232.61
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		232.61

PACKET: 07289 11/24/2014
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
01-00120	ARTIC AIR REFRIG. INC.					
		I-016938	720-42700-2130	FACILITIES RE FILTER MAINT. CRA	077718	319.50
01-00260	ELK SUPPLY CO INC					
		I-685745/5	720-42700-2470	FACILITIES MA CAULKING WINDOWS/BROOM CRA	077741	54.55
01-00735	FARMER BROTHERS CO					
		I-60475574	720-42700-2410	OPERATING SUP COFFEE SERVICE	077763	53.66
01-02885	DOMINO EQUIPMENT CO					
		I-87561	720-42700-2130	FACILITIES RE CALIBRATE METER - CRA	077757	195.25
01-08995	WESTERN OKLA AVIATION,L					
		I-DEC-14	720-42700-2142	MGMT FEE/FBO CRA MANAGER AGREEMENT	077825	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	830.40
01-15330	RS MEACHAM CPA'S					
		I-8964	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	175.00
		I-8964.1	720-42700-2095	FINANCIAL AUD SA & I REPORT	077803	87.50
				DEPARTMENT 2700 AIRPORT TOTAL:		8,174.82
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		8,174.82

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, DECEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 12/02/14 Meetings
Original source: https://agendas.clintonok.gov/archive/2014/120214/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/council.htm
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1. Call to Order

2. Opening Prayer/Pledge

3. Consent Agenda

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

   B. Consider Claims
   Hospital Authority Recreational Authority Airport Authority
   Solid Waste Authority Industrial Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 25th Day of November, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on November 25, 2014 at 3:00 p.m.

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Not recorded

MINUTES OF INDUSTRIAL AUTHORITY MEETING
NOVEMBER 4, 2014

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Industrial Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 4, 2014, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 31, 2014.

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

MAYOR: Seth Adams
TRUSTEES: Don Rodolph, Wheeler Lowry, Mustafa Sami, Jason Hulin
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 Mike Smith
OTHERS: Kris Wermy, Jeremy Brush, Gene McCullough, Julie Menge, Conan Wilson, Mary Helen Jones, Toby Anders, Ben Oglesby, Mary Smith, Justin Parker and others.

Chris Fields of the First Baptist Church 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 October 21, 2014
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 07273 11/17/14
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-NOV-14	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	077676	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-JUL-SEP 14	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGMT JUL-SEP	077691	5,088.42
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		5,453.00
01-00240	CHAMBER OF COMMERCE					
		I-NOV-14	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	077664	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	0.00
01-01925	AT&T					
		I-NOV-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	077662	56.74
01-02505	CITY OF CLINTON					
		I-11/15/2014	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	077666	26.58
		I-11/15/2014	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	077666	16.77
		I-11/15/2014	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	077666	133.48
		I-11/15/2014	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	077666	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	740-41508-2425	FUEL, OIL, ET FUEL USE	077669	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,238.27
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		13,691.27

PACKET: 07289 11/24/2014
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-41098	740-40000-2085	PROFESSIONAL MTGS/PH/EMAILS/AGRMNTS/RESOLUT	077784	450.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	077714	0.00
01-15330	RS MEACHAM CPA'S					
		I-8964	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	105.00
		I-8964.1	740-40000-2095	FINANCIAL AUD SA & I REPORT	077803	52.50
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		607.50
01-00120	ARTIC AIR REFRIG. INC.					
		I-016935	740-41508-3035	IMPROVEMENTS INSTALL A/C IN AV CLOSET	077718	5,870.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-863354	740-41508-2435	UNIFORM SERVI NEW UNIFORM SHIRTS - T. BROWN	077745	174.88
01-00260	ELK SUPPLY CO INC					
		I-684584/5	740-41508-2130	FACILITIES RE LIGHTS FOR LOBBY	077741	85.74
		I-685702/5	740-41508-3010	OFFICE FURNIT SCREWS/TAPE/CABLE/SURGE STRIP	077741	85.90
01-00735	FARMER BROTHERS CO					
		I-60475574	740-41508-2410	OPERATING SUP COFFEE SERVICE	077763	291.76
		I-61133580	740-41508-2410	OPERATING SUP COFFEE SERVICE	077763	40.20
01-01250	LOCKE SUPPLY COMPANY					
		I-24433373-00	740-41508-3010	OFFICE FURNIT CABLE AV CLOSET FRISCO	077781	168.43
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	121.09
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	108.55
01-05245	AMSAN SOUTHWEST - EVE S					
		I-323649616.	740-41508-2130	FACILITIES RE RPR CARPET CLEANER	077717	375.75
01-05365	KECO					
		I-67300	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	077775	780.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-16751	740-41508-2130	FACILITIES RE RPR EXHIBIT HALL DOORS	077712	390.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	1,560.97
01-15330	RS MEACHAM CPA'S					

PACKET: 07289 11/24/2014
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
01-15330	RS MEACHAM CPA'S	continued				
		I-8964	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	105.00
		I-8964.1	740-41508-2095	FINANCIAL AUD SA & I REPORT	077803	52.50
01-16565	CENTER POINT ENERGY SER					
		I-1800243	740-41508-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	077736	50.30
01-16855	MICHAEL PERKINS dba CLE					
		I-102368	740-41508-2470	FACILITIES MA WINDOW WASHING FRISCO CENTER	077740	320.00
01-16920	HIBU INC- DBA HIBU INC					
		I-Oct. 14	740-41508-2016	ADVERTISING ADVERTISING FRISCO CENTER	077768	105.16
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		10,686.23
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		11,293.73

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, DECEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 12/02/14 Meetings
Original source: https://agendas.clintonok.gov/archive/2014/120214/launch.htm
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Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/publicwork.htm

1. Call to Order

2. Opening Prayer/Pledge

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Recreational Authority Airport Authority
    Solid Waste Authority Industrial Authority

4. Action Items:

5. Trustee Report

6. City Manager’s Report

7. Audience Participation

8. Adjournment

Filed this 25th Day of November, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on November 25, 2014 at 3:00 p.m.

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Not recorded

MINUTES OF RECREATIONAL AUTHORITY MEETING
NOVEMBER 4, 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, November 4, 2014, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 31, 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 Mike Smith
OTHERS: Kris Wermy, Jeremy Brush, Gene McCullough, , Julie Menge, Conan Wilson, Donald Webb, Toby Anders, Mary Helen Jones, Mary Smith, Justin Parker and others.

Chris Fields of the First Baptist Church 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 October 7, 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 Hulin and seconded by Trustee Lowry to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

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

PACKET: 07273 11/17/14
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-NOV.14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	38.47
01-01925	AT&T					
		I-NOV-14	730-41301-2005	TELEPHONE TELEPHONE SERVICE	077662	50.51
01-02505	CITY OF CLINTON					
		I-11/15/2014	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	077666	120.34
		I-11/15/2014	730-41301-2460	MISCELLANEOUS FEES GOLF	077666	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-0-386848	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	077665	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	516.36
01-17235	28 RENTALS, LLC					
		I-145538	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF	077658	100.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		896.38
01-17520	TORO NSN					
		I-411201-04	730-41308-2445	IRRIGATION & 1ST PYMNT NSN ESSENTIAL 3N1 R	077690	1,668.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,668.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,564.38

PACKET: 07289 11/24/2014
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-865812	730-41301-2465	JANITORIAL SU BAR MOPS	077745	26.79
01-00715	ROBERT LELAND ESSARY					
		I-DEC 14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	077762	300.00
01-00735	FARMER BROTHERS CO					
		I-60475574	730-41301-2410	OPERATING SUP COFFEE SERVICE	077763	90.08
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	730-41301-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	183.65
01-02515	AMER LEGION H.O.P. 41					
		I-200364	730-41301-2460	MISCELLANEOUS AMERICAN FLAG/OKLAHOMA FLAG	077716	79.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41098	730-41301-2085	PROFESSIONAL MTGS/PH/EMAILS/AGRMNTS/RESOLUT	077784	75.00
01-04110	EASY PICKER GOLF PRODUC					
		I-0065510-IN.	730-41301-2410	OPERATING SUP FREIGHT INVOICE 0065510-IN	077760	36.04
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	773.89
01-10505	A/C/E SUPPLY & SERV INC					
		I-27789	730-41301-2405	OFFICE SUPPLI TONER/COLOR TONERS	077713	134.00
01-15330	RS MEACHAM CPA'S					
		I-8964	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	105.00
		I-8964.1	730-41301-2095	FINANCIAL AUD SA & I REPORT	077803	52.50
01-16920	HIBU INC- DBA HIBU INC					
		I-OCT-14	730-41301-2016	ADVERTISING ADVERTISING ACME/GOLF	077768	62.50
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,918.45
01-00255	CLINTON LAUNDRY AND CLE					
		I-858346	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.00
		I-860060	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.00
		I-861732	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.00
		I-863104	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.00
		I-864473	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.00
01-00685	DANNY ELSTON ELECTRIC					
		I-3594	730-41308-2120	CONTRACTURAL RPR PWR SUPPL IRRIGATION SYST.	077761	991.25

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07251 10/31/2014
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-04700	OTRF	I-10000215	730-41308-2610		TURF CONFERENCE K. SOMNER		160.00
				DEPARTMENT 1308	GOLF COURSE MAINTENANC TOTAL:		160.00
				FUND 730	RECREATION TRUST AUTHO TOTAL:		160.00
					REPORT GRA TOTAL:		160.00

PACKET: 07289 11/24/2014
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
01-00685	DANNY ELSTON ELECTRIC	continued				
01-01260	WESTERN EQUIPMENT LLC					
		I-644758	730-41308-2422	PARTS - EQUIP SPRAYER ANTIFREEZE FLUID	077823	262.68
		I-G20197/4	730-41308-2422	PARTS - EQUIP SHOVELS/WASHER FLUID	077823	59.34
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	730-41308-1090	WORKERS' COMP WORKERS COMP 14/15	077795	390.51
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-112261	730-41308-2045	VEHICLE REPAI OIL/FILTERS FOR RANGER	077789	59.04
		I-0243-114052	730-41308-2422	PARTS - EQUIP AIR FUEL FILTERS/FUNNEL	077789	20.07
01-13860	WATER STORE, INC					
		I-398574	730-41308-2445	IRRIGATION & 6' VAR ARC/ SHRUB ADAPTER 1/2	077821	31.99
01-15915	JOHN DEERE FINANCIAL					
		I-G16371/4	730-41308-2422	PARTS - EQUIP GOPHER BOMB	077721	23.45
		I-G18725/4	730-41308-2422	PARTS - EQUIP BOLS/HEATER/WASHER FLUID	077721	206.78
01-17325	TEXOMA MEDICAL SERVICES					
		I-4938	730-41308-2420	TIRES, BATTER GREENS MOWER TIRES MOUNT	077824	135.00

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 2,275.11

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 4,193.56

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, DECEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 12/02/14 Meetings
Original source: https://agendas.clintonok.gov/archive/2014/120214/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/publicwork.htm

1. Call to Order

2. Opening Prayer/Pledge

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Recreational Authority Airport Authority
    Solid Waste Authority Industrial Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 25th Day of November, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on November 25, 2014 at 3:00 p.m.

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Not recorded

MINUTES OF SOLID WASTE AUTHORITY MEETING
NOVEMBER 4, 2014

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 4, 2014, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 31, 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 Mike Smith
OTHERS: Kris Wermy, Jeremy Brush, Julie Menge, Conan Wilson, Donald Webb, Toby Anders, Mary Helen Jones, Mary Smith, Justin Parker and others.

Chris Fields of the First Baptist Church 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 October 7, 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 Hulin and seconded by Trustee Lowry to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:34 pm

PACKET: 07273 11/17/14
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-NOV-14	710-40901-2005	TELEPHONE TELEPHONE SERVICE	077662	14.81
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		14.81
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	44.66
01-01925	AT&T					
		I-NOV-14	710-40912-2005	TELEPHONE TELEPHONE SERVICE	077662	25.88
01-02505	CITY OF CLINTON					
		I-11/15/2014	710-40912-2060	WATER CHARGES WATER BILL SHOP	077666	16.50
		I-11/15/2014	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	077666	15.25
		I-11/15/2014	710-40912-2460	MISCELLANEOUS FEES SHOP	077666	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-000001729	710-40912-2120	CONTRACTUAL S SW HAULING OCT 2014	077661	48,214.57
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	86.49
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	710-40912-2425	FUEL, OIL, ET FUEL USE	077669	5,618.66
01-16510	CELLULAR NETWORK PARTNE					
		I-NOV 14	710-40912-2005	TELEPHONE ON CALL CELL PHONES	077680	23.44
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		54,050.15
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		54,064.96

PACKET: 07289 11/24/2014
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	70.20
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41098	710-40901-2085	PROFESSIONAL MTGS/PH/EMAILS/AGRMNTS/RESOLUT	077784	210.00
01-15330	RS MEACHAM CPA'S					
		I-8964	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	525.00
		I-8964.1	710-40901-2095	FINANCIAL AUD SA & I REPORT	077803	262.50
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,067.70
01-00255	CLINTON LAUNDRY AND CLE					
		I-858346	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077745	77.50
		I-860060	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077745	77.50
		I-861732	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077745	77.50
		I-863104	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077745	77.50
		I-864473	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077745	84.50
		I-865359	710-40912-2410	OPERATING SUP SUPERIOR ICE MELT	077745	40.00
01-00260	ELK SUPPLY CO INC					
		I-684642/5	710-40912-2470	FACILITIES MA CHAIN LINK FENCE 4 X 50	077741	57.99
		I-684737/5	710-40912-2624	CUSTOMER PROP TURN BUCKLE	077741	40.92
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	719.20
01-02465	FIRST AID SERVICES & SU					
		I-02700110851	710-40912-2045	VEHICLE REPAI GLOVES/GLASSES SAFETY	077829	282.25
01-03195	T&W TIRE, LLC					
		I-5394079	710-40912-2420	TIRES, BATTER TIRES FOR TRASH TRUCKS (9)	077814	1,781.73
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-115813	710-40912-2422	PARTS-EQUIPME HTEMP GREASE ALL TRUCKS	077789	129.74
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	88.80
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		3,535.13
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		4,602.83

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, DECEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 12/02/14 Meetings
Original source: https://agendas.clintonok.gov/archive/2014/120214/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/publicwork.htm

1. Call to Order

2. Opening Prayer/Pledge

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Recreational Authority Airport Authority
    Solid Waste Authority Industrial Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 25th Day of November, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on November 25, 2014 at 3:00 p.m.

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Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING
NOVEMBER 4, 2014

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Hospital Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 4, 2014, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 31, 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 Mike Smith
OTHERS: Kris Wermy, Jeremy Brush, Gene McCullough, Julie Menge, Conan Wilson, Donald Webb, Toby Anders, Ben Oglesby, Mary Helen Jones, Justin Parker, Mary Smith, and others.

Chris Fields of First Baptist Church 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 October 7, 2014
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

PACKET: 07289 11/24/2014
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-8964	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	105.00
		I-8964.1	770-40000-2095	FINANCIAL AUD SA & I REPORT	077803	52.50
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		157.50
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		157.50
				REPORT GRAND TOTAL:		485,829.00

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, DECEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 12/02/14 Meetings
Original source: https://agendas.clintonok.gov/archive/2014/120214/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/publicwork.htm

1. Call to Order
2. Opening Prayer /Pledge
3. Consent Agenda
    A. Consider Approval of Minutes on November 4, 2014
    B. Consider Claims
4. Action Items:
    A. Consider Resolution PW14-06 declaring an Emergency under 60 Oklahoma Statute Section 176
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to City Council agenda

Filed this 25th day of November, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on November 25, 2014 at 3:30 p.m.

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Not recorded

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
NOVEMBER 4, 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, November 4, 2014, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 31, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Mustafa Sami, Wheeler Lowry, Jason Hulin
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Lisa Anders
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Kris Wermy, Jeremy Brush, Gene McCullough, Julie Menge, Conan Wilson, Mary Helen Jones, Toby Anders, Ben Oglesby, Mary Smith, Justin Parker and others.

Chris Fields of the First Baptist Church 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 October 21 , 2014
Minutes of Special meeting of October 16, 2014
Minutes of Special meeting of October 29, 2014

B. Consider claims

Moved by Trustee Sami 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: Sami, Hulin, Lowry, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDERATION AND POSSIBLE ACTION WITH RESPECT TO RESOLTUION NO. PW14-04 INCREASING WATER RATES IN PHASES FOR CUSTOMERS SERVED BY CLINTON PUBLIC WORKS AUTHORITY IN ORDER TO PROVIDE ADDITIONAL WATER SUPPLIES AND TREATMENT CAPABIITY, INCLUDING AN INCREASE IN THE EXISTING WATER SURCHARGE FEE

City Manager Mark Skiles explained that information has been presented previously regarding potential water rate increases to be implemented in phases. He explained that Phase One is proposed to begin January 1, 2015 and Phase Two is proposed to begin January 1, 2016.

Manager Skiles introduced Ben Oglesby of Municipal Finance Services, Inc to answer any questions of the Authority.

Trustee Rodolph said the information presented at the special meeting explained the intent and the resolution details the rate adjustments but he asked about the possibility of a sales tax vote for $.05 so as to defray the cost of Phase II.

Ben Oglesby said that it a good idea to explore. He said that Phase I needs to be put in place now and this would buy some time before Phase II would need to go into place.

City Treasurer Debra Blanchard reported that currently the sales tax is designated for different projects. She explained that $.05 is a permanent tax for Acme Brick Park, $.49 is for the Police Department remodel/Fire Station construction, $.38 is for Acme Brick Park debt service and $.08 is for Economic Development. She said that $.95 would expire in August of 2019.

City Attorney Ryan Meacham said that for the Authority to take action on this, it would need to be placed as an agenda item on a future agenda.

Ben Oglesby said this would allow the city to save money to implement Phase I and an adjustment could be made to Phase II at a later date.

City Manager Mark Skiles said the resolution has an effect on the bonds. He said this would help in getting a cheaper rate.

Motion was made by Trustee Rodolph and seconded by Trustee Sami to adopt Resolution No. PW14-04 increasing water rates in phases for customers served by Clinton Public Works Authority in order to provide additional water supplies and treatment capability, including an increase in the existing water surcharge fee.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

Trustee Rodolph said he would like to see the sales tax issue on a future agenda.

City Attorney Ryan Meacham said this would allow time next year for an election. He said the 2015 rate adjustment bought time and a recalculation can be made for the 2016 adjustment.

AGENDA ITEM NO. 5 TRUSTEE REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

Dave Fetterolf, representative of KOA Campground, said his water is supplied for Clinton Lake and he protested regarding the doubling of his water rates. He said the proposed reverses osmosis plant that is being proposed would not benefit him and he did not feel that he should be charged the higher rates.

City Attorney Ryan Meacham said that the Authority can't take action on the request at this time and recommended that Mr. Fetterolf discuss this issue with the City Manager.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

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

RESOLUTION NO. PW14-04

RESOLUTION ADJUSTING THE WATER RATES OF THE CITY OF CLINTON

WHEREAS the City of Clinton is in the process of planning for the financing and construction of new water treatment facilities;

WHEREAS it is necessary for the City of Clinton to increase water rates in two phases, in order to defer the impact of single rate increase and diminish capitalized interest.

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

The Phase I rates charged for water shall be as follows:

INSIDE CITY LIMITS

Consumption Range						
Base Rate	**2,100-4,000**	**4,001-14,000**	**14,001-100,000**	**100,001-500,000**	**500,001-UP**	**Arapaho**
$20.31 Includes 2,000 gallons	$7.44/ 1,000 gallons	$8.05/ 1,000 gallons	$9.54/ 1,000 gallons	$8.84/ 1,000 gallons	$7.97/ 1,000 gallons	$9.24/ 1,000 gallons

OUTSIDE CITY LIMITS

Consumption Range					
Base Rate	**2,100-4,000**	**4,001-14,000**	**14,001-100,000**	**100,001-500,000**	**500,001-UP**
$31.96 Includes 2,000 gallons	$11.03/ 1,000 gallons	$11.95/ 1,000 gallons	$14.19/ 1,000 gallons	$13.13/ 1,000 gallons	$11.82/ 1,000 gallons

For Phase I the Water Surcharge shall increase from $.16 per meter to $1.66 per meter.

The foregoing changes for Phase I, for the City of Clinton shall be implemented on January 1, 2015.

The Phase II rates charged for water shall be as follows:

INSIDE CITY LIMITS

Consumption Range						
Base Rate	**2,100-4,000**	**4,001-14,000**	**14,001-100,000**	**100,001-500,000**	**500,001-UP**	**Arapaho**
$27.71 Includes 2,000 gallons	$9.72/ 1,000 gallons	$10.53/ 1,000 gallons	$12.49/ 1,000 gallons	$11.56/ 1,000 gallons	$10.42/ 1,000 gallons	$12.28/ 1,000 gallons

OUTSIDE CITY LIMITS

Consumption Range					
Base Rate	**2,100-4,000**	**4,001-14,000**	**14,001-100,000**	**100,001-500,000**	**500,001-UP**
$43.06 Includes 2,000 gallons	$14.46/ 1,000 gallons	$15.66/ 1,000 gallons	$18.61/ 1,000 gallons	$17.22/ 1,000 gallons	$15.49/ 1,000 gallons

The foregoing charges for Phase II, for the City of Clinton shall be implemented on January 1, 2016.

For Phase II, the Water Surcharge shall increase from $1.66 per meter to $3.16 per meter.

For Phases I and II, all water rates charged for users such as schools, non-profits, and industrial accounts will be adjusted proportionally to reflect the foregoing changes.

The foregoing charges for the Town Arapaho shall be submitted to Arapaho prior to April 1, 2015; and Phase I shall become effective July 1, 2015 and Phase II shall become effective July 1, 2016.

From the Phase I Water Surcharge amount of $1.66 per meter, $1.50 shall be deposited into a restricted account of the Clinton Public Works Authority for the purpose of obtaining water rights. With Phase II implementation, the amount deposited into the restricted account shall be $3.00 per meter.

Passed and approved this 4 day of November, 2014.

Seth Adams, Mayor

ATTEST:

Lisa Anders, Secretary

PACKET: 07273 11/17/14
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-NOV 2014	700-1145	CASH - BOND A MTHLY BOND PYMT PWA 2012	077675	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-OCT 2014	700-2306	DUE TO SEMS/A AMBULANCE FEE OCT 2014	077685	18,994.17
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002989	700-2307	DUE TO OK.GOV CC MODULE PORTAL CHARGES SEP14	077677	124.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		129,211.29
01-00815	FOSS RESERVOIR M.C.D.					
		I-NOV 2014	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT	077668	81,029.59
		I-OCT 14 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMP. OVER ALLOT OCT 2014	077668	52,949.26
01-01925	AT&T					
		I-NOV-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	077662	13.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	700-40701-2425	FUEL, OIL, ET FUEL USE	077669	120.51
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV429815	700-40701-2405	OFFICE SUPPLI PRINTER CONTR/SERV/OVERAGE	077686	21.49
		I-INV43912	700-40701-2405	OFFICE SUPPLI PRINTER CONT/SERV/OVERAGE	077686	34.11
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		134,168.53
01-01150	KIWASH ELECTRIC					
		I-NOV-14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	077670	297.76
		I-NOV-14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	077670	89.64
		I-NOV-14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	077670	422.39
		I-NOV-14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	077670	405.83
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	077679	41.70
01-01925	AT&T					
		I-NOV-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	077662	13.57
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	91.33
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	700-40708-2425	FUEL, OIL, ET FUEL USE	077669	671.07
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		2,033.29

PACKET: 07289 11/24/2014
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
01-14885	OK OFFICE OF STATE FINA					
		I-PC00003046	700-2307	DUE TO OK.GOV CC MODULE OCT 2014	077793	123.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		123.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	122.24
01-02650	OK ONE-CALL SYSTEM, INC					
		I-102999	700-40701-2605	DUES, SUBSCRI 2015 MEMBERSHIP DUES	077794	310.91
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41098	700-40701-2085	PROFESSIONAL MTGS/PH/EMAILS/AGRMNTS/RESOLUT	077784	1,275.00
01-15330	RS MEACHAM CPA'S					
		I-8964	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	525.00
		I-8964.1	700-40701-2095	FINANCIAL AUD SA & I REPORT	077803	262.50
		I-8964.2	700-40701-2085	PROFESSIONAL CONSULT WTR PRO/UTILITY RATES	077803	4,000.00
			RVW OFFICIAL STATEMENT REV BOND/ ASSISTANCE TO MUN. FINANCE			
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV447651	700-40701-2405	OFFICE SUPPLI PRINTER SERV CONT	077812	50.54
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		6,546.19
01-00225	BONELL PIPE & METAL CO					
		I-8030	700-40708-2410	OPERATING SUP 4 X 8 3/16 PLATE METAL	077726	156.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-858346	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077745	72.02
		I-860060	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077745	32.27
		I-861732	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077745	39.27
		I-863104	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077745	32.27
		I-864473	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077745	32.27
01-00260	ELK SUPPLY CO INC					
		I-684818/5	700-40708-2410	OPERATING SUP INSULATION	077741	105.98
		I-685299/5	700-40708-2410	OPERATING SUP CAULK GUN	077741	16.57
		I-685328/5	700-40708-2410	OPERATING SUP SOCKET/RATCHET/PLIERS	077741	99.79
01-01250	LOCKE SUPPLY COMPANY					
		I-24414270-00	700-40708-2410	OPERATING SUP 1" PIPE PLUGS	077781	4.66
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	077797	0.00
01-01570	OCT EQUIPMENT, INC					

PACKET: 07289 11/24/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01570	OCT EQUIPMENT, INC continued					
		I-124085	700-40708-2410	OPERATING SUP CHAINS	077791	105.40
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	372.81
01-01760	PIONEER SUPPLY CO, LLC					
		I-26096	700-40708-2410	OPERATING SUP 2 - 6" TAP SADDLES	077800	329.52
		I-26349	700-40708-2410	OPERATING SUP PIONEER SUPPLY CO, LLC	077800	225.70
		I-28861	700-40708-2410	OPERATING SUP PARTS WATER MAINT	077800	2,816.38
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-479	700-40708-2470	FACILITIES MA 6 COPY KEYS	077712	15.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	3,960.83
01-11475	HD SUPPLY WATERWORKS					
		I-D109257	700-40708-2410	OPERATING SUP 4" AC REPAIR CLAMPS	077767	404.44
		I-D193482	700-40708-2410	OPERATING SUP 10" PARTS	077767	2,775.90
01-15915	JOHN DEERE FINANCIAL					
		I-G17386/4	700-40708-2410	OPERATING SUP WINTERIZING SUPPLIES/TOOLS	077721	147.90
		I-G18616/4	700-40708-2410	OPERATING SUP WINTERIZING SUPPLIES/TOOLS	077721	78.96
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		11,823.94
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	1,098.87
01-12865	SOUTHWEST CHEMICAL SERV					
		I-100750	700-40710-2440	CHEMICALS ACH/SODIUM CHLORITE/	077809	15,704.80
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		16,803.67
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	70.20
01-15330	RS MEACHAM CPA'S					
		I-8964	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	525.00
		I-8964.1	700-40801-2095	FINANCIAL AUD SA & I REPORT	077803	262.50
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		857.70
01-00255	CLINTON LAUNDRY AND CLE					
		I-858346	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077745	72.01

PACKET: 07273 11/17/14
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	700-40710-2425	FUEL, OIL, ET FUEL USE	077669	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-129889	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	077683	33,339.66
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		33,339.66
01-01925	AT&T					
		I-NOV-14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	077662	13.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	700-40808-2425	FUEL, OIL, ET FUEL USE	077669	671.07
01-16510	CELLULAR NETWORK PARTNE					
		I-NOV 14	700-40808-2005	TELEPHONE ON CALL CELL PHONES	077680	25.68
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		710.32
01-01925	AT&T					
		I-NOV-14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	077662	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	700-40810-2425	FUEL, OIL, ET FUEL USE	077669	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-129889	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	077683	33,339.67
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		33,339.67
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		332,802.76

PACKET: 07289 11/24/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-860060	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077745	32.26
		I-861732	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077745	32.26
		I-863104	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077745	39.26
		I-864473	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077745	32.26
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	259.16
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		467.21
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	9,994.26
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		9,994.26
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		46,615.97

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, DECEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 12/02/14 Meetings
Original source: https://agendas.clintonok.gov/archive/2014/120214/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/120214/publicwork.htm

1. Call to Order

2. Opening Prayer /Pledge

3. Consent Agenda

    A. Consider Approval of Minutes of November 18, 2014

    B. Consider Claims

4. Action Items:

    A. Presentation of two Oklahoma Municipal League 25-year Service Awards

    B. Consider approval of payment to Brindlee Mountain Fire Apparatus for a Fire Truck

    C. Consider condemnation for property at 118 E. Terrace- Owner: Louise Young

    D. Consider Resolution No. 834 regarding authorization to enter into an Interlocal Agreement with TML Multistate Intergovernmental Employee Benefits Pool

    E. Consider Consulting Agreement for Employee Health Insurance with Arthur J. Gallagher & Company

    F. Consider Resolution No. 835 declaring an Emergency under 61 Oklahoma Statute Section 130

5. Council Report

6. City Manager’s Report

7. Audience Participation

8. Adjournment

Filed this 25th day of November, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on November 25, 2014 at 3:00 p.m.

_____

Not recorded

MINUTES OF THE CLINTON CITY COUNCIL
NOVEMBER 18, 2014

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 18, 2014 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on Friday, November 14, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Mustafa Sami, Wheeler Lowry, Jason Hulin
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Absent
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Corianne Fairchild
OTHERS: Kris Wermy, Conan Wilson, Rhonda Weil, Mike & Connie Burden, Donald Webb, Tyler Daniel and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of November 4, 2014

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER ORDINANCE NO. 935D REGARDING AMENDING WATER USE RESTRICTIONS

City Manager Mark Skiles said the ordinance is based on recommendation from the City Council regarding amending the water use restrictions.

City Attorney Ryan Meacham said the ordinance takes action to lift the restrictions previously discussed so as to alter a previous ordinance. Adoption of the new ordinance is necessary to implement action needed.

Motion was made by Councilman Sami and seconded by Councilman Rodolph to adopt Ordinance No. 935D as presented.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. PRESENTATION OF REVISED CITY CHARTER

City Attorney Ryan Meacham said the city charter was amended per the election results from the November 4, 2014 election. Notification to the Governor of the State of Oklahoma is required. A letter signed by the Mayor and a revised copy of the City Charter is required. He stated the changes would be effective January 1, 2015.

AGENDA ITEM NO 5.COUNCIL REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Mark Skiles reported a ribbon cutting had been held for Chapman Road on Thursday. He said the inspection and walk through was held today. Some signs and a couple house cleaning items were noted.

AGENDA ITEM NO. 7 : AUDIENCE PARTICIPATION

Connie Burden expressed concerns regarding the city's animal control shelter. She said the City needs to address the situation.

Rhonda Weil commented on the conditions of the facility.

City Manager Mark Skiles asked that they visit with him regarding the facility.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

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

ORDINANCE NO. 935D

AN ORDINANCE TO AMEND WATER USE RESTRICTIONS

WHEREAS, the City has previously adopted Ordinance No. 935, 935A, 935B and 935C.

WHEREAS, implementation of Ordinance No. 935, 935A, 935B and 935C have failed to properly address water shortage issues.

WHEREAS, the Foss Master Conservancy District, which is currently the City's sole source of water, has capped water delivery to the City at 1.7 MGD with no option for the purchase of overage.

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

I. Section 3 of Ordinance 935C (Codified as 9-5-3), of the Clinton City Code of Ordinances, shall be amended as follows:

Section 3. WATER USE RESTRICTION

(2) Extraordinary Use Restrictions: Whenever an Emergency exists by reason of a shortage of water due to an inadequate supply; limited treatment or distribution capacity; failure of equipment or material; or mandatory reductions or rationing imposed by a State, Federal or Regulatory Agency or the Foss Master Conservancy District, the Authority is hereby authorized to impose, by restriction, additional restrictions or prohibitions on the use of water from the water system, including, but not limited to:

A. A total ban on the outdoor use of water for non-essential use, excluding watering by soaker hoses during the hours identified in 9-3-5(1). This shall include the possible removal or locking of all irrigation meters from residences and businesses.

B. New landscape waiver. A waiver of subsection (2)(A) may be granted for the irrigation of new landscaping plants whereby watering would be permitted to maintain adequate moisture to sustain viability until the plants are established but not to exceed a 30-day time period, and only between the hours of 6 pm to 7pm.

1. Any person wishing such a waiver must make application to the City Manager or Designee, receive approval and pay a $50.00 non-refundable fee.

2. Applicants receiving the above waiver must agree to pay a water rate that is three times normal rate for that customer for all consumption in excess of 4000 gallons as registered by a City

owned meter. The City may and typically will flow test meters measuring water used under this waiver. This special rate shall be in lieu of the surcharge cited elsewhere herein.

3. Persons who desire a waiver for new landscapes shall utilize exclusively water-use efficient trees, shrubs, ground covers, ornamental plants and turf; and are to utilize the use of mulch, compost and zonal irrigation systems. These plants and practices shall be those recommended by or recognized as water efficient and suitable for the area by Oklahoma State University. Turf grasses that qualify are Buffalo grass and Bermuda grass.

4. At any time, should the circumstances dictate, the City Manager may terminate and withdraw all waivers. If the waivers are terminated by the unilateral action of the City Manager, the issue shall be placed upon the next council agenda for review.

(3) Limitation: Any Extraordinary Restriction, as described in 9-5-3(2), shall be reviewed by the Authority on a monthly basis, but, in no event shall the restrictions extend beyond the reasonable duration of the underlying shortage and any restrictions may be terminated, at anytime, by Resolution of Council.

II. Section 9-5-6 shall be amended to read as follows:

The provisions of this chapter shall apply to all users of Municipal Water.

III. Emergency Clause. This ordinance shall take effect immediately upon adoption.

PASSED AND DULY ADOPTED by the Council of the City of Clinton, Oklahoma this 18 day of November, 2014.

MAYOR

ATTEST:

Lisa Anders

CITY CLERK

(SEAL)

PACKET: 07289 11/24/2014
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					
	DELINDRA MCBRIDED	I-11-21-14	100-2501	CURRENT MC RE DELINDRA MCBRIDED: RFD OVRPYMN	077753	10.00
			F. FORD DEFENDANT CASE #T14-0799			
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		10.00
01-00670	CUSTER CO ELECTION BOAR					
		I-11-4-14	100-40100-2620	ELECTION EXPE BALLOT PRINTING COST 11-4-2014	077750	1,001.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41098	100-40100-2085	PROFESSIONAL MTGS/PH/EMAILS/AGRMNTS/RESOLUT	077784	150.00
01-14955	EASTSIDE ACADEMY, INC					
		I-3RD QTR 2014	100-40100-2650	CONTRIBUTION AGRMNT APPROVED 7/14-6/15	077759	1,000.00
01-15330	RS MEACHAM CPA'S					
		I-8964	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	1,330.00
		I-8964.1	100-40100-2095	FINANCIAL AUD SA & I REPORT	077803	665.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		4,146.00
01-00230	BRITTAIN & ASSOCIATES I					
		I-12476	100-40200-2035	EMPLOYEE BOND NOTARY RENEWAL - S. STERMER	077729	70.00
01-00320	CLINTON DAILY NEWS					
		I-11-10-14	100-40200-2025	LEGAL PUBLICA CLASS AD ABP ATTENDANT	077735	62.20
		I-11-3-14	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS MAINT LABORER	077735	53.80
		I-LN#23091	100-40200-2025	LEGAL PUBLICA OIL GAS LEASE WASHITA COUNTY	077735	119.22
		I-LN#23121	100-40200-2025	LEGAL PUBLICA ORD #935D AMENDING WTR USE	077735	148.05
			PUBLICATION OF ORDINANCE #935D REGARDING WATER USE RESTRICTI			
			PUBLISHED NOVEMBER 21, 2014			
01-00765	VIC FEY M.D.					
		I-11-10-14 PEREZ	100-40200-2616	EMPLOYEE HEAL DRG SCRN- M PEREZ	077764	108.99
		I-11-7-14 HUMPHREYS	100-40200-2616	EMPLOYEE HEAL DRG SCRN - K. HUMPHRIES	077764	49.99
01-01125	K-MART #4782					
		I-4804	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS JACKETS/CHAIRS	077774	146.90
			COOLER BAGS			
01-01600	OK MUNICIPAL LEAGUE					
		I-054307	100-40200-2605	DUES, SUBSCRI 2014 MUNICIPAL CODE BOOD	077796	61.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	934.18
01-03775	AMBUCS					

PACKET: 07273 11/17/14
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-OCT-14	100-2601	DUE TO STATE- UBCC FEES COLLECTED OCT-14	077678	240.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		240.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-40100-2650	CONTRIBUTION FUEL USE	077669	0.00
		I-NP42732207	100-40100-2650	CONTRIBUTION FUEL USE	077669	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-01925	AT&T					
		I-NOV-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	077662	159.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-40200-2425	FUEL, OIL, ET FUEL USE	077669	163.21
01-16510	CELLULAR NETWORK PARTNE					
		I-NOV 14	100-40200-2005	TELEPHONE ON CALL CELL PHONES	077680	23.43
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		345.64
01-01925	AT&T					
		I-NOV-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	077662	183.63
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV429815	100-40300-2405	OFFICE SUPPLI PRINTER CONTR/SERV/OVERAGE	077686	33.28
		I-INV43912	100-40300-2405	OFFICE SUPPLI PRINTER CONT/SERV/OVERAGE	077686	31.98
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB238222	100-40300-2040	OFFICE EQUIPM PRNTR MAINT AGRMNT	077687	103.16
				DEPARTMENT 0300 FINANCE TOTAL:		352.05
01-01925	AT&T					
		I-NOV-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	077662	25.88
01-04305	DEBBIE TUPPER					
		I-10-30-14	100-40400-2615	TRAINING & DE MEAL REMBRSMNT DPS TRNG LAWTON	077692	8.05
		I-100	100-40400-2615	TRAINING & DE MEAL RMBRS OMCCA WORK SHOP	077692	12.00
01-1	MISCELLANEOUS VENDOR					
	TERESA KREWALL	I-10-30-14	100-40400-2615	TRAINING & DE TERESA KREWALL: MEAL RMBRSMNT	077688	8.05
	TERSA KREWALL	I-10052	100-40400-2615	TRAINING & DE TERSA KREWALL: MEAL RMBRS	077689	8.39

PACKET: 07253 11/5/14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-OCT-14	100-2600	DUE TO STATE PENALTY ASSMNT FEES OCT 2014	077616	624.40
01-09370	O.S.B.I.					
		I-OCT-14	100-2600	DUE TO STATE FORENSIC/AFIS FEES OCT 2014	077617	676.90
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,301.30
01-03545	OK TAX COMMISSION					
		I-11-5-14	100-40503-2421	PARTS-VEHICLE TAG/TITLE/TIRE WASTE PD ACO PU	077618	39.00
			NEW F150 - VIN#1FTFX1CF4EKG08157			
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		39.00
				FUND 100 GENERAL FUND TOTAL:		1,340.30
				REPORT GRAND TOTAL:		1,340.30

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07221 10/20/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	BLU'ES BBQ	I-416532	100-40100-2610	BLU'ES BBQ: CTY MNGR MEAL DEQ		34.63
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		34.63
01-1	SUPPLIES GUYS	I-573130	100-40200-2405	SUPPLIES GUYS: POSTAGE INK		43.50
01-1	SUPPLIES GUYS	I-573130	100-40200-2405	SUPPLIES GUYS: POSTAGE INK		3.55CR
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		39.95
01-04995	US POSTAL SRVC	I-OCT-14 LATE	100-40300-2010	POSTAGE OCT LATE NOTICES		260.19
01-04995	US POSTAL SRVC	I-SEPT-14	100-40300-2010	POSTAGE SEPT BILLING		1,559.91
				DEPARTMENT 0300 FINANCE TOTAL:		1,820.10
01-1	SUPPLIES GUYS	I-573130	100-41000-2405	SUPPLIES GUYS: POSTAGE INK		5.10
				DEPARTMENT 1000 INSPECTION TOTAL:		5.10
				FUND 100 GENERAL FUND TOTAL:		1,899.78
				REPORT GRA TOTAL:		1,899.78

PACKET: 07289 11/24/2014
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
01-03775	AMBUCS	continued				
		I-896	100-40200-2605	DUES, SUBSCRI MBR DUES L. ANDERS NOV 14	077715	30.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-27789	100-40200-2405	OFFICE SUPPLI TONER/COLOR TONERS	077713	171.49
		I-27838	100-40200-2405	OFFICE SUPPLI TONER FOR HR PRINTER	077713	478.62
01-10890	OKLAHOMA STATE UNIVERSI					
		I-11-4-14	100-40200-2605 SHONA STERMER	DUES, SUBSCRI ENROLL OK MUNIC. CLERKS INST.	077798	20.00
01-14840	PZ SOLUTIONS, LLC					
		I-590841	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS - EMBROIDERY	077801	87.75
01-15915	JOHN DEERE FINANCIAL					
		I-G22957/4	100-40200-2616	EMPLOYEE HEAL JACKETS W HOOD	077721	499.90
01-16560	SCHOONMAKER DRUG & ALCO					
		I-96	100-40200-2616	EMPLOYEE HEAL DRG SCRN T.TO	077806	45.00
		I-97	100-40200-2616	EMPLOYEE HEAL DRG SCRN R. LATIMER	077806	45.00
01-17325	TEXOMA MEDICAL SERVICES					
		I-5511	100-40200-2045	VEHICLE REPAI RPR FLAT - 2013 ESCAPE	077824	20.00
01-17530	MIRANDA EVANS dba A QUI					
		I-12/4/2014	100-40200-2616 120 AT $13.00 PER PLATE	EMPLOYEE HEAL SAFETY AWARD LUNCHEON CATERER	077786	1,560.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		4,712.09
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	652.16
01-03510	KIWANIS CLUB OF CLINTON					
		I-BLANCHARD OCT-14	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES BLANCHARD OCT	077776	40.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV447651	100-40300-2405	OFFICE SUPPLI PRINTER SERV CONT	077812	36.27
				DEPARTMENT 0300 FINANCE TOTAL:		728.43
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	262.87
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		262.87

PACKET: 07257 11/6/14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION					
		I-11-6-14	100-40200-2425	FUEL, OIL, ET TAG/TITLE/WST TIRE 2013 ESCAPE 077631		37.50
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		37.50
				FUND 100 GENERAL FUND TOTAL:		37.50
				REPORT GRAND TOTAL:		37.50

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07250 10/31/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01340	MIDWEST FARMERS INC	I-022345	100-40200-2610	FUEL 2009 ESCAPE M. SKILES		15.00
01-1	AMAZON.COM	I-3787410	100-40200-2405	AMAZON.COM: CHAIR - TYLER		329.00
01-1	MONTANA MIKES	I-40003	100-40200-2610	MONTANA MIKES: COMMUNITY DEVE		27.00
				M. SKILES/DALRYMPLE DISCUSS COMMUNITY DEVELOPMENT		
01-14510	GAYLA JANNING DBA GAYLA	I-960	100-40200-2610	LUNCH SKILES/B. MEYER WTP RPR		7.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		378.00
01-12380	OK TURNPIKE AUTHORITY	I-20140995795	100-41000-2615	TURNPIKE TOLLS		9.95
				DEPARTMENT 1000 INSPECTION TOTAL:		9.95
01-12380	OK TURNPIKE AUTHORITY	I-20140995795	100-41409-2615	TURNPIKE TOLLS		11.40
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		11.40
01-1	ARVATO DIGITAL SERV	I-WD13250774	100-41700-2020	ARVATO DIGITAL SERV:WINDOWS8.		199.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		199.00
				FUND 100 GENERAL FUND TOTAL:		598.35
				REPORT GRA TOTAL:		598.35

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07252 11/3/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JEFF'S COUNTRY CAFE	I-000040	100-40200-2610	JEFF'S COUNTRY CAFE: MEAL		14.00
		LUNCH FOR SKILES/WEBB OWRB MEETING IN OKC				
			DEPARTMENT 0200	ADMINISTRATION TOTAL:		14.00
			FUND 100	GENERAL FUND TOTAL:		14.00
				REPORT GRA TOTAL:		14.00

11/18/2014 1:42 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 1
VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07277 11/17/14
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-NOV-14 LATE	100-40300-2010	NOVEMBER 2014 LATE NOTICES		230.57
			DEPARTMENT 0300	FINANCE	TOTAL:	230.57
			FUND 100	GENERAL FUND	TOTAL:	230.57
				REPORT GRA	TOTAL:	230.57

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07267 11/13/14
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-OCT-14	100-40300-2010		POSTAGE OCTOBER 14 BILLING		1,555.03
				DEPARTMENT 0300	FINANCE	TOTAL:	1,555.03
				FUND 100	GENERAL FUND	TOTAL:	1,555.03
					REPORT GRA TOTAL:		1,555.03

PACKET: 07273 11/17/14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13750	AMERICAN MUNICIPAL SERV					
		I-22304	100-40400-2120	CONTRACTUAL S COURT COLLECTION OCT 2014	077659	51.00
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		113.37
01-00620	DEPT OF PUBLIC SAFETY					
		I-04-1503174	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	077667	350.00
01-01925	AT&T					
		I-NOV-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	077662	325.76
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-40501-2425	FUEL, OIL, ET FUEL USE	077669	39.16
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV429814	100-40501-2015	REPRODUCTION/ PRINTER CONT/SERV/OVERAGE	077686	31.01
		I-INV430911	100-40501-2015	REPRODUCTION/ PRINTER CONT/SERV/OVERAGE	077686	31.01
01-16510	CELLULAR NETWORK PARTNE					
		I-NOV 14	100-40501-2005	TELEPHONE ON CALL CELL PHONES	077680	48.42
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		825.36
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV429814	100-40502-2405	OFFICE SUPPLI PRINTER CONT/SERV/OVERAGE	077686	80.55
		I-INV430911	100-40502-2405	OFFICE SUPPLI PRINTER CONT/SERV/OVERAGE	077686	102.53
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		183.08
01-01340	MIDWEST FARMERS INC					
		I-OCT-14	100-40503-2425	FUEL, OIL, ET FUEL EXPENSE PD	077673	542.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-40503-2425	FUEL, OIL, ET FUEL USE	077669	2,327.83
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV429814	100-40503-2015	REPRODUCTION/ PRINTER CONT/SERV/OVERAGE	077686	201.81
		I-INV430911	100-40503-2015	REPRODUCTION/ PRINTER CONT/SERV/OVERAGE	077686	213.95
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,286.38
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-40504-2425	FUEL, OIL, ET FUEL USE	077669	223.01
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		223.01

PACKET: 07289 11/24/2014
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
01-00230	BRITTAIN & ASSOCIATES I					
		I-12477	100-40501-2035	EMPLOYEE BOND NOTARY BOND - KRUER	077729	110.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	292.96
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41098	100-40501-2085	PROFESSIONAL MTGS/PH/EMAILS/AGRMNTS/RESOLUT	077784	210.00
01-03995	LAW ENFORCEMENT					
		I-2563	100-40501-2085	PROFESSIONAL MMPI - CREASON	077778	80.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV447650	100-40501-2015	REPRODUCTION/ PRINTER SERV CONTRACT	077812	31.01
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		723.97
01-00595	DOLLAR GENERAL CHARGED					
		I-1000358091	100-40502-2405	OFFICE SUPPLI WIPES/SOAP/CLEANERS	077756	30.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	602.63
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV447650	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	077812	109.33
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		741.96
01-00260	ELK SUPPLY CO INC					
		I-684384/5	100-40503-2410	OPERATING SUP PHONE CRIMP END/JACK CAT-5E	077741	12.66
01-00595	DOLLAR GENERAL CHARGED					
		I-1000358091	100-40503-2431	PRISONER BOAR WIPES/SOAP/CLEANERS	077756	32.55
01-00735	FARMER BROTHERS CO					
		I-60475574	100-40503-2410	OPERATING SUP COFFEE SERVICE	077763	124.05
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	1,971.52
01-01950	HAC, INC, DBA HOMELAND,					
		I-369695	100-40503-2431	PRISONER BOAR GROCERY JAIL	077769	187.23
		I-372895	100-40503-2431	PRISONER BOAR GROCERY JAIL	077769	107.32
		I-372951	100-40503-2431	PRISONER BOAR GROC (JAIL)	077769	215.92
01-01990	SECURITY SERVICES					
		I-11-14-14	100-40503-2455	SAFETY EQUIPM YEARLY FIRE SYSTEM INSPECTION	077807	177.50

PACKET: 07289 11/24/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES	continued				
01-02465	FIRST AID SERVICES & SU					
		I-02700110693	100-40503-2431	PRISONER BOAR MED CABINET - RESTOCKED	077829	170.45
01-03810	TUFF FIRE & SAFETY, INC					
		I-19132	100-40503-2455	SAFETY EQUIPM ANNUAL INSP FIRE EXT/10# ABC MAINTENANCE/HYDROSTATIC TEST AND REFILL	077819	116.60
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-115482	100-40503-2045	VEHICLE REPAI WIPER FLUID	077789	14.94
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV447650	100-40503-2015	REPRODUCTION/ PRINTER SERV CONTRACT	077812	211.94
01-16705	DIGITAL ALLEY, INC					
		I-1071598	100-40503-2410	OPERATING SUP CAMERA RPR DVM 400	077754	415.00
01-17325	TEXOMA MEDICAL SERVICES					
		I-7096	100-40503-2420	TIRES, BATTER RPR FLAT TIRE UNIT #10	077824	20.00
01-17535	CREATIVE SERVICES OF NE					
		I-D14-08-9535	100-40503-2015	REPRODUCTION/ JUNIOR OFFICER BADGE STICKERS	077747	153.95
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,931.63
01-01125	K-MART #4782					
		I-48593	100-40504-2410	OPERATING SUP CO2 CARTRIDGE/15CT CO2	077774	24.01
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	84.82
01-08685	JIM F BONHAM, D.V.M.					
		I-11-13-14	100-40504-2410	OPERATING SUP EUTH ANIMAL	077727	15.00
		I-11-4-14	100-40504-2410	OPERATING SUP ROMPUM TRANQUILIZER	077727	45.00
		I-11-6-14	100-40504-2410	OPERATING SUP EUTH 3 DOGS	077727	45.00
01-15915	JOHN DEERE FINANCIAL					
		I-G17003/4	100-40504-2410	OPERATING SUP DOG FOOD - ACO	077721	23.99
		I-G19358/4	100-40504-2410	OPERATING SUP DOG FOOD/TRASH BAGS - ACO	077721	39.54
		I-G23356/4	100-40504-2410	OPERATING SUP SHOTGUN SHELLS	077721	8.99
		I-G25367/4	100-40504-2410	OPERATING SUP SUPPLIES/SIGNS/GLOVES/LOCK	077721	21.22
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		307.57
01-01595	OK FIREFIGHTERS ASSOC					
		I-2015 DUES	100-40601-2605	DUES, SUBSCRI MEMBER DUES 28 FF/ 1 CHIEF	077792	56.00

PACKET: 07273 11/17/14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN continued					
		I-NP42732207	100-40505-2425	FUEL, OIL, ET FUEL USE	077669	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-01925	AT&T					
		I-NOV-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	077662	179.89
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV429815	100-40601-2405	OFFICE SUPPLI PRINTER CONTR/SERV/OVERAGE	077686	34.36
		I-INV43912	100-40601-2405	OFFICE SUPPLI PRINTER CONT/SERV/OVERAGE	077686	37.79
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		252.04
01-03335	RICK CHALLIS					
		I-11-13-14	100-40606-2615	TRAINING & DE RMBRS MEALS/HOTEL/FSIO CONF	077663	193.14
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-40606-2425	FUEL, OIL, ET FUEL USE	077669	1,120.25
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,313.39
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	077660	60.66
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.66
01-01520	NATIONAL FIRE PROTECTIO					
		I-6225399X	100-41000-2605	DUES, SUBSCRI MEMBER DUES 2015 T. ANDERS	077674	165.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-41000-2425	FUEL, OIL, ET FUEL USE	077669	155.47
				DEPARTMENT 1000 INSPECTION TOTAL:		320.47
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	0.00
01-01925	AT&T					
		I-NOV-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	077662	0.00
		I-NOV-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	077662	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-386848	100-41108-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	077665	80.00

PACKET: 07289 11/24/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01595	OK FIREFIGHTERS ASSOC continued					
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	265.55
01-10470	CUSTOM IDENTIFICATION					
		I-0272371-IN	100-40601-2435	UNIFORM SERVI NAME PLATES	077752	29.15
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV447651	100-40601-2405	OFFICE SUPPLI PRINTER SERV CONT	077812	26.27
01-16625	STANDFIELD PRINTING CO.					
		I-1266103-0	100-40601-2405	OFFICE SUPPLI 2015 CALENDAR FD USE	077811	20.42
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		397.39
01-00255	CLINTON LAUNDRY AND CLE					
		I-127235	100-40606-2422	PARTS - EQUIP 50# BOX OF ICE MELT	077745	20.00
		I-862370	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	077745	23.19
		I-865081	100-40606-2111	LAUNDRY RENTA MOP/MITTS/ICE MELT/MATS/TOWELS	077745	112.48
01-00260	ELK SUPPLY CO INC					
		I-685652/5	100-40606-2422	PARTS - EQUIP CORD EXTN 16/2 SJTW 10'	077741	4.67
01-00300	CASCO INDUSTRIES, INC					
		I-148382	100-40606-2435	UNIFORM SERVI STATION SHIRTS	077734	713.00
		I-148383	100-40606-2435	UNIFORM SERVI STATION SHIRTS	077734	152.00
		I-148384	100-40606-2435	UNIFORM SERVI PANTS/BELT/SHIRTS	077734	142.00
01-00365	CHIEF FIRE & SAFETY CO					
		I-177295	100-40606-2421	PARTS - VEHIC 3" VALVE KIT FOR TANKER	077738	164.00
01-01595	OK FIREFIGHTERS ASSOC					
		I-2015 DUES	100-40606-2605	DUES, SUBSCRI MEMBER DUES 28 FF/ 1 CHIEF	077792	1,568.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	1,545.32
01-03510	KIWANIS CLUB OF CLINTON					
		I-CARPENTER OCT 14	100-40606-2605	DUES, SUBSCRI DUES R. CARPENTER OCT 14	077776	40.00
		I-CARPENTER SEPT 14	100-40606-2605	DUES, SUBSCRI DUES R. CARPENTER SEPT 14	077776	40.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-112838	100-40606-2421	PARTS - VEHIC MINI BULB BREAK LIGHT -RESCUE	077789	4.74
		I-0243-115478	100-40606-2421	PARTS - VEHIC SYLVANIA MINI BULBS UNIT 6	077789	4.74
01-1	MISCELLANEOUS VENDOR					
BLAKE	SHADDON	I-75897	100-40606-2615	TRAINING & DE BLAKE SHADDON: EMR TEST FEE	077725	25.00

PACKET: 07289 11/24/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR	continued				
01-11850	K & S TIRE INC					
		I-85583	100-40606-2421	PARTS - VEHIC FLAT REPAIR UNIT #8	077773	35.00
01-15915	JOHN DEERE FINANCIAL					
		I-G20207/4	100-40606-2422	PARTS - EQUIP CHAIN 1/4"/BOLTS/SCREWS - FD	077721	14.08
01-17015	H & R AUTO SUPPLY, LLC					
		I-015085	100-40606-2421	PARTS - VEHIC BULBS BP104 AND STOCK	077787	7.10
01-17325	TEXOMA MEDICAL SERVICES					
		I-4880	100-40606-2421	PARTS - VEHIC ROTATE TIRES CHEV TAHOE UNIT 6	077824	20.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		4,635.32
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	077714	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-00320	CLINTON DAILY NEWS					
		I-LN#23085	100-41000-2085	PROFESSIONAL NOTIC OF HEARING 618 N 17TH CONDEMNATION HEARING	077735	20.90
		I-LN#23101	100-41000-2085	PROFESSIONAL NOTICES - 618 N. 17TH "NOTICE OF CONDEMNATION" AND "RIGHT OF ENTRY"	077735	131.80
		I-LN#23110	100-41000-2085	PROFESSIONAL NOTICE HEARING CONDIMNATION 118 E TERRACE	077735	26.90
01-00430	CUSTER COUNTY ABSTRACT					
		I-1929	100-41000-2085	PROFESSIONAL TITLE SEARCH 500 N 15TH	077749	150.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	128.90
01-04380	CUSTER COUNTY CLERK					
		I-11-4-2014	100-41000-2085	PROFESSIONAL LEIN/CONDEMNATION 618 N 17TH	077751	26.00
01-16815	JAMES BURNAM					
		I-345	100-41000-2092	NUISANCE ABAT MOWING PROPERTIES 20TH&WELLS/17TH&DOUGHERTY/520 N 15TH/506 S 12TH/341 S 15TH LOTS EAST OF MINNIX OFFICE/301 S 17TH/617&635 N 7TH	077770	450.00
				DEPARTMENT 1000 INSPECTION TOTAL:		934.50
01-00255	CLINTON LAUNDRY AND CLE					

PACKET: 07289 11/24/2014
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
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-858346	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077745	91.35-
		I-860060	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077745	18.70
		I-861732	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077745	18.70
		I-863104	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077745	18.70
		I-864473	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	077745	18.70
01-00260	ELK SUPPLY CO INC					
		I-685059/5	100-41108-2410	OPERATING SUP ELECT PLUG PARKS CHRISTMAS DEC	077741	15.09
		I-685089/5	100-41108-2410	OPERATING SUP CHRISTMAS DECORATIONS	077741	256.02
01-01240	LITTKE'S STORE					
		I-000434	100-41108-2422	PARTS-EQUIPME OIL CAP FOR CHAIN SAW	077780	9.99
		I-1597504	100-41108-2046	EQUIPMENT REP MAINT ON CHAINSAWS	077780	109.48
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	36.93
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	327.57
01-02220	T.H. ROGERS LUMBER CO.					
		I-1307534	100-41108-2410	OPERATING SUP ANCHORS/BOLTS CHRISTMAS TREE	077815	11.97
		I-1307611	100-41108-2470	FACILITIES MA GFI'S ENGLEMAN PARKS/EXT CORDS	077815	30.95
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-114716	100-41108-2045	VEHICLE REPAI BATTERY 05 FORD F150	077789	166.99
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	929.22
01-15915	JOHN DEERE FINANCIAL					
		I-G20114/4	100-41108-2410	OPERATING SUP ROPE	077721	33.98
		I-G21689/4	100-41108-2410	OPERATING SUP HEAT LAMP BULBS	077721	119.76
		I-G22370/4	100-41108-2422	PARTS-EQUIPME ANTI FREEZE (AUTO)	077721	16.18
		I-G26038/4	100-41108-2410	OPERATING SUP BOLTS CHRISTMAS DECOR	077721	10.21
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,057.79
01-00260	ELK SUPPLY CO INC					
		I-68147/5	100-41109-2470	FACILITIES MA MILKHOUSE HEATER FOR POOL	077741	74.08
01-01250	LOCKE SUPPLY COMPANY					
		I-24443832-00	100-41109-2046	EQUIPMENT REP POOL-SUMP PUMP	077781	10.10
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	36.38

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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	122.76
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-41108-2425	FUEL, OIL, ET FUEL USE	077669	392.32
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		595.08
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	0.00
01-01925	AT&T					
		I-NOV-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	077662	25.88
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-12340	LOWE'S CREDIT SERVICES					
		I-26311837	100-41109-2470	FACILITIES MA SUPPLIES TO WINTERIZE POOL	077672	380.07
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		405.95
01-01150	KIWASH ELECTRIC					
		I-NOV-14	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	077670	99.62
		I-NOV-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077670	163.84
		I-NOV-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077670	185.93
		I-NOV-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	077670	178.22
01-01925	AT&T					
		I-NOV-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	077662	25.88
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	077660	8,214.16
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-41208-2425	FUEL, OIL, ET FUEL USE	077669	1,498.24
01-16510	CELLULAR NETWORK PARTNE					
		I-NOV 14	100-41208-2005	TELEPHONE ON CALL CELL PHONES	077680	23.42
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		10,389.31
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	202.89
01-01925	AT&T					

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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
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	169.57
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	240.11
01-15915	JOHN DEERE FINANCIAL					
		I-G20300/4	100-41109-2470	FACILITIES MA TAPE TO HOLD INSULATION @POOL	077721	9.95
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		540.19
01-00255	CLINTON LAUNDRY AND CLE					
		I-858346	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077745	50.00
		I-860060	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077745	50.00
		I-861732	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077745	50.00
		I-863104	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077745	50.00
		I-864473	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	077745	50.00
01-00260	ELK SUPPLY CO INC					
		I-684910/5	100-41208-2410	OPERATING SUP DRILL CHUCK	077741	7.99
		I-685716/5	100-41208-2455	SAFETY EQUIPM BARRIER FENCING	077741	135.56
		I-685816/5	100-41208-2410	OPERATING SUP SPARE KEY'S	077741	16.02
01-00370	CIRCLE S PAVING CO INC					
		I-8359	100-41208-2486 LAY/MILLINGS	SAND, SALT, E TYPE C ASPHALT/FILL SANDN/COLD	077739	1,339.25
01-01260	WESTERN EQUIPMENT LLC					
		I-648125	100-41208-2422	PARTS-EQUIPME FLOOD LAMP FOR JD LOADER	077823	66.19
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-33739	100-41208-2078	TRAFFIC SIGNA 13TH/GARY BLVD	077785	628.70
01-01570	OCT EQUIPMENT, INC					
		I-124064	100-41208-2422	PARTS-EQUIPME CASE LOADER FILTER'S	077791	216.60
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	590.17
01-02220	T.H. ROGERS LUMBER CO.					
		I-1307415	100-41208-2410	OPERATING SUP PARTS FOR SANTA DECORATION	077815	8.94
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130368	100-41208-2077	STREET LIGHT 6TH/FRISCO	077827	575.41
01-03465	C L BOYD CO					
		I-P10972	100-41208-2422	PARTS-EQUIPME TAIL LIGHT FOR JD GRADER	077731	47.75

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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
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-113162	100-41208-2470	FACILITIES MA FUEL HOSE FOR SHOP HEATER	077789	0.80
		I-0243-114043	100-41208-2422	PARTS-EQUIPME LIGHT'S ON SNOW TRUCK	077789	47.17
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	077714	0.00
01-09630	WARREN CAT					
		I-PS110749590	100-41208-2422	PARTS-EQUIPME HYD COUPLING CAT SKID LOADER	077820	193.22
01-12415	LAMPTON WELDING SUPPLY					
		I-04138169	100-41208-2410	OPERATING SUP OXYGEN/CUTTING TORCH	077777	26.31
01-15915	JOHN DEERE FINANCIAL					
		I-G17231/4	100-41208-2410	OPERATING SUP MATERIAL CHRISTMAS DECOR	077721	297.78
		I-G18967/4	100-41208-2410	OPERATING SUP HEAT GUN	077721	167.90
		I-G19560/4	100-41208-2410	OPERATING SUP PARTS FOR SANTA DECORATION	077721	4.74
		I-G23544/4	100-41208-2422	PARTS-EQUIPME EXT CORDS FOR TRUCKS	077721	204.96
		I-G26065/4	100-41208-2422	PARTS-EQUIPME MATERIAL SAND SPREADER	077721	117.92
01-17015	H & R AUTO SUPPLY, LLC					
		I-014805	100-41208-2422	PARTS-EQUIPME SUPPLIES WINTERIZE TRUCKS/	077787	217.42
		I-014845	100-41208-2410	OPERATING SUP HOSE CLAMPS FOR CHRISTMAS BANN	077787	40.60
		I-015225	100-41208-2422	PARTS-EQUIPME SCRAPER/RAZOR GRADER WINDOWS	077787	15.73
01-17325	TEXOMA MEDICAL SERVICES					
		I-5851	100-41208-2420	TIRES, BATTER BACK TIRES SNOW TRUCK SANDER	077824	1,440.60
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		6,657.73
01-00255	CLINTON LAUNDRY AND CLE					
		I-127001	100-41408-2305	AFTER SCHOOL CLEANING SUPPLIES	077745	58.67
01-00260	ELK SUPPLY CO INC					
		I-684652/5	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE - SUPPLIES	077741	68.50
		I-684897/5	100-41408-2305	AFTER SCHOOL CLEANING SUPPLIES FOR ARMORY	077741	38.80
		I-684948/5	100-41408-2305	AFTER SCHOOL WOOD/SANDPAPER TO REPAIR	077741	112.08
		I-684951/5	100-41408-2305	AFTER SCHOOL WOOD SANDPAPER RPR WINDOWS	077741	6.82
		I-685043/5	100-41408-2310	SUMMER CAMP P ASP SUPPLIES	077741	29.36
		I-685597/5	100-41408-2470	FACILITIES MA KEROSENE/TOOLS HANG HEATER	077741	144.24
		I-685642/5	100-41408-2130	FACILITIES RE FOAM TO FILL GAPS IN STORAGE	077741	56.04
		I-685736/5	100-41408-2465	JANITORIAL SU STORAGE SUPPLIES	077741	41.91
01-01125	K-MART #4782					
		I-.4429	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE SUPPLIES	077774	30.23
		I-.4739	100-41408-2340	HOLIDAY EVENT SUPPLIES FOR CHRISTMAS	077774	18.53
		I-0110	100-41408-2340	HOLIDAY EVENT MAKEUP AND STORAGE TOTES	077774	64.86
		I-4596	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE SUPPLIES	077774	62.32

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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
01-01925	AT&T	continued				
		I-NOV-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	077662	80.12
01-02505	CITY OF CLINTON					
		I-11/15/2014	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	077666	16.50
		I-11/15/2014	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	077666	17.32
		I-11/15/2014	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	077666	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	908.02
		I-NOV.14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-41408-2425	FUEL, OIL, ET FUEL USE	077669	305.75
01-16510	CELLULAR NETWORK PARTNE					
		I-NOV 14	100-41408-2005	TELEPHONE ON CALL CELL PHONES	077680	26.58
01-16605	SAM'S CLUB / GECRB					
		I-9629	100-41408-2340	HOLIDAY EVENT SUPPLIES FOR CHRISTMAS EVENT	077682	133.38
				DEPARTMENT 1408 RECREATION TOTAL:		1,695.26
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	710.34
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-41409-2425	FUEL, OIL, ET FUEL USE	077669	65.82
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		776.16
01-01925	AT&T					
		I-NOV-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	077662	25.88
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-41600-2425	FUEL, OIL, ET FUEL USE	077669	248.55
				DEPARTMENT 1600 CEMETERY TOTAL:		274.43
01-01150	KIWASH ELECTRIC					
		I-NOV-14	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	077670	75.77
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	793.19
01-01925	AT&T					

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FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	continued				
		I-4681	100-41408-2310	SUMMER CAMP P ASP SUPPLIES- SNACKS	077774	22.00
		I-4723	100-41408-2310	SUMMER CAMP P ASP SUPPLIES/HOLIDAY CHRISTMAS	077774	19.17
		I-4723	100-41408-2340	HOLIDAY EVENT ASP SUPPLIES/HOLIDAY CHRISTMAS	077774	89.94
		I-4846	100-41408-2310	SUMMER CAMP P ASP CHRISTMAS/ACME DECOR	077774	12.97
		I-4846	100-41408-2340	HOLIDAY EVENT ASP CHRISTMAS/ACME DECOR	077774	9.99
01-01250	LOCKE SUPPLY COMPANY					
		C-24520947-00	100-41408-2130	FACILITIES RE RETURNED ITEMS	077781	84.65-
		I-24384241-00	100-41408-2340	HOLIDAY EVENT STEP LADDER - HAUNTED HOUSE	077781	42.65
		I-24468078-00	100-41408-2465	JANITORIAL SU BALLAST/LIGHT BULBS	077781	128.29
		I-24474021-00	100-41408-2460	MISCELLANEOUS COLD WEATHER WORK GLOVES	077781	50.10
		I-24508742-00	100-41408-2130	FACILITIES RE PIPE - VENT	077781	10.21
		I-24513203-00	100-41408-2130	FACILITIES RE SUPPLIES FOR HEATER	077781	104.38
		I-24514308-00	100-41408-2130	FACILITIES RE SUPPLIES FOR HEATERS	077781	84.57
		I-24518822-00	100-41408-2130	FACILITIES RE SUPPLIES FOR HEATER	077781	15.33
		I-24519160-00	100-41408-2130	FACILITIES RE BEAM CLAMP	077781	11.96
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	802.79
01-01735	PEPSI COLA BOTTLING CO,					
		I-812033	100-41408-2416	CONCESSIONS F CONCESSION STOCK - ACME	077799	326.50
01-01950	HAC, INC, DBA HOMELAND,					
		I-372891	100-41408-2310	SUMMER CAMP P ASP SUPPLIES	077769	109.32
		I-372943	100-41408-2310	SUMMER CAMP P ASP SNACKS/CONCESSION STOCK	077769	13.77
		I-372943	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSION STOCK	077769	17.98
		I-372947	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE REFRESHMENTS	077769	104.91
		I-372957	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE SUPPLIES	077769	18.90
		I-372970	100-41408-2310	SUMMER CAMP P ASP-SNACKS	077769	88.17
		I-372989	100-41408-2310	SUMMER CAMP P ASP SNACKS	077769	32.16
01-02405	WILLIAM H WISDOM					
		I-26409	100-41408-2130	FACILITIES RE MAINT HEATERS FOR LOBBY	077828	285.00
01-03705	AT&T MOBILTY					
		I-DEC.14	100-41408-2460	MISCELLANEOUS ACME ASP ARMORY UVERSE	077720	70.33
01-04015	TERMINIX INTERNATIONAL					
		I-340062121	100-41408-2120	CONTRACTUAL S PEST CONTROL @ ACME	077818	182.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-114434	100-41408-2420	TIRES, BATTER RPLC WINDSHIELD WIPERS	077789	36.14
01-06145	BOBBY J. BEAUCHAMP DBA					

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FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	BOBBY J. BEAUCHAMP DBA	continued				
		I-16854	100-41408-2130	FACILITIES RE DOOR LOCK REPAIR	077712	210.00
		I-S14-474	100-41408-2460	MISCELLANEOUS ADDITIONAL KEYS FOR ACME	077712	18.00
01-06730	SPORT SUPPLY GROUP INC					
		I-103081	100-41408-2422	PARTS-EQUIPME BASKETBALL NETS - ACME	077730	41.05
		I-96490168	100-41408-2335	VOLLEYBALL YO VOLLEYBALLS FOR LEAGUE/BB SUPP	077730	182.35
		I-96490168	100-41408-2325	BASKETBALL YO VOLLEYBALLS FOR LEAGUE/BB SUPP	077730	429.66
01-07095	LEE OFFICE EQUIPMENT IN					
		I-17919	100-41408-2410	OPERATING SUP ABP COPY CONT APR/MAY/JUN	077779	280.38
			CORRECTED BILLING			
		I-99801	100-41408-2410	OPERATING SUP ABP JULY/AUG/SEPT COPY CONT.	077779	79.58
01-09265	AUTO CONCEPTS & CELLULA					
		I-10-12-14	100-41408-2340	HOLIDAY EVENT SUPPLIES FOR HAUNTED HOUSE	077724	924.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	1,545.26
		I-DEC-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	0.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-27789	100-41408-2405	OFFICE SUPPLI TONER/COLOR TONERS	077713	1,247.02
01-11715	TAUTFEST FURNITURE & CA					
		I-178946	100-41408-2405	OFFICE SUPPLI WATER FILTERS	077817	102.00
01-13585	S&S WORLDWIDE INC					
		I-8357777	100-41408-2310	SUMMER CAMP P CRAFT SUPPLIES ASP/HOLIDAY EVE	077805	88.92
		I-8357777	100-41408-2340	HOLIDAY EVENT CRAFT SUPPLIES ASP/HOLIDAY EVE	077805	44.94
		I-8357777	100-41408-2310	SUMMER CAMP P CRAFT SUPPLIES ASP/HOLIDAY EVE	077805	20.08
01-14840	PZ SOLUTIONS, LLC					
		I-590785	100-41408-2335	VOLLEYBALL YO VOLLEY BALL JERSEYS	077801	520.00
01-15915	JOHN DEERE FINANCIAL					
		I-G23851/4	100-41408-2305	AFTER SCHOOL SUPPLIES HANG MOVIE SCREEN	077721	43.14
		I-G25351/4	100-41408-2410	OPERATING SUP BOLTS	077721	12.65
		I-G25360/4	100-41408-2410	OPERATING SUP BOLTS	077721	2.42
01-15935	JASON JONES PLUMBING, L					
		I-2153	100-41408-2120	CONTRACTUAL S UNCLOG SEWER - ARMORY	077771	195.00
		I-2162	100-41408-2120	CONTRACTUAL S RPR SEWER LINE RR ACME PAVILLI	077771	288.00
		I-2163	100-41408-2120	CONTRACTUAL S RPR RR ACME LOBBY	077771	112.00
01-16545	NEWBART PRODUCTS, INC					
		I-269996	100-41408-2410	OPERATING SUP MEMBERSHIP CARDS	077788	218.60
01-16625	STANDFIELD PRINTING CO.					

PACKET: 07289 11/24/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16625	STANDFIELD PRINTING CO. continued					
		I-1263432-0	100-41408-2410	OPERATING SUP FAST PRINT MEMBERSHIP FORMS	077811	370.71
01-16920	HIBU INC- DBA HIBU INC					
		I-OCT-14	100-41408-2120	CONTRACTUAL S ADVERTISING ACME/GOLF	077768	62.50
01-17025	DUSTIN TATE dba HOLYCLA					
		I-6125	100-41408-2016 HAUNTED HOUSE	ADVERTISING VIDEOS OBSTACLE. COURSE	077758	330.00
01-17420	FUN EXPRESS, LLC					
		I-665376037	100-41408-2340	HOLIDAY EVENT HALLOWEEN CARNIVAL CANDY/TOYS	077765	460.65
		I-668315621-01	100-41408-2340	HOLIDAY EVENT CHRISTMAS EVENT	077765	240.00
		I-66843450-01	100-41408-2340	HOLIDAY EVENT CHRISTMAS EVNT/ CRAFTS ASP	077765	175.92
		I-66843450-01	100-41408-2340	HOLIDAY EVENT CHRISTMAS EVNT/ CRAFTS ASP	077765	11.40
		I-66843450-01	100-41408-2305	AFTER SCHOOL CHRISTMAS EVNT/ CRAFTS ASP	077765	16.40
01-17480	ANTHONY CANTY					
		I-100.	100-41408-2330	FLAG FOOTBALL REFEREE FOR FLAG FOOTBALL 19H	077733	380.00
01-17540	WHOLESALE HALLOWEEN COS					
		I-12692842-1	100-41408-2340	HOLIDAY EVENT 5 BLACK SKIN SUITS	077826	111.99
01-17545	HALLOWEEN ASYLUM					
		I-HA36573	100-41408-2340	HOLIDAY EVENT HAUNTED HOUSE SUPPLIES	077766	120.75
				DEPARTMENT 1408 RECREATION TOTAL:		12,222.61
01-00255	CLINTON LAUNDRY AND CLE					
		I-858346	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077745	21.25
		I-860060	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077745	21.25
		I-861732	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077745	21.25
		I-863104	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077745	21.25
		I-864473	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	077745	21.25
01-00260	ELK SUPPLY CO INC					
		I-64448/5	100-41409-2470	FACILITIES MA RPR CURBS ACME FIELDS - NAILS	077741	18.54
		I-684425/5	100-41409-2470	FACILITIES MA NAILS FOR CURB RPR ACME FIELDS	077741	2.72
		I-684607/5	100-41409-2410	OPERATING SUP TAPE/ELECTRIC ADAPTERS	077741	65.73
		I-684609/5	100-41409-2410	OPERATING SUP STAPLES/CAPS	077741	48.73
01-00590	DOLESE BROTHERS CO.					
		I-RM14075800	100-41409-2470	FACILITIES MA CONCRETE RPR CURBS	077755	142.00
01-01260	WESTERN EQUIPMENT LLC					
		I-611238	100-41409-2046	EQUIPMENT REP ANNUAL MAINT FOR TRACTOR	077823	498.03
		I-611240	100-41409-2046	EQUIPMENT REP MAINT ON TRACTOR	077823	899.08
		I-623626	100-41409-2046	EQUIPMENT REP RPR ON PTO	077823	900.85

PACKET: 07284 11/19/14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16080	HAMMONS OF TULSA, LLC D					
		I-GV#2819	100-41409-2615 MARK STAPLETON	TRAINING & DE LODGING TRNG CEU'S SRY LIC.	077693	83.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		83.00
				FUND 100 GENERAL FUND TOTAL:		83.00
				REPORT GRAND TOTAL:		83.00

PACKET: 07289 11/24/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC continued					
		I-651208	100-41409-2422	PARTS - EQUIP PARTS FOR GATOR	077823	89.48
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	250.24
01-01930	SANZRO LLC DBA S&D DRUG					
		I-10037194	100-41409-2410	OPERATING SUP BATTERIES DOOR OPENER	077804	11.98
01-02010	SHERWIN-WILLIAMS CO.					
		I-7537-6	100-41409-2471	FIELD MAINTEN PAINT FOR FILEDS	077808	600.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	0.00
01-09725	CHANCE RIDES MANUFACTUR					
		I-002056	100-41409-2120	CONTRACTUAL S PARTS FOR TRAIN	077737	2,709.45
01-12415	LAMPTON WELDING SUPPLY					
		I-04135562	100-41409-2422	PARTS - EQUIP RPLC PARTS PLASMA CUTTER	077777	74.10
01-15915	JOHN DEERE FINANCIAL					
		I-G16228/4	100-41409-2410	OPERATING SUP PULLEYS	077721	11.98
		I-G21670/4	100-41409-2410	OPERATING SUP RV ANTIFREEZE - WINTERIZE	077721	133.66
		I-G22537/4	100-41409-2410	OPERATING SUP D-CON PELLETS/GAS NOZZELS	077721	52.08
		I-G22802/4	100-41409-2410	OPERATING SUP SHOP LIGHT	077721	19.99
		I-G22988/4	100-41409-2410	OPERATING SUP PEG HOOKS	077721	13.98
		I-G25704/4	100-41409-2410	OPERATING SUP OIL	077721	47.88
		I-G26392/4	100-41409-2410	OPERATING SUP TRAILOR LOCKS	077721	185.45
		I-G28114/4	100-41409-2410	OPERATING SUP TIE DOWN STRAPS	077721	16.99
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		6,899.19
01-00255	CLINTON LAUNDRY AND CLE					
		I-858346	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077745	21.00
		I-860060	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077745	14.00
		I-861732	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077745	14.00
		I-863104	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077745	14.00
		I-864473	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	077745	14.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	189.67
				DEPARTMENT 1600 CEMETERY TOTAL:		266.67
01-00255	CLINTON LAUNDRY AND CLE					
		I-126680	100-41700-2410	OPERATING SUP 12 OZ HOTCUPS- COFFEE CUPS	077745	323.40

PACKET: 07273 11/17/14
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
01-01925	AT&T	continued				
		I-NOV-14	100-41700-2005	TELEPHONE TELEPHONE SERVICE	077662	75.14
		I-NOV-14	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	077662	54.54
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	7,461.52
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	100-41700-2425	FUEL, OIL, ET FUEL USE	077669	76.50
01-15565	SHRED-IT USA INC.					
		I-9404414148	100-41700-2120	CONTRACTUAL S PAPER RECYCLING DOS 11-3-14	077684	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	8,636.66
				FUND 100 GENERAL FUND	TOTAL:	30,288.30

PACKET: 07289 11/24/2014
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
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-126950	100-41700-2455	SAFETY EQUIPM FIRST AID KITS- VEHICLE/CABINE	077745	107.50
		I-127244	100-41700-2470	FACILITIES MA VACUUM CORD/BRUSH ROLLER	077745	61.47
		I-858346	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.50
		I-860060	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077745	26.50
		I-861732	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.50
		I-863104	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.50
		I-864473	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	077745	19.50
		I-865362	100-41700-2470	FACILITIES MA SUPERIOR ICE MELT	077745	80.00
01-00260	ELK SUPPLY CO INC					
		C-684908/5	100-41700-2470	FACILITIES MA RETURN SNAP BOLT	077741	2.43-
		I-684768/5	100-41700-2470	FACILITIES MA P TRAP/POP UP SINK STOPPER	077741	28.26
		I-684890/5	100-41700-2470	FACILITIES MA HOSE CLAMP	077741	9.43
		I-684909/5	100-41700-2470	FACILITIES MA SNAP BOLT	077741	2.43
		I-685193/5	100-41700-2470	FACILITIES MA 3 WAY PLUG CHRISTMAS DECORATIO	077741	4.67
		I-685439/5	100-41700-2470	FACILITIES MA ELECTRIC TAPE/TOILET SEAT	077741	38.97
		I-685752/5	100-41700-2470	FACILITIES MA GARMENT HOOKS/DRILL BITS	077741	22.57
01-00735	FARMER BROTHERS CO					
		I-60475574	100-41700-2410	OPERATING SUP COFFEE SERVICE	077763	93.40
01-01125	K-MART #4782					
		I-4858	100-41700-2410 TOOTHPICKS/SPOONS	OPERATING SUP CUTLERY/PLATES/KLEENEX/NAPKINS	077774	72.36
01-01250	LOCKE SUPPLY COMPANY					
		I-24393894-00	100-41700-2470	FACILITIES MA P-TRAP/PLUMBERS PUTTY	077781	31.86
		I-24519966-00	100-41700-2470	FACILITIES MA HANDLE WATER FAUCET/HOSE	077781	101.31
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	120.49
		I-DEC. 14	100-41700-2080	NATURAL GAS C NAT GAS SERV	077797	141.46
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	158.77
01-02170	TAUTFEST APPLIANCE					
		I-178742	100-41700-2470	FACILITIES MA FILTER - ICE MACHINE CLEANER	077816	84.29
01-03705	AT&T MOBILTY					
		I-DEC-14	100-41700-2020	DATA PROCESSI UVERSE - CITY HALL	077719	85.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-323649616	100-41700-2465	JANITORIAL SU HANDLING CHARGE	077717	7.95
		I-3256476	100-41700-2465	JANITORIAL SU TP/LINERS/WIPES/CLEANER/WAX	077717	1,045.00
		I-3256476.	100-41700-2465	JANITORIAL SU HIGH FRONTIER COATING- FLR WAX	077717	79.50
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 07289 11/24/2014
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
01-09435	AMERICAN ELECTRIC POWER continued					
		I-DEC-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	129.81
01-12205	CABLE ONE					
		I-NOV 14	100-41700-2020	DATA PROCESSI CITY HALL CABLE/INT NOV 14	077732	303.67
01-12290	MANNECO, INC					
		I-31256	100-41700-2470	FACILITIES MA CHRISTMAS BULBS	077783	81.45
01-15935	JASON JONES PLUMBING, L					
		I-2154	100-41700-2130 MEN'S RESTROOM	FACILITIES RE RPLC TOILET DIAPHRAM-LIBRARY	077771	137.00
		I-2155	100-41700-2130	FACILITIES RE RPR SINK DRAIN WATER OFFICE RR	077771	100.00
01-16565	CENTER POINT ENERGY SER					
		I-1800243	100-41700-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	077736	46.11
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		3,600.20
				FUND 100 GENERAL FUND TOTAL:		53,776.11

PACKET: 07255 11/5/2014
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-10-31-14	430-40503-3025	VEHICLES FORD F-150 ACO	077619	21,306.68
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		21,306.68
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		21,306.68
				REPORT GRAND TOTAL:		21,306.68

PACKET: 07289 11/24/2014
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04750	JOHNSON SIGNS INC					
		I-7973	430-40503-3025	VEHICLES LETTERING ON ACO UNIT	077772	69.58
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		69.58
01-02155	S W OKLA DEV AUTHORITY					
		I-7646	430-40606-3025	VEHICLES ADMIN FEE CDBG GRNT FD TRK	077813	2,000.00
01-17525	BRINDLEE MOUNTAIN FIRE					
		I-TR#05482	430-40606-3025	VEHICLES 1999 PIERCE SERIES 60 ARIAL TK	077728	349,000.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		351,000.00
01-01250	LOCKE SUPPLY COMPANY					
		I-24476022-00	430-41408-3005	BUILDING REMO RADIANT TUBE HEATER ACME REC	077781	1,269.90
				DEPARTMENT 1408 ACME BRICK PARK TOTAL:		1,269.90
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		352,339.48

PACKET: 07273 11/17/14
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-5014641	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	077681	1,980.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,980.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		1,980.00

PACKET: 07273 11/17/14
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-NOV-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	077662	49.82
01-09435	AMERICAN ELECTRIC POWER					
		I-Nov-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	077660	65.38
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		115.20
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		115.20

PACKET: 07289 11/24/2014
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR
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-Dec-14	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	077797	42.78
01-01990	SECURITY SERVICES					
		I-320232	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	077807	19.50
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		62.28
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		62.28

PACKET: 07273 11/17/14
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-NOV.14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	36.38
01-01925	AT&T					
		I-NOV-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	077662	27.27
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	63.65
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	63.65
				REPORT GRAND TOTAL:		435,803.13

PACKET: 07289 11/24/2014
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
01-00225	BONELL PIPE & METAL CO					
		I-8041	760-43600-2422	PARTS-EQUIPME 5" CHANNEL PD #60	077726	96.00
01-00260	ELK SUPPLY CO INC					
		I-685317/5	760-43600-2410	OPERATING SUP WRENCH PIPE 24 " SHOP	077741	68.24
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	72.94
01-04215	WELDON PARTS, INC					
		I-1361829-00	760-43600-2421	PARTS-VEHICLE WIRE JACKETED - 2 WIRE	077822	71.00
		I-1362669-00	760-43600-2421	PARTS-VEHICLE WINDOW PLUG 21/LED LIGHT PD 60	077822	187.94
		I-1362716-00	760-43600-2421	PARTS-VEHICLE WHEEL STUD/NUTS - FIRE	077822	22.26
		I-1362835-00	760-43600-2421	PARTS-VEHICLE STUD/NUT - FIRE	077822	121.54
		I-1370379-00	760-43600-2421	PARTS-VEHICLE OIL BATH SEAL - CHIPPER TRUCK	077822	3.01
		I-1370501-00	760-43600-2421	PARTS-VEHICLE COPPER LUG	077822	79.94
01-04500	TEXAS PNEUDRAULIC INC					
		I-030277	760-43600-2421	PARTS-VEHICLE PTO SOLENOID #20/#21	077810	229.36
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-11156	760-43600-2421	PARTS-VEHICLE WIRE TIE/ROCKER SWITCH	077789	27.16
		I-0243-112323	760-43600-2421	PARTS-VEHICLE BATTERY CABLE	077789	8.99
		I-0243-113157	760-43600-2421	PARTS-VEHICLE SPRAY PAINT	077789	20.97
		I-0243-113341	760-43600-2421	PARTS-VEHICLE BATTERY/PAINT	077789	266.75
		I-0243-114637	760-43600-2421	PARTS-VEHICLE BATTERY - CODE ENFORCEMENT	077789	143.81
		I-0243-114699	760-43600-2421	PARTS-VEHICLE OIL FILTER STOCK	077789	82.86
		I-0243-114700	760-43600-2421	PARTS-VEHICLE BRAKE FLUID	077789	19.99
		I-0243-114836	760-43600-2421	PARTS-VEHICLE DISC PADS CHIPPER TRUCK	077789	42.74
		I-0243-115307	760-43600-2421	PARTS-VEHICLE BRAKE ROTORS/CIRCUIT BOARD	077789	164.97
		I-0243-115368	760-43600-2421	PARTS-VEHICLE INT MANIFOLD SET/BATTERY	077789	18.23
		I-0243-115841	760-43600-2421	PARTS-VEHICLE DISC PADS/BRAKE ROTORS #1	077789	331.87
01-07875	ROBERTS TRUCK CENTER					
		I-405105401	760-43600-2421	PARTS-VEHICLE DIP STICK TUB #21	077802	68.83
		I-405106380	760-43600-2421	PARTS-VEHICLE DIP STICK TUBE #21	077802	54.02
		I-405107439	760-43600-2421	PARTS-VEHICLE DIP STICK TUB #21	077802	299.69
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	179.60
01-15130	CUMMINS PONTIAC BUICK G					
		I-67769	760-43600-2421	PARTS-VEHICLE PARTS DETECTIVE CARS PD	077748	1,862.20
		I-67826	760-43600-2421	PARTS-VEHICLE SEAL/GASKET - PD	077748	19.40
01-15915	JOHN DEERE FINANCIAL					

PACKET: 07289 11/24/2014
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
01-15915	JOHN DEERE FINANCIAL continued					
		I-G267647/4	760-43600-2421	PARTS-VEHICLE BOLTS - CRA	077721	5.21
01-17015	H & R AUTO SUPPLY, LLC					
		I-014941	760-43600-2421	PARTS-VEHICLE CAP SCREW BELT #20/#21	077787	43.20
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		4,612.72
				FUND 760 CENTRAL GARAGE FUND TOTAL:		4,612.72

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: 25 Years Of Service Award

Staff Source: Mary Smith, Personnel Officer

History/Background Information:

Each year Oklahoma Municipal League (OML) recognizes municipal employees who have completed 25 years of service in municipal government. The names of these recipients will be entered into a permanent Honor Roll of Service, leather bound book that is maintained and on permanent display at the League office.

Serving a community for a quarter of a century is certainly an achievement that merits honoring.

Item/Subject Summary:

25 Years of Service Award to be presented by Carolyn Stager, Executive Director – Oklahoma Municipal League

Recommendation:

I recommend that this award be presented to:
Denice Eaton – Municipal Court Clerk – 03/01/1989 - 06/30/2014 (now retired)
Robert Mayfield -Solid Waste Supervisor 08/01/1989- still employed

Date: November 19th, 2014

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Subject: Condemnation of a house located at 118 E. Terrace owned by Louise Young C/o Verna Stewart

Staff Source: Toby Anders Code Enforcement Officer

History/Background Information: The house is located at 118 E Terrace. Since November '06 I have had violations from grass, weeds and trash to vacated unsecured structure. This property has been in disrepair for several years. The house has not had water service since 4/22/03.

Recommendation: It is my recommendation to the City of Clinton City Council that this property be condemned and all contents on this property be removed.

RESOLUTION NO. 834

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLINTON, OKLAHOMA AUTHORIZING THE CITY TO ENTER INTO AN INTERLOCAL AGREEMENT WITH THE TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL.

WHEREAS, the City of Clinton ("City") is in the market for a new employee medical benefits provider; and

WHEREAS, the TML Multistate Intergovernmental Employee Benefits Pool ("IEBP") has approached the City about submitting a bid for such medical benefits under their "Healthy Initiatives Health Plan"; and

WHEREAS, IEBP has received clearance from the Oklahoma Insurance Department upon approval by the Oklahoma Attorney General's office but cannot formally file and receive approval until a potential member provides proof that a governing body has approved joining the pool; and

WHEREAS, Approval of the IEBP Interlocal Agreement will not bind the City to accept any proposal or create any financial obligation, but will allow IEBP to submit a bid for medical benefits for consideration by the City.

THERFORE, BE IT RESOLVED by the City Council of the City of Clinton, Oklahoma:

SECTION 1. The City Council of the City of Clinton authorizes THE CITY TO ENTER INTO A NONBINDING INTERLOCAL AGREEMENT WITH THE IEBP FOR PURPOSE OF ALLOWING IEBP TO SUBMIT A BID FOR MEDICAL BENEFITS FOR CONSIDERATION BY THE CITY.

PASSED AND APPROVED at the meeting of the City Council of the City of Clinton, Oklahoma and duly signed by the Mayor this ____ day of _____2014.

_____

MAYOR

_____

CITY CLERK

APPROVED AS TO LEGAL FORM
THIS ____ DAY OF _____, 2014

_____

CITY ATTORNEY

TML MultiState Intergovernmental Employee Benefits Pool

Interlocal Agreement



Risk Participating Member (Pool)

Revised January 2014

TML MultiState Intergovernmental Employee Benefits Pool
Austin, Texas

INTERLOCAL AGREEMENT
(RISK PARTICIPATING MEMBER)

WHEREAS, the TML MultiState Intergovernmental Employee Benefits Pool, hereinafter referred to as TML MultiState IEBP, is a legal entity created by Political Subdivisions of the State of Texas and governed by a Board of Trustees; and

WHEREAS, the undersigned Employer Member represents that (1) it is (a) a Political Subdivision of the State of Texas or of its state of domicile , (b) an Affiliated Service Contractor (as defined by Section 172.003, Texas Local Government Code) of a Political Subdivision of this state or of its state of domicile, or (c) an Economic Development Corporation organized under Subtitle C1, Title 12, Texas Local Government Code; (2) it is qualified under the interlocal cooperation law of the Employer Member's domiciliary state to enter into this Interlocal Agreement; and (3) its governing body has acted by majority vote, at a duly called and posted public meeting, to authorize the Employer Member to participate in this Interlocal Agreement; and

WHEREAS, the undersigned Employer Member has examined all the facts and issues it deems relevant and determined that it is in the best interest of the Employer Member, its Employees, officials, and retirees and their dependents to enter into this Interlocal Agreement and to obtain one or more life, sick, accident, and other health benefits, as well as the related services, by becoming a member of the TML MultiState IEBP; and

WHEREAS, the TML MultiState IEBP represents that it is a Local Government qualified to enter into this Interlocal Agreement pursuant to Chapter 791 of the Texas Government Code;

NOW, THEREFORE, in consideration of the covenants and agreements herein set forth, the undersigned Employer Member, together with other Employer Members s executing identical or substantially similar Interlocal Agreements, enters into this Interlocal Agreement for the purpose of providing certain benefits and related services for their Employees, officials, and retirees and their dependents. The benefits will be provided under the authority of the laws of the State of Texas including the Texas Political Subdivision Uniform Group Benefits Program (Chapter 172, Texas Local Government Code), the Interlocal Cooperation Act (Chapter 791, Texas Government Code) and the Texas Trust Code (Title 9, Subtitle B, Texas Property Code). The Employer Member hereby designates the TML MultiState IEBP as its instrumentality to administer the business and supervise the performance of the Interlocal Agreement and the operation of the Risk Pool. All money transferred by the Employer Member to the TML MultiState IEBP under this Interlocal Agreement, together with any other property which may become subject to this Interlocal Agreement, will be held in trust by the Board of Trustees of the TML MultiState IEBP for the benefit of the Employees, officials, and retirees and their dependents of the Employer Members. The conditions of membership in the TML MultiState IEBP are agreed upon by and between the parties as set forth hereinafter.

1. When used in this Interlocal Agreement, the capitalized terms shall have the meanings specified in this paragraph unless the context clearly requires otherwise:

   "Board of Trustees" or "Board" or "Trustees" means the trustees selected pursuant to the Trust Agreement Establishing the TML MultiState Intergovernmental Employee Benefits Pool to supervise the operation of the TML MultiState IEBP.

   "Covered Participant" means a person who is eligible for coverage and who has enrolled in a Plan.

   "Employee" means a person who works at least 20 hours a week for an Employer Member.

   "Employer Member" means a Political Subdivision, Affiliated Service Contractor, or Economic Development Corporation member of the TML MultiState IEBP that has executed the Interlocal Agreement.

"Interlocal Agreement" or "this Agreement" means the TML MultiState Intergovernmental Employee Benefits Pool Risk Participating Member Interlocal Agreement.

"Plan" or "Plans" mean the TML MultiState IEBP benefit plan(s) selected and adopted by the Employer Member.

"Political Subdivision" means (a) any legal entity included within the definition of "political subdivision" in Chapter 172, Texas Local Government Code or otherwise qualified as a political subdivision under Texas Law or (b) a political subdivision as defined by the laws of the Employer Member's domiciliary state.

"Schedule of Benefits" means the document outlining the Plan benefits and contribution level of the Employer Member.

"TML MultiState IEBP" or "Risk Pool" means the TML MultiState Intergovernmental Employee Benefits Pool.

"Local Government" means any legal entity included within the definition of "local government" in Chapter 791, Texas Government Code including any political subdivision as defined by the laws of the Employer Member's domiciliary state.

"Affiliated Service Contractor" means an entity described by Section 172.003(1) of the Texas Local Government Code.

"Economic Development Corporation" means a corporation organized under Subtitle C1, Title 12, Texas Local Government Code.

"Fund Contact" means the individual of department head rank or higher who is designated by the Employer Member to be the point of contact for all interaction with the TML MultiState IEBP.

2. The Employer Member agrees to be bound by this Interlocal Agreement, the Trust Agreement Establishing the TML MultiState Intergovernmental Employee Benefits Pool and all amendments thereto, and the Policies and Procedures established by the TML MultiState IEBP which collectively establish the conditions for membership in the TML MultiState IEBP.

3. The Employer Member will adopt one or more of the TML MultiState IEBP Plans and make the payments and contributions set forth in the Schedule of Benefits. The payments required to be made by the Employer Member shall be made at Austin, Travis County, Texas. Interest, beginning the first day after the due date and continuing until paid, shall accrue at the maximum rate allowed by Texas law on the balance of any payment or contribution not paid when due. All such payments and contributions shall be available for payment of eligible benefits and administrative expenses for all participating Employer Members. Supplemental benefits, including but not limited to dental, vision, life, Medicare Supplement and Long and Short Term Disability will not be offered separately from medical benefits.

4. Except as may be otherwise specified in the TML MultiState IEBP Trust Agreement Establishing the TML MultiState Intergovernmental Employee Benefits Pool, as amended, this Interlocal Agreement may be terminated by either the Employer Member or the TML MultiState IEBP upon 30 days written notice which will become effective on the first day of the month following the receipt of the 30 day notice by the party receiving the notice. Contributions are earned when paid. Withdrawing Employer Members are not entitled to a refund of contributions. The TML MultiState IEBP may terminate this Interlocal Agreement for non-payment of a payment or contribution immediately upon delinquency as determined by the TML MultiState IEBP Policies and Procedures. In the event of a disagreement between an Employer Member and the TML MultiState IEBP regarding non-payment of a payment or contribution, the Employer Member may appeal to the Board. The decision of the Board on appeal is final. The TML MultiState IEBP may also terminate this Interlocal Agreement if the Employer Member fails to cooperate with claims agents or attorneys representing the TML MultiState IEBP or if the Employer Member takes any other action detrimental to the TML MultiState IEBP's ability to carry out its purposes in an efficient manner.

5. Every Employer Member shall furnish all the information the TML MultiState IEBP deems necessary and useful for the purposes of this Interlocal Agreement and shall abide by the Policies and Procedures adopted for the administration of the benefits plans. The TML MultiState IEBP may amend the Policies and Procedures and Trust Agreement Establishing the TML MultiState Intergovernmental Employee Benefits Pool at anytime to the extent it deems advisable. The TML MultiState IEBP may employ and contract with a third party administrator.

6. The TML MultiState IEBP may purchase excess loss coverage or reinsurance as provided in Chapter 172, Texas Local Government Code, and all Employer Members are subject to the terms and conditions of any such excess loss coverage or reinsurance agreement.

7. Each Employer Member will designate and appoint a person of department head rank or above to be the Employer Member's Fund Contact with the TML MultiState IEBP and agrees that the TML MultiState IEBP shall not be required to contact or provide notices to any other person. Further, any notice to or agreement by an Employer Member's Fund Contact with respect to services or claims hereunder shall be binding on the Employer Member. The Employer Member reserves the right to change the Fund Contact from time to time by giving written notice to the TML MultiState IEBP.

8. The Employer Member hereby appoints the TML MultiState IEBP as its agent to act in all matters pertaining to the processing and handling of claims and agrees to cooperate fully and provide all information necessary. All decisions on individual claims shall be made by the TML MultiState IEBP or by its contracted third party administrator.

9. The TML MultiState IEBP shall be audited annually by an independent certified public accountant, and the audit shall be filed as required by the laws of the State of Texas (including, but not limited to Chapter 172 of the Texas Local Government Code) or as may be required by the Employer Member's domiciliary state. A summary financial report will be provided to each Employer Member upon request.

10. All monies available for investment shall be invested by the TML MultiState IEBP in compliance with the Texas Public Funds Investment Act of 1987 (TEX. GOV'T CODE. ANN. Sec. 2256.001, et seq.) or the Texas Trust Code (Subtitle B, Title 9, Property Code).

11. Each Employer Member, as Plan Administrator, retains the rights, duties and privileges of the Plan Administrator and acknowledges it has responsibility for compliance with the state and federal laws applicable to employee benefits. For purposes of delivery of any Continuation of Coverage notices, TML MultiState IEBP is not the Group Administrator for any Employer Member unless and until a separate contract for administration of Continuation of Coverage is entered into between TML MultiState IEBP and that Employer Member.

12. To the extent authorized by law, the Employer Member agrees to indemnify and hold harmless the TML MultiState IEBP for all claims, damages and expenses, including but not limited to attorney's fees and costs of court, arising out of acts or omissions of officers or Employees of the Employer Member in connection with the Plan. The Employer Member agrees to pay all such claims, damages, and expenses out of current revenues at the time the obligation is determined. In the event current revenues are inadequate to fund the obligation at the time it is determined, the Employer Member agrees to take the appropriate budgetary action sufficient to pay the obligation.

13. The Employer Member agrees that all conditions of coverage for the benefits provided shall be as specified in the Plan booklet/document furnished to the Employer Member by the TML MultiState IEBP. The Employer Member agrees that the Employees and the Board of Trustees of the TML MultiState IEBP and individuals and entities with whom the TML MultiState IEBP contracts for staff functions may receive Plan benefits.

14. Each Employer Member acknowledges that health Plan benefits provided in accordance with Chapter 172 of the Texas Local Government Code are not insurance and that the TML MultiState IEBP is not an insurer under the Insurance Code or other laws of the State of Texas or of another state in which an Employer Member is located.

15. The Employer Member and the TML MultiState IEBP may contract for additional administrative services related to the Employer Member's employee benefit programs as long as the Employer Member is a full medical risk participating member of the TML MultiState IEBP.

16. The Employer Member agrees that no Covered Participant shall have any claim against the property of the trust. The rights of Covered Participants are limited to the benefits specified in the Plan.

17. The Employer Members desire to join together to purchase life insurance benefiting their Employees, officials, and retirees and their dependents. Therefore, the Employer Member authorizes the TML MultiState IEBP to purchase life insurance coverage insuring the lives of all Covered Participants under the Plan.

18. No bond is required of the Board of Trustees of the TML MultiState IEBP.

19. If any part of this Interlocal Agreement, save and except paragraph 3, is declared invalid, void or unenforceable, the remaining parts and provisions shall continue in full force and effect. It is further agreed that venue for any dispute arising under the terms of this Interlocal Agreement shall be in Austin, Travis County, Texas.

20. This Interlocal Agreement represents the complete understanding of the TML MultiState IEBP and the Employer Member and may not be amended, modified or altered without the written agreement of both parties.

21. The initial term of this Interlocal Agreement shall be from the ___ day of _____, 20__, at 12:01 a.m. and continue until _____. Absent notice of termination, the Employer Member may annually renew and extend the Interlocal Agreement by executing and returning the rerate notice and benefit selection form as authorized at the inception of this Interlocal Agreement.

22. This Interlocal Agreement is entered into in the State of Texas and it is understood and agreed that this Interlocal Agreement shall be governed by, construed, and enforced in accordance with and subject to the laws of the State of Texas.

23. Employer Member represents and warrants that (a) this Agreement fully complies with the laws of its state of domicile and (b) Employer Member has full legal authority to enter into this Agreement. By entering into this Agreement, an Employer Member who is an Affiliated Service Contractor further warrants that it is an organization qualified for exemption under Section 501(c), Internal Revenue Code (26 U.S.C. Section 501(c)), as amended, that provides governmental or quasi-governmental services on behalf of a political subdivision and derives more than 25 percent of its gross revenues from grants or funding from the political subdivision.

This Interlocal Agreement is entered into for the Employer Member under authorization of

_____
(EMPLOYER MEMBER)

at duly called meeting held on _____
(Date of Meeting)

By _____
(SIGNATURE) (Typed or Printed Name)

Authorized Official Title _____

Date _____

This Interlocal Agreement entered into and Appointment Accepted By:

The TML MultiState Intergovernmental Employee Benefits Pool at Austin, Texas

By _____

Date _____

TO BE COMPLETED BY EMPLOYER MEMBER:

EMPLOYER MEMBER BENEFITS FUND CONTACT

Name _____

Title _____

Mailing Address _____

Street Address (if different from above)

_____

City/State/Zip _____

Phone _____

Fax _____

E-mail _____