PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, FEBRUARY 3, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 2/03/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/020315/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/publicwork.htm
Original reference document: https://agendas.clintonok.gov/archive/2015/020315/PUBLICHEARING.pdf

1. Call to Order

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

3. Consent Agenda

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

    B. Consider Claims
    Recreational Authority Airport Authority Solid Waste Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 30th Day of January, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on January 30, 2015 at 2:00 p.m.

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Not recorded

AA010615

MINUTES OF AIRPORT AUTHORITY MEETING
JANUARY 6, 2015

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, January 6, 2015, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 2, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Lucas Martinez
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Absent
NEWS MEDIA: Gerald Green and Corianne Fairchild
OTHERS: Kris Wermy, Jeremy Brush, John Banne, Gene McCullough, Toby Anders, David Crabtree, Donald Webb, Conan Wilson, Joyce Kenney, Jim Holmes, and others.

Ed Cox of The Edge Church opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 16, 2014
B. Consider claims

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, Rodolph, Martinez, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:34 pm.

PACKET: 07390 01/15/2015
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
01-01555	OK AIRPORT OPERATOR ASS	I-RNWL 2015	720-42700-2605	DUES, SUBSCRI CRA MEMBERSHIP 2015	078092	275.00
01-01925	AT&T	I-JAN-15	720-42700-2005	TELEPHONE TELEPHONE SERVICE	078072	83.79
01-09435	AMERICAN ELECTRIC POWER	I-JAN.15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-FEB-15	720-42700-2120	CONTRACTUAL S AWOS SERV AGR CRA 14/15	078088	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP43259490	720-42700-2425	FUEL, OIL, ET FUEL USE	078083	34.54
01-17395	HEWLETT-PACKARD FINANCI	I-600440490	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	25.60

DEPARTMENT 2700 AIRPORT TOTAL: 568.93

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 568.93

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO					
		I-61133732	720-42700-2410	OPERATING SUP COFFEE SERVICE	078187	7.05
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130465	720-42700-2055	MAINTENANCE/O BULBS TAXIWAY SIGN	078264	387.25
		I-4130465	720-42700-2130	FACILITIES RE RPLC LIGHT FIXTURES	078264	550.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1275	720-42700-2470	FACILITIES MA FIRE EXT INSP/REPAIRS	078257	11.90
01-08995	WESTERN OKLA AVIATION,L					
		I-FEB-15	720-42700-2142	MGMT FEE/FBO CRA MANAGER AGREEMENT	078262	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
01-15265	WSI CORPORATION					
		I-INV00003137	720-42700-2120	CONTRACTUAL S PILOTBRIEF ONLINE- 14-15	078266	387.00
01-15805	BILLY SCOTT SIZEMORE DB					
		I-10115	720-42700-2120	CONTRACTUAL S CRA MONITORING JAN/FEB/MAR 15	078256	120.00
01-15935	JASON JONES PLUMBING, L					
		I-2366	720-42700-2130	FACILITIES RE CRA PLUMBING REPAIRS	078201	174.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	25.60
				DEPARTMENT 2700 AIRPORT TOTAL:		8,121.76
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		8,121.76

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, FEBRUARY 3, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 2/03/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/020315/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/industrial.htm
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Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/publicwork.htm
Original reference document: https://agendas.clintonok.gov/archive/2015/020315/PUBLICHEARING.pdf

1. Call to Order

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

3. Consent Agenda

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

    B. Consider Claims
    Recreational Authority Airport Authority Solid Waste Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 30th Day of January, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on January 30, 2015 at 2:00 p.m.

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Not recorded

MINUTES OF RECREATIONAL AUTHORITY MEETING
JANUARY 6, 2015

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Recreational Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, January 6, 2015, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 2, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Wheeler Lowry, Lucas Martinez
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Absent
NEWS MEDIA: Gerald Green and Corianne Fairchild
OTHERS: Kris Wermy, Jeremy Brush, John Banne, Gene McCullough, Toby Anders, David Crabtree, Donald Webb, Conan Wilson, Joyce Kenney, Jim Holmes and others.

Ed Cox of The Edge Church opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 16, 2014
B. Consider claims

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, Martinez, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

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

PACKET: 07390 01/15/2015
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN.15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	078096	126.91
01-01925	AT&T					
		I-JAN-15	730-41301-2005	TELEPHONE TELEPHONE SERVICE	078072	51.29
01-02505	CITY OF CLINTON					
		I-JAN 15	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	078077	26.58
		I-JAN 15	730-41301-2460	MISCELLANEOUS FEES GOLF	078077	4.70
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0016	730-41301-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078103	62.50
01-07990	CHEM-CAN SERVICES, INC					
		I-O-392152	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	078076	84.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN.15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	383.42
01-17235	28 RENTALS, LLC					
		I-145628	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF	078069	100.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600440490	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	51.20
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		890.60
		I-600440490	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	25.60
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		25.60
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		916.20

PACKET: 07407 01/26/15
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-863102	730-41301-2465	JANITORIAL SU BAR MOPS	078171	26.79
		I-868523	730-41301-2465	JANITORIAL SU BAR MOPS	078171	26.79
01-00685	DANNY ELSTON ELECTRIC					
		I-3626	730-41301-2470	FACILITIES MA LAMP ON CART SHED	078184	109.60
01-00715	ROBERT LELAND ESSARY					
		I-Feb 15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	078185	300.00
01-00745	FARMRAIL CORPORATION					
		I-15145	730-41301-2110	RENTAL CHARGE LAND LEASE/EASEMENT 2015	078188	648.66
			LAND LEASE #36815/ EASEMENT #96P0007			
			JANUARY 1, 2015 - DECEMBER 31, 2015			
01-01125	K-MART #4782					
		I-5702	730-41301-2410	OPERATING SUP LIGHT BULBS/NOZZLE	078205	55.22
01-01225	CLINTON NOON LIONS CLUB					
		I-7384	730-41301-2460	MISCELLANEOUS MEALS/DUES K. MILLER	078173	149.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	078228	75.77
01-01990	SECURITY SERVICES					
		I-321895	730-41301-2470	FACILITIES MA ALARM BATTERY	078241	39.50
		I-322075	730-41301-2120	CONTRACTURAL ALARM MONITORING PRO SHOP	078241	105.00
01-02575	OKLAHOMA GOLF ASSOCIATI					
		I-2015 DUES	730-41301-2605	DUES, SUBSCRI OGA DUES RIVERSIDE	078227	100.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1275	730-41301-2120	CONTRACTURAL FIRE EXT INSP/REPAIRS	078257	29.75
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0017	730-41301-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078265	62.50
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	699.13
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	51.20
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	21.50
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		2,501.21

PACKET: 07407 01/26/15
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-848554	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078171	119.50
		I-872550	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078171	19.00
		I-873866	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078171	19.00
		I-873866.	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078171	19.00
		I-876523	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078171	19.00
01-01240	LITTKE'S STORE					
		I-001653	730-41308-2422	PARTS - EQUIP FLEX PIPE BLOWER/HARNESS	078210	70.28
01-08200	PROFESSIONAL TURF PRODU					
		I-1275898-00	730-41308-2422	PARTS - EQUIP LUBE ARM/O RING/BEDKNIFE/SCREW	078234	189.07
		I-1278070-00	730-41308-2445	IRRIGATION & POWER LIVE CONDITIONER	078234	1,619.56
		I-1283000-00	730-41308-2422	PARTS - EQUIP BRACKET MOUNT/SKID PLATE/PTO	078234	375.90
01-08675	JESCO PRODUCTS INC					
		I-75933	730-41308-2422	PARTS - EQUIP RUBBER RINGS/BUBBLE LEVEL	078203	176.90
01-16665	CHEROKEE TRADING POST					
		I-158	730-41308-2455	SAFETY EQUIPM SAFEY BOOTS- (3) GOLF	078161	299.95
		I-160	730-41308-2455	SAFETY EQUIPM SAFETY BOOTS- C. SEIMENS GOLF	078161	99.95
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	86.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,138.71
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		5,639.92

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, FEBRUARY 3, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 2/03/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/020315/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/council.htm
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Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/publicwork.htm
Original reference document: https://agendas.clintonok.gov/archive/2015/020315/PUBLICHEARING.pdf

1. Call to Order

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

3. Consent Agenda

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

    B. Consider Claims
    Recreational Authority Airport Authority Solid Waste Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 30th Day of January, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on January 30, 2015 at 2:00 p.m.

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Not recorded

MINUTES OF SOLID WASTE AUTHORITY MEETING
JANUARY 20, 2015

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, January 20, 2015, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 15, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Wheeler Lowry, Lucas Martinez
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Corianne Fairchild
OTHERS: Kris Wermy, Gene McCullough, Donald Webb, Conan Wilson, Joyce Kenney, Clyde Morgan, Mike and Connie Burden, Julie Menge, Randy Carpenter, Daniel Clements, Cheryl Lowry, Brian Meier, Justin Parker and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 6, 2015

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER AGREEMENT WITH MARS PETCARE REGARDING A RECYCLING SERVICES

City Manager Mark Skiles reported that Mars Petcare wants to become a zero contributor to landfill and recycle the majority of their waste. They have asked to contract with a company other than Republic Supply for the collection of their waste which would be hauled to a recycle plant in Oklahoma City.

City Attorney Ryan Meacham prepared an agreement whereby Republic Service, Mars Petcare and the Clinton Solid Waste Authority would agree to the services as outlined.

Motion was made by Trustee Rodolph and seconded by Trustee Martinez to approve the agreement with Mars Petcare regarding a recycling service.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:40 pm

PACKET: 07390 01/15/2015
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-JAN-15	710-40901-2005	TELEPHONE TELEPHONE SERVICE	078072	15.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		15.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN.15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	078096	333.42
01-01925	AT&T					
		I-JAN-15	710-40912-2005	TELEPHONE TELEPHONE SERVICE	078072	26.27
01-02505	CITY OF CLINTON					
		I-JAN 15	710-40912-2060	WATER CHARGES WATER BILL SHOP	078077	37.88
		I-JAN 15	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	078077	20.72
		I-JAN 15	710-40912-2460	MISCELLANEOUS FEES SHOP	078077	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001746	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING DEC 2014	078071	44,027.93
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN.15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	196.76
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43259490	710-40912-2425	FUEL, OIL, ET FUEL USE	078083	0.00
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		44,647.68
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		44,662.68

PACKET: 07407 01/26/15
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
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41180	710-40901-2085	PROFESSIONAL MTGS/LETTERS/PH CONF/DRFT RES	078215	225.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	12.90
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		237.90
01-00225	BONELL PIPE & METAL CO					
		I-8308	710-40912-3030	OTHER EQUIPME ANGLE - NEW SHOP	078152	231.60
01-00255	CLINTON LAUNDRY AND CLE					
		I-848554	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078171	98.60
		I-872550	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078171	77.50
		I-873866	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078171	77.50
		I-873866.	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078171	77.50
		I-876523	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078171	84.50
01-00260	ELK SUPPLY CO INC					
		I-687911/5	710-40912-3030	OTHER EQUIPME SCREW/BOLTS/DRILL BITS NEW SHP	078164	135.19
		I-688433/5	710-40912-2410	OPERATING SUP KEYS - NEW SHOP	078164	29.28
01-01250	LOCKE SUPPLY COMPANY					
		I-24958154-00	710-40912-2410	OPERATING SUP 20V DRIL/IMPACKIT/20V SAW	078211	349.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	078228	0.00
01-02885	DOMINO EQUIPMENT CO					
		I-88128	710-40912-2120	CONTRACTUAL S LGL PPRWRK RMVL FUEL TANK	078180	3,956.75
01-03810	TUFF FIRE & SAFETY, INC					
		I-1275	710-40912-2120	CONTRACTUAL S FIRE EXT INSP/REPAIRS	078257	11.90
01-04215	WELDON PARTS, INC					
		I-1395672-00	710-40912-2421	PARTS-VEHICLE DIESEL FUEL CONDITIONER ALL TR	078259	68.70
01-05255	BENJAMIN DOBBS dba CORD					
		I-1-26-15 SANITATION	710-40912-3005	BUILDING REMO NEW OVERHEAD DOOR/SANITAT	078175	1,944.00
		I-1-26-15 STREETS	710-40912-3005	BUILDING REMO NEW OVERHEAD DOOR/STREET	078175	1,944.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN 15	710-40912-2005	TELEPHONE ON CALL CELL PHONES	078232	24.54
01-16665	CHEROKEE TRADING POST					

PACKET: 07363 1-7-15
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05255	BENJAMIN DOBBS dba CORD					
		I-DOWNPMT	710-40912-3005	BUILDING REMO NEW OVERHEAD DOOR/SANITAT	078043	1,944.00
		I-DOWNPYMT	710-40912-3005	BUILDING REMO NEW OVERHEAD DOOR/STREET	078043	1,944.00
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		3,888.00
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		3,888.00
				REPORT GRAND TOTAL:		3,888.00

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16665	CHEROKEE TRADING POST	continued				
		I-158	710-40912-2455	SAFETY EQUIPM SAFEY BOOTS- ROBERT	078161	50.00
		I-158	710-40912-2455	SAFETY EQUIPM SAFEY BOOTS- SW (7)	078161	699.85
01-17015	H & R AUTO SUPPLY, LLC					
		I-017609	710-40912-2410	OPERATING SUP GRINDER	078220	149.00
		I-017620	710-40912-2410	OPERATING SUP ALUMASEAL STOP LEAK	078220	6.58
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	161.25
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		10,177.24
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		10,415.14

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, FEBRUARY 3, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 2/03/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/020315/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/publicwork.htm
Original reference document: https://agendas.clintonok.gov/archive/2015/020315/PUBLICHEARING.pdf

1. Call to Order

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

3. Consent Agenda

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

    B. Consider Claims
    Recreational Authority Airport Authority Solid Waste Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 30th Day of January, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on January 30, 2015 at 2:00 p.m.

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Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING
JANUARY 6, 2015

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Hospital Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, January 6, 2015, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 2, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Wheeler Lowry, Lucas Martinez
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Absent
NEWS MEDIA: Gerald Green and Corianne Fairchild
OTHERS: Kris Wermy, Jeremy Brush, John Banne, Gene McCullough, Toby Anders, David Crabtree, Mary Helen Jones, Jim Holmes, Joyce Kenney, and others.

Ed Cox of The Edge Church opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 16, 2014
B. Claims

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, Martinez, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, FEBRUARY 3, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 2/03/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/020315/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/publicwork.htm
Original reference document: https://agendas.clintonok.gov/archive/2015/020315/PUBLICHEARING.pdf

1. Call to Order

2. Opening Prayer /Pledge

3. Consent Agenda Roland Youngberg, First United Methodist Church

    A. Consider Approval of Minutes on January 6, 2015

    B. Consider Claims

4. Action Items:

    A. Consider and take action on purchase of Chlorine Dioxide Generator for Clinton Water Treatment Plant

5. Trustee's Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

    A. Proceed to Industrial Authority agenda

Filed this 30th day of January, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on January 30, 2015 at 2:00 p.m.

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Not recorded

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
JANUARY 6, 2015

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, January 6, 2015, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 2, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Lucas Martinez
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Lisa Anders
CITY ATTORNEY: Absent
NEWS MEDIA: Gerald Green and Corianne Fairchild
OTHERS: Kris Wermy, Jeremy Brush, John Banne, Gene McCullough, Toby Anders, David Crabtree, Conan Wilson, Joyce Kenney, Jim Holmes, Donald Webb, Mary Helen Jones and others.

Ed Cox of The Edge Church opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 16, 2014
B. Consider claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER AND TAKE ACTION ON ACCEPTANCE OF PROPOSAL TO CONSTRUCT DIXON WELL

City Manager Mark Skiles said that a Request for Proposal had been distributed to contractors. Three proposals were received and opened at City Hall on December 19, 2014. The bids were reviewed and staff recommends that Squires Drilling of Taloga, OK be awarded the project.

Layne	Squires Drilling	Clarke Wells & Equip
Guthrie Ok	Taloga, OK	Great Bends, Kansas
Lump Sum Price: $77,217.00	$73,485.00	$81,883.00
Pilot Hole Drilling ($/LF) $14,798.00	$50.00/ LF	$9.55/ LF
30" borehole drilling $46,579.00	$400.00/ LF	$21.45/ LF
16" Certalok Casing $7,320.00	$116.42/ LF	$98.00/ LF
16" SS wire wrap screen $4,920.00	$325.00/ LF	$406.00/ LF
Gravel Pack $3,600.00	$78.00/ LF	$105.00/ LF

Motion was made by Trustee Hulin and seconded by Trustee Martinez to approve the staff recommendation to award the project to Squires Drilling.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

City Manager Mark Skiles said that a test hole had been drilling to determine the soil profile so the gravel pack for the casing could be ordered to expedite the project.

AGENDA ITEM NO. 5 TRUSTEE REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Skiles introduced Jeremy Brush of Severn Trent. Jeremy Brush introduced John Banne as the Regional Operations Manager for Severn Trent. Mr. Banne said he had taken this position in October and wanted to introduce himself to the Trustees.

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, Martinez, Rodolph, Adams
Nay: None

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

PACKET: 07390 01/15/2015
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
01-01995	SINOR EMERGENCY MEDICAL	I-DEC 14	700-2306	DUE TO SEMS/A AMB FEES COLLECTED DEC 14	078101	19,134.68
01-14885	OK OFFICE OF STATE FINA	I-PC00003100	700-2307	DUE TO OK.GOV CREDIT CARD MODULE NOV 2014	078094	122.00
01-17605	BANCFIRST	I-JAN 2015	700-1145	CASH - BOND A PYMT 2012 PWA REV BOND ACCT	078073	109,530.58
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		128,787.26
01-00815	FOSS RESERVOIR M.C.D.	I-DEC 14 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVER DEC 2014	078082	59,402.45
		I-JAN 2015	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT	078082	81,029.59
01-01925	AT&T	I-JAN-15	700-40701-2005	TELEPHONE TELEPHONE SERVICE	078072	13.76
01-09720	PITNEY BOWES PURCHASE P	I-1-7-15	700-40701-2010	POSTAGE POSTAGE METER REFILL	078097	266.67
01-13175	FLEETCOR DBA/FUELMAN	I-NP43259490	700-40701-2425	FUEL, OIL, ET FUEL USE	078083	34.79
01-15970	STANDLEY SYSTEMS, LLC	I-INV455292	700-40701-2405	OFFICE SUPPLI PRINTER SERV/CONT	078102	29.64
01-17395	HEWLETT-PACKARD FINANCI	I-600440490	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	51.20
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		140,828.10
01-01150	KIWASH ELECTRIC	I-JAN-15	700-40708-2075	ELECTRIC CHAR CANYONS WEST	078087	348.93
		I-JAN-15	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	078087	190.68
		I-JAN-15	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	078087	423.12
		I-JAN-15	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	078087	407.50
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN.15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	078096	86.14
01-01925	AT&T	I-JAN-15	700-40708-2005	TELEPHONE TELEPHONE SERVICE	078072	13.76
01-09435	AMERICAN ELECTRIC POWER	I-JAN.15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	117.01

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00745	FARMRAIL CORPORATION					
		I-15145	700-40701-2110	RENTAL CHARGE LAND LEASE/EASEMENT 2015	078188	2,500.00
			LAND LEASE #36815/ EASEMENT #96P0007			
			JANUARY 1, 2015 - DECEMBER 31, 2015			
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41180	700-40701-2085	PROFESSIONAL MTGS/LETTERS/PH CONF/DRFT RES	078215	975.00
01-13750	AMERICAN MUNICIPAL SERV					
		I-23074	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS DEC 2014	078137	115.41
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV467048	700-40701-2405	OFFICE SUPPLI PRINTER SERVICE CONTRACT	078245	40.09
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	51.20
01-17640	GEOLOGICAL SOCIETY OF A					
		I-1-23-15	700-40701-2615	TRAINING & DE REG- MARK SKILES	078193	145.00
			3-18-15 GROUNDWATER	STAKEHOLDER WORKSHOP TRAINING		
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	23.65
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		3,850.35
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN214314	700-40708-2455	SAFETY EQUIPM SAFETY COATS REFLECTIVE	078149	239.64
01-00255	CLINTON LAUNDRY AND CLE					
		I-848554	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078171	507.17
		I-872550	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078171	32.27
		I-873866	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078171	32.27
		I-873866.	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078171	39.27
		I-876523	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078171	32.27
01-00260	ELK SUPPLY CO INC					
		I-682195/5	700-40708-2410	OPERATING SUP SACKCRETE	078164	7.38
		I-682884/5	700-40708-2410	OPERATING SUP 4 SACK CRETE	078164	58.61
		I-686373/5	700-40708-2410	OPERATING SUP HAND TOOLS	078164	107.21
		I-686691/5	700-40708-2422	PARTS-EQUIPME CHAINSAW RPR PARTS	078164	72.97
		I-688557/5	700-40708-2410	OPERATING SUP HAND SAW/CONCRETE MIX	078164	27.26
01-00370	CIRCLE S PAVING CO INC					
		I-8396 ASPHALT	700-40708-2485	STREET REPAIR ASPHALT WATER LEAK REPAIRS	078162	1,029.50
01-00410	LOWELL GRAY					
		I-29227	700-40708-2470	FACILITIES MA OVRHD DOOR REPAIRS	078174	242.50

PACKET: 07390 01/15/2015
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
01-13175	FLEETCOR DBA/FUELMAN	I-NP43259490	700-40708-2425	FUEL, OIL, ET FUEL USE	078083	321.14
01-17395	HEWLETT-PACKARD FINANCI	I-600440490	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	25.60
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,933.88
01-09435	AMERICAN ELECTRIC POWER	I-JAN.15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP43259490	700-40710-2425	FUEL, OIL, ET FUEL USE	078083	5,126.67
01-15105	SEVERN TRENT SERVICES,	I-130396	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	078099	33,339.66
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		38,466.33
01-01925	AT&T	I-JAN-15	700-40808-2005	TELEPHONE TELEPHONE SERVICE	078072	13.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP43259490	700-40808-2425	FUEL, OIL, ET FUEL USE	078083	321.14
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		334.90
01-01925	AT&T	I-JAN-15	700-40810-2005	TELEPHONE TELEPHONE SERVICE	078072	0.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN.15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP43259490	700-40810-2425	FUEL, OIL, ET FUEL USE	078083	0.00
01-15105	SEVERN TRENT SERVICES,	I-130396	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	078099	33,339.67
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		33,339.67
01-17590	MKEC ENGINEERING, INC	I-112194	700-42700-3050	PROJ ENGINEER ENGINEERING DIXON WELL REVIEW	078091	1,350.00
			PROJECT # 1401010582			
		I-112564	700-42700-3050	PROJ ENGINEER ENGINEERING SERV DIXON WELL	078091	135.00

PACKET: 07360 01052015
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
01-17250	FERGUSON ENTERPRISES, I					
		I-0441022.	700-40708-2410	OPERATING SUP 1" METERS	078042	1,125.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,125.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		1,125.00
				REPORT GRAND TOTAL:		1,125.00

PACKET: 07407 01/26/15
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
01-00410	LOWELL GRAY	continued				
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	078228	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-29766	700-40708-2410	OPERATING SUP BALLVALVES/PTCH CLMPS/FLNG KIT	078233	925.44
01-02465	FIRST AID SERVICES & SU					
		I-027300086	700-40708-2455	SAFETY EQUIPM MEDICAL FIRST AID KIT RESTOCK	078267	312.05
01-03810	TUFF FIRE & SAFETY, INC					
		I-1275	700-40708-2120	CONTRACTUAL S FIRE EXT INSP/REPAIRS	078257	61.60
01-04215	WELDON PARTS, INC					
		I-1390287-00	700-40708-2455	SAFETY EQUIPM FLASHLIGHTS - PICK UPS (4)	078259	519.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
01-11475	HD SUPPLY WATERWORKS					
		I-D0866605	700-40708-2410	OPERATING SUP 4", 6", 8" RPR CLAMPS	078195	790.46
		I-D194422	700-40708-2410	OPERATING SUP PVC/CAST SADDLES	078195	892.35
		I-D216180	700-40708-2410	OPERATING SUP 10" LONG HYMAX	078195	593.24
		I-D240663	700-40708-2410	OPERATING SUP PARTS WATER MAINT	078195	41.17
		I-D301966	700-40708-2410	OPERATING SUP POLYPIP 3/4", 1", 6X2 TAP CAP	078195	392.05
		I-D343495	700-40708-2410	OPERATING SUP 12 X 15 REPAIR CLAMP	078195	277.75
		I-D381325	700-40708-2410	OPERATING SUP GREEN PAINT/BLUE PAINT	078195	109.80
01-14890	KEY TRUCKING INC.					
		I-1-20-15	700-40708-2410	OPERATING SUP SCREENINGS/SAND	078206	1,012.49
01-15915	JOHN DEERE FINANCIAL					
		I-G47340/4	700-40708-2455	SAFETY EQUIPM RUBBER BOOTS (3) /GLOVES (2)	078147	99.87
		I-G51768/4	700-40708-2420	TIRES, BATTER GREASE/RAGS	078147	43.88
01-16665	CHEROKEE TRADING POST					
		I-158	700-40708-2455	SAFETY EQUIPM SAFEY BOOTS- (3 WATER) 1/2 PWD	078161	350.00
01-16695	STAPLES ADVANTAGE					
		I-3253051206	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES/PAPER	078246	19.59
01-17325	TEXOMA MEDICAL SERVICES					
		I-53978	700-40708-2421	PARTS-VEHICLE VAC DIGGER RPR FLAT	078260	20.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	25.60
01-17645	GALLAGHER BENEFIT SERVI					

PACKET: 07407 01/26/15
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
01-17645	GALLAGHER BENEFIT SERVI	continued				
		I-JAN 15	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	64.50
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		8,979.16
01-00260	ELK SUPPLY CO INC					
		C-679545/5	700-40710-2130	FACILITIES RE PVC - LK HOUSE	078164	13.63-
		I-678446/5	700-40710-2130	FACILITIES RE RPRS/MATERIAL LAKE HOUS #3	078164	86.76
01-03095	HAYNES EQUIPMENT CO INC					
		I-8113016-IN	700-40710-3035	IMPROVEMENTS FLASH MIX GEAR BOX CHL RP	078194	12,071.25
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		12,144.38
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	12.90
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		12.90
01-00255	CLINTON LAUNDRY AND CLE					
		I-848554	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078171	507.16
		I-872550	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078171	32.26
		I-873866	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078171	39.26
		I-873866.	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078171	32.26
		I-876523	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078171	32.26
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN 15	700-40808-2005	TELEPHONE ON CALL CELL PHONES	078232	26.79
01-16665	CHEROKEE TRADING POST					
		I-158	700-40808-2455	SAFETY EQUIPM SAFEY BOOTS- (3 WATER) 1/2 PWD	078161	350.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	64.50
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,084.49
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		0.00

PACKET: 07390 01/15/2015
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 2700 2014 REV BOND ISSUE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17590	MKEC ENGINEERING, INC	continued				
			PROJECT # 1401010582			
				DEPARTMENT 2700 2014 REV BOND ISSUE TOTAL:		1,485.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		345,175.14

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 2700 2014 REV BOND ISSUE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00750	FEDERAL EXPRESS CORP	I-2-907-45347	700-42700-3055	PROJ ADMIN CO BURNS MCDONNELL DOCUMENTS	078189	63.91
01-17615	JACK & YVONNE CARPENTER	I-100	700-42700-3063	PROJ CONST- W RMBRS LAND DAMAGE TEST WELLS	078200	700.00
01-17620	BURNS & MCDONNELL ENGIN	I-#81878-1	700-42700-3050	PROJ ENGINEER TASK ORDER #1	078154	350,718.34
01-17625	SQUIRES DRILLING AND CO	I-2896	700-42700-3063	PROJ CONST- W DRILLING TEST WELLS - WTR PRJ CAMPBELL, MEACHAM, SNIDER, FRANSEN FARMS	078244	18,120.00
				DEPARTMENT 2700 2014 REV BOND ISSUE TOTAL:		369,602.25
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		395,673.53

Memorandum

SEVERN TRENT SERVICES

Severn Trent Services
2200 E Commerce st
Clinton, OK 73601
United States

T: +1 580 275 8017
F: +1 580 592 4425

www.seventrentservices.com

Date: **30 January 2015**
To: **Mark Skiles**
Copy: **Donald Webb, Lisa Anders**
From: **Jeromy Brush**
Subject: **Chlorine Dioxide generator for the Clinton Lake Water Plant**

Mark,

The Chlorine Dioxide (CLO2) generator was damaged during the chlorine leak at the water plant in August 2011. We have had 2 technicians onsite who tried to repair the unit without success. This is a critical piece of equipment for the water plant to operate in compliance on a regular basis. The unit is more than 15 years old. The average CLO2 generator will last between 5-10 years. I have collected 3 quotes to replace the existing unit and a lease option.

Severn Trent Water Purification - $29,153.00
Haynes Equipment - $45,000.00
Evoqua - $123,000.00
Evoqua - $4,500.00/month ($54,000.00/year) lease option

All 3 units have the same warranty, which is 12 months from installation, or 18 months from receipt of the equipment. Also included in the price is the startup service. I have reviewed the specification sheets for the units, and the main difference is the STWP unit uses 2 chemicals, while the other two units use 3 chemicals to generate the CLO2. The current CLO2 generator uses 2 chemicals. The STWP unit is quoted at distributer pricing. That is the reason for the significant price difference. The approximate savings are $15,000.00, and we pass along to our clients. We plan to complete the installation in house.

Let me know if you have any questions

Thanks

Jeromy Brush
Project Manager
Severn Trent Services

Correspondence should be addressed to:
Severn Trent Environmental Services, Inc.

SEVERN TRENT SERVICES

City of Clinton
2200 E. Commerce St.
Clinton, OK. 73601
Phone: 580-323-4330, Fax: 580-323-0546
Email: Jeromy.Brush@stservices.com

Date: January 16, 2015
Quotation: P-07410/ Q-3963R2
Bid Date:
Project: Chlorine Dioxide Feed System
Engineer:

QUOTATION

Severn Trent Water Purification, Inc. (STWP) is pleased to offer the following quotation for the above-referenced project based upon requirements. This quotation is limited to our scope of supply and clarifications and/or exclusions, as attached.

Equipment Price: $ 29,153.00

Price is valid for 90 days

Quotation is subject to attached STWP Standard Terms & Conditions of Sale 005.9000 and 005.9040

Taxes:	Prices are exclusive of any and all sales taxes
Payment Terms:	Net 30
Shipment Terms:	FOB Colmar PA, Prepaid and Add
Shipping Weight:	260 lb.
Submittals:	If required, will be 8 weeks after acceptance of order with mutually agreeable terms and conditions and receipt of all technical data at Colmar, PA.
	If not required, 4 weeks will be added to the "shipment" weeks for design requirements.
Shipment:	9 weeks after acceptance of order and/or approvals and resolution of all technical data at Colmar, PA.

Should you have any questions or wish to discuss anything, please contact the undersigned.

Severn Trent Water Purification, Inc.

BY Mitch Mathews/bg
Mitch Mathews, Regional Manager

Brush, Jeromy

From: Brush, Jeromy
Sent: Friday, January 16, 2015 11:34 AM
To: mark.skiles@clintonok.gov; donald.webb@clintonok.gov
Subject: Updated chlorine dioxide quote
Attachments: Chlorine Dioxide Quote.pdf

Also Evoqua came back and said they have a lease option for a generator which includes installation and monthly service for $4500.00 per month. They would maintain ownership of the unit and be responsible for all repairs and maintenance. That's a very pricy option though, at $54,000/year + chemicals.

Let me know if you need anything else

Thanks

Jeromy Brush
Project Manager
Severn Trent Services
2200 E Commerce St.
Clinton, Ok 73601
Cell: 580-275-8017
Office: 580-323-4330
Fax: 580-323-0546
Jeromy.Brush@STServices.com

Brush, Jeromy

From: Trefry, Michael E <michael.trefry@evoqua.com>
Sent: Friday, December 12, 2014 2:34 PM
To: Brush, Jeromy
Subject: RE: Chlorine Dioxide
Attachments: MSMILLIIITAUTODS.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Jeromy,

The Evoqua budgetary numbers for the new chlorine dioxide generator for the Clinton, OK WTP is as follows:
T150VF $84,000 (Installation Cost not included)
T80 Auto $123,000 (Installation cost not included)
I have attached the Auto chlorine dioxide generator brochure. I do not have an updated brochure for the T150VF, below is a picture of one.

I can obtain a manual T80 chlorine dioxide generator to use as a lender if an agreement is made for the purchase of new chlorine dioxide generator. This way you can get the plant up and running. Please let me know if you have any questions or concerns.

Brush, Jeromy

From: Tony Moraska <tonymoraska@haynes-equipment.com>
Sent: Wednesday, January 28, 2015 2:20 PM
To: Brush, Jeromy
Subject: Chlorine Dioxide Budgetary Quote

Jeromy,

Our budgetary estimate for a 3-chemical 26lb/day generator would be $45,000.

If you need anything else just let me know.

Regards,

Tony Moraska

Haynes Equipment Co.
117 NW 132nd St.
Oklahoma City, OK 73114
o (405) 755-1357
f (405) 755-6493
c (405) 642-6722
tonymoraska@haynes-equipment.com

HAYNES

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, FEBRUARY 3, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 2/03/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/020315/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/publicwork.htm
Original reference document: https://agendas.clintonok.gov/archive/2015/020315/PUBLICHEARING.pdf

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Consent Agenda
    A. Consider Approval of Minutes on January 6, 2015
    B. Consider Claims
4. Action Items:
    A. Consider proposal from APB Material Logistics, LLC regarding lease agreement
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to City Council agenda

Filed this 30th day of January, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on January 30, 2015 at 2:00 p.m.

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Not recorded

MINUTES OF INDUSTRIAL AUTHORITY MEETING
JANUARY 6, 2015

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Industrial Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, January 6, 2015, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 6, 2015.

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

MAYOR: Seth Adams
TRUSTEES: Don Rodolph, Wheeler Lowry, Lucas Martinez, Jason Hulin
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Absent
NEWS MEDIA: Gerald Green and Corianne Fairchild
OTHERS: Kris Wermy, Jeremy Brush, John Banne, Gene McCullough, Toby Anders, David Crabtree, Conan Wilson, Joyce Kenney, Jim Holmes Donald Webb, and others.

Ed Cox of The Edge Church opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 16, 2014
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:36 pm.

PACKET: 07390 01/15/2015
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE					
		I-JAN-15	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG	078093	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN.15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078070	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		364.58
01-00240	CHAMBER OF COMMERCE					
		I-JAN-15	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	078075	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN.15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	078096	0.00
01-01925	AT&T					
		I-JAN-15	740-41508-2005	TELEPHONE TELEPHONE SERVICE	078072	57.52
01-02505	CITY OF CLINTON					
		I-JAN 15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	078077	32.05
		I-JAN 15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	078077	18.68
		I-JAN 15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	078077	133.48
		I-JAN 15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	078077	4.70
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0016	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078103	799.00
01-05365	KECO					
		I-67780	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	078086	780.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN.15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43259490	740-41508-2425	FUEL, OIL, ET FUEL USE	078083	0.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600440490	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078085	25.60
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		9,851.03
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		10,215.61

PACKET: 07407 01/26/15
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-41180	740-40000-2085	PROFESSIONAL MTGS/LETTERS/PH CONF/DRFT RES	078215	195.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB 15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078139	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		195.00
01-00120	ARTIC AIR REFRIG. INC.	I-017077	740-41508-2130	FACILITIES RE RPR A/C IN NORTH WING	078144	405.00
01-00260	ELK SUPPLY CO INC	I-688155/5	740-41508-2470	FACILITIES MA LIGHT BULBS - FRISCO	078164	97.86
01-00735	FARMER BROTHERS CO	I-61133732	740-41508-2410	OPERATING SUP COFFEE SERVICE	078187	213.36
01-01125	K-MART #4782	I-5646	740-41508-2410	OPERATING SUP SODA WESTERN EQUIPMENT	078205	43.01
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	078228	234.37
01-01950	HAC, INC, DBA HOMELAND,	I-386923	740-41508-2410	OPERATING SUP DONUTS FOR TEXTBOOK CARAVAN	078198	53.88
01-03810	TUFF FIRE & SAFETY, INC	I-1275	740-41508-2120	CONTRACTUAL S FIRE EXT INSP/REPAIRS	078257	130.65
01-04630	WRIGHT BROADCASTING	I-2304-00009-0017	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078265	799.00
01-07820	CDW GOVERNMENT INC	I-RN77958	740-41508-2410 TRIPP LITE OUTLET	OPERATING SUP CABLE ENDS/SURGE PROT/CBL TIES	078158	19.14
01-09435	AMERICAN ELECTRIC POWER	I-FEB 15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
01-15045	JEFF BAILEY ELECTRIC, L	I-2157	740-41508-2130	FACILITIES RE RPR LT IN LOBBY BATHROOM	078202	181.20
01-16565	CENTER POINT ENERGY SER	I-1839833	740-41508-2080	NATURAL GAS C NATURAL GAS SERV CH/FRISCO	078159	967.04
01-16920	HIBU INC- DBA HIBU INC	I-JAN-15	740-41508-2016	ADVERTISING ADVERTISING FRISCO CENTER	078197	119.00

PACKET: 07407 01/26/15
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
01-17395	HEWLETT-PACKARD FINANCI	I-600443577	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078196	25.60
01-17645	GALLAGHER BENEFIT SERVI	I-JAN 15	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	32.25
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		3,321.36
01-00430	CUSTER COUNTY ABSTRACT	I-2038	740-45700-3055 INDUSTRIAL CENTER	PROJ ADMIN CO UPDATE ABSTRACT COMMERCE	078176	245.00
				DEPARTMENT 5700 LAND/COMM/INDUST DEV TOTAL:		245.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		3,761.36

AGREEMENT

THIS AGREEMENT is made and entered into by and between the Clinton Industrial Authority of Custer County, Oklahoma, hereinafter referred to as "Lessor", and APB Material Logistics LLC hereinafter referred to as "Lessee", this 5th day of November, 2013.

For the consideration of $1,500 per month or $4,000.00 quarterly, Tenant does hereby rent the property owned by the Clinton Industrial Authority at 213 E. Hayes and described more particularly as:

The terms and conditions of the lease between the parties shall be as follows:

A tract of land lying in the Northeast Quarter of the Southeast Quarter (NE/4 SE/4) of Section 14, Township 12 North, Range 17 West of the Indian Meridian, Custer County, Oklahoma, said tract being more particularly described by metes and bounds as follows:

Beginning at the Southeast corner of said NE/4 SE/4; thence North 89° 30'58" West along the South line of said NE/4 SE/4 a distance of 310.76 feet to a point; thence North 10° 08'41" East a distance of 388.64 feet to a point; thence South 79° 51'59" East a distance of 249.56 feet to a point on the East line if said NE/4 SE/4; thence South 00° 33'53" West along the East line of said NE/4 SE/4 a distance of 341.30 feet to the point of beginning. Containing 2.33 acres more or less, and being subject to easements and conveyances of record.

Term.

1. This lease shall extend for a period of five *(5)* years beginning on December 1, 2013. The lease may be extended by Lessee upon the same terms and conditions, with a reasonable increase in rent, for successive periods of five *(5)* years each with sixty (60) days written notice to Lessor. Lessee may terminate the Lease at any time upon One Hundred Twenty (120) days written notice to Lessor.

2. Lessee agrees to indemnify Lessor against liability on all claims for damages and injuries to persons on the property, which result from the activities or omission of Lessee or its agents or its employees upon the demised premises during the term thereof.

3. Nothing in this lease shall be construed to prevent the Lessor from making such use of the leased premises as they may see fit, so long as such use in no way restricts, limits, or interferes with the operations of, and the use of the premises by Lessee.

4. All improvements and equipment placed on the leased premises by Lessee shall remain the property of the Lessee, and Lessee shall have the right to remove such property prior to the expiration of this lease, provided that the removal will not cause injury to the subject property.

5. This agreement shall inure to the benefit of and shall be binding upon the heirs, legal representative, successors and assigns of the parties, provided that Lessee may not assign this lease without the permission of Lessor.

6. Tenant shall use best efforts to avoid damaging the property, ordinary wear and tear accepted. In spite of best efforts, should damage occur, outside of normal wear and tear, the tenant will indemnify the Lessor against any loss of any nature.

7. Tenant shall not make any alterations or additions or improvements in or to said premises without written consent of the Lessor.

8. Tenant is responsible for all utility services at the subject premises.

9. Upon default, Lessor shall have the right to terminate this lease and immediately reenter the property.

Witness the hands of the parties the day and date first above written.

CLINTON INDUSTRIAL AUTHORITY

Seth Adams, Chairman

ATTEST:

Lisa Anders, Secretary

APB MATERIAL LOGISTICS, LLC

Joe Bingiel, President

ATTEST:

Secretary

Lisa Anders

From: Mark Skiles
Sent: Friday, January 23, 2015 2:26 PM
To: Lisa Anders
Subject: Fwd: property lease

Sent from my iPhone

Begin forwarded message:

> **From:** Joe Bingiel <joe@trinitychemdiv.com>
> **Date:** January 23, 2015 at 11:10:43 AM CST
> **To:** <mark.skiles@clintonok.gov>
> **Subject: property lease**
>
> Hi Mark,
>
> Nice to speak with you again. As we discussed the lease is held on the property by APB Logistics, a company that ceased operation early last year. Trinity Reserve was going to have it do the transloading for us but EMS Green ended up transloading our product there. Without going into our detailed discussion, I do not think the site is appropriate for commercial use. There is also some major issues there that happened many decades ago.
>
> However, in good faith we want to see about clearing the lease with the city. Trinity Reserve will provide a one time payment of $10,000.00 to clear the lease with the city and this should allow you to go forward with Farmrail. Please let me know what the response from the city is on our offer.
>
> **"With God all things are possible"**
>
> **Trinity Reserve, Inc.**
> **Joe Bingiel**
> **President**
> **817-403-6992**
> joe@trinitychemdiv.com
>
> --

CONFIDENTIALITY NOTICE: This email message and any attachments hereto are intended only for use by the addressee(s) named herein and may contain information which is legally privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, or an authorized representative of the intended recipient, of this email message,

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, FEBRUARY 3, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 2/03/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/020315/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/020315/publicwork.htm
Original reference document: https://agendas.clintonok.gov/archive/2015/020315/PUBLICHEARING.pdf

1. Call to Order

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

3. Consent Agenda

    A. Consider Approval of Minutes of January 20, 2015

    B. Consider Claims

4. Action Items:

    A. Consider Ordinance No. 956 regarding rezoning of property owned by ASAP Energy, Inc

    B. Consider approval of expenditure for Clinton Public Library flooring

    C. Consider Resolution No. 839 regarding Charter Change altering the Filing Period and Election Dates for Municipal Elections

    D. Consider Election Proclamation regarding Charter Change altering the Filing Period and Election Dates for Municipal Elections

    E. Consider Resolution No. 840 regarding Charter Change regarding Compliance with State Public Competitive Bidding Act

    F. Consider Election Proclamation regarding Charter Change regarding Compliance with State Public Competitive Bidding Act

    G. Consider Resolution No. 841 regarding the Sale of Property at Established Values

    H. Consider Election Proclamation regarding Sale of Property at Established Values

I. Consider Resolution No. 842 calling a Special Election relating to Amending Section 3-2-7 of City of Clinton Sales Tax Code

J. Consider Election Proclamation regarding Special Election relating to amending Section 3-2-7 of City of Clinton Sales Tax Code

K. Consider Resolution No. 843 calling a Special Election relating to continuing the levy of a Nine-Five Hundredths percent (0.95%) City Sales Tax

L. Consider Election Proclamation regarding Special Election relating to continuing the levy of a Nine-Five Hundredths percent (0.95%) City Sales Tax

M. Consider and Discuss amendment to Ordinance 954 and Ordinance 955

N. Consider Budget Transfer within the Capital Improvement Fund

O. Consider Supplemental Budget Amendment for Capital Improvement Fund

5. Council Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 30th day of January, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on January 30, 2015 at 2:00 p.m.

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Not recorded

MINUTES OF THE CLINTON CITY COUNCIL
JANUARY 20, 2015

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, January 20, 2015 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 Thursday, January 15, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Lucas Martinez
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Corianna Fairchild
OTHERS: Kris Wermy, Gene McCullough, Conan Wilson, Joyce Kenney, Donald Webb, Clyde Morgan, Mike and Connie Burden, Julie Menge, Randy Carpenter, Justin Parker, Daniel Clements, Cheryl Lowry, Brian Meier and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 6, 2015

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, Rodolph, Martinez, Adams
Nay: None

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER RESOLUTION NO. 838 REGARDING ADOPTION OF CAPITAL IMPROVEMENT PLAN

City Manager Mark Skiles reported that the resolution would need to be tabled as the presenter from SWODA was ill and unable to make the presentation regarding the Capital Improvement Plan.

4B. CONSIDER AND TAKE ACTION ON ORDINANCE NO. 954 PROVIDING FOR CONTINUING THE LEVY AND COLLECTION OF A FIVE TENTHS PERCENT (0.5%) SALES TAX

City Manager Mark Skiles explained that the ordinance is regarding a new sales tax that would be collected to address the 2014 bond issue and be earmarked 100% to alleviate the burden on the increase of

water rates. He said the questions would be on the ballot for an election in April and go into effect July 1, 2015. The sales tax would term out September 30, 2019.

Councilman Rodolph said this is one-half cent sales tax for five years and it would terminate at that time. He said this would eliminate the future water rate increase.

Motion was made by Councilman Rodolph and seconded by Councilman Martinez to adopt Ordinance No. 954 regarding providing for continuing the levy and collection of a five tenths percent (0.5%) sales tax.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4C. CONSIDER AND TAKE ACTION ON ORDINANCE NO. 955 PROVIDING FOR CONTINUING THE LEVY AND COLLECTION OF A NINETY-FIVE HUNDREDTHS PERCENT (0.95%) SALES TAX

City Manager Mark Skiles explained that on September 30, 2019 the fourth penny sales tax that has been designated for the Police Department renovation, Fire Station construction, Economic Development funding and a .05 permanent tax for Acme Brick Park operations will expire. The ordinance proposes an election for April 2015 to continue the fourth penny sales tax to continue through 2044 with a new designation of .85% of the .95% sales tax for funding the water project and .15 for Economic Development.

Motion was made by Councilman Rodolph and seconded by Councilman Lowry to adopt Ordinance No. 955 providing for continuing the levy and collection of ninety-five hundredths percent sales tax.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4D. CONSIDER AGREEMENT WITH MARS PETCARE REGARDING A RECYCLING SERVICE

City Manager Mark Skiles said this is a replication of the item on the Solid Waste Authority agenda for the City Council to acknowledge the approval of the recycling service for Mars Petcare.

Motion was made by Councilman Lowry and seconded by Councilman Hulin to approve the agreement with Mars Petcare regarding a recycling service.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4E. CONSIDER AND TAKE ACTION ON SURPLUS OF 1982 FORD/BOARDMAN LADDER TRUCK TO DONATE TO WESTERN TECHNOLOGY CENTER

Fire Chief Randy Carpenter explained that he is not able to get parts for the 1982 ladder truck or to certify the ladder. He said that is the reason for the recent purchase of a ladder truck. He recommended to surplus the 1982 ladder truck and donate it to the Western Technology Center. They need a pumper to conduct training with. He said Clinton has four instructors that would be providing training at that facility who would be familiar with the truck. He said this would make good use of the truck rather than sell for scrap.

Motion was made by Councilman Rodolph and seconded by Councilman Martinez to surplus the 1982 ladder truck and donates it to the Western Technology Center.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO 5.COUNCIL REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Mark Skiles introduced Brian Meier of Burns and McDonnell to give an update on the Water Project and Water Treatment Plant.

He reported that 3 bids were received and a contract has been engaged with the design finalized. DEQ has targeted next week for the issuance of the permit for construction of the well. He said it would take approximately one week to get in place following receipt of the permit.

Meier said he had met with the drilling contract today following the test wells and reviewing components to the project that could overlay to expedite the project.

Meier reported on the Water Treatment Plant. He said a meeting was held with DEQ to review the details and submittal of the plans for the Golf Course would be at the same time.

Meier said that additional sources of water are being investigated. He said results should be available in 2-3 weeks and the target is at least the addition of one additional water source.

City Manager Mark Skiles reported that test holes have been completed on seven different property owners' sites.

Public Works Director Donald Webb reported that there is approximately 10 feet of water in Lake Clinton. He said that water can be treated down to 4 feet which would give 60-90 days of treated water.

Councilman Hulin asked about repairs to the water treatment plant.

Webb reported that repairs have not been completely finished. He said the next agenda will include request to authorize the purchase of a generator for the plant.

City Manager Skiles said that currently the City has two quotes for the generator.

AGENDA ITEM NO. 7 : AUDIENCE PARTICIPATION

Cheryl Lowry asked if the public could be included in the recycling program at Mars since there is no program other than for recycling paper.

City Attorney Ryan Meacham said the recycling agreement is for special waste to include animal waste which is a special hazardous waste.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:05 p.m.

PACKET: 07409 1/27/2015
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					
	PAUL EPPERSON	I-T14-0590	100-2501	CURRENT MC RE PAUL EPPERSON:REFUND COURT CASE #T14-0590 SPEEDING (OVERPAYMENT)	078134	3.75
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		3.75
01-10660	RAY HAMMANS					
		I-802	100-40503-2615	TRAINING & DE MEALS TRNG WFORD	078132	12.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		12.00
01-03545	OK TAX COMMISSION					
		I-1999 AERIAL	100-40606-2421	PARTS - VEHIC TAG/TITLE FIRE TRUCK 1999 NEW LADDER TRUCK	078133	65.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		65.00
				FUND 100 GENERAL FUND TOTAL:		80.75
				REPORT GRAND TOTAL:		80.75

PACKET: 07390 01/15/2015
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-DEC-14	100-2601	DUE TO STATE- FEES COLLECTED DEC 2014	078095	144.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		144.00
01-00670	CUSTER CO ELECTION BOAR					
		I-1-5-15	100-40100-2620	ELECTION EXPE PYMNT NOV 4, 2014 ELECTION WASHITA COUNTY FOR PRINTING OF BALLOT S FOR IN PERSON VOTING	078078	38.50
01-10950	BERNADINE DILL					
		I-2015	100-40100-2630	COMMUNITY PRO BB RNT FEB 15 - JAN 16	078080	300.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43259490	100-40100-2650	CONTRIBUTION FUEL USE	078083	25.71
		I-NP43259490	100-40100-2650	CONTRIBUTION FUEL USE	078083	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		364.21
01-01925	AT&T					
		I-JAN-15	100-40200-2005	TELEPHONE TELEPHONE SERVICE	078072	161.34
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43259490	100-40200-2425	FUEL, OIL, ET FUEL USE	078083	0.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600440490	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	179.20
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		340.54
01-01925	AT&T					
		I-JAN-15	100-40300-2005	TELEPHONE TELEPHONE SERVICE	078072	186.36
01-09720	PITNEY BOWES PURCHASE P					
		I-1-7-15	100-40300-2010	POSTAGE POSTAGE METER REFILL	078097	266.66
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV455292	100-40300-2405	OFFICE SUPPLI PRINTER SERV/CONT	078102	37.36
01-17395	HEWLETT-PACKARD FINANCI					
		I-600440490	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	230.40
				DEPARTMENT 0300 FINANCE TOTAL:		720.78
01-01925	AT&T					
		I-JAN-15	100-40400-2005	TELEPHONE TELEPHONE SERVICE	078072	46.86

PACKET: 07385 01/14/15
VENDOR SET: 01 CITY OF CLINTON
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE / BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1 MISCELLANEOUS VENDOR						
I-69112361	1/13/2015	PARAGON SOFTWARE: SFTWR	39.95	103731		
	FNBAP	DRAFT CK# 000000 1/13/2015		1099: N		
		PARAGON SOFTWARE: SFTWR		100 41700-2020	DATA PROCESSING	39.95
		=== VENDOR TOTALS ===	39.95			
		=== PACKET TOTALS ===	39.95			

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07357 1/5/2015
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,	I-434933	100-40100-2610	BOTTLED WATER 226		4.37
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		4.37
01-04995	US POSTAL SRVC	I-DEC 14 LATE	100-40300-2010	DEC 14 LATE NOTICE BILLING		256.28
				DEPARTMENT 0300 FINANCE TOTAL:		256.28
01-08455	NATIONAL RECREATION AND	I-144623	100-41408-2615	CONTINUING EDUCATION MATERIAL		602.43
				DEPARTMENT 1408 RECREATION TOTAL:		602.43
				FUND 100 GENERAL FUND TOTAL:		863.08
				REPORT GRA TOTAL:		863.08

PACKET: 07367 01/08/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-DEC-14	100-2600	DUE TO STATE PENALTY ASSESSMENT FEES DEC14	078066	611.61
01-09370	O.S.B.I.	I-DEC-14	100-2600	DUE TO STATE FORENSIC/AFIS FEES DEC 2014	078068	663.19
01-1	MISCELLANEOUS VENDOR					
	GILBERT SIMON	I-12-31-14	100-2501	CURRENT MC RE GILBERT SIMON: RFND MUNICIPAL REFUND MUNICIPAL COURNT T14-0090 DUR/ T14-0091 FAIL TO COMPL COMPULSORY INS. LAW	078067	568.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,842.80

FUND 100 GENERAL FUND TOTAL: 1,842.80

REPORT GRAND TOTAL: 1,842.80

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41180	100-40100-2085	PROFESSIONAL MTGS/LETTERS/PH CONF/DRFT RES	078215	1,245.00
01-14955	EASTSIDE ACADEMY, INC					
		I-4th QTR 2014	100-40100-2650	CONTRIBUTION AGRMNT APPROVED 7/14-6/15	078183	1,000.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		2,245.00
01-00320	CLINTON DAILY NEWS					
		I-LN #23177	100-40200-2025	LEGAL PUBLICA LN#23177	078157	34.85
		I-LN# 23186	100-40200-2025	LEGAL PUBLICA PUB ORD #955 .95 SALES TAX	078157	133.70
		I-LN#23179	100-40200-2025	LEGAL PUBLICA LN#23179	078157	57.95
		I-LN#23185	100-40200-2025	LEGAL PUBLICA PUB ORD. #954 .05% SALES TAX	078157	84.90
01-00765	VIC FEY M.D.					
		I-1-15-15 HOFFMAN	100-40200-2616	EMPLOYEE HEAL PHYS - K. HOFFMAN	078190	59.00
		I-6-6-14 ALARCON	100-40200-2616	EMPLOYEE HEAL DRG SCREEN P. ALARCON	078190	49.99
		I-9-12-14 WARNER	100-40200-2616	EMPLOYEE HEAL DRG SCRN Z. WARNER	078190	49.99
		I-BLACKWELL12-4-14	100-40200-2616	EMPLOYEE HEAL PHYS - J. BLACKWELL	078190	59.00
		I-GIBSON 1-5-15	100-40200-2616	EMPLOYEE HEAL PHYS - J. GIBSON	078190	59.00
01-01375	OK MUNICIPAL UTILITY SE					
		I-03-1997	100-40200-2616	EMPLOYEE HEAL RANDOM DRG SCRN (62)	078216	1,162.50
01-01640	OK EMPLOYMENT SECRTY CO					
		I-4TH QTR 2	100-40200-1095	UNEMPLOYMENT M.L. BROWN UNPLOYMENT BENEFITS	078225	2,536.87
01-03775	AMBUCS					
		I-924	100-40200-2605	DUES, SUBSCRI DUES JAN 15 L. ANDERS	078141	30.00
01-05160	INTEGRIS HEALTH					
		I-2014-18933	100-40200-2616	EMPLOYEE HEAL PHYSICAL - M. SWITZER FD	078199	475.00
01-05185	HOLLAND USA INC./DBA AM					
		I-4193522	100-40200-2605	DUES, SUBSCRI EMPLOYEE FOLDERS- HR	078143	73.45
01-07820	CDW GOVERNMENT INC					
		I-RP02627	100-40200-2405	OFFICE SUPPLI TONER - LISA/SHONA	078158	427.68
01-09370	O.S.B.I.					
		I-151307 BLACKWELL	100-40200-2616	EMPLOYEE HEAL BK GRD CK - J. BLACKWELL	078222	15.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-151307 BLAKEMORE	100-40200-2616	EMPLOYEE HEAL BKGRD CK - W. BLAKEMORE	078223	15.00
		I-151307 BURROW	100-40200-2616	EMPLOYEE HEAL BK GRD CK- J. BURROW	078223	15.00
01-12040	WESTVIEW HEALTH CLINIC					
		I-BUTLER 11-13-14	100-40200-2616	EMPLOYEE HEAL PHYS - K. BUTLER	078263	70.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07422 01/28/2015
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	B&H VIDEO	I-1032326740	100-40200-2005	B&H VIDEO: CABLE/PHONE RECORD		30.39
		INTERFACE CITY MANAGER				
01-1	AMAZON	I-2781043	100-40200-2005	AMAZON: STEREO AUDIO ADAPTOR		9.89
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		40.28
01-01950	HAC, INC, DBA HOMELAND,	I-7978/31985	100-40601-2635	BREAD/OIL/FRUIT TRAY-CARPENTE		196.46
01-1	JOHNNY CARINO'S	I-9686	100-40601-2615	JOHNNY CARINO'S: DEHART MEAL		4.74
		WINTER WORK SHOP FIRE CHIEF				
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		201.20
				FUND 100 GENERAL FUND TOTAL:		241.48
				REPORT GRA TOTAL:		241.48

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07393 01/20/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03840	MGM RESTAURANT'S LLC DB	I-0046	100-40200-2610	MEAL MTG WITH BAR-S RGRDNG WT		60.00
			RO WATER SYSTEM AND WWTP			
01-1	TC KITCHEN	I-563883	100-40200-2610	TC KITCHEN: MEAL/BURNS&MC/CM/		23.00
			PWA DIRECTOR			
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		83.00
01-04995	US POSTAL SRVC	I-JAN 15 LATE	100-40300-2010	JANUARY LATE NOTICE 2015		275.95
				DEPARTMENT 0300 FINANCE TOTAL:		275.95
				FUND 100 GENERAL FUND TOTAL:		358.95
				REPORT GRA TOTAL:		358.95

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07381 01/12/15
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CRACKER BARREL	I-2109	100-40200-2610	CRACKER BARREL: MEAL BURNS&MC		16.00
			CANUTE WATER AGREEMENT/CLINTON GOLF COURSE WELLS			
			CITY MANAGER			
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		16.00
				FUND 100 GENERAL FUND TOTAL:		16.00
				REPORT GRA TOTAL:		16.00

PACKET: 07407 01/26/15
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
01-12040	WESTVIEW HEALTH CLINIC	continued				
01-15825	BAUDVILLE DBA IDVILLE					
		I-2795045	100-40200-2616	EMPLOYEE HEAL SERVICE AWARD MAYFIELD	078150	86.45
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN 15	100-40200-2005	TELEPHONE ON CALL CELL PHONES	078232	24.55
01-16695	STAPLES ADVANTAGE					
		I-3251337227	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	078246	10.44
		I-3253051206	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/PAPER	078246	19.59
		I-3253051206	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/PAPER	078246	77.98
		I-3253051207	100-40200-2405	OFFICE SUPPLI 9V BATTERY	078246	31.67
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	179.20
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	309.60
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		6,148.36
01-04600	QUILL CORPORATION					
		I-9011982	100-40300-2405	OFFICE SUPPLI W-2 FORMS ABC ENVELOPES	078235	103.88
01-07820	CDW GOVERNMENT INC					
		I-RQ57884	100-40300-2405	OFFICE SUPPLI RECEIPT PRINTER UTILITY	078158	567.85
01-10505	A/C/E SUPPLY & SERV INC					
		I-28304	100-40300-2405	OFFICE SUPPLI TONER CARTRIDGE	078138	120.91
01-15330	RS MEACHAM CPAs & ADVIS					
		I-#9227	100-40300-2085	PROFESSIONAL RWK ANNUAL REPORT OTC USE TAX	078238	400.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV467048	100-40300-2405	OFFICE SUPPLI PRINTER SERVICE CONTRACT	078245	42.16
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB242015	100-40300-2040	OFFICE EQUIPM PRINTER MAINT/OVERAGE	078247	103.16
		I-INSB242015	100-40300-2040	OFFICE EQUIPM OVERAGE EST	078247	194.94
01-16625	STANDFIELD PRINTING CO.					
		I-1272792-0	100-40300-2405	OFFICE SUPPLI NAME PLATES FINANCE/UTILITY	078243	21.75
01-16695	STAPLES ADVANTAGE					
		I-3253051206	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/PAPER	078246	22.98
		I-3253051206	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/PAPER	078246	38.99
		I-3253051206	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/PAPER	078246	12.22-

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07377 01/12/2015
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-DEC-2014	100-40300-2010		POSTAGE DEC BILLING 2014		1,553.38
				DEPARTMENT 0300	FINANCE	TOTAL:	1,553.38
				FUND 100	GENERAL FUND	TOTAL:	1,553.38
					REPORT GRA	TOTAL:	1,553.38

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16695	STAPLES ADVANTAGE	continued				
01-17395	HEWLETT-PACKARD FINANCI	I-600443577	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	230.40
01-17645	GALLAGHER BENEFIT SERVI	I-JAN 15	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	129.00
				DEPARTMENT 0300 FINANCE TOTAL:		1,963.80
01-10505	A/C/E SUPPLY & SERV INC	I-28304	100-40400-2405	OFFICE SUPPLI TONER CARTRIDGE	078138	199.91
01-13750	AMERICAN MUNICIPAL SERV	I-23260	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS DEC 2014	078137	162.50
01-17395	HEWLETT-PACKARD FINANCI	I-600443577	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	51.20
01-17630	ROYAL CONSUMER INFORMAT	I-000184713	100-40400-2605	DUES, SUBSCRI CORRECTABLE RIBBON BLACK901250	078237	23.90
01-17645	GALLAGHER BENEFIT SERVI	I-JAN 15	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	43.00
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		480.51
01-03995	LAW ENFORCEMENT	I-2669	100-40501-2085	PROFESSIONAL MMPI - HOFFMAN	078208	80.00
01-10315	MIDWEST TROPHY	I-5753227	100-40501-2015	REPRODUCTION/ ANNUAL EMPLOYEE AWARDS	078218	97.18
01-16510	CELLULAR NETWORK PARTNE	I-JAN 15	100-40501-2005	TELEPHONE ON CALL CELL PHONES	078232	49.55
01-16695	STAPLES ADVANTAGE	I-3251337227	100-40501-2405	OFFICE SUPPLI OFFICE SUPPLIES	078246	7.78
01-17395	HEWLETT-PACKARD FINANCI	I-600443577	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	51.20
01-17645	GALLAGHER BENEFIT SERVI	I-JAN 15	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	40.85
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		326.56

PACKET: 07390 01/15/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	continued				
01-17395	HEWLETT-PACKARD FINANCI	I-600440490	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	51.20
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		98.06
01-00620	DEPT OF PUBLIC SAFETY	I-04-1504308	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	078081	350.00
01-01340	MIDWEST FARMERS INC	I-DEC-14	100-40501-2425	FUEL, OIL, ET PD FUEL USE	078090	57.01
01-01925	AT&T	I-JAN-15	100-40501-2005	TELEPHONE TELEPHONE SERVICE	078072	330.07
01-13175	FLEETCOR DBA/FUELMAN	I-NP43259490	100-40501-2425	FUEL, OIL, ET FUEL USE	078083	0.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV455291	100-40501-2015	REPRODUCTION/ PRINTER CONTRACT/SERV	078102	31.01
01-17395	HEWLETT-PACKARD FINANCI	I-600440490	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	51.20
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		819.29
01-15970	STANDLEY SYSTEMS, LLC	I-INV455291	100-40502-2405	OFFICE SUPPLI PRINTER CONTRACT/SERV	078102	78.09
01-17395	HEWLETT-PACKARD FINANCI	I-600440490	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	76.80
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		154.89
01-01340	MIDWEST FARMERS INC	I-DEC-14	100-40503-2425	FUEL, OIL, ET PD FUEL USE	078090	1,782.34
01-10660	RAY HAMMANS	I-12-19-14	100-40503-2615	TRAINING & DE TUITION RMBRS FALL 2014	078084	500.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP43259490	100-40503-2425	FUEL, OIL, ET FUEL USE	078083	109.80
01-15970	STANDLEY SYSTEMS, LLC	I-INV455291	100-40503-2015	REPRODUCTION/ PRINTER CONTRACT/SERV	078102	203.86

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16695	STAPLES ADVANTAGE	I-3253051206	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/PAPER	078246	194.95
01-17395	HEWLETT-PACKARD FINANCI	I-600443577	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	76.80
01-17645	GALLAGHER BENEFIT SERVI	I-JAN 15	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	107.50
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		379.25
01-00255	CLINTON LAUNDRY AND CLE	I-433434	100-40503-2435	UNIFORM SERVI PATCHES (SACK)	078171	5.70
01-00260	ELK SUPPLY CO INC	I-688172/5	100-40503-2470	FACILITIES MA AIR FILTERS	078164	17.52
01-00735	FARMER BROTHERS CO	I-61133732	100-40503-2410	OPERATING SUP COFFEE SERVICE	078187	85.60
01-00840	GALL'S INC	I-002662457	100-40503-2435	UNIFORM SERVI HAT COVERS - 6 LARGE	078191	66.89
		I-1680966	100-40503-2435	UNIFORM SERVI POLO SHIRT - PD	078191	48.77
01-01125	K-MART #4782	I-5588	100-40503-2431	PRISONER BOAR WASH CLOTHES/CUPS/TOILET BRUSH	078205	35.76
01-01950	HAC, INC, DBA HOMELAND,	I-384795	100-40503-2431	PRISONER BOAR GROCERIES JAIL	078198	114.58
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-125321	100-40503-2045	VEHICLE REPAI WIPER BLADES UNIT 30	078221	18.04
01-11000	BOARD OF TESTS FOR ALCO	I-3263	100-40503-2615	TRAINING & DE INBOX RENEWAL	078151	120.00
01-16695	STAPLES ADVANTAGE	I-3253051204	100-40503-2410	OPERATING SUP OFFICE SUPPLIES- WHEEL CASTERS	078246	31.99
01-17395	HEWLETT-PACKARD FINANCI	I-600443577	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078196	153.60
01-17645	GALLAGHER BENEFIT SERVI	I-JAN 15	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	322.50
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,020.95

PACKET: 07390 01/15/2015
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
01-15970	STANDLEY SYSTEMS, LLC continued					
01-17395	HEWLETT-PACKARD FINANCI	I-600440490	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078085	153.60
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,749.60
01-01340	MIDWEST FARMERS INC	I-DEC-14	100-40504-2425	FUEL, OIL, ET PD FUEL USE	078090	224.05
01-13175	FLEETCOR DBA/FUELMAN	I-NP43259490	100-40504-2425	FUEL, OIL, ET FUEL USE	078083	0.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		224.05
		I-NP43259490	100-40505-2425	FUEL, OIL, ET FUEL USE	078083	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-01925	AT&T	I-JAN-15	100-40601-2005	TELEPHONE TELEPHONE SERVICE	078072	182.62
01-15970	STANDLEY SYSTEMS, LLC	I-INV455292	100-40601-2405	OFFICE SUPPLI PRINTER SERV/CONT	078102	34.58
01-17395	HEWLETT-PACKARD FINANCI	I-600440490	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	51.20
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		268.40
01-13175	FLEETCOR DBA/FUELMAN	I-NP43259490	100-40606-2425	FUEL, OIL, ET FUEL USE	078083	793.04
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		793.04
01-09435	AMERICAN ELECTRIC POWER	I-JAN.15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078070	60.60
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.60
01-04380	CUSTER COUNTY CLERK	I-12-22-14	100-41000-2091 BARNHILL/HEATLEY	DEMOLITION SE FILING LIEN DEMO 618 N. 17TH	078079	13.00

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S15-005	100-40504-2410	OPERATING SUP KEYS - MASTER ACO	078136	4.00
01-08685	JIM F BONHAM, D.V.M.					
		I-1-13-15	100-40504-2410	OPERATING SUP EUTH 1 DOG	078153	15.00
		I-1-22-15	100-40504-2410	OPERATING SUP EUTH 3 DOGS	078153	45.00
		I-1-9-15	100-40504-2410	OPERATING SUP EUTH DOGS (5)	078153	75.00
01-15915	JOHN DEERE FINANCIAL					
		I-G47825/4	100-40504-2410	OPERATING SUP DOG FOOD/BRASS CLAMPS- ACO	078147	29.96
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	21.50
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		190.46
		I-JAN 15	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-CARPENTER12-31-14	100-40601-2605	DUES, SUBSCRI DECEMBER DUES CARPENTER	078207	40.00
01-11505	OSFA MUSEUM					
		I-15-003	100-40601-2615 MARK SWITZER	TRAINING & DE ESST. FIREFIGHTING 6TH ED.	078229	86.00
01-14315	C.O.P.S. PRODUCTS LLC					
		I-20142642	100-40601-2435	UNIFORM SERVI COLLAR BRASS	078155	56.80
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV467048	100-40601-2405	OFFICE SUPPLI PRINTER SERVICE CONTRACT	078245	66.55
01-16625	STANDFIELD PRINTING CO.					
		I-1278280-0	100-40601-2635	OTHER MISCELL MACO LABELS 1 1/3" X 4"	078243	7.53
01-16695	STAPLES ADVANTAGE					
		I-3253051206	100-40601-2405	OFFICE SUPPLI OFFICE SUPPLIES/PAPER	078246	22.99
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	51.20
01-17635	P & L FIRE PROTECTION,					
		I-191	100-40601-2470	FACILITIES MA INSP 1 WET SYS - NEW FIRE DEPT	078230	150.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	43.00

PACKET: 07407 01/26/15
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
01-17645	GALLAGHER BENEFIT SERVI	continued				
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		524.07
01-00255	CLINTON LAUNDRY AND CLE					
		I-873160	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	078171	23.19
		I-875803	100-40606-2111	LAUNDRY RENTA MOP/MIT/ICE MELT/MATS/TOWELS	078171	112.48
01-00260	ELK SUPPLY CO INC					
		C-678158/5	100-40606-2422	PARTS - EQUIP RETURN CLOSET ROD	078164	25.33-
		C-688341/5	100-40606-2421	PARTS - VEHIC RETURNED 3 BUTTON GARAGE REMOT	078164	35.27-
		I-678156/5	100-40606-2422	PARTS - EQUIP CLOSET ROD	078164	25.33
		I-68216/5	100-40606-2422	PARTS - EQUIP NUTS/BOLTS/SCREWS	078164	0.88
		I-688336/5	100-40606-2421	PARTS - VEHIC 3 BUTTON GARAGE REMOTE	078164	35.27
01-00300	CASCO INDUSTRIES, INC					
		I-147661	100-40606-2422	PARTS - EQUIP PARTS FOR READY RACK FD	078156	651.00
		I-148180	100-40606-2422	PARTS - EQUIP PARTS FOR READY RACK FD	078156	289.00
		I-148367	100-40606-2435	UNIFORM SERVI 5 PRO TEES B. CHALLIS	078156	120.00
		I-148368	100-40606-2435	UNIFORM SERVI 3 PROF TEES - B. DEHART	078156	150.00
		I-148369	100-40606-2435	UNIFORM SERVI 2 PRO TEES A. SNIDER	078156	95.00
		I-148370	100-40606-2435	UNIFORM SERVI 1 PROF TEE B. SHADDON	078156	51.00
		I-149016	100-40606-2435	UNIFORM SERVI 511 TRAINER BELT 1.5"	078156	50.00
		I-150666	100-40606-2421 ALLEN SCREW SAW	PARTS - VEHIC TOOL LESS LOCK KEY -ENG 2/FOAM	078156	43.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1275	100-40606-2422	PARTS - EQUIP FIRE EXT INSP/REPAIRS	078257	215.35
01-17015	H & R AUTO SUPPLY, LLC					
		I-017227	100-40606-2422	PARTS - EQUIP POWER SERVICE DIESEL - GENERAT	078220	25.98
01-17325	TEXOMA MEDICAL SERVICES					
		I-53909	100-40606-2421	PARTS - VEHIC ROTATE TIRES UNIT 7 FD	078260	20.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	258.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		2,104.88
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078139	0.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	2.15
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		2.15

PACKET: 07390 01/15/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43259490	100-41000-2425	FUEL, OIL, ET FUEL USE	078083	64.91
				DEPARTMENT 1000 INSPECTION TOTAL:		77.91
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN.15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	078096	0.00
01-01925	AT&T					
		I-JAN-15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	078072	0.00
		I-JAN-15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	078072	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-O-392152	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	078076	100.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN.15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	122.43
01-12340	LOWE'S CREDIT SERVICES					
		C-1242586	100-41108-2410	OPERATING SUP CREDIT FOR TAX CHARGED	078089	33.14-
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43259490	100-41108-2425	FUEL, OIL, ET FUEL USE	078083	246.15
01-17395	HEWLETT-PACKARD FINANCI					
		I-600440490	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	25.60
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		461.04
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN.15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	078096	0.00
01-01925	AT&T					
		I-JAN-15	100-41109-2005	TELEPHONE TELEPHONE SERVICE	078072	26.27
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN.15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		26.27
01-01150	KIWASH ELECTRIC					
		I-JAN-15	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	078087	112.80
		I-JAN-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	078087	187.88
		I-JAN-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	078087	212.37
		I-JAN-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	078087	191.64

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-LN#23175	100-41000-2091	DEMOLITION SE 500 N. 15TH ORDER COND./ENTRY L. ROLLINS NOTICE OF ENTRY/ORDER OF CONDEMNATION 1/10/2015 P	078157	127.20
01-00430	CUSTER COUNTY ABSTRACT					
		I-2033	100-41000-2091	DEMOLITION SE TITLE RPT- BARRIENTOS S 48' OF LOTS 3 AND 4 BLOCK #13 HAYES ADD.	078176	150.00
		I-2034	100-41000-2091	DEMOLITION SE TITLE RPT- GALVAN 516 N 8TH	078176	150.00
01-04380	CUSTER COUNTY CLERK					
		I-1-12-15	100-41000-2091	DEMOLITION SE NOTICE OF LIEN - ROLLINS CONDEMNATION 500 N 15TH	078177	13.00
		I-1-5-15	100-41000-2091	DEMOLITION SE ORDER CONDEMNATION - ROLLINS 500 N 15TH	078177	13.00
01-16665	CHEROKEE TRADING POST					
		I-158	100-41000-2455	SAFETY EQUIPM SAFEY BOOTS- TOBY	078161	100.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	43.00
				DEPARTMENT 1000 INSPECTION TOTAL:		596.20
01-00255	CLINTON LAUNDRY AND CLE					
		I-848554	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078171	20.05
		I-872550	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078171	19.00
		I-873866	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078171	19.00
		I-873866.	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078171	19.00
		I-876523	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078171	19.00
01-00260	ELK SUPPLY CO INC					
		I-687847/5	100-41108-2410	OPERATING SUP SPARE KEYS MADE PARKS/REC	078164	4.88
		I-688021/5	100-41108-2410	OPERATING SUP WOOD FILLER/STAPLE PULLER/JIG BLADES/NAIL SETTER	078164	35.23
		I-688501/5	100-41108-2410	OPERATING SUP SPRAY PAINT GRAFFITI IN PARK	078164	3.91
		I-688559/5	100-41108-2474	LANDSCAPING S LANDSCAPING SUPPLIES	078164	195.39
		I-688580/5	100-41108-2470	FACILITIES MA MATERIALS KLUMP PARK REPAIRS	078164	241.54
		I-688847/5	100-41108-2470	FACILITIES MA REBAR PINS	078164	69.00
		I-688852/5	100-41108-2470	FACILITIES MA 4X4 KLUMP PROJECT	078164	148.64
01-01250	LOCKE SUPPLY COMPANY					
		I-24885047-00	100-41108-2410	OPERATING SUP PLIERS	078211	13.28
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	078228	36.93
01-02010	SHERWIN-WILLIAMS CO.					
		I-5512-3	100-41108-2422	PARTS-EQUIPME MAINT SUPPLIES AIRLESS SPRYER	078242	69.86

PACKET: 07407 01/26/15
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
01-02010	SHERWIN-WILLIAMS CO.	continued				
		I-8379-2	100-41108-2422	PARTS-EQUIPME SUPPLIES CORDLESS AIRLESS SPRY	078242	313.39
01-02115	SUNSHINE FARM & NURSERY					
		I-367731	100-41108-2474	LANDSCAPING S WEED BARRIER	078248	368.77
01-04295	JAMES H. PARKER					
		I-014347	100-41108-2422	PARTS-EQUIPME FUEL CUP FOR PARK'S TRUCK	078231	20.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	1,152.03
01-12180	WESTERN OK TIRE & SERVI					
		I-54167	100-41108-2420	TIRES, BATTER NEW TIRE FOR 20' TRAILER	078261	122.50
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2160	100-41108-2120	CONTRACTUAL S ELECTRICAL WORK XMAS LTS MRP	078202	196.22
01-15915	JOHN DEERE FINANCIAL					
		I-G51361/4	100-41108-2410	OPERATING SUP LAG SCREWS	078147	24.55
		I-G51481/4	100-41108-2474	LANDSCAPING S STAKES	078147	10.80
		I-G51531/4	100-41108-2474	LANDSCAPING S MULCH	078147	129.69
		I-G51665/4	100-41108-2410	OPERATING SUP POWER AUGER	078147	249.99
01-16665	CHEROKEE TRADING POST					
		I-158- PARKS	100-41108-2455 STAPLETON	SAFETY EQUIPM BOOTS - WINSTON/PEREZ/COLLINS	078161	199.95
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	64.50
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		3,792.70
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	078228	36.38
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	248.20
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		284.58
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN214320	100-41208-2455	SAFETY EQUIPM REFLECTIVE SAFETY JACKETS	078149	337.62

PACKET: 07390 01/15/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T						
		I-JAN-15	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	078072	28.36
01-09435	AMERICAN ELECTRIC POWER						
		I-JAN.15	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	078070	7,801.81
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP43259490	100-41208-2425	FUEL, OIL, ET	FUEL USE	078083	1,918.21
01-17395	HEWLETT-PACKARD FINANCI						
		I-600440490	100-41208-2405	OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	078085	25.60
				DEPARTMENT 1208 STREETS MAINTENANCE		TOTAL:	10,478.67
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JAN.15	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	078096	1,677.40
01-01925	AT&T						
		I-JAN-15	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	078072	81.29
01-02505	CITY OF CLINTON						
		I-JAN 15	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	078077	16.50
		I-JAN 15	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	078077	17.32
		I-JAN 15	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	078077	4.70
01-04630	WRIGHT BROADCASTING						
		I-2304-00009-0016	100-41408-2016	ADVERTISING	ADVRTSNG FRISCO/GOLF/ABP	078103	62.50
01-09435	AMERICAN ELECTRIC POWER						
		I-JAN.15	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	078070	1,427.73
		I-JAN.15	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	078070	0.00
01-09720	PITNEY BOWES PURCHASE P						
		I-1-7-15	100-41408-2010	POSTAGE	POSTAGE METER REFILL	078097	266.67
01-12340	LOWE'S CREDIT SERVICES						
		C-44033674	100-41408-2470	FACILITIES MA	REMOVE TAXES FROM INVOICE	078089	2.81-
		I-19829261	100-41408-2470	FACILITIES MA	SCREW BIT/CLAMP	078089	34.59
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP43259490	100-41408-2425	FUEL, OIL, ET	FUEL USE	078083	112.20
01-17395	HEWLETT-PACKARD FINANCI						
		I-600440490	100-41408-2405	OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	078085	153.60
				DEPARTMENT 1408 RECREATION		TOTAL:	3,851.69

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-848554	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078171	101.95
		I-872550	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078171	59.50
		I-873866	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078171	59.50
		I-873866.	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078171	59.50
		I-876523	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078171	59.50
01-00260	ELK SUPPLY CO INC					
		I-688645/5	100-41208-2410	OPERATING SUP BOLTS/HARDWARE STRT SIGNS	078164	130.86
01-00370	CIRCLE S PAVING CO INC					
		I-8396 SAND/MILLINGS	100-41208-2486	SAND, SALT, E SAND/MILLINGS - STREETS	078162	530.92
		I-8396 SAND/MILLINGS	100-41208-2485	STREET REPAIR SAND/MILLINGS - STREETS	078162	253.47
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-34043	100-41208-2078	TRAFFIC SIGNA JC LANE/GARY RPR STOP LT	078217	590.70
		I-34047	100-41208-2078	TRAFFIC SIGNA RPR JC LANE/GARY BLVD STP LT	078217	616.05
01-01570	OCT EQUIPMENT, INC					
		I-C04088	100-41208-2046	EQUIPMENT REP CASE LOADER	078224	1,621.95
01-02220	T.H. ROGERS LUMBER CO.					
		I-1320116	100-41208-2422	PARTS-EQUIPME RPR SIDE BOARD FRGHT LNR	078249	25.82
01-03810	TUFF FIRE & SAFETY, INC					
		I-1275	100-41208-2120	CONTRACTUAL S FIRE EXT INSP/REPAIRS	078257	84.70
01-04215	WELDON PARTS, INC					
		I-1398870-00	100-41208-2425	FUEL, OIL, ET FUEL CONDITIONER DIESEL EQUIP	078259	68.70
		I-1399218-00	100-41208-2425	FUEL, OIL, ET ECONO LED LIGHTS BAR MAG	078259	381.00
		I-1406446-00	100-41208-2422	PARTS-EQUIPME WARNING LIGHTS	078259	200.88
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-122198	100-41208-2420	TIRES, BATTER WIPER BLADES/CIRCUIT BRKR	078221	22.98
		I-0243-123028	100-41208-2422	PARTS-EQUIPME JD FRONT END LDR WPR FLD/CBLE	078221	62.19
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	078139	0.00
01-10765	ALBERT'S TRUCK SERVICE					
		I-0148121	100-41208-2046	EQUIPMENT REP DUMP TRUCK - FUSES/SHRINKTUBE	078140	385.98
01-11010	CIRCUIT ENGINEERING DIS					
		I-105558	100-41208-2481	TRAFFIC SIGNA STOP SIGN DECAL/STREET SIGNS	078163	450.00
		I-105561	100-41208-2481	TRAFFIC SIGNA 10 STOP SIGNS 30" X 30"	078163	440.00
01-15915	JOHN DEERE FINANCIAL					
		I-G47505/4	100-41208-2470	FACILITIES MA ELECTRIC RECEPTICLES	078147	5.98

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN 15	100-41208-2005	TELEPHONE ON CALL CELL PHONES	078232	24.55
01-16665	CHEROKEE TRADING POST					
		I-158	100-41208-2455	SAFETY EQUIPM SAFEY BOOTS- (6) STREETS	078161	599.90
01-16695	STAPLES ADVANTAGE					
		I-3253051206	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES/PAPER	078246	34.56
01-17325	TEXOMA MEDICAL SERVICES					
		I-53775	100-41208-2420	TIRES, BATTER RPR FLAT FRONT END LDR CASE	078260	85.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	107.50
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		7,426.86
01-00255	CLINTON LAUNDRY AND CLE					
		I-128004	100-41408-2465	JANITORIAL SU BLEACH	078171	27.46
		I-128066	100-41408-2305	AFTER SCHOOL JANITORIAL SUPPLIES	078171	125.88
		I-128176	100-41408-2410	OPERATING SUP TOWELS FOR ACME	078171	112.50
01-00260	ELK SUPPLY CO INC					
		C-128066	100-41408-2305	AFTER SCHOOL POSTED WRONG VENDOR	078164	125.88-
		C-681443/5	100-41408-2305	AFTER SCHOOL NAILS RETURNED	078164	7.79-
		C-682911/5	100-41408-2470	FACILITIES MA DOOR LOCK RETURNED	078164	38.99-
		I-128066	100-41408-2305	AFTER SCHOOL JANITORIAL SUPPLIES	078164	125.88
		I-681221/5	100-41408-2305	AFTER SCHOOL NAILS	078164	7.79
		I-681292/5	100-41408-2470	FACILITIES MA 18 " CHAIN	078164	25.99
		I-682908/5	100-41408-2470	FACILITIES MA DOOR LOCK	078164	38.99
		I-686737/5	100-41408-2470	FACILITIES MA LUMBER/SUPPPLIES TABLES LOBBY	078164	108.43
		I-686968/5	100-41408-2470	FACILITIES MA LUMBER/SUPPLIES LOBBY TABLES	078164	21.54
		I-686980/5	100-41408-2470	FACILITIES MA LUMBAR/SUPPLIES LOBBY TABLES	078164	9.10
		I-687134/5	100-41408-2470	FACILITIES MA LUMBER/SUPPLIES LOBBY TABLES	078164	63.80
		I-687135/5	100-41408-2470	FACILITIES MA LUMBER/SUPPLIES LOBBY TABLES	078164	42.04
		I-687223/5	100-41408-2470	FACILITIES MA SUPPLIES LOBBY TABLES - ACME	078164	16.78
		I-687235/5	100-41408-2305	AFTER SCHOOL ASP SUPPPLIES	078164	46.98
		I-687251/5	100-41408-2310	SUMMER CAMP P SPONGES/HEAT GUN	078164	33.09
		I-687252/5	100-41408-2305	AFTER SCHOOL PENCIL SHARPENER	078164	5.47
		I-687457/5	100-41408-2410	OPERATING SUP BATTERIES/DRILL BIT SET	078164	82.29
		I-687491/5	100-41408-2130	FACILITIES RE PAINT BRUSHES	078164	21.54
		I-687552/5	100-41408-2455	SAFETY EQUIPM SAFETY GLASSES	078164	35.24
		I-687697/5	100-41408-2130	FACILITIES RE LIME RUST REMOVER SCRATCH BRSH	078164	17.70
		I-687907/5	100-41408-2130	FACILITIES RE WOOD STRIPPER/PAINT/GLUE/SAND	078164	153.76
			PAPER			

PACKET: 07390 01/15/2015
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-5076229	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	078098	1,980.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,980.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		1,980.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07384 01/12/15
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	B&H VIDEO	I-10316169250.	100-41408-2016	B&H VIDEO: CORRECTION		0.02
		PROP GUARDS - CORRECTION TO AMOUNTS				
			DEPARTMENT 1408	RECREATION TOTAL:		0.02
			FUND 100	GENERAL FUND TOTAL:		0.02
				REPORT GRA TOTAL:		0.02

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	continued				
		I-687978/5	100-41408-2470	FACILITIES MA DOOR MOULDING ARMORY	078164	28.45
		I-688163/5	100-41408-2305	AFTER SCHOOL SPRAY PAINT ASP PROJECTS	078164	9.38
		I-688178/5	100-41408-2470	FACILITIES MA RPR SUPPLIES - ASP	078164	154.00
		I-688396/5	100-41408-2130	FACILITIES RE MATERIALS FOR ARMORY	078164	236.80
		I-688457/5	100-41408-2470	FACILITIES MA WRENCHES /CARPET SHAMPOO	078164	12.73
		I-688461/5	100-41408-2470	FACILITIES MA WRENCHES/CARPET SHAMPOO	078164	52.90
		I-688671/5	100-41408-2470	FACILITIES MA DOOR LOCK AEROBIC ROOM	078164	12.72
01-00320	CLINTON DAILY NEWS					
		I-12-31-14	100-41408-2016	ADVERTISING ABP ADVERTISING/CHRISTMAS	078157	583.40
01-00750	FEDERAL EXPRESS CORP					
		I-2-880-05575	100-41408-2010	POSTAGE S&H TRAFFIC COUNTER RPR	078189	13.59
01-01195	LEE OFFICE EQUIPMENT IN					
		I-44077	100-41408-2305	AFTER SCHOOL ASP PRINTER	078209	14.99
01-01250	LOCKE SUPPLY COMPANY					
		I-.24803174-00	100-41408-2130 INVOICE PAID SHORT	FACILITIES RE CORR ADD PYMNT DRILL BITS	078211	0.04
		I-24803174-00	100-41408-2130	FACILITIES RE CONCRETE DRILL BITS	078211	42.32
		I-24937053-00	100-41408-2470	FACILITIES MA LIGHT BULBS	078211	115.83
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	078228	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-371580	100-41408-2305	AFTER SCHOOL ASP SNACKS	078198	58.64
		I-384784	100-41408-2416	CONCESSIONS F CONCESSION	078198	14.52
		I-386913	100-41408-2410	OPERATING SUP COFFE FOR ACME	078198	11.99
		I-386917	100-41408-2305	AFTER SCHOOL ASP SUPPLIES/CONCESSION	078198	68.90
		I-386917	100-41408-2416	CONCESSIONS F ASP SUPPLIES/CONCESSION	078198	17.98
01-02220	T.H. ROGERS LUMBER CO.					
		I-1320080	100-41408-2470	FACILITIES MA 9 LITE DOOR FOR ARMORY	078249	227.75
		I-1320089	100-41408-2470	FACILITIES MA SLAB DOOR FOR ARMORY	078249	140.89
		I-1320148	100-41408-2305	AFTER SCHOOL DOOR SWEEP	078249	12.89
		I-1320196	100-41408-2130	FACILITIES RE MATERIALS FOR ARMORY	078249	90.90
01-02270	UNITED SUPERMARKET					
		I-371394	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	078258	41.86
01-02465	FIRST AID SERVICES & SU					
		I-027300084	100-41408-2455	SAFETY EQUIPM RSTCK FIRST AID CAB. ACME/ASP	078267	675.50
		I-027300084	100-41408-2305	AFTER SCHOOL RSTCK FIRST AID CAB. ACME/ASP	078267	671.75
01-03705	AT&T MOBILTY					
		I-JAN-15	100-41408-2460	MISCELLANEOUS UVERSE - ARMORY ACME	078146	89.00

PACKET: 07407 01/26/15
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
01-03705	AT&T MOBILTY	continued				
01-03810	TUFF FIRE & SAFETY, INC					
		I-1275	100-41408-2120	CONTRACTUAL S FIRE EXT INSP/REPAIRS	078257	200.05
01-03840	MGM RESTAURANT'S LLC DB					
		I-1657	100-41408-2305	AFTER SCHOOL ASP SNACK	078213	72.00
01-04015	TERMINIX INTERNATIONAL					
		I-340479027	100-41408-2305	AFTER SCHOOL PEST CONTROL ARMORY	078252	199.00
		I-34128727	100-41408-2470	FACILITIES MA PEST CONTROL ARMORY	078253	85.00
		I-341299246	100-41408-2470	FACILITIES MA PEST CONTROL ACME	078254	170.00
		I-341387128	100-41408-2120	CONTRACTUAL S PEST CONTROL ARMORY	078255	93.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0017	100-41408-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078265	62.50
01-07820	CDW GOVERNMENT INC					
		I-RQ44397	100-41408-2410	OPERATING SUP FUJITSU SCANSNAP	078158	280.06
		I-RQ47462	100-41408-2410	OPERATING SUP PELICAN HARD CASE ARMORY PROJ	078158	194.81
		I-RV53479	100-41408-2405	OFFICE SUPPLI FARGO PRINT RIBBON	078158	293.75
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	1,972.31
		I-FEB 15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
01-13585	S&S WORLDWIDE INC					
		C-T8363021	100-41408-2335	VOLLEYBALL YO RETURN FLOOR TAPE	078239	13.98-
		I-8364596	100-41408-2335	VOLLEYBALL YO FLOOR TAPE	078239	23.93
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2143	100-41408-2120	CONTRACTUAL S WIRING FOR HEATER @ ACME	078202	233.57
01-15915	JOHN DEERE FINANCIAL					
		I-G46537/4	100-41408-2410	OPERATING SUP TARPS	078147	79.96
01-15935	JASON JONES PLUMBING, L					
		I-2367	100-41408-2130	FACILITIES RE PLUMBING REPAIRS ACME	078201	156.00
01-16390	EZ FACILITY INC					
		I-32058	100-41408-2020	DATA PROCESSI RECREATION SOFTWARE	078186	3,113.76
01-16410	COULTER VENTURES, LLC D					
		I-1516030	100-41408-2410	OPERATING SUP WEIGHT LIFTING EQUIP	078236	1,293.70
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN 15	100-41408-2005	TELEPHONE ON CALL CELL PHONES	078232	24.70
01-16550	SCHUMACHER INVESTMENTS					

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16550	SCHUMACHER INVESTMENTS continued					
		I-12-30-14	100-41408-2310	SUMMER CAMP P ASP CHRISTMAS BREAK ACTIVITY	078240	150.00
01-16695	STAPLES ADVANTAGE					
		I-3253051206	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/PAPER	078246	243.65
01-17025	DUSTIN TATE dba HOLYCLA					
		I-6126	100-41408-2340	HOLIDAY EVENT FINAL EDIT OF HALLOWEEN VIDEO	078181	250.00
01-17210	TENNANT SALES AND SERVI					
		I-912776716	100-41408-2422	PARTS-EQUIPME SWEEPER PARTS-BRUSH/DISK	078250	77.13
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	153.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	116.10
				DEPARTMENT 1408 RECREATION TOTAL:		13,873.91
01-00255	CLINTON LAUNDRY AND CLE					
		I-848554	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078171	21.25
		I-872550	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078171	21.25
		I-873866	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078171	21.25
		I-873866.	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078171	21.25
		I-876523	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078171	21.25
01-00260	ELK SUPPLY CO INC					
		I-687809/5	100-41409-2425	FUEL, OIL, ET FUNNEL/KEROSENE FOR HEATER	078164	100.71
		I-688126/5	100-41409-2410	OPERATING SUP HILTI BITS	078164	53.42
		I-688331/5	100-41409-2130	FACILITIES RE LUMBAR IMPROVE FACILITY WALK	078164	457.03
01-01250	LOCKE SUPPLY COMPANY					
		I-24514308-01	100-41409-2470	FACILITIES MA PVC ELBOW	078211	21.73
01-01460	MUNO'S INC.					
		I-2593	100-41409-2120	CONTRACTUAL S FIXED BENCH	078219	35.00
		I-2594	100-41409-2120	CONTRACTUAL S FIXED GRILL ON TRAIN	078219	250.00
01-01570	OCT EQUIPMENT, INC					
		I-124273	100-41409-2410	OPERATING SUP CHAIN 20 '	078224	82.39
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
01-15915	JOHN DEERE FINANCIAL					
		I-G31684/5	100-41409-2410	OPERATING SUP 5 BALL GLASS WHITE/SHOP RAGS	078147	27.95
		I-G46855/4	100-41409-2470	FACILITIES MA RUBBER BOOTS 2 CONCRETE WORK	078147	59.98

PACKET: 07390 01/15/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN.15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	1,230.45
01-12340	LOWE'S CREDIT SERVICES					
		C-1242586	100-41409-2615	TRAINING & DE CREDIT FOR TAX CHARGED	078089	33.15-
		I-132218	100-41409-2615	TRAINING & DE MANUALS/JUG/PLANNER/ROUTER	078089	71.61
		I-132218	100-41409-2615	TRAINING & DE MANUALS/JUG/PLANNER/ROUTER	078089	833.69
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43259490	100-41409-2425	FUEL, OIL, ET FUEL USE	078083	46.07
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		2,148.67
01-01925	AT&T					
		I-JAN-15	100-41600-2005	TELEPHONE TELEPHONE SERVICE	078072	26.27
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43259490	100-41600-2425	FUEL, OIL, ET FUEL USE	078083	195.68
01-17395	HEWLETT-PACKARD FINANCI					
		I-600440490	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	25.60
				DEPARTMENT 1600 CEMETERY TOTAL:		247.55
01-01150	KIWASH ELECTRIC					
		I-JAN-15	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	078087	119.36
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN.15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	078096	2,496.21
01-01925	AT&T					
		I-JAN-15	100-41700-2005	TELEPHONE TELEPHONE SERVICE	078072	76.31
		I-JAN-15	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	078072	54.93
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN.15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	5,551.61
01-12205	CABLE ONE					
		I-Jan 2015	100-41700-2020	DATA PROCESSI INT/CABLE JANUARY 2015	078074	334.23
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43259490	100-41700-2425	FUEL, OIL, ET FUEL USE	078083	27.98
01-15565	SHRED-IT USA INC.					
		I-9404705749	100-41700-2120	CONTRACTUAL S PPR RECYCLING DOS 12-29-2014	078100	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		8,760.63
				FUND 100 GENERAL FUND TOTAL:		32,789.89

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-G49151/4	100-41409-2410	OPERATING SUP CHUCK FOR DRILL	078147	10.48
		I-G49433/4	100-41409-2410	OPERATING SUP OVERSHOE	078147	17.99
		I-G49861/4	100-41409-2410	OPERATING SUP BAG STRIKE ANC	078147	54.96
		I-G51699/4	100-41409-2410	OPERATING SUP WELDING ROD	078147	25.98
		I-G51710/4	100-41409-2439	FERTILIZERS FERTILIZER	078147	399.80
		I-G52161/4	100-41409-2410	OPERATING SUP STRAPS	078147	18.17
		I-G52162/4	100-41409-2410	OPERATING SUP COTTER PINS	078147	0.64
01-16665	CHEROKEE TRADING POST					
		I-158- PARKS STAPLETON	100-41409-2455	SAFETY EQUIPM BOOTS - WINSTON/PEREZ/COLLINS	078161	200.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	43.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,965.48
01-00255	CLINTON LAUNDRY AND CLE					
		I-848554	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078171	259.30
		I-872550	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078171	14.00
		I-873866	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078171	14.00
		I-873866.	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078171	14.00
		I-876523	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078171	14.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1275	100-41600-2120	CONTRACTUAL S FIRE EXT INSP/REPAIRS	078257	41.65
01-11850	K & S TIRE INC					
		I-86756	100-41600-2045	VEHICLE REPAI TIRE - F150 MOUNT/BALANCE	078204	136.40
01-16665	CHEROKEE TRADING POST					
		I-158	100-41600-2455	SAFETY EQUIPM SAFEY BOOTS- (2) CEMETERY	078161	200.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	43.00
				DEPARTMENT 1600 CEMETERY TOTAL:		761.95
01-00120	ARTIC AIR REFRIG. INC.					
		I-017112	100-41700-2130	FACILITIES RE MAINT HEAT/AR SENIOR BLDG	078144	184.95
01-00255	CLINTON LAUNDRY AND CLE					
		I-128036	100-41700-2465	JANITORIAL SU PPR TWLS/TRSH BGS/BLEACH/CLEAN	078171	1,638.23

PACKET: 07407 01/26/15
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-848554	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078171	26.50
		I-872550	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078171	26.50
		I-873866	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078171	19.50
		I-873866.	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078171	19.50
		I-876523	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078171	19.50
01-00260	ELK SUPPLY CO INC					
		I-687689/5	100-41700-2470	FACILITIES MA CAULK/STRIPS/MOULDING	078164	19.16
		I-687795/5	100-41700-2470	FACILITIES MA COVER VENT MAGNETIC 8X15	078164	7.83
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	078228	140.98
01-01950	HAC, INC, DBA HOMELAND,					
		I-384775	100-41700-2410	OPERATING SUP COCOA DRINK MIX - BRK ROOM	078198	13.38
01-02515	AMER LEGION H.O.P. 41					
		I-200365	100-41700-2470	FACILITIES MA 6 AMERICAN FLAGS/6 OK FLAGS CH	078142	474.00
01-03705	AT&T MOBILTY					
		I-FEB 15	100-41700-2020	DATA PROCESSI CITY HALL UVERSE	078145	94.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1275	100-41700-2120	CONTRACTUAL S FIRE EXT INSP/REPAIRS	078257	337.70
01-07820	CDW GOVERNMENT INC					
		I-RN77958	100-41700-2020 TRIPP LITE OUTLET	DATA PROCESSI CABLE ENDS/SURGE PROT/CBL TIES	078158	60.74
		I-RN77958	100-41700-2020 TRIPP LITE OUTLET	DATA PROCESSI CABLE ENDS/SURGE PROT/CBL TIES	078158	57.92
		I-RP76454	100-41700-2020	DATA PROCESSI CABLE END BOOTS 25 PK	078158	38.16
		I-RR11943	100-41700-2020	DATA PROCESSI CABLE TAGS YELLOW/BLUE	078158	45.12
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	162.60
01-12290	MANNECO, INC					
		I-31433	100-41700-2470	FACILITIES MA CHRISTMAS BULB RPLCMENTS	078212	1,099.29
01-15935	JASON JONES PLUMBING, L					
		I-2364	100-41700-2130	FACILITIES RE PLUMBING REPAIRS CITY HALL	078201	136.00
		I-2365	100-41700-2130	FACILITIES RE PLUMBING REPAIRS LIBRARY	078201	120.00
01-16565	CENTER POINT ENERGY SER					
		I-1839833	100-41700-2080	NATURAL GAS C NATURAL GAS SERV CH/FRISCO	078159	218.06
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	30.10

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI	continued				
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		4,989.72
				FUND 100 GENERAL FUND TOTAL:		49,077.39

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05110	OK DEPT OF TRANSPORTATI					
		I-1-20-15 Chapman	430-41208-3035	IMPROVEMENTS ALTERNATE 1 CHAPMAN PROJECT STP-120B (70) TC AS PER AGREEMENT DATED MARCH 18, 2014	078226	113,630.33
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		113,630.33
01-00260	ELK SUPPLY CO INC					
		I-687507/5	430-41408-3005	BUILDING REMO WOOD/NAILS/REBAR - ARMORY	078164	56.82
		I-687547/5	430-41408-3005	BUILDING REMO REBAR ARMORY BB FLOOR	078164	61.80
		I-687586/5	430-41408-3005	BUILDING REMO WOOD	078164	4.99
		I-687632/5	430-41408-3005	BUILDING REMO WOOD/NAILS/REBAR	078164	35.90
		I-687955/5	430-41408-3005	BUILDING REMO WOOD FOR FORMS	078164	45.89
		I-688134/5	430-41408-3005	BUILDING REMO SCREWS/STRING	078164	34.28
		I-688136/5	430-41408-3005	BUILDING REMO WHEEL CUTOFF 7"	078164	15.64
		I-688169/5	430-41408-3005	BUILDING REMO GARDEM SPRAYER	078164	16.65
		I-688309/5	430-41408-3005	BUILDING REMO SPRAY PAINT/CHALK POWDER BLUE	078164	21.22
01-00590	DOLESE BROTHERS CO.					
		I-RM14087548	430-41408-3005	BUILDING REMO EXPANSION JOINT FLOOR ARMORY	078179	97.50
		I-RM14087860	430-41408-3005	BUILDING REMO EXPANSION JOINTS ARMORY FLOOR	078179	150.00
		I-RM15000066	430-41408-3005	BUILDING REMO CONCRETE BB COURT ARMORY	078179	1,317.00
		I-RM150001562	430-41408-3005	BUILDING REMO CONCRETE - BB COURT ARMORY	078179	2,140.13
		I-RM15000282	430-41408-3005	BUILDING REMO CONCRETE ARMORY CHLORIDE ACCELERATOR	078179	1,307.13
		I-RM15000624	430-41408-3005	BUILDING REMO CONCRETE BB COURT ARMORY	078179	2,674.02
		I-RM15000838	430-41408-3005	BUILDING REMO FLEX EXPNASION BB CRT ARMORY	078179	150.00
		I-RM15001265	430-41408-3005	BUILDING REMO FLEX EXPANSION ARMORY	078179	37.50
		I-RM15007264	430-41408-3005	BUILDING REMO CONCRETE BB COURT ARMORY	078179	2,015.51
01-00660	EAGLE SUPPLY & RENTAL I					
		I-ES165211	430-41408-3005	BUILDING REMO RPLACEMENT TROWL BLADES	078182	91.52
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-16970	430-41408-3005	BUILDING REMO LOCKS ENTRY ARMORY BB COURT	078136	792.50
				DEPARTMENT 1408 ACME BRICK PARK TOTAL:		11,066.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		124,696.33

PACKET: 07390 01/15/2015
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-JAN-15	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	078072	49.82
01-09435	AMERICAN ELECTRIC POWER						
		I-JAN 15	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE	078070	54.77
				DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR TOTAL:		104.59
				FUND 520	HOUSING/HOPE VI FUND TOTAL:		104.59

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01990	SECURITY SERVICES	I-322399	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	078241	19.50
01-04015	TERMINIX INTERNATIONAL	I-340293901	520-44900-2120	CONTRACTUAL S PEST CONTROL HOPE APT	078251	165.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		184.50
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		184.50

PACKET: 07390 01/15/2015
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN.15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	078096	36.38
01-01925	AT&T					
		I-JAN-15	760-43600-2005	TELEPHONE TELEPHONE SERVICE	078072	6.96
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN.15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	0.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600440490	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	25.46
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		68.80
				FUND 760 CENTRAL GARAGE FUND TOTAL:		68.80
				REPORT GRAND TOTAL:		436,481.84

PACKET: 07407 01/26/15
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-80884	760-43600-2421	PARTS-VEHICLE A/C HEATER MOTOR ASY	078214	64.54
		I-80903	760-43600-2421	PARTS-VEHICLE ANIT-FREEZE PD CAR	078214	101.52
01-00320	CLINTON DAILY NEWS					
		I-401106279	760-43600-2421	PARTS-VEHICLE THERMO	078157	88.40
		I-405113219	760-43600-2421	PARTS-VEHICLE DUMP TRUCK - ACME WTR PUMP	078157	247.55
01-00370	CIRCLE S PAVING CO INC					
		I-8396 CRUSHER RUN	760-43600-2130 GAS PUMP REMOVAL	FACILITIES RE CRUSHER SHOP ROCK OLD SHOP	078162	563.35
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	078228	0.00
01-02620	D&D USED PARTS/SERVICE					
		I-55040	760-43600-2421	PARTS-VEHICLE DOOR HANDLE #RED PICKUP	078178	10.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-1275	760-43600-2055	MAINTENANCE/O FIRE EXT INSP/REPAIRS	078257	47.60
01-04215	WELDON PARTS, INC					
		I-1400613-00	760-43600-2421	PARTS-VEHICLE HOSE/BOLT CLAMP #15	078259	31.33
		I-1400673-00	760-43600-2421	PARTS-VEHICLE CLAMP #15	078259	7.43
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-123149	760-43600-2421	PARTS-VEHICLE AIR FILTERS/FOG CAPSULE 21, 20	078221	127.87
		I-0243-123882	760-43600-2421	PARTS-VEHICLE FUEL/OIL FILTERS #15	078221	17.57
		I-0243-124976	760-43600-2410	OPERATING SUP BATTERY /CABLE - SHOP	078221	72.28
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
01-15595	CHALIS W. ROGERS DBA SN					
		I-12311417568	760-43600-2410	OPERATING SUP PIN PUNCH - SHOP	078160	28.75
01-16665	CHEROKEE TRADING POST					
		I-158	760-43600-2455	SAFETY EQUIPM SAFEY BOOTS- ROBERT	078161	50.00
01-17015	H & R AUTO SUPPLY, LLC					
		I-017095	760-43600-2421	PARTS-VEHICLE HYD HOSE/FITTINGS/ANTIFREEZE	078220	46.98
		I-017267	760-43600-2421	PARTS-VEHICLE AIR FILTER SKID LOADER	078220	10.80
		I-017529	760-43600-2421	PARTS-VEHICLE HOSE CLAMP #15	078220	12.04
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	25.46
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	10.75

PACKET: 07407 01/26/15
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
01-17645	GALLAGHER BENEFIT SERVI	continued				
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		1,564.22
				FUND 760 CENTRAL GARAGE FUND TOTAL:		1,564.22

MINUTES OF A REGULAR MEETING OF THE PLANNING AND ZONING BOARD

TUESDAY, JANUARY 13, 2015

A regular meeting of the Planning and Zoning Board of the City of Clinton, Oklahoma, was held on Tuesday, January 13, 2015, at 9:00am in the City of Clinton Council Room, City Hall. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on Thursday, January 8, 2015.

Chairman Corky Heard opened the meeting with the following present:

Members Present were: Corky Heard, Bryan Foster, Aaron Hemingway, Julie Strong
Others Present: Lisa Anders, Toby Anders, Rick Koch, Jeff Short

2. CONSIDER MINUTES OF MEETING ON AUGUST 12, 2014 MEETING

Motion was made by Aaron Hemmingway and seconded by Julie Strong to approve the minutes of the previous meeting.

Chairman put the motion to roll call vote:

Aye: Hemmingway, Strong, Foster, Heard
Nay: None

Chairman declared motion carried.

3. CONSIDER THE REQUEST ASAP ENERGY, INC. TO REZONE PROPERTTY IN SECTION TOW IN TOWNSHIP ELEVEN NORTH, RANGE SEVENTEEN W.I.M. CITY OF CLINTON, OKLAHOMA, WASHITA COUNTY TO GENERAL COMMERCIAL DISTRICT (C-4) TO ALLOW FOR THE OPERATION OF AN AUTOMOBILE RETAIL GASOLINE SERVICE STATION AND LIQUOR STORE. (3001 S HIGHWAY 183)

Chairman Corky Heard reviewed the request for rezoning of property located in Washita County but annexed into the city limits of the City of Clinton. The rezone request is for C-4 to allow for the operation of a service station and liquor store. ABLE requires the correct zoning for licensing purposes.

Building Inspector Toby Anders said the construction is complete so the rezoning is necessary for the operation.

City Clerk Lisa Anders said notice was provided to property owners within 300 feet and there had been no response.

Motion was made by Julie Strong and seconded by Aaron Hemmingway to approve the request to rezone the property to C-4.

Chairman put the motion to a roll call vote:

Aye: Strong, Hemingway, Foster, Heard
Nay: None

Chairman declared the motion carried.

City Clerk Lisa Anders explained that a public notice 20 days prior to the public hearing would be published in the newspaper and the recommendation of the Planning and Zoning Board would be presented along with an ordinance to rezone the property. This would be presented at the February 3rd Council meeting.

5. ADJOURN

Motion was made by Aaron Hemmingway and seconded by Julie Strong to adjourn the meeting.

Chairman put the motion to roll call vote:

Aye: Hemmingway, Strong, Foster, Heard
Nay: None

Chairman declared the meeting adjourned at 9:10 am

ORDINANCE NUMBER 956

AN ORDINANCE CHANGING THE ZONING
FROM A-1(AGRICULTURAL DISTRICT) TO C-4 (GENERAL COMMERCIAL DISTRICT)
FOR PROPERTY LOCATED IN LOT 4 OF SECTION 2, TOWNSHIP 11 NORTH, RANGE
17 W.I.M. OF CLINTON, WASHITA COUNTY, OKLAHOMA;
AND DECLARING AN EMERGENCY.

WHEREAS, the owners of a tract of land located in Lot 4 of Section 2, Township 11 North, Range 17 W.I.M. in Clinton, Washita County, Oklahoma request that the zoning of said land be changed from A-1 (Agricultural District) to C-4 (General Commercial District); and

WHEREAS, the Planning and Zoning Board of said City of Clinton, Oklahoma met on January 13, 2015, after due legal notice thereof to all owners of property situated within a radius of 300 feet of subject tract of land and has reviewed the Application and has recommended to this Council that the zoning of such property be approved as requested; and

WHEREAS, the City Council did conduct a Public Hearing on this matter on this date in the Council Room of the Clinton City Hall pursuant to due legal notice thereof published in the Clinton Daily (Oklahoma) News on January 15, 2015; and

WHEREAS, the matter was discussed in open forum at this Public Hearing before and by the members of the Council and the Council being fully informed in the premises, does find that the interest of the City of Clinton will be served best by establishing the subject zoning district as requested in the subject application and as recommended by the Clinton Planning and Zoning Board; and

NOW THEREFORE, be it ordained by the City Council of the City of Clinton, Oklahoma that the following described property, to wit:

> A tract of land in Lot 4 of Section 2, Township 11 North, Range 17 WIM, described as follows: Beginning at the intersection of the North boundary line of said Lot 4 of Section 2, Township 11 North Range 17 W.I.M. Washita County, Oklahoma and the new East right-of-way line of US 183, said point bearings S 89°15'46" E a distance of 141.07 feet from the Northwest corner of said Lot 4, thence S 89°15'46" E a distance of 292.47 feet along said North boundary line to the NW corner of a tract presently owned by James Green, thence S 00°47'17" W a distance of 473.00 feet along the West boundary line of said Green tract, thence N 89°15'46" W a distance of 291.61 feet to a point on the said East right-of-way line, thence N 00° 51'16" E a distance of 329.02 feet and N 00°17'46" E a distance of 143.98 feet along said East right-of-way line to the point of beginning.

be and the same is hereby zoned C-4 (General Commercial District).

WHEREOF, an emergency is hereby declared to exist and the Ordinance shall be in full force and effect from and after its passage and proof of publication.

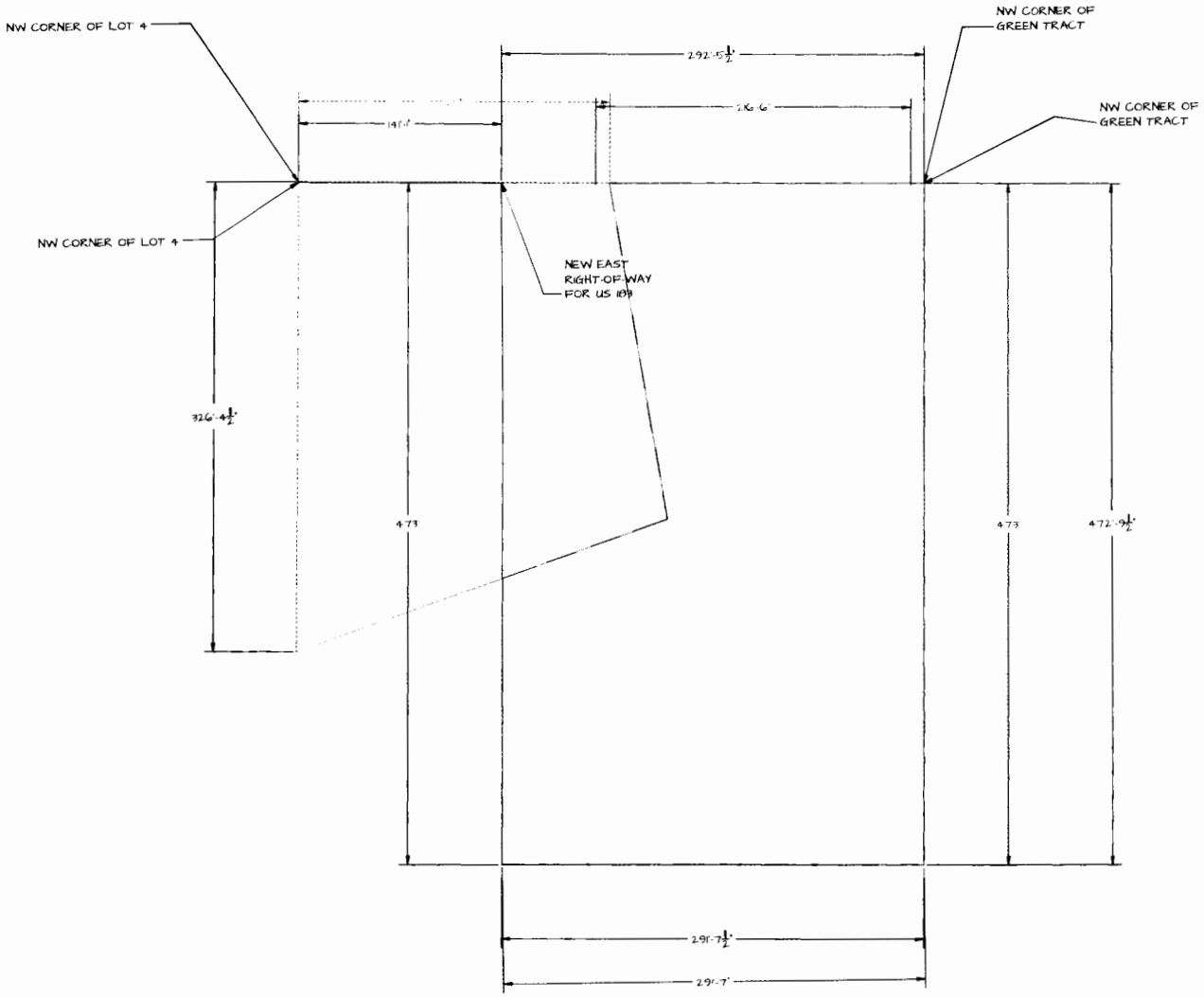
PASSED AND APPROVED this _____ day of _____, 2015.

_____
Seth Adams, Mayor

ATTEST:

_____
Lisa Anders, City Clerk

Fast Lane 300 Property Descriptions



No. 61762

No. 102668

No. 99461

No. 99670

Abstract Legend

Lisa Anders

From: Jeff Short <jeff@asapenergyinc.com>
Sent: Wednesday, January 28, 2015 2:09 PM
To: Lisa Anders
Cc: Rick Koch
Subject: Description of Fast Lane 300 Property in Clinton, OK Washita County
Attachments: Fast Lane 300 Property Boundaries from Titles 01.28.15.pdf

Lisa Anders:

In preparation of the City Council Meeting of next week, I understand you need a description of the property to be re-zoned and classified. I understand the confusion of this piece of land due to its numerous descriptions in the abstract.

Attached is a drawing I produced from the legal descriptions of the property. It appears the property was once an irregularly shaped piece with much of that being taken by US 183 as right-of-way. Then, the surrounding property was purchased to produce a nearly rectangular piece of property we have today. From this, I surmise that the Abstract of Title 102668-S appears to be the most correct description of the property for your purposes.

It states:

A tract of land in Lot Four (4) of Section Two (2), Township Eleven (11) North, of Range Seventeen (17) West of the Indian Meridian, described as follows:

Beginning at the intersection of the North boundary line of said Lot 4 of Section 2, Township 11 North, Range 17 W.I.M., Washita County, Oklahoma and the new East right-of-way line of US 183, said point bearing S 89° 15' 46" E a distance of 141.07 feet from the Northwest corner of said Lot 4, thence S 89° 15' 46" E a distance of 292.47 feet along said North boundary line to the NW corner of a tract presently owned by James Green, thence S 00° 47' 17" W a distance of 473.00 feet along the West boundary line of said Green tract, thence N 89° 15' 46"W a distance of 291.61 feet to a point on the said East right-of-way line, thence N 00° 51' 16" E a distance of 329.02 feet and N 00° 17' 46" E a distance of 143.98 feet along said East right-of-way line to the point of beginning.

I calculate the said description above to describe 3.166 acres of land in Washita County, OK.



"Individual commitment to a group effort – that is what makes a team work, a company work, a society work, a civilization work." – Vince Lombardi Green Bay Packers

Confidentiality Statement This email is intended solely for the use of the individual to whom it is addressed and may contain information that is confidential or otherwise exempt from

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Flooring for Clinton Public Library

Staff Source: Lisa Anders, City Clerk

History/Background Information: Western Plains Library System made a proposal to replace the flooring at the Clinton Public Library. The estimate for the placement of carpet and tile was approximately $30,000.00. They requested the City fund one-half of the cost of the project.

Item/Subject Summary: $15,000.00 was included in the 2014-2015 budget for the flooring for the Clinton Public Library.

Price/Cost: $15,000.00

Recommendation: Approval of expenditure of $15,000.00 for flooring for the Clinton Public Library

WPLS

Western Plains Library System

April 22, 2014

Lisa Anders
City Clerk
City of Clinton

Dear Lisa:

Western Plains Library System (WPLS) has a goal of updating the interior of the Clinton Public Library over the next year. In conjunction with the Friends of the Clinton Public Library, WPLS will be updating furnishings and adding additional technology. The largest project in the plan is new carpeting for the library. The existing carpet was installed in 1992 as part of a library-wide construction project. This carpet has performed well but is beginning to show wear after 22 years.

Western Plains Library System is requesting funds in the amount of $15,000 from the City of Clinton that will be used to re-carpet the library. The re-carpeting project has been estimated to cost $30,000. Per this estimate, Western Plains has included in its 2015 Fiscal Year budget $15,000. We are hoping that the City of Clinton will furnish the other half. Western Plains will bid the project and bear any additional costs above the estimate for the carpeting.

This project is an excellent opportunity for WPLS and the City to work together to improve a City-owned asset which contributes greatly to the quality of life in Clinton.

Respectfully submitted:

Tim Miller
Executive Director
Western Plains Library System

501 South 28th Street • Clinton, OK 73601 • Phone 580.323.0974 • Fax 580.323.1190

www.wplibs.com

RESOLUTION NO. 839

A RESOLUTION CALLING FOR ELECTION FOR PROPOSED CHARTER AMENDMENT ALTERING THE FILING PERIOD FOR MUNICIPAL ELECTIONS AND THE TIMING OF THE PRIMARY ELECTION FOR MUNICIPAL ELECTIONS AND THE TIMING OF THE GENERAL MUNICIPAL ELECTIONS AND ALTERING THE DATE THAT NEWLY ELECTED COUNCILMEN SHALL BE SWORN IN; PROVIDING AN EFFECTIVE DATE; PROVIDING THE PROVISIONS ARE CUMULATIVE AND PROVIDING FOR SEVERABILITY.

WHEREAS, in 2005 the electors of the City of Clinton voted to amend the Charter to conform to State Law requirements;

WHEREAS, the language of Resolution 731 required specific and rigid conformance to State Election filing periods and elections;

WHEREAS, there are alternatives to the dates identified in 2005, which are better reflective of the norms of elections in Clinton, Oklahoma;

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

SECTION 1: That an election shall be called on April 7, 2015, for the purpose of submitting to the qualified electors of the City of Clinton a proposition for their acceptance or rejection of an amendment to the Charter of the City of Clinton, Oklahoma, as follows:

SECTION 2: Article 6, Section 6-1 of the Charter shall be amended to read as follows:

> At the elections in every even-numbered year, the mayor, the councilman from ward two, and the councilman from ward four shall be elected. At the elections in every odd-numbered year, the councilman from ward one and the councilman from ward three shall be elected. The mayor and other councilmen shall serve for terms of two years beginning at 5:30 o'clock P.M. at the first regular meeting following their election. If the mayor-elect or a councilman-elect fails to qualify within one month thereafter, his office shall become vacant, and the vacancy shall be filled as other vacancies in the council are filled.
>
> The candidates for mayor shall be nominated, and the mayor shall be elected, at large, by the qualified electors of the entire city. Candidates for councilmen from the wards must be qualified electors of their respective wards. Candidates for

councilmen from the wards shall be nominated, and councilmen from the wards shall be elected, by the qualified electors of their respective wards.

Both the primary and the general election shall be nonpartisan; and no party designation or emblem shall be placed on the ballots.

SECTION 3: Article 6, Section 6-2 of the Charter shall be amended to read as follows:

Any qualified candidate shall have his or her name placed on the ballot for the primary election as a candidate for mayor or councilman by filing a sworn declaration of candidacy with the county election board during the filing period set by resolution of the council. The filing period shall conform as nearly as practical to state law and shall not begin less than fifteen (15) days from the date the resolution is submitted to the county election board and end no less than seventy-five (75) days from the date of the primary election.

SECTION 4: The provisions of the Charter Amendment shall be effective immediately upon approval of the Governor.

SECTION 5: The provisions of this Amendment shall be cumulative and in addition to any and all other taxing provisions of the City Charter.

SECTION 6: The provisions of these Charter Amendments are severable and if any part or provision thereof shall be determined invalid, such determination shall not affect or impair any of the remaining parts or provisions hereof.

PASSED AND APPROVED this _____ day of _____, 2015.

_____
Mayor, City of Clinton, Oklahoma

ATTEST:

_____
City Clerk, City of Clinton,
Oklahoma

ELECTION PROCLAMATION

Pursuant to Resolution No. 839 of the City Council of the City of Clinton, Oklahoma authorizing the calling of an election for the purposes hereinafter set forth, I, the undersigned, Seth Adams, Mayor of the City of Clinton, Custer County, Oklahoma, hereby call a special election to be held on the 7th day of April, 2015, within said City of Clinton, Oklahoma, for the purpose of submitting to the qualified electors of the City of Clinton, Oklahoma, for their approval or rejection of the following proposition:

PROPOSITION

SHALL A PROPOSITION OF THE CITY OF CLINTON, OKLAHOMA, ENTITLED:

A PROPOSITION AMENDING THE CHARTER OF THE CITY OF CLINTON, OKLAHOMA TO ALLOW THE SALE OF ANY PROPERTY, REAL OR PERSONAL, AT ESTABLISHED VALUES; TO INCLUDE ADJUSTMENTS ACCORDING TO THE CONSUMER PRICE INDEX;

BE APPROVED?

The ballot used at said election shall set out the proposition as above set forth, and shall also contain the words: TO VOTE, COMPLETE THE ARROW POINTING TO YOUR CHOICE, LIKE THIS

FOR THE PROPOSITION	-	YES
AGAINST THE PROPOSITION	-	NO

If the voter desires to vote for the above proposition, he shall complete the arrow point to the choice "YES FOR THE PROPOSITION". If he desires to vote against the above proposition, he shall complete the arrow pointing to the choice "NO AGAINST THE PROPOSITION".

The polls shall be opened at 7:00 a.m. and remain open continuously and be closed at 7:00 p.m. on the day of the election.

The number and location of the polling places for said election shall be the same as the regular precinct polling places designated by the Custer County Election Board, which officers shall also act as counters.

WITNESS my hand as Mayor of the City of Clinton, Oklahoma, this _____ day of January, 2015.

_____
Seth Adams, Mayor,
City of Clinton, Oklahoma

ATTEST:

_____
Lisa Anders, City Clerk

(SEAL)

RESOLUTION NO. 840

A RESOLUTION CALLING FOR ELECTION FOR PROPOSED CHARTER AMENDMENT TO REQUIRE COMPLIANCE WITH THE STATE PUBLIC COMPETITIVE BIDDING ACT OF 1974; PROVIDING AN EFFECTIVE DATE; PROVIDING THE PROVISIONS ARE CUMULATIVE AND PROVIDING FOR SEVERABILITY.

WHEREAS, the provisions relating to compliance with the State Competitive Bidding Act have not been adjusted since the Charter was drafted.

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

SECTION 1: That an election shall be called on April 7th, 2015, for the purpose of submitting to the qualified electors of the City of Clinton a proposition for their acceptance or rejection of an amendment to the Charter of the City of Clinton, Oklahoma, as follows:

SECTION 2: Article 4, Section 4-5 of the Charter shall be amended to read as follows:

> The Council shall award all contracts for such improvements; provided that the Council may authorize the City Manager to award such contracts not exceeding an amount to be determined by the Council and subject to such regulations as the Council may prescribe. A contract for public improvements shall follow the Public Competitive Bidding Act of 1974, currently codified at 61 O.S. §101 *et seq.*, and all future amendments and modifications thereto.

SECTION 3: The provisions of the Charter Amendment shall be effective immediately upon approval of the Governor.

SECTION 4: The provisions of this Amendment shall be cumulative and in addition to any and all other taxing provisions of the City Charter.

SECTION 5: The provisions of these Charter Amendments are severable and if any part or provision thereof shall be determined invalid, such determination shall not affect or impair any of the remaining parts or provisions hereof.

PASSED AND APPROVED this _____ day of _____, 2015.

ATTEST:

_____
Mayor, City of Clinton, Oklahoma

_____
City Clerk, City of Clinton, Oklahoma

ELECTION PROCLAMATION

Pursuant to Resolution No. 840 of the City Council of the City of Clinton, Oklahoma authorizing the calling of an election for the purposes hereinafter set forth, I, the undersigned, Seth Adams, Mayor of the City of Clinton, Custer County, Oklahoma, hereby call a special election to be held on the 7th day of April, 2015, within said City of Clinton, Oklahoma, for the purpose of submitting to the qualified electors of the City of Clinton, Oklahoma, for their approval or rejection of the following proposition:

PROPOSITION

SHALL A PROPOSITION OF THE CITY OF CLINTON, OKLAHOMA, ENTITLED:

A PROPOSITION AMENDING THE CHARTER OF THE CITY OF CLINTON, OKLAHOMA TO ALLOW THE SALE OF ANY PROPERTY, REAL OR PERSONAL, AT ESTABLISHED VALUES; TO INCLUDE ADJUSTMENTS ACCORDING TO THE CONSUMER PRICE INDEX;

BE APPROVED?

The ballot used at said election shall set out the proposition as above set forth, and shall also contain the words: TO VOTE, COMPLETE THE ARROW POINTING TO YOUR CHOICE, LIKE THIS

FOR THE PROPOSITION	-	YES
AGAINST THE PROPOSITION	-	NO

If the voter desires to vote for the above proposition, he shall complete the arrow point to the choice "YES FOR THE PROPOSITION". If he desires to vote against the above proposition, he shall complete the arrow pointing to the choice "NO AGAINST THE PROPOSITION".

The polls shall be opened at 7:00 a.m. and remain open continuously and be closed at 7:00 p.m. on the day of the election.

The number and location of the polling places for said election shall be the same as the regular precinct polling places designated by the Custer County Election Board, which officers shall also act as counters.

Returns of said election will be canvassed by the County Election Board of Custer County and results will be certified by said Custer County Election Board to the City of Clinton through the City Clerk.

WITNESS my hand as Mayor of the City of Clinton, Oklahoma, this _____ day of January, 2015.

_____
Seth Adams, Mayor,
City of Clinton, Oklahoma

ATTEST:

_____
Lisa Anders, City Clerk

(SEAL)

RESOLUTION NO. 841

A RESOLUTION CALLING FOR ELECTION FOR PROPOSED CHARTER AMENDMENT TO ALLOW THE SALE OF ANY PROPERTY, REAL OR PERSONAL, AT ESTABLISHED VALUES; TO INCLUDE ADJUSTMENTS ACCORDING TO THE CONSUMER PRICE INDEX, PROVIDING AN EFFECTIVE DATE; PROVIDING THE PROVISIONS ARE CUMULATIVE AND PROVIDING FOR SEVERABILITY.

WHEREAS, the provisions relating to limits on the value of property which may be sold have not been adjusted since the Charter was drafted.

WHEREAS, inflation has created an inordinate check on the balance of power allowed the City Manager in the Charter.

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

SECTION 1: That an election shall be called on April 7, 2015, for the purpose of submitting to the qualified electors of the City of Clinton a proposition for their acceptance or rejection of an amendment to the Charter of the City of Clinton, Oklahoma, as follows:

SECTION 2: Article 4, Section 4-4 of the Charter shall be amended to read as follows:

A. The title of this section shall be amended to remove "$3,000.00"and it will be replaced with $25,000.00.

B. Wherever "$3,000.00" appears it shall be replaced with $25,000.00.

C. An additional paragraph shall be inserted as follows:

The amount provided for in this section shall be adjusted every five years based upon the February Consumer Price Index for municipalities of the same size in the Southwest Reason. The Council shall adopt, by Resolution, the appropriate Consumer Price Index at the first meeting in May of the appropriate year and all appropriate adjustments shall be made in this document.

SECTION 3: Amended Article 4-4 shall read as follows:

Sale Of Property Valued At More Than $25,000

Section 4-4. The sale of any property, real or personal, including public utilities, or of any interest therein, the value of which is more than $25,000, shall be made only: 1) by authority of an affirmative vote of a majority of the qualified electors of the city who vote on the question of approving or authorizing the sale at an election; or 2) by authority of a special nonemergency ordinance. Such ordinance shall be published in full in a newspaper of general circulation within the city within ten days after its passage, and shall include a section reading substantially as follows:

"Section . This ordinance shall be referred to a vote of the electors of the city; legal and sufficient referendum petition is properly filed within thirty days after its passage; otherwise it shall go into effect thirty days after its passage."

The amount provided for in this section shall be adjusted every five years based upon the February Consumer Price Index for municipalities of the same size in the Southwest Reason. The Council shall adopt, by Resolution, the appropriate Consumer Price Index at the first meeting in May of the appropriate year and all appropriate adjustments shall be made in this document.

SECTION 4: The provisions of the Charter Amendment shall be effective immediately upon approval of the Governor.

SECTION 5: The provisions of this Amendment shall be cumulative and in addition to any and all other taxing provisions of the City Charter.

SECTION 6: The provisions of these Charter Amendments are severable and if any part or provision thereof shall be determined invalid, such determination shall not affect or impair any of the remaining parts or provisions hereof.

PASSED AND APPROVED this _____ day of _____, 2015.

_____
Mayor, City of Clinton, Oklahoma

ATTEST:

_____
City Clerk, City of Clinton, Oklahoma

ELECTION PROCLAMATION

Pursuant to Resolution No. 841 of the City Council of the City of Clinton, Oklahoma authorizing the calling of an election for the purposes hereinafter set forth, I, the undersigned, Seth Adams, Mayor of the City of Clinton, Custer County, Oklahoma, hereby call a special election to be held on the 7th day of April, 2015, within said City of Clinton, Oklahoma, for the purpose of submitting to the qualified electors of the City of Clinton, Oklahoma, for their approval or rejection of the following proposition:

PROPOSITION

SHALL A PROPOSITION OF THE CITY OF CLINTON, OKLAHOMA, ENTITLED:

A PROPOSITION AMENDING THE CHARTER OF THE CITY OF CLINTON, OKLAHOMA TO ALLOW THE SALE OF ANY PROPERTY, REAL OR PERSONAL, AT ESTABLISHED VALUES; TO INCLUDE ADJUSTMENTS ACCORDING TO THE CONSUMER PRICE INDEX;

BE APPROVED?

The ballot used at said election shall set out the proposition as above set forth, and shall also contain the words: TO VOTE, COMPLETE THE ARROW POINTING TO YOUR CHOICE, LIKE THIS

FOR THE PROPOSITION	-	YES
AGAINST THE PROPOSITION	-	NO

If the voter desires to vote for the above proposition, he shall complete the arrow point to the choice "YES FOR THE PROPOSITION". If he desires to vote against the above proposition, he shall complete the arrow pointing to the choice "NO AGAINST THE PROPOSITION".

The polls shall be opened at 7:00 a.m. and remain open continuously and be closed at 7:00 p.m. on the day of the election.

The number and location of the polling places for said election shall be the same as the regular precinct polling places designated by the Custer County Election Board, which officers shall also act as counters.

Returns of said election will be canvassed by the County Election Board of Custer County and results will be certified by said Custer County Election Board to the City of Clinton through the City Clerk.

WITNESS my hand as Mayor of the City of Clinton, Oklahoma, this _____ day of January, 2015.

_____
Seth Adams, Mayor,
City of Clinton, Oklahoma

ATTEST:

_____
Lisa Anders, City Clerk

(SEAL)

RESOLUTION NO. 842

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF A SPECIAL ELECTION IN THE CITY OF CLINTON, COUNTY OF CUSTER, STATE OF OKLAHOMA, ON TUESDAY, THE 7TH DAY OF APRIL 2015, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED ELECTORS OF THE CITY OF CLINTON, OKLAHOMA, THE QUESTION OF THEIR APPROVAL OR REJECTION OF ALL OR PORTIONS OF ORDINANCE NO. 954 RELATING TO AMENDING SECTION 3-2-7 OF THE CITY OF CLINTON SALES TAX CODE TO INCLUDE A SUBSECTION "C"

WHEREAS, the Council of the City of Clinton, Oklahoma, wishes to amend SECTION 3-2-7 OF THE "CITY OF CLINTON SALES TAX CODE", OF THE CITY OF CLINTON, OKLAHOMA, AS AMENDED, BY PROVIDING FOR CONTINUING THE LEVY AND COLLECTION OF A FIVE TENTHS PERCENT (0.5%) SALES TAX on the gross receipts of specified sales from and after July 1, 2015; for the purpose of alleviating the continued increase of utility rates necessary for the repayment of the Utility System and Sales Tax Revenue Bonds Services 2014, for the construction of the Clinton Water Treatment Plant. The levy of the aforesaid sales tax shall continue on and after July 1, 2015 until September 30, 2019;

WHEREAS, under the provisions of Oklahoma law, an Ordinance continuing such tax must be submitted to and approved by a majority of the registered voters of the City at an election called and held for such purpose before such Ordinance shall become effective;

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

SECTION 1. The Mayor of the City of Clinton, Oklahoma, be and he is hereby authorized and directed to call a Special Election to be held in the City of Clinton, Oklahoma, on Tuesday the 7th day of April, 2015, for the purposed of submitting to the qualified electors of the City of Clinton, Oklahoma, for their approval or rejection the following propositions:

PROPOSITION NO. 1

Shall Section 3-2-7 of the City of Clinton Sales Tax Code be amended to include a Subsection "C" which shall read as follows: C. Limited Additional Tax: There is hereby levied a limited additional five tenths percent (.5%) sales tax, effective July 1, 2015; providing that the purpose of such sales tax shall be solely for the following purposes: purpose of the revenues provided by the .5% sales tax to provide revenues for the purpose of alleviating the continued increase of utility rates necessary for the repayment of the Utility System and Sales Tax Revenue Bonds Services 2014, for the construction of the Clinton Water Treatment Plant; providing said sales tax shall expire on September 30, 2019, fixing effective date; making provisions cumulative; and providing severability of provisions; be approved?

SECTION 2. That the call for such Special Election shall be by proclamation, signed by the Mayor and attested by the City Clerk, setting forth the propositions to be voted upon, and the hours of opening and closing of the polls. The ballots for the qualified electors shall set forth the propositions substantially as set out in Section 1 hereof, and the returns of such election shall be made to and canvassed by the Custer County Election Board.

PASSED AND APPROVED this _____ day of _____, 2015.

_____
Mayor, City of Clinton, Oklahoma

ATTEST: (Seal)

_____
City Clerk, City of Clinton, Oklahoma

I, the undersigned City Clerk of the City of Clinton, Oklahoma, hereby certify that the foregoing is a true, correct and complete copy of a Resolution of said City duly adopted by the governing body of said City at a meeting held on the date therein stated, as the same appears in the Minutes of said meeting on file in my office as a part of the official records thereof.

_____

City Clerk, City of Clinton, Oklahoma

(Seal)

CERTIFICATE

I, the undersigned Secretary of the County Election Board of Custer County, Oklahoma, hereby certify that a copy of the within and foregoing Resolution was submitted to me on the _____ day of _____, 2015.

_____
Secretary, County Election Board
Custer County, Oklahoma

(Seal)

ELECTION PROCLAMATION

Pursuant to the provisions of Title 68, Oklahoma Statutes 2001, as amended, Section 2701-2706, inclusive and pursuant to Resolution No. 642 of the City Council of the City of Clinton, Oklahoma authorizing the calling of an election for the purposes hereinafter set forth, I, the undersigned, Seth Adams, Mayor of the City of Clinton, Custer County, Oklahoma, hereby call a special election to be held on the 7th of April, 2015, within said City of Clinton, Oklahoma, for the purpose of submitting to the qualified electors of the City of Clinton, Oklahoma, for their approval or rejection of the following proposition:

PROPOSITION

SHALL A PROPOSITION OF THE CITY OF CLINTON, OKLAHOMA, ENTITLED:

A PROPOSITION PROVIDING THAT SECTION 3-2-7 OF THE CITY OF CLINTON SALES TAX CODE BE AMENDED TO INCLUDE A SUBSECTION "C" WHICH SHALL READ AS FOLLOWS: C. LIMITED ADDITIONAL TAX: THERE IS HEREBY LEVIED A LIMITED ADDITIONAL FIVE TENTHS PERCENT (.5%) SALES TAX, EFFECTIVE JULY 1, 2015; PROVIDING THAT THE PURPOSE OF SUCH SALES TAX SHALL BE SOLELY FOR THE FOLLOWING PURPOSES: PURPOSE OF THE REVENUES PROVIDED BY THE .5% SALES TAX TO PROVIDE REVENUES FOR THE PURPOSE OF ALLEVIATING THE CONTINUED INCREASE OF UTILITY RATES NECESSARY FOR THE REPAYMENT OF THE UTILITY SYSTEM AND SALES TAX REVENUE BONDS SERVICES 2014, FOR THE CONSTRUCTION OF THE CLINTON WATER TREATMENT PLANT; PROVIDING SAID SALES TAX SHALL EXPIRE ON SEPTEMBER 30, 2019, FIXING EFFECTIVE DATE; MAKING PROVISIONS CUMULATIVE; AND PROVIDING SEVERABILITY OF PROVISIONS;

BE APPROVED?

The ballot used at said election shall set out the proposition as above set forth, and shall also contain the words: TO VOTE, COMPLETE THE ARROW POINTING TO YOUR CHOICE, LIKE THIS

FOR THE PROPOSITION	–	YES
AGAINST THE PROPOSITION	–	NO

If the voter desires to vote for the above proposition, he shall complete the arrow point to the choice "YES FOR THE PROPOSITION". If he desires to vote against the above proposition, he shall complete the arrow pointing to the choice "NO AGAINST THE PROPOSITION".

The polls shall be opened at 7:00 a.m. and remain open continuously and be closed at 7:00 p.m. on the day of the election.

The number and location of the polling places for said election shall be the same as the regular precinct polling places designated by the Custer County Election Board, which officers shall also act as counters.

Returns of said election will be canvassed by the County Election Board of Custer County and results will be certified by said Custer County Election Board to the City of Clinton through the City Clerk.

WITNESS my hand as Mayor of the City of Clinton, Oklahoma, this _____ day of _____, 2015.

_____
Seth Adams, Mayor,
City of Clinton, Oklahoma

ATTEST:

_____
Lisa Anders, City Clerk

(SEAL)

RESOLUTION NO. 843

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF A SPECIAL ELECTION IN THE CITY OF CLINTON, COUNTY OF CUSTER, STATE OF OKLAHOMA, ON TUESDAY, THE 7TH DAY OF APRIL 2015, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED ELECTORS OF THE CITY OF CLINTON, OKLAHOMA, THE QUESTION OF THEIR APPROVAL OR REJECTION OF ALL OR PORTIONS OF ORDINANCE NO. 955 RELATING TO CONTINUING THE LEVY OF A NINE-FIVE HUNDREDTHS PERCENT (0.95%) CITY SALES TAX

WHEREAS, the Council of the City of Clinton, Oklahoma, heretofore on the 15th day of March, 2011, enacted Ordinance No. 934 which relates to continuing the levy of a ninety-five hundredths percent (0.95%) excise tax on the gross receipts of specified sales from and after September 1, 2011; for the purpose of repairs and rehabilitation of the City of Clinton Police Department and Fire Department facilities, including potential expansion, demolition, and construction (52%), continued Debt Service at Acme Brick Park (40%), and future economic development (8%);

WHEREAS, under the provisions of Oklahoma law, an Ordinance continuing such tax must be submitted to and approved by a majority of the registered voters of the City at an election called and held for such purpose before such Ordinance shall become effective;

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

SECTION 1. The Mayor of the City of Clinton, Oklahoma, be and he is hereby authorized and directed to call a Special Election to be held in the City of Clinton, Oklahoma, on Tuesday the 7th day of April, 2015, for the purposed of submitting to the qualified electors of the City of Clinton, Oklahoma, for their approval or rejection the following propositions:

PROPOSITION NO. 1

Shall that portion of 3-2-7 of the City of Clinton Sales Tax Code continue the levy, beginning October 1, 2019, of ninety-five hundredths percent (0.95%) sales tax on the gross receipts of certain sales; providing that the purpose of such sales tax shall be solely for the following purposes: Eighty-five percent (85%) of the proceeds shall be applied to the continued debt service of the Utility System and Sales Tax Revenue Bonds Series 2014, for the purpose of constructing a water treatment plant and assorted facilities and infrastructure and Fifteen percent (15%) shall be paid into the City's Economic Development Fund; unless the Bond issue pays off prior to termination of this excise tax, at which time proceeds shall be allocated 25% to repair, maintenance and refurbishment of the water treatment plant and 75% to the general fund, be approved?

SECTION 2. That the call for such Special Election shall be by proclamation, signed by the Mayor and attested by the City Clerk, setting forth the proposition to be voted upon, and the hours of opening and closing of the polls. The ballots for the qualified electors shall set forth the propositions substantially as set out in Section 1 hereof, and the returns of such election shall be made to and canvassed by the Custer County Election Board.

PASSED AND APPROVED this _____ day of _____, 2015.

_____
Mayor, City of Clinton, Oklahoma

ATTEST: (Seal)

_____
City Clerk, City of Clinton, Oklahoma

I, the undersigned City Clerk of the City of Clinton, Oklahoma, hereby certify that the foregoing is a true, correct and complete copy of a Resolution of said City duly adopted by the governing body of said City at a meeting held on the date therein stated, as the same appears in the Minutes of said meeting on file in my office as a part of the official records thereof.

_____

City Clerk, City of Clinton, Oklahoma

(Seal)

CERTIFICATE

I, the undersigned Secretary of the County Election Board of Custer County, Oklahoma, hereby certify that a copy of the within and foregoing Resolution was submitted to me on the _____ day of _____, 2015.

_____
Secretary, County Election Board
Custer County, Oklahoma

(Seal)

ELECTION PROCLAMATION

Pursuant to the provisions of Title 68, Oklahoma Statutes 2001, as amended, Section 2701-2706, inclusive and pursuant to Resolution No. 843 of the City Council of the City of Clinton, Oklahoma authorizing the calling of an election for the purposes hereinafter set forth, I, the undersigned, Seth Adams, Mayor of the City of Clinton, Custer County, Oklahoma, hereby call a special election to be held on the 7th of April, 2015, within said City of Clinton, Oklahoma, for the purpose of submitting to the qualified electors of the City of Clinton, Oklahoma, for their approval or rejection of the following proposition:

PROPOSITION

SHALL A PROPOSITION OF THE CITY OF CLINTON, OKLAHOMA, ENTITLED:

A PROPOSITION PROVIDING THAT A PORTION OF 3-2-7 OF THE CITY OF CLINTON SALES TAX CODE CONTINUE THE LEVY OF NINETY-FIVE HUNDREDTHS PERCENT (0.95%) SALES TAX ON THE GROSS RECEIPTS OF CERTAIN SALES; PROVIDING THAT THE PURPOSE OF SUCH SALES TAX SHALL BE SOLELY FOR THE FOLLOWING PURPOSES: EIGHTY-FIVE PERCENT (85%) OF THE PROCEEDS SHALL BE APPLIED TO THE CONTINUED DEBT SERVICE OF THE UTILITY SYSTEM AND SALES TAX REVENUE BONDS SERIES 2014, FOR THE PURPOSE OF CONSTRUCTING A WATER TREATMENT PLANT AND ASSORTED FACILITIES AND INFRASTRUCTURE AND FIFTEEN PERCENT (15%) SHALL BE PAID INTO THE CITY'S ECONOMIC DEVELOPMENT FUND; UNLESS THE BOND ISSUE PAYS OFF PRIOR TO TERMINATION OF THIS SALES TAX, AT WHICH TIME PROCEEDS SHALL BE ALLOCATED 25% TO REPAIR, MAINTENANCE AND REFURBISHMENT OF THE WATER TREATMENT PLANT AND 75% TO THE GENERAL FUND; PROVIDING SAID SALES TAX SHALL EXPIRE ON DECEMBER 31, 2044, FIXING EFFECTIVE DATE; MAKING PROVISIONS CUMULATIVE; AND PROVIDING SEVERABILITY OF PROVISIONS;

BE APPROVED?

The ballot used at said election shall set out the proposition as above set forth, and shall also contain the words: TO VOTE, COMPLETE THE ARROW POINTING TO YOUR CHOICE, LIKE THIS

FOR THE PROPOSITION	–	YES
AGAINST THE PROPOSITION	–	NO

If the voter desires to vote for the above proposition, he shall complete the arrow point to the choice "YES FOR THE PROPOSITION". If he desires to vote against the above proposition, he shall complete the arrow pointing to the choice "NO AGAINST THE PROPOSITION".

The polls shall be opened at 7:00 a.m. and remain open continuously and be closed at 7:00 p.m. on the day of the election.

The number and location of the polling places for said election shall be the same as the regular precinct polling places designated by the Custer County Election Board, which officers shall also act as counters.

Returns of said election will be canvassed by the County Election Board of Custer County and results will be certified by said Custer County Election Board to the City of Clinton through the City Clerk.

WITNESS my hand as Mayor of the City of Clinton, Oklahoma, this _____ day of _____, 2015.

_____
Seth Adams, Mayor,
City of Clinton, Oklahoma

ATTEST:

_____
Lisa Anders, City Clerk

(SEAL)

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Supplemental Budget and Budget Transfers for Capital Improvement Fund

Staff Source: Debra Blanchard, City Treasurer

History/Background Information: Projects not completed by June 30, 2014 and Budget overruns on some line items.

Item/Subject Summary:

1. Budget transfers within the FY 14-15 existing Capital Budget are needed to cover the Armory Remodel Costs, the purchase of new Handheld Meter Reading Computers and software, overage on FD Truck and Grant Admin. costs, and overrun on Pool Cover cost. This is being covered with tranfers from within the current budget.

2. Supplemental Budget for FY 14-15 to carry over the final payment for the ODOT/Chapman Road project. This was estimated to be completed by 6-30-14 but we did not receive final invoice from ODOT until January 2015. This was not included in the FY 14-15 budget. Funds will be transferred in from ED Fund to Capital Improvement Fund as agreed upon with the Original Council approval for ODOT contract and alternate #1.

Price/Cost: -0-

Recommendation: Approve Budget Transfers and Supplemental Budget

CAPITAL IMPROVEMENT FUND
BUDGET TRANSFERS FY 2014-2015

	ORIGINAL BUDGET	INCREASE OR (DECREASE)	NEW BUDGET
NON-DEPARTMENTAL			
430-40000-2640 CONTINGENCIES	100,000	(61,927)	38,073
FINANCE			
430-40300-3010 OFFICE FURNITURE/EQUIPMENT	0	8,505	8,505
FIRE DEPT			
430-40606-3025 VEHICLES	350,000	1,000	351,000
PARKS MAINTENANCE			
430-41108-3025 VEHICLES	25,000	(25,000)	0
PARKS SWIMMING POOL			
430-41109-3030 OTHER EQUIPMENT	15,000	2,422	17,422
ACME BRICK PARK			
430-41408-3005 BUILDING REMODELING	60,000	75,000	135,000
TOTALS	**550,000**	**0**	**550,000**

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTE OF THE CLERK AT CLINTON, OKLAHOMA, THIS 3RD DAY OF FEBRUARY, 2015.
ATTEST:

_____
Mayor

_____
CLERK

Clinton
Hub City of Western Oklahoma

Agenda Commentary

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Price/Cost: -0-

Recommendation: Approve Budget Transfers and Supplemental Budget

BUDGET AMENDMENT FORM
FY 2014-2015

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

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

		ACCOUNTS DECREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
430-500-59010	Operating Transfer In	113,631
	from ED Funds for Chapman/ODOT Project	
TOTAL ESTIMATED REVENUE - INCR		113,631
APPROPRIATIONS		
430-41208-3035	Improvements-Chapman Road	113,631
TOTAL APPROPRIATIONS		113,631

EXPLANATIONS:

A. Supplemental appropriation for City Portion of ODOT/Chapman Road Construction Project

Transfer In $113,631 from ED Funds as approved by Council with Original ODOT Contract and Alternate #1.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 3RD DAY OF FEBRUARY, 2015.
ATTEST:

MAYOR

CLERK