PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, APRIL 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 04/07/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/040715/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/recreational.htm

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 Airport Authority Public Works Authority
    Solid Waste Authority Industrial Authority

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 3rd Day of April, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on April 3, 2015 at 2:00 p.m.

AA030315

MINUTES OF AIRPORT AUTHORITY MEETING
MARCH 3, 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, March 3, 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 February 27, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Lucas Martinez, Wheeler Lowry
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Rod Serfoss and Corianne Fairchild
OTHERS: Jeremy Brush, Gene McCullough, Donald Webb, Conan Wilson, David Crabtree, Cheryl McCullers, Bill Hough, Mary Helen Jones, Jim Holmes and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of February 17, 2015
B. Consider claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:34 pm.

PACKET: 07481 03/10/2015
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
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR.15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	1,324.54
				DEPARTMENT 2700 AIRPORT TOTAL:		1,324.54
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		1,324.54

PACKET: 07487 03/16/2015
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
01-01925	AT&T					
		I-MAR-15	720-42700-2005	TELEPHONE TELEPHONE SERVICE	078538	83.33
01-08995	WESTERN OKLA AVIATION,L					
		I-309518	720-42700-2610	CONFERENCES, RMBS PARKING FEES OAOA CONF	078569	16.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-APR-15	720-42700-2120	CONTRACTUAL S AWOS SERV AGR CRA 14/15	078552	150.00
01-11100	DISH NETWORK					
		I-FEB-15	720-42700-2120	CONTRACTUAL S SERVICES AIRPORT	078544	36.00
		I-MAR.15	720-42700-2120	CONTRACTUAL S SERVICES AIRPORT	078546	43.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	25.60
				DEPARTMENT 2700 AIRPORT TOTAL:		353.93
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		353.93

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02395	WILLIAMS ELECTRIC CO IN	I-4182023	720-42700-2130	FACILITIES RE RPLC INTERIOR LT FIXTURE #2 H8	078752	550.00
01-04015	TERMINIX INTERNATIONAL	I-sa-10034346	720-42700-2120	CONTRACTUAL S TERMITE SERV CRA 5/15 TO 5/16	078741	199.00
01-08995	WESTERN OKLA AVIATION,L	I-APR-15	720-42700-2142	MGMT FEE/FBO CRA MANAGER AGREEMENT	078751	6,458.96
01-09335	CREATIVE COLORS	I-2138	720-42700-2045	VEHICLE REPAI RPR WINDOW/DOOR COURTESY CAR	078650	596.15
01-09435	AMERICAN ELECTRIC POWER	I-APR-15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	1,290.13
01-17315	SKILES, MARK A.	I-3-8-15	720-42700-2610	CONFERENCES, TURNPIKE FEE AIRPORT MTG TULSA	078729	4.50
01-17395	HEWLETT-PACKARD FINANCI	I-600450126	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.60
				DEPARTMENT 2700 AIRPORT TOTAL:		9,124.34
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		9,124.34

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, APRIL 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

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    Solid Waste Authority Industrial Authority

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 3rd Day of April, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on April 3, 2015 at 2:00 p.m.

MINUTES OF INDUSTRIAL AUTHORITY MEETING
MARCH 3, 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, March 3, 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 February 27, 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: Ryan Meacham
NEWS MEDIA: Rod Serfoss and Corianne Fairchild
OTHERS: Jeremy Brush, Gene McCullough, Conan Wilson, Jim Holmes Donald Webb, Mary Helen Jones, Cheryl McCullers, Bill Hough, and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of February 3, 2015
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:36 pm.

PACKET: 07481 03/10/2015
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
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR.15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078528	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		0.00
		I-MAR.15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	1,254.94
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,254.94
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,254.94

PACKET: 07487 03/16/2015
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-MAR-15	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG	078554	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078536	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		364.58
01-00240	CHAMBER OF COMMERCE					
		I-MAR-15	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	078541	8,000.00
01-01925	AT&T					
		I-MAR-15	740-41508-2005	TELEPHONE TELEPHONE SERVICE	078538	57.22
01-02505	CITY OF CLINTON					
		I-MAR-15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	078543	36.85
		I-MAR-15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	078543	16.77
		I-MAR-15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	078543	133.48
		I-MAR-15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	078543	4.70
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0018	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078570	799.00
01-05365	KECO					
		I-68153	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	078550	785.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078549	25.60
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		9,858.62
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		10,223.20

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07499 03/18/2015
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	SANZRO LLC DBA S&D DRUG	I-390253	740-40000-2610		MEAL MTG SW REG TRANS PLAN OR		16.68
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		16.68
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		16.68
					REPORT GRA TOTAL:		289.38

PACKET: 07494 03/17/2015
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
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar.15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078571	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		0.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Mar.15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	108.55
01-04285	LAWTON COMMUNICATIONS					
		C-12137--15	740-41508-2016	ADVERTISING POSTED WRONG VENDOR	000000	1,543.75-
		I-12137-15	740-41508-2016	ADVERTISING	000000	1,543.75
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar.15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-11570	LAWTON PUBLICATIONS					
		I-12137-15	740-41508-2016	ADVERTISING AD FOR CHAMBER BUSINESS DIRECT	078573	1,543.75
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	740-41508-2425	FUEL, OIL, ET FUEL USE	078572	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,652.30
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,652.30

PACKET: 07531 03/31/2015
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
01-02740	RANDOLPH S MEACHAM, P.C	I-41356	740-40000-2085	PROFESSIONAL MTGS/PH CONF/RSRCH/EMAILS/DRFT	078699	345.00
01-03110	HANK DYE INSURANCE AGEN	I-APRIL-15 2ND PYMT	740-40000-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	1,603.58
01-09435	AMERICAN ELECTRIC POWER	I-APR-15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078610	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,948.58
01-00120	ARTIC AIR REFRIG. INC.	I-017163	740-41508-2130	FACILITIES RE CHANGE OUT BELTS IN 2 UNITS	078615	255.00
01-00165	JEFF BARRICK DBA BARRIC	I-310151	740-41508-2130	FACILITIES RE FIXED MAN'S BATHROOM TOILET	078626	202.00
01-00260	ELK SUPPLY CO INC	I-690890/5	740-41508-2470	FACILITIES MA GARDEN HOSE/PAINT BRUSH/LT BLB	078641	80.29
01-00900	GREENS CARPET	I-11047	740-41508-2470	FACILITIES MA SUPPLIES TO FIX CARPET ENTRY	078671	42.00
01-01125	K-MART #4782	I-6309	740-41508-2410	OPERATING SUP SODAS FOR BAR S	078684	28.47
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	250.04
01-01950	HAC, INC, DBA HOMELAND,	I-398084	740-41508-2410	OPERATING SUP SNACK TRAYS OK MENTAL HEALTH	078677	110.45
		I-39879	740-41508-2410	OPERATING SUP SNACK TRAYS OK MNTL HLTH MTG	078677	158.33
01-02350	WEATHERFORD DAILY NEWS	I-2-28-15	740-41508-2016	ADVERTISING AD THRILLS GUIDE	078747	427.00
01-02740	RANDOLPH S MEACHAM, P.C	I-41356	740-41508-2085	PROFESSIONAL MTGS/PH CONF/RSRCH/EMAILS/DRFT	078699	120.00
01-03110	HANK DYE INSURANCE AGEN	I-APRIL-15 2ND PYMT	740-41508-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	1,924.27
01-03280	CORDELL BEACON	I-2-25-15	740-41508-2016	ADVERTISING BRIDAL AD	078649	106.20
01-05975	JANIE'S GARDEN	I-895589	740-41508-2470	FACILITIES MA FLOWER/MULCH FLOWER POTS	078680	92.95

PACKET: 07531 03/31/2015
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
01-09435	AMERICAN ELECTRIC POWER	I-APR-15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	1,167.09
01-12245	GREAT PLAINS COUNTRY	I-3199	740-41508-2016	ADVERTISING AD FOR GPC TRAVEL GUIDE	078670	1,047.50
01-16475	BRAD THOMPSON ELECTRIC,	I-1345	740-41508-2130	FACILITIES RE CHANGED 2 OUTDOOR LIGHTS	078629	295.30
01-16565	CENTER POINT ENERGY SER	I-1882853	740-41508-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	078636	712.13
01-16855	MICHAEL PERKINS dba CLE	I-231995	740-41508-2470	FACILITIES MA CLEAN/WASH WINDOWS FRISCO	078640	320.00
01-16920	HIBU INC- DBA HIBU INC	I-MAR-15	740-41508-2016	ADVERTISING FRISCO CENTER CONF ADVERTISING	078675	119.00
01-17395	HEWLETT-PACKARD FINANCI	I-600450126	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078674	25.60
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		7,483.62
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		9,432.20

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, APRIL 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 04/07/15 Meetings
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6. City Manager's Report

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MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
MARCH 17, 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, March 17, 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 March 13, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Lucas Martinez, Wheeler Lowry
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: Conan Wilson, Donald Webb, Cheryl McCullers, Mary Helen Jones, David Crabtree, Tyler Daniels, Clyde Morgan, Kris Wermy and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of March 3, 2015

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER AND TAKE ACTION ON UTIITY EASEMENTS FOR CANUTE WATERLINE

Trustee Rodolph said that since the easements have not been executed by all the property owners yet, he recommended tabling the agenda item.

Motion was made by Trustee Rodolph and seconded by Trustee Martinez table the action on utility easements for the Canute Waterline until they have all been executed.

Chairman put the motion to a roll call vote.

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEE REPORT

Trustee Hulin asked about the progress on the pipeline.

Public Works Director Donald Webb said that 60% of the material is on site. He said weather permitting, the casing would be completed this week.

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Mark Skiles reported that work in ongoing with additional property owners. He reported that test wells have been completed and a flow test is scheduled for later today. He said an observation well is to be completed also.

Skiles reported that a building will be constructed at the Dixon well. He said the city is working with local contractors for the construction.

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 5:35 p.m.

PACKET: 07481 03/10/2015
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
01-07850	OK WATER RESOURCE BOARD					
		I-3-13-15 PRINC	700-2309 ORF-98-0003-DW	NOTE PAYABLE SEMI ANNUAL PYMNT	078533	22,156.82
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		22,156.82
01-03705	AT&T MOBILTY					
		I-Feb-15	700-40701-2005	TELEPHONE IPAD DATA PLANS	078529	40.82
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		40.82
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR.15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	4,161.64
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		4,161.64
		I-MAR.15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	1,363.46
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,363.46
01-07850	OK WATER RESOURCE BOARD					
		I-3-13-15 ADMIN FEES	700-40799-4015 ORF-98-0003-DW	PAYING AGENT SEMI ANNUAL ADMIN FEES	078532	585.71
				DEPARTMENT 0799 WATER DEBT SRV/DEPREC TOTAL:		585.71
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR.15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	9,443.88
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		9,443.88
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		37,752.33

PACKET: 07487 03/16/2015
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-Feb 2015	700-2306	DUE TO SEMS/A AMBULANCE FEE FEB 2015	078565	19,126.97
01-14885	OK OFFICE OF STATE FINA					
		I-PC00003158	700-2307	DUE TO OK.GOV CC MODULE DEC 2014	078555	123.00
		I-PC00003212	700-2307	DUE TO OK.GOV CC MODULE JANUARY 2015	078555	123.00
01-17605	BANCFIRST					
		I-MAR 2015	700-1145	CASH - BOND A PYMNT 2012 PWA BOND ACCT	078539	109,530.58
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		128,903.55
01-00815	FOSS RESERVOIR M.C.D.					
		I-FEB 15 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVER ALLOTMENT FEB	078548	48,973.07
		I-MAR 2015	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT MAR 2015	078548	79,740.46
01-01925	AT&T					
		I-MAR-15	700-40701-2005	TELEPHONE TELEPHONE SERVICE	078538	13.68
01-09720	PITNEY BOWES PURCHASE P					
		I-3-6-15	700-40701-2010	POSTAGE POSTAGE METER REFIL 3-6-15	078560	266.66
01-13750	AMERICAN MUNICIPAL SERV					
		I-223589	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS JAN 2015	078535	19.42
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	51.20
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		129,064.49
01-01150	KIWASH ELECTRIC					
		I-MAR-15	700-40708-2075	ELECTRIC CHAR CANYONS WEST	078551	390.12
		I-MAR-15	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	078551	305.62
		I-MAR-15	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	078551	396.00
		I-MAR-15	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	078551	58.38
01-01925	AT&T					
		I-MAR-15	700-40708-2005	TELEPHONE TELEPHONE SERVICE	078538	13.68
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	124.98
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	25.60
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,314.38

PACKET: 07494 03/17/2015
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
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	122.24
01-13175	FLEETCOR DBA/FUELMAN	I-NP43730723	700-40701-2425	FUEL, OIL, ET FUEL USE	078572	36.80
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		159.04
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	078576	418.72
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	372.81
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP43730723	700-40708-2425	FUEL, OIL, ET FUEL USE	078572	329.26
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,120.79
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP43730723	700-40710-2425	FUEL, OIL, ET FUEL USE	078572	0.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		0.00
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	70.20
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		70.20
		I-4THQTR 14-15	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	259.16
01-13175	FLEETCOR DBA/FUELMAN	I-NP43730723	700-40808-2425	FUEL, OIL, ET FUEL USE	078572	329.26
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		588.42
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-41356	700-40701-2085	PROFESSIONAL MTGS/PH CONF/RSRCH/EMAILS/DRFT	078699	1,755.00
01-03110	HANK DYE INSURANCE AGEN	I-APRIL-15 2ND PYMT	700-40701-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	4,810.73
01-03705	AT&T MOBILTY	I-Apr-15	700-40701-2005	TELEPHONE IPAD DATA PLANS	078618	40.82
01-13750	AMERICAN MUNICIPAL SERV	I-23887	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS FEB 2015	078608	205.49
01-17315	SKILES, MARK A.	I-9618	700-40701-2615	TRAINING & DE RMBRS PARKING GRNDWTR MTG	078729	10.00
01-17395	HEWLETT-PACKARD FINANCI	I-600450126	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	51.20
01-17455	OK SPACE INDUSTRY DEVEL	I-3-17-15	700-40701-2211	OSIDA WATER P RAW WATER FEBRUARY 2015	078712	337.34
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		7,210.58
01-00120	ARTIC AIR REFRIG. INC.	I-017162	700-40708-2470	FACILITIES MA HEATER REPAIRS	078615	1,306.50
01-00255	CLINTON LAUNDRY AND CLE	I-881940	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078647	32.27
		I-883311	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078647	32.27
		I-884656	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078647	32.27
		I-888756	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078647	27.50
		I-890089	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078647	27.50
01-00260	ELK SUPPLY CO INC	I-690152/5	700-40708-2485	STREET REPAIR SMOOTH LAP EXP JOINT	078641	38.43
		I-690939/5	700-40708-2410	OPERATING SUP PIPE/RELIEF VALVE	078641	26.44
		I-6912217/5	700-40708-2410	OPERATING SUP GARDEN SHOVELS (2)	078641	19.58
		I-691743/5	700-40708-2410	OPERATING SUP REBAR X 5	078641	28.45
01-00590	DOLESE BROTHERS CO.	I-RM15009189	700-40708-2485	STREET REPAIR CONCRETE 609 S 5TH DRIVEWAY	078656	513.75
01-01250	LOCKE SUPPLY COMPANY	I-25196899-00	700-40708-2410	OPERATING SUP BLUE MONSTER/ 1/4" FITTINGS	078692	39.84
		I-25281412-00	700-40708-2410	OPERATING SUP PVC COMPRESSION/PVC GLUE	078692	48.00
		I-2528932-00	700-40708-2410	OPERATING SUP RUBBER TAPE/PLUG	078692	37.80
		I-25295891-00	700-40708-2410	OPERATING SUP 2 - BALL VALVES/PVC PRIMER	078692	36.23

PACKET: 07531 03/31/2015
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	078715	0.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1348902	700-40708-2410	OPERATING SUP PACKING TAPE WATER SAMPLES	078735	8.99
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	4,013.14
01-11475	HD SUPPLY WATERWORKS					
		I-D486860	700-40708-2410	OPERATING SUP 2 " METERS (4)	078673	2,788.60
		I-D513147	700-40708-2410	OPERATING SUP CLAMP/PAINT	078673	361.66
		I-D513765	700-40708-2410	OPERATING SUP CLAMPS	078673	355.26
		I-D533671	700-40708-2410	OPERATING SUP 4X12 EZ MAX CLAMP/6X15 EZMAX	078673	2,858.38
			CLAMP/EZ MAX REPAIR	CLAMP/HD DEEP SOCKET		
		I-D571395	700-40708-2410	OPERATING SUP 2" METER	078673	697.15
		I-D575837	700-40708-2410	OPERATING SUP 3/9 MTR/ BRASS BUSHINGS	078673	212.20
		I-D586319	700-40708-2410	OPERATING SUP 6" MAGMETER	078673	4,850.00
		I-D588271	700-40708-2410	OPERATING SUP 2" JOINT/2" FLANGES	078673	1,658.02
		I-D601156	700-40708-2410	OPERATING SUP 2" METER VALVE /JOINT	078673	660.18
01-15105	SEVERN TRENT SERVICES,					
		I-131148	700-40708-2130	FACILITIES RE CHLORINE ANALYZER/CHART	078725	4,292.12
01-15915	JOHN DEERE FINANCIAL					
		I-G63744/4	700-40708-2410	OPERATING SUP TEMP0/FLEX HOSE/SPADES	078620	111.96
		I-G65366/4	700-40708-2410	OPERATING SUP HOLESAW/ARBOR	078620	24.98
		I-G67476/4	700-40708-2410	OPERATING SUP SPRAYER/ROPE/HOOKS/BLEACH	078620	53.12
		I-G75725/4	700-40708-2410	OPERATING SUP GENERATOR/OIL	078620	349.93
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.60
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		25,568.12
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	1,304.95
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,304.95
01-03110	HANK DYE INSURANCE AGEN					
		I-APRIL-15 2ND PYMT	700-40801-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	4,810.73
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		4,810.73
01-00255	CLINTON LAUNDRY AND CLE					

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07522 03/27/2015
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JIGGS	I-000005	700-40710-2460	JIGGS: MTG WITH SNYDERS- WELL		74.48
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		74.48
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		74.48
				REPORT GRA TOTAL:		74.48

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07483 03/13/15
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13725	STEAKMACHER, LLC DBA/MO	I-5242910	700-40710-2460	MEAL WTR PROJ MTG CITY MANAGE PWA DIRECTOR/ ENGINEERS		16.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		16.00
01-13725	STEAKMACHER, LLC DBA/MO	I-5242910	700-42700-3055	MEAL WTR PROJ MTG CITY MANAGE PWA DIRECTOR/ ENGINEERS		67.00
				DEPARTMENT 2700 2014 REV BOND ISSUE TOTAL:		67.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		83.00
				REPORT GRA TOTAL:		83.00

PACKET: 07487 03/16/2015
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-130909	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	078563	33,339.66
		I-1674134	700-40710-3035	IMPROVEMENTS CHLORINE DIOXIDE GENERATO	078563	2,880.08
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		36,219.74
01-01925	AT&T					
		I-MAR-15	700-40808-2005	TELEPHONE TELEPHONE SERVICE	078538	13.68
01-16510	CELLULAR NETWORK PARTNE					
		I-MAR-15	700-40808-2005	TELEPHONE ON CALL PHONES	078559	26.37
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		40.05
01-01925	AT&T					
		I-MAR-15	700-40810-2005	TELEPHONE TELEPHONE SERVICE	078538	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-130909	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	078563	33,339.67
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		33,339.67
01-17625	SQUIRES DRILLING AND CO					
		I-3001	700-42700-3063	PROJ CONST- W ADDITIONAL WORK DIXON WELL	078566	3,487.40
		I-3001.	700-42700-3063	PROJ CONST- W TEST PUMPING SNIDER 3 DAYS	078566	8,915.00
			GENERATOR/DIESEL/TEST PUMPING			
				DEPARTMENT 2700 2014 REV BOND ISSUE TOTAL:		12,402.40
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		341,284.28

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-881940	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078647	32.26
		I-883311	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078647	32.26
		I-884656	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078647	32.26
		I-888756	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078647	27.50
		I-890089	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078647	27.50
01-12735	ENVIRONMENTAL PRODUCTS					
		I-216912	700-40808-2410 REBUILD KIT	OPERATING SUP WARTHOG/LEADER HOSE/FINNED EXT	078661	1,638.13
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,789.91
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	9,857.98
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		9,857.98
01-00745	FARMRAIL CORPORATION					
		I-3-5-15	700-42700-3062	PROJ CONST- W SUNBELT PIPELINE ESMNT DIXON	078664	700.00
01-17250	FERGUSON ENTERPRISES, I					
		C-CMT0459017	700-42700-3062	PROJ CONST- W TAX CREDIT BACK ON PARTS	078665	1,800.30-
		I-0459017	700-42700-3062	PROJ CONST- W DIXON WELL PIPELINE SUPPLIES	078665	20,750.67
01-17620	BURNS & MCDONNELL ENGIN					
		I-81878-2	700-42700-3050	PROJ ENGINEER TASK ORDER #1	078631	297,682.70
		I-81878-3	700-42700-3050	PROJ ENGINEER TASK ORDER #1	078631	336,769.40
01-17625	SQUIRES DRILLING AND CO					
		I-3002	700-42700-3063	PROJ CONST- W DRILLING MEACHAM TEST WELL	078733	7,981.00
		I-3003	700-42700-3063	PROJ CONST- W FLOW TEST SNIDER TEST WELL	078733	7,730.00
				DEPARTMENT 2700 2014 REV BOND ISSUE TOTAL:		669,813.47
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		720,355.74

PACKET: 07494 03/17/2015
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER continued					
01-13175	FLEETCOR DBA/FUELMAN	I-NP43730723	700-40810-2425	FUEL, OIL, ET FUEL USE	078572	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		0.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		1,938.45

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, APRIL 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 04/07/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/040715/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/recreational.htm

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 Airport Authority Public Works Authority
    Solid Waste Authority Industrial Authority

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 3rd Day of April, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on April 3, 2015 at 2:00 p.m.

MINUTES OF SOLID WASTE AUTHORITY MEETING
MARCH 3, 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, March 3, 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 February 27, 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: Rod Serfoss and Corianne Fairchild
OTHERS: Jeremy Brush, Gene McCullough, Donald Webb, Conan Wilson, Jim Holmes, Mary Helen Jones, Cheryl McCullers, Bill Hough, David Crabtree and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of February 3, 2015
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 pm

PACKET: 07487 03/16/2015
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-MAR-15	710-40901-2005	TELEPHONE TELEPHONE SERVICE	078538	14.93
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		14.93
		I-MAR-15	710-40912-2005	TELEPHONE TELEPHONE SERVICE	078538	26.11
01-02505	CITY OF CLINTON					
		I-MAR-15	710-40912-2060	WATER CHARGES WATER BILL SHOP	078543	50.73
		I-MAR-15	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	078543	20.72
		I-MAR-15	710-40912-2460	MISCELLANEOUS FEES SHOP	078543	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001767	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING FEB 15	078537	42,988.23
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-16510	CELLULAR NETWORK PARTNE					
		I-MAR-15	710-40912-2005	TELEPHONE ON CALL PHONES	078559	24.12
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		43,114.61
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		43,129.54

PACKET: 07494 03/17/2015
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
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	70.20
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		70.20
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Mar.15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	348.59
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	719.20
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar.15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	710-40912-2425	FUEL, OIL, ET FUEL USE	078572	3,360.61
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		4,428.40
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		4,498.60

PACKET: 07531 03/31/2015
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
01-03110	HANK DYE INSURANCE AGEN					
		I-APRIL-15 2ND PYMT	710-40901-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	4,810.73
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		4,810.73
01-00225	JIM BONHAM dba BONELL P					
		I-8255	710-40912-3030	OTHER EQUIPME 4" PURLIN/ 6" PURLIN NEW SHOP	078627	283.75
		I-8439	710-40912-2426	PARTS - DUMPS FLAT STRAP DUMPSTER REPAIR	078627	15.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-881940	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078647	77.50
		I-883311	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078647	77.50
		I-884656	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078647	77.50
		I-888756	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078647	77.50
		I-890089	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078647	77.50
01-00260	ELK SUPPLY CO INC					
		I-691204/5	710-40912-2410	OPERATING SUP DRILL BITS	078641	18.58
		I-691745/5	710-40912-3030	OTHER EQUIPME SPRY PAINT NUTS/WASHER/BITS	078641	94.36
01-00685	DANNY ELSTON ELECTRIC					
		I-3653	710-40912-3030	OTHER EQUIPME REWIRE/INSTALL LIGHTS NEW SHOP	078660	13,282.32
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	0.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1348775	710-40912-3030	OTHER EQUIPME TIN/TRIM NEW SHOP	078735	256.76
		I-1348836	710-40912-2410	OPERATING SUP SKILL BLADE	078735	42.99
		I-1349083	710-40912-2410	OPERATING SUP GORILLA TAPE	078735	29.85
01-03065	AIRGAS MID SOUTH, INC					
		I-9036908296	710-40912-2426	PARTS - DUMPS ACETYLENE	078611	57.83
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-131625	710-40912-2421	PARTS-VEHICLE GREAE ALL TRUCKS	078706	99.80
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	100.40
01-15785	MIKE GRAHAM AUCTIONEERS					
		I-7454	710-40912-3030	OTHER EQUIPME 5000' FT PIPE/ 2 TIRE RACKS	078700	6,550.00
01-17325	TEXOMA MEDICAL SERVICES					
		I-546716	710-40912-2420	TIRES, BATTER TIRES #20	078750	964.70
01-17720	OKIE CONSTRUCTION & WEL					
		I-1347	710-40912-3030	OTHER EQUIPME HAULING PIPE ELK CITY- CLINTON	078714	550.00

PACKET: 07481 03/10/2015
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
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR.15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	118.22
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		118.22
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		118.22

PACKET: 07531 03/31/2015
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
01-17720	OKIE CONSTRUCTION & WEL	continued				
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		22,733.84
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		27,544.57

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, APRIL 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 04/07/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/040715/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/recreational.htm

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 Airport Authority Public Works Authority
    Solid Waste Authority Industrial Authority

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 3rd Day of April, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on April 3, 2015 at 2:00 p.m.

MINUTES OF HOSPITAL AUTHORITY MEETING
MARCH 3, 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, March 3, 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 February 27, 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: Rod Serfoss and Corianne Fairchild
OTHERS: Jeremy Brush, Gene McCullough, Mary Helen Jones, Jim Holmes, Donald Webb, Conan Wilson, Cheryl McCullers, Bill Hough, David Crabtree and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of February 3, 2015
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, APRIL 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 04/07/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/040715/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/recreational.htm

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Consent Agenda
    A. Consider Approval of Minutes on March 3, 2015
    B. Consider Claims
4. Action Items:
    A. Consider appointment to Golf Advisory Board
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to City Council agenda

Filed this 3rd day of April, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on April 3, 2015 at 2:00 p.m.

MINUTES OF RECREATIONAL AUTHORITY MEETING
MARCH 3, 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, March 3, 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 February 27, 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: Rod Serfoss and Corianne Fairchild
OTHERS: Jeremy Brush, Gene McCullough, Donald Webb, Conan Wilson, Jim Holmes, Mary Helen Jones, Bill Hough, David Crabtree, and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of February 17, 2015
B. Consider claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

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

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07475 03/05/2015
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY	I- MAR 1, 2015 CORR CORRECTION TO ANNUAL PAYMENT. ADDITIONAL OF $300 PAID TO MAK OF $3720.00	730-41301-2110	ADDITIONAL AMT FOR ANNUAL PYM	078515	300.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:		300.00
				FUND 730 RECREATION TRUST AUTHO TOTAL:		300.00
				REPORT GRA TOTAL:		300.00

PACKET: 07487 03/16/2015
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
01-01925	AT&T						
		I-MAR-15	730-41301-2005	TELEPHONE	TELEPHONE SERVICE	078538	50.97
01-02505	CITY OF CLINTON						
		I-MAR-15	730-41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	078543	44.90
		I-MAR-15	730-41301-2460	MISCELLANEOUS	FEES GOLF	078543	4.70
01-04630	WRIGHT BROADCASTING						
		I-2304-00009-0018	730-41301-2016	ADVERTISING	ADVRTSNG FRISCO/GOLF/ABP	078570	62.50
01-07990	CHEM-CAN SERVICES, INC						
		I-O-397512	730-41301-2110	RENTAL CHARGE	PORTABLE TOILETS KLUMP/GOLF	078542	84.00
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR-15	730-41301-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	078536	412.56
01-09720	PITNEY BOWES PURCHASE P						
		I-3-6-15	730-41301-2460	MISCELLANEOUS	POSTAGE METER REFIL 3-6-15	078560	133.34
01-11100	DISH NETWORK						
		I-MAR-15	730-41301-2460	MISCELLANEOUS	DISH- GOLF COURSE PRO SHOP	078545	126.00
01-17235	28 RENTALS, LLC						
		I-145729	730-41301-2110	RENTAL CHARGE	PORTABLE TOILET GOLF	078534	100.00
01-17395	HEWLETT-PACKARD FINANCI						
		I-600446852	730-41301-2405	OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	078549	51.20
				DEPARTMENT 1301	GOLF COURSE ADMINISTRATN TOTAL:		1,070.17
		I-600446852	730-41308-2405	OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	078549	25.60
				DEPARTMENT 1308	GOLF COURSE MAINTENANCE TOTAL:		25.60
				FUND 730	RECREATION TRUST AUTHOR. TOTAL:		1,095.77

PACKET: 07494 03/17/2015
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-Mar.15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	4.07
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	730-41301-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	183.65
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		187.72
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	730-41308-1090	WORKERS' COMP WORKERS COMP 14/15	078575	390.51
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		390.51
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		578.23

PACKET: 07531 03/31/2015
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-881938	730-41301-2465	JANITORIAL SU BAR MOPS	078647	26.79
		I-884654	730-41301-2465	JANITORIAL SU BAR MOPS	078647	26.79
		I-887390	730-41301-2465	JANITORIAL SU BAR MOPS	078647	26.79
		I-890087	730-41301-2465	JANITORIAL SU BAR MOPS	078647	26.79
01-00715	ROBERT LELAND ESSARY					
		I-APR-15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	078662	300.00
01-01125	K-MART #4782					
		I-6230	730-41301-2410	OPERATING SUP LIGHT BULBS	078684	47.45
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	0.00
		I-APR.15	730-41301-2080	NATURAL GAS C NAT GAS SERVICE	078715	74.43
01-02465	FIRST AID SERVICES & SU					
		I-027300303	730-41301-2410	OPERATING SUP MEDICAL SUPPLIES REFILL	078754	158.15
01-03110	HANK DYE INSURANCE AGEN					
		I-APRIL-15 2ND PYMT	730-41301-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	1,603.58
01-07820	CDW GOVERNMENT INC					
		I-TF84322	730-41301-2405	OFFICE SUPPLI HP TONERS (4)	078635	303.50
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	715.62
01-10505	A/C/E SUPPLY & SERV INC					
		I-28988	730-41301-2405	OFFICE SUPPLI TONER FINANCE/GOLF	078609	124.44
01-11100	DISH NETWORK					
		I-apr-15	730-41301-2460	MISCELLANEOUS DISH GOLF COURSE	078655	133.00
01-16920	HIBU INC- DBA HIBU INC					
		I-JAN/FEB/MAR	730-41301-2016	ADVERTISING ACME/GOLF ADVERTISING	078675	187.50
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	51.20
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,806.03
01-00255	CLINTON LAUNDRY AND CLE					
		I-881940	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.00
		I-883311	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.00
		I-884656	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.00
		I-888756	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.00
		I-890089	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.00

PACKET: 07531 03/31/2015
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	continued				
01-00260	ELK SUPPLY CO INC					
		I-691146/5	730-41308-2422	PARTS - EQUIP HAND SPREADER	078641	18.61
		I-691945/5	730-41308-2422	PARTS - EQUIP SPRY FOAM/NUTS/BOLTS/SCREWS	078641	30.16
01-01240	LITTKE'S STORE					
		I-000923	730-41308-2422	PARTS - EQUIP ECHO 2 STROKE OIL	078691	18.00
01-02465	FIRST AID SERVICES & SU					
		I-027300311	730-41308-2455	SAFETY EQUIPM SAFEY GLASSES/RSTK MED CAB	078754	223.60
01-04840	R & R PRODUCTS, INC					
		I-CD1883845	730-41308-2410	OPERATING SUP TOWELS	078721	129.77
		I-CD1883851	730-41308-2410	OPERATING SUP BALL WASHER TABS	078721	64.05
01-07535	HUTCHINSON OIL CO, INC					
		I-INV-08963	730-41308-2425	FUEL, OIL, ET DYED DIESEL/UNLEADED	078678	1,484.72
01-08200	PROFESSIONAL TURF PRODU					
		I-4018654-00	730-41308-2046	EQUIPMENT REP GRIND/SERV FAIRWAY REELS	078720	1,186.60
		I-6550179-00	730-41308-2445	IRRIGATION & PUMP STATION SERVICE	078720	750.00
01-11975	TRUE TURF TECHNOLOGIES					
		I-6988	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	078744	1,224.00
01-15915	JOHN DEERE FINANCIAL					
		I-G68294/4	730-41308-2422	PARTS - EQUIP PRESS SWITCH/BATTERIES/TARP/	078620	83.40
01-17015	H & R AUTO SUPPLY, LLC					
		I-019708	730-41308-2425	FUEL, OIL, ET OIL FILTERS/ROTELLA OIL 15/40	078704	96.77
		I-019716	730-41308-2425	FUEL, OIL, ET BRAKE FLUID	078704	7.29
		I-019833	730-41308-2410	OPERATING SUP BATTERY/GOGGLES/TIRE GAUGE	078704	69.71
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.60
01-17595	JR SIMPLOT COMPANY					
		C-218002038	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	078728	609.00-
		I-21800164	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	078728	2,905.56
		I-218001863	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	078728	9,264.00
		I-218001864	730-41308-2439	FERTILIZERS CHEMICALS/FERTILIZER	078728	6,650.00
		I-218001885	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	078728	1,200.00
		I-218001908	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	078728	300.00
		I-218002479	730-41308-2440	CHEMICALS OFFSET FUNGICIDE	078728	224.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		25,441.84
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		29,247.87

CITY OF CLINTON

BOARD OR COMMITTEE RESUME

NAME: James Heerwald ADDRESS: 1601 Park Ave

PHONE: 580-515-6638 DRIVER LICENSE #: [redacted]

EDUCATION: Clinton High School,

ADDITIONAL SUBJECTS STUDIED:

WORK EXPERIENCE: Contractor for FedEx Ground for 16 years

AFFILIATIONS, HOBBIES, INTERESTS: Golf, Fishing, outdoor sports Lions Club.

REFERENCES: Kent Miller, Bobby Richardson, David Crabbtree, Jason Hullin, Bret Matlock,

I WOULD BE INTERESTED IN SERVING ON THE FOLLOWING BOARD(S) FOR THE CITY OF CLINTON:

PLANNING & ZONING BOARD	___	BOARD OF ADJUSTMENTS	___
PERSONNEL BOARD	___	LIBRARY BOARD	___
GOLF BOARD	X	CITY COUNCIL*	___

(For information concerning the functions of these boards, contact the City Manager's office.)

I UNDERSTAND MY APPLICATION OR RESUME IS A MATTER OF PUBLIC RECORD AND SUCH INFORMATION AS SHOWN ON MY APPLICATION OR RESUME IS RELEASABLE TO THE GENERAL PUBLIC, ACCORDINGLY PURSUANT TO THE REQUEST BY THE MEDIA AND OTHER MEMBERS OF THE PUBLIC. SUCH INFORMATION WILL BE RELEASED UPON REQUEST.

3-25-15 James Heerwald

DATE SIGNATURE

*If you are applying for City Council, applicant must meet City Charter requirements.

CITY OF CLINTON

BOARD OR COMMITTEE RESUME

NAME: Ashley Kelley ADDRESS: 1142 Kelley Dr. Clinton OK 73601

PHONE: 580 445 0553 DRIVER LICENSE #

EDUCATION: Bachelor of Arts. Mass Communication & Minor in Political Science.

ADDITIONAL SUBJECTS STUDIED:

WORK EXPERIENCE: See Attached Resume for further work experience.

AFFILIATIONS, HOBBIES, INTERESTS: CLGA, Riverside Rumble Chairman, Rotary Club,

REFERENCES: Gerald Black, Angie Newcomb, Jerry Douglas, Cindi Albrightson.

I WOULD BE INTERESTED IN SERVING ON THE FOLLOWING BOARD(S) FOR THE CITY OF CLINTON:

PLANNING & ZONING BOARD	___	BOARD OF ADJUSTMENTS	___
PERSONNEL BOARD	___	LIBRARY BOARD	___
GOLF BOARD	X	CITY COUNCIL*	___

(For information concerning the functions of these boards, contact the City Manager's office.)

I UNDERSTAND MY APPLICATION OR RESUME IS A MATTER OF PUBLIC RECORD AND SUCH INFORMATION AS SHOWN ON MY APPLICATION OR RESUME IS RELEASABLE TO THE GENERAL PUBLIC, ACCORDINGLY PURSUANT TO THE REQUEST BY THE MEDIA AND OTHER MEMBERS OF THE PUBLIC. SUCH INFORMATION WILL BE RELEASED UPON REQUEST.

4-1-15 Ashley Kelley

DATE SIGNATURE

*If you are applying for City Council, applicant must meet City Charter requirements.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, APRIL 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 04/07/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/040715/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/040715/recreational.htm

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Consent Agenda
    A. Consider Approval of Minutes of March 17, 2015
    B. Consider Claims
4. Action Items:
    A. Consider Resolution No. 846 regarding amendments to Trust Indenture with Oklahoma Municipal Retirement Fund
    B. Consider and take action on Street Sweeper Lease Purchase Agreement
    C. Consider and take action regarding Water Waiver Request from Steve Bieberich
5. Council Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 3rd day of April, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on April 3, 2015 at 2:00 p.m.

MINUTES OF THE CLINTON CITY COUNCIL
MARCH 17, 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, March 17, 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, March 13, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Lucas Martinez, Wheeler Lowry
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Absent
NEWS MEDIA: Gerald Green and Corianna Fairchild
OTHERS: Kris Wermy, Conan Wilson, Donald Webb, David Crabtree, Cheryl McCullers, Mary Helen Jones, Tyler Daniels, Clyde Morgan, Julie Menge, and others.

Bill Hough of the Ministerial Alliance opened the meeting with prayer and Councilman Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of March 3, 2015

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER CLOSING OUT CDBG CONTRACT 15668 CDBG-CIP 13 FOR THE CAPITAL IMPROVEMENT PLAN

Clyde Morgan, representative of SWODA, explained that the public hearing had been held earlier for public comments. He said with the acceptance of the Capital Improvement Plan, the contract can be approved and closed out.

Motion was made by Councilman Hulin and seconded by Councilman Martinez to approve the Capital Improvement Plan and close out the grant.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER PROCLAMATION DECLARING APRIL AS FAIR HOUSING MONTH

Clyde Morgan, SWODA representative explained that the CDBG grant funding comes from HUD. He explained that HUD is involved in housing issues and requires the approval of the proclamation regarding fair housing.

Motion was made by Councilman Hulin and seconded by Councilman Lowry to authorize the Mayor to execute the proclamation declaring April as Fair Housing Month.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4C. CONSIDER PURCHASING CARD PROGRAM

City Treasurer Debra Blanchard explained the proposed purchasing card program. She stated that cards would be issued to city employees to use for purchases with vendors who accept credit card purchases. She said this process would eliminate manual posting and would work with the City's current software Incode. She reported the benefits to the program were: rebates, no transaction fees, internal controls set by administration.

Blanchard said that reviews of the Policy and Procedures along with a Card Holder Agreement are being conducted.

Councilman Hulin asked if there would be tiers of spending authority to different card holders.

City Manager Mark Skiles said this would be a process of trial and error but does provide the City with flexibility and eliminates some risks. He said this is not a new concept and is currently used in several communities.

Councilman Hulin asked if there are any disadvantages to the program.

Treasurer Blanchard said she has not seen the program in action yet but warned that Department Heads will have a great amount of responsibility and must work within the time requirements.

Councilman Hulin said that vendors will get paid quicker with this program.

Treasurer Blanchard said that purchase orders would still be used as not everyone accepts credit cards. She said the current purchasing policy will need to be amended. She said that two claims lists will be generated. The list of purchases using the purchasing card and the current purchase order claim list will both be prepared. She said this program is no cost to the City.

City Manager Mark Skiles said this is an introduction to the program. He said following the review of the policies, the documents will be brought back to the Council for action.

AGENDA ITEM NO 5.COUNCIL REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

None

AGENDA ITEM NO. 7 : AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:00 p.m.

CITY OF CLINTON
OKLAHOMA

FAIR HOUSING
PROCLAMATION

WHEREAS, it is illegal under the Fair Housing Act to discriminate because of race, color, religion, sex, handicap, familial status, or national origin, or intention to make any such preference, limitation or discrimination in housing; and

WHEREAS, the City of Clinton shall not knowingly tolerate discrimination in housing within the City of Clinton, Oklahoma;

NOW THEREFORE, as Mayor of the City of Clinton, I hereby declare that the month of April shall henceforth be recognized as Fair Housing Month, to be honored annually and continuously, in the spirit and intent of fair housing for all residents of the City of Clinton, Oklahoma.

Proclaimed this 17th day of March, 2015.

Mayor

ATTEST: Lisa Anders

Clerk

SEAL

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-LN#232222	100-40100-2025	LEGAL PUBLICA PUB RESOL # 841	078634	390.08
		I-LN#232223	100-40100-2025	LEGAL PUBLICA PUB RESOL #840	078634	214.86
		I-LN#232224	100-40100-2025	LEGAL PUBLICA PUBLICATION RESOLUT#839	078634	375.37
		I-LN#23232	100-40100-2025	LEGAL PUBLICA RE CLOSING CAP IMPROV PLAN PRO	078634	43.50
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41356	100-40100-2085	PROFESSIONAL MTGS/PH CONF/RSRCH/EMAILS/DRFT	078699	420.00
01-03110	HANK DYE INSURANCE AGEN					
		I-APRIL-15 2ND PYMT	100-40100-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	12,507.90
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		13,951.71
01-00320	CLINTON DAILY NEWS					
		I-3-5-15	100-40200-2025	LEGAL PUBLICA CLASSFIED AD WTR LINE TECH	078634	54.15
		I-LN#23194	100-40200-2025	LEGAL PUBLICA LN#23194 CAP IMPROVE PLAN	078634	45.55
01-02430	DUPREE INC. dba DUPREE					
		I-024328	100-40200-2616	EMPLOYEE HEAL FLOWERS-CARPENTER	078658	43.00
01-03705	AT&T MOBILTY					
		I-Apr-15	100-40200-2005	TELEPHONE IPAD DATA PLANS	078618	236.85
01-03775	AMBUCS					
		I-943	100-40200-2605	DUES, SUBSCRI DUES FEB 15 L. ANDERS	078612	30.00
		I-955	100-40200-2605	DUES, SUBSCRI MBR DUES MAR 15 L. ANDERS	078612	30.00
01-07820	CDW GOVERNMENT INC					
		I-SS12845	100-40200-2405	OFFICE SUPPLI CABLE POLYCOM - SHONA	078635	26.03
01-09805	O.S.B.I. (BACKGROUND CK					
		I-151697	100-40200-2616	EMPLOYEE HEAL BKGRD CK A. LUCAS	078708	15.00
01-16745	PITNEY BOWES					
		I-4519006	100-40200-2405	OFFICE SUPPLI EZ SEAL POSTAGE METER	078718	40.79
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	179.20
01-17690	OKHR					
		I-2015-02147	100-40200-2615	TRAINING & DE REGISTRATION M. SMITH	078713	500.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		1,200.57
01-01765	PITNEY-BOWES INC					
		I-5745428-MR15	100-40300-2010	POSTAGE POSTAGE MACHINE RENTAL	078719	195.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07520 03/27/2015
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RUDY'S SUPERETTE	I-876708	100-40100-2610	RUDY'S SUPERETTE: LUNCH SORTP BOARD MEETING		7.16

DEPARTMENT 0100 GOVERNING BOARD TOTAL: 7.16

FUND 100 GENERAL FUND TOTAL: 7.16

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07520 03/27/2015
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13725	D&J STEAKS DBA/MONTANA	I-396000	740-40000-2610	MEAL ECON DEV MTG TIM CLARK		25.00
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		25.00
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		25.00
				REPORT GRA TOTAL:		32.16

PACKET: 07481 03/10/2015
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-FEB-15	100-2600	DUE TO STATE FEB 15 PENALTY ASSESSMENT FEES	078530	681.10
01-09370	O.S.B.I.					
		I-FEB-15	100-2600	DUE TO STATE FEB 15 FORENSIC/AFIS FEES	078531	738.51
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,419.61
01-03705	AT&T MOBILTY					
		I-Feb-15	100-40200-2005	TELEPHONE IPAD DATA PLANS	078529	241.85
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		241.85
		I-Feb-15	100-40300-2005	TELEPHONE IPAD DATA PLANS	078529	20.40
				DEPARTMENT 0300 FINANCE TOTAL:		20.40
		I-Feb-15	100-40501-2005	TELEPHONE IPAD DATA PLANS	078529	20.41
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		20.41
		I-Feb-15	100-40601-2005	TELEPHONE IPAD DATA PLANS	078529	71.23
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		71.23
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR.15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078528	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-03705	AT&T MOBILTY					
		I-Feb-15	100-41000-2005	TELEPHONE IPAD DATA PLANS	078529	20.41
				DEPARTMENT 1000 INSPECTION TOTAL:		20.41
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR.15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	0.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		0.00
		I-MAR.15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	0.00

PACKET: 07487 03/16/2015
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
01-14985	OK UNIFORM BUILDING COD						
		I-FEB-15	100-2601	DUE TO STATE- UBCC FEES COLLECTED FEB 2015		078556	148.00
				DEPARTMENT	NON-DEPARTMENTAL TOTAL:		148.00
01-01925	AT&T						
		I-MAR-15	100-40200-2005	TELEPHONE	TELEPHONE SERVICE	078538	160.41
01-16510	CELLULAR NETWORK PARTNE						
		I-MAR-15	100-40200-2005	TELEPHONE	ON CALL PHONES	078559	25.77
		I-MAR-15	100-40200-2005	TELEPHONE	ON CALL PHONES	078559	2.56-
01-17395	HEWLETT-PACKARD FINANCI						
		I-600446852	100-40200-2405	OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	078549	179.20
				DEPARTMENT 0200	ADMINISTRATION TOTAL:		362.82
01-01925	AT&T						
		I-MAR-15	100-40300-2005	TELEPHONE	TELEPHONE SERVICE	078538	185.27
01-09720	PITNEY BOWES PURCHASE P						
		I-3-6-15	100-40300-2010	POSTAGE	POSTAGE METER REFIL 3-6-15	078560	133.34
01-16240	MAIL FINANCE INC						
		I-03-11-15	100-40300-2040	OFFICE EQUIPM	MAIL ROOM TOOL KIT PROP TAX	078553	270.05
01-17395	HEWLETT-PACKARD FINANCI						
		I-600446852	100-40300-2405	OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	078549	230.40
				DEPARTMENT 0300	FINANCE TOTAL:		819.06
01-01665	OK MUN COURT CLERK ASSC						
		I-1803	100-40400-2615	TRAINING & DE	WKSHP 3/27/15 TUPPER/KREWALL	078557	160.00
01-01925	AT&T						
		I-MAR-15	100-40400-2005	TELEPHONE	TELEPHONE SERVICE	078538	46.86
01-17395	HEWLETT-PACKARD FINANCI						
		I-600446852	100-40400-2405	OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	078549	51.20
				DEPARTMENT 0400	LEGAL AND COURTS TOTAL:		258.06
01-00620	DEPT OF PUBLIC SAFETY						
		I-04-1506380	100-40501-2110	RENTAL CHARGE	OLET EQUIP SYSTEM LEASE	078547	350.00

PACKET: 07494 03/17/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-40100-2650	CONTRIBUTION FUEL USE	078572	0.00
		I-NP43730723	100-40100-2650	CONTRIBUTION FUEL USE	078572	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	934.18
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-40200-2425	FUEL, OIL, ET FUEL USE	078572	48.88
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		983.06
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	652.16
				DEPARTMENT 0300 FINANCE TOTAL:		652.16
		I-4THQTR 14-15	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	262.87
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		262.87
01-01340	MIDWEST FARMERS INC					
		I-FS9625	100-40501-2425	FUEL, OIL, ET PD FUELUSE	078574	74.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	292.96
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-40501-2425	FUEL, OIL, ET FUEL USE	078572	0.00
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		366.96
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	602.63
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		602.63
01-01340	MIDWEST FARMERS INC					
		I-FS9625	100-40503-2425	FUEL, OIL, ET PD FUELUSE	078574	1,609.12
01-01670	OK MUN. ASSURANCE GROUP					

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07499 03/18/2015
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	CHILI'S	I-566109	100-40200-2610	CHILI'S: ODOT MTG IN OKC 3/15		16.83
			DEPARTMENT 0200	ADMINISTRATION TOTAL:		16.83
01-04995	US POSTAL SRVC	I-MAR 15 LATE	100-40300-2010	LATE NOTICES MARCH 2015		255.87
			DEPARTMENT 0300	FINANCE TOTAL:		255.87
			FUND 100	GENERAL FUND TOTAL:		272.70

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07479 03/10/2015
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-FEB 15 LATE	100-40300-2010	FEBRUARY 15 LATE NOTICES		233.14
01-04995	US POSTAL SRVC	I-MAR 15	100-40300-2010	MARCH 15 BILLING		1,556.30
				DEPARTMENT 0300 FINANCE TOTAL:		1,789.44
				FUND 100 GENERAL FUND TOTAL:		1,789.44
				REPORT GRA TOTAL:		1,789.44

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01765	PITNEY-BOWES INC	continued				
01-03510	KIWANIS CLUB OF CLINTON					
		I-FEB 2015	100-40300-2605	DUES, SUBSCRI MBR DUES D. BLANCHARD	078685	40.00
		I-MAR 15	100-40300-2605	DUES, SUBSCRI DUES D. BLANCHARD	078685	40.00
01-03705	AT&T MOBILTY					
		I-Apr-15	100-40300-2005	TELEPHONE IPAD DATA PLANS	078618	20.40
01-07095	LEE OFFICE EQUIPMENT IN					
		I-90360	100-40300-2040	OFFICE EQUIPM CH CPY CONTR. DEC/JAN/FEB	078689	191.26
01-07820	CDW GOVERNMENT INC					
		I-SS66521	100-40300-2405	OFFICE SUPPLI APC UPS ES 550 - MARGARET	078635	58.02
01-10505	A/C/E SUPPLY & SERV INC					
		I-28988	100-40300-2405	OFFICE SUPPLI TONER FINANCE/GOLF	078609	189.10
01-16240	MAIL FINANCE INC					
		I-N5225132	100-40300-2040	OFFICE EQUIPM MAILRM TOOLKIT FOLDER/INSERT	078695	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB246198	100-40300-2040	OFFICE EQUIPM PRINTER MAINT/OVERAGE	078734	103.16
01-16625	STANDFIELD PRINTING CO.					
		I-1286432-0	100-40300-2405	OFFICE SUPPLI NAME PLATE HOLDERS	078732	16.50
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	230.40
				DEPARTMENT 0300 FINANCE TOTAL:		3,348.09
01-13750	AMERICAN MUNICIPAL SERV					
		I-23682.	100-40400-2120	CONTRACTUAL S JAN 15 COLLECTIONS CORRECTION	078608	18.00
		I-24061	100-40400-2120	CONTRACTUAL S FEB 2015 COURT COLLECTIONS	078608	414.25
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	51.20
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		483.45
01-03705	AT&T MOBILTY					
		I-Apr-15	100-40501-2005	TELEPHONE IPAD DATA PLANS	078618	20.41
01-07095	LEE OFFICE EQUIPMENT IN					
		I-90203	100-40501-2405	OFFICE SUPPLI PD COPY SERV NOV/DEC/ JAN	078689	130.50

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10315	MTM RECOGNITION CORP					
		I-5764900	100-40501-2015	REPRODUCTION/ EMPLOYER OF THE YEAR NAME PLTE	078702	31.04
01-16625	STANDFIELD PRINTING CO.					
		I-1284351-0	100-40501-2015	REPRODUCTION/ BUSINESS CARDS CRABTREE	078732	48.42
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	51.20
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		281.57
01-01125	K-MART #4782					
		I-6100	100-40502-2405	OFFICE SUPPLI VAC/AIR FRESHNER/FEBREEZE	078684	11.98
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	76.80
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		88.78
01-00595	DOLLAR GENERAL CHARGED					
		I-1000394863	100-40503-2410	OPERATING SUP CUPS/WIPES/ SUPPLIES - PD	078657	76.35
01-00840	GALL'S INC					
		I-003210996	100-40503-2435	UNIFORM SERVI UNIFORM - BOWSER	078667	158.96
			TICKET BOOK/DUTY BELT/BELT KEEPERS/RADIO HOLDER			
01-01125	K-MART #4782					
		I-6100	100-40503-2431	PRISONER BOAR VAC/AIR FRESHNER/FEBREEZE	078684	87.97
01-01685	OK CORRECTIONAL INDUSTR					
		I-067228	100-40503-2410	OPERATING SUP OFFICE CHAIR - HAMMANS	078709	288.99
01-01950	HAC, INC, DBA HOMELAND,					
		I-397577	100-40503-2431	PRISONER BOAR GROCERIES JAIL	078677	140.25
		I-398080	100-40503-2431	PRISONER BOAR JAIL - FOOD	078677	185.97
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-188819	100-40503-2015	REPRODUCTION/ WARNINGS (2000)	078687	211.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-19574	100-40503-2455	SAFETY EQUIPM RECHARGE 2 EXT.	078745	48.00
01-07335	CLINTON AUTO GLASS INC					
		I-2030	100-40503-2045	VEHICLE REPAI WINDSHIELD RPR #7	078646	357.00
01-09450	TOM E HUGHES DBA					
		I-5400	100-40503-2450	AMMUNITION A,MMO POLICE DEPT	078742	2,478.65

PACKET: 07487 03/16/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-MAR-15	100-40501-2005	TELEPHONE TELEPHONE SERVICE	078538	328.46
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV467047	100-40501-2015	REPRODUCTION/ PRINTER SERV CONTRACT	078567	23.27
01-16510	CELLULAR NETWORK PARTNE					
		I-MAR-15	100-40501-2005	TELEPHONE ON CALL PHONES	078559	49.13
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	51.20
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		802.06
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV467047	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	078567	23.27
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	76.80
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		100.07
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV467047	100-40503-2015	REPRODUCTION/ PRINTER SERV CONTRACT	078567	213.40
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078549	153.60
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		367.00
01-01925	AT&T					
		I-MAR-15	100-40601-2005	TELEPHONE TELEPHONE SERVICE	078538	181.52
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	51.20
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		232.72
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078536	60.60
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.60
01-01925	AT&T					

PACKET: 07494 03/17/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP continued					
		I-4THQTR 14-15	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	1,971.52
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-40503-2425	FUEL, OIL, ET FUEL USE	078572	111.13
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,691.77
01-01340	MIDWEST FARMERS INC					
		I-FS9625	100-40504-2425	FUEL, OIL, ET PD FUELUSE	078574	254.91
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	84.82
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-40504-2425	FUEL, OIL, ET FUEL USE	078572	0.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		339.73
		I-NP43730723	100-40505-2425	FUEL, OIL, ET FUEL USE	078572	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	265.55
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		265.55
		I-4THQTR 14-15	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	1,545.32
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-40606-2425	FUEL, OIL, ET FUEL USE	078572	498.62
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		2,043.94
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar.15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078571	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	128.90

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09450	TOM E HUGHES DBA	continued				
01-10470	CUSTOM IDENTIFICATION					
		I-0274716-IN	100-40503-2435	UNIFORM SERVI NAME PLATES - BOWSER	078653	16.31
01-16625	STANDFIELD PRINTING CO.					
		I-1286989-0	100-40503-2015	REPRODUCTION/ DAILIES PRINTED	078732	558.28
01-17325	TEXOMA MEDICAL SERVICES					
		I-546549	100-40503-2420	TIRES, BATTER TIRES UNIT # 31	078750	469.64
		I-547379	100-40503-2420	TIRES, BATTER MOUNT/BALANCE UNIT #4	078750	40.00
		I-547442	100-40503-2420	TIRES, BATTER TIRES (10)	078750	1,078.80
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078674	153.60
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		6,349.77
01-01120	THE J.P. COOKE COMPANY					
		I-334295	100-40504-2410	OPERATING SUP PET TAGS 2015	078682	70.29
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-134265	100-40504-2470	FACILITIES MA SUPPLIES ACO GAS RX/MOWER/WEED	078706	12.36
01-08685	JIM F BONHAM, D.V.M.					
		I-3-20-15	100-40504-2410	OPERATING SUP EUTH 4 ANIMALS	078628	105.00
01-15915	JOHN DEERE FINANCIAL					
		I-G65839/4	100-40504-2410	OPERATING SUP ACO - FOOD/TRSH BAGS/TIE WRP	078620	68.91
		I-G74811/4	100-40504-2410	OPERATING SUP NOZZLE/TRSH BGS/ROUND UP -ACO	078620	29.97
01-16625	STANDFIELD PRINTING CO.					
		I-1284351-0	100-40504-2410	OPERATING SUP BUSINESS CARDS CRABTREE	078732	48.42
01-17325	TEXOMA MEDICAL SERVICES					
		I-546505	100-40504-2420	TIRES, BATTER FLAT REPAIR #60	078750	20.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		354.95
01-00165	JEFF BARRICK DBA BARRIC					
		I-311151	100-40601-2470	FACILITIES MA UNCLOG MEN'S TOILET	078626	110.00
01-00365	CHIEF FIRE & SAFETY CO					
		I-178608	100-40601-2470	FACILITIES MA 2- BATTERIES THERMAL IMAG CAM	078637	690.00
01-01595	OK FIREFIGHTERS ASSOC					
		I-2015 CONF	100-40601-2615	TRAINING & DE B. DEHART REGISTRATION 2015	078711	100.00

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01595	OK FIREFIGHTERS ASSOC	continued				
01-02515	AMER LEGION H.O.P. 41					
		I-200367	100-40601-2470	FACILITIES MA AMERICAN FLAG/OKLAHOMA FLAG	078613	82.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41356	100-40601-2085	PROFESSIONAL MTGS/PH CONF/RSRCH/EMAILS/DRFT	078699	420.00
01-03705	AT&T MOBILTY					
		I-Apr-15	100-40601-2005	TELEPHONE IPAD DATA PLANS	078618	71.23
01-10470	CUSTOM IDENTIFICATION					
		I-0274091-IN	100-40601-2635	OTHER MISCELL NAME PLATE FOR SWITZER	078653	16.44
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	51.20
01-17450	MARGARET MCMORROW-LOVE					
		I-3-2-15	100-40601-2085	PROFESSIONAL FIRE UNION EMAILS/PH CONF/RSRC	078696	225.50
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,766.37
01-00255	CLINTON LAUNDRY AND CLE					
		I-886670	100-40606-2111	LAUNDRY RENTA MOP/MITT/ICE MELT/MAT/TOWELS	078647	112.48
		I-889368	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	078647	23.19
01-00260	ELK SUPPLY CO INC					
		I-691455/5	100-40606-2422	PARTS - EQUIP ROPE/SNAP BOLT/SNAP END FLGPOL	078641	24.08
		I-691632/5	100-40606-2422	PARTS - EQUIP PLASTIC FUNNEL	078641	7.83
		I-691884/5	100-40606-2422	PARTS - EQUIP NUTS/BOLTS/SCREWS	078641	0.46
01-00365	CHIEF FIRE & SAFETY CO					
		I-176612	100-40606-2421	PARTS - VEHIC CHROME END RAILING ENG 2	078637	17.50
		I-178493	100-40606-2055	MAINTENANCE/O DECALS SCBA/O-RING 1 PACK	078637	233.00
01-01250	LOCKE SUPPLY COMPANY					
		I-25300453-00	100-40606-2422	PARTS - EQUIP PLUG RECEPTICLE FOR STATION	078692	7.47
01-02465	FIRST AID SERVICES & SU					
		I-027300116	100-40606-2440	CHEMICALS SUPPLIES FIRST AID BOX	078754	275.90
01-04215	WELDON PARTS, INC					
		I-1437531-00	100-40606-2421	PARTS - VEHIC BACK UP LIGHT FOR ENG 91	078748	5.89
		I-1438663-00	100-40606-2421	PARTS - VEHIC LED LT/MINI LAMPS	078748	62.57
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-135525	100-40606-2421	PARTS - VEHIC MINI BULB LADDER #11	078706	8.54

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10145	INTERSTATE BATTERY CENT					
		I-1902099018910	100-40606-2422	PARTS - EQUIP D BATTERIES/9V BATTERIES	078679	51.85
01-16660	CITY CARBONIC, LLC					
		I-52548	100-40606-2422	PARTS - EQUIP REFILL AIR CYLINDERS/SCBA VLV	078639	67.20
01-17015	H & R AUTO SUPPLY, LLC					
		I-019749	100-40606-2421	PARTS - VEHIC BULB FOR LADDER 11	078704	1.46
		I-019853	100-40606-2421	PARTS - VEHIC BULB LADDER 11	078704	1.46
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		900.88
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	078610	0.00
01-10145	INTERSTATE BATTERY CENT					
		I-1902099019192	100-40607-2456	STORM SIREN M BATTERIES 8TH/ORIENT STRM SIRN	078679	399.20
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		399.20
01-00430	CUSTER COUNTY ABSTRACT					
		I-2134	100-41000-2091	DEMOLITION SE TITLE SEARCH LOTS 20-24 BLK 28	078651	150.00
			OWNER - ED/GAYLA JANNING			
01-01520	NATIONAL FIRE PROTECTIO					
		I-10-15-14	100-41000-2605	DUES, SUBSCRI NATIONAL ELECTRIC CODE BOOK	078705	179.00
01-03705	AT&T MOBILTY					
		I-Apr-15	100-41000-2005	TELEPHONE IPAD DATA PLANS	078618	20.41
01-04380	CUSTER COUNTY CLERK					
		I-3-10-15	100-41000-2085	PROFESSIONAL LEIN RELEASE 1108 BLACKSTONE	078652	13.00
				DEPARTMENT 1000 INSPECTION TOTAL:		362.41
01-00255	CLINTON LAUNDRY AND CLE					
		I-881940	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078647	29.20
		I-883311	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078647	29.20
		I-884656	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078647	29.20
		I-888756	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078647	29.20
		I-890089	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	078647	19.00
01-00260	ELK SUPPLY CO INC					
		I-691139/5	100-41108-2470	FACILITIES MA SAND FOR SAND BLAST GRAFFITTI	078641	69.90
		I-691421/5	100-41108-2130	FACILITIES RE CONCRETE MIX 80 LBS	078641	37.50
		I-691859/5	100-41108-2474	LANDSCAPING S SHREDDER	078641	244.68

PACKET: 07494 03/17/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN	I-NP43730723	100-41000-2425	FUEL, OIL, ET FUEL USE	078572	63.00
				DEPARTMENT 1000 INSPECTION TOTAL:		191.90
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	327.57
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	41.13
01-13175	FLEETCOR DBA/FUELMAN	I-NP43730723	100-41108-2425	FUEL, OIL, ET FUEL USE	078572	770.63
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,139.33
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	169.57
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		169.57
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	590.17
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP43730723	100-41208-2425	FUEL, OIL, ET FUEL USE	078572	1,074.26
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		1,664.43
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	1,537.74
01-01670	OK MUN. ASSURANCE GROUP					

PACKET: 07487 03/16/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T	continued					
		I-MAR-15	100-41108-2005	TELEPHONE	TELEPHONE SERVICE	078538	0.00
		I-MAR-15	100-41108-2005	TELEPHONE	TELEPHONE SERVICE	078538	0.00
01-07990	CHEM-CAN SERVICES, INC						
		I-O-397512	100-41108-2110	RENTAL CHARGE	PORTABLE TOILETS KLUMP/GOLF	078542	100.00
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR-15	100-41108-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	078536	81.62
01-17395	HEWLETT-PACKARD FINANCI						
		I-600446852	100-41108-2405	OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	078549	25.60
				DEPARTMENT 1108	PARKS MAINTENANCE	TOTAL:	207.22
01-01925	AT&T						
		I-MAR-15	100-41109-2005	TELEPHONE	TELEPHONE SERVICE	078538	26.11
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR-15	100-41109-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-17705	SUNBELT POOLS, INC						
		I-14086-1	100-41109-2615	TRAINING & DE	CPO CERTIFICATIONS- WERMY/GEOR	078568	570.00
				DEPARTMENT 1109	SWIMMING POOL	TOTAL:	596.11
01-01150	KIWASH ELECTRIC						
		I-MAR-15	100-41208-2076	STREET LIGHTI	INTERCHANGE LIGHTS	078551	98.09
		I-MAR-15	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	078551	161.46
		I-MAR-15	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	078551	179.85
		I-MAR-15	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	078551	143.99
01-01925	AT&T						
		I-MAR-15	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	078538	26.11
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR-15	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	078536	7,753.64
01-16510	CELLULAR NETWORK PARTNE						
		I-MAR-15	100-41208-2005	TELEPHONE	ON CALL PHONES	078559	24.42
01-17395	HEWLETT-PACKARD FINANCI						
		I-600446852	100-41208-2405	OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	078549	25.60
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	8,413.16

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC continued					
		I-691860/5	100-41108-2474	LANDSCAPING S EXT CORD	078641	88.19
01-00845	GAMETIME C/O CUNNINGHAM					
		I-PJI-0007655	100-41108-2422	PARTS-EQUIPME RPLCMNT SLIDE CHILDREN PRK MRP	078668	694.89
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	36.38
01-02140	SOUTHWEST DISTRIBUTING					
		I-049569-IN	100-41108-2046	EQUIPMENT REP PUMP FOR TORO SPRAYER	078730	286.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-135147	100-41108-2420	TIRES, BATTER VEHICLE TIRE SUPPLIES	078706	39.69
01-06730	SPORT SUPPLY GROUP INC					
		I-96806872	100-41108-2410	OPERATING SUP STEEL CHAIN BASKETBALL NETS	078630	187.13
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	879.84
01-15915	JOHN DEERE FINANCIAL					
		I-G36647/4	100-41108-2422	PARTS-EQUIPME PARTS TORO SPRAYER	078620	138.95
		I-G62980/4	100-41108-2422	PARTS-EQUIPME PUMP FOR PARKS SPRAYER	078620	109.99
		I-G63005/4	100-41108-2422	PARTS-EQUIPME PARTS FOR SPRAYER	078620	52.85
		I-G63227/4	100-41108-2410	OPERATING SUP SPRAY SUPPLIES	078620	138.95
		I-G64873/4	100-41108-2410	OPERATING SUP WELDING HELMETS - PARKS	078620	114.96
		I-G65044/4	100-41108-2410	OPERATING SUP SPRAY PARTS FOR TORO	078620	39.71
		I-G65807/4	100-41108-2410	OPERATING SUP ICE MELT FOR LIBRARY/SR BLDG	078620	14.97
		I-G66338/4	100-41108-2410	OPERATING SUP SPRAYER PARTS	078620	32.02
		I-G67461/4	100-41108-2410	OPERATING SUP SPRAY PARTS	078620	4.76
		I-G68551/4	100-41108-2410	OPERATING SUP SPRYR PARTS/GLOVES	078620	13.24
		I-G68555/4	100-41108-2440	CHEMICALS CHEMICALS PARKS	078620	569.77
		I-G68567/4	100-41108-2440	CHEMICALS CHEMICALS PARKS	078620	495.92
		I-G68598/4	100-41108-2410	OPERATING SUP LID	078620	5.99
		I-G70493/4	100-41108-2470	FACILITIES MA PLUMBING PARTS FOR LEGION FLD	078620	17.98
		I-G7200/4	100-41108-2410	OPERATING SUP TRASH GRABBER	078620	19.98
		I-G73564/4	100-41108-2410	OPERATING SUP SPRAYING SUPPLIES	078620	36.19
		I-G73620/4	100-41108-2410	OPERATING SUP SPRAYING SUPPLIES	078620	69.85
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.60
01-17595	JR SIMPLOT COMPANY					
		I-2180002388	100-41108-2440	CHEMICALS SPECTICAL GROUND STERILANT	078728	1,544.00
		I-218002351	100-41108-2440	CHEMICALS CHEMICALS FOR SPRAYING PARKS	078728	1,278.80

DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: 7,424.48

PACKET: 07481 03/10/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER continued					
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		0.00
		I-MAR.15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	078528	0.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		0.00
01-03705	AT&T MOBILTY					
		I-Feb-15	100-41408-2005	TELEPHONE IPAD DATA PLANS	078529	61.23
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR.15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	0.00
		I-MAR.15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	0.00
				DEPARTMENT 1408 RECREATION TOTAL:		61.23
		I-MAR.15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	0.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		0.00
		I-MAR.15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	0.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		0.00
				FUND 100 GENERAL FUND TOTAL:		1,855.14

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-691873/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	67.98
		I-691875/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	367.88
		I-691877/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	67.98
		I-691878/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	67.98
		I-691879/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	67.98
		I-691880/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	67.98
		I-691881/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	67.98
		I-691882/5	100-41109-2470	FACILITIES MA PAINT FOR POOL HOUSE	078641	33.99
		I-692048/5	100-41109-2130	FACILITIES RE STAKES/SAND BLAST SAND SLIDE	078641	83.89
01-01250	LOCKE SUPPLY COMPANY					
		I-25389987-00	100-41109-2130	FACILITIES RE METAL FITTING RPR POOL PLUMBIN	078692	4.45
		I-2539577-00	100-41109-2130	FACILITIES RE PVC/METAL FITTING RPR POOL	078692	133.20
		I-25435928-00	100-41109-2470	FACILITIES MA SAW/BATTERIES/RUST SPRY/WIRE	078692	659.32
		I-25436032-00	100-41109-2422	PARTS-EQUIPME PVC SAW FOR POOL	078692	25.30
		I-691925/5	100-41109-2470	FACILITIES MA TAPE RULER/BRUSHES/GRAPHIC	078692	58.45
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	36.38
01-09265	AUTO CONCEPTS & CELLULA					
		I-3/30/15	100-41109-2410	OPERATING SUP SPEAKERS/WIRE FOR POOL	078624	400.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	203.73
01-14380	THE LIFEGUARD STORE					
		I-INV258385	100-41109-2435	UNIFORM REPLA LIFEGUARD TANK TOPS	078743	70.50
01-15935	JASON JONES PLUMBING, L					
		I-2485	100-41109-2046	EQUIPMENT REP TANKLESS WTR HTR POOL BTH HSE	078681	2,472.00
		I-2490	100-41109-2470	FACILITIES MA RPLC SINK IN CONCESSION STAND	078681	359.00
01-16110	LESLIE'S POOL MART, INC					
		I-3023-45192	100-41109-2440	CHEMICALS POOL CHEMICAL	078690	2,273.10
01-16155	AMERICAN RED CROSS					
		I-10301080	100-41109-2615	TRAINING & DE LIFE GUARDS 2014	078614	595.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		8,184.07
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-214896	100-41208-2482	TRAFFIC/STREE 4 - 48"X48" STOP SIGNS JC/10TH	078625	427.57
01-00255	CLINTON LAUNDRY AND CLE					
		I-881940	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078647	58.50
		I-883311	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078647	58.50

PACKET: 07531 03/31/2015
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
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-884656	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078647	58.50
		I-888756	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078647	58.50
		I-890089	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	078647	59.50
01-00260	ELK SUPPLY CO INC					
		I-690518/5	100-41208-2470	FACILITIES MA RPR PARTS FOR SHOP TOILET	078641	16.65
		I-690532/5	100-41208-2470	FACILITIES MA TOILET REPAIRS	078641	14.19
		I-690551/5	100-41208-2470	FACILITIES MA TOILET REPAIR	078641	1.46
		I-691833/5	100-41208-2410	OPERATING SUP PINE FOR CURBS	078641	29.52
		I-691834/5	100-41208-2410	OPERATING SUP SURVEY STAKES FOR CURBS	078641	11.99
		I-691864/5	100-41208-2410	OPERATING SUP PINE FOR CURBS	078641	22.14
01-01150	KIWASH ELECTRIC					
		I-20150114	100-41208-2077	STREET LIGHT RPR LTS CHEROKEE EXIT	078686	775.45
01-01250	LOCKE SUPPLY COMPANY					
		I-25290969-00	100-41208-2480	STREET LIGHTI 250 W HIGH PRESS SODIUM	078692	52.41
01-01570	OCT EQUIPMENT, INC					
		I-124437	100-41208-2410	OPERATING SUP LOG CHAIN & HOOK'S	078710	56.60
01-02220	T.H. ROGERS LUMBER CO.					
		I-1348776	100-41208-2422	PARTS-EQUIPME BOLT'S NEW SPREADER	078735	9.68
		I-1348808	100-41208-2422	PARTS-EQUIPME SANDER TRUCK PARTS	078735	14.27
		I-1349161	100-41208-2410	OPERATING SUP KEY'S/ PAINT/BRUSHES	078735	87.63
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4182020	100-41208-2077	STREET LIGHT STREET LIGHTS WEST EQUIP	078752	829.82
01-04215	WELDON PARTS, INC					
		I-142192-00	100-41208-2422	PARTS-EQUIPME 2X10 CABLE	078748	22.50
		I-1425970-00	100-41208-2422	PARTS-EQUIPME LIGHT PLUG FOR SANDER TRUCK	078748	7.09
01-04285	LAWTON COMMUNICATIONS					
		I-034854	100-41208-2050	RADIO REPAIR RADIO'S FOR EQUIP "2WAY"	078688	650.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-137578	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL	078706	91.98
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	078610	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-105616	100-41208-2485	STREET REPAIR STOP SIGNS	078638	200.00
		I-105618	100-41208-2482	TRAFFIC/STREE WARNING SIGNS	078638	28.00
		I-105628	100-41208-2482	TRAFFIC/STREE STOP SIGNS 30" (18)	078638	504.00
01-15915	JOHN DEERE FINANCIAL					

PACKET: 07531 03/31/2015
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
01-15915	JOHN DEERE FINANCIAL continued					
		I-G65250/4	100-41208-2410	OPERATING SUP TOOLS/OIL/EXT CORD SHOP ITEMS	078620	277.28
		I-G70881/4	100-41208-2410	OPERATING SUP BITS FOR ST SIGNS	078620	29.98
01-16085	SOUTHWEST TRAILERS & EQ					
		I-AI24045	100-41208-2046	EQUIPMENT REP SAND SPREADER REPAIRS	078731	540.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.60
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		5,019.31
01-00155	BALLARD'S OF CLINTON IN					
		I-93364	100-41408-2045	VEHICLE REPAI RPRS TO FORD RANGER	078698	253.99
01-00255	CLINTON LAUNDRY AND CLE					
		I-128870	100-41408-2410	OPERATING SUP GYM TOWELS	078647	450.00
01-00260	ELK SUPPLY CO INC					
		I-645963/F	100-41408-2130	FACILITIES RE SEALER CEMENT CORE	078641	117.55
		I-690481/5	100-41408-2470	FACILITIES MA PLYWOOD ASP SHELVES	078641	133.95
		I-690623/5	100-41408-2470	FACILITIES MA SEALER/MORTAR SCRAPER	078641	25.91
		I-690812/5	100-41408-2130	FACILITIES RE SEALER CEMENT	078641	47.02
		I-691065/5	100-41408-2305	AFTER SCHOOL WOOD	078641	122.51
		I-69115/5	100-41408-2305	AFTER SCHOOL QUARTER ROUND MOLDING	078641	23.40
		I-691183/5	100-41408-2305	AFTER SCHOOL QUARTER ROUND MOLDING	078641	3.90
		I-691184/5	100-41408-2305	AFTER SCHOOL QUARTER ROUND MOLDING	078641	35.75
		I-691528/5	100-41408-2130	FACILITIES RE WOOD FISHING SUPPLIES	078641	81.99
		I-691931/5	100-41408-2410	OPERATING SUP RPLC BATTERIES	078641	14.67
01-01125	K-MART #4782					
		I-6165	100-41408-2305	AFTER SCHOOL ASP SPRING BREAK TREAT	078684	13.35
		I-6302	100-41408-2305	AFTER SCHOOL ASP EASTER ACT/SNACKS/CONCESS	078684	77.31
		I-6302	100-41408-2416	CONCESSIONS F ASP EASTER ACT/SNACKS/CONCESS	078684	9.88
01-01250	LOCKE SUPPLY COMPANY					
		I-25226693-00	100-41408-2470	FACILITIES MA LIGHT PARTS AND WIRE STRIPPER	078692	27.17
		I-25361852-00	100-41408-2410	OPERATING SUP WALL PLATE WHITE	078692	1.73
		I-25400689-00	100-41408-2410	OPERATING SUP CAT5E KEYSTONE JACK WHITE	078692	10.19
		I-25402121-00	100-41408-2130	FACILITIES RE ELECTRICAL SUPPLIES ACME	078692	28.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-813050	100-41408-2416	CONCESSIONS F BOTTLED WATER	078717	100.00
01-01950	HAC, INC, DBA HOMELAND,					

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07503 03/19/2015
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	LIFEAID BEVERAGE CO	I-4900121	100-41408-2416	LIFEAID BEVERAGE CO: CONC STK		446.00
				DEPARTMENT 1408 RECREATION TOTAL:		446.00
				FUND 100 GENERAL FUND TOTAL:		446.00
				REPORT GRA TOTAL:		446.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07505 03/23/2015
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	ID ZONE	I-891619	100-41408-2410	ID ZONE: COLOR RIBBON ACME CR		123.85
				DEPARTMENT 1408 RECREATION TOTAL:		123.85
				FUND 100 GENERAL FUND TOTAL:		123.85
				REPORT GRA TOTAL:		123.85

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07518 03/27/15
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14705	ORIENTAL TRADING COMPAN	I-670908730	100-41408-2419	COLOR RUN GLASSESS/STICKERS/S		156.67
				DEPARTMENT 1408 RECREATION TOTAL:		156.67
				FUND 100 GENERAL FUND TOTAL:		156.67
				REPORT GRA TOTAL:		156.67

PACKET: 07487 03/16/2015
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
01-01925	AT&T						
		I-MAR-15	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	078538	80.83
01-02505	CITY OF CLINTON						
		I-MAR-15	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	078543	21.97
		I-MAR-15	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	078543	17.32
		I-MAR-15	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	078543	4.70
01-04630	WRIGHT BROADCASTING						
		I-2304-00009-0018	100-41408-2016	ADVERTISING	ADVRTSNG FRISCO/GOLF/ABP	078570	62.50
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR-15	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	078536	386.73
		I-MAR-15	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-09720	PITNEY BOWES PURCHASE P						
		I-3-6-15	100-41408-2010	POSTAGE	POSTAGE METER REFIL 3-6-15	078560	266.66
01-12205	CABLE ONE						
		I-MAR-15	100-41408-2460	MISCELLANEOUS	CABLE/INTERNET ACME	078540	87.95
01-16510	CELLULAR NETWORK PARTNE						
		I-MAR-15	100-41408-2005	TELEPHONE	ON CALL PHONES	078559	24.12
01-16605	SAM'S CLUB / GECRB						
		I-4289	100-41408-2419	SPEC EVENT EX	CONCESSION ACME/ASP SNACKS	078562	678.19
		I-4289	100-41408-2305	AFTER SCHOOL	CONCESSION ACME/ASP SNACKS	078562	57.86
01-17395	HEWLETT-PACKARD FINANCI						
		I-600446852	100-41408-2405	OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	078549	153.60
				DEPARTMENT 1408	RECREATION	TOTAL:	1,842.43
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR-15	100-41409-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	078536	1,439.65
				DEPARTMENT 1409	ABP FIELDS/SPORT PROG	TOTAL:	1,439.65
01-01925	AT&T						
		I-MAR-15	100-41600-2005	TELEPHONE	TELEPHONE SERVICE	078538	26.11
01-17395	HEWLETT-PACKARD FINANCI						
		I-600446852	100-41600-2405	OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	078549	25.60
				DEPARTMENT 1600	CEMETERY	TOTAL:	51.71

PACKET: 07494 03/17/2015
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
01-01670	OK MUN. ASSURANCE GROUP continued					
		I-4THQTR 14-15	100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	802.79
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar.15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
		I-Mar.15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-41408-2425	FUEL, OIL, ET FUEL USE	078572	140.18
				DEPARTMENT 1408 RECREATION TOTAL:		2,480.71
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	250.24
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar.15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-41409-2425	FUEL, OIL, ET FUEL USE	078572	321.51
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		571.75
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	189.67
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-41600-2425	FUEL, OIL, ET FUEL USE	078572	68.65
				DEPARTMENT 1600 CEMETERY TOTAL:		258.32
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Mar.15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	2,537.09
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	158.77
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar.15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	225.83
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	100-41700-2425	FUEL, OIL, ET FUEL USE	078572	26.16
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		2,947.85
				FUND 100 GENERAL FUND TOTAL:		18,632.53

PACKET: 07531 03/31/2015
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
01-01950	HAC, INC, DBA HOMELAND, continued					
		I-392188	100-41408-2305	AFTER SCHOOL ASP EASTER EGG HUNT/CONCESSION	078677	112.18
		I-392188	100-41408-2416	CONCESSIONS F ASP EASTER EGG HUNT/CONCESSION	078677	16.56
		I-397551	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	078677	49.52
		I-397996	100-41408-2305	AFTER SCHOOL ASP SNACKS	078677	41.24
		I-398087	100-41408-2416	CONCESSIONS F CONCESSIONS	078677	40.35
01-02010	SHERWIN-WILLIAMS CO.					
		I-7278-9	100-41408-2130	FACILITIES RE WOVEN PAINT ROLLER	078726	33.89
01-02405	WISDOM REFRIGERATION, L					
		I-26590	100-41408-2120	CONTRACTUAL S ICE MACHINE MAINT.	078753	120.00
01-03705	AT&T MOBILTY					
		I-APR-15	100-41408-2410	OPERATING SUP ACME ARMORY INTERNET	078616	89.00
		I-Apr-15	100-41408-2005	TELEPHONE IPAD DATA PLANS	078618	61.23
01-03810	TUFF FIRE & SAFETY, INC					
		I-19731	100-41408-2120	CONTRACTUAL S SEMI ANNUAL HOOD/STOVE INSP	078745	89.00
01-03840	MGM RESTAURANT'S LLC DB					
		I-1726	100-41408-2305	AFTER SCHOOL ASP LUNCH	078697	33.00
01-04015	TERMINIX INTERNATIONAL					
		I-342836539	100-41408-2120	CONTRACTUAL S PEST CONTROL ACME	078736	182.00
		I-342954435	100-41408-2120	CONTRACTUAL S PEST CONTROL @ ARMORY	078738	85.00
01-06730	SPORT SUPPLY GROUP INC					
		I-96737518	100-41408-2305	AFTER SCHOOL EXTRA TOWELS COURT CLEANER	078630	78.98
		I-96746987	100-41408-2465	JANITORIAL SU RB CLEANNER/WHIZZER/SCOREBDS	078630	222.37
		I-96746987	100-41408-2419	SPEC EVENT EX RB CLEANNER/WHIZZER/SCOREBDS	078630	1,033.66
		I-96768003	100-41408-2335	VOLLEYBALL YO RPLC VOLLEYBALL NETS	078630	101.37
01-07095	LEE OFFICE EQUIPMENT IN					
		I-90296	100-41408-2410	OPERATING SUP ABP SERV CONTR DEC/JAN/FEB	078689	76.97
01-07515	FOX GLASS & MIRROR CO I					
		I-24816	100-41408-2130	FACILITIES RE REPLACEMENT OF MIRROR WT ROOM	078666	587.50
01-07820	CDW GOVERNMENT INC					
		I-SZ63092	100-41408-2410	OPERATING SUP ACER 20" LCD MONITOR (2)	078635	89.07
		I-TG09901	100-41408-2410	OPERATING SUP 7' PATCH CABLE ACME (10)	078635	25.90
01-08200	PROFESSIONAL TURF PRODU					
		I-6182365-00	100-41408-2046	EQUIPMENT REP MAINT TORO EQUIP (2)	078720	1,250.98
01-09265	AUTO CONCEPTS & CELLULA					
		I-2/27/15	100-41408-2130	FACILITIES RE WINDOW TINT/ARMORY BB COURT	078624	300.00

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	1,744.01
		I-APR-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	0.00
01-12205	CABLE ONE					
		I-APR-15	100-41408-2460	MISCELLANEOUS ABP- INTERNET	078633	87.95
01-13585	S&S WORLDWIDE INC					
		I-8507554	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	078722	87.58
01-15765	MOJO SPORTS, LLC					
		I-22875	100-41408-2315	LIL KICKERS P LIL KICKER SHIRTS	078701	226.50
01-15915	JOHN DEERE FINANCIAL					
		I-G67577/4	100-41408-2470	FACILITIES MA SPEED/ PLUMB TOILET PARTS	078620	3.79
01-15935	JASON JONES PLUMBING, L					
		I-2452	100-41408-2130	FACILITIES RE RPLC BROKEN DRKNG FOUNTAIN	078681	580.00
01-16605	SAM'S CLUB / GECRB					
		I-2015-999999	100-41408-2605	DUES, SUBSCRI MEMBERSHIPS (3)	078723	75.00
		I-CF1503	100-41408-2605	DUES, SUBSCRI SERVICE FEE ACCOUNT MANAGEMENT	078723	50.00
01-16920	HIBU INC- DBA HIBU INC					
		I-JAN/FEB/MAR	100-41408-2120	CONTRACTUAL S ACME/GOLF ADVERTISING	078675	187.50
01-17025	DUSTIN TATE dba HOLYCLA					
		I-6127	100-41408-2016	ADVERTISING NETWORKING ADVRTSNG 1/15-12/15	078659	2,000.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	153.60
				DEPARTMENT 1408 RECREATION TOTAL:		11,493.97
01-00255	CLINTON LAUNDRY AND CLE					
		I-881940	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078647	28.25
		I-883311	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078647	21.25
		I-884656	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078647	28.25
		I-888756	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078647	21.25
		I-890089	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	078647	21.25
01-00260	ELK SUPPLY CO INC					
		I-690470/5	100-41409-2410	OPERATING SUP JIGSAW/RPLCMNT BLADES	078641	223.09
		I-690882/5	100-41409-2470	FACILITIES MA BUNDLE OF REBAR	078641	64.86
		I-691328/5	100-41409-2470	FACILITIES MA DRY WALL/SCREWS	078641	34.34
01-00895	GRAND RENTAL STATION					
		I-505150	100-41409-2422	PARTS - EQUIP LIFT CYLINDER FOR BOBCAT	078669	89.00

PACKET: 07531 03/31/2015
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
01-00895	GRAND RENTAL STATION	continued				
01-01240	LITTKE'S STORE					
		I-1597561	100-41409-2046	EQUIPMENT REP RPR MOTOR PAINTER/ROPES GENERA	078691	524.00
01-01250	LOCKE SUPPLY COMPANY					
		I-25294199-00	100-41409-2410	OPERATING SUP LIGHT BULBS	078692	24.91
		I-25339213-00	100-41409-2470	FACILITIES MA URINAL PARTS	078692	85.71
01-01260	WESTERN EQUIPMENT LLC					
		I-680689	100-41409-2422	PARTS - EQUIP HYD CYLINDER FOR 1565	078749	264.79
01-01460	MUNO'S INC.					
		I-2622	100-41409-2130	FACILITIES RE RPR SOCCER GOALS (ALL)	078703	1,036.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-6991-8	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	078726	600.00
01-06730	SPORT SUPPLY GROUP INC					
		I-96763536	100-41409-2370	SOFTBALL LEAG TEMP FENCE SOFTBALL - ADULT	078630	2,023.96
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	0.00
01-12340	LOWE'S CREDIT SERVICES					
		I-19901853	100-41409-2410	OPERATING SUP TABLE SAW AND CLAMPS	078694	599.96
01-15915	JOHN DEERE FINANCIAL					
		I-G65805/4	100-41409-2410	OPERATING SUP WELDING WIRE/SUPPLIES ACME	078620	149.04
		I-G67941/4	100-41409-2410	OPERATING SUP ATV FERTILIZER SPREADER	078620	679.99
		I-G68139/4	100-41409-2439	FERTILIZERS FERTILIZER	078620	264.84
		I-G71655/4	100-41409-2470	FACILITIES MA DRILL BITS/METAL ARMORY	078620	78.19
		I-G74436/4	100-41409-2410	OPERATING SUP SNAP RING AND PINS	078620	9.57
		I-G75324/5	100-41409-2410	OPERATING SUP PAINT THINNER	078620	39.96
01-15935	JASON JONES PLUMBING, L					
		I-2489	100-41409-2470	FACILITIES MA RPLC WTR HTR SOCCER FLD RR	078681	358.00
01-17325	TEXOMA MEDICAL SERVICES					
		I-546606	100-41409-2421	PARTS - VEHIC MOUNT TIRES ON BOBCAT	078750	40.00
01-17595	JR SIMPLOT COMPANY					
		I-218002389	100-41409-2439	FERTILIZERS FERTILIZER	078728	523.20
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		7,833.66
01-00255	CLINTON LAUNDRY AND CLE					
		I-881940	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078647	14.00

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-883311	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078647	21.00
		I-884656	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078647	14.00
		I-888756	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078647	21.00
		I-890089	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	078647	14.00
01-01260	WESTERN EQUIPMENT LLC					
		I-682522	100-41600-2422	PARTS - EQUIP SPARK PLUG/BOLTS/CABLE/ OIL	078749	114.80
01-07820	CDW GOVERNMENT INC					
		I-SZ63092	100-41600-2410	OPERATING SUP ACER 20" LCD MONITOR (2)	078635	89.07
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.60
				DEPARTMENT 1600 CEMETERY TOTAL:		313.47
01-00255	CLINTON LAUNDRY AND CLE					
		I-129190	100-41700-2465	JANITORIAL SU PPR TWLS/TP/SOAP/CLEANERS/BRMS	078647	3,173.24
		I-881940	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.50
		I-883311	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.50
		I-884656	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.50
		I-888756	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078647	19.50
		I-890089	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	078647	26.50
01-00260	ELK SUPPLY CO INC					
		I-690634/5	100-41700-2470	FACILITIES MA NUTS/BOLTS/SCREWS/BROOM	078641	16.63
		I-690833/5	100-41700-2470	FACILITIES MA BLADE HACK SAW	078641	5.86
		I-691235/5	100-41700-2470	FACILITIES MA PAINT/PRIMER/SEALER/BRUSH/KEYS	078641	107.37
01-00735	FARMER BROTHERS CO					
		I-61134309 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE CITY HALL	078663	135.12
01-00955	HINZ REFRIGERATION INC					
		I-1150319755	100-41700-2130	FACILITIES RE WORK DONE S. SIDE CRT ROOM LFT	078676	327.65
01-01250	LOCKE SUPPLY COMPANY					
		I-2536849500	100-41700-2470	FACILITIES MA LT BULBS/FLUOR LAMP	078692	77.75
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	145.80
		I-APR.15	100-41700-2080	NATURAL GAS C NAT GAS SERVICE	078715	176.87
01-01990	SECURITY SERVICES					
		I-324158	100-41700-2120	CONTRACTUAL S ALARM MONTIORING LIBRARY	078724	72.00
01-03705	AT&T MOBILTY					
		I-APR.15	100-41700-2020	DATA PROCESSI CITY HALL INT CHARGE	078617	85.00

PACKET: 07487 03/16/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC					
		I-MAR-15	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	078551	106.15
01-01925	AT&T					
		I-MAR-15	100-41700-2005	TELEPHONE TELEPHONE SERVICE	078538	75.98
		I-MAR-15	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	078538	54.77
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	5,153.24
01-15565	SHRED-IT USA INC.					
		I-9405094394	100-41700-2120	CONTRACTUAL S PAPER RECYCLING DOS 3-2-15	078564	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		5,490.14
				FUND 100 GENERAL FUND TOTAL:		21,190.81

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY	continued				
01-04015	TERMINIX INTERNATIONAL					
		I-SA11056479	100-41700-2120	CONTRACTUAL S TERMITE SERV PLAN - LIBRARY	078739	270.00
		I-SA14003756	100-41700-2120	CONTRACTUAL S 635 N 6TH ST TERMITE SERV PLAN	078740	225.00
01-07820	CDW GOVERNMENT INC					
		I-ST39963	100-41700-2020	DATA PROCESSI LIC LYNC CITY HALL PHONES	078635	144.54
		I-SV28419	100-41700-2020	DATA PROCESSI DUNK POE SWITCH 8 PORT - IT	078635	341.30
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	157.55
01-12205	CABLE ONE					
		I-APR 15	100-41700-2020	DATA PROCESSI INT SERV 3/16-15 TO 4/15/15	078632	319.47
01-15005	PCM-G					
		I-S89980980102	100-41700-2020	DATA PROCESSI POLYCOM CABLE	078716	683.97
01-15565	SHRED-IT USA INC.					
		I-9405259402	100-41700-2120	CONTRACTUAL S PPR RECYCLING 3/23/2015	078727	100.00
01-15915	JOHN DEERE FINANCIAL					
		I-G65377/4	100-41700-2470	FACILITIES MA ANGLE IRON	078620	74.96
		I-G71772/4	100-41700-2470	FACILITIES MA ANGLE STOCK	078620	118.94
01-15935	JASON JONES PLUMBING, L					
		I-2473	100-41700-2130	FACILITIES RE TOILET RPR LIBRARY	078681	198.00
		I-2474	100-41700-2130	FACILITIES RE RPR PLUMBING EASTSIDE ACADEMY	078681	122.00
		I-2481	100-41700-2130	FACILITIES RE RPLC WATER HEATER SWPLYHSE	078681	381.00
01-16565	CENTER POINT ENERGY SER					
		I-1882853	100-41700-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	078636	166.47

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 7,730.99

FUND 100 GENERAL FUND TOTAL: 77,487.70

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16705	DIGITAL ALLEY, INC					
		I-1075365	430-40503-3030	OTHER EQUIPME BODY CAMERAS	078654	9,879.87
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		9,879.87
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		9,879.87

PACKET: 07487 03/16/2015
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-5142843	430-41308-3030	OTHER EQUIPME MTHLY RENT GOLF CARTS	078561	1,980.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,980.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		1,980.00

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	RONNIE M. FLEMING	I-3-18-15	520-2500	RENT DEPOSIT RONNIE M. FLEMING:RFND HOPE	000000	978.00
			REFUND HOPE APT#3 NOTICE GIVEN IN WRITING 2/2/15			
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		978.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Apr-15	520-44900-2080	NATURAL GAS C HOPE ANNEX NAT GAS SERV	078715	34.80
01-01990	SECURITY SERVICES					
		I-324585	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	078724	19.50
01-04015	TERMINIX INTERNATIONAL					
		I-342848680	520-44900-2120	CONTRACTUAL S HOPE APT PEST CONTROL	078737	165.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		219.30
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		1,197.30

PACKET: 07487 03/16/2015
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Mar-15	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	078558	33.89
01-01925	AT&T					
		I-MAR-15	520-44900-2005	TELEPHONE TELEPHONE SERVICE	078538	49.82
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar-15	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	078536	43.59
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		127.30
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		127.30

PACKET: 07487 03/16/2015
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
01-01925	AT&T					
		I-MAR-15	760-43600-2005	TELEPHONE TELEPHONE SERVICE	078538	6.60
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	25.46
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		32.06
				FUND 760 CENTRAL GARAGE FUND TOTAL:		32.06
				REPORT GRAND TOTAL:		419,416.89

PACKET: 07494 03/17/2015
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Mar.15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	36.38
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	72.94
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar.15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		109.32
				FUND 760 CENTRAL GARAGE FUND TOTAL:		109.32
				REPORT GRAND TOTAL:		27,409.43

PACKET: 07481 03/10/2015
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
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR.15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	244.51
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		244.51
				FUND 760 CENTRAL GARAGE FUND TOTAL:		244.51
				REPORT GRAND TOTAL:		42,549.68

PACKET: 07531 03/31/2015
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
01-01260	WESTERN EQUIPMENT LLC					
		I-683730	760-43600-2421	PARTS-VEHICLE BOLTS - ALL TRUCKS	078749	20.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		C-122106207	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	0.02-
		C-122106210	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	460.30-
		C-122106211	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	41.93-
		C-122106378	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	19.61-
		C-CM122105928	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	157.23-
		C-CM122106057	760-43600-2421	PARTS-VEHICLE TUBE COOLANT	078619	97.08-
		C-CM122106763	760-43600-2421	PARTS-VEHICLE LIGHT SWITCH	078619	29.12-
		I-122105334	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	206.50
		I-122105864	760-43600-2421	PARTS-VEHICLE TUBE COOLANT #24	078619	121.35
		I-122106281	760-43600-2421	PARTS-VEHICLE RAD HOSE/SEAL/SCAT #24	078619	643.61
		I-122106763	760-43600-2421	PARTS-VEHICLE LIGHT SWITCH	078619	39.12
		I-122106818	760-43600-2421	PARTS-VEHICLE LIGHT SWITCH #22	078619	37.91
01-04215	WELDON PARTS, INC					
		I-1431180-00	760-43600-2421	PARTS-VEHICLE CHECK VALVE KIT #22	078748	49.65
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-131479	760-43600-2421	PARTS-VEHICLE BATTERY SKID LOADER	078706	153.71
		I-0243-132184	760-43600-2410	OPERATING SUP SOCKETS/SCREW DRIVERS SHOP	078706	16.97
		I-0243-132186	760-43600-2421	PARTS-VEHICLE OIL FILTERS - PARKS	078706	23.55
		I-0243-132259	760-43600-2421	PARTS-VEHICLE LICENSE LITE - PARK	078706	7.49
		I-0243-132741	760-43600-2421	PARTS-VEHICLE STARTER FLUID/SEALED BEAM	078706	17.71
		I-0243-132769	760-43600-2421	PARTS-VEHICLE FUEL FILTER BOBCAT	078706	9.77
		I-0243-134231	760-43600-2421	PARTS-VEHICLE HYD HOSE/FILTERS/RIVETS	078706	37.47
		I-0243-134260	760-43600-2421	PARTS-VEHICLE U-JOINTS	078706	49.28
		I-0243-135180	760-43600-2421	PARTS-VEHICLE OIL/FILTER/BATTERY	078706	151.50
		I-0243-135183	760-43600-2421	PARTS-VEHICLE DOOR CLIP	078706	4.09
		I-0243-136439	760-43600-2421	PARTS-VEHICLE CAPSULE/LT BULBS/TRCTR LT	078706	55.12
		I-0243-136693	760-43600-2421	PARTS-VEHICLE FUSE AMPS/ SHOP/#22/FLASHER	078706	34.46
		I-0243-137631	760-43600-2421	PARTS-VEHICLE FLASHER	078706	39.98
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	228.23
01-09630	WARREN CAT					
		I-PS110771217	760-43600-2421	PARTS-VEHICLE SEAL KIT	078746	73.50
01-11850	K & S TIRE INC					
		I-87743	760-43600-2421	PARTS-VEHICLE FLAT REPAIR -W ATER	078683	15.00
01-17015	H & R AUTO SUPPLY, LLC					
		C-018984	760-43600-2421	PARTS-VEHICLE RETURNED ADPTR/COUPLER/CONNECT	078704	1.69-

PACKET: 07531 03/31/2015
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
01-17015	H & R AUTO SUPPLY, LLC continued					
		C-019832	760-43600-2421	PARTS-VEHICLE RETURNED HOSE CLAMP #15	078704	15.75-
		I-018976	760-43600-2421	PARTS-VEHICLE HYD HOSE/FITTING/ADAPTOR	078704	160.28
		I-018978	760-43600-2421	PARTS-VEHICLE BLADE	078704	19.09
		I-019829	760-43600-2421	PARTS-VEHICLE HOSE CLAMP #15	078704	15.75
01-17395	HEWLETT-PACKARD FINANCI					
		I-600450126	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.46
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		1,434.62
				FUND 760 CENTRAL GARAGE FUND TOTAL:		1,434.62
				REPORT GRAND TOTAL:		885,704.21

RESOLUTION NO. 846

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLINTON APPROVING AN AMENDED AND RESTATED TRUST INDENTURE FOR THE OKLAHOMA MUNICIPAL RETIREMENT FUND; PROVIDING AMENDMENTS TO THE TRUST TO AUTHORIZE DAILY VALUATIONS AND DAILY ACCOUNTING FOR ASSETS WITHIN THE MASTER DEFINED CONTRIBUTION PLANS ADMINISTERED BY OKLAHOMA MUNICIPAL RETIREMENT FUND; PROVIDING FOR DAILY VALUATION OF PARTICIPANT ACCOUNTS IN THE DEFINED CONTRIBUTION PLANS ADMINSTERED BY OKLAHOMA MUNICIPAL RETIREMENT FUND AND PROVIDING PROCEDURES AND RULES FOR ACCOUNTING OF SUCH ASSETS; PROVIDING FOR EFFECTIVE DATE OF AMENDED AND RESTATED TRUST INDENTURE AND CONTINUING EXISTING TRUST AS AMENDED IN FULL FORCE AND EFFECT.

WHEREAS, the Board of Trustees of Oklahoma Municipal Retirement Fund have approved an Amended and Restated Trust Indenture of the Oklahoma Municipal Retirement Fund which makes various amendments to the Trust for purposes of allowing daily valuations and rules and procedures for accounting of assets in the Master Defined Contribution Plan which amendment is attached hereto as Exhibit "1"; and,

WHEREAS, the amendment can only become effective upon approval by a two-thirds (2/3) majority of the participating employers in the Oklahoma Municipal Retirement Fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Clinton that the attached amendment to the Oklahoma Municipal Retirement Fund Trust Indenture is approved.

*****END*****

The foregoing Resolution was duly adopted and approved by the City Council of the City of Clinton, on the _____ day of _____, 2015, after compliance with notice requirements of the Open Meeting Law (25 OSA, Sections 301, et seq.).

_____
MAYOR/CHAIRMAN

ATTEST:

_____
CLERK/SECRETARY

Oklahoma • Municipal • Retirement • Fund

Proposed
Amendment, Restatement and Continuation
Trust Indenture explanation

Each Oklahoma Municipal Retirement Fund (OkMRF) member operates under two documents – the *Master Plan Document with Joinder Agreement* and the *Trust Indenture*. The Trust Indenture provides for the organization and administrative procedures of the OkMRF **trust**. In order for any changes to be made to the Trust Indenture, two-thirds of the OkMRF membership must approve the change.

Before you is a request from the OkMRF trustees to approve an Amended and Restated Trust Indenture. The change does not directly impact the Defined Benefit (DB) plans or any pension benefits. It does impact members with Defined Contribution (DC) and related Customized Manager Option (CMO) plan(s). Yet, it requires each of you to consider a **resolution ballot** to secure the two-thirds vote.

Up until this proposed amendment, the applicable rules for DB, DC and CMO members were identical. With the amendment before you, OkMRF is suggesting separate accounting rules for the Defined Contribution Systems. This would be a favorable and welcomed change to enable DC/CMO participants to obtain their individual balances on a daily basis rather than monthly.

DB Members action required:
After voting and returning the enclosed resolution on the Trust Indenture amendment, there will be no further action needed.

DC and CMO Members further action required:
After voting and returning the enclosed resolution on the Trust Indenture amendment, provided amendment passes, the trust Administrator will then forward a related Master Plan Document with Joinder Agreement that will need to be presented to your governing body for approval and signature. The revised Master Plan with Joinder Agreement will include the updated IRS approved plan document along with necessary changes to implement daily recordkeeping.

The affected sections as outlined and explained on the attached **MEMORANDUM** are also highlighted for your convenience on the Trust Indenture attached to the Resolution as **Exhibit "1"** and will go into effect at a later date which will be certified by the OkMRF Trustees after:

- Two-third majority vote is secured;
- Contracts for daily recordkeeping with related vendors are properly in place; and
- Individual DC and CMO Master Plans with Joinder Agreements are signed and received.

Enclosed please find a resolution which should be submitted to your Retirement Committee (governing body) for approval o**n your next available Council/Board meeting date**. A certified copy of the resolution needs to be returned to the OkMRF offices on or by May 15, 2015. When necessary votes are received and effective date certified, we will forward the updated Trust Indenture document for your files.

Thank-you for taking the time to have your governing body address this simple but important change. OkMRF is super excited to effect this type of change for DC/CMO plan participants to have account balances, distributions, loans, etc. updated and processed more frequently.

Please call Jodi Cox, Chris Whatley or Kari Baser with any questions you might have at ext. 102, 103 and 104, respectively.

Oklahoma • Municipal • Retirement • Fund

MEMORANDUM

TO: Oklahoma Municipal Retirement Fund

FROM: Jodi S. Cox, Executive Director & CEO

DATE: March 10, 2015

RE: Oklahoma Municipal Retirement Fund Trust Indenture Amendment and Restatement – Summary of Material Changes

The following summary compares the old version of the Oklahoma Municipal Retirement Fund Trust Indenture with proposed version as set before you for approval.

Trust Indenture Amendment and Restatement

Sec.	Feature	Current Version	Newly-Approved Version
1.2	Continuation of Trust	None.	Trustees will certify effective date of trust indenture upon acquiring 2/3 votes, securing applicable vendor contracts and obtaining individual DC/CMO master plan documents with joinders.
2.1	Definitions	None.	Daily Valuation Date defined.
4.2	Valuations	DB and DC Systems valued monthly.	DB Systems remain monthly. DC Systems valued each Daily Valuation Date.
4.3	Units of Participation	DB and DC Systems unitized using same method.	DB Systems unitized using same unit method. DC Systems can be unitized using units or dollars.
5.2	Costs and Expenses	Did not address individual participant fees.	Provides for a means to charge a DC plan participant individually, if they want specialized services, such as, but not limited to: loans, investment advice, brokerage fees, etc.
6.3	Required Appointments	None.	Recordkeeper(s) defined.

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Street Sweeper

Staff Source: Donald Webb, Public Works Director

History/Background Information: The current Sweeper is a 2002 Freightliner Chassis with 45,480 miles on it. The Sweeper is a Johnson with 8,815 hours, that is currently in need of a pony motor and a shuttle drive. The estimated cost to repair is around $30,000.00.

Item/Subject Summary: Due to the extensive damage to the current Sweeper we asked vendors for quotes on replacing the Sweeper unit on our chassis as well as on new Sweepers. We also asked the vendors for quotes on rental units. The quoted price for putting a Sweeper unit on our chassis was around $140,000.00 with an 8 week lead time. The price of a rental unit is $8,500.00/ month.

Price/Cost: We had 3 quotes returned to us on different Sweepers ranging in the price from $199,403.00 to $171,500.00.

Recommendation: The City needs a Street Sweeper in operation to help keep the City's appearance neat. I recommend we choose the Tymco Sweeper and the Lease Purchase Agreement.

United Engines

March 18, 2105

Mr. Donald Webb
City of Clinton
415 Gary Blvd.
Clinton Oklahoma 73601

We are pleased to present the following **BID** quotation, option 1:

One 2015 Tymco Model 600 BAH street sweeper with the following standard features:

JOHN DEERE turbo charged 4045T Tier-3 4 cylinder 4.5L engine with fuel/water separator included
AUTOMATIC SHUT DOWN SYSTEM when engine coolant temperature is too high, coolant level is too low, or oil pressure is too low
DUST CONTROL SYSTEM includes 220 gallon water tank, 5 gpm. electric water pump, low water warning light, spray nozzles around pick up head, gutter broom and inside hopper
INSTRUMENTS IN CAB include oil/temperature gauges, keyed ignition, tachometer, auxiliary engine hour meter and throttle. Paddle switches have illuminated legend windows for easier night operation
HOPPER SUCTION PARTITION
HYDRAULIC TANK SIGHT/TEMPERATURE GUAGE - external mounts on tank
TWIN GUTTER BROOMS, FLOOD LIGHTS, PARABOLIC MIRRORS - left and right side mounted 43" wire filled digger type brooms with adjustable flood lights for each broom and 8" convex mirrors on front fenders
PRESSURE BLEEDER - air pressure is deflected out allowing additional suction across the front of the pick-up hear
WATER FILL HOSE AND RACK with flexible 20 foot long water tank fill hose with a 2-1/2" hydrant coupling with mount. System incorporated an air gap
AMBER HIGH POWERED STROBE LIGHT with limb guard
REAR MOUNTED LIGHTS (2) alternating/flashing
BACK UP ALARM
FLOOD LIGHTS ON REAR (2)
DUO SKIDS warranted for two years/2000 hours prorated
RUBBER LINER BLOWER
SEVERE WEATHER WIRING
LINEAR ACTUATOR-THROTTLE

2015 International 4300 M-7 Dual Drive Chassis
Dual air ride seats
Air conditioned
Tilt wheel
AM/FM/CD player

5555 W. Reno • Oklahoma City, Oklahoma 73127 • Ph: (405) 947-3321 • Fax: (405) 604-2870

United Engines

Optional equipment included in bid price:

Abrasion protection package
Auxiliary hydraulic system
Auxiliary fuse panel
Broom assist pick up head
Dump switch in cab
Gutter broom tilt adjuster – right side
Gutter broom variable speed
High output water
High capacity dust separator
Pick up head curtain lifter
Reverse head pick up chains

Please allow 5-10 days for delivery

BID PRICE $171,500.00

Bid price includes delivery and onsite training of equipment, all units are subject to prior sale.

All sales are subject to United Engines Terms and Conditions of Sale which can be found at http://unitedengines.com/UEStandardTC.pdf and which are incorporated by reference into this document as if fully set forth herein.

Accepted by _____ Date _____

Respectfully submitted,

Dave Chapel
United Engines
5555 West Reno Avenue
Oklahoma City, Oklahoma 73127
405-625-2044
dchapel@unitedengines.com

OKLAHOMA LEASE-PURCHASE AGREEMENT

THIS OKLAHOMA LEASE-PURCHASE AGREEMENT **No.6976** (hereafter referred to as "Agreement") dated as of **April 7, 2015,** by and between **Government Capital Corporation**, a Texas corporation (herein referred to as "Lessor"), and **City of Clinton**, a political subdivision or agency of the State of Oklahoma (hereinafter referred to as "Lessee").

WITNESSETH: In consideration of the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. Term and Payments. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the property described in Exhibit A hereto (hereinafter, with all replacement parts, substitutions, proceeds, increases, additions, accessions, repairs and accessories incorporated therein or affixed thereto, referred to as the "Property") for the amounts to be paid in the sums (the "Lease Payments") and on the dates (the "Lease Payment Dates") set forth in Exhibit B hereto. Except as specifically provided herein, the obligation of the Lessee to make the Lease Payments called for in Exhibit B hereto shall be absolute and unconditional in all events and shall not be subject to any set-off, defense, counterclaim or recoupment for any reason. This Agreement will become effective upon the execution hereof by Lessee and Lessor and upon approval of the Agreement by the Board of the Lessee. The term of this Agreement will extend for the Lessee's 2015-16, 2016-17, 2017-18, 2018-19, 2019-20, and 2020-2021 fiscal years only if mutually ratified by Lessee and Lessor for each of those fiscal years. In accordance with 62 O. S. Section 430.1, continuation of this Agreement past the current 2014-15 fiscal year is dependent upon mutual ratification by Lessee and Lessor. All rights afforded under title 62 O. S. Section 430.1 of Oklahoma law are incorporated in this agreement by reference. The Lessee agrees the Board of Lessee will take action to ratify or not ratify this Agreement for the next ensuing fiscal year at its regular July meeting and to notify Lessor as to whether the Agreement is ratified or not ratified for the next ensuing fiscal year. The Lessor hereby ratifies the continuation of the Agreement through the fiscal year ending June 30, 2021. The Lessor and Lessee agree that under no circumstances will the Agreement be extended beyond the fiscal year ending June 30, 2021. Lessee will evidence its acceptance of the Property by executing and delivering to Lessor a Certificate of Acceptance (hereinafter so called) in the form provided by Lessor.

2. Non-Appropriation and Right of Termination. The obligations of Lessee to make Lease Payments (called for in Exhibit B) and to make any other payments to Lessor (or to any other person) pursuant to this Agreement are subject to appropriation by the Lessee of funds that are lawfully available to be applied for such purpose. If Lessee fails to make such an appropriation prior to a fiscal period of Lessee, for the Lease Payments scheduled in such fiscal period, Lessor may terminate this Agreement. Lessee may terminate this Agreement by providing written notice of such termination to Lessor following its regular July Board meeting. Upon any such termination of this Agreement, all of Lessee's rights, title and interest in and its obligation under this Agreement and to the Property shall terminate effective on the last day of the last fiscal period of Lessee for which such an appropriation was made. If Lessee ratifies and renews this Agreement for a subsequent fiscal year, Lessee agrees to encumber the required funds to make the Lease Payments due hereunder at the first meeting of Lessee's Board in July of the then current fiscal year by approving an appropriate purchase order for this Agreement.

3. Taxes. Lessee shall keep the Property free and clear of all levies, liens and encumbrances except those created under this Agreement. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Property, excluding, however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Agreement, Lessee shall promptly reimburse Lessor therefor.

4. Lessee's Covenants and Representations. Lessee covenants and represents as follows:

(a) Lessee represents, and will provide an opinion of its counsel to the effect that, it has full power and authority to enter into this Agreement which has been duly authorized, executed, and delivered by Lessee and is a valid and binding obligation of Lessee enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Agreement have been, or will be, complied with in a timely manner;

(b) All Payments hereunder have been, and will be, duly authorized and paid when due out of funds then on hand and legally available for such purposes; Lessee will, to the extent permitted by State law and other terms and conditions of this Agreement, include in its budget for each successive fiscal period during the term of this Agreement a sufficient amount to permit Lessee to discharge all of its obligations hereunder, and Lessee has budgeted and available for the current fiscal period sufficient funds to comply with its obligations hereunder;

(c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization of performance of, or expenditure of funds pursuant to, this Agreement;

(d) Information supplied and statements made by Lessee in any financial statement or current budget prior to or contemporaneously with the Agreement are true and correct;

(e) Lessee has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish in the foreseeable future; specifically Lessee will not give priority or parity in the appropriation of funds for the acquisition or use of any additional property for purposes or functions similar to those of the Property.

(f) There are no circumstances presently affecting the Lessee that could reasonably be expected to alter its foreseeable need for the Property or adversely affect its ability or willingness to budget funds for the payment of sums due hereunder; and

(g) Lessee's right to terminate this Agreement as specified in Sections 1 and 2 hereof was not an independently bargained for consideration, but was included solely for the purpose of complying with the requirements of the laws of the State in which Lessee is located.

(h) No lease, rental agreement, lease-purchase agreement, payment agreement or contract for purchase to which Lessee has been a party at any time during the past ten (10) years has been terminated by Lessee as a result of insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which Lessee has issued during the past ten (10) years.

(i) Lessee will pay the Lease Payment Due by check, wire transfer, or ACH only.

5. Use and Licenses. Lessee shall pay and discharge all operating expenses and shall cause the Property to be operated by competent persons only. Lessee shall use the Property only for its proper purposes and will not install, use, operate or maintain the Property improperly, carelessly, or in violation of any applicable law, ordinance, rule or regulation of any governmental authority, or in a manner contrary to the nature of the Property or the use contemplated by its manufacturer. Lessee shall keep the property at the location stated on the Certificate of Acceptance executed by Lessee upon delivery of the Property until Lessor, in writing, permits its removal, and the Property shall be used solely in the conduct of the Lessee's operations. Lessee shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property. If applicable, any license plates used on the Property shall be issued in the name of the Lessee. If a certificate of title is issuable with respect to the Property, it shall be delivered to the Lessor showing the interest of the Lessor.

6. Maintenance. Lessor shall not be obligated to make any repairs or replacements. At its own expense, Lessee shall service, repair and maintain the Property in as good condition, repair, appearance and working order as when delivered to Lessee hereunder, ordinary wear and tear from proper use alone excepted, and shall replace any and all parts thereof which may from time to time become worn out, lost, stolen, destroyed, or damaged beyond repair or rendered unfit for intended use, for any reason whatsoever, all of which replacements shall be free and clear of all liens, encumbrances and claims of others and shall become part of the Property and subject to this Agreement. Lessor may, at its option, discharge such costs, expenses and insurance premiums necessary for the repair, maintenance and preservation of the Property, and all sums so expended shall be due from Lessee in addition to rental payments hereunder.

7. Alterations.

(a) Lessee may, at its own expense, install or place in or on, or attach or affix to, the Property such equipment or accessories as may be necessary or convenient to use the Property for its intended purposes provided that such equipment or accessories do not impair the value or utility of the Property. All such equipment and accessories shall be removed by Lessee upon termination of this Agreement, provided that any resulting damage shall be repaired at Lessee's expense. Any such equipment or accessories not removed shall become the property of Lessor.

(b) Without the written consent of Lessor, Lessee shall not make any other alterations, modifications or improvements to the Property except as required or permitted hereunder. Any other alterations, modifications or improvements to the Property shall immediately become part of the Property, subject to the provisions hereof. Without the prior written consent of Lessor, Lessee shall not affix or attach any of the Property to any real property. The Property shall remain personal property regardless of whether it becomes affixed or attached to real property or permanently rests upon any real property or any improvement thereon.

8. Liens. Lessee shall not directly or indirectly create, incur, assume or suffer to exist any mortgage, security interest, pledge, lien, charge, encumbrance or claim on or with respect to the Property, title thereto or any interest therein, except the respective rights of Lessor and Lessee hereunder.

9. Damage to or Destruction of Property. Lessee shall bear the entire risk of loss, damage, theft or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction or other event shall release Lessee from the obligation to pay the full amount of the rental payments or from any other obligation under this Agreement. In the event of damage to any item of the Property, Lessee will immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Property is lost, stolen, destroyed or damaged beyond repair, Lessee, at the option of Lessee, will either **(a)** replace the same with like property in good repair or **(b)** on the next Lease Payment Date, pay Lessor ***(i)*** all amounts then owed by Lessee to Lessor under this Agreement, including the Lease Payment due on such date, and ***(ii)*** an amount equal to the applicable Option to Purchase Value set forth in Exhibit B.

10. Insurance. Lessee shall either be self-insured with regard to the Property or shall purchase and maintain insurance with regard to the Property. Lessee shall indicate on each Certificate of Acceptance executed in relation to this Agreement its election to be self-insured or company insured with regard to the Property listed on that Certificate of Acceptance. Whether Lessee is self-insured or company insured, Lessee shall, for the term of this Agreement, at its own expense, provide comprehensive liability insurance with respect to the Property, insuring against such risks, and such amounts as are customary for lessees of property of a character similar to the Property. In addition, Lessee shall, for the term of this Agreement, at its own expense, provide casualty insurance with respect to the Property, insuring against customary risks, coverage at all times not less than the amount of the unpaid principal portion of the Lease Payments required to be made pursuant to Section 1 as of the last preceding Payment Date specified in Exhibit B on which a Lease Payment was made. If insurance policies are provided with respect to the Property, all insurance policies shall be with insurers authorized to do business in the State where the Property is located and shall name both Lessor and Lessee as insureds as their respective interest may appear. Insurance proceeds from casualty losses shall be payable solely to the Lessor, subject to the provisions of Section 9. Lessee shall, upon request, deliver to Lessor evidence of the required coverages together with premium receipts, and each insurer shall agree to give Lessor written notice of non-payment of any premium due and ten (10) days notice prior to cancellation or alteration of any such policy. Lessee shall also carry and require any other person or entity working on, in or about the Property to carry workmen's compensation insurance covering employees on, in or about the Property.

11. No Warranty. EXCEPT FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, ALL OF WHICH ARE HEREBY ASSIGNED TO LESSEE, LESSOR HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER, ITS DESIGN, DELIVERY, INSTALLATION OR OPERATION. All such risks shall be borne by Lessee without in any way excusing Lessee from its obligations under this Agreement, and Lessor shall not be liable to Lessee for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by Lessee, at its sole expense, upon prior written notice to Lessor. Lessor may, but shall have no obligation whatsoever to, participate in such claim or action on such warranty, at Lessor's expense. Any recovery under such a warranty shall be made payable jointly to Lessee and Lessor.

12. Purchase Option/Payment. Upon payment of the purchase price, plus interest as provided on Exhibit B, the Property shall belong to the Lessee and the Lessor shall execute and deliver a Quit Claim Bill of Sale to the Lessee conveying the Property "as is", but free and clear of any lien, encumbrance, or security interest created or permitted and not discharged by Lessor. The Lessee shall have an option to purchase the Property in whole but not in part, upon sixty (60) days written notice to Lessor by payment of the then applicable purchase price, plus interest, according to the attached Exhibit B. However, should Lessee have no purchase option or right to prepay the Lease according to the Option to Purchase column of the attached Exhibit B, any attempt to do so shall constitute an Event of Default.

13. Default and Lessor's Remedies.

(a) The occurrence of one or more of the following events shall constitute an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency:

(1) Lessee fails to make any payment hereunder when due or within ten (10) days thereafter;

(2) Lessee fails to comply with any other covenant, condition or agreement of Lessee hereunder for a period of the ten (10) days after notice thereof;

(3) Any representation or warranty made by Lessee hereunder shall be untrue in any material respect as of the date made;

(4) Lessee makes, permits or suffers any unauthorized assignment, transfer or other disposition of this Agreement or any interest herein, or any part of the Property or any interest therein; or

(5) Lessee becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents to or acquiesces in the appointment of a trustee, receiver or custodian for the Lessee or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for Lessee or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against Lessee and, if instituted against Lessee, is consented to or acquiesced in by Lessee or is not dismissed within sixty (60) days.

(b) Upon the occurrence of any Event of Default specified herein, Lessor may, at its sole discretion, exercise any or all of the following remedies:

(1) Enforce this Agreement by appropriate action to collect amounts due or to become due hereunder, by acceleration or otherwise, or to cause Lessee to perform its other obligations hereunder in which event Lessee shall be liable for all costs and expenses incurred by Lessor;

(2) Take possession of the Property, without demand or notice and without court order or any process of law, and remove and relet the same for Lessee's account, in which event Lessee waives any and all damages resulting therefrom and shall be liable for all costs and expenses incurred by Lessor in connection therewith and the difference, if any, between the amounts to be paid pursuant to Section 1 hereof and the amounts received and to be received by Lessor in connection with any such reletting;

(3) Terminate this Agreement and repossess the Property, in which event Lessee shall be liable for any amounts payable hereunder through the date of such termination and all costs and expenses incurred by Lessor in connection therewith;

(4) Sell the Property or any portion thereof for Lessor's account at public or private sale, for cash or credit, without demand on notice to Lessee of Lessor's intention to do so, or relet the Property for a term and a rental which may be equal to, greater than or less than the rental and term provided herein. If the proceeds from any such sale or rental payments received under a new agreement made for the periods prior to the expiration of this Agreement are less than the sum of ***(i)*** the costs of such repossession, sale, relocation, storage, reconditioning, reletting and reinstallation (including but not limited to reasonable attorneys' fees), ***(ii)*** the unpaid principal balance derived from Exhibit B as of the last preceding Lease Payment Date specified in Exhibit B, and ***(iii)*** any past due amounts hereunder (plus interest on such unpaid principal balance at the rate specified in Section 19 hereof, prorated to the date of such sale), all of which shall be paid to Lessor, Lessor shall retain all such proceeds and Lessee shall remain liable for any deficiency; or

(5) Pursue and exercise any other remedy available at law or in equity, in which event Lessee shall be liable for any and all costs and expenses incurred by Lessor in connection therewith. "Costs and expenses," as that term is used in this Section, shall mean, to the extent allowed by law: ***(i)*** reasonable attorneys' fees if this Agreement is referred for collection to an attorney not a salaried employee of Lessor or the holder of this Agreement; ***(ii)*** court costs and disbursements including such costs in the event of any action necessary to secure possession of the Property; and ***(iii)*** actual and reasonable out-of-pocket expenses incurred in connection with any repossession or foreclosure, including costs of storing, reconditioning and reselling the Property, subject to the standards of good faith and commercial reasonableness set by the applicable Uniform Commercial Code.

(6) Under no circumstances shall Lessee be liable under this subsection (b) for any amount in excess of the sum appropriated pursuant to Section 1 hereof for the previous and current fiscal years, less all amounts previously due and paid during such previous and current fiscal years from amounts so appropriated.

14. Termination. Unless Lessee has properly exercised its option to purchase pursuant to Section 12 hereof, Lessee shall, upon any earlier termination hereof pursuant to the terms of this Agreement, surrender the Property to Lessor unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted.

15. Assignment. Without Lessor's prior written consent, Lessee will not either ***(i)*** assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Property or any interest in this Agreement or the Property; or ***(ii)*** sublet or lend the Property or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Agreement, the Property and any other documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement and the Property, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. No assignment or reassignment of any of Lessor's rights, title or interest in this Agreement or the Property shall be effective with regard to Lessee unless and until Lessee shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. No further action will be required by Lessor or by Lessee to evidence the assignment. During the term of this Agreement, Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with the United States Internal Revenue Code of 1986, Section 149 (a), and the regulations, proposed or existing, from time to time promulgated thereunder.

16. Personal Property. The Property is and shall at all times be and remain personal property.

17. Title. Lessor or its assignee will retain title to the Property during the lease term. Title to the Property will pass to Lessee upon (and only upon) Lessee's exercise of the purchase option provided in Section 12 hereof and the complete payment and performance by Lessee of all of Lessee's obligations under this Agreement, and in such case Lessor agrees to execute such instruments and do such things as Lessee reasonably requests in order to effectuate the passage of title to Lessee.

18. Lessor's Right to Perform for Lessee. If Lessee fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Lessor may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of Lessee, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Lessor in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the highest lawful rate, shall be payable by Lessee upon demand.

19. Interest on Default. If Lessee fails to pay any Lease Payment specified in Section 1 hereof within ten (10) days after the due date thereof, Lessee shall pay to Lessor interest on such delinquent payment from the due date until paid at the highest lawful rate.

20. Notices. Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail, and if given otherwise shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party may hereafter designate.

21. Tax Exemption. Lessee certifies that it does reasonably anticipate that not more than $10,000,000 of "qualified tax-exempt obligations," as that term is defined in Section 265 (b) 3 (D) of the Internal Revenue Code of 1986 ("the Code"), will be issued by it and any subordinate entities during 2015. Further, Lessee designates this issue as comprising a portion of the $10 million in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265 (b) 3 (D) of the Code allowing for an exception to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations.

22. Continuing Disclosure. Specifically and without limitation, Lessee agrees to provide audited financial statements, prepared by a certified public accountant not later than six (6) months after and as of the end of each fiscal year. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of Lessee's authorized agents. If Lessee has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

23. Miscellaneous.

(a) Lessee shall, whenever requested, advise Lessor of the exact location and condition of the Property and shall give the Lessor immediate notice of any attachment or other judicial process affecting the Property. Lessor may, for the purpose of inspection, at any reasonable time during regular business hours enter upon any job, building or place where the Property and the books and records of the Lessee with respect thereto are located.

(b) Lessee agrees to equitably adjust the payments payable under this Agreement if there is a determination for any reason that the interest payable pursuant to this Agreement (as incorporated within the schedule of payments) is not excludable from income in accordance with the Internal Revenue Code of 1986, as amended, such as to make Lessor and its assigns whole.

(c) Time is of the essence. No covenant or obligations hereunder to be performed by Lessee may be waived except by the written consent of Lessor, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Lessor from invoking such remedy at any later time prior to Lessee's cure of the condition giving rise to such remedy. Lessor's rights hereunder are cumulative and not alternative.

(d) This Agreement shall be construed in accordance with, and governed by, the laws of the State in which the Property is located.

(e) This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both Lessor and Lessee.

(f) Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement.

(g) The Lessor hereunder shall have the right at any time or times, by notice to Lessee, to designate or appoint any person or entity to act as agent or trustee for Lessor for any purposes hereunder.

(h) All transportation charges shall be borne by Lessor. Lessee will immediately notify Lessor of any change occurring in or to the Property, of a change in Lessee's address, or in any fact or circumstance warranted or represented by Lessee to Lessor, or if any Event of Default occurs.

(i) Use of the neutral gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever and wherever appropriate.

(j) The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

(k) Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the_____day of_____in 2015.

THIS OBLIGATION IS A PRESENT OBLIGATION OF THE LESSEE TO MAKE PAYMENTS AS DESCRIBED ON EXHIBIT B WITHOUT REGARD INCLUDING, BUT NOT LIMITED TO, FEDERAL, STATE AND OTHER GRANTS, GIFTS, ETC.

Lessor: Government Capital Corporation

_____
Authorized Signature
345 Miron Dr.
Southlake, TX 76092

Witness Signature____

Print Name _____

Print Title _____

Lessee: City of Clinton

_____
Seth Adams, Mayor
415 Gary Blvd
Clinton, OK 73601

Witness Signature____

Print Name _____

Print Title _____

EXHIBIT A
DESCRIPTION OF PROPERTY

OKLAHOMA LEASE-PURCHASE AGREEMENT **NO.6976** (THE "AGREEMENT")
BY AND BETWEEN
Lessor, Government Capital Corporation and **Lessee,** City of Clinton
Dated as of April 7, 2015

QTY	DESCRIPTION

STREET SWEEPER

One (1) 2015 TYMCO Model 600 BAH street sweeper with the following standard features:

- JOHN DEERE turbo charged 4045T Tier-3 4 cylinder 4.5L engine with fuel/water separator included.
- AUTOMATIC SHUT DOWN SYSTEM when engine coolant temperature is too high, coolant level is too low, or oil pressure is too low.
- DUST CONTROL SYSTEM includes 220 gallon water tank, 5 gpm. electric water pump, low water warning light, spray nozzles around pick up head, gutter broom and inside hopper.
- INSTRUMENTS IN CAB include oil/temperature gauges, keyed ignition, tachometer, auxiliary engine hour meter and throttle. Paddle switches have illuminated legend windows for easier night operation.
- HOPPER SUCTION PARTITION.
- HYDRAULIC TANK SIGHT/TEMPERATURE GUAGE - external mounts on tank.
- TWIN GUTTER BROOMS, FLOOD LIGHTS, PARABOLIC MIRRORS - left and right side mounted 43" wire filled digger type brooms with adjustable flood lights for each broom and 8" convex mirrors on front fenders.
- PRESSURE BLEEDER - air pressure is deflected out allowing additional suction across the front of the pick-up hear.
- WATER FILL HOSE AND RACK with flexible 20 foot long water tank fill hose with a 2-1/2" hydrant coupling with mount. System incorporated an air gap.
- AMBER HIGH POWERED STROBE LIGHT with limb guard.
- REAR MOUNTED LIGHTS (2) alternating/flashing.
- BACK UP ALARM.
- FLOOD LIGHTS ON REAR (2).
- RUBBER LINER BLOWER.
- SEVERE WEATHER WIRING.
- LINEAR ACTUATOR-THROTTLE.

One (1) 2015 International 4300 M-7 Dual Drive Chassis
- Dual air ride seats.
- Air conditioned.
- Tilt wheel.
- AM/FM/CD player.

PROPERTY LOCATIONS:
City of Clinton
415 Gary Blvd
Clinton, OK 73601

EXHIBIT B

>> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE <<

OKLAHOMA LEASE PURCHASE AGREEMENT **No.6976** (THE "AGREEMENT")
BY AND BETWEEN
Lessor: Government Capital Corporation *and*
Lessee: City of Clinton
Schedule dated as of April 15, 2015

PMT NO.	PMT DATE MO DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	OPTION TO PURCHASE after pmt on this line
1	07/15/15	$2,612.17	$1,188.01	$1,424.16	N/A
2	08/15/15	$2,612.17	$391.83	$2,220.34	N/A
3	09/15/15	$2,612.17	$386.74	$2,225.43	N/A
4	10/15/15	$2,612.17	$381.64	$2,230.53	N/A
5	11/15/15	$2,612.17	$376.53	$2,235.64	N/A
6	12/15/15	$2,612.17	$371.41	$2,240.76	N/A
7	01/15/16	$2,612.17	$366.27	$2,245.90	N/A
8	02/15/16	$2,612.17	$361.13	$2,251.04	N/A
9	03/15/16	$2,612.17	$355.97	$2,256.20	N/A
10	04/15/16	$2,612.17	$350.80	$2,261.37	N/A
11	05/15/16	$2,612.17	$345.62	$2,266.55	N/A
12	06/15/16	$2,612.17	$340.42	$2,271.75	N/A
13	07/15/16	$2,612.17	$335.22	$2,276.95	N/A
14	08/15/16	$2,612.17	$330.00	$2,282.17	N/A
15	09/15/16	$2,612.17	$324.77	$2,287.40	N/A
16	10/15/16	$2,612.17	$319.53	$2,292.64	N/A
17	11/15/16	$2,612.17	$314.27	$2,297.90	N/A
18	12/15/16	$2,612.17	$309.01	$2,303.16	N/A
19	01/15/17	$2,612.17	$303.73	$2,308.44	N/A
20	02/15/17	$2,612.17	$298.44	$2,313.73	N/A
21	03/15/17	$2,612.17	$293.14	$2,319.03	N/A
22	04/15/17	$2,612.17	$287.82	$2,324.35	N/A
23	05/15/17	$2,612.17	$282.49	$2,329.68	N/A
24	06/15/17	$2,612.17	$277.16	$2,335.01	N/A
25	07/15/17	$2,612.17	$271.80	$2,340.37	$116,836.95
26	08/15/17	$2,612.17	$266.44	$2,345.73	$114,468.19
27	09/15/17	$2,612.17	$261.07	$2,351.10	$112,094.50
28	10/15/17	$2,612.17	$255.68	$2,356.49	$109,715.86
29	11/15/17	$2,612.17	$250.28	$2,361.89	$107,332.26
30	12/15/17	$2,612.17	$244.86	$2,367.31	$104,943.70
31	01/15/18	$2,612.17	$239.44	$2,372.73	$102,550.16
32	02/15/18	$2,612.17	$234.00	$2,378.17	$100,151.64
33	03/15/18	$2,612.17	$228.55	$2,383.62	$97,748.12
34	04/15/18	$2,612.17	$223.09	$2,389.08	$95,339.59
35	05/15/18	$2,612.17	$217.61	$2,394.56	$92,926.04
36	06/15/18	$2,612.17	$212.13	$2,400.04	$90,507.47
37	07/15/18	$2,612.17	$206.63	$2,405.54	$88,083.86
38	08/15/18	$2,612.17	$201.11	$2,411.06	$85,655.20
39	09/15/18	$2,612.17	$195.59	$2,416.58	$83,221.48

EXHIBIT B (Continued)

>> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE <<

OKLAHOMA MUNICIPAL LEASE PURCHASE AGREEMENT **No.6976** (THE "AGREEMENT")
BY AND BETWEEN
Lessor: Government Capital Corporation *and*
Lessee: City of Clinton
Schedule dated as of April 15, 2015

PMT NO.	PMT DATE MO DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	OPTION TO PURCHASE after pmt on this line
40	10/15/18	$2,612.17	$190.05	$2,422.12	$80,782.69
41	11/15/18	$2,612.17	$184.50	$2,427.67	$78,338.82
42	12/15/18	$2,612.17	$178.94	$2,433.23	$75,889.86
43	01/15/19	$2,612.17	$173.36	$2,438.81	$73,435.79
44	02/15/19	$2,612.17	$167.77	$2,444.40	$70,976.61
45	03/15/19	$2,612.17	$162.17	$2,450.00	$68,512.31
46	04/15/19	$2,612.17	$156.56	$2,455.61	$66,042.87
47	05/15/19	$2,612.17	$150.93	$2,461.24	$63,568.29
48	06/15/19	$2,612.17	$145.29	$2,466.88	$61,088.55
49	07/15/19	$2,612.17	$139.63	$2,472.54	$58,603.65
50	08/15/19	$2,612.17	$133.97	$2,478.20	$56,113.57
51	09/15/19	$2,612.17	$128.29	$2,483.88	$53,618.30
52	10/15/19	$2,612.17	$122.60	$2,489.57	$51,117.83
53	11/15/19	$2,612.17	$116.89	$2,495.28	$48,612.16
54	12/15/19	$2,612.17	$111.17	$2,501.00	$46,101.27
55	01/15/20	$2,612.17	$105.44	$2,506.73	$43,585.14
56	02/15/20	$2,612.17	$99.70	$2,512.47	$41,063.77
57	03/15/20	$2,612.17	$93.94	$2,518.23	$38,537.15
58	04/15/20	$2,612.17	$88.17	$2,524.00	$36,005.27
59	05/15/20	$2,612.17	$82.38	$2,529.79	$33,468.11
60	06/15/20	$2,612.17	$76.59	$2,535.58	$30,925.67
61	07/15/20	$2,612.17	$70.78	$2,541.39	$28,377.93
62	08/15/20	$2,612.17	$64.95	$2,547.22	$25,824.88
63	09/15/20	$2,612.17	$59.11	$2,553.06	$23,266.51
64	10/15/20	$2,612.17	$53.26	$2,558.91	$20,702.81
65	11/15/20	$2,612.17	$47.40	$2,564.77	$18,133.77
66	12/15/20	$2,612.17	$41.52	$2,570.65	$15,559.38
67	01/15/21	$2,612.17	$35.63	$2,576.54	$12,979.63
68	02/15/21	$2,612.17	$29.73	$2,582.44	$10,394.50
69	03/15/21	$2,612.17	$23.81	$2,588.36	$7,803.99
70	04/15/21	$2,612.17	$17.88	$2,594.29	$5,208.08
71	05/15/21	$2,612.17	$11.93	$2,600.24	$2,606.76
72	06/15/21	$2,612.17	$5.96	$2,606.21	$1.00
Grand Totals		$188,076.24	$15,670.53	$172,405.71	

Rate: 2.75%

Accepted By Lessee: _____

Seth Adams, Mayor

INCUMBENCY, INSURANCE, AND ESSENTIAL USE CERTIFICATES

OKLAHOMA LEASE-PURCHASE AGREEMENT **NO.6976** (THE "AGREEMENT")
BY AND BETWEEN
Lessor, Government Capital Corporation and **Lessee,** City of Clinton
Dated as of April 7, 2015

I, Lisa Anders, do hereby certify that I am the duly elected or appointed and acting City Clerk (Keeper of the Records), of City of Clinton, a political subdivision or agency duly organized and existing under the laws of the State of Oklahoma that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) named below are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Oklahoma Lease-Purchase Agreement dated as of, April 7, 2015 between such entity and Government Capital Corporation.

Name	Title	Signature
Seth Adams	Mayor	_____

IN WITNESS WHEREOF, I have duly executed this certificate hereto this_____day of_____, 2015.

By Lessee:

_____
Lisa Anders, City Clerk

Lessee certifies that property and liability insurance, if applicable, have been secured in accordance with the Agreement and such coverage will be maintained in full force for the term of the Agreement. "Lessor or its Assigns" should be designated as loss payee until Lessee is notified, in writing, to substitute a new loss payee.

The following information is provided about insurance. (PLEASE FILL IN THE INFORMATION BELOW)

INSURANCE COMPANY/AGENT'S:

NAME: _____

ADDRESS: _____

PHONE NUMBER: _____

POLICY NUMBER: _____

I, Mark Skiles, City Manager, of City of Clinton ("Lessee"), hereby certify that the Equipment, to be leased to the undersigned under the certain Lease Agreement, dated as of April 7, 2015, between such entity and Government Capital Corporation ("Lessor"), will be used by the undersigned Lessee for the following purpose: **(PLEASE FILL OUT PRIMARY USE BELOW).**

PRIMARY USE _____

The undersigned hereby represents that the use of the Equipment is essential to its proper, efficient and economic operation.

IN WITNESS WHEREOF, I have set my hand this_____day of_____, 2015.

By Lessee:

_____
Seth Adams, Mayor

For Lessee: City of Clinton

CERTIFICATE OF ACCEPTANCE

OKLAHOMA LEASE-PURCHASE AGREEMENT **No. 6976** (THE "AGREEMENT")
BY AND BETWEEN
Lessor, Government Capital Corporation and **Lessee,** City of Clinton
Dated as of April 7, 2015

---

1. **ACCEPTANCE**: In accordance with the Agreement, Lessee hereby certifies that all of the Property described herein (i) has been received by Lessee, (ii) has been thoroughly examined and inspected to the complete satisfaction of Lessee, (iii) had been found by Lessee to be in good operating order, repair and condition, (iv) has been found to be of the size, design, quality, type and manufacture specified by Lessee, (v) has been found to be and is wholly suitable for Lessee's purposes, and (vi) is hereby unconditionally accepted by Lessee, in the condition received, for all purposes of this Agreement.

By Lessee:

_____(*)
Seth Adams, Mayor

For Lessee: City of Clinton

ACCEPTED on this the_____day of_____, 2015.

(*) ACCEPTANCE MUST BE SIGNED ***ONLY*** IF ***NO*** ESCROW AGREEMENT IS INCLUDED

---

2. **PROPERTY**:

STREET SWEEPER, SEE ATTACHED EXHIBIT A.

3. **USE**: The primary use of the Property is as follows **(PLEASE FILL OUT PRIMARY USE BELOW)**

PRIMARY USE _____

4. **PROPERTY LOCATION**:

City of Clinton
415 Gary Blvd
Clinton, OK 73601

5. **INVOICING**: Invoices shall be sent to the following address, including to whose attention invoices should be directed:

City of Clinton
Attn.: Debra Blanchard
P. O. Box 1177
Clinton, OK 73601

6. **INSURANCE**: Lessee certifies that property and liability insurance have been secured in accordance with the Agreement and such coverage will be maintained in force for the term of the Agreement. Lessor will be designated as loss payee until Lessee is notified, in writing, to substitute a new loss payee. **(PLEASE CONFIRM INSURANCE TYPE BELOW)**

_____Company Insured _____Election to self-insure (in accordance with Section 10 of the Agreement).

7. **MAINTENANCE**: In accordance with Section 6 of the Agreement, Lessee agrees to, at its own expense, service, repair and maintain the Property for the term of the Agreement as follows: **(PLEASE CONFIRM MAINTENANCE TYPE BELOW)**

_____Maintenance Contract _____Election to self-maintain

[to be retyped on letterhead of lessee's counsel]

Government Capital Corporation
Attention Documentation Department
345 Miron Drive
Southlake, TX 76092

RE: Oklahoma Lease Purchase Agreement No.6976

Dear Lessor,

I have acted as Counsel to City of Clinton with respect to that certain Oklahoma Lease Purchase Agreement No.6976, by and between Government Capital Corporation as Lessor and City of Clinton as Lessee. I have reviewed the Agreement and such other documents, records and certificates of Lessee and appropriate public officials as I have deemed relevant and am of the opinion that:

1. The Lessee is a political subdivision or agency of the State of Oklahoma with the requisite power and authority to incur obligations, the interest on which is exempt from taxation by virtue of Section 103(a) of the Internal Revenue Code of 1986;

2. The execution, delivery and performance by the Lessee of the Agreement have been duly authorized by all necessary action on the part of the Lessee; and

3. The Agreement constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms.

4. The above opinions may be relied upon by the Lessee, Lessor, or its Assigns.

Sincerely,

Attorney at Law

RESOLUTION # _____

A RESOLUTION REGARDING AN OKLAHOMA LEASE-PURCHASE AGREEMENT FOR THE PURPOSE OF FINANCING A ***"STREET SWEEPER".***

WHEREAS, the City of Clinton desires to enter into that certain Oklahoma Lease-Purchase Agreement dated as of April 7, 2015, by and between City of Clinton and Government Capital Corporation, for the purpose of financing a ***"Street Sweeper".*** City of Clinton desires to designate this Agreement as a "qualified tax exempt obligation" of the City for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. The City desires to designate Seth Adams, Mayor, as an authorized signer of the Agreement.

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

Section 1. That the City of Clinton enters into a Oklahoma Lease-Purchase Agreement with Government Capital Corporation for the purpose of financing a ***"Street Sweeper".***

Section 2. That the Oklahoma Lease-Purchase Agreement dated as of April 7, 2015, by and between the City of Clinton and Government Capital Corporation is designated by the City as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the City of Clinton designates Seth Adams, Mayor, as an authorized signer of the Oklahoma Lease-Purchase Agreement dated as of April 7, 2015, by and between the City of Clinton and Government Capital Corporation.

PASSED AND APPROVED by the City Council of the City of Clinton in a meeting held on the___day of _____, 2015.

Lessee: City of Clinton

Witness Signature

_____

Seth Adams, Mayor

_____

Lisa Anders, City Clerk

Form **8038-G**
(Rev. September 2011)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

· **Under Internal Revenue Code section 149(e)**
· **See separate instructions.**
Caution: *If the issue price is under $100,000, use Form 8038-GC.*

OMB No. 1545-0720

Part I Reporting Authority

If **Amended Return**, check here · ☐

1 Issuer's name **City of Clinton**	2 Issuer's employer identification number (EIN) **73-6005149**
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)	3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite **P. O. Box 1177**	5 Report number *(For IRS Use Only)* 3
6 City, town, or post office, state, and ZIP code **Clinton, OK 73601**	7 Date of issue
8 Name of issue **Agreement No.6976**	9 CUSIP number **None**
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) **Seth Adams, Mayor**	10b Telephone number of officer or other employee shown on 10a **580-232-7898**

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13		
14	Public safety	14		
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe · **Street Sweeper**	18	$172,405	71
19	If obligations are TANs or RANs, check only box 19a · ☐ If obligations are BANs, check only box 19b · ☐			
20	If obligations are in the form of a lease or installment sale, check box · ☑			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	06-15-2021	$ 172,405.71	$ N/A	6 years	2.75 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest				22	N/A
23	Issue price of entire issue (enter amount from line 21, column (b))				23	$172,405 71
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	$905	71		
25	Proceeds used for credit enhancement	25	N/A			
26	Proceeds allocated to reasonably required reserve or replacement fund	26	N/A			
27	Proceeds used to currently refund prior issues	27	N/A			
28	Proceeds used to advance refund prior issues	28	N/A			
29	Total (add lines 24 through 28)				29	$905 71
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)				30	$171,500 00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded ·	N/A years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded ·	N/A years N/A
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ·	
34	Enter the date(s) the refunded bonds were issued · (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b	Enter the final maturity date of the GIC			
c	Enter the name of the GIC provider			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:

b Enter the date of the master pool obligation

c Enter the EIN of the issuer of the master pool obligation

d Enter the name of the issuer of the master pool obligation

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ☑

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ☐

41a If the issuer has identified a hedge, check here ☐ and enter the following information:

b Name of hedge provider

c Type of hedge

d Term of hedge

42 If the issuer has superintegrated the hedge, check box ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement

b Enter the date the official intent was adopted

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative Date Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no.	

J&R
EQUIPMENT LLC
8800 S.W. 8TH ST.
OKLAHOMA CITY, OK 73128
PH: (405) 495-5110
jandrequipment.com

2010 ELGIN WHIRLWIND

90 DAY CATASTROPHIC WARRANTY ON CHASSIS' ENGINE, TRANSMISSION & DIFFERENTIAL.

90 DAY WARRANTY ON ELGIN BODY - NOT WEAR ITEMS



AVAILABLE IN 7-10 DAYS

SUBJECT TO PRIOR SALE

CHASSIS

- 2009 Nissan UD3300 Chassis
- 230 HP Hino MD230 Diesel Engine
- Allison 2500 Series Transmission
- 11,900 lbs Front Axle
- 21,000 lbs Rear Axle
- Factory Dual Steer Cab Conversion
- 50 Gallon Fuel Tank
- Air Conditioning
- Remote Control Heated Mirrors
- AM/FM/CD
- Air dryer
- Dual Rear Flood Lights & Strobe
- Painted White

BODY

- Whirlwind MV Dual 28" Side Brooms
- 115 HP John Deere Aux Engine
- Auto Shutdown
- 8 Cubic Yard Hopper With 6" Rear Door Drain
- Hopper Inspection Door
- Lifeliner Hopper System
- 330 Gallon Water Capacity
- RH Gutter Broom Tilt
- Auto Shutter Door RH
- Variable Speed Side Brooms
- High Pressure Wash Down System
- Sweep resume
- Aux Hyd Pump
- PM10 Water system & Front Spray Bar
- Painted White

As Of 2/1/15

Stock: UA011016 **Mileage: 24,000 Miles**
Status: Ready For Work **Hours: 2,700**

Empire Financial

Capital Equipment Financing

FORMAL PROPOSAL

2-Apr-15

Lessee:	City of Clinton
Equipment:	2015 Freightliner
Acquisition Cost:	$189,000.00
Lease Term:	5 years
Advance Payments Due:	Payments in Arrears
Payment Mode:	Monthly
Payment:	$3,450.94
Ibrate:	2.65%
Final Payment Amount:	$1.00

* **This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.**
* This transaction must be credit approved, lease documents properly executed and returned to Empire Finanical, and the transaction funded within 30-days from the date shown above, or Lessor reserves the right to adjust and determine a new rate and payment amount based on then WSJP.
* Transaction must be designated at Tax Exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
* Lessee's total amount of Tax-exempt debt to be issued in the calendar year will not exceed the $10,000,000.00 limit.

If you have any questions about this proposal or need the transaction quoted in a different way, please do not hesitate to call.

We are looking forward to working with you on this transaction.

Regards,
Empire Financial
Michelle McClellan

NEW

FRONTIER EQUIPMENT

P.O. Box 850114
Yukon, Oklahoma 73085-0114

OFFICE
405/354-2611 ▪ Fax 405/354-2992

QUOTE

Date	QUOTE #
3/23/2015	QUOTE 1268

Name / Address	Ship To
CITY OF CLINTON P.O. BOX 1177 CLINTON, OK 73601	CITY OF CLINTON, STREET DEPT. 415 GARY BOULEVARD CLINTON, OK 73601

Item	Description	Qty	Cost	Total
Misc. Parts	2015 NEW AND UNUSED SCHWARZE A-7000 SWEEPER MOUNTED ON A 2015 FREIGHTLINER 33,000 GVW CHASSIS: INCLUDES ALL STANDARD EQUIPMENT AS WELL AS THE FOLOWING: SWEEPER HEAD DELUGE DUAL GUTTER BROOMS DUAL GUTTER BROOM POWER TILT HOPPER DUMP ASSIST SHAKER HOPPER DELUGE REAR HAND HOSE POWER BOOM HD REMOTE GREASE FITTINGS,FAN FRONT SPRAY BAR 115 JOHN DEERE TIER 3 AUXILARY ENGINE REMOTE THROTTLE FOR HAND HOSE DUAL HOPPER STROBE LIGHT WITH GUARD ARROWBOARD DUAL STEARING DUAL AIR RIDE SEATS BENDIX AIR DRYER AM/FM RADIO WITH CD AND WEATHERBAND ALLISON 2500 6 SPEED AUTOMATIC TRANSMISSION DELIVERY AND ON-SITE TRAINING PRICING DETAIL: $120,260.00 SWEEPER LIST PRICE -$3,607.00 OKLAHOMA STATE CONTRACT DISCOUNT +$2,000.00 MOUNT FEE +$2,500.00 DELIVERY + $78,250.00 CHASSIS TOTAL DELIVERED PRICE $199,403.00 THE TIER 3 ENGINE QUANTITY IS VERY LIMITED. THEY ARE SUBJECT TO SALE. PRICING IS PER OKLAHOMA STATE CONTRACT SW-191. TAXES NOT INCLUDED.	1	199,403.00	199,403.00T

Subtotal	$199,403.00
Sales Tax (0.0%)	$0.00
Total	$199,403.00

WELCH STATE BANK

Member F D I C

P.O. Box 129
396 S. Commercial
Welch, Ok 74369
PH. 918-788-3373
FAX 918-788-3364

DATE: April 1, 2015

TO: Bob Stavinoha

FROM: Sherri J. Mount

REF: City of Clinton, OK

EQUIP: Street Sweeper

Price	Term	Rate	Payment Amount
$199,403.00	36 Months	2.47%	$5,759.44
$199,403.00	60 Months	2.59%	$3,551.48

213,888

This quote is good for 30 days.
First payment due 30 days after delivery.
Quote is subject to credit approval.
$200.00 doc fee is included in proposal.

This quote is given for a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, if this is not a "qualified tax-exempt obligation" rate(s) will be higher.

Published in CDN 8-5-11

ORDINANCE NO. 935

[AN ORDINACE TO IMPLIMENT WATER CONSERVATION PROCEDURES DURING PERIODS OF DROUGHT THROUGH EFFICIENT LANDSCAPE IRRIGATION; AND ESTABLISHING PENALTIES FOR VILOATINONS THEREOF]

BE IT ORDAINED BY THE COUNCIL OF CITY OF CLINTON, OKLAHOMA: Code of Ordinances, are hereby created to read:

WATER CONSERVATION ORDINANCE FOR LANDSCAPE IRRIGATION

Section 1. INTENT AND PURPOSE. It is the intent and purpose of this Ordinance to implement procedures that promote water conservation through more efficient landscape irrigation, during our drought conditions.

Section 2. DEFINITIONS.

For the purpose of this Article, the following terms, phrases, words and their derivatives shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural include the singular, and words in the singular include the plural.

(a) "Address" means the house number of a physical location of a specific property. If a lot number in a mobile home park or similar community is used by the U.S. Postal Service to determine a delivery location, the lot number shall be the property's address. An "even numbered address" means an address ending in the numbers 0, 2, 4, 6, 8 or the letters A-M. An "odd numbered address" means an address ending in the numbers 1, 3, 5, 7, 9 or the letters N-Z.

(b) "City" means the City of Clinton.

(c) "Person" means any person, firm, partnership, association, corporation, company, or organization of any kind.

(d) "Landscape irrigation" means the outside watering of plants in a landscape such as shrubbery, trees, lawns, grass, ground covers, plants, vines, gardens and other such flora that are situated in such diverse locations as residential areas, public, commercial, and industrial establishments, and public medians and rights-of-way. "Landscape irrigation" does not include agricultural crops, nursery plants, cemeteries, golf course greens, tees, fairways, primary roughs, and vegetation associated with recreational areas such as playgrounds, football, baseball and soccer fields.

Section 3. LANDSCAPE IRRIGATION SCHEDULES.

1. The City Manager shall have the authority, with the advice and consent of the Council, to institute water conservation procedures in the following form. Landscape irrigation shall occur only in accordance with the following irrigation schedule:

a. Landscape irrigation at odd numbered addresses or no address may occur only on odd numbered days and shall not occur between 9:00 a.m. and 7:00 p.m.; and

b. Landscape irrigation at even numbered addresses may occur only on even numbered days and shall not occur between 9:00 a.m. and 7:00 p.m.; and

c.. No more than ¾ inch of water may be applied per irrigation zone on each day that irrigation occurs, and in no event shall irrigation occur for more than 1 hour per irrigation zone on each day that irrigation occurs.

d. There shall be no runoff or direct spray on hard surfaces.

Section 4. EXCEPTIONS TO THE LANDSCAPE IRRIGATION SCHEDULES.

Landscape irrigation shall be subject to the following irrigation schedule exceptions:

1. Irrigation of new landscape is allowed at any time of day on any day for the initial 30 days and every other day for the next 30 days for a total of one 60-day period, provided that the irrigation is limited to the minimum amount necessary for such landscape establishment.

2. Watering in of chemicals, including insecticides, pesticides, fertilizers, fungicides, and herbicides, when required by law, the manufacturer, or best management practices, is allowed at any time of day on any day within 24 hours of application. Watering in of chemicals shall not exceed ¼ inch of water per application except as otherwise required by law, the manufacturer, or best management practices.

4. Irrigation systems may be operated at any time of day on any day for maintenance and repair purposes not to exceed 5 minutes per hour per zone.

5. Irrigation using a hand-held hose equipped with an automatic shut-off nozzle is allowed at any time of day on any day.

Section 5. VARIANCE FROM SPECIFIC DAY OF THE WEEK LIMITATIONS. A variance from the specific landscape irrigation days or day set forth in Section 3 may be granted if strict application of the scheduled days or day would lead to unreasonable or unfair results in particular instances, provided that the applicant demonstrates with particularity that compliance with the scheduled days or day will result in a substantial economic, health or other hardship on the applicant requesting the variance or those served by the applicant. Where a contiguous property is divided into different zones, a variance may be granted hereunder so that each zone may be irrigated on different days or day than other zones of the property. However, in no event shall a variance allow a single zone to be irrigated more than two days per week. A petition must be filed with the City Clerk requesting a variance. The City Manager shall hear all applications within ten (10) days of the application being filed. An adverse decision of the City Manager may be appealed, in writing within ten (10) days, to be heard by the Council.

Section 6. APPLICATION OF ORDINANCE. The provisions of this Ordinance shall apply to each person located within the City of Clinton.

Section 7. ENFORCEMENT OFFICIALS. The Police Department is hereby authorized to enforce the provisions of this Ordinance. In addition, the City Manager may also delegate enforcement responsibility for this ordinance to agencies and department of city government.

Section 8. PENALTIES. Violation of any provision of this Ordinance shall be subject to the penalties described in 1-4-1 of this Code.

Each day in violation of this Ordinance shall constitute a separate offense. Enforcement officials shall provide violators with no more than one written warning. In addition to the civil sanctions contained herein, the City may take any other appropriate legal action, including, but not limited to, injunctive action to enforce the provisions of this Article.

Section 9. CODIFICATION. This Ordinance shall be codified as described in 2-16 of the City Code.

Section 10. SEVERABILITY. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section 11. EMERGENCY CLAUSE. This Ordinance shall take effect immediately upon adoption.

PASSED AND DULY ADOPTED by the Council of the City of Clinton, Oklahoma this 8 day of August, 2011.

MAYOR

ATTEST:

Lisa Anders

CITY CLERK

(SEAL)

Publish in Clinton Daily New~ 7-7-12

ORDINANCE NO. 935A

AN ORDINANCE TO APPLY WATER USE RESTRICTIONS

WHEREAS, the City has previously adopted Ordinance No. 935.

WHEREAS, implementation of Ordinance No. 935 has failed to properly address water shortage issues.

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

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

Section 3. WATER USE RESTRICTION

1. Water use restrictions will begin with voluntary implementation beginning March 1st of each year and mandatory implementation beginning June 1st, until September 30th of each year. Use restrictions shall include the following restrictions:

A. Outdoor irrigation of landscaping with sprinkler systems and hose-end sprinklers will be limited to two (2) hours once a week

   1. Residents and business with even numbered addresses will be allowed to water on Tuesdays for any two (2) hours between 8:00 p.m. and 12:00 a.m. only.

   2. Residents and business with odd numbered addresses will be allowed to water on Thursdays for any two (2) hours between 8:00 p.m. and 12:00 a.m. only.

B. Outdoor irrigation of landscaping utilizing hand watering, drip irrigation and soaker hoses shall be allowed every day of the week for two (2) hours per day from 7:00 p.m. to 11:00 p.m. All hoses must be equipped with a positive shutoff valve.

C. After June 1st of each year, existing swimming pools can only be filled to replace normal water loss due to evaporation.

   1. Permits for new swimming pools (either above or below ground) will be delayed until after October 1st of each year.

D. Use of fountains is prohibited.

E. Restaurants may only serve a glass of water upon request by the customer.

F. Vehicle washing is limited to commercial and mobile car washing only.

1. Personal washing of vehicles is prohibited at any location not specifically designed and permitted for vehicle washing.

G. Washing down of sidewalks, walkways, driveways, parking lots, streets and gutters is prohibited.

H. Washing down of buildings is prohibited, unless for fire protection.

I. All water leaks must be repaired within a reasonable time frame.

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

PASSED AND DULY ADOPTED by the Council of the City of Clinton, Oklahoma this 3 **day of** July **, 2012.**

MAYOR

ATTEST:

Lisa Anders

CITY CLERK

(SEAL)

Publ shed in CDN 4/4/14

ORDINANCE NO. 935B

AN ORDINANCE TO APPLY WATER USE RESTRICTIONS

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

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

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

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

Section 3. WATER USE RESTRICTION

1. Water use restrictions will begin with voluntary implementation beginning February 1st of each year and mandatory implementation beginning April 1st, until October 30th of each year. Use restrictions shall include the following restrictions:

A. Outdoor irrigation of landscaping with sprinkler systems and hose-end sprinklers will be limited to two (2) hours once a week

1. Residents and business with even numbered addresses will be allowed to water on Tuesdays for any two (2) hours between 8:00 p.m. and 12:00 a.m. only.

2. Residents and business with odd numbered addresses will be allowed to water on Fridays for any two (2) hours between 8:00 p.m. and 12:00 a.m. only.

B. Outdoor irrigation of landscaping utilizing hand watering, drip irrigation and soaker hoses shall be allowed every day of the week for two (2) hours per day, between the hours of 8:00 p.m. and 12:00 a.m. only. All hoses must be equipped with a positive shutoff valve.

C. After June 1st of each year, existing swimming pools can only be filled to replace normal water loss due to evaporation.

1. Permits for new swimming pools (either above or below ground) shall only be issued between November 1st and March 30th of the following year.

D. Use of fountains is prohibited.

E. Restaurants may only serve a glass of water upon request by the customer.

F. Vehicle washing is limited to commercial and mobile car washing only.

1. Personal washing of vehicles is prohibited at any location not specifically designed and permitted for vehicle washing.

G. Washing down of sidewalks, walkways, driveways, parking lots, streets and gutters is prohibited.

H. Washing down of buildings is prohibited, unless for fire protection.

I. All water leaks must be repaired within a reasonable time frame.

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

PASSED AND DULY ADOPTED by the Council of the City of Clinton, Oklahoma this 1 day of April, 2014.

MAYOR

ATTEST:

Lisa Anders

CITY CLERK

(SEAL)

Published in CDN 7-29-14

ORDINANCE NO. 935C

AN ORDINANCE TO AMEND WATER USE RESTRICTIONS

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

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

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

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

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

Section 3. WATER USE RESTRICTION

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

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

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

1. This waiver will not be available when the lake level is at or below 40 percent. Any person wishing such a waiver must make application to the City Manager or Designee, receive approval and pay a $50.00 non-refundable fee.

2. Applicants receiving the above waiver must agree to pay a water rate that is three times normal rate for that customer for all consumption in excess of 7000 gallons as registered by a City owned meter. The City may and typically will flow test meters

measuring water used under this waiver. This special rate shall be in lieu of the surcharge cited elsewhere herein.

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

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

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

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

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

PASSED AND DULY ADOPTED by the Council of the City of Clinton, Oklahoma this 25 **day of** July **, 2014.**

MAYOR

ATTEST:

Thora Stermer for
CITY CLERK

(SEAL)

Published in CDN 11-21-14

ORDINANCE NO. 935D

AN ORDINANCE TO AMEND WATER USE RESTRICTIONS

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

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

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

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

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

Section 3. WATER USE RESTRICTION

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

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

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

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

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

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

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

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

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

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

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

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

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

MAYOR

ATTEST:

Lisa Anders

CITY CLERK

(SEAL)