PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, OCTOBER 6, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 10/06/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/100615/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/publicwork.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/recreational.htm

1. Call to Order

2. Opening Prayer/Pledge Lonnie Burns, Pentecostal Holiness Church

3. Consent Agenda

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

    B. Consider Claims

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of October, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on October 2, 2015 at 1:30 p.m.

MINUTES OF AIRPORT AUTHORITY MEETING
SEPTEMBER 1, 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, September 1, 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 August 28, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Lucas Martinez
ABSENT: 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 Mike Smith
OTHERS: Gene McCullough, Donald Webb, Kris Wermy, Leon Kinder, David Crabtree, Jeremy Brush, Julie Menge, Patch McComas, Toby Anders, Danny Cox, Rhett Poore, and others.

Lonnie Burns of the Pentecostal Holiness Church opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of August 4, 2015
B. Consider claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

City Manager Mark Skiles reported that a Pre-Construction Conference had been held at the airport terminal earlier today regarding phase II of the Fencing and Gate project. He said the Notice to Proceed will be issued to Quality Fencing on Tuesday, September 8th. He said this is a 35 day project and the supplies were being delivered earlier today.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

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

Clinton
Hub City of Western Oklahoma

Office of the City Treasurer

Debra Blanchard, Treasurer
Anita Fransen, 1st Deputy
Amy E. Jones, 2nd Deputy
City of Clinton, Oklahoma

September 30, 2015

City of Clinton, Oklahoma Claims List: September 30, 2015

The Finance Department presents these claims to the City Manager, Mark Skiles, for review and approval for payment by the City of Clinton.

Claims Total: $ 352,119.20 (warrants)

Mark Skiles, City Manager

Date 10/1/15

PACKET: 07864 09/30/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00670	CUSTER CO ELECTION BOAR					
		I-9-18-15	100-40100-2620	ELECTION EXPE PRE ELECTION EXPENSE 11-10-15 WARD ONE AND WARD THREE	080084	1,419.75
01-01880	RISK MGMT DIVISION					
		I-5520169007016	100-40100-2033	FLEET INSURAN AUTO LIABILITY FIRE DPT FLEET 9-1-15 TO 8-31-16 (17)	080117	935.00
01-03110	HANK DYE INSURANCE AGEN					
		I-12923	100-40100-2030	LIABILITY INS RNWL O BOND EMPLY DISHONESTY	080089	436.00
01-15330	RS MEACHAM CPAs & ADVIS					
		I-11416	100-40100-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	1,900.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		4,690.75
01-03705	AT&T MOBILTY					
		I-SEPT 15	100-40200-2005	TELEPHONE IPAD DATA PLANS	080073	20.90
01-03775	AMBUCS					
		I-1031	100-40200-2605	DUES, SUBSCRI MBR DUES L. ANDERS SEPT 2015	080070	30.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		50.90
01-01765	PITNEY-BOWES INC					
		I-7263312-SP15	100-40300-2010	POSTAGE POSTAGE MACHINE RENTAL 1 YEAR	080115	593.76
01-03510	KIWANIS CLUB OF CLINTON					
		I-AUG 15	100-40300-2605	DUES, SUBSCRI DUES D. BLANCHARD AUG 15	080101	40.00
		I-Sept 15	100-40300-2605	DUES, SUBSCRI DUES D. BLANCHARD SEPT 15	080101	40.00
01-03705	AT&T MOBILTY					
		I-SEPT 15	100-40300-2005	TELEPHONE IPAD DATA PLANS	080073	245.85
01-16240	MAIL FINANCE INC					
		I-N5526055	100-40300-2040	OFFICE EQUIPM MAILROOM TOOLKIT - LEASE	080107	2,264.25
				DEPARTMENT 0300 FINANCE TOTAL:		3,183.86
01-03705	AT&T MOBILTY					
		I-SEPT 15	100-40501-2005	TELEPHONE IPAD DATA PLANS	080073	20.91
01-03995	LAW ENFORCEMENT					
		I-3300	100-40501-2085	PROFESSIONAL MMPI MADDOX/WALLIS	080105	160.00
01-1	MISCELLANEOUS VENDOR					

PACKET: 07864 09/30/2015
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
01-1	MISCELLANEOUS VENDOR continued					
CLAYTON SHAW		I-9-22-15	100-40501-2635	OTHER MISCELL CLAYTON SHAW:RFND DRVS LIC CST	080080	20.00
01-17450	MARGARET MCMORROW-LOVE					
		I-9-1-15	100-40501-2085	PROFESSIONAL PH CONF/RVS NOTICE/DRFT PROPOS	080108	855.50
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,056.41
01-00735	FARMER BROTHERS CO					
		I-62487695-SO	100-40503-2410	OPERATING SUP COFFEE SERVICE	080087	85.60
01-01160	KLUVER'S APPLIANCES					
		I-13579	100-40503-2470	FACILITIES MA WATER FILTER - PD	080102	39.95
01-01990	SECURITY SERVICES					
		I-330189	100-40503-2470	FACILITIES MA BATTERY FOR ALARM PANEL	080123	39.50
01-10315	MTM RECOGNITION CORP					
		I-5794231	100-40503-2435	UNIFORM SERVI HAT BADGE #7 DELATORRE	080110	38.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		203.05
01-08685	JIM F BONHAM, D.V.M.					
		I-9-14-15	100-40504-2410	OPERATING SUP EUTH 11 DOGS	080077	165.00
		I-9-22-15	100-40504-2410	OPERATING SUP ROMPUN -DART GUN	080077	35.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		200.00
01-02515	AMER LEGION H.O.P. 41					
		I-200370	100-40601-2405	OFFICE SUPPLI FLAGS	080071	82.00
01-03705	AT&T MOBILTY					
		I-SEPT 15	100-40601-2005	TELEPHONE IPAD DATA PLANS	080073	72.73
01-17450	MARGARET MCMORROW-LOVE					
		I-9-1-15	100-40601-2085	PROFESSIONAL PH CONF/RVS NOTICE/DRFT PROPOS	080108	754.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		908.73
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	080068	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00

PACKET: 07864 09/30/2015
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
01-03705	AT&T MOBILTY					
		I-SEPT 15	100-41000-2005	TELEPHONE IPAD DATA PLANS	080073	20.91
01-16815	JAMES BURNAM					
		I-382	100-41000-2092	NUISANCE ABAT MOWING/CLEANING VARIOUS PROP	080094	1,130.00
			SEE INVOICE FOR DETAILS OF PROPERTIES			
				DEPARTMENT 1000 INSPECTION TOTAL:		1,150.91
01-01260	WESTERN EQUIPMENT LLC					
		I-778336	100-41108-2422	PARTS-EQUIPME SERV/RPR 1445 MOWER	080129	1,300.93
		I-780879	100-41108-2422	PARTS-EQUIPME SERV/RPR 997 MOWER	080129	2,015.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	36.93
		I-OCT.15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	1,087.81
01-13850	GREG'S WRECKER & SALVAG					
		I-8/31/15	100-41108-2120	CONTRACTUAL S TOW DAMAGED PARKS VEHICLE	080088	165.50
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2300	100-41108-2470	FACILITIES MA RPR MRP OLD CONCESSION STAND	080096	1,988.76
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		6,595.22
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	42.51
		I-OCT.15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
01-03705	AT&T MOBILTY					
		I-Sept 15	100-41109-2005	TELEPHONE UVERSE POOL INTERNET	080076	30.70
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	1,074.44
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2331	100-41109-2130	FACILITIES RE RPLC FALLEN LT POLE- SWIM POOL	080096	2,247.29
			POLE FELL MAY 2015			
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		3,394.94
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	080068	0.00

PACKET: 07864 09/30/2015
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
01-09435	AMERICAN ELECTRIC POWER continued					
01-17815	JERRY EDWARD THORTON db					
		I-8-18-15	100-41208-2050	RADIO REPAIR TWO WAY RADIOS (2) PICKUPS	080093	470.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		470.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
		I-OCT.15	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	88.26
01-02220	T.H. ROGERS LUMBER CO.					
		I-1351706	100-41408-2340	HOLIDAY EVENT TORX SCREWS HAUNTED HOUSE	080125	15.00
01-02405	WISDOM REFRIGERATION, L					
		I-SA27028	100-41408-2120	CONTRACTUAL S SERV A/C UNITS AT ACME	080132	850.00
01-03705	AT&T MOBILTY					
		I-SEPT 15	100-41408-2005	TELEPHONE IPAD DATA PLANS	080073	62.73
		I-SEPT-15	100-41408-2020	DATA PROCESSI ACME ARMORY UVERSE	080074	89.33
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	2,262.70
		I-OCT-15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	0.00
01-10860	CLINTON PUBLIC SCHOOLS					
		I-9-15-15	100-41408-2016	ADVERTISING ADVERTISEMENT ACME	080081	394.00
01-11850	K & S TIRE INC					
		I-91779	100-41408-2420	TIRES, BATTER RPR VAN TIRE	080099	15.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2332	100-41408-2120	CONTRACTUAL S ADDED LARGER RECEPTICLE ARMORY	080096	370.55
01-15765	MOJO SPORTS, LLC					
		I-24311	100-41408-2330 BELTS/FLAGS/FOOTBALLS	FLAG FOOTBALL FLAG FOOTBALL EQUIP	080109	387.96
		I-24395	100-41408-2330	FLAG FOOTBALL TSHIRTS FLAG FOOTBALL (72)	080109	1,080.00
01-16605	SAM'S CLUB / GECRB					
		I-8408	100-41408-2310	SUMMER CAMP P ASP SNACKS/ACME CONCESSION	080121	203.52
				DEPARTMENT 1408 RECREATION TOTAL:		5,819.05
01-00050	ALBERT BROTHERS INC					
		I-280243	100-41409-2416	CONCESSION SU CONCESSION STAND	080069	119.39

PACKET: 07864 09/30/2015
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
01-01735	PEPSI COLA BOTTLING CO,					
		I-814845	100-41409-2416	CONCESSION SU GATORADE 12 CASES	080114	259.56
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	915.41
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2341	100-41409-2130	FACILITIES RE RPR LTS@ BB/SB CONCESSION STD	080096	468.35
01-15935	JASON JONES PLUMBING, L					
		I-2780	100-41409-2130	FACILITIES RE RPR WTR LINE SOFTBALL FIELDS	080095	534.00
		I-2781	100-41409-2120	CONTRACTUAL S RPR IRRIGATION LEAK SB FIELDS	080095	400.00
01-16605	SAM'S CLUB / GECRB					
		C-000680	100-41409-2416	CONCESSION SU CREDIT FOR TAX REFUND	080121	99.62-
		I-8408	100-41409-2416	CONCESSION SU ASP SNACKS/ACME CONCESSION	080121	1,085.54
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		3,682.63
01-00735	FARMER BROTHERS CO					
		I-62487695-SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	080087	135.12
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	120.49
		I-OCT.15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	133.19
01-01990	SECURITY SERVICES					
		I-330631	100-41700-2120	CONTRACTUAL S SECURITY MONITOIRNG LIBRARY	080123	72.00
			10-1-2015 TO 12-31-15			
01-03705	AT&T MOBILTY					
		I-SEPT15	100-41700-2020	DATA PROCESSI CITY HALL UVERSE	080075	85.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	191.53
01-15565	SHRED-IT USA INC.					
		I-9407464893	100-41700-2120	CONTRACTUAL S PPR RECYCLING SEPT 15	080124	100.00
01-15935	JASON JONES PLUMBING, L					
		I-2779	100-41700-2130	FACILITIES RE PLMBNG RPRS CH DRAIN	080095	135.00
01-16565	CENTER POINT ENERGY SER					
		I-2007043	100-41700-2080	NATURAL GAS C NAT GAS SER CITY HALL/FRISCO	080079	33.86
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,006.19
				FUND 100 GENERAL FUND TOTAL:		32,412.64

PACKET: 07864 09/30/2015
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-Oct-15	520-44900-2080	NATURAL GAS C HOPE ANNEX	080113	31.66
01-01990	SECURITY SERVICES					
		I-331046	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE APT	080123	19.50
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		51.16
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		51.16

PACKET: 07864 09/30/2015
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
01-14885	OK OFFICE OF STATE FINA					
		I-PC00003436	700-2307	DUE TO OK.GOV CC MOD JUNE 2015	080112	137.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		137.00
01-03705	AT&T MOBILTY					
		I-SEPT 15	700-40701-2005	TELEPHONE IPAD DATA PLANS	080073	41.82
01-15330	RS MEACHAM CPAs & ADVIS					
		I-11416	700-40701-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	750.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		791.82
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	080113	0.00
		I-OCT.15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	080113	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	5,283.35
01-10090	VANDERVEER PLUMBING, IN					
		I-1437	700-40708-2410	OPERATING SUP GROUND FOR WTR PUMP WHITE DOG	080127	2,672.00
01-14890	KEY TRUCKING INC.					
		I-9/15/15	700-40708-2485	STREET REPAIR SAND/SCREENINGS	080100	1,515.75
01-17195	JZ SOUTHERN BOYZ SERVIC					
		I-938	700-40708-2410	OPERATING SUP 1- 8" INSTA VALVE	080098	5,100.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		14,571.10
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	1,510.52
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,510.52
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55700115	700-40801-2220	STATE REGULAT RNWL PERMIT OK00310011	080085	518.16
				RNWL DISCHARGE PERMIT OK0031011 WWTP FACILITY ID NO. S10804		
01-15330	RS MEACHAM CPAs & ADVIS					
		I-11416	700-40801-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	750.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		1,268.16

PACKET: 07864 09/30/2015
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER 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-OCT-15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	9,960.34
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		9,960.34
01-00430	CUSTER COUNTY ABSTRACT					
		I-2661	700-42700-3063	PROJ CONST- W ABP INJ WELL NOTIFICATIONS	080083	100.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1351491	700-42700-3063	PROJ CONST- W CHAIN	080125	6.87
01-04280	TERRY LEE IGO					
		I-1204	700-42700-3063	PROJ CONST- W PAD WORK/SADDLE RPLCMNT DIXON	080092	7,250.00
01-07425	ACCURATE ENVIRONMENTAL					
		I-5H21038	700-42700-3063	PROJ CONST- W WTR QUALITY TESTING DIXON WELL	080067	990.00
01-17620	BURNS & MCDONNELL ENGIN					
		I-81878-9	700-42700-3050	PROJ ENGINEER TASK ORDER #1	080078	145,773.87
01-17800	TERRY COX dba RT WATER					
		I-2015-0003	700-42700-3063	PROJ CONST- W INSTALL WELL EQUIP DIXON	080126	26,129.00
				DEPARTMENT 2700 2014 REV BOND ISSUE TOTAL:		180,249.74
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		208,488.68

PACKET: 07864 09/30/2015
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
01-15330	RS MEACHAM CPAs & ADVIS					
		I-11416	710-40901-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	750.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		750.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
		I-OCT.15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
01-02465	FIRST AID SERVICES & SU					
		I-027300787	710-40912-2455	SAFETY EQUIPM RESTOCK FIRST AID KIT	080133	182.55
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	117.02
01-12415	LAMPTON WELDING SUPPLY					
		I-0425248	710-40912-2410	OPERATING SUP COMPRESSED GAS ARGON/ACETYLENE	080104	184.12
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		483.69
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		1,233.69

PACKET: 07864 09/30/2015
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
01-00735	FARMER BROTHERS CO					
		I-62487695-SO	720-42700-2410	OPERATING SUP COFFEE SERVICE	080087	14.10
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4182128	720-42700-2130	FACILITIES RE RPLC MAIN ELECTRICAL PNL	080131	3,525.00
01-08995	WESTERN OKLA AVIATION,L					
		I-OCT 2015	720-42700-2142	MGMT FEE/FBO FBO MANG AGRMT 15/16 CRA	080130	6,458.96
01-09005	CEC CORPORATION					
		I-14001.02-04	720-42700-3035	IMPROVEMENTS AMENDMENT # 2	080082	2,000.00
		I-14001.02-05	720-42700-3035	IMPROVEMENTS AMENDMENT # 2	080082	11,800.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	940.98
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-8-20-15	720-42700-2050	RADIO REPAIR RPRS TO AWOS - CRA	080103	2,685.00
01-15330	RS MEACHAM CPAs & ADVIS					
		I-11416	720-42700-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	250.00
01-16985	SCHWARZ OIL COMPANY, IN					
		I-60106	720-42700-2419	FUEL FOR RESA JET A RESALE CRA	080122	5,118.70
01-17345	QUALITY FENCE COMPANY,					
		I-1	720-42700-3035	IMPROVEMENTS PHASE II - PERIMETER FENC	080116	33,573.89
01-17685	HOOTEN OIL CO., INC					
		I-110011A-IN	720-42700-2419	FUEL FOR RESA AVIATION FUEL FOR RESALE	080090	24,734.59
				DEPARTMENT 2700 AIRPORT TOTAL:		91,101.22
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		91,101.22

PACKET: 07864 09/30/2015
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
01-00715	ROBERT LELAND ESSARY					
		I-OCT 15	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	080086	300.00
01-00735	FARMER BROTHERS CO					
		I-62487695-SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	080087	90.08
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
		I-OCT.15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	38.05
01-02515	AMER LEGION H.O.P. 41					
		I-200369	730-41301-2460	MISCELLANEOUS AMERICAN FLAG/OK FLAG	080071	82.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	1,179.34
01-15330	RS MEACHAM CPAs & ADVIS					
		I-11416	730-41301-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	150.00
01-15935	JASON JONES PLUMBING, L					
		I-2782	730-41301-2130	FACILITIES RE PLMBNG RPR GOLF COURSE CLUB HS	080095	136.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,975.47
01-01240	LITTKE'S STORE					
		I-506	730-41308-2422	PARTS - EQUIP OIL FILTERS	080106	43.96
01-01260	WESTERN EQUIPMENT LLC					
		I-794507	730-41308-2422	PARTS - EQUIP HYDRAULIC OIL/SAW BAR	080129	72.67
01-07535	HUTCHINSON OIL CO, INC					
		I-INV-09855	730-41308-2425	FUEL, OIL, ET DYED DIESEL/UNLEADED	080091	1,542.71
01-08675	JESCO PRODUCTS INC					
		I-77230	730-41308-2410	OPERATING SUP SIGNS/FLAGS/CUPS	080097	1,192.57
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,851.91
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		4,827.38

PACKET: 07864 09/30/2015
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-OCT-15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	080068	0.00
01-15330	RS MEACHAM CPAs & ADVIS	I-11416	740-40000-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	150.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		150.00
01-00120	ARTIC AIR REFRIG. INC.	I-017545	740-41508-2130	FACILITIES RE ADJUST DAMPERS ON UNITS	080072	412.50
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	119.89
		I-OCT.15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	3,252.18
01-15045	JEFF BAILEY ELECTRIC, L	I-2329	740-41508-2470	FACILITIES MA RPLC/RBLD LT FIXTURES/BULBS	080096	9,150.71
01-15330	RS MEACHAM CPAs & ADVIS	I-11416	740-41508-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	150.00
01-16565	CENTER POINT ENERGY SER	I-2007043	740-41508-2080	NATURAL GAS C NAT GAS SER CITY HALL/FRISCO	080079	30.78
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		13,116.06
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		13,266.06

PACKET: 07864 09/30/2015
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-OCT 15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
		I-OCT.15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	080113	0.00
01-01620	REGIONS INTERSTATE BILL					
		I-99170101	760-43600-2421	PARTS-VEHICLE MANIFOLD CAB AIR #20	080120	101.43
01-04215	WELDON PARTS, INC					
		I-1534241-00	760-43600-2421	PARTS-VEHICLE HYD HOSE/FITTINGS/SWIVEL/FLARE	080128	48.44
		I-1535863-00	760-43600-2421	PARTS-VEHICLE OIL BATH SEAL/AXLE NUT SOCKET	080128	34.20
		I-1535863-00	760-43600-2410	OPERATING SUP OIL BATH SEAL/AXLE NUT SOCKET	080128	50.07
		I-1535863-00	760-43600-2421	PARTS-VEHICLE OIL BATH SEAL/AXLE NUT SOCKET	080128	11.12
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-166532	760-43600-2421	PARTS-VEHICLE KOOLER KLEEN - POLICE	080111	51.96
01-07875	ROBERTS TRUCK CENTER					
		I-405133220	760-43600-2421	PARTS-VEHICLE FUEL FILTER	080118	142.24
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	080068	148.91
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		588.37
				FUND 760 CENTRAL GARAGE FUND TOTAL:		588.37

PACKET: 07864 09/30/2015
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPAs & ADVIS					
		I-11416	770-40000-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	080119	150.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		150.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		150.00
				REPORT GRAND TOTAL:		352,119.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	OVER BUDG
2015-2016	100-40100-2030	LIABILITY INSURANCE	436.00	25,000	24,564.00		258,845	175,648.80	
	100-40100-2033	FLEET INSURANCE	935.00	14,000	13,065.00		258,845	175,648.80	
	100-40100-2095	FINANCIAL AUDIT	1,900.00	17,000	5,980.00		258,845	175,648.80	
	100-40100-2620	ELECTION EXPENSE	1,419.75	3,000	210.28-	Y	258,845	175,648.80	
	100-40200-2005	TELEPHONE	20.90	6,400	5,329.75		511,785	371,680.93	
	100-40200-2605	DUES, SUBSCRIPTIONS, MEMBE	30.00	2,425	2,205.00		511,785	371,680.93	
	100-40300-2005	TELEPHONE	245.85	2,460	1,604.67		410,817	301,066.07	
	100-40300-2010	POSTAGE	593.76	24,500	18,124.14		410,817	301,066.07	
	100-40300-2040	OFFICE EQUIPMENT REPAIR	2,264.25	13,980	2,685.08		410,817	301,066.07	
	100-40300-2605	DUES, SUBSCRIPTIONS, MEMBE	80.00	895	775.00		410,817	301,066.07	
	100-40501-2005	TELEPHONE	20.91	4,600	3,415.90		162,237	114,653.67	
	100-40501-2085	PROFESSIONAL SERVICES	1,015.50	600	1,268.00-	Y	162,237	114,653.67	
	100-40501-2635	OTHER MISCELLANEOUS	20.00	300	280.00		162,237	114,653.67	
	100-40503-2410	OPERATING SUPPLIES	85.60	5,500	4,532.01		1,096,816	827,011.49	
	100-40503-2435	UNIFORM SERVICE	38.00	5,500	4,920.81		1,096,816	827,011.49	
	100-40503-2470	FACILITIES MAINTENANCE	79.45	1,000	920.55		1,096,816	827,011.49	
	100-40504-2410	OPERATING SUPPLIES	200.00	5,000	4,274.59		66,344	49,550.72	
	100-40601-2005	TELEPHONE	72.73	3,050	2,275.02		144,508	116,062.35	
	100-40601-2085	PROFESSIONAL SERVICES	754.00	5,000	2,090.90		144,508	116,062.35	
	100-40601-2405	OFFICE SUPPLIES	82.00	3,070	1,105.96		144,508	116,062.35	
	100-40607-2456	STORM SIREN MAINT & OPERAT	0.00	3,000	2,818.62		16,000	7,744.49	
	100-41000-2005	TELEPHONE	20.91	280	217.27		92,764	70,746.74	
	100-41000-2092	NUISANCE ABATE/CONTRACT SE	1,130.00	6,000	3,683.00		92,764	70,746.74	
	100-41108-2075	ELECTRIC CHARGES	1,087.81	7,000	3,559.92		192,346	131,150.84	
	100-41108-2080	NATURAL GAS CHARGES	36.93	500	389.15		192,346	131,150.84	
	100-41108-2120	CONTRACTUAL SERVICES	165.50	7,500	7,033.50		192,346	131,150.84	
	100-41108-2422	PARTS-EQUIPMENT MAINT	3,316.22	6,500	1,270.41		192,346	131,150.84	
	100-41108-2470	FACILITIES MAINTENANCE	1,988.76	10,000	2,351.33		192,346	131,150.84	
	100-41109-2005	TELEPHONE	30.70	200	89.45		119,250	67,268.49	
	100-41109-2075	ELECTRIC CHARGES	1,074.44	12,000	8,122.48		119,250	67,268.49	
	100-41109-2080	NATURAL GAS CHARGES	42.51	500	371.45		119,250	67,268.49	
	100-41109-2130	FACILITIES REPAIR & MAINT	2,247.29	5,000	704.68		119,250	67,268.49	
	100-41208-2050	RADIO REPAIR & MAINTENANCE	470.00	2,000	1,295.00		782,166	637,927.97	
	100-41208-2076	STREET LIGHTING CHARGES	0.00	105,000	81,703.81		782,166	637,927.97	
	100-41408-2005	TELEPHONE	62.73	2,000	1,537.46		547,995	391,131.31	
	100-41408-2016	ADVERTISING	394.00	6,000	4,481.00		547,995	391,131.31	
	100-41408-2020	DATA PROCESSING	89.33	6,000	2,370.13		547,995	391,131.31	
	100-41408-2075	ELECTRIC CHARGES	2,262.70	32,000	20,546.24		547,995	391,131.31	
	100-41408-2080	NATURAL GAS CHARGES	88.26	6,000	5,509.07		547,995	391,131.31	
	100-41408-2120	CONTRACTUAL SERVICES	1,220.55	5,000	2,300.45		547,995	391,131.31	
	100-41408-2310	SUMMER CAMP PROGRAM	203.52	10,000	6,477.60		547,995	391,131.31	
	100-41408-2330	FLAG FOOTBALL YOUTH PROGRA	1,467.96	3,000	1,532.04		547,995	391,131.31	
	100-41408-2340	HOLIDAY EVENTS PROGRAM	15.00	10,000	9,985.00		547,995	391,131.31	
	100-41408-2420	TIRES, BATTERIES, ETC.	15.00	500	485.00		547,995	391,131.31	
	100-41409-2075	ELECTRIC CHARGES	915.41	12,000	10,573.64		220,365	173,398.71	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	OVER BUDG
	100-41409-2120	CONTRACTUAL SERVICES	400.00	7,000	5,317.68		220,365	173,398.71	
	100-41409-2130	FACILITIES REPAIR & MAINTE	1,002.35	7,500	5,967.45		220,365	173,398.71	
	100-41409-2416	CONCESSION SUPPLIES	1,364.87	8,000	2,260.77		220,365	173,398.71	
	100-41700-2020	DATA PROCESSING	85.00	12,500	5,213.88		292,517	221,579.81	
	100-41700-2075	ELECTRIC CHARGES	191.53	85,000	62,941.22		292,517	221,579.81	
	100-41700-2080	NATURAL GAS CHARGES	287.54	32,000	30,244.89		292,517	221,579.81	
	100-41700-2120	CONTRACTUAL SERVICES	172.00	32,000	30,310.00		292,517	221,579.81	
	100-41700-2130	FACILITIES REPAIR	135.00	16,500	11,077.93		292,517	221,579.81	
	100-41700-2410	OPERATING SUPPLIES	135.12	3,300	3,054.08		292,517	221,579.81	
	520-44900-2080	NATURAL GAS CHARGES	31.66	600	401.72		10,800	9,813.62	
	520-44900-2120	CONTRACTUAL SERVICES	19.50	5,000	4,659.50		10,800	9,813.62	
	700-2307	DUE TO OK.GOV/CC TRAN FEE	137.00						
	700-40701-2005	TELEPHONE	41.82	700	532.41		1,764,745	1,450,667.02	
	700-40701-2095	FINANCIAL AUDIT	750.00	6,375	2,025.00		1,764,745	1,450,667.02	
	700-40708-2075	ELECTRIC CHARGES	5,283.35	73,000	53,856.74		743,154	640,027.97	
	700-40708-2080	NATURAL GAS SERVICE	0.00	1,500	1,454.58		743,154	640,027.97	
	700-40708-2410	OPERATING SUPPLIES	7,772.00	70,000	59,705.02		743,154	640,027.97	
	700-40708-2485	STREET REPAIR & MAINTENANC	1,515.75	8,000	5,893.65		743,154	640,027.97	
	700-40710-2075	ELECTRIC CHARGES	1,510.52	15,000	10,555.22		822,302	361,742.93	
	700-40801-2095	FINANCIAL AUDIT	750.00	6,375	2,025.00		246,700	199,853.31	
	700-40801-2220	STATE REGULATORY FEES	518.16	6,000	5,481.84		246,700	199,853.31	
	700-40810-2075	ELECTRIC CHARGES	9,960.34	128,000	97,804.96		664,584	231,849.82	
	700-42700-3050	PROJ ENGINEERING COSTS	145,773.87	1,000,000	113,036.52		26,455,841	25,449,352.75	
	700-42700-3063	PROJ CONST- WELLS	34,475.87	930,000	854,972.83		26,455,841	25,449,352.75	
	710-40901-2095	FINANCIAL AUDIT	750.00	6,375	2,025.00		296,484	251,781.29	
	710-40912-2075	ELECTRIC CHARGES	117.02	3,000	2,009.00		1,335,320	1,100,579.47	
	710-40912-2080	NATURAL GAS CHARGES	0.00	3,000	2,920.77		1,335,320	1,100,579.47	
	710-40912-2410	OPERATING SUPPLIES	184.12	2,500	1,468.41		1,335,320	1,100,579.47	
	710-40912-2455	SAFETY EQUIPMENT	182.55	1,200	1,017.45		1,335,320	1,100,579.47	
	720-42700-2050	RADIO REPAIR & MAINTENANCE	2,685.00	5,000	2,315.00		549,145	190,704.36	
	720-42700-2075	ELECTRIC CHARGES	940.98	15,000	12,225.43		549,145	190,704.36	
	720-42700-2095	FINANCIAL AUDIT	250.00	2,200	750.00		549,145	190,704.36	
	720-42700-2130	FACILITIES REPAIR	3,525.00	13,345	9,511.10		549,145	190,704.36	
	720-42700-2142	MGMT FEE/FBO CONTRACT	6,458.96	78,000	462.48		549,145	190,704.36	
	720-42700-2410	OPERATING SUPPLIES	14.10	3,000	2,985.90		549,145	190,704.36	
	720-42700-2419	FUEL FOR RESALE	29,853.29	100,000	55,293.13		549,145	190,704.36	
	720-42700-3035	IMPROVEMENTS OTHER THAN BL	47,373.89	259,000	49,907.00		549,145	190,704.36	
	730-41301-2075	ELECTRIC CHARGES	1,179.34	18,500	12,730.25		153,857	100,846.84	
	730-41301-2080	NATURAL GAS CHARGES	38.05	900	784.58		153,857	100,846.84	
	730-41301-2095	FINANCIAL AUDIT	150.00	1,275	405.00		153,857	100,846.84	
	730-41301-2110	RENTAL CHARGES	300.00	11,200	1,788.00		153,857	100,846.84	
	730-41301-2130	FACILITIES REPAIR	136.00	2,000	4,106.00-	Y	153,857	100,846.84	
	730-41301-2410	OPERATING SUPPLIES	90.08	3,000	2,637.53		153,857	100,846.84	
	730-41301-2460	MISCELLANEOUS	82.00	3,000	2,639.43		153,857	100,846.84	
	730-41308-2410	OPERATING SUPPLIES	1,192.57	3,500	2,055.77		312,396	238,173.48	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	730-41308-2422	PARTS - EQUIPMENT MAINTENA	116.63	10,000	7,197.76		312,396	238,173.48
	730-41308-2425	FUEL, OIL, ETC	1,542.71	9,000	5,631.47		312,396	238,173.48
	740-40000-2075	ELECTRIC CHGS-VAR BLDGS	0.00	0	0.00		71,499	68,603.34
	740-40000-2095	FINANCIAL AUDIT	150.00	1,275	405.00		71,499	68,603.34
	740-41508-2075	ELECTRIC CHARGES	3,252.18	37,000	27,337.38		489,264	327,062.18
	740-41508-2080	NATURAL GAS CHARGES	150.67	8,000	7,566.64		489,264	327,062.18
	740-41508-2095	FINANCIAL AUDIT	150.00	1,275	405.00		489,264	327,062.18
	740-41508-2130	FACILITIES REPAIR	412.50	40,000	35,990.50		489,264	327,062.18
	740-41508-2470	FACILITIES MAINTENANCE	9,150.71	5,000	4,918.56-	Y	489,264	327,062.18
	760-43600-2075	ELECTRIC CHARGES	148.91	2,800	2,339.46		76,620	61,562.17
	760-43600-2080	NATURAL GAS CHARGES	0.00	500	500.00		76,620	61,562.17
	760-43600-2410	OPERATING SUPPLIES	50.07	1,500	766.53		76,620	61,562.17
	760-43600-2421	PARTS-VEHICLE MAINT	389.39	30,000	25,289.71		76,620	61,562.17
	770-40000-2095	FINANCIAL AUDIT	150.00	1,275	405.00		113,775	90,290.01
	** 2015-2016 YEAR TOTALS **		352,119.20					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-0100	GOVERNING BOARD	4,690.75
100-0200	ADMINISTRATION	50.90
100-0300	FINANCE	3,183.86
100-0501	POLICE ADMINISTRATION	1,056.41
100-0503	POLICE OPERATIONS	203.05
100-0504	POLICE ANIMAL CONTROL	200.00
100-0601	FIRE ADMINISTRATION	908.73
100-0607	EMERGENCY MGMT	0.00
100-1000	INSPECTION	1,150.91
100-1108	PARKS MAINTENANCE	6,595.22
100-1109	SWIMMING POOL	3,394.94
100-1208	STREETS MAINTENANCE	470.00
100-1408	RECREATION	5,819.05
100-1409	ABP FIELDS/SPORT PROG	3,682.63
100-1700	FACILITIES MAINTENANCE	1,006.19
100 TOTAL	GENERAL FUND	32,412.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
520-4900	HOUSING-HOPE VI MAIN STR	51.16
520 TOTAL	HOUSING/HOPE VI FUND	51.16
700	NON-DEPARTMENTAL	137.00
700-0701	WATER ADMINISTRATION	791.82
700-0708	WATER MAINTENANCE	14,571.10
700-0710	WATER TREATMENT	1,510.52
700-0801	WASTEWATER ADMINISTRATION	1,268.16
700-0810	WASTEWATER TREATMENT	9,960.34
700-2700	2014 REV BOND ISSUE	180,249.74
700 TOTAL	PUBLIC WORKS AUTHORITY	208,488.68
710-0901	SOLID WASTE ADMINISTRATIO	750.00
710-0912	SOLID WASTE COLLECTIONS	483.69
710 TOTAL	SOLID WASTE AUTHORITY	1,233.69
720-2700	AIRPORT	91,101.22
720 TOTAL	CLINTON AIRPORT AUTHORITY	91,101.22
730-1301	GOLF COURSE ADMINISTRATN	1,975.47
730-1308	GOLF COURSE MAINTENANCE	2,851.91
730 TOTAL	RECREATION TRUST AUTHOR.	4,827.38
740	NON-DEPARTMENTAL	150.00
740-1508	CONF CTR OPERATION	13,116.06
740 TOTAL	CLINTON INDUSTRIAL AUTH.	13,266.06
760-3600	CENTRAL GARAGE	588.37
760 TOTAL	CENTRAL GARAGE FUND	588.37

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
770	NON-DEPARTMENTAL	150.00
770 TOTAL	CLINTON HOSPITAL AUTH.	150.00
	** TOTAL **	352,119.20

NO ERRORS

** END OF REPORT **

Clinton
Hub City of Western Oklahoma

Office of the City Treasurer

Debra Blanchard, Treasurer
Anita Fransen, 1st Deputy
Amy E. Jones, 2nd Deputy
City of Clinton, Oklahoma

September 30, 2015

City of Clinton, Oklahoma Claims List: July 28, 2015 to August 25, 2015

The Finance Department presents these claims to the City Manager, Mark Skiles, for review and approval for payment by the City of Clinton.

These claims are purchases made through JP Morgan Chase MasterCard program.

Claims Total: $ 134,345.47

Council Report attached for Council Meeting on October 6, 2015.

Mark Skiles, City Manager

10/1/15
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOVERNING BOARD	GENERAL FUND	CLINTON DAILY NEWS	VETERANS SECTION-NEWSPAPER	222.42
		K-MART #4782	BOTTLE WATER FOR CONFERENC	8.74
			BOTTLE WATER FOR CONFERENC	7.98
			RTRN BOTTLED WATER	8.74-
		RANDOLPH S MEACHAM, P.C.	ATTEND COUNCIL MTG/E-MAILS	405.00
			TOTAL:	635.40
ADMINISTRATION	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/ADM (3.85%)	14.00
		CLINTON DAILY NEWS	CLASSIFIED ADS FOR PARKS	149.90
		RANDOLPH S MEACHAM, P.C.	REVIEW CONTRACT (17.07%)	210.00
		MISCELLANEOUS V MISCELLANEOUS VENDOR	LUCILLE'S ROADHOUSE: MEAL	10.00
		MISCELLANEOUS VENDOR	DOMAIN NAME ANN. REG FEE	125.00
		CABLEORGANIZER.COM, INC	IT WORK ROOM FURNITURE	3,940.02
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE/ON CALL PHONE (	27.24
			CELL PHONE/ON CALL PHONE (	24.09
		SCHOONMAKER DRUG & ALCOHOL TESTING, LL	PRE - EMPLOYMENT DRUG SCRE	30.00
			PRE-EMPLOYMENT DRUG SCREEN	30.00
			PRE-EMPLOYMENT DRUG SCREEN	30.00
			PRE-EMPLOYMENT DRUG SCREEN	30.00
			PRE-EMPLOYMENT DRUG SCREEN	30.00
			PRE-EMPLOYMENT DRUG SCREEN	30.00
		STAPLES ADVANTAGE	OFFICE SUPPLIES/PAPER (18.	83.64
			OFFICE SUPPLIES/ADM	7.65
			ADDING MACHINE & TAPE (50%	25.98
			TOTAL:	4,797.52
FINANCE	GENERAL FUND	CDW GOVERNMENT INC	UTILITY OFF. PHONE ACC.	283.67
		STANDLEY SYSTEMS, LLC	PRINTER/SERV - FINANCE (38	54.42
			PRINTER SERV CONTRACT - FI	47.81
		STAPLES ADVANTAGE	SPLIT - OFFICE SUPPLIES (4	20.04
			TOTAL:	405.94
POLICE ADMINISTRATION	GENERAL FUND	K-MART #4782	SECURITY BOX/PCARDS	21.99
		MISCELLANEOUS V MISCELLANEOUS VENDOR	EL PATIO/CRABTREE/MEAL/TRA	11.98
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT (8.5	33.16
			PRINTER SERV CONTRACT (33.	137.24
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE/ON CALL PHONE (	49.09
		STAPLES ADVANTAGE	PAPER (51.69%)	229.94
			TOTAL:	483.40
POLICE SUPPORT SERVICE	GENERAL FUND	DOLLAR GENERAL CHARGED SA	DISPATCH (DISINFECTED WIPE	21.00
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT (29.	112.96
			PRINTER SERV CONTRACT (33.	137.24
			TOTAL:	271.20
POLICE OPERATIONS	GENERAL FUND	DOLLAR GENERAL CHARGED SA	JAIL SUPPLIES SPICES/DISH/	47.40
			OPERATIONS (CUPS/PLATES FO	21.00
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	GROCERIES/JAIL	200.05
			GROC/JAIL	118.37
		SPECIAL-OPS UNIFORMS, INC	UNIFORMS/KORN/SHIRTS/BELT/	325.91
			COLLAR BRASS	75.94
		LYNN PEAVEY CO	FINGERPRINT LIFT CARDS	58.80
		MISCELLANEOUS V MISCELLANEOUS VENDOR	CHINA KING/SACK/TRAINING	8.25
		MISCELLANEOUS VENDOR	RIBCRIB:BOWSER/MEAL/CLEET	8.19
		MISCELLANEOUS VENDOR	SUBWAY/SACK/MEAL/TRAINING	8.47
		MISCELLANEOUS VENDOR	SACK/MEAL/TRAINING	8.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDLEY SYSTEMS, LLC	PRINTER SERV CONTRACT (62.	239.72
			PRINTER SERV CONTRACT (33.	137.23
		TEXOMA MEDICAL SERVICES, INC	FLAT REPAIR	20.00
			TOTAL:	1,277.58
FIRE ADMINISTRATION	GENERAL FUND	MISCELLANEOUS V MISCELLANEOUS VENDOR	ZIO'S/TRAINING/TANDERS	11.90
		MISCELLANEOUS VENDOR	RED ROBIN/TRAINING/TANDERS	14.27
		STANDLEY SYSTEMS, LLC	PRINTER/SERV - FIRE STATIO	41.16
			PRINTER SERV CONTRACT- FIR	47.24
		STAPLES ADVANTAGE	OFFICE SUPPLIES/PAPER (18.	81.64
			OFFICE SUPPLIES (1.57%)	6.99
			SPLIT - OFFICE SUPPLIES (5	20.97
			TOTAL:	224.17
FIRE PROTECTION	GENERAL FUND	DOLLAR GENERAL CHARGED SA	BLEACH CLEANER FOR THE FIR	9.90
			TOTAL:	9.90
INSPECTION	GENERAL FUND	CLINTON DAILY NEWS	NOTICE TO ABATE A PUBLIC N	89.00
		RANDOLPH S MEACHAM, P.C.	REVISE ORDINANCE (4.88%)	60.00
			TOTAL:	149.00
PARKS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/PRK/MNT (6.27%	19.00
			UNIFORM SER/PRK/MNT (6.27%	19.00
			UNIFORM SER/PRK/MNT (6.27%	19.00
			UNIFORM SER/PRK/MNT (6.47%	19.00
			UNIFORM SER/PRK/MNT (6.27%	19.00
			UNIFORM SER/PRK/MNT (4.66%	19.00
			UNIFORM SER/PRK/MNT (ENERG	28.00
		ELK SUPPLY CO INC	MCCLAIN CONCESSION	37.16
			SUPPLIES FOR PARKS	72.40
			WATER COOLER AND FIX A FLA	34.28
		WESTERN EQUIPMENT LLC	MOWER PARTS	103.08
			EDGING SUPPLIES	95.15
		SHERWIN-WILLIAMS CO.	PAINT TO REFURBISH TRASH C	195.00
		O'REILLY AUTOMOTIVE INC	METAL GAUGE	19.99
		CHEM-CAN SERVICES, INC	PORTABLE TOILETS KLUMP/GOL	100.00
		LOWE'S CREDIT SERVICES	STORAGE SUPPLIES-WORKBENCH	540.73
		LAMPTON WELDING SUPPLY CO INC	WELDING HELMET	90.00
			WELDING WIRE	9.51
		NORTHERN TOOL AND EQUIPMENT	WELDING TABLE	178.48
			TOTAL:	1,617.78
SWIMMING POOL	GENERAL FUND	AT&T	POOL INTERNET	179.90
			TOTAL:	179.90
STREETS MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/STREETS (19.62	59.50
			UNIFORM SER/STREETS (19.62	59.50
			UNIFORM SER/STREETS (19.62	59.50
			UNIFORM SER/STREETS (20.26	59.50
			UNIFORM SER/STREETS (19.62	59.50
			UNIFORM SER/STREETS (14.59	59.50
			UNIFORM SER/STREETS (16.38	59.50
		ELK SUPPLY CO INC	OPAL/ 18TH & PHILLIPS	11.74
			CTC SIDEWALK	16.17
			CTC SIDEWALK	37.22
			GARY/OLIVER LIGHT BOXES	61.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NUTS/BOLTS/SCREWS	36.72
			NUTS/BOLTS/SCREWS	6.60
		KIWASH ELECTRIC	INTERCHANGE LIGHTS (6.95%)	77.94
			I-40/CHEROKEE LIGHTS (9.27	103.95
			I-40/CHEROKEE (12.69%)	142.24
			I-40 CHEROKEE LIGHTS (17.7	199.20
		WESTERN EQUIPMENT LLC	AIR FILTERS FOR 5525 JOHN	226.81
			DRIVE SHAFT FOR 15' SHREDD	760.00
		OLD DOMINION BRUSH	GUTTER BROOM FOR STREET SW	249.10
		K & S TIRE INC	FLAT REPAIR ON FRONT END L	55.00
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE/ON CALL PHONE (	24.09
			TOTAL:	2,424.81
RECREATION	GENERAL FUND	ELK SUPPLY CO INC	LARGE FAN FOR ASP	264.59
			CASTER WHEELS	96.92
			SUPPLIES TO MAKE INTERNET	29.83
			SCREWS AND DRIVER TO MOUNT	15.17
			SUPER GLUE	4.89
			CLEANING SUPPLIES FOR THE	115.89
		SHERWIN-WILLIAMS CO.	TOUCH UP PAINT FOR THE ARM	283.90
			PAINT TO REPAIR FLOOD DAMA	331.34
			PAINT SUPPLIES	61.83
		QUILL CORPORATION	COPY PAPER	99.96
		CABLE ONE	INTERNET ACME BRICK PARK	79.95
		FLOORS NOW, LLC DBA BREWER CARPET ONE	CARPET GLUE TO REPAIR FLOO	54.17
		EZ FACILITY INC	CHECKIN DEVICE	129.98
		ATWOODS	WELDING SUPPLIES TO BUILD	118.94
			SUPPLIES FOR MOVIE IN THE	229.90
			ROPE TO HANG MOVIE SCREEN	39.96
		AMAZON.COM	WAN LINK ARMORY	191.03
			TOTAL:	2,148.25
ABP FIELDS/SPORT PROG	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/PRK/ABP (6.35%	19.25
			UNIFORM SER/PRK/ABP (6.35%	19.25
			UNIFORM SER/PRK/ABP (6.35%	19.25
			UNIFORM SER/PRK/ABP (6.55%	19.25
			UNIFORM SER/PRK/ABP (6.35%	19.25
			UNIFORM SERV MARK STAPLETO	34.50-
			UNIFORM SER/PRK/ABP (11.34	46.25
			UNIFORM SERV MARK STAPLETO	34.50-
			UNIFORM SER/PRK/ABP (12.73	46.25
		SPORT SUPPLY GROUP INC	COOLER STANDS/ CUPS AND FR	1,282.15
		LAMPTON WELDING SUPPLY CO INC	WELDING SUPPLIES	80.85
		STAPLES ADVANTAGE	OFFICE SUPPLIES (8.76%)	38.98
		ATWOODS	WASP SPRAY	147.63
			WELDING AND REPAIR SUPPLIE	283.86
			TOTAL:	1,953.22
CEMETERY	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/CEM/ENERGY (7.	23.00
			UNIFORM SER/CEM/ENERGY (4.	14.00
			UNIFORM SER/CEM (4.62%)	14.00
			UNIFORM SER/CEM (4.77%)	14.00
			UNIFORM SER/CEM (4.62%)	14.00
			UNIFORM SER/CEM (3.43%)	14.00
			UNIFORM SER/CEM (3.85%)	14.00
			TOTAL:	107.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FACILITIES MAINTENANCE	GENERAL FUND	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/CITY HALL (6.4	19.50
			UNIFORM SER/CITY HALL (9.4	28.50
			UNIFORM SER/CITY HALL (6.4	19.50
			UNIFORM SER/CITY HALL (6.6	19.50
			UNIFORM SER/CITY HALL (6.4	19.50
			UNIFORM SER/CITY HALL (4.7	19.50
			UNIFORM SER/CITY HALL (5.3	19.50
		KIWASH ELECTRIC	BILLBOARD SIGNS (7.39%)	82.88
		CDW GOVERNMENT INC	IT SUPPLIES	97.60
			IT SUPPLIES	748.12
		CABLE ONE	CITY HALL INTERNET/CABLE	251.00
		CABLEORGANIZER.COM, INC	RM226 CABLING	642.02
		STAPLES ADVANTAGE	ADDING MACHINE & TAPE (33.	25.98
		AMAZON.COM	IT WORK ROOM FURN.	1,401.68
			WAN CONN. SW	179.00
			VIDEO SYSTEM COUNCIL	552.94
			WAN CONN. SW	269.00
			VIDEO SYSTEM COUNCIL	120.44
			TAX RFD VIDEO SYSTEM COUNC	10.45-
			TOTAL:	4,505.71
FIRE PROTECTION	CAPITAL IMPROVEMNT	CDW GOVERNMENT INC	FIRE PHONE SYSTEM	19.29
		AOS, LLC	FIRE STATION PHONE	1,663.47
			SPLIT - FIRE PHONE SYSTEM	39.06
			TOTAL:	1,721.82
FACILITIES	CAPITAL IMPROVEMNT	CDW GOVERNMENT INC	NETWORK CABLING WAN	223.02
			NETWORK CABLING WAN	160.54
		PCM-G	NETWORK SERVERS/SWITCHES	25,362.79
			NETWORK SERVERS/SWITCHES	19,733.79
		AMAZON.COM	SERVER RACK UPDATE KVM	558.43
			NETWORK CONN. FIBER	87.69
			NETWORK CONNECTIVITY POWER	134.99
			SERVER CONNECTIVITY	47.94
			TOTAL:	46,309.19
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	TERMINIX INTERNATIONAL	PEST CONTROL FOR HOPE APTS	165.00
			TOTAL:	165.00
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	RANDOLPH S MEACHAM, P.C.	PHONE CONFERENCES/E-MAILS	165.00
		STANDLEY SYSTEMS, LLC	PRINTER/SERV - PWA SECRETA	46.65
			PRINTER SERV CONTRACT - SE	54.15
		STAPLES ADVANTAGE	OFFICE SUPPLIES (0.82%)	3.67
			TOTAL:	269.47
WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/WWM (10.63%)	32.25
			UNIFORM SER/WWM (10.63%)	32.25
			UNIFORM SER/WWM/ENERGY (13	41.25
			UNIFORM SER/WWM (10.98%)	32.25
			UNIFORM SER/WWM (10.63%)	32.25
			UNIFORM SER/WWM (7.91%)	32.25
			UNIFORM SER/WWM (8.88%)	32.25
		KIWASH ELECTRIC	WELL #5- BURNS FLAT (6.58%	73.76
			WELL # 6- BURNS FLAT (6.44	72.13
			CANYON WEST (19.3%)	216.26
			DIXON WELL (8.46%)	94.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOSTER PUMP JEHOVAH (5.14	57.59
		O'REILLY AUTOMOTIVE INC	TEST LEADS AND BATTERY FOR	81.95
		JOHN DEERE FINANCIAL	SPRAYER FOR CONCRETE SAW	21.89
			REMOVING EXISTING FENCE AT	91.96
			TOTAL:	945.13
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/WM (10.63%)	32.25
			UNIFORM SER/WM (10.63%)	32.25
			UNIFORM SER/WM (10.63%)	32.25
			UNIFORM SER/WM (10.98%)	32.25
			UNIFORM SER/WM (13.6%)	41.25
			UNIFORM SER/WM (7.91%)	32.25
			UNIFORM SER/WM (8.88%)	32.25
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE/ON CALL PHONE (	26.35
			TOTAL:	261.10
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC	NUTS BOLTS SCREWS DIXON WE	28.71
		CLINTON DAILY NEWS	LN23482 NTB GOLF COURSE WE	191.15
			LN FOR 8/28 GOLF COURSE WE	177.98
		MISCELLANEOUS V MISCELLANEOUS VENDOR	MEAL DURING MEETING WITH R	24.00
		HD SUPPLY WATERWORKS	WATER LINE SUPPLIES DIXON	1,416.98
			TOTAL:	1,838.82
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/SAN (25.56%)	77.50
			UNIFORM SER/SAN (25.56%)	77.50
			UNIFORM SER/SAN (25.56%)	77.50
			UNIFORM SER/SAN/ENERGY (26	77.00
			UNIFORM SER/SAN (25.56%)	77.50
			UNIFORM SER/SAN (38.53%)	157.15
			UNIFORM SER/SAN (27.14%)	98.60
		ELK SUPPLY CO INC	SAWBLADE/STRAP SHOP	119.03
			RMDL BRKRM SUPPLY	18.58
			RMDL BRKRM SUPPLY	7.04
		UNITED ENGINES, INC	RPRS TRUCK UNIT #37	260.00
		ALL-AMERICAN WASTE CONTRL	SOLID WASTE HAULING	3,150.44
			SOLID WASTE HAULING	53,941.26
		CDW GOVERNMENT INC	GARAGE PRINTER	367.93
		CELLULAR NETWORK PARTNERSHIP DBA PIONE	CELL PHONE/ON CALL PHONE (	24.09
		ATWOODS	PEST CONTRL/MOUSE TRAPS	69.34
			TOTAL:	58,600.46
AIRPORT	CLINTON AIRPORT AU	WESTERN EQUIPMENT LLC	HYDRAULIC OIL FOR TRACTOR	16.33
		CROP PRODUCTION SERVICES	ROUND UP & DYE FOR GRASS/W	295.00
		DISH NETWORK	DISH SERV CRA -AUG 15	48.00
		STAPLES ADVANTAGE	ADDING MACHINE & TAPE (33.	25.98
			TOTAL:	385.31
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	27.82
		RANDOLPH S MEACHAM, P.C.	REVIEW REGS/REVISE LEASE/R	390.00
		CHEM-CAN SERVICES, INC	PORTABLE TOILETS KLUMP/GOL	84.00
		DISH NETWORK	DISH SERVICES GOLF PRO SHO	131.00
		STANDFIELD PRINTING CO., INC dba SPC O	CREDIT CARD PAPER	2.15
		STAPLES ADVANTAGE	ADDING MACHINE & TAPE (50%	25.98
			ADDING MACHINE & TAPE (33.	25.98
			TOTAL:	686.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOLF COURSE MAINTENANC	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORM SER/GOLF (6.92%)	21.00
			UNIFORM SER/GOLF (6.92%)	21.00
			UNIFORM SER/GOLF (6.92%)	21.00
			UNIFORM SER/GOLF (7.15%)	21.00
			UNIFORM SER/GOLF (6.92%)	21.00
			UNIFORM SER/GOLF/ENERGY (6	28.00
			UNIFORM SER/GOLF (5.23%)	19.00
		LOWE'S CREDIT SERVICES	ADS DRAIN AND COUPLINGS	10.96
			TOTAL:	162.96
CONF CTR OPERATION	CLINTON INDUSTRIAL	KECO	ADVERTISING FRISCO CENTER	785.00
		AOS, LLC	SPLIT - FRISCO WIFI UPDATE	1,023.50
			TOTAL:	1,808.50

========== FUND TOTALS ==========		
100	GENERAL FUND	21,190.78
430	CAPITAL IMPROVEMNT	48,031.01
520	HOUSING/HOPE VI FUND	165.00
700	PUBLIC WORKS AUTHORITY	3,314.52
710	SOLID WASTE AUTHORITY	58,600.46
720	CLINTON AIRPORT AUTHORITY	385.31
730	RECREATION TRUST AUTHOR.	849.89
740	CLINTON INDUSTRIAL AUTH.	1,808.50
	GRAND TOTAL:	134,345.47

TOTAL PAGES: 6

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: PCARD
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/25/2015 THRU 9/30/2015

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Clinton
Hub City of Western Oklahoma

Office of the City Treasurer

Debra Blanchard, Treasurer
Anita Fransen, 1st Deputy
Amy E. Jones, 2nd Deputy
City of Clinton, Oklahoma

September 30, 2015

City of Clinton, Oklahoma Claims List: September 30, 2015

The Finance Department presents these claims as approved by the City Manager, Mark Skiles, and were paid.

They are now presented for review by the City Council on October 6, 2015 Council Meeting.

Claims Total: $ 1,110,361.46 (warrants and pcard)

Mark Skiles, City Manager

10/1/15
Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OK TAX COMMISSION	AUG 15 S.T. BAL DUE	226.11
			SEP 15 S.T. EST DUE	358.00
		C.L.E.E.T.	PENALTY ASSESSMENT FEES AU	802.80
		O.S.B.I.	FORENSIC/AFIS FEES AUG 15	870.30
		MISCELLANEOUS V LAURA RUBIO	LAURA RUBIO:RFND FLAG FOOT	45.00
		OK UNIFORM BUILDING CODE COMMISSION	UBCC FEES COLLECTED AUG 20	236.00
			TOTAL:	2,538.21
GOVERNING BOARD	GENERAL FUND	CUSTER CO ELECTION BOARD	PRE ELECTION EXPENSE 11-10	1,419.75
		RISK MGMT DIVISION	AUTO LIABILITY FIRE DPT FL	935.00
		HANK DYE INSURANCE AGENCY	RNWL O BOND EMPLY DISHONES	436.00
		ACTION ASSOCIATES INC	SERV AGRMNT RNWL 15/16	20,000.00
		FLEETCOR DBA/FUELMAN	FUEL USE	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	1,900.00
			TOTAL:	24,690.75
ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	3,139.84
		AT&T	TELEPHONE SERVICE	164.29
		AT&T MOBILTY	IPAD DATA PLANS	240.85
			IPAD DATA PLANS	20.90
		AMBUCS	MBR DUES L. ANDERS SEPT 20	30.00
		FLEETCOR DBA/FUELMAN	FUEL USE	73.45
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	179.20
			TOTAL:	3,848.53
FINANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,343.70
		PITNEY-BOWES INC	POSTAGE MACHINE RENTAL 1 Y	593.76
		AT&T	TELEPHONE SERVICE	189.53
		KIWANIS CLUB OF CLINTON, OK	DUES D. BLANCHARD AUG 15	40.00
			DUES D. BLANCHARD SEPT 15	40.00
		AT&T MOBILTY	IPAD DATA PLANS	20.90
			IPAD DATA PLANS	245.85
		MAIL FINANCE INC	MAILROOM TOOLKIT - LEASE	2,264.25
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	230.40
			TOTAL:	5,968.39
LEGAL AND COURTS	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	964.82
		AT&T	TELEPHONE SERVICE	26.67
		AMERICAN MUNICIPAL SERVICES LTD	COURT COLLECTION MAY 2015	134.25
			COURT COLLECTION JUNE 2015	338.75
			COURT COLLECTIONS JULY 201	359.25
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	51.20
			TOTAL:	1,874.94
POLICE ADMINISTRATION	GENERAL FUND	DEPT OF PUBLIC SAFETY	LSE OLET/EQUIP SYST	350.00
		MIDWEST FARMERS INC	PD FUEL PURCHASES	67.43
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,123.02
		AT&T	TELEPHONE SERVICE	340.44
		AT&T MOBILTY	IPAD DATA PLANS	20.91
			IPAD DATA PLANS	20.91
		LAW ENFORCEMENT	MMPI MADDOX/WALLIS	160.00
		MISCELLANEOUS V CLAYTON SHAW	CLAYTON SHAW:RFND DRVS LIC	20.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	51.20
		MARGARET MCMORROW-LOVE	PH CONF/RVS NOTICE/DRFT PR	855.50
			TOTAL:	3,009.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE SUPPORT SERVICE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,104.33
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	76.80
			TOTAL:	2,181.13
POLICE OPERATIONS	GENERAL FUND	FARMER BROTHERS CO	COFFEE SERVICE	85.60
		KLUVER'S APPLIANCES	WATER FILTER - PD	39.95
		MIDWEST FARMERS INC	PD FUEL PURCHASES	2,256.26
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	6,564.07
		SECURITY SERVICES	BATTERY FOR ALARM PANEL	39.50
		MTM RECOGNITION CORP	HAT BADGE #7 DELATORRE	38.00
		RAY HAMMANS	RMBS MEAL REID TRAINING	7.13
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	153.60
			TOTAL:	9,184.11
POLICE ANIMAL CONTROL	GENERAL FUND	MIDWEST FARMERS INC	PD FUEL PURCHASES	324.07
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	309.59
		JIM F BONHAM, D.V.M.	EUTH 11 DOGS	165.00
			ROMPUN -DART GUN	35.00
			TOTAL:	833.66
FIRE ADMINISTRATION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	929.61
		AT&T	TELEPHONE SERVICE	185.24
		AMER LEGION H.O.P. 41	FLAGS	82.00
		AT&T MOBILTY	IPAD DATA PLANS	72.73
			IPAD DATA PLANS	72.73
		QUARTZ MOUNTAIN ARTS & CONFERENCE CENT	LODGING ANDERS FMAO CONF	83.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	51.20
		MARGARET MCMORROW-LOVE	PH CONF/RVS NOTICE/DRFT PR	754.00
			TOTAL:	2,230.51
FIRE PROTECTION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	5,253.38
		FLEETCOR DBA/FUELMAN	FUEL USE	576.17
			TOTAL:	5,829.55
EMERGENCY MGMT	GENERAL FUND	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	60.48
			TOTAL:	60.48
INSPECTION	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	901.10
		AT&T MOBILTY	IPAD DATA PLANS	20.91
			IPAD DATA PLANS	20.91
		FLEETCOR DBA/FUELMAN	FUEL USE	134.53
		JAMES BURNAM	MOWING/CLEANING VARIOUS P	1,130.00
		HARMON GEORGE HALL	MOWING CHAPMAN ROAD	350.00
			TOTAL:	2,557.45
PARKS MAINTENANCE	GENERAL FUND	WESTERN EQUIPMENT LLC	SERV/RPR 1445 MOWER	1,300.93
			SERV/RPR 997 MOWER	2,015.29
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	36.93
			NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	654.28
		AT&T	TELEPHONE SERVICE	0.00
			TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,087.81
			ELECTRIC SERVICE/ALL DEPTS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETCOR DBA/FUELMAN	FUEL USE	1,141.89
		GREG'S WRECKER & SALVAGE & USED CARS	TOW DAMAGED PARKS VEHICLE	165.50
		JEFF BAILEY ELECTRIC, LLC	RPR MRP OLD CONCESSION STA	1,988.76
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
			TOTAL:	8,416.99
SWIMMING POOL	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	42.51
			NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	542.57
		AT&T	TELEPHONE SERVICE	26.67
		AT&T MOBILTY	UVERSE POOL INTERNET	30.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,074.44
			ELECTRIC SERVICE/ALL DEPTS	94.52
		JEFF BAILEY ELECTRIC, LLC	RPLC FALLEN LT POLE- SWIM	2,247.29
			TOTAL:	4,058.70
STREETS MAINTENANCE	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,075.13
		AT&T	TELEPHONE SERVICE	26.67
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	7,367.49
		FLEETCOR DBA/FUELMAN	FUEL USE	1,425.28
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
		JERRY EDWARD THORTON dba J & G TWO WAY	TWO WAY RADIOS (2) PICKUPS	470.00
			TOTAL:	11,390.17
RECREATION	GENERAL FUND	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	88.26
			NATURAL GAS SERVICE	112.95
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	1,874.64
		AT&T	TELEPHONE SERVICE	82.86
		T.H. ROGERS LUMBER CO.	TORX SCREWS HAUNTED HOUSE	15.00
		WISDOM REFRIGERATION, LLC	SERV A/C UNITS AT ACME	850.00
		CITY OF CLINTON	WATER BILL ACME BRICK PARK	21.97
			SEWER BILL ACME BRICK PARK	17.32
			FEES ACME BRICK PARK	4.70
		AT&T MOBILTY	IPAD DATA PLANS	62.73
			IPAD DATA PLANS	62.73
			ACME ARMORY UVERSE	89.33
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	2,262.70
			ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	1,535.87
			ELECTRIC SERVICE/ALL DEPTS	0.00
		CLINTON PUBLIC SCHOOLS	ADVERTISEMENT ACME	394.00
		K & S TIRE INC	RPR VAN TIRE	15.00
		FLEETCOR DBA/FUELMAN	FUEL USE	20.92
		JEFF BAILEY ELECTRIC, LLC	ADDED LARGER RECEPTICLE AR	370.55
		MOJO SPORTS, LLC	FLAG FOOTBALL EQUIP	387.96
			TSHIRTS FLAG FOOTBALL (72)	1,080.00
		SAM'S CLUB / GECRB	ASP SNACKS/ACME CONCESSION	203.52
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	153.60
			TOTAL:	9,706.61
ABP FIELDS/SPORT PROG	GENERAL FUND	ALBERT BROTHERS INC	CONCESSION STAND	119.39
		OK MUN. ASSURANCE GROUP	WORKERS COMP JUL 15/JUN16	738.32
		PEPSI COLA BOTTLING CO, INC OF CLINTON	GATORADE 12 CASES	259.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	915.41
			ELECTRIC SERVICE/ALL DEPTS	0.00
		FLEETCOR DBA/FUELMAN	FUEL USE	121.45
		JEFF BAILEY ELECTRIC, LLC	RPR LTS@ BB/SB CONCESSION	468.35
		JASON JONES PLUMBING, LLC	RPR WTR LINE SOFTBALL FIEL	534.00
			RPR IRRIGATION LEAK SB FIE	400.00
		SAM'S CLUB / GECRB	CREDIT FOR TAX REFUND	99.62-
			SUNFLOWER SEEDS CONC STOCK	90.44
			ASP SNACKS/ACME CONCESSION	1,085.54
			TOTAL:	4,632.84
CEMETERY	GENERAL FUND	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	699.87
		AT&T	TELEPHONE SERVICE	26.67
		FLEETCOR DBA/FUELMAN	FUEL USE	180.81
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
			TOTAL:	932.95
FACILITIES MAINTENANCE	GENERAL FUND	FARMER BROTHERS CO	COFFEE SERVICE	135.12
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	120.49
			NATURAL GAS SERVICE	133.19
			NATURAL GAS SERVICE	451.38
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	416.66
		AT&T	TELEPHONE SERVICE	77.15
			TELEPHONE SERVICE	58.52
		SECURITY SERVICES	SECURITY MONITOIRNG LIBRAR	72.00
		AT&T MOBILTY	CITY HALL UVERSE	85.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	191.53
			ELECTRIC SERVICE/ALL DEPTS	7,905.84
		LOWE'S CREDIT SERVICES	SHELVES IT ORGANIZATION	484.44
		FLEETCOR DBA/FUELMAN	FUEL USE	60.25
		SHRED-IT USA INC.	PPR RECYCLING SEPT 15	100.00
		JASON JONES PLUMBING, LLC	PLMBNG RPRS CH DRAIN	135.00
		CENTER POINT ENERGY SERVICES	NAT GAS SER CITY HALL/FRIS	33.86
			TOTAL:	10,460.43
GOLF COURSE MAINTENANC	CAPITAL IMPROVEMNT	PNC BANK, N.A. dba PNCEF, LLC , PNC EQ	MTHLY RENT GOLF CARTS	2,079.00
			TOTAL:	2,079.00
HOUSING-HOPE VI MAIN S	HOUSING/HOPE VI FU	OKLAHOMA NATURAL GAS CO	HOPE ANNEX	31.66
			NAT GAS SERV. HOPE ANNEX	31.19
		AT&T	TELEPHONE SERVICE	49.82
		SECURITY SERVICES	ALARM MONITORING HOPE APT	19.50
		AMERICAN ELECTRIC POWER	ELECTRIC SERV HOPE ANNEX/A	29.92
			ELECTRIC SERV HOPE ANNEX/A	99.35
			TOTAL:	261.44
NON-DEPARTMENTAL	PUBLIC WORKS AUTHO	SINOR EMERGENCY MEDICAL	AMBULANCE FEE COLLECTED AU	18,806.14
		OK OFFICE OF STATE FINANCE	CC MOD JUNE 2015	137.00
		BANCFIRST	PYMT BOND ACCT PWA 2012 RE	109,530.58
			PYMT TO BOND ACCT PWA 2014	88,852.61
			TOTAL:	217,326.33
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	FOSS RESERVOIR M.C.D.	AUG OVERAGE CONS OVER ALLO	932.94
			MTHLY ASSESSEMENT	79,740.46
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	439.70
		AT&T	TELEPHONE SERVICE	14.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILTY	IPAD DATA PLANS	41.82
			IPAD DATA PLANS	41.82
		FLEETCOR DBA/FUELMAN	FUEL USE	137.65
		AMERICAN MUNICIPAL SERVICES LTD	UTILITY COLLECTIONS MAY 20	35.41
		RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	750.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	51.20
			TOTAL:	82,185.05
WATER MAINTENANCE	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	DW/WW B. DRINNON	62.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	37.51
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	906.95
		AT&T	TELEPHONE SERVICE	14.05
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	5,283.35
			ELECTRIC SERVICE/ALL DEPTS	5,956.27
		VANDERVEER PLUMBING, INC	GROUND FOR WTR PUMP WHITE	2,672.00
		FLEETCOR DBA/FUELMAN	FUEL USE	366.30
		KEY TRUCKING INC.	SAND/SCREENINGS	1,515.75
		JZ SOUTHERN BOYZ SERVICES, LLC	1- 8" INSTA VALVE	5,100.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
			TOTAL:	21,939.78
WATER TREATMENT	PUBLIC WORKS AUTHO	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,510.52
			ELECTRIC SERVICE/ALL DEPTS	1,522.84
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MAINT CAP	32,632.00
			TOTAL:	35,665.36
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	RNWL PERMIT OK00310011	518.16
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	262.78
		RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	750.00
			TOTAL:	1,530.94
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	OK DEPT OF ENVIRONMENTAL QUALITY	DW/WW B. DRINNON	62.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	823.22
		AT&T	TELEPHONE SERVICE	14.05
		FLEETCOR DBA/FUELMAN	FUEL USE	366.29
		LUCKINBILL, INC	SEWER MAIN RBLD/WASH	75,975.00
			TOTAL:	77,240.56
WASTEWATER TREATMENT	PUBLIC WORKS AUTHO	AT&T	TELEPHONE SERVICE	0.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	9,960.34
			ELECTRIC SERVICE/ALL DEPTS	10,704.47
		SEVERN TRENT SERVICES, INC.	SERV FEE OPER./MAINT CAP	32,632.00
			TOTAL:	53,296.81
2014 REV BOND ISSUE	PUBLIC WORKS AUTHO	CUSTER COUNTY ABSTRACT	ABP INJ WELL NOTIFICATIONS	100.00
		T.H. ROGERS LUMBER CO.	CHAIN	6.87
		TERRY LEE IGO	PAD WORK/SADDLE RPLCMNT DI	7,250.00
		ACCURATE ENVIRONMENTAL LLC	WTR QUALITY TESTING DIXON	990.00
		ROD EWBANK WATER WELL DRILLING, INC	PUMP TEST - TIM DAVIS WELL	6,400.00
		BURNS & MCDONNELL ENGINEERING CO., INC	TASK ORDER #1	145,773.87
		TERRY COX dba RT WATER SERVICES	INSTALL WELL EQUIP DIXON	26,129.00
		DOLORES GRETEMAN REVOCABLE LIVING TRUS	UTILITY EASEMENT WTRLINE	5,000.00
		LAYNE AND RONATE GUNTER	UTILITY EASEMENT WTR LINE	10,000.00
		JERRY SPITZ	WTR PIPELINE EASEMENT	9,600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RICKY K. & CHERYL A. DEAN	UTILITY EASEMENT WATERLINE	1,218.94
		SPITZ FAMILY TRUST	WTR PIPELINE EASEMENT	8,381.06
			EASEMENT WTR PIPELINE	2,000.00
		HISE FAMILY REVOCABLE TRUST	EASEMENT WTR PIPELINE	2,000.00
		JIMMY SPITZ & LINDA SPITZ	EASEMENT WATER PIPELINE	2,000.00
		KEVIN SPITZ & DOTTY SPITZ	EASEMENT WTR PIPELINE	2,000.00
		DWIGHT SPITZ & CELIA SPITZ	EASEMENT WTR PIPELINE	2,000.00
			TOTAL:	230,849.74
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	262.78
		AT&T	TELEPHONE SERVICE	15.47
		RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	750.00
			TOTAL:	1,028.25
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	41.39
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	2,681.22
		AT&T	TELEPHONE SERVICE	26.67
		FIRST AID SERVICES & SUPPLY CO, DBA ZE	RESTOCK FIRST AID KIT	182.55
		CITY OF CLINTON	WATER BILL SHOP	38.31
			SEWER BILL SHOP	18.96
			FEES SHOP	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	117.02
			ELECTRIC SERVICE/ALL DEPTS	206.21
		LAMPTON WELDING SUPPLY CO INC	COMPRESSED GAS ARGON/ACETY	184.12
		FLEETCOR DBA/FUELMAN	FUEL USE	3,534.17
			TOTAL:	7,035.32
NON-DEPARTMENTAL	CLINTON AIRPORT AU	WESTERN OKLA AVIATION,LLC	RMBRS SALES AUG 2015	9.00
			TOTAL:	9.00
AIRPORT	CLINTON AIRPORT AU	FARMER BROTHERS CO	COFFEE SERVICE	14.10
		AT&T	TELEPHONE SERVICE	85.71
		WILLIAMS ELECTRIC CO INC	RPLC MAIN ELECTRICAL PNL	3,525.00
		WESTERN OKLA AVIATION,LLC	FBO MANG AGRMT 15/16 CRA	6,458.96
		CEC CORPORATION	AMENDMENT # 2	2,000.00
			AMENDMENT # 2	11,800.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	940.98
			ELECTRIC SERVICE/ALL DEPTS	946.62
		LARRY-PAT CEROVSKI, DBA L&P ENTERPRISE	RPRS TO AWOS - CRA	2,685.00
			SERV AGRMT AWOS	150.00
		FLEETCOR DBA/FUELMAN	FUEL USE	324.37
		RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	250.00
		SCHWARZ OIL COMPANY, INC	JET A RESALE CRA	5,118.70
		QUALITY FENCE COMPANY, INC	PHASE II - PERIMETER FENC	33,573.89
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
		HOOTEN OIL CO., INC	AVIATION FUEL FOR RESALE	24,734.59
			TOTAL:	92,633.52
NON-DEPARTMENTAL	RECREATION TRUST A	OK TAX COMMISSION	AUG 15 S.T. BAL DUE	921.30
			SEP 15 S.T. EST DUE	1,757.00
			TOTAL:	2,678.30
GOLF COURSE ADMINISTRA	RECREATION TRUST A	ROBERT LELAND ESSARY	LAND RENT GOLF COURSE	300.00
		FARMER BROTHERS CO	COFFEE SERVICE	90.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	38.05
			NATURAL GAS SERVICE	38.59
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	395.55
		AT&T	TELEPHONE SERVICE	51.91
		CITY OF CLINTON	WATER BILL GOLF COURSE	260.79
			FEES GOLF	4.70
		AMER LEGION H.O.P. 41	AMERICAN FLAG/OK FLAG	82.00
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	1,179.34
			ELECTRIC SERVICE/ALL DEPTS	755.20
		BRIAN KENT MILLER	AUG 15 VISA/MC FEES REIMBU	295.89
		RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	150.00
		JASON JONES PLUMBING, LLC	PLMBNG RPR GOLF COURSE CLU	136.00
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	51.20
			TOTAL:	3,829.30
GOLF COURSE MAINTENANC	RECREATION TRUST A	LITTKE'S STORE	OIL FILTERS	43.96
		WESTERN EQUIPMENT LLC	HYDRAULIC OIL/SAW BAR	72.67
		OK MUN. ASSURANCE GROUP	WORKERS COMP JUL 15/JUN16	1,426.65
		HUTCHINSON OIL CO, INC	DYED DIESEL/UNLEADED	1,542.71
		JESCO PRODUCTS INC	SIGNS/FLAGS/CUPS	1,192.57
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
			TOTAL:	4,304.16
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	OK DEPT OF COMMERCE	LN PYMNT #8671 CDBG '98	364.58
		OK TAX COMMISSION	AUG 15 S.T. BAL DUE	0.08
			TOTAL:	364.66
NON-DEPARTMENTAL	CLINTON INDUSTRIAL	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	0.00
			ELECTRIC SERVICE/ALL DEPTS	0.00
		RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	150.00
			TOTAL:	150.00
CONF CTR OPERATION	CLINTON INDUSTRIAL	ARTIC AIR REFRIG. INC.	ADJUST DAMPERS ON UNITS	412.50
		CHAMBER OF COMMERCE	MANAGEMENT AGRMNT 15/16	8,000.00
		OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	119.89
			NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	439.64
		AT&T	TELEPHONE SERVICE	59.04
		CITY OF CLINTON	WATER BILL CONF CENTER	537.43
			SEWER BILL CONF CENTER	136.17
			GARBAGE CHARGES CONF CENTE	133.48
			FEES CONF CENTER	4.70
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	3,252.18
			ELECTRIC SERVICE/ALL DEPTS	3,551.96
		JEFF BAILEY ELECTRIC, LLC	RPLC/RBLD LT FIXTURES/BULB	9,150.71
		RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	150.00
		CENTER POINT ENERGY SERVICES	NAT GAS SER CITY HALL/FRIS	30.78
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.60
			TOTAL:	26,004.08
CENTRAL GARAGE	CENTRAL GARAGE FUN	OKLAHOMA NATURAL GAS CO	NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
			NATURAL GAS SERVICE	0.00
		REGIONS INTERSTATE BILLING SRVC	MANIFOLD CAB AIR #20	101.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OK MUN. ASSURANCE GROUP	WORKERS COMP INSURANCE	255.33
		AT&T	TELEPHONE SERVICE	28.11
		WELDON PARTS, INC	HYD HOSE/FITTINGS/SWIVEL/F	48.44
			OIL BATH SEAL/AXLE NUT SOC	34.20
			OIL BATH SEAL/AXLE NUT SOC	50.07
			OIL BATH SEAL/AXLE NUT SOC	11.12
		O'REILLY AUTOMOTIVE INC	KOOLER KLEEN - POLICE	51.96
		ROBERTS TRUCK CENTER	FUEL FILTER	142.24
		AMERICAN ELECTRIC POWER	ELECTRIC SERVICE/ALL DEPTS	148.91
			ELECTRIC SERVICE/ALL DEPTS	151.31
		HEWLETT-PACKARD FINANCIAL SERVICES CO.	PRINTER SERVICE CONTRACT	25.46
			TOTAL:	1,048.58
NON-DEPARTMENTAL	CLINTON HOSPITAL A	RS MEACHAM CPAs & ADVISORS PLLC	FIN CONS. FYE 6-30-15	150.00
			TOTAL:	150.00
NON-DEPARTMENTAL	POOLED CASH	JP MORGAN CHASE BANK NA	8-25-15 STATEMENT/PURCHASE	134,345.47
			TOTAL:	134,345.47

========== FUND TOTALS ==========		
100	GENERAL FUND	114,405.81
430	CAPITAL IMPROVEMNT	2,079.00
520	HOUSING/HOPE VI FUND	261.44
700	PUBLIC WORKS AUTHORITY	720,034.57
710	SOLID WASTE AUTHORITY	8,063.57
720	CLINTON AIRPORT AUTHORITY	92,642.52
730	RECREATION TRUST AUTHOR.	10,811.76
740	CLINTON INDUSTRIAL AUTH.	26,518.74
760	CENTRAL GARAGE FUND	1,048.58
770	CLINTON HOSPITAL AUTH.	150.00
999	POOLED CASH	134,345.47
	GRAND TOTAL:	1,110,361.46

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: FNBAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/09/2015 THRU 10/06/2015

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, OCTOBER 6, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 10/06/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/100615/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/publicwork.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/recreational.htm

1. Call to Order

2. Opening Prayer/Pledge Lonnie Burns, Pentecostal Holiness Church

3. Consent Agenda

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

    B. Consider Claims

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of October, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on October 2, 2015 at 1:30 p.m.

MINUTES OF INDUSTRIAL AUTHORITY MEETING
SEPTEMBER 1, 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, September 1, 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 August 28, 2015.

Chairman Jason Hulin called the meeting to order with the following present;

MAYOR: Seth Adams
TRUSTEES: Don Rodolph, Jason Hulin, Lucas Martinez
ABSENT: 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 Mike Smith
OTHERS: Donald Webb, Kris Wermy, Gene McCullough, Leon Kinder, David Crabtree, Jeromy Brush, Toby Anders, Rhett Poore, Julie Menge, Danny Cox and others.

Lonnie Burns of the Pentecostal Holiness Church opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of August 4, 2015
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:37 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, OCTOBER 6, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 10/06/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/100615/launch.htm
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Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/publicwork.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/recreational.htm

1. Call to Order

2. Opening Prayer/Pledge Lonnie Burns, Pentecostal Holiness Church

3. Consent Agenda

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

    B. Consider Claims

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of October, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on October 2, 2015 at 1:30 p.m.

MINUTES OF SOLID WASTE AUTHORITY MEETING
SEPTEMBER 1, 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, September 1, 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 August 28, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Lucas Martinez
ABSENT: 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 Mike Smith
OTHERS: Gene McCullough, Donald Webb, Kris Wermy, Leon Kinder, David Crabtree, Danny Cox, Jeremy Brush, Julie Menge, Patch McComas, Toby Anders, Rhett Poore and others.

Lonnie Burns of the Pentecostal Holiness Church opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of August 4, 2015
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:36 pm

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, OCTOBER 6, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 10/06/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/100615/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/council.htm
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Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/publicwork.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/recreational.htm

1. Call to Order

2. Opening Prayer/Pledge Lonnie Burns, Pentecostal Holiness Church

3. Consent Agenda

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

    B. Consider Claims

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of October, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on October 2, 2015 at 1:30 p.m.

MINUTES OF HOSPITAL AUTHORITY MEETING
SEPTEMBER 1, 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, September 1, 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 August 28, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Lucas Martinez
ABSENT: 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 Mike Smith
OTHERS: Gene McCullough, Donald Webb, Kris Wermy, Leon Kinder, Jeremy Brush, David Crabtree, Danny Cox, Toby Anders, Julie Menge, Rhett Poore, Patch McComas and others.

Lonnie Burns of the Pentecostal Holiness Church opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of August 4, 2015
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:352 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, OCTOBER 6, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 10/06/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/100615/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/council.htm
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Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/publicwork.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/recreational.htm

1. Call to Order
2. Opening Prayer /Pledge Lonnie Burns, Pentecostal Holiness Church
3. Consent Agenda
    A. Consider Approval of Minutes on September 1, 2015
    B. Consider Claims
4. Action Items:
    A. Consider Lease- Purchase Agreement and Resolution regarding Cushman Hauler
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to Public Works Authority agenda

Filed this 2nd day of October, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on October 2, 2015 at 1:30 p.m.

MINUTES OF RECREATIONAL AUTHORITY MEETING
SEPTEMBER 1, 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, September 1, 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 August 28, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Lucas Martinez
ABSENT: 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 Mike Smith
OTHERS: Donald Webb, Kris Wermy, Gene McCullough, Leon Kinder, David Crabtree, Jeremy Brush, Julie Menge, Danny Cox, Toby Anders, Rhett Poore and others.

Lonnie Burns of the Pentecostal Holiness Church opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of August 4, 2015
B. Consider claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER SIGN LEASE AGREEMENT WITH J. HAROLD TISDAL TRUST

City Manager Mark Skiles explained that the City has a sign on the corner of Golf Course Road and Gary Boulevard. The sign is located on property owned by the J. Harold Tisdal Trust. The lease agreement presented provides for five golf memberships in exchange for the sign remaining on the property. He said that City Attorney Ryan Meacham has reviewed and agreement and approves.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the sign lease agreement with J. Harold Tisdal Trust for the location for the Golf Course sign.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the sign lease agreement with J. Harold Tisdal Trust.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

Patch McComas asked about the placement of the injection well on the Acme Brick Park property. He asked why the best asset the City has is being used for a disposal site.

City Manager Mark Skiles said he would provide a footprint of the area so the specific location and size could be confirmed.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

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

Lease-Purchase Agreement

Dated as of September 3, 2015
Lease Number: 192730000

Lessor: PNC Equipment Finance, LLC
995 Dalton Avenue
Cincinnati, OH 45203

Lessee: LESSEE FULL LEGAL NAME
City of Clinton, Oklahoma
415 Gary Boulevard P.O. Box 1177
Clinton, OK 73601

FEDERAL TAX ID
736005149

Equipment Description: **(1) 2016 Cushman Hauler 800G Range Vehicle, Together with all attachments, tooling, accessories, appurtenances, and additions thereto.**

Rent Payment Schedule: Lease Term is for 48 months, with Rent payments due in Arrears ☒ monthly; ☐ quarterly; ☐ semi-annual; ☐ annually; each in the amounts set forth in the attached Schedule of Payments.

Lessee shall pay Rent payments exclusively from legally available funds in U.S. currency to Lessor in the amounts and on the dates set forth herein, without notice or demand.

TERMS AND CONDITIONS

1. **LEASE.** Subject to the terms of this Lease, Lessee agrees to lease from Lessor the equipment (the "Equipment") described in the attached Certificate of Acceptance when Lessor accepts this Lease. Lessee agrees to be bound by all the terms of this Lease.
2. **DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Acceptance of the Equipment occurs upon delivery. When Lessee receives the Equipment, Lessee agrees to inspect it and to verify by telephone or in writing such information as Lessor may require. Delivery and installation costs are Lessee's responsibility. If Lessee signed a purchase contract for the Equipment, by signing this Lease Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.
3. **RENT.** Lessee agrees to pay Lessor Rent (plus applicable taxes) in the amount and frequency stated above. If Lessee's Rent payments are due in Advance, Lessee's first Rent payment is due on the date Lessee accepts the Equipment under the Lease. Lessor will advise Lessee as to (a) the due date of each Rent payment, and (b) the address to which Lessee must send payments. Rent is due whether or not Lessee receives an invoice from Lessor. Lessee will pay Lessor any required advance rent when Lessee signs this Lease. Lessee authorizes Lessor to change the Rent by not more than 15% due to changes in the Equipment configuration, which may occur prior to Lessor's acceptance of this Lease. Restrictive endorsements on checks Lessee sends to Lessor will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Rent.
   NON-APPROPRIATION OF FUNDS. Lessee intends to remit all Rent and other payments to Lessor for the full Lease Term if funds are legally available. In the event Lessee is not granted an appropriation of funds at any time during the Lease Term for the Equipment subject to this Lease and operating funds are not otherwise available to Lessee to pay the Rent and other payments due and to become due under this Lease, and there is no other legal procedure or available funds by or with which payment can be made to Lessor, and the non-appropriation did not result from an act or omission by Lessee, Lessee shall have the right to return the Equipment in accordance with Section 16 of the Lease and terminate this Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee, except as the portion of Rent for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of Lessee's fiscal year, Lessee's chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the upcoming fiscal period, (b) such non-appropriation did not result from any act or failure to act by Lessee, and (c) Lessee has exhausted all funds legally available for the payment of Rent.
4. **UNCONDITIONAL OBLIGATION. LESSEE AGREES THAT IT IS UNCONDITIONALLY OBLIGATED TO PAY ALL RENT AND ANY OTHER AMOUNTS DUE UNDER THIS LEASE IN ALL FISCAL YEARS IN WHICH FUNDS HAVE BEEN APPROPRIATED NO MATTER WHAT HAPPENS, EVEN IF THE EQUIPMENT IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR IF LESSEE HAS TEMPORARY OR PERMANENT LOSS OF ITS USE. LESSEE IS NOT ENTITLED TO ANY REDUCTION OR SET-OFF AGAINST RENT OR OTHER AMOUNTS DUE UNDER THIS LEASE FOR ANY REASON WHATSOEVER.**
5. **DISCLAIMER OF WARRANTIES. THE EQUIPMENT IS BEING LEASED TO LESSEE IN "AS-IS" CONDITION. LESSEE AGREES THAT LESSOR HAS NOT MANUFACTURED THE EQUIPMENT AND THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. LESSEE HAS NOT RELIED ON ANY STATEMENTS LESSOR OR ITS EMPLOYEES HAVE MADE. LESSOR HAS NOT MADE AND DOES NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW.** Lessee is aware of the name of the Equipment manufacturer and Lessee will contact the manufacturer for a description of Lessee's warranty rights. If the manufacturer has provided Lessor with a warranty, Lessor assigns its rights to such warranty to Lessee and Lessee may enforce all warranty rights directly against the manufacturer of the Equipment. Lessee agrees to settle any dispute regarding performance of the Equipment directly with the manufacturer of the Equipment.
6. **TITLE AND SECURITY INTEREST.** Unless otherwise required by the laws of the state where Lessee is located, Lessee shall have title to the Equipment immediately upon delivery and shall be deemed to be the owner of the Equipment as long as Lessee is not in default under this Lease. In the event of a default, title to the Equipment shall revert to Lessor free and clear of any rights or interest Lessee may have in the Equipment. To secure all of

Lessee's obligations to Lessor under this Lease Lessee hereby grants Lessor a security interest in (a) the Equipment to the extent of Lessee's interest in the Equipment, (b) anything attached, added, replaced and/or substituted to the Equipment at any time, (c) any money or property from the sale of the Equipment, and (d) any money from an insurance claim if the Equipment is lost or damaged. Lessee agrees that the security interest will not be affected if this Lease is changed in any way.

7. **USE, MAINTENANCE AND REPAIR.** Lessee will not move the Equipment from the Equipment Location without Lessor's advance written consent. Lessee will give Lessor reasonable access to the Equipment Location so that Lessor can check the Equipment's existence, condition and proper maintenance. Lessee will use the Equipment in the manner for which it was intended, as required by all applicable manuals and instructions, and keep it eligible for any manufacturer's certification and/or standard full service maintenance contract. At Lessee's own cost and expense, Lessee will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. Lessee will not make any permanent alterations to the Equipment.
8. **TAXES.** Lessee agrees to pay Lessor, when invoiced, all taxes (including any sales, use and personal property taxes), fines, interest and penalties relating to this Lease and the Equipment (excluding taxes based on Lessor's net income). Lessee agrees to file any required personal property tax returns and, if Lessor asks, Lessee will provide Lessor with proof of payment. Lessor does not have to contest any tax assessments.
9. **INDEMNITY.** Lessor is not responsible for any injuries, damages, penalties, claims or losses, inducing legal expenses, incurred by Lessee or any other person caused by the transportation, installation, manufacture, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment. To the extent permitted by law, Lessee agrees to reimburse Lessor for and defend Lessor against any claims for such losses, damages, penalties, claims, injuries, or expenses. This indemnity continues even after this Lease has expired, for acts or omissions that occurred during the Lease Term.
10. **IDENTIFICATION.** Lessee authorizes Lessor to insert or correct missing information on this Lease, including Lessee's official name, serial numbers and any other information describing the Equipment. Lessor will send Lessee copies of such changes. Lessee will attach to the Equipment any name plates or stickers Lessor provides Lessee.
11. **LOSS OR DAMAGE.** Lessee is responsible for any loss of the Equipment from any cause at all, whether or not insured, from the time the Equipment is shipped to Lessee until it is returned to Lessor. If any item of Equipment is lost, stolen or damaged, Lessee will promptly notify Lessor of such event. Then, at Lessor's option, Lessee will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay Lessor an amount equal to the Net Book Value (as defined in Section 14) of the lost, stolen or damaged Equipment. If Lessee has satisfied their obligations under this Section 11, Lessor will forward to Lessee any insurance proceeds which Lessor receives for lost, damaged, or destroyed Equipment. If Lessee is in default, Lessor will apply any insurance proceeds Lessor receives to reduce Lessee's obligations under Section 14 of this Lease.
12. **INSURANCE.** Lessee agrees to (a) keep the Equipment fully insured against loss, naming Lessor as loss payee, and (b) obtain a general public liability insurance policy covering both personal injury and property damage in amounts not less than Lessor may tell Lessee, naming Lessor as additional insured, until Lessee has met all their obligations under this Lease. Lessor is under no duty to tell Lessee if Lessee's insurance coverage is adequate. The policies shall state that Lessor is to be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. Upon Lessor's request, Lessee agrees to provide Lessor with certificates or other evidence of insurance acceptable to Lessor. If Lessee does not provide Lessor with evidence of proper insurance within ten days of Lessor's request or Lessor receives notice of policy cancellation, Lessor may (but Lessor is not obligated to) obtain insurance on Lessor's interest in the Equipment at Lessee's expense. Lessee will pay all insurance premiums and related charges.
13. **DEFAULT.** Lessee will be in default under this Lease if any of the following happens: (a) Lessor does not receive any Rent or other payment due under this Lease within ten days after its due date, (b) Lessee fails to perform or observe any other promise or obligation in this Lease and does not correct the default within ten days after Lessor sends Lessee written notice of default, (c) any representation, warranty or statement Lessee has made in this Lease shall prove to have been false or misleading in any material respect, (d) any insurance carrier cancels or threatens to cancel any insurance on the Equipment, (e) the Equipment or any part of it is abused, illegally used, misused, lost, destroyed, or damaged beyond repair, (f) a petition is filed by or against Lessee under any bankruptcy or insolvency laws, or (g) Lessee defaults on any other agreement between it and Lessor (or Lessor's affiliates).
14. **REMEDIES.** Upon the occurrence of a default, Lessor may, in its sole discretion, do any or all of the following: (a) provide written notice to Lessee of default, (b) as liquidated damages for loss of a bargain and not as a penalty, declare due and payable, the present value of (i) any and all amounts which may be then due and payable by Lessee to Lessor under this Lease, plus (ii) all Rent payments remaining through the end of the then current fiscal year, discounted at the higher of 3% or the lowest rate allowed by law (collectively, the "Net Book Value") and (c) require Lessee to immediately return the Equipment to Lessor. Lessor has the right to require Lessee to make the Equipment available to Lessor for repossession during reasonable business hours or Lessor may repossess the Equipment, so long as Lessor does not breach the peace in doing so, or Lessor may use legal process in compliance with applicable law pursuant to court order to have the Equipment repossessed. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. If Lessor takes possession of the Equipment Lessor may (a) sell or lease the Equipment at public or private sale or lease, and/or (b) exercise such other rights as may be allowed by applicable law. Although Lessee agrees that Lessor has no obligation to sell the Equipment, if Lessor does sell the Equipment, Lessor will reduce the Net Book Value by the amounts Lessor receives. Lessee will immediately pay Lessor the remaining Net Book Value. Lessee agrees (a) that Lessor only needs to give Lessee ten days' advance notice of any sale and no notice of advertising, (b) to pay all of the costs Lessor incurs to enforce Lessor's rights against Lessee, including attorney's fees, and (c) that Lessor will retain all of Lessor's rights against Lessee even if Lessor does not choose to enforce them at the time of Lessee's default.
15. **LESSEE'S OPTION AT END OF LEASE.** Provided Lessee is not in default, upon expiration of the Lease Term, Lessee has the option to purchase all but not less than all of the Equipment for $1.00 (plus all sales and other applicable taxes).
16. **RETURN OF EQUIPMENT.** If (a) default occurs, or (b) a non-appropriation of funds occurs in accordance with Section 3, Lessee will immediately return the Equipment to any location(s) in the continental United States and aboard any carriers(s) Lessor may designate. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with Section 7, and in "Average Saleable Condition." "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party buyer, user or lessee, other than Lessee named in this Lease, without the need for any repair or refurbishment. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Rent until the Equipment is received and accepted by Lessor.
17. **LESSEE'S REPRESENTATIONS AND WARRANTIES.** Lessee hereby represents and warrants to Lessor that as of the date of this Lease, and throughout the Lease Term: (a) Lessee is the entity indicated in this Lease; (b) Lessee is a State or a fully constituted political subdivision or agency of the State in which Lessee is located; (c) Lessee is duly organized and existing under the Constitution and laws of the State in which they are located; (d) Lessee is authorized to enter into and carry out Lessee's obligations under this Lease, any documents relative to the acquisition of the Equipment and any other documents required to be delivered in connection with this Lease (collectively, the "Documents"); (e) the Documents have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, rules, ordinances, and regulations, the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of Lessee's governing body, and hold the offices indicated below their signature, each of which are genuine; (f) the Equipment is essential to

the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take all necessary action to include in Lessee's annual budget any funds required to fulfill Lessee's obligations for each fiscal year during the Lease Term; (h) Lessee has complied fully with all applicable law governing open meetings, public bidding and appropriations required in connection with this Lease and the acquisition of the Equipment; (i) Lessee's obligations to remit Rent under this Lease constitutes a current expense and not a debt under applicable state law and no provision of this Lease constitutes a pledge of Lessee's tax or general revenues, and any provision which is so constructed by a court of competent jurisdiction is void from the inception of this lease; (j) all payments due and to become due during Lessee's current fiscal year are within the fiscal budget of such year, and are included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment; (k) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow the interest portion of any Rent payment to become includible in Lessor's gross income for Federal income taxation purposes under the Internal Revenue Code of 1986, as amended, (the "Code"); (l) Lessee shall maintain a complete and accurate record of all assignments of this Lease in the form sufficient to comply with the book entry requirements of Section 149(a) of the Code and the regulations prescribed there under from time to time; (m) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code; such compliance shall include, but not be limited to, the execution of IRS Form 8038-G or 8038-GC; and (n) all financial information Lessee has provided to Lessor is true and accurate and provides a good representation of Lessee's financial condition.

18. **LESSEE'S PROMISES.** In addition to the other provisions of this Lease, Lessee agrees that during the term of this Lease (a) Lessee will promptly notify Lessor in writing if it moves its principal office or changes its name or legal structure, (b) Lessee will provide to Lessor such financial information as may reasonably request from time to time, and (c) Lessee will take any action Lessor reasonably requests to protect Lessor's rights in the Equipment and to meet Lessee's obligations under this Lease.
19. **ASSIGNMENT. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT.** Lessee will not attach any of the Equipment to any real estate. Upon Lessor's reasonable request and at Lessee's cost, Lessee will obtain from each person having an interest in the real estate where the Equipment is located a waiver of any rights they may have in the Equipment.
20. **ASSIGNMENT BY LESSOR**. This Lease, and the rights of Lessor hereunder and in and to the Equipment, may be assigned and reassigned in whole or in part to one or more assignees by Lessor or its assigns at any time without the necessity of obtaining the consent of Lessee; provided, however, no such assignment or reassignment shall be effective unless and until Lessee shall have been given written notice of assignment disclosing the name and address of the assignee or its agent authorized to receive payments and otherwise service this Lease on its behalf. Upon receipt of notice of assignment, Lessee agrees to record the same in records maintained for such purpose, and further, to make all payments as designated in the assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Lease or otherwise) that Lessee may from time to time have against Lessor or Lessor's assigns. Lessee agrees to execute all documents, including acknowledgments of assignment, which may reasonably be requested by Lessor or its assigns to protect their interests in the Equipment and in this Lease.
21. **COLLECTION EXPENSES, OVERDUE PAYMENT, TERMINATION.** Lessee agrees that Lessor can, but does not have to, take on Lessee's behalf any action which Lessee fails to take as required by this Lease, and Lessor's expenses will be in addition to that of the Rent which Lessee owes Lessor. If Lessor receives any payment from Lessee after the due date, Lessee shall pay Lessor on demand as a late charge 5% of such overdue amount, limited, however, to the maximum amount allowed by law. Upon 30 days' prior written notice by Lessee to Lessor, and so long as there is no Event of Default then existing, Lessee shall have the option to purchase all, but not less than all, of the Equipment covered by the Lease on any Rent Payment due date by paying to Lessor all Rent Payments then due (including accrued interest, if any) plus the Termination Value amount set forth on the Payment Schedule to the applicable Lease for such date. Upon satisfaction by Lessee of such purchase conditions, Lessor shall release its Lien on such Equipment and Lessee shall retain its title to such Equipment "AS-IS, WHERE-IS," without representation or warranty by Lessor, express or implied, except for a representation that such Equipment is free and clear of any Liens created by Lessor.
22. **AGREED LEASE RATE FACTOR.** Lessee understands that the Equipment may be purchased for cash (the "Equipment Cost") or it may be leased. By signing this Lease, Lessee acknowledges that it has chosen to lease the Equipment from Lessor for the Lease Term and that Lessee has agreed to pay Rent. Each payment of Rent includes a principal amount based on the Equipment Cost and a lease charge rate. If it is determined that Lessee's payments under this Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal and interest will be charged at the highest rate allowed by law. In no event will Lessor charge or receive or will Lessee pay any amounts in excess of the legal amount.
23. **MISCELLANEOUS.** This Lease contains the entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. **TIME IS OF THE ESSENCE IN THIS LEASE.** If a court finds any provision of Lease to be unenforceable, the remaining terms of this Lease shall remain in effect. **THIS LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** Lessee authorizes Lessor (or Lessor's agent) to (a) obtain credit reports, (b) make such other credit inquires as Lessor may deem necessary, and (c) furnish payment history information to credit reporting agencies. To the extent permitted by law, Lessor may charge Lessee a fee of $250.00 to cover Lessor's documentation and investigation costs.
24. **NOTICES.** All of Lessee's written notices to Lessor must be sent by certified mail or recognized overnight delivery service, postage prepaid, to Lessor at Lessor's address stated in this Lease, or by facsimile transmission to Lessor's facsimile telephone number, with oral confirmation of receipt. All of Lessor's notices to Lessee may be sent first class mail, postage prepaid, to Lessee's address stated in this Lease. At any time after this Lease is signed, Lessee or Lessor may change an address or facsimile telephone number by giving notice to the other of the change.
25. **ANTI-MONEY LAUNDERING/INTERNATIONAL TRADE COMPLIANCE.** Lessee represents and warrants to Lessor, as of the date of this Lease, the date of each advance of proceeds under the Lease, the date of any renewal, extension or modification of this Lease, and at all times until the Lease has been terminated and all amounts thereunder have been indefeasibly paid in full, that: (a) no Covered Entity (i) is a Sanctioned Person; or (ii) does business in or with, or derives any of its operating income from investments in or transactions with, any Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (b) the proceeds of the Lease will not be used to fund any unlawful activity; (c) the funds used to repay the Lease are not derived from any unlawful activity; and (d) each Covered Entity is in compliance with, and no Covered Entity engages in any dealings or transactions prohibited by, any laws of the United States.

    As used herein: "**Compliance Authority**" means each and all of the (a) U.S. Treasury Department/Office of Foreign Assets Control, (b) U.S. Treasury Department/Financial Crimes Enforcement Network, (c) U.S. State Department/Directorate of Defense Trade Controls, (d) U.S. Commerce Department/Bureau of Industry and Security, (e) U.S. Internal Revenue Service, (f) U.S. Justice Department, and (g) U.S. Securities and Exchange Commission; "**Covered Entity**" means Lessee, its affiliates and subsidiaries and direct and indirect owners; "**Sanctioned Country**" means a country subject to a sanctions program maintained by any Compliance Authority; and "**Sanctioned Person**" means any individual person, group, regime, entity or thing listed or otherwise recognized as a specially designated, prohibited, sanctioned or debarred person or entity, or subject to any limitations or prohibitions (including but not limited to the blocking of property or rejection of transactions), under any order or directive of any Compliance Authority or otherwise subject to, or specially designated under, any sanctions program maintained by any Compliance Authority.

26. **USA PATRIOT ACT NOTICE.** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when the Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow the Lessor to identify Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.
27. **WAIVERS. LESSOR AND LESSEE EACH AGREE TO WAIVE, AND TO TAKE ALL REQUIRED STEPS TO WAIVE, ALL RIGHTS TO A JURY TRIAL.** To the extent Lessee is permitted by applicable law, Lessee waives all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code including but not limited to Lessee's rights to: (a) cancel or repudiate this Lease; (b) reject or revoke acceptance of the Equipment; (c) recover damages from Lessor for any breach of warranty or for any other reason; (d) grant a security interest in any Equipment in Lessee's possession. To the extent Lessee is permitted by applicable law, Lessee waives any rights they now or later may have under any statute or otherwise which requires Lessor to sell or otherwise use any Equipment to reduce Lessor's damages, which requires Lessor to provide Lessee with notice of default, intent to accelerate amounts becoming due or acceleration of amounts becoming due, or which may otherwise limit or modify any of Lessor's rights or remedies. **ANY ACTION LESSEE TAKES AGAINST LESSOR FOR ANY DEFAULT, INCLUDING BREACH OF WARRANTY OR INDEMNITY, MUST BE STARTED WITHIN ONE YEAR AFTER THE EVENT, WHICH CAUSED IT.** Lessor will not be liable for specific performance of this Lease or for any losses, damages, delay or failure to deliver Equipment.
28. **SMALL ISSUER STATEMENT.** Lessee hereby certifies to Lessor and its assigns that: a) the Lessee designates the Lease as a "Qualified Tax-Exempt Obligation" for the purposes of Section 265(b)(3) of the Code; b) Lessee will own and operate the Equipment in the performance of its public purposes; and the Equipment will not be subject to the use or control of any other entity; c) Lessee will not designate more than Ten Million Dollars ($10,000,000) of tax-exempt obligations during the current calendar year as "Qualified Tax-Exempt Obligation", Lessee reasonably expects to issue no more than Ten Million Dollars ($10,000,000) of tax-exempt obligations during the current calendar year; and d) For purposes of Paragraph 3 herein above, the amount of tax-exempt obligations stated as either issued or designated as "Qualified Tax-Exempt Obligations" includes tax-exempt obligations issued by all subordinate entities of Lessee, as provided in Section 265 (b) (3) (E) of the Code.
29. **IMPORTANT INFORMATION ABOUT PHONE CALLS.** By providing telephone number(s) to Lessor, now or at any later time, Lessee authorizes Lessor and its affiliates and designees to contact Lessee regarding Lessee account(s) with Lessor or its affiliates, whether such accounts are Lessee individual accounts or business accounts for which Lessee is a contact, at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell, VoIP or other wireless phone number, or leaving prerecorded messages or sending text messages, even if charges may be incurred for the calls or text messages. Lessee consents that any phone call with Lessor may be monitored or recorded by Lessor.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN LESSEE AND LESSOR. LESSEE AGREES TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS LEASE. LESSEE AGREES THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

LESSEE CERTIFIES THAT ALL THE INFORMATION GIVEN IN THIS LEASE AND LESSEE'S APPLICATION WAS CORRECT AND COMPLETE WHEN THIS LEASE WAS SIGNED. THIS LEASE IS NOT BINDING UPON LESSOR OR EFFECTIVE UNLESS AND UNTIL LESSOR EXECUTES THIS LEASE. THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF THE LESSEE.

City of Clinton, Oklahoma
("Lessee")

X _____
Authorized Signature

_____
Print Name

_____
Title:

_____
Date

415 Gary Boulevard P.O. Box 1177
Clinton, OK 73601

PNC Equipment Finance, LLC
("Lessor")

X _____
Authorized Signature

_____
Print Name

_____
Title:

995 Dalton Ave.
Cincinnati OH 45203

OPINION OF COUNSEL

I have acted as counsel to the above-referenced Lessee (the "Lessee") with respect to this Lease-Purchase Agreement by and between the Lessee and Lessor (the "Lease"), and in this capacity have reviewed the original or duplicate originals of the Lease and such other documents as I have deemed relevant. Based upon the foregoing, I am of the opinion that: (A) Lessee is a state or a fully constituted political subdivision or agency of a state within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended; (B) the execution, delivery and performance of the Lease by Lessee has been duly authorized by all necessary action on the part of Lessee; (C) the Lease constitutes a legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except as limited by laws of general application affecting the enforcement of creditors' rights, and does not constitute a debt of Lessee which is prohibited by state law; (D) the authorization, approval and execution of the Lease and all other proceedings of Lessee related to the transactions contemplated thereby have been performed in accordance with all open-meeting laws, public bidding laws, and all other applicable state laws. The undersigned certifies that (s)he is an attorney duly authorized to practice law in the State of Oklahoma.

The foregoing opinions are limited to the laws of such State and federal laws of the United States.

Attorney of Lessee

By: _____
Print Name: _____
Law firm: _____

CERTIFICATE OF ACCEPTANCE

Lease Number: 192730000

Quantity	Description
1	(1) 2016 Cushman Hauler 800G Range Vehicle, Together with all attachments, tooling, accessories, appurtenances, and additions thereto.

☐ or see attached Equipment Schedule

Lessee, through its authorized representative, hereby certifies to Lessor that:

1. The Equipment has been delivered to the location where it will be used, which is the Equipment Location given in the Lease-Purchase Agreement ("Lease");
2. All of the Equipment has been inspected and is (a) complete, (b) properly installed, (c) functioning, and (d) in good working order;
3. Lessee accepts the Equipment for all purposes under the Lease as of _____, 20__ (the "Acceptance Date"), which is the date on which the Equipment was delivered and installed;
4. The Equipment is of a size, design, capacity and manufacture acceptable to Lessee and suitable for Lessee's purposes; and
5. Lessee is not in default under the Lease, no Non-Appropriation of Funds (as described in the Lease) has occurred, and all of Lessee's statements and promises set forth in the Lease are true and correct.

Lessor is hereby authorized to insert serial numbers on the Lease.

THIS CERTIFICATE OF ACCEPTANCE IS SIGNED THIS ____ DAY OF _____, 20__.

City of Clinton, Oklahoma
("Lessee")

X _____
Authorized Signature

_____
Print Name

_____
Title:

_____
Date

415 Gary Boulevard P.O. Box 1177
Clinton, OK 73601

SCHEDULE OF PAYMENTS

Lease Number 192730000

Attached to and made a part of that certain Lease-Purchase Agreement dated as of September 3, 2015 by and between PNC Equipment Finance, LLC, as Lessor, and City of Clinton, Oklahoma, as Lessee.

Rent payments are payable as follows:

Payment Number	Payment Date	Rent Payment	Interest Component	Principal Component	Termination Amount*
1		$ 165.96	$ 27.02	$ 138.94	$ 8,311.96
2		$ 165.96	$ 26.56	$ 139.40	$ 8,168.37
3		$ 165.96	$ 26.10	$ 139.86	$ 8,024.32
4		$ 165.96	$ 25.64	$ 140.32	$ 7,879.79
5		$ 165.96	$ 25.18	$ 140.78	$ 7,734.79
6		$ 165.96	$ 24.72	$ 141.24	$ 7,589.31
7		$ 165.96	$ 24.25	$ 141.71	$ 7,443.35
8		$ 165.96	$ 23.79	$ 142.17	$ 7,296.91
9		$ 165.96	$ 23.32	$ 142.64	$ 7,149.99
10		$ 165.96	$ 22.85	$ 143.11	$ 7,002.59
11		$ 165.96	$ 22.38	$ 143.58	$ 6,854.70
12		$ 165.96	$ 21.90	$ 144.06	$ 6,706.32
13		$ 165.96	$ 21.43	$ 144.53	$ 6,557.45
14		$ 165.96	$ 20.95	$ 145.01	$ 6,408.09
15		$ 165.96	$ 20.48	$ 145.48	$ 6,258.25
16		$ 165.96	$ 20.00	$ 145.96	$ 6,107.91
17		$ 165.96	$ 19.52	$ 146.44	$ 5,957.08
18		$ 165.96	$ 19.04	$ 146.92	$ 5,805.75
19		$ 165.96	$ 18.55	$ 147.41	$ 5,653.92
20		$ 165.96	$ 18.07	$ 147.89	$ 5,501.59
21		$ 165.96	$ 17.58	$ 148.38	$ 5,348.76
22		$ 165.96	$ 17.09	$ 148.87	$ 5,195.42
23		$ 165.96	$ 16.60	$ 149.36	$ 5,041.58
24		$ 165.96	$ 16.11	$ 149.85	$ 4,887.24
25		$ 165.96	$ 15.62	$ 150.34	$ 4,732.39
26		$ 165.96	$ 15.12	$ 150.84	$ 4,577.02
27		$ 165.96	$ 14.63	$ 151.33	$ 4,421.15
28		$ 165.96	$ 14.13	$ 151.83	$ 4,264.77
29		$ 165.96	$ 13.63	$ 152.33	$ 4,107.87
30		$ 165.96	$ 13.13	$ 152.83	$ 3,950.45
31		$ 165.96	$ 12.62	$ 153.34	$ 3,792.51
32		$ 165.96	$ 12.12	$ 153.84	$ 3,634.06
33		$ 165.96	$ 11.61	$ 154.35	$ 3,475.08
34		$ 165.96	$ 11.10	$ 154.86	$ 3,315.57
35		$ 165.96	$ 10.59	$ 155.37	$ 3,155.54
36		$ 165.96	$ 10.08	$ 155.88	$ 2,994.98
37		$ 165.96	$ 9.57	$ 156.39	$ 2,833.90
38		$ 165.96	$ 9.06	$ 156.90	$ 2,672.29
39		$ 165.96	$ 8.54	$ 157.42	$ 2,510.15

40		$ 165.96	$ 8.02	$ 157.94	$ 2,347.47
41		$ 165.96	$ 7.50	$ 158.46	$ 2,184.26
42		$ 165.96	$ 6.98	$ 158.98	$ 2,020.51
43		$ 165.96	$ 6.46	$ 159.50	$ 1,856.22
44		$ 165.96	$ 5.93	$ 160.03	$ 1,691.39
45		$ 165.96	$ 5.40	$ 160.56	$ 1,526.02
46		$ 165.96	$ 4.88	$ 161.08	$ 1,360.10
47		$ 165.96	$ 4.35	$ 161.61	$ 1,193.65
48		$ 165.96	$ 3.81	$ 162.15	$ 1,026.63
49		$ 1,000.00	$ 3.27	$ 996.73	$ -

*As provided in Section 21 of the Lease-Purchase Agreement.

City of Clinton, Oklahoma
("Lessee")

X _____
Authorized Signature

_____
Print Name

_____
Title:

415 Gary Boulevard P.O. Box 1177
Clinton, OK 73601

PNC Equipment Finance, LLC
("Lessor")

By: _____

Title _____

995 Dalton Ave.
Cincinnati, OH 45203

RESOLUTION AND CERTIFICATE OF INCUMBENCY
Lease Number 192730000

Lessee: City of Clinton, Oklahoma

Amount $8,208.83

WHEREAS, Lessee, a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State or Commonwealth ("the State") is authorized by the laws of the State to purchase, acquire and lease certain equipment and other property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Lease-Purchase Agreements or lease schedules ("Leases") in the principal amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the Lessee.

WHEREAS, PNC Equipment Finance, LLC ("Lessor") shall act as Lessor under said Leases.

NOW, THEREFORE, Be It Ordained by the Governing Body of the Lessee:

Section 1. Either one of the _____ OR _____ (each an "Authorized Representative") acting on behalf of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Leases on behalf of the Lessee.

Section 3. The aggregate original principal amount of the Leases shall not exceed the amount stated above and shall bear interest as set forth in the Leases and the Leases shall contain such options to purchase by the Lessee as set forth therein.

Section 4. The Lessee's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Lessee's obligations under the Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

Section 5. As to each Lease, the Lessee reasonably anticipates to issue not more than $10,000,000 of tax-exempt obligations (other than "private activity bonds" which are not "qualified 501(c)(3) bonds") during the fiscal year in which each such Lease is issued and hereby designates each Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 6. This resolution shall take effect immediately upon its adoption and approval.

SIGNATURES AND TITLES OF AUTHORIZED REPRESENTATIVES : AUTHORIZED LEASE SIGNORS ONLY

_____	_____	_____
Name	Title	Signature
_____	_____	_____
Name	Title	Signature

ADOPTED AND APPROVED on this _____, 20__.

Section 7. I, the undersigned Secretary/Clerk identified below, does hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee, a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: City of Clinton, Oklahoma

_____
Signature of Secretary/Clerk of Lessee

Print Name: _____
Official Title: _____
Date: _____

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, OCTOBER 6, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 10/06/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/100615/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/publicwork.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/recreational.htm

1. Call to Order

2. Opening Prayer /Pledge Lonnie Burns, Pentecostal Holiness Church

    A. Consider Approval of Minutes on September 15, 2015

    B. Consider Claims

3. Action Items:

    A. Acknowledge receipt of Oklahoma Department of Environmental Quality Permit No. WT00002015614 for construction of 21,900 linear feet of 12 inch PVC raw water pipe with all appurtenances for the Golf Course Raw Water Line

    B. Consider and take action of Golf Course Well bids

4. Trustee's Report

5. City Manager's Report

6. Audience Participation

7. Adjournment

    A. Proceed to City Council Agenda

Filed this 2nd day of October, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on October 2, 2015 at 1:30 p.m.

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING SEPTEMBER 15, 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, September 15, 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 September 11, 2015.

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

CHAIRMAN: 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: Gerald Green and Mike Smith
OTHERS: Leon Kinder, Donald Webb, Kris Wermy, David Crabtree, Jeromy Brush, Patch McComas, Sean Williams, Joyce Kenney, and others.

Wendi Jencks-Wilson of the Chapel Hill United Methodist Church 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 September 1, 2015

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

4A. CONSIDER APPROVAL OF PAYMENT TO LUCKINBILL, INC. FOR ADDITIONAL SERVICES FOR SEWER LINE REPAIRS

City Manager Mark Skiles explained that three bids had been received on the sewer line repair project. He said that Luckinbill, Inc had been awarded the contract and during the excavation process it was discovered that there were two sewer mains joining in the manhole. Since the repairs that were needed were not those described in the specifications and stopping the project was not an option, the decision was made to instruct Luckinbill, Inc to continue with the needed repairs. Skiles said that rather than issue a Change Order, it was acknowledged that there would be additional cost associated with the project. An invoice for $48,766.85 was presented by Luckinbill, Inc but their requested amount is $40,000.00.

Public Works Director Donald Webb said the job is complete.

Trustee Hulin asked about the ramifications if the Authority chose to reject the request.

City Manager Skiles said he felt the City is obligated due to the action taken by the City.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the payment of $40,000.00 to Luckinbill, Inc for the additional services for the sewer line repairs.

Chairman Adams put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER DEVELOPMENT AGREEMENT WITH ASAP ENGERGY, INC. REGARDING CONSTRUCTION OF A SANITARY SEWER LINE

City Manager Mark Skiles explained that ASAP Energy has approached the City about a sewer line from the Fast Lane Quick Shop on Highway 183 to the City's sewer system. He said the four inch line would be approximately one mile long and installed, maintained and operated by ASAP Energy as outlined in the development agreement that was presented.

Skiles explained that ODOT does not allow a private line in their easement so that is the reason the City will be involved in the project. He said that City Attorney Ryan Meacham has prepared the agreement.

City Manager Skiles said that the quick shop averages 34,000 gallons per month and the agreement allow for 51,000 gallons before an overage would be charged like other customers billing.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the Development Agreement with ASAP Energy, Inc. regarding construction of a sanitary sewer line.

Chairman declared the motion carried.

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEE REPORT

Trustee Rodolph asked about bid notices for the golf course wells. He said the bid notice was published in the newspaper but he wondered it notices were mailed to prospective bidders.

City Manager Skiles said that notifications were made.

Trustee Rodolph said that notices should have been mailed out and copies of the plans should have been issued to the City. He was concerned about the project being consolidated rather than multiple smaller packages. He said the Dixon well project had smaller packages and it had worked well.

City Manager Skiles said multiple smaller packages had taken a lot of time by the Public Works Director and said that a Project Manager had been discussed. He said having one contract makes one party responsible for the full package rather than just one piece. He said the bids would be presented to the

Public Works Authority for consideration.

Chairman Adams suggested letting the bids come in before this type of decision is made.

Trustee Rodolph suggested looking at a Project Manager.

Trustee Hulin asked when the Dixon well would be put on line.

City Manager Skiles said that the Department of Environmental Quality has lead the City to believe that production could begin next week.

Trustee Rodolph said the cost of the Dixon well had been approximately $350,000 which was well under budget.

AGENDA ITEM NO. 6: MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

Patch McComas said he does not want the injection well placed on Acme Brick Park property. He said that details about the injection well seem uncertain.

City Manager Mark Skiles said that there will be public meeting held which are required by law.

City Attorney Ryan Meacham said the City will comply with all requirements.

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 6:00 p.m.

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Pickup for Water Department

Staff Source: Donald Webb, Public Works Director

History/Background Information: This Pickup will be used to pull goose neck trailers and the Vermeer Vac Digger.

Item/Subject Summary: This is a 2016 Ford Super Duty/ Cab & Chasis, it is a single wheel one ton 4 wheel drive. The pickup will be equipped with a flatbed in the near future.

Price/Cost: $27,852.32 on the State contract pricing.

Recommendation: The City Recomends that we purchase the pickup from McKinsey Motors for the State contract price.

SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

September 17, 2015

Received
9/30/15

Mr. Mark Skiles, City Manager
City of Clinton
415 W. Gary Blvd
Clinton, Oklahoma 73601

Re: Permit No. WT000020150614
Golf Course raw water pipeline
PWSID No. 1010828

Dear Mr. Skiles:

Enclosed is Permit No. WT000020150614 for the construction of 21,900 linear feet of twelve (12) inch PVC raw water pipe with all appurtenances for the Golf Course raw water line, Custer County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on September 17, 2015. Any deviations from the approved plans and specifications affecting capacity, flow or operation of units must be approved, in writing, by the Department before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the City of Clinton, after which it should be made a matter of permanent record.

We are returning one (1) set of the approved plans to you, one set (1) to your engineer and retaining one (1) set for our files.

Respectfully,

Sara Senyondo, Ph.D.
Construction Permit Section
Water Quality Division

SS/RC/bg

Enclosure

c: Bill Kropf, Regional Manager, DEQ
Burns Flat DEQ Office
Michael Lehrburger P.E., Burns & McDonnell Engineering Company, Inc.

SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT No. WT000020150614

WATER TREATMENT

PWSID No. 1010828

PERMIT TO CONSTRUCT

September 17, 2015

Pursuant to O.S. 27A 2-6-304, the City of Clinton is hereby granted this Tier I Permit to construct 21,900 linear feet of twelve (12) inch PVC raw water pipe with all appurtenances, for the Golf Course raw water line, located in NW/4, NW/4, NW/4 of Section 16, T-12-N, R-17-W, Custer County, Oklahoma, in accordance with the plans approved on September 17, 2015.

Sludge will be disposed of in accordance with applicable rules and regulations regarding the disposal of waste sludges.

By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with the Public Water Supply Operation rules (OAC 252:631), and to comply with the State Certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirement for certified operators.

This permit is issued subject to the following provisions and conditions.

1) That the recipient of the permit is responsible that the project receive supervision and inspection by competent and qualified personnel.

2) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.

3) That no significant information necessary for a proper evaluation of the project has been omitted or no invalid information has been presented in applying for the permit.

4) That the Oklahoma Department of Environmental Quality shall be kept informed on occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.

5) That the issuing of this permit does not relieve the responsible parties from any damage which may accrue as the result of the location and operation of the plant in this area.

6) That before placing this facility into service, at least two samples of the water, taken on different days, shall be tested for bacteria to show that it is safe for drinking purposes.

7) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.

printed on recycled paper with soy ink

PERMIT No. WT000020150614

WATER TREATMENT

PWSID No. 1010828

PERMIT TO CONSTRUCT

8) That the water leaving the plant will be non-corrosive as determined by a calcium carbonate saturation index (langelier index), and the water shall contain at least 1.0 mg/l free chlorine or 2.0 mg/l of combined chlorine.

9) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.

10) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. 2-6-201 et siq. For information or a copy of the GENERAL PERMIT (GP-005) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent (NOI) form, Notice of Termination (NOT) form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions or provisions.

Rocky Chen, P.E., Engineering Manager, Construction Permit Section
Water Quality Division

printed on recycled paper with soy ink

Burns & McDonnell Engineering, Inc.
9400 Ward Parkway
Kansas City, MO 64114
816.333.9400

Bid Tabulation Summary

The City of Clinton, OK
Golf Course Wells and Facilities

Project No: 81878
Bid Received Until: 1:30 PM
Date: Sept. 23, 2015
Project Manager: Brian Meier
Tabulated by: Brian Meier
Sheet No: 1 of 1

Name and Address of Bidder	LAYNE	Hydro				
Description	**Summary**	**Summary**	**Summary**	**Summary**	**Summary**	**Summary**
Bidder is a Plan Holder of Record	✓	✓				
Bidder attended Pre-bid Meeting	✓	✓				
Bid Form	✓					
5% Bid Security Included	✓	✓				
Addenda Acknowledged No. 1	✓	✓				
Driller						
Electrical						
Additional Subcontractor						
Additional Subcontractor						
Prefabricated Well Enclosure						
Prefabricated Valve Vault						
Well Pump						
Switchgear/VFD						
Total Lump Sum Bid	797,629	977,880				
Pilot Hole Drilling ($/LF)						
30-inch Borehole Drilling ($/LF)						
16-inch Certalok Casing ($/LF)						
16-inch SS Wire Wrap ($/LF)						
Gravel Pack ($/LF)						

DOCUMENT 004000 - BID FORM

Project Name: Golf Course Wells and Facilities

BID TO:
Owner: City of Clinton, Oklahoma
415 W. Gary Blvd.
Clinton, OK 73601

BID FROM:
Bidder: HYDRO RESOURCES MID-CONTINENT
3795 W. JONES AVE.
GARDEN CITY, KS 67846

ARTICLE 1 - BIDDER'S INTENT

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid price and within the Bid time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

ARTICLE 2 - TERMS AND CONDITIONS

2.01 Bidder accepts all of the terms and conditions of the Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the day of Bid opening. Bidder will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Bidding Requirements within 15 days after the date of Owner's Notice of Award.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bid Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Number	Date
001	SEPT. 18, 2015

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, performance, and furnishing of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance, and furnishing of the Work.

D. Bidder does not consider that any additional examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performing and furnishing of

Work in accordance with the times, price, and other terms and conditions of the Contract Documents.

Bidder is aware of the general nature of Work to be performed by Owner and others at the Site that relates to Work for which this Bid is submitted as indicated in the Contract Documents.

Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports, and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Bidder.

H. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which this Bid is submitted.

I. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm, or a corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

J. Bidder will perform the Work in compliance with all applicable trench safety standards set forth in Occupational Safety and Health Administration (OSHA) Part 1926 - Subpart P - Excavations.

ARTICLE 4 - BID PRICE

4.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

A. LUMP SUM BID PRICE:

NINE HUNDRED SEVENTY SEVEN THOUSAND, EIGHT HUNDRED EIGHTY EIGHT dollars ($ 977,880.00).

1. Schedule of Adjustment Unit Prices: In the event the Work indicated or specified in the Contract Documents is increased or decreased, the Lump Sum Bid Price set forth above shall be increased or decreased in accordance with the following Unit Prices. Adjustment Unit Prices are subject to acceptance by Owner, and rejection of one or more Adjustment Unit Prices will not invalidate acceptance of this Bid.

No.	Item	Unit	Unit Price
1	Pilot hole drilling	LF	$12
2	30-inch borehole drilling	LF	$80
3	16-inch Certalok Casing	LF	$80
4	16-inch SS wire wrap screen	LF	$180
5	Gravel Pack	LF	$80

B. SUBCONTRACTORS: This Bid is based upon use of the following Subcontractors:

No.	Trade	Subcontractor
1	Driller	
2	Electrical	

SLATTERY CONSTRUCTION	Bldg, Pipework, & Electrical
NAAB ELECTRIC	VFD

SUPPLIERS/MANUFACTURERS: This Bid is based upon furnishing and installing major items of Equipment from the following manufacturers:

No.	Item	Manufacturer
1.	Prefabricated Well Enclosure	CASE WELDING
2.	Prefabricated Valve Vault	PRIMARY STRUCTURES
3.	Well Pump	GRUNDFOS
4.	Switchgear/VFD	DANFOS

ARTICLE 5 - CONTRACT TIMES

5.01 Bidder agrees that the Work will be completed within the following time(s):

A. The Work will be Substantially Completed within 150 days after the date when the Contract Times commence to run as provided in the GENERAL CONDITIONS, and completed and ready for final payment in accordance with the GENERAL CONDITIONS within 240 days after the date when the Contract Times commence to run.

1. Areas to be Substantially Complete by date stated above are as follows: Installation, development and flow testing of the well to acceptable standards as detailed in these documents and installation of a well enclosure building, a valve vault, an electrical platform and well platform, pumps and motors, and all civil, electrical, and other work to develop a functional well supply system, excluding SCADA equipment. Installation of SCADA equipment and associated electrical work will be required for final completion.

B. Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

ARTICLE 6 - BID CONTENT

6.01 The following documents are attached to and made a condition of this Bid:

A. Required Bid security in the form of a Bid Bond in the amount of 5% of the total Bid price.

ARTICLE 7 - COMMUNICATIONS

7.01 Communications concerning this Bid shall be addressed to the Bidder as follows:

HYDRO RESOURCES c/o TONY WEDEL
3795 W. JONES AVE [redacted]
GARDEN CITY, KS 67846
Phone No. 620-277-2389
FAX No. 620-277-0224
e-mail address AWEDEL@HYDRORESOURCES.COM

ARTICLE 8 - TERMINOLOGY

8.01 The terms used in this Bid which are defined in the GENERAL CONDITIONS or Instructions to Bidders will have the meanings assigned to them.

004000 - BID FORM: continued

SUBMITTED on SEPT. 23rd, 2015.

State Contractor License No. _____. (If applicable)

The Bidder is:

An Individual

Name (type or printed): _____

By: (SEAL)
(Individual's Signature)

Doing business as: _____
Business address: _____
_____
Phone No.: FAX No.: _____

A Partnership

Partnership Name: (SEAL)

By: _____
(Signature of general partner - attach evidence of authority to sign)

Name (type or printed): _____

Business address: _____
_____

Phone No.: FAX No.: _____

A Corporation

Corporation Name: (SEAL)
State of Incorporation: Delaware
Type (General Business, Professional, Service, Limited Liability): General Business
_____

By: Bruce J Reichmuth
(Signature - attach evidence of authority to sign)

Name (type or printed): Bruce J Reichmuth

Title: Manager

(CORPORATE SEAL)

Attest Tammy Kells
(Signature of Corporate Secretary)

FORM: continued

2375 W. Jones Ave.
Garden City, KS 67846

FAX No.: 620-277-0224

NT 004000

DOCUMENT 004000 - BID FORM

Project Name: Golf Course Wells and Facilities

BID TO:
Owner: City of Clinton, Oklahoma
415 W. Gary Blvd.
Clinton, OK 73601

BID FROM:
Bidder: Layne Christensen
4691 NE HWY 33
Guthrie, OK 73044

ARTICLE 1 - BIDDER'S INTENT

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid price and within the Bid time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

ARTICLE 2 - TERMS AND CONDITIONS

2.01 Bidder accepts all of the terms and conditions of the Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the day of Bid opening. Bidder will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Bidding Requirements within 15 days after the date of Owner's Notice of Award.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bid Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Number	Date
# 1	September 18, 2015

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, performance, and furnishing of the Work.
C. Bidder is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance, and furnishing of the Work.
D. Bidder does not consider that any additional examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performing and furnishing of

the Work in accordance with the times, price, and other terms and conditions of the Contract Documents.

E. Bidder is aware of the general nature of Work to be performed by Owner and others at the Site that relates to Work for which this Bid is submitted as indicated in the Contract Documents.

F. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports, and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Bidder.

H. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which this Bid is submitted.

I. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm, or a corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

J. Bidder will perform the Work in compliance with all applicable trench safety standards set forth in Occupational Safety and Health Administration (OSHA) Part 1926 - Subpart P - Excavations.

ARTICLE 4 - BID PRICE

4.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

A. LUMP SUM BID PRICE:

Seven hundred ninety seven thousand, six hundred twenty nine, and no/100 dollars ($797,629.00).

1. Schedule of Adjustment Unit Prices: In the event the Work indicated or specified in the Contract Documents is increased or decreased, the Lump Sum Bid Price set forth above shall be increased or decreased in accordance with the following Unit Prices. Adjustment Unit Prices are subject to acceptance by Owner, and rejection of one or more Adjustment Unit Prices will not invalidate acceptance of this Bid.

No.	Item	Unit	Unit Price
1	Pilot hole drilling	LF	40.00
2	30-inch borehole drilling	LF	120.00
3	16-inch Certalok Casing	LF	70.00
4	16-inch SS wire wrap screen	LF	258.00
5	Gravel Pack	LF	6.00

B. SUBCONTRACTORS: This Bid is based upon use of the following Subcontractors:

No.	Trade	Subcontractor
1	Driller	
2	Electrical	Ryburn Construction

3	Building & Vaults	Ryburn Construction
4		

C. SUPPLIERS/MANUFACTURERS: This Bid is based upon furnishing and installing major items of Equipment from the following manufacturers:

No.	Item	Manufacturer
1	Prefabricated Well Enclosure	Jacobs Manufactoring
2	Prefabricated Valve Vault	Primary Structures
3.	Well Pump	Grundfos
4.	Switchgear/VFD	Danfoss

ARTICLE 5 - CONTRACT TIMES

5.01 Bidder agrees that the Work will be completed within the following time(s):

A. The Work will be Substantially Completed within 150 days after the date when the Contract Times commence to run as provided in the GENERAL CONDITIONS, and completed and ready for final payment in accordance with the GENERAL CONDITIONS within 240 days after the date when the Contract Times commence to run.

1. Areas to be Substantially Complete by date stated above are as follows: Installation, development and flow testing of the well to acceptable standards as detailed in these documents and installation of a well enclosure building, a valve vault, an electrical platform and well platform, pumps and motors, and all civil, electrical, and other work to develop a functional well supply system, excluding SCADA equipment. Installation of SCADA equipment and associated electrical work will be required for final completion.

B. Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

ARTICLE 6 - BID CONTENT

6.01 The following documents are attached to and made a condition of this Bid:

A. Required Bid security in the form of a Bid Bond in the amount of 5% of the total Bid price.

ARTICLE 7 - COMMUNICATIONS

7.01 Communications concerning this Bid shall be addressed to the Bidder as follows:

Layne Christensen
4691 NE HWY 33, Guthrie, OK 73044
Tim Bertucci, Project Manager
Phone No. 405-600-6447
FAX No. 405-601-7960
e-mail address tim.bertucci@layne.com

ARTICLE 8 - TERMINOLOGY

8.01 The terms used in this Bid which are defined in the GENERAL CONDITIONS or Instructions to Bidders will have the meanings assigned to them.

DOCUMENT 004000 - BID FORM: continued

SUBMITTED on _____, 20____.

State Contractor License No. _____. (If applicable)

If Bidder is:

An Individual

Name (type or printed): _____

By: (SEAL)

(Individual's Signature)

Doing business as: _____
Business address: _____

_____

Phone No.: FAX No.: _____

A Partnership

Partnership Name: (SEAL)

By: _____

(Signature of general partner - attach evidence of authority to sign)

Name (type or printed): _____

Business address: _____

_____

Phone No.: FAX No.: _____

A Corporation

Corporation Name: (SEAL)
State of Incorporation: Delaware
Type (General Business, Professional, Service, Limited Liability): Service

By: _____

(Signature - attach evidence of authority to sign)

Name (type or printed): Tim Bertucci

Title: Project Manager

Attest _____

(Signature of Corporate Secretary)

LANE CHRISTENSEN COMPANY CORPORATE SEAL 1981 DELAWARE

(CORPORATE SEAL)

Business address: Layne Christensen
4691 NE HWY 33 Guthrie, OK 73044
Phone No.: FAX No.: 405-600-6447 fax 405-601-7960

END OF DOCUMENT 004000

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, OCTOBER 6, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 10/06/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/100615/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/publicwork.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/100615/recreational.htm

1. Call to Order
2. Opening Prayer /Pledge Lonnie Burns, Pentecostal Holiness Church
3. Consent Agenda
    A. Consider Approval of Minutes of September 15, 2015
    B. Consider Claims
4. Action Items:
    A. Consider and take action on Intergovernmental Agreement with Oklahoma Department of Transportation
    B. Consider request of First Baptist Church for road closing on October 31, 2015
    C. Consider request of First United Methodist Church for road closing on October 31, 2015
    D. Consider request of Kiwanis for road closing on October 31, 2015
    E. Consider adjournment to Executive Session to discuss the purchase or appraisal of real property, as authorized by 25 Oklahoma State s 307 (B)(3)
5. Council Report
6. City Manager’s Report
7. Audience Participation
8. Adjournment

Filed this 2nd day of October, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on October 2, 2015 at 1:30 p.m.

MINUTES OF THE CLINTON CITY COUNCIL
SEPTEMBER 15, 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, September 15, 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 Friday, September 11, 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: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Leon Kinder, Donald Webb, Kris Wermy, Jeremy Brush, David Crabtree, Patch McComas, Sean Williams, Joyce Kenney and others.

Wendi Jencks-Wilson of the Chapel Hill United Methodist Church 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 September 1, 2015

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER DEVELOPMENT AGREEMENT WITH ASAP ENERGY, INC. REGARDING CONSTRUCTION OF A SANITARY SEWER LINE

City Manager Mark Skiles said the Development Agreement with ASAP Energy, Inc. is the same agreement that had been approved by the Clinton Public Works Authority regarding construction of a sanitary sewer line.

Motion was made by Councilman Hulin and seconded by Councilman Rodolph to approve the agreement with ASAP Energy, Inc regarding construction of a sanitary sewer line.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO 5.COUNCIL REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Mark Skiles reported that the Clinton Fire Department had assisted Elk City earlier today on a large structure fire.

AGENDA ITEM NO. 7 : AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

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

INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE OKLAHOMA DEPARTMENT OF TRANSPORTATION
AND
THE CITY/TOWN OF CLINTON, OKLAHOMA

THIS Agreement made the day and year last written below, by and between the Oklahoma Department of Transportation (hereinafter called the "DEPARTMENT") and the City/Town of Clinton, Oklahoma, (hereinafter called the "CITY/TOWN"), for the following intents and purposes:

WITNESSETH

WHEREAS, the DEPARTMENT is charged under the laws of the State of Oklahoma with the construction and maintenance of highways which are designated as a part of the State Highway System; and

WHEREAS, the DEPARTMENT, pursuant to Title 69 Oklahoma Statutes § 901, must pay for the maintenance of streets within cities and towns which such streets are the continuation of State or Federal highway; and

WHEREAS, reduced manning levels within the DEPARTMENT has caused a marked reduction in the availability of DEPARTMENT employees to perform maintenance on state highways; and

WHEREAS, the DEPARTMENT is authorized under the provisions of Title 69, Oklahoma Statutes § 1502 and Title 74, Oklahoma Statutes § 85.12 to contract for necessary services; and

WHEREAS, the CITY/TOWN has employees who have training and experience in maintenance of roadway surfaces; and

WHEREAS, the DEPARTMENT and the CITY/TOWN have agreed on terms under which CITY/TOWN employees will provide roadway maintenance on municipal streets which are continuations of State or Federal highways and the DEPARTMENT will reimburse the CITY/TOWN for the reasonable costs of such services and materials used in the performance of such maintenance.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the DEPARTMENT and the CITY/TOWN do hereby mutually promise and agree as follows:

SECTION 1 Purpose of the Agreement

The DEPARTMENT and the CITY/TOWN hereby agree that the CITY/TOWN will perform all routine maintenance of State or Federal highways within the corporate limits of such CITY/TOWN from curb line to curb line or where no curb exists from shoulder line to shoulder line when such State or Federal highways are continued as CITY/TOWN streets within the corporate limits of such CITY/TOWN.

SECTION 2 Scope of Services

The CITY/TOWN is to perform surface repair on all State or Federal highways within the corporate limits of such CITY/TOWN such as, but not limited to, concrete and asphalt patching, crack sealing and such other routine repairs as may be approved by the DEPARTMENT and as are within the capabilities of such CITY/TOWN and are necessary to maintain the appearance and serviceability of such highways, to prolong the interval between major repairs and to maximize the overall service life.

SECTION 3 Time for Performance

Unless terminated as provided in Section 7, the roadway maintenance to be provided by the CITY/TOWN shall be performed from time to time and as needed from the date of execution of this Agreement by the DEPARTMENT's Chief Engineer until the end of Fiscal Year 2016 but may be extended by a Supplemental Agreement for additional fiscal years by mutual agreement of the parties hereto.

SECTION 4 Compensation

The DEPARTMENT will compensate the CITY/TOWN for performance of roadway maintenance for actual costs for labor, to include the actual hourly pay rates plus additives of CITY/TOWN employees engaged in maintenance of streets subject to this Agreement during the time such employees are actually providing maintenance for such streets; equipment at an hourly rate will be determined at the maximum allowable FHWA rate as listed in the most current edition of the Rental Rate Blue Book, published by Equipment Watch for the type and year of the equipment actually used by the CITY/TOWN for maintenance of streets subject to this Agreement during the time such equipment is actually in use performing maintenance on streets subject to this Agreement; and the material at the CITY/TOWN's cost is evidenced by supply invoices for material actually used for maintenance of streets subject to this Agreement. Payment will be made monthly, in arrears, within forty-five (45) days of receipt of itemized invoice detailing costs for approved roadway maintenance.

SECTION 5 Travel

No reimbursable travel is contemplated under the terms of this Agreement.

SECTION 6 Dispute Resolution

Any dispute concerning a question of fact in connection with the work not disposed of by the Agreement between the parties hereto shall be referred to the DEPARTMENT's Director or his duly authorized representative for determination, whose decision in this matter shall be final and conclusive as the parties to this Agreement.

SECTION 7 Termination

This Agreement may be terminated upon thirty (30) days written notice by either the DEPARTMENT or the CITY/TOWN without fault. In the event of such termination the CITY/TOWN shall be entitled to compensation for the actual costs of labor, equipment, and material such are defined in Section 4 which may be used or expended for roadway maintenance services rendered prior to the date of termination.

SECTION 8 Hold Harmless Clause

The DEPARTMENT and the CITY/TOWN hereby mutually agree to indemnify and save harmless each and the other from any and all claims, suits in law or in equity, of any nature whatsoever, praying for any damages or otherwise giving from any alleged negligent act or omission of any of their respective employees or agents which may occur during the prosecution or the performance of this Agreement.

SECTION 9 Insurance

It is understood by the DEPARTMENT that the CITY/TOWN is self-insured and subject to the Governmental Tort Claims Act (51 O.S., § 151, et seq.) And will therefore, subject to any defenses, exemptions or limitations which may be available to the CITY/TOWN, provide workers' compensation, public liability and property damage protection for the CITY/TOWN and its employees and for the actions or omissions of those employees in accordance with the ordinances, rules and procedures of the CITY/TOWN as may be approved by its mayor and governing body.

SECTION 10 Non-Compensable Maintenance

The DEPARTMENT shall not compensate the CITY/TOWN for costs incurred in mowing the right-of-way or for striping for parking and miscellaneous markings, nor shall the DEPARTMENT pay for any maintenance on drainage systems and facilities, curbs, sidewalks or driveways, for any damage caused by drainage systems or utilities or for any maintenance performed outside of the curb of shoulder line on any roadway without curbs on any State or Federal highway which in continued as a municipal street within the CITY/TOWN.

SECTION 11 Major Repairs

The DEPARTMENT will perform major reconstruction or repair such as milling and overlay/resurfacing, widening, reconstructing, realignment and bridge structure repair on State and Federal highways continued as municipal streets within the CITY/TOWN.

SECTION 12 Reserved Maintenance

The DEPARTMENT will maintain all permanent signing adjacent to and roadway striping on the driving surface of municipal streets which are continuations of State or Federal highways within the CITY/TOWN.

SECTION 13 Departmental Authorization and Inspection

The CITY/TOWN must secure written authorization from the DEPARTMENT for all roadway maintenance prior to commencement of any maintenance for which reimbursement will be requested by the CITY/TOWN in accordance with terms of this Agreement. In emergency situations the CITY/TOWN may affect temporary or stabilizing repairs upon telephone authorization. Minor routine repairs such as small pothole patching may be performed throughout this Agreement period upon approval by DEPARTMENT of a CITY/TOWN maintenance program which includes methods and materials to be used for such repairs. The CITY/TOWN must notify the DEPARTMENT within forty-eight (48) hours of completion of any approved roadway maintenance activity in order that the department may inspect and accept the completed work prior to final reimbursement. Any work determined by the DEPARTMENT not to be in conformance with the DEPARTMENT standards of quality and workmanship will be corrected or removed and replaced at CITY/TOWN expense as directed by the DEPARTMENT field personnel.

SECTION 14 Traffic Control During Maintenance

The CITY/TOWN will provide appropriate temporary signage, barricades and channeling devices, markings, light devices and traffic control through work areas as are described and required by the Manual on Uniform Traffic Control Devices for maintenance and construction zones.

SECTION 15 Utilities

Roadway restoration necessitated by installation or repair of underground utilities is not maintenance within the contemplation of this Agreement and is not compensable. Utility permits must be obtained from DEPARTMENT for all utility associated work performed within the right-of-way limits before such work may commence.

SECTION 16 Authorization to Execute Agreement

The CITY/TOWN agrees that it will, by resolution of its governing body, duly authorizes the execution of this Agreement by proper officials, and will attach copies of such resolution to

this Agreement.

SECTION 17 Prior Understandings

This Agreement incorporates and reduces to writing all prior understandings, promises, agreements, commitments, covenants, or conditions, and constitutes the full and complete understanding and contractual relationship of the parties. This Agreement is entered into for a total amount not to exceed Fifty Thousand Dollars ($50,000.00).

SECTION 18 Amendments of Modification of Agreement

No changes, revisions, amendments or alterations in the manner, scope, or type of work or compensation to be paid by DEPARTMENT shall be effective unless reduced to writing and executed by the parties with same formalities as are observed in the execution of this Agreement.

SECTION 19 Records

The CITY/TOWN is to maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at its respective offices at all reasonable times, during this Agreement period and for three (3) years from the date of final payment under this Agreement, for inspection by the DEPARTMENT and the State Auditor and Inspector, and copies thereof shall be furnished to the DEPARTMENT, if requested.

SECTION 20 Governing Law and Regulations

This Agreement shall be governed and construed in accordance with the laws of the State of Oklahoma and the applicable rules, regulations, policies, and procedures of the Oklahoma Transportation Commission.

SECTION 21 Notices

All notices, demands, requests, or other communications which may be or are required to be given, served or sent by either party to the other pursuant to the Agreement shall be in writing and shall be deemed to have been properly given or sent:

(a) if intended for the DEPARTMENT, by mailing by first class mail or, if sender prefers, by registered or certified mail, return receipt requested, with postage prepaid, addressed to State at:

Oklahoma Department of Transportation
PO Box 1449
Clinton, OK 73601

(b) if intended for the CITY/TOWN, by mailing by first class mail or, if sender prefers,

by registered or certified mail, return receipt requested, with postage prepaid addressed to the CITY/TOWN at:

Mark Skiles, City Manager
City of Clinton
PO Box 1177
Clinton, OK 73601

SECTION 22 Civil Rights Act of 1964

The CITY/TOWN agrees to comply with Title VI of the Civil Rights Act of 1964, 78 O.S. §252, 42 U.S.C. § 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Part 21 - "Nondiscrimination in federally assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act 1964".

SECTION 23 Headings

Article headings used in this Agreement are inserted for convenience of reference only and shall not be deemed a part of this Agreement for any purpose.

SECTION 24 Binding Effect

This Agreement shall be binding upon and insure to the benefit of the DEPARTMENT and the CITY/TOWN and shall be binding upon their successors and assigns subject to the limitations of Oklahoma law.

SECTION 25 Severability

If any provision, clause, or paragraph of this Agreement or any document incorporated by reference shall be determined invalid by a court of competent jurisdiction, such determination shall not affect the other provisions, clauses, or paragraphs of this Agreement which are not affected by the determination. The provisions, clauses, or paragraphs of this Agreement and any documents incorporated by reference are declared severable.

SECTION 26 Effective Date

This Agreement shall become effective State Fiscal Year 2016 (July 1, 2015 through June 30, 2016).

IN WITNESS WHEREOF, _____
OF THE city/town of _____, has set this hand and seal this _____ day of _____, 2015.

CITY/TOWN OF _____

_____

ATTEST:

_____
CITY/TOWN Clerk

(SEAL)

Approved as to form and legality:

_____
CITY/TOWN Attorney

OKLAHOMA DEPARTMENT OF TRANSPORTATION

RECOMMENDED APPROVAL:

_____
Brent Almquist, Div. 5 Engineer

_____
Brad Mirth, State Maintenance Engineer

_____
Casey Shell, Chief Engineer

Approved as to form and legality:

_____
General Counsel

Approved:

_____
Paul Green, Director of Operations

Lisa Anders

From: Racquel Scott <rscott@clinton.com>
Sent: Thursday, October 01, 2015 9:25 AM
To: Lisa Anders
Subject: Request to close street

To whom it may concern,

We, at First Baptist Church, would like to formally request to close the block of Frisco Ave that sits between South 10th and South 9th, from 2:30pm – 7:30pm, for our Autumn Celebration. Please let us know when a decision been reached.

Thank you!

Racqui Scott
Secretary
First Baptist Church
900 Frisco Ave
Clinton, OK 73601

Lisa Anders

From: church office <clintonfumc@cableone.net>
Sent: Friday, October 02, 2015 8:43 AM
To: Lisa Anders
Subject: Close Firsco on 10/31

The First United Methodist Church of Clinton is having our annual trunk or Treat on Saturday, October 31, 2015 from 6:00 pm - 8:00 pm, we request to close the street of Frisco from 10th to 11th on that day. Thank You
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