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PUBLIC NOTICE OF A REGULAR MEETING OF THE AIRPORT AUTHORITY TUESDAY, NOVEMBER 5, 2024 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/05/2024
Original source: https://agendas.clintonok.gov/archive/2024/110524/launch.html

1. Call to Order
2. Opening Prayer/Pledge
    A. Jeff Johnson, Pastor, First Christian Church, Prayer
    Don Miller, Post Commander, American Legion Post 41
3. Consider Approval of Consent Agenda Items
    A. Minutes 10/01/24
    B. Consider Claims
    C. Acknowledge Receipt of Financial Reports Month Ending 9/30/24
4. New Business (if any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):
5. Council Comments
6. City Manager’s Report
7. Audience Participation
8. Adjourn

Filed this 1 st day of November 2024, Posted on the bulletin board in the lobby of the Clinton City Hall November 1, 2024, at 4:00 p.m.

MINUTES OF AIRPORT AUTHORITY MEETING
OCTOBER 1, 2024

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, October 1, 2024, 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 27, 2024, at 4:00 p.m.

Chairman David Berrong called the meeting to order at 5:33 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
TRUSTEES ABSENT: Stormie Hill
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mark Lantz, Hope King, Sean Stephens
OTHERS: Gene McCullough, Shauna Hacker, Luis De La Torre, Danny Tharp, Toby Anders, Judy Stehr, Shane Vice, Talitha Adler, Dan Day, Tracy Yoder, and others.

Dan Day, Custer County Sheriff opened the meeting with prayer and Mayor Berrong led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of September 3, 2024
B. Consider Claims
C. Acknowledge Receipt of Financial Report from August 31, 2024
D. Contract with Cates Enterprises, LLC.

Motion was made by Trustee Dowdell and seconded by Trustee Villanueva that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM 3 DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

A. Static Display of Commemorative Air Force Cimarron Strip Wing for the Pancake Fly-In on October 26, 2024

Tracy Yoder, Clinton Regional Airport Fixed Base Operator, presented the contract proposal for a Static Display of Commemorative Air Force Cimarron Strip Wing for the Pancake Fly-In on Saturday, October 26, 2024. She stated that it has been ten years

since the last Fly-In and this is the 50 Year Anniversary of the Terminal Building being in service. The Fly-In will provide pancakes and airplane rides. The C45 rides can be purchased and if the aircraft is filled with passengers 3 times the fee is waved. The Fly-In is great exposure for the airport and invited everyone to come out for pancakes!

Motion was made by Trustee Dowdell and seconded by Trustee Villanueva to approve the contract proposal for the Static Display of Commemorative Air Force Cimarron Strip Wing for the Pancake Fly-In on October 26, 2024.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried

AGENDA ITEM 4 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):
None

AGENDA ITEM NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: MANAGER'S REPORT

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Dowdell and seconded by Trustee Villanueva to adjourn the meeting.

Vice-Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:37 p.m.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WESTERN OKLA AVIATION,LLC	527-54020	GASOLINE/FUEL SALES	OIL REIMB	114.98
				TOTAL:	114.98
AIRPORT	ARTIC AIR REFRIG. INC.	42700-2130	FACILITIES REPAIR	SEASONAL MAINT AIRPORT	802.50
	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FBO AGREEMENT 7/24-6/25	7,980.60
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,175.67
		42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,006.08
	ASAP ENERGY INC	42700-2419	FUEL FOR RESALE	QTPOD FEES OCT24	30.00
		42700-2419	FUEL FOR RESALE	QTPOD FEES SEPT24	30.00
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	495.00
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	323.03
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	INTERNET SERVICE	103.36
				TOTAL:	11,946.24

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	20.85
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK AP	55.10
	DOBSON TECHNOLOGIES TRANSPOR	42700-2020	DATA PROCESSING	INTERNET SERVICE	76.98
				TOTAL:	152.93

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PUBLIC NOTICE OF A REGULAR MEETING OF THE INDUSTRIAL AUTHORITY TUESDAY, NOVEMBER 5, 2024 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/05/2024
Original source: https://agendas.clintonok.gov/archive/2024/110524/launch.html

1. Call to Order
2. Opening Prayer/Pledge
    A. Jeff Johnson, Pastor, First Christian Church, Prayer
    Don Miller, Post Commander, American Legion Post 41
3. Consider Approval of Consent Agenda Items
    A. Minutes 10/01/24
    B. Consider Claims
    C. Acknowledge Receipt of Financial Reports Month Ending 9/30/24
4. New Business (if any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):
5. Council Comments
6. City Manager's Report
7. Audience Participation
8. Adjourn

Filed this 1 st day of November 2024, Posted on the bulletin board in the lobby of the Clinton City Hall November 1, 2024, at 4:00 p.m.

MINUTES OF INDUSTRIAL AUTHORITY MEETING
OCTOBER 1, 2024

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, October 1, 2024, 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 27, 2024, at 3:00 p.m.

Chairman David Berrong called the meeting to order at 5:30 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
TRUSTEES ABSENT: Stormie Hill
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mark Lantz, Hope King, Sean Stephens
OTHERS: Gene McCullough, Shauna Hacker, Luis De La Torre, Danny Tharp, Toby Anders, Judy Stehr, Shane Vice, Talitha Adler, Dan Day, Tracy Yoder, and others.

Dan Day, Custer County Sheriff opened the meeting with prayer and Mayor Berrong led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of September 17, 2024
B. Consider Claims
C. Acknowledgement of the Receipt of the Financial Statement from August 31, 2024.

Motion was made by Trustee Dowdell and seconded by Trustee Villanueva that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3 DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING

None

AGENDA ITEM NO. 4 NEW BUSINESS:

None

AGENDA ITEM NO. 5: TRUSTEE REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)

None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Trustee Dowdell and seconded by Trustee Villanueva to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

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

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CUSTER COUNTY ABSTRACT	40000-2085	PROFESSIONAL SERVICE	CPI PROPERTY BUILD ABSTRAC	1,000.00
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	165.00
				TOTAL:	1,165.00
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	11,550.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	174.25
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	683.85
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	188.59
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	204.12
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	A-OK LOCK & KEY LLC	41508-2130	FACILITIES REPAIR	REPAIR BROKEN LOCK FRISCO	65.00
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,863.21
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,525.54
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	165.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	22.95
				TOTAL:	21,453.21
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	49.32
		45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	49.18
				TOTAL:	98.50
TOURISM FUNDS	FUERZA LATINA FOUNDATION	45800-2629	TOURISM PROMOTION GR	EVENT HISPANIC HERITAGE FE	4,000.00
				TOTAL:	4,000.00

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	OIL MILL	210.00
		40000-2085	PROFESSIONAL SERVICE	FARMRAIL OIL MILL DEED	75.00
				TOTAL:	285.00
CONF CTR OPERATION	LOCKE SUPPLY COMPANY	41508-2130	FACILITIES REPAIR	BLADE FOR DISPOSAL	6.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	66.80
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	949.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	MISCELLANEOUS V MISCELLANEOU	41508-2410	OPERATING SUPPLIES	MUSIC CONFERENCE CENTER	11.99
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	76.98
				TOTAL:	1,920.77

========== FUND TOTALS ==========

100	GENERAL FUND	42,222.87
430	CAPITAL IMPROVEMNT	2,488.99
525	DTF/DRUG SEIZURE FUNDS	210.80
700	PUBLIC WORKS AUTHORITY	11,886.58
710	SOLID WASTE AUTHORITY	25,519.98
720	CLINTON AIRPORT AUTHORITY	152.93
730	RECREATION TRUST AUTHOR.	21,991.28
740	CLINTON INDUSTRIAL AUTH.	2,205.77
	GRAND TOTAL:	106,679.20

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PUBLIC NOTICE OF A REGULAR MEETING OF THE SOLID WASTE AUTHORITY TUESDAY, NOVEMBER 5, 2024 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/05/2024
Original source: https://agendas.clintonok.gov/archive/2024/110524/launch.html

1. Call to Order
2. Opening Prayer/Pledge
    A. Jeff Johnson, Pastor, First Christian Church, Prayer
    Don Miller, Post Commander, American Legion Post 41
3. Consider Approval of Consent Agenda Items
    A. Minutes 10/01/2024
    B. Consider Claims
    C. Acknowledge Financial Reports from the month ending 9/30/24
4. New Business (if any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):
5. Council Comments
6. City Manager’s Report
7. Audience Participation
8. Adjourn

Filed this 1 st day of November 2024, Posted on the bulletin board in the lobby of the Clinton City Hall November 1, 2024, at 4:00 p.m.

MINUTES OF SOLID WASTE AUTHORITY MEETING
OCTOBER 1, 2024

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, October 1, 2024, 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 27, 2024, at 4:00 p.m.

Chairman David Berrong called the meeting to order at 5:30 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
TRUSTEES ABSENT: Stormie Hill
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mark Lantz, Hope King, Sean Stephens
OTHERS: Gene McCullough, Shauna Hacker, Luis De La Torre, Danny Tharp, Toby Anders, Judy Stehr, Shane Vice, Talitha Adler, Dan Day, Tracy Yoder, and others.

Dan Day, Custer County Sheriff opened the meeting with prayer and Mayor Berrong led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of September 17, 2024
B. Consider Claims
C. Acknowledge Receipt of the Financial Statement for the Month Ending August 31, 2024.

Motion was made by Trustee Dowdell and seconded by Trustee Villanueva that the Consent Agenda Items be approved.

Chairman Berrong put the motion to a roll call vote:

Aye: Dowdell, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3 DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

None

AGENDA ITEM NO. 4 NEW BUSINESS (If any pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

None

AGENDA ITEM NO. 5: TRUSTEE REPORT
one

AGENDA ITEM NO. 6: MANAGER'S REPORT

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Dowdell and seconded by Trustee Villanueva to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Villanueva, Berrong
Nay: None

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

_____
Date Approved

_____
David D. Berrong, Chair

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	TYLER TECHNOLOGIES	40901-2020	DATA PROCESSING	JUL-SEPT UTILITY TRANS FEE	1,390.00
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	1,237.50
				TOTAL:	2,627.50
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	167.79
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	69.09
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	26.25
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL SEPT2	77,608.03
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	167.23
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.64
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	7,344.17
	ROLL OFFS USA	40912-2426	PARTS - DUMPSTER REP	200 DUMPSTER LIDS	4,920.00
				TOTAL:	90,334.90

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	83.29
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	153.95
				TOTAL:	237.24
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	64.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	151.04
		40912-2435	UNIFORM SERVICE	UNIFORMS	64.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	64.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	64.32
	C L BOYD CO	40912-2045	VEHICLE REPAIR & MAI	EQUIPMENT REPAIR	8,635.49
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	AIR LINE	68.55
		40912-2421	PARTS-VEHICLE MAINT	BEACON LIGHT	134.08
		40912-2421	PARTS-VEHICLE MAINT	HYD HOSE	68.19
		40912-2421	PARTS-VEHICLE MAINT	AIR COMPRESSOR GOVERNOR	50.16
		40912-2422	PARTS-EQUIPMENT MAIN	HOSES	120.68
		40912-2421	PARTS-VEHICLE MAINT	HOSES	129.54
		40912-2421	PARTS-VEHICLE MAINT	HOSE FITTING	14.59
		40912-2421	PARTS-VEHICLE MAINT	HYD HOSE	12.28
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	BELTS O RING KIT	63.72
		40912-2410	OPERATING SUPPLIES	RAGS	95.46
		40912-2421	PARTS-VEHICLE MAINT	SOLENOID TAPE	88.25
		40912-2425	FUEL, OIL, ETC.	ANTIFREZ	1,357.91
		40912-2420	TIRES, BATTERIES, ET	BATTERY	207.09
		40912-2420	TIRES, BATTERIES, ET	BATTERY	143.63
		40912-2425	FUEL, OIL, ETC.	TRANS FLUID	924.66
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	PROPANE	110.69
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	249.99
		40912-2420	TIRES, BATTERIES, ET	NEW TIRES	1,514.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	45.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	206.44
	H&C SERVICES	40912-2410	OPERATING SUPPLIES	DISCHARGE HOSE	448.42
		40912-2455	SAFETY EQUIPMENT	SAFETY EQUIPMENT	250.82
	ATWOODS	40912-2410	OPERATING SUPPLIES	WATER	35.88
	FLEETPRIDE	40912-2421	PARTS-VEHICLE MAINT	HOSES	333.36
		40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	6,959.19
		40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	804.61
	HOLT TRUCK CENTERS	40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	1,761.74
				TOTAL:	25,282.74

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(This item is placed on the agenda so the Public Works Authority Trustees, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet the approval of all members, that item(s) will be heard in regular order.)

PUBLIC NOTICE OF A REGULAR MEETING OF THE PUBLIC WORKS AUTHORITY TUESDAY, NOVEMBER 5, 2024 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/05/2024
Original source: https://agendas.clintonok.gov/archive/2024/110524/launch.html

1. CALL TO ORDER, OPENING PRAYER/PLEDGE OF ALLEGIANCE

    A. Jeff Johnson, Pastor, First Chirstian Church, Prayer,
    Don Miller, Post Commander, American Legion Post 41

2. CONSENT AGENDA

    A. Minutes of the October 15, 2024, Regular Meeting

    B. Consider Claims

    C. Acknowledgement of Financial Statement for the Month Ending September 30, 2024.

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. Pay Application No. 3 - Superior Services & Supply for Work on the 18 th & Broadway Ground Storage Tank Project

    B. Pay Application No. 4 – Superior Services & Supply for Work on the 18 th & Broadway Ground Storage Tank Project

    C. Change Order(s) Superior Services

    D. Burns and McDonnell Task Order No. 23 -Water Wells for RO Plant, Dixon #2

4. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

5. TRUSTEE COMMENTS

6. MANAGER COMMENTS

7. AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)

8. ADJOURN

Filed this 1 st day of November 2024, Posted on the bulletin board in the lobby of the Clinton City Hall November 1, 2024, at 4:00 p.m.

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
OCTOBER 15, 2024

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 15, 2024, at 5:30 p.m. A notice of this meeting was posted on the bulletin board in the lobby of Clinton City Hall on October 14, 2024, at 4:00 p.m.

AGENDA ITEM No. 1. CALL TO ORDER, OPENING

Chairman David Berrong called the meeting to order at 5:31 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Ernie Dowdell, Arthur Lloyd, Stormie Hill
TRUSTEES ABSENT: Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mike Smith, Nancy Trent, Hope King, Sean Stephens
OTHERS: Gene McCullough, Shauna Hacker, Dylan Mach, Temple Diehl, Janice Merrill, Chasity Richardson, Stefanie Bustos, Chris Jones, Anita Ford, Rachel Owens, Doug Greer, Chris Hickerson, Luis De La Torre, Ken Baker, Tyler Bridges, and others.

Temple Diehl, Pastor, First United Methodist Church opened the meeting with prayer and Doug Greer, Service Officer, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of the October 1, 2024, Regular Meeting
B. Consider Claims
C. Acknowledge Financial Reports from the month ending September 30, 2024

Motion was made by Trustee Dowdell and seconded by Trustee Hill that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, Hill, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3: DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ITEMS

A. Approval of Line of Credit Agreement with the Clinton Hospital Authority Doing Business as the Clinton Regional Hospital.

City Manager Johnston stated that the Clinton Hospital Authority is requesting another Line of Credit Agreement in the amount of $750,000.00. Rachel Owens, IHT, Revenue Cycle Consultant for Clinton Regional Hospital reported that she is still navigating through the billing process and getting the payors credentialed properly. Many claims have been rebilled to the appropriate payor and awaiting payment or denial. She stated she is waiting for access to the Medicare Portal that will let her look at the pending claims and status for payment. Mr. Chris Hickerson stated that the previous company that was supposed to providing this service has been terminated for the billing procedures and the clean up of the past billing has begun. The Authority would like to ask for a Line of Credit to help with expenditures over the next ninety days as the revenues start coming in on a regular basis.

Motion was made by Trustee Dowdell and seconded by Trustee Hill to approve the request Line of Credit Agreement with the Clinton Hospital Authority Doing Business as the Clinton Regional Hospital in the amount of $750,000 with the first draw of $250,000

Chairman put the motion to a roll call vote.

Aye: Dowdell, Lloyd, Hill, Berrong
Nay: None

Chairman declared the motion carried.

B. Change Order No. One – Contract with Superior Services for Roof Replacement & Coating Rehabilitation on 18th Street & Broadway Ground Storage Tank.

Gene McCullough, Public Works Director presented Change Order No. One – Contract with Superior Services for Roof Replacement & Coating Rehabilitation on the 18th Street & Broadway Ground Storage Tank. He stated that the change order was in the amount of $14,150.00 to add work to: blast clean and weld to repair leak at the base of the weir box, repair some small leaks at the top & bottom of the external overflow pipe, install an interior ladder and platform for diver entry and add another ladder. None of the items were previously identified as needing to be addressed.

In response to a question from Trustee Dowdell regarding the impact of the water tank being out of service again, Mr. McCullough that the water is safe that there were issues with the lake "turning over" and a line break near Bar S that causes some color and taste issues recently. It is anticipated that the project will be completed late November.

Motion was made by Trustee Dowdell and seconded by Trustee Hill to approve Change Order No. One – Contract with Superior Services for Roof Replacement & Coating Rehabilitation on 18th Street & Broadway Ground Storage Tank.

Chairman put the motion to a roll call vote.

Aye: Dowdell, Lloyd, Hill, Berrong
Nay: None

Chairman declared the motion carried.

C. Approval of Inframark Maintenance Cap Contract Overage FY23/24

Gene McCullough, Public Works Director presented the approval of Inframark Maintenance Cap Contract Overage FY23/24. He stated that the maintenance contract had gone over at the end of June 2024 due to pump repairs at the wastewater treatment plant that had to be repaired quickly. The overage was in the amount of $40,520.74. Discussion was held regarding the amendment to the FY25 Maintenance Cap that was presented to the Trustees for approval. City Attorney Ryan Meacham explained how the Maintenance Cap agreement worked to the Trustees.

Motion was made by Trustee Dowdell and seconded by Trustee Hill to approve the Inframark Maintenance Cap Contract Overage FY 23/24.

Chairman put the motion to a roll call vote.

Aye: Dowdell, Lloyd, Hill, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act)

None

AGENDA ITEM NO. 5: TRUSTEE COMMENTS

None

AGENDA ITEM NO. 6: MANAGER COMMENTS

Manager Johnston stated that the preconstruction conference for the Chemical Feed Building at Clinton Lake Water Plant will be held tomorrow.

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Dowdell and seconded by Trustee Hill to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Lloyd, Berrong, Hill, Dowdell

Nay: None

Chairman declared the meeting adjourned at 5:49 p.m.

_____

Date Approved

_____

David D. Berrong, Chairman

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC SEPT24	21.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	144,934.79
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS SEPT 2	197.17
	CLINTON HOSPITAL AUTHORITY	1216	NOTE RECEIVABLE - HO	1ST DRAW LOC FROM CPWA TO	250,000.00
		1216	NOTE RECEIVABLE - HO	DRAW #2 LOC#2 FROM PWA	250,000.00
				TOTAL:	645,319.63
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	101,692.92
		40701-2220	STATE REGULATORY FEE	SEPTEMBER 24 OVERAGE	654.60
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	139.11
	OK BANK & TRUST	40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	149.40
		40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	50.07
	TYLER TECHNOLOGIES	40701-2020	DATA PROCESSING	JUL-SEPT UTILITY TRANS FEE	1,390.00
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	1,237.50
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER CON	21,913.50
				TOTAL:	127,327.10
WATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA	40708-2410	OPERATING SUPPLIES	BAC-T TEST 18TH & BRWY TOW	62.00
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	29.82
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	45.50
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	PVC ANGLE BALL VALVE	323.40
		40708-2410	OPERATING SUPPLIES	CTS ADAPTER	109.50
		40708-2410	OPERATING SUPPLIES	3/4 BRASS TEES	46.44
		40708-2410	OPERATING SUPPLIES	COUPLINGS	816.92
		40708-2410	OPERATING SUPPLIES	MUSHROOM VALVE LID	207.60
		40708-2410	OPERATING SUPPLIES	200-3/4 METER WASHER	112.00
		40708-2410	OPERATING SUPPLIES	100-1" METER WASHER	60.00
		40708-3015	WATER METERS	8 - 1" WATER METERS	1,738.56
		40708-3015	WATER METERS	18-3/4" WATER METERS	1,978.38
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,328.52
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,877.07
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	844.00
	REED SERVICES UNLIMITED, LLC	40708-2130	FACILITIES REPAIR	RPR CANYONS W PLC CABINET	1,004.40
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	2" ANGLE BALL METER	1,140.06
		40708-2410	OPERATING SUPPLIES	10 X 2 TAPP SADDLE WATER	510.84
		40708-2410	OPERATING SUPPLIES	2" PVC PIPE	282.50
		40708-2410	OPERATING SUPPLIES	2" BALL VALVES	770.94
		40708-2410	OPERATING SUPPLIES	3/4 CTS 3/4 CTS SPLC	349.56
		40708-2410	OPERATING SUPPLIES	3/4 COUPLING	91.36
		40708-2410	OPERATING SUPPLIES	3/4 COUPLING	182.72
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	557.48
				TOTAL:	29,469.57
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,160.20
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,130.35
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	397.17
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT CAP OVERAGE 2023-24	13,506.91
		40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	42,426.35
				TOTAL:	62,620.98
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,269.40
	WATER TECH, INC	40715-2440	CHEMICALS	HYDROGEN PEROXIDE RO PLANT	750.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40715-2440	CHEMICALS	ANTISCALANT RO PLANT	5,673.80
		40715-2440	CHEMICALS	LAS/ANTISCALANT RO PLANT	7,437.80
	WATER HOLDINGS ACQUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT CAP OVERAGE 2023-24	13,506.91
		40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,895.09
	SS LIFT, LLC.	40715-3030	OTHER EQUIPMENT	ELECTRIC FORKLIFT/CHARGER	11,770.00
		40715-3030	OTHER EQUIPMENT	DELIVERY CHARGE	500.00
				TOTAL:	50,803.00
WASTEWATER ADMINISTRAT	OK BANK & TRUST	40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	149.40
		40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	50.07
	TYLER TECHNOLOGIES	40801-2020	DATA PROCESSING	JUL-SEPT UTILITY TRANS FEE	1,390.00
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	1,237.50
				TOTAL:	2,826.97
WASTEWATER MAINTENANCE	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	250.50
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	557.49
				TOTAL:	807.99
WASTEWATER TREATMENT	ARTIC AIR REFRIG. INC.	40810-2470	FACILITIES MAINTENAN	MAINT A/C HEAT WWTP	615.98
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	837.00
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,066.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,122.46
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,725.68
	WATER HOLDINGS ACQUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT CAP OVERAGE 2023-24	13,506.92
		40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	42,426.35
	SMITH HYDROVAC SERVICES, LLC	40810-2130	FACILITIES REPAIR	ELECTRICAL CONDUENT INSTAL	2,000.00
				TOTAL:	83,300.89

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	41.70
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	TWYMAN CASE	375.00
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	423.30
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91
				TOTAL:	1,147.91
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	OIL CHANGE AND SRV 22 FORD	99.14
		40708-2045	VEHICLE REPAIR & MAI	OIL CHANGE AND SRV 22 FORD	59.85
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	73.06
		40708-2435	UNIFORM SERVICE	UNIFORMS	159.78
		40708-2435	UNIFORM SERVICE	UNIFORMS	73.06
	ELK SUPPLY CO INC	40708-2470	FACILITIES MAINTENAN	90 ELB FIBER GC PUMP	9.30
		40708-2470	FACILITIES MAINTENAN	PVC FIBER GC PUMP	27.27
		40708-2410	OPERATING SUPPLIES	CABLE TIES	9.74
		40708-2410	OPERATING SUPPLIES	6 250 PACKS KEYS SCHLAGE	23.34
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	1,036.90
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	129.45
		40708-2075	ELECTRIC CHARGES	N WELL	37.04
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	42.10
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.85
	T.H. ROGERS LUMBER CO.	40708-2485	STREET REPAIR & MAIN	WATER LEAK REP	264.71
	LOCKE/WHOLESALE ELECTRIC	40708-2130	FACILITIES REPAIR	20A FUSES CANYON WEST	59.19
	OK CONTRACTOR'S SUPPLY, LLC	40708-2120	CONTRACTUAL SERVICES	2 HYMAX COUPLINGS 3 BOLT	1,380.00
	MISCELLANEOUS V MISCELLANEOU	40708-2410	OPERATING SUPPLIES	PCARD USED IN ERROR	20.79
	AMAZON.COM	40708-2470	FACILITIES MAINTENAN	SM FIBER PATCH CABLES	26.99
		40708-2410	OPERATING SUPPLIES	FIBER TDM METER TESTER	349.00
		40708-2470	FACILITIES MAINTENAN	OUTDOOR FIBER AP TOWER	206.98
		40708-2405	OFFICE SUPPLIES	DISPLAY PORT CABLES	33.96
		40708-2470	FACILITIES MAINTENAN	FIBER CABLE AIRPORT TOWER	727.92
		40708-2470	FACILITIES MAINTENAN	FIBER SUPPLIES AP TOWER	657.37
		40708-2410	OPERATING SUPPLIES	POWER SUPPLY XROUTER X2	17.76
		40708-2410	OPERATING SUPPLIES	BRADY CABLE ID TAPE	28.21
		40708-2470	FACILITIES MAINTENAN	EDGE ROUTERX X2	149.90
	BRAUMS	40708-2410	OPERATING SUPPLIES	USED PCARD IN ERROR	28.33
		40708-2410	OPERATING SUPPLIES	USED PCARD IN ERROR	28.33-
	AUTOMATION DIRECT	40708-2130	FACILITIES REPAIR	WEGG VFD NEPTUNE PUMP	2,907.00
				TOTAL:	8,630.66
WATER TREATMENT	ACE AERIAL	40710-2130	FACILITIES REPAIR	CLINTON LAKE WATER LINE RP	95.02
	WINFIELD SOLUTION, LLC	40710-2130	FACILITIES REPAIR	PARTS FOR CANUTE LINE	1,459.66
	SUTHERLANDS LUMBER & HOME CE	40710-2130	FACILITIES REPAIR	CLINTON LAKE WATER LINE RP	69.48
				TOTAL:	1,624.16
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.66
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
	AMAZON.COM	40715-2130	FACILITIES REPAIR	ATA SCADA ALARMS	62.00
		40715-2470	FACILITIES MAINTENAN	ATA GW SCADA ALARMS	80.00
		40715-2470	FACILITIES MAINTENAN	RO PLANT AP	122.37
				TOTAL:	337.73
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	73.06
		40808-2435	UNIFORM SERVICE	UNIFORMS	73.06
				TOTAL:	146.12

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 3 Sheet 1 of 3

Application Period:	8/7/2024-10/1/2024	Application Date:	10/1/2024
To (Owner): City of Clinton Pubilc Works Authority	From (Contractor): Superior Services & Supply	Via (Engineer):	N/A
Project: Clinton - GST Roof Replacement		gene.mccullough@clintonok.gov	
Owner's Contract No.:	Contractor's Project No.: 51-22-1439	Engineer's Project No.:	
	Contractor's Invoice No.:		

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE	$	$1,769,542.35
2. Net change by Change Orders	$	
3. Current Contract Price (Line 1 ± 2)	$	$1,769,542.35
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	$867,403.08
5. RETAINAGE:		
a. 5% X $782,695.12 Work Completed	$	$39,134.76
b. 5% X $84,707.96 Stored Material	$	$4,235.40
c. Total Retainage (Line 5a + Line 5b)	$	$43,370.15
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	$824,032.93
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$564,805.62
8. AMOUNT DUE THIS APPLICATION	$	$259,227.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	$945,509.42

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Digitally signed by Jamie Stewart
Date: 2024.10.14 16:55:40-05'00'

By: _____ Date: 10/1/2024

Payment of: $ 259,227.31
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ _____
(Engineer) (Date)

Payment of: $ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) (Date)

Approved by: _____ _____
Funding Agency (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

Owner:	City of Clinton Pubilc Works Authority	Contractor:	Superior Services & Supply	Application Number	3
For (Contract):	Clinton - GST Roof Replacement	Engineer:	N/A		
Application: Period	8/7/2024-10/1/2024			Application Date	10/1/2024

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed %	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
1	General Requirements	1	$357,503.09	$357,503.09	0.929	$332,120.37		$332,120.37	92.9%	$25,382.72
2	Removal of Roof and Roof Support Structure	1	$49,273.92	$49,273.92	1	$49,273.92		$49,273.92	100.0%	
3	Design and Structural Engineering	1	$5,041.44	$5,041.44	1	$5,041.44		$5,041.44	100.0%	
4	Installation of Roof and Roof Support Structure	1	$181,188.77	$181,188.77	1	$181,188.77		$181,188.77	100.0%	
5	Interior Blast Cleaning	1	$130,726.12	$130,726.12	0.23	$30,067.01		$30,067.01	23.0%	$100,659.11
6	Int Prime Coat	1	$130,726.12	$130,726.12	0.2112	$27,609.36	$6,822.02	$34,431.38	26.3%	$96,294.74
7	Int Stripe Coat	1	$130,726.12	$130,726.12	0.211	$27,583.21	$2,329.00	$29,912.21	22.9%	$100,813.91
8	Int Finish Coat	1	$130,726.12	$130,726.12	0.211	$27,583.21	$30,598.75	$58,181.96	44.5%	$72,544.16
9	Exterior Blast Cleaning	1	$130,726.12	$130,726.12	0.211	$27,583.21	$6,822.02	$34,405.23	26.3%	$96,320.89
10	Ext Prime Coat	1	$130,726.12	$130,726.12	0.211	$27,583.21	$6,822.02	$34,405.23	26.3%	$96,320.89
11	Ext Stripe Coat	1	$130,726.12	$130,726.12	0.12	$15,687.13	$4,521.75	$20,208.88	15.5%	$110,517.24
12	Ext Intermediate Coat	1	$130,726.12	$130,726.12	0.12	$15,687.13	$4,521.75	$20,208.88	15.5%	$110,517.24
13	Ext Finish Coat	1	$130,726.17	$130,726.17	0.12	$15,687.14	$22,270.65	$37,957.79	29.0%	$92,768.38
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	Totals			**$1,769,542.35**		**$782,695.12**	**$84,707.96**	**$867,403.08**	49.0%	**$902,139.27**

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Stored Material Summary

Contractor's Application

Owner:	City of Clinton Pubilc Works Authority			**Contractor:**			**Application Number**	3			
Project:	Clinton - GST Roof Replacement			**Engineer:**	N/A						
Application: Period	8/7/2024-10/1/2024						**Application Date**	10/1/2024			
A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
4	368321		Tank Site	Pipe Carbon 20 STD BLK (Roof Structure)			$5,397.00	$5,397.00	7/2024	$5,397.00	
4	368320		Tank Site	W10x22 Beam (Roof Structure)			$12,320.00	$12,320.00	7/2024	$12,320.00	
4	368322		Tank Site	W10x22 Beam (Roof Structure)			$9,240.00	$9,240.00	7/2024	$9,240.00	
4	368367		Tank Site	W10x22 Beam (Roof Structure)			$5,390.00	$5,390.00	7/2024	$5,390.00	
4	369174		Tank Site	W10x22 Beam (Roof Structure)			$770.00	$770.00	7/2024	$770.00	
4	282443		Tank Site	Roof Sheet 3/16" Plate			$45,659.74	$45,659.74	7/2024	$45,659.74	
4	282450		Tank Site	Roof Sheet 3/16" Plate			$7,186.00	$7,186.00	7/2024	$7,186.00	
4	282609		Tank Site	Roof Sheet 3/16" Plate			$2,288.00	$2,288.00	7/2024	$2,288.00	
5	24215		Tank Site	Interior Blast Cleaning/ Black Beauty Coal Slag Blasting Media			$6,822.02	$6,822.02		$6,822.02	
6	24215		Tank Site	Interior Prime Coat / Series 91-H20 Hydro-Zinc-52 Gals			$6,822.02	$6,822.02			$6,822.02
7	24215		Tank Site	Int Stripe Coat / Series L140 Pota-Pox Plus- 35 Gals			$2,329.00	$2,329.00			$2,329.00
8	24215		Tank Site	Int Finish Coat / Series 21- 475 Gals			$30,598.75	$30,598.75			$30,598.75
9	24215		Tank Site	Exterior Blast / Black Beauty Coal Slag Blasting Media			$6,822.02	$6,822.02			$6,822.02
10	24215		Tank Site	Exterior Prime Coat / Series 91-H20 Hydro-Zinc-52 Gals			$6,822.02	$6,822.02			$6,822.02
11	24215		Tank Site	Exterior Stripe Coat / Series L140 Pota-Pox Plus- 35 Gals			$4,521.75	$4,521.75			$4,521.75
12	24215		Tank Site	Exterior Inter Coat / Series 1095 Endura-Shield-70 Gals			$4,521.75	$4,521.75			$4,521.75
13	24215		Tank Site	Ext Finish Coat / Series 700 Hydroflon- 51 Gals			$22,270.65	$22,270.65			$22,270.65
				Totals			**$179,780.72**	**$179,780.72**		**$95,072.76**	**$84,707.96**

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 4 Sheet 1 of 3

Application Period:	10/2/24-11/1/24	Application Date:	11/1/2024
To (Owner): City of Clinton Pubilc Works Authority	From (Contractor): Superior Services & Supply	Via (Engineer):	N/A
Project: Clinton - GST Roof Replacement		gene.mccullough@clintonok.gov	
Owner's Contract No.:	Contractor's Project No.: 51-22-1439	Engineer's Project No.:	
	Contractor's Invoice No.:		

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1.5	$14,150.00	
TOTALS	$14,150.00	
NET CHANGE BY CHANGE ORDERS	**$14,150.00**	

1. ORIGINAL CONTRACT PRICE			$ $1,769,542.35
2. Net change by Change Orders			$
3. Current Contract Price (Line 1 ± 2)			$ $1,769,542.35
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)			$ $1,349,162.18
5. RETAINAGE:			
a. 5%	X $1,281,509.27	Work Completed	$ $64,075.46
b. 5%	X $67,652.91	Stored Material	$ $3,382.65
c. Total Retainage (Line 5a + Line 5b)			$ $67,458.11
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)			$ $1,281,704.07
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			$ $824,032.93
8. AMOUNT DUE THIS APPLICATION			$ $457,671.14
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)			$ $502,338.28

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Digitally signed by Jamie Stewart Date: 2024.11.01 16:27:10-05'00' Date: 11/1/2024

Payment of: $ 457,671.14
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ _____
(Engineer) (Date)

Payment of: $ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) (Date)

Approved by: _____ _____
Funding Agency (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

Owner:	City of Clinton Pubilc Works Authority	Contractor:	Superior Services & Supply
For (Contract):	Clinton - GST Roof Replacement	Engineer:	N/A
Application: Period	10/2/24-11/1/24	Application Number	4
		Application Date	11/1/2024

A				B	C	D	E	F		G
Item										
Bid Item No.	Description	Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed %	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	General Requirements	1	$357,503.09	$357,503.09	0.929	$332,120.37		$332,120.37	92.9%	$25,382.72
2	Removal of Roof and Roof Support Structure	1	$49,273.92	$49,273.92	1	$49,273.92		$49,273.92	100.0%	
3	Design and Structural Engineering	1	$5,041.44	$5,041.44	1	$5,041.44		$5,041.44	100.0%	
4	Installation of Roof and Roof Support Structure	1	$181,188.77	$181,188.77	1	$181,188.77		$181,188.77	100.0%	
5	Interior Blast Cleaning	1	$130,726.12	$130,726.12	0.5	$65,363.06		$65,363.06	50.0%	$65,363.06
6	Int Prime Coat	1	$130,726.12	$130,726.12	0.475	$62,094.91	$3,411.01	$65,505.92	50.1%	$65,220.20
7	Int Stripe Coat	1	$130,726.12	$130,726.12	0.475	$62,094.91	$2,329.00	$64,423.91	49.3%	$66,302.21
8	Int Finish Coat	1	$130,726.12	$130,726.12	0.475	$62,094.91	$30,598.75	$92,693.66	70.9%	$38,032.46
9	Exterior Blast Cleaning	1	$130,726.12	$130,726.12	1	$130,726.12		$130,726.12	100.0%	
10	Ext Prime Coat	1	$130,726.12	$130,726.12	1	$130,726.12		$130,726.12	100.0%	
11	Ext Stripe Coat	1	$130,726.12	$130,726.12	0.475	$62,094.91	$4,521.75	$66,616.66	51.0%	$64,109.46
12	Ext Intermediate Coat	1	$130,726.12	$130,726.12	0.475	$62,094.91	$4,521.75	$66,616.66	51.0%	$64,109.46
13	Ext Finish Coat	1	$130,726.17	$130,726.17	0.475	$62,094.93	$22,270.65	$84,365.58	64.5%	$46,360.59
14	Change Order 1.5	1	$14,500.00	$14,500.00	1	$14,500.00		$14,500.00	100.0%	
15										
16										
17										
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37										
38										
39										
40										
	Totals			$1,784,042.35		$1,281,509.27	$67,652.91	$1,349,162.18	75.6%	$434,880.17

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Stored Material Summary

Contractor's Application

Owner:	City of Clinton Pubilc Works Authority			**Contractor:**			**Application Number**	4			
Project:	Clinton - GST Roof Replacement			**Engineer:**	N/A						
Application: Period	10/2/24-11/1/24						**Application Date**	11/1/2024			
A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
4	368321		Tank Site	Pipe Carbon 20 STD BLK (Roof Structure)			$5,397.00	$5,397.00	7/2024	$5,397.00	
4	368320		Tank Site	W10x22 Beam (Roof Structure)			$12,320.00	$12,320.00	7/2024	$12,320.00	
4	368322		Tank Site	W10x22 Beam (Roof Structure)			$9,240.00	$9,240.00	7/2024	$9,240.00	
4	368367		Tank Site	W10x22 Beam (Roof Structure)			$5,390.00	$5,390.00	7/2024	$5,390.00	
4	369174		Tank Site	W10x22 Beam (Roof Structure)			$770.00	$770.00	7/2024	$770.00	
4	282443		Tank Site	Roof Sheet 3/16" Plate			$45,659.74	$45,659.74	7/2024	$45,659.74	
4	282450		Tank Site	Roof Sheet 3/16" Plate			$7,186.00	$7,186.00	7/2024	$7,186.00	
4	282609		Tank Site	Roof Sheet 3/16" Plate			$2,288.00	$2,288.00	7/2024	$2,288.00	
5	24215		Tank Site	Interior Blast Cleaning/ Black Beauty Coal Slag Blasting Media			$6,822.02	$6,822.02	7/2024	$6,822.02	
6	24215		Tank Site	Interior Prime Coat / Series 91-H20 Hydro-Zinc-52 Gals			$6,822.02	$6,822.02		$3,411.01	$3,411.01
7	24215		Tank Site	Int Stripe Coat / Series L140 Pota-Pox Plus- 35 Gals			$2,329.00	$2,329.00			$2,329.00
8	24215		Tank Site	Int Finish Coat / Series 21- 475 Gals			$30,598.75	$30,598.75			$30,598.75
9	24215		Tank Site	Exterior Blast / Black Beauty Coal Slag Blasting Media			$6,822.02	$6,822.02		$6,822.02	
10	24215		Tank Site	Exterior Prime Coat / Series 91-H20 Hydro-Zinc-52 Gals			$6,822.02	$6,822.02		$6,822.02	
11	24215		Tank Site	Exterior Stripe Coat / Series L140 Pota-Pox Plus- 35 Gals			$4,521.75	$4,521.75			$4,521.75
12	24215		Tank Site	Exterior Inter Coat / Series 1095 Endura-Shield-70 Gals			$4,521.75	$4,521.75			$4,521.75
13	24215		Tank Site	Ext Finish Coat / Series 700 Hydroflon- 51 Gals			$22,270.65	$22,270.65			$22,270.65
				Totals			$179,780.72	$179,780.72		$98,483.77	$67,652.91

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: **Change Order #2 18th Water Tower Rehab**

Staff Source: Gene McCullough, Public Works Director

Date: November 1, 2024

History/Background Information: The 2.5-million-gallon storage tank rehab project has reached about 75% completion. The outside shell has been abated of lead and a primer coat has been applied. The contractor is currently blasting the internal shell and preparing to start applying new coatings.

A few items have been revealed in the process of removing layers from decades of coating. Pitts and holes in the metal shell have been observed and need to be addressed.

The overflow pipe was addressed in the first change order. It actually was much more deteriorated (complete bottom on the horizontal section was rotted out) than initially observed and requires a little more material and time.

Recommendation: Approve Change Order #2.

Price/Cost: _____.

CHANGE ORDER NO.: | 2

Owner: City of Clinton
Engineer:
Contractor: Superior Services & Supply, LLC
Project: GST Roof Replacement and Coatings Rehabilitation
Contract Name:
Date Issued: 10/29/24

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.: 51-22-1439

Effective Date of Change Order: 10/29/24

The Contract is modified as follows upon execution of this Change Order:

Description: Replace flange and pipe at the top of the overflow that has corroded.
Replace lower flanged overflow pipe section that has cracked.
Repair holes on tank floor that were found during the blasting operation.

Attachments:

Change in Contract Price	**Change in Contract Times [State Contract Times as either a specific date or a number of days]**
Original Contract Price: $ $1,769,542,.35	Original Contract Times: Substantial Completion: N/A Ready for final payment: N/A
[Increase] [Decrease] from previously approved Change Orders No1.5to No. $ $30,150	**[Increase] [Decrease]** from previously approved Change Orders No.1 to No. **[Number of previous Change Order]**: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 1,799,692.35	Contract Times prior to this Change Order: Substantial Completion: N/A Ready for final payment: N/A
[Increase] [Decrease] this Change Order: $ 10,179.43	**[Increase] [Decrease]** this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 1,807,835.89	Contract Times with all approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A

Recommended by Engineer (if required)	Accepted by Contractor
By:	Superior Services & Supply, LLC
Title:	Project Manager
Date:	10/29/24
Authorized by Owner	**Approved by Funding Agency (if applicable)**
By:	
Title:	
Date:	

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CHANGE ORDER NO.: | 2.5

Owner: City of Clinton
Engineer:
Contractor: Superior Services & Supply, LLC
Project: GST Roof Replacement and Coatings Rehabilitation
Contract Name:
Date Issued: 11/1/24

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.: 51-22-1439

Effective Date of Change Order: 11/1/24

The Contract is modified as follows upon execution of this Change Order:

Description: This Change Order will be for repairs in the tank contingent on the amount found after Change order 2, and not to exceed the amount below.

Attachments:

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: $ 1,769,542,.35	Original Contract Times: Substantial Completion: N/A Ready for final payment: N/A
[Increase] [Decrease] from previously approved Change Orders No1.5to No. $ 30,150	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 1,799,692.35	Contract Times prior to this Change Order: Substantial Completion: N/A Ready for final payment: N/A
[Increase] [Decrease] this Change Order: $ 5,000.00	[Increase] [Decrease] this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 1,804,692.35	Contract Times with all approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A

Recommended by Engineer (if required)	Accepted by Contractor
By:	Superior Services & Supply, LLC
Title:	Project Manager
Date:	11/1/24
Authorized by Owner	**Approved by Funding Agency (if applicable)**
By:	
Title:	
Date:	

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CHANGE ORDER NO.: | 3

Owner: City of Clinton
Engineer:
Contractor: Superior Services & Supply, LLC
Project: GST Roof Replacement and Coatings Rehabilitation
Contract Name:
Date Issued: 11/1/24

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.: 51-22-1439

Effective Date of Change Order: 11/1/24

The Contract is modified as follows upon execution of this Change Order:

Description: Addition of Option #1 Logo

Attachments:

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: $ $1,769,542,.35	Original Contract Times: Substantial Completion: N/A Ready for final payment: N/A
[Increase] [Decrease] from previously approved Change Orders No1.5to No. $ $30,150	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 1,799,692.35	Contract Times prior to this Change Order: Substantial Completion: N/A Ready for final payment: N/A
[Increase] [Decrease] this Change Order: $ 35,625	[Increase] [Decrease] this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 1,835,317.35	Contract Times with all approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A

Recommended by Engineer (if required)	Accepted by Contractor
By:	Superior Services & Supply, LLC
Title:	Project Manager
Date:	11/1/24
Authorized by Owner	**Approved by Funding Agency (if applicable)**
By:	
Title:	
Date:	

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Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: **Water Wells for RO Plant, Dixon #2, TO #23**

Staff Source: Gene McCullough, Public Works Director

Date: November 1, 2024

History/Background Information: The RO Water Treatment Plant runs below capacity currently as the 3 wells that feed it were only the beginning of the supply that was planned to be built.

The Dixon well produces the best water of the three, and initial test results showed an additional well could be supported on the property. Burns & McDonnell have proposed drilling 3 test wells on the Northeast corner of the property to determine flow and water quality before procuring the additional rights/permissions from OWRB for completing a new well. The location has been selected for its proximity to the raw water line to the plant as well as the initial test results.

The proposed Task Order includes the costs for the drilling and testing and the recommendation on which exact location to proceed with completing for an additional well to feed the RO plant. Also included is consultations with OWRB and ODEQ, and assistance with any tasks involved with both regulatory agencies.

The PWA did budget $300,000.00 for fiscal year ending 2025 toward the construction of an additional well on the Dixon property.

Recommendation: Approve the Task Order #23 with Burns & McDonnell

Price/Cost: Not-to-Exceed $209,550.00

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission, or committee.

(This item is placed on the agenda so the Recreation Authority Trustees, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet the approval of all members, that item will be heard in regular order.)

PUBLIC NOTICE OF A REGULAR MEETING OF THE RECREATIONAL AUTHORITY TUESDAY, NOVEMBER 5, 2024 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/05/2024
Original source: https://agendas.clintonok.gov/archive/2024/110524/launch.html

1. CALL TO ORDER, OPENING PRAYER/PLEDGE OF ALLEGIANCE

    A. Jeff Johnson, Pastor, First Christian Church, Prayer
    Don Miller, Post Commander, American Legion Post 41

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes from October 1, 2024, Regular Meeting

    B. Consider Claims

    C. Acknowledgement of Financial Statement for the Month Ending September 30, 2024.

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. Regarding Expenses Related to Putting Greens Restoration

4. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

5. TRUSTEE COMMENTS

6. MANAGER COMMENTS

7. AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)

8. ADJOURN

Filed this 1 st day of November 2024, Posted on the bulletin board in the lobby of the Clinton City Hall November 1, 2024, at 4:00 p.m.

MINUTES OF RECREATIONAL AUTHORITY MEETING
OCTOBER 1, 2024

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, October 1, 2024, 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 27, 2024, at 4:00 p.m.

Chairman David Berrong called the meeting to order at 5:30 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
TRUSTEES ABSENT: Stormie Hill
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mark Lantz, Hope King, Sean Stephens
OTHERS: Gene McCullough, Shauna Hacker, Luis De La Torre, Danny Tharp, Toby Anders, Judy Stehr, Shane Vice, Talitha Adler, Dan Day, Tracy Yoder, and others.

Dan Day, Custer County Sheriff opened the meeting with prayer and Mayor Berrong led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of September 17, 2024
B. Consider Claims
C. Acknowledge Financial Reports from the month ending August 31, 2024

Motion was made by Trustee Dowdell and seconded by Trustee Villanueva to approve the Consent Agenda items.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3 Discussion, Consideration, And Possible Action Regarding:

None

AGENDA ITEM NO. 4 NEW BUSINESS (If any pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

None

AGENDA ITEM NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: MANAGER'S REPORT
None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Dowdell and seconded by Trustee Villanueva to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

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

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE OCT 24	305.09
				TOTAL:	305.09
GOLF COURSE ADMINISTRA	ROGER CABANISS dba	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL PRO SHOP	75.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.90
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE FEES	350.13
		41301-2460	MISCELLANEOUS	WATER/GARBAGE FEES	163.72
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	177.09
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	57.42
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,145.66
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,133.30
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	165.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	300.00
	JERRY LEE NICHOLS dba	41301-2130	FACILITIES REPAIR	RPR FLOOR DRAIN CLOG GC	135.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	400.00
	JIMMY'S GOLF SHOP	41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 24/25	4,500.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 24/25	4,500.00
				TOTAL:	16,150.22
GOLF COURSE MAINTENANC	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
		41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
	LITTKE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT SRV GREENS	12,500.00
		41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT SRV GREENS	12,500.00
	A-B'S PRECISION REEL SOLUTIO	41308-2120	CONTRACTURAL SERVICE	SHARPEN GREENS MOWER REELS	2,000.00
				TOTAL:	30,120.00
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RNTL GOLF CART LS	3,435.84
	FIRST-CITIZENS BANK & TRUST	41399-4005	DEBT SERVICE - PRINC	2 JD MOWERS/GATOR/SPRAYER	5,862.00
				TOTAL:	9,297.84

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	AIR FRESHENER SRVC MATS MO	57.74
		41301-2465	JANITORIAL SUPPLIES	AIR FRESHNER SRV MOPS MATS	106.06
		41301-2465	JANITORIAL SUPPLIES	AIR FRESHNER SRV MOPS MATS	57.74
		41301-2465	JANITORIAL SUPPLIES	TISSUE	66.42
	ELK SUPPLY CO INC	41301-2470	FACILITIES MAINTENAN	5 GL EXTERIOR PAINT GOLF B	214.49
		41301-2470	FACILITIES MAINTENAN	PAINT GOLF COURSE	454.26
		41301-2470	FACILITIES MAINTENAN	RFND 5 GL PAINT GOLF BLDG	175.49-
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK GOLF COURSE	174.10
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	171.96
	EZGO, A DVISION OF TEXTRON,	41301-2130	FACILITIES REPAIR	REPAIR EZ GO GOLF CARTS	99.96
				TOTAL:	1,227.24
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2130	FACILITIES REPAIR	DOOR LOCK GC	18.52
	WESTERN EQUIPMENT LLC	41308-2045	VEHICLE REPAIR & MAI	4 COOL GARD GOLF COURSE	155.81
	O'REILLY AUTOMOTIVE INC	41308-2410	OPERATING SUPPLIES	PWR BELT GLOVES PICKUP TOO	79.34
	R & R PRODUCTS, INC	41308-2410	OPERATING SUPPLIES	ARTIFICAL LOG TEE MARKER G	2,464.00
		41308-2410	OPERATING SUPPLIES	ARTIFICAL LOG TEE MARKER G	2,464.00
	MISCELLANEOUS V MISCELLANEOU	41308-2441	SAND/SOIL AMENDMENTS	HANCOCK CREEPING BENTGRASS	1,124.97
	MISCELLANEOU	41308-2441	SAND/SOIL AMENDMENTS	HANCOCK CREEPING BENTGRASS	749.98
	HARBOR FREIGHT	41308-2410	OPERATING SUPPLIES	BLADE FUSES GLASS FUSES GC	468.50
	SIMPLOT AB RETAIL INC dba	41308-2440	CHEMICALS	FUNGICIDE GC	2,827.00
		41308-2440	CHEMICALS	FUNGICIDE GC	880.00
		41308-2439	FERTILIZERS	FERITLIZERS FOR GC	607.97
		41308-2440	CHEMICALS	CHEMICALS FOR GC	726.81
		41308-2441	SAND/SOIL AMENDMENTS	BENTGRASS GC	696.64
		41308-2440	CHEMICALS	FUNGICIDE GC	5,385.00
		41308-2441	SAND/SOIL AMENDMENTS	5 50LB BAGS MICRO GREENS	326.63
	EBAY, INC	41308-2441	SAND/SOIL AMENDMENTS	LAPPING COMPOUND	99.00
		41308-2441	SAND/SOIL AMENDMENTS	LAPPING COMPOUND	142.87
	SUNSPOTSUPPLY.COM	41308-2441	SAND/SOIL AMENDMENTS	50LB CREEPING BENTRGRASS	1,102.00
	TURF CONTROL	41308-2470	FACILITIES MAINTENAN	2 DISTRIBUTION BOARDS GC	445.00
				TOTAL:	20,764.04

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission, or committee.

(This item is placed on the agenda so the Clinton City Council, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet the approval of all members, that item will be heard in regular order.)

PUBLIC NOTICE OF A REGULAR MEETING OF THE CITY COUNCIL TUESDAY, NOVEMBER 5, 2024 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/05/2024
Original source: https://agendas.clintonok.gov/archive/2024/110524/launch.html

1. CALL TO ORDER, OPENING PRAYER/PLEDGE OF ALLEGIANCE

    A. Jeff Johnson, Pastor, First Christian Church, Prayer
    Don Miller, Post Commander, American Legion Post 41, Pledge

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes from October 15, 2024, Regular Meeting

    B. Consider Claims

    C. Acknowledgement of the Receipt of the Financial Statement from September 30, 2024.

3. PUBLIC HEARING REGARDING ALLEGED DILAPIDATED STRUCTURES AT:

    A. 519 N. 4 th , owned by Ed Flores c/o Lupe Flores Poa and

    B. 2300 W. Modelle, which is owned by 2316 WM, LLC.

4. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. Condemnation and Order of Abatement of the Property at 519 N. 4th

    B. Condemnation and Order of Abatement of the Property at 2300 W. Modelle

    C. Summary Abatement of the Property at 1011 Avant

    D. Request for Executive Session, Pursuant to Section 307 (B) 1 of the OK Open Meeting Act for the Purpose of Discussing the “Mutually Agreed Upon Process, Form, Criteria and

Format" for the Performance Evaluation of the City Manager Robert B. Johnston.

E. Reconvene from Executive Session.

F. Any Action(s) Arising Out of the Executive Session.

5. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

6. COUNCIL COMMENTS

7. MANAGER'S COMMENTS

8. ADJOURN

Filed this 1 st day of November 2024, Posted on the bulletin board in the lobby of the Clinton City Hall November 1, 2024, at 4:00 p.m.

MINUTES OF THE CLINTON CITY COUNCIL REGULAR MEETING
OCTOBER 15, 2024

Minutes of the special meeting of the Mayor and Council of the Clinton City Council, City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 15, 2024, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 14, 2024, at 4:00 P.M.

AGENDA ITEM No. 1. CALL TO ORDER, OPENING

Mayor David Berrong called the meeting to order at 5:44 p.m. with the following present:

MAYOR: David Berrong
COUNCIL: Stormie Hill, Ernie Dowdell, Arthur Lloyd
COUNCIL ABSENT: Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mike Smith, Nancy Trent, Hope King, Sean Stephens
OTHERS: Gene McCullough, Shauna Hacker, Dylan Mach, Temple Diehl, Janice Merrill, Chasity Richardson, Stefanie Bustos, Chris Jones, Anita Ford, Rachel Owens, Doug Greer, Chris Hickerson, Luis De La Torre, Ken Baker, Tyler Bridges, and others.

Temple Diehl, Pastor, First United Methodist Church opened the meeting with prayer and Doug Greer, Service Officer, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of the October 1, 2024, Regular Meeting
B. Reappointment of Jimmy Evans to a3 Year Term on the Beautification Committee.
C. Acknowledge the Lack of Response by the Responsible Party to Rehabilitate the Dilapidated/Condemned Structure at 336 S, 14th Street resulting in its Imminent Demolition.

Motion was made by Councilmember Dowdell and seconded by Councilmember Hill that the Consent Agenda Items be approved.

Mayor David Berrong put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Hill, Berrong
Nay: None

Mayor declared the motion carried.

AGENDA ITEMS 3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION(S) REGARDING:

A. Request from Clinton Public Schools for the Designation of a One-Way Street on S. 20th Between Opal & Modelle.

City Manager Robert Johnston presented the written request from Clinton Public Schools for the Designation of a One-Way Street on S. 20th Between Opal & Modelle. Traffic is anticipated to increase due to the new addition of the school and the Fifth Grade students' move to the Southwest Elementary.

Motion was made by Trustee Dowdell and seconded by Trustee Hill to approve the Request from Clinton Public Schools for the Designation of a One-Way Street on S. 20th Between Opal & Modelle from 2:30 p.m. to 4:30 p.m. Monday through Friday.

Mayor David Berrong put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Hill, Berrong
Nay: None

Mayor declared the motion carried

AGENDA ITEM NO. 5 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):
None

AGENDA ITEM NO. 6: COUNCIL COMMENTS
None

AGENDA ITEM NO. 7: CITY MANAGER'S COMMENTS

City Manager Johnston stated that you will notice that the Midtown Travel Inn property is now a vacant lot, and the Tradewinds Sign is gone. For Sale signs will be placed on the property for redevelopment.

Information only.

AGENDA ITEM NO. 8: AUDIENCE PARTICIPATION (According to Audience participation Decorum Guidelines at Clinton City Council Public Meetings effective:2/14/2017)

None

AGENDA ITEM NO. 9: ADJOURNMENT

Moved by Councilmember Dowdell seconded by Councilmember Hill to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Berrong
Nay: None

Mayor declared the meeting adjourned at 5:52 P.M.

_____
Date Approved

_____
David Berrong, Mayor

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE OCT 24	10.26
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 24	8.83
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT SEPT24	344.82
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES SEPT24	657.40
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES SEPT 24	112.00
				TOTAL:	1,133.31
GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/24 - 6/25	18,162.90
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTHE	LEASE/OBLIG AGR FY 24/25	1,500.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	3,135.00
	CLINTON REGIONAL HOSPITALSER	40100-2630	COMMUNITY PROMOTION	CHRISTMAS TREE CRH VOLUNTE	200.00
				TOTAL:	22,997.90
ADMINISTRATION	MISCELLANEOUS V ANITA FRANSE	40200-2616	EMPLOYEE HEALTH & SA	ANITA FRANSEN:DECOR ITEMS	71.88
	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	3RD QUARTER 2024 DUES	194.00
	STANDLEY SYSTEMS, LLC	40200-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREEMENT OVER	13.47
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	13.04
				TOTAL:	292.39
FINANCE	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	199.20
		40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	150.22
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	JUL-SEPT24 UTILITY BILL NO	142.90
	STANDLEY SYSTEMS, LLC	40300-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREEMENT OVER	13.35
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	100.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR SEPT24	2,384.03
		40300-2120	CONTRACTUAL SERVICES	BILLING FOR OCT24	2,377.43
				TOTAL:	5,367.13
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	OMCCA DISTRICT 1 WORKSHOP	50.00
				TOTAL:	50.00
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEMS	425.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEMS	40.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	128.85
				TOTAL:	593.85
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREEMENT OVER	12.94
				TOTAL:	12.94
POLICE OPERATIONS	STANDARD & ASSOCIATES INC	40503-2615	TRAINING & DEVELOPME	LAW ENFORCEMENT PROMO TEST	145.00
	STANDLEY SYSTEMS, LLC	40503-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREEMENT OVER	29.03
	PRECISION DELTA CORP	40503-2450	AMMUNITION	AMMUNITION	516.52
		40503-2450	AMMUNITION	AMMUNITION	1,353.30
		40503-2450	AMMUNITION	AMMUNITION	663.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	4,016.89
				TOTAL:	6,723.74
POLICE ANIMAL CONTROL	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	182.33
	DANAH KLIEWER	40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE & 2 AUSSIES	930.00
		40504-2120	CONTRACTUAL SERVICES	BOARDING HORSE & 2 PUPPIES	900.00
				TOTAL:	2,012.33
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREEMENT OVER	8.55
				TOTAL:	8.55

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,112.23
				TOTAL:	1,112.23
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	47.33
		40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	42.06
				TOTAL:	89.39
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20TH & WELLS	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOUGH	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 16TH	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 20TH	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 217 HAYES	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1011 AVANT	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1321 NOWAHY	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1017 CIRCLE	65.00
		41000-2092	NUISANCE ABATE/CONTR	505 N 20TH	120.00
		41000-2092	NUISANCE ABATE/CONTR	20TH & PR. CHIEF	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 400 ORIENT T	75.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	LIEN RELEASE 424 NOWAHY	18.00
		41000-2085	PROFESSIONAL SERVICE	201 E TERR NTC OF CONDEMNA	18.00
		41000-2085	PROFESSIONAL SERVICE	201 E TERR NTC OF ENTRY	18.00
		41000-2085	PROFESSIONAL SERVICE	201 E TERR ORDER CONDEMNAT	18.00
		41000-2085	PROFESSIONAL SERVICE	509 N 15TH NTC CONDEMNATIO	18.00
		41000-2085	PROFESSIONAL SERVICE	509 N 15TH NTC OF ENTRY	18.00
		41000-2085	PROFESSIONAL SERVICE	509 N 15TH ORDER CONDEMNAT	18.00
	MIDWEST WRECKING CO INC	41000-2091	DEMOLITION SERVICES	DEMO MIDTOWN MOTOR INN	63,840.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	32.89
	GREG GRIFFITH	41000-2092	NUISANCE ABATE/CONTR	513 N 8TH	28.00
		41000-2092	NUISANCE ABATE/CONTR	920 GARY	40.00
		41000-2092	NUISANCE ABATE/CONTR	1601 CUSTER	40.00
		41000-2092	NUISANCE ABATE/CONTR	324 N 16TH	60.00
		41000-2092	NUISANCE ABATE/CONTR	618 HUNT	40.00
	ESTEBAN URIBE dba FRESH CUT	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 2300 MODELLE	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	50.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 336 S 14TH	100.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 515 S 18TH	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 531 S 18TH	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 505 GLENN	200.00
				TOTAL:	65,646.89
PARKS MAINTENANCE	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	LAWN CARE MAINTENANCE	433.93
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,253.14
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,085.21
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	510.00
		41108-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	320.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	812.55
				TOTAL:	4,460.33
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	553.69
		41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	67.73
				TOTAL:	666.92

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,149.42
		41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	1,542.39
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	377.03
				TOTAL:	13,068.84
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	171.38
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	161.08
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	SODA ACME CONCESSION STAND	48.75
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	1,764.45
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	47.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,393.39
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,720.42
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	100.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	95.34
	OTHA JAMES DOUGLAS, III	41408-2120	CONTRACTUAL SERVICES	REF 30 GAMES FLAG FOOTBALL	750.00
	ISLAND FROST dba J&N, LLC.	41408-2416	CONCESSIONS FOR RESA	ITALIAN ICE CREAM BB/SB CO	500.00
	ADAM FLORES	41408-2120	CONTRACTUAL SERVICES	REF 30 GAMES FLAG FOOTBALL	750.00
	DUSTIN BIGGERS	41408-2422	PARTS-EQUIPMENT MAIN	BLT DEADLIFT PLATFORM WT R	200.00
				TOTAL:	12,713.03
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,451.91
	WEX BANK dba WRIGHT EXPRESS	41409-2425	FUEL, OIL, ETC.	FUEL USE	52.38
				TOTAL:	1,504.29
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	83.13
				TOTAL:	83.13
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	MAINT 3 UNITS LIBRARY	658.75
		41700-2130	FACILITIES REPAIR	REPAIRS IT ROOM	2,817.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.09
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	45.50
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	53.88
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.44
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.29
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	43.91
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.68
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	169.64
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	170.30
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,434.74
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,220.98
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	10.44
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	8.34
	SIMPLE SOLUTIONS PROPERTY MA	41700-2130	FACILITIES REPAIR	CLEAN FLOWER BEDS CH 9/19	295.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	125.71
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	103.36
				TOTAL:	23,369.05

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
				TOTAL:	1,865.16
ACME BRICK PARK	OKLAHOMA CORRECTIONAL INDUST	41408-3036	SPEC PROJ ACME PLAYG	PARK REFURB 10 BENCHES	3,268.80
	POP AND SONS INSULATION, LLC	41408-3036	SPEC PROJ ACME PLAYG	INSULATION SOCCER BLDG	12,110.00
	REX PLAYGROUND EQUIPMENT	41408-3036	SPEC PROJ ACME PLAYG	SPEC PROJ ACME SWINGS/MATE	1,682.00
	MISCELLANEOUS V ROD SERFOSS	41408-3036	SPEC PROJ ACME PLAYG	CHEF STORE - FOOD WORK DAY	1,026.41
	ROD SERFOSS	41408-3036	SPEC PROJ ACME PLAYG	ATWOODS: SUPPLY WORK DAYS	27.10
	ROD SERFOSS	41408-3036	SPEC PROJ ACME PLAYG	ATWOODS: SUPPLY WORK DAYS	41.99
	ROD SERFOSS	41408-3036	SPEC PROJ ACME PLAYG	ATWOODS: SUPPLY WORK DAYS	2.14
	28 RENTALS, LLC	41408-3036	SPEC PROJ ACME PLAYG	FENCING SPEC PROJ ACME PL	908.00
	ECO WOOD SOLUTIONS	41408-3036	SPEC PROJ ACME PLAYG	SPEC PROJ MULCH/COVER	11,280.00
				TOTAL:	30,346.44
COMMUNITY REHAB PROJ	ACS PLAYGROUND ADVENTURES, I	43300-3035	IMPROVEMENTS OTHER T	MRP - PLAYGROUND REPAIRS	10,300.00
		43300-3035	IMPROVEMENTS OTHER T	MRP - PLAYGROUND ADDITION	42,798.00
				TOTAL:	53,098.00

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	GREG GRIFFITH	44500-2120	CONTRACT SERVICES/MO	RODEO GROUNDS	590.00
		44500-2120	CONTRACT SERVICES/MO	NEPTUNE (R.O.W.)	200.00
	MICHAEL TRENCH	44500-2120	CONTRACT SERVICES/MO	MOW CH/FC/PARK/RB PARK/LIO	2,985.00
				TOTAL:	3,775.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	MIDWEST WRECKING CO INC	43500-2120	CONTRACTUAL SERVICES	DEMO TRADWINDS SIGN	6,770.00
	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	5,116.42
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	1,691.42
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SLEEP'S BAKERY, LLC.	715.81
	LESSERT OKC, INC. dba	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	2,870.66
	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	2,720.17
	LONG-BELL BREWING COMPANY, L	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	559.67
	SUTHERLANDS LUMBER & HOME CE	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	19,426.58
	DANIEL C. LIVELY dba	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	2,354.97
	WALL BIN HOPPERS, LLC	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	302.43
	3W DISTRIBUTING, LLC	43500-2631	SALES TAX BUSINESS I	TAX INCENTIVE REBATE JUL-S	3.83
				TOTAL:	42,531.96

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	412.50
				TOTAL:	412.50

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	9-25-24 STATEMENT PCARD PU	106,679.20
				TOTAL:	106,679.20

========== FUND TOTALS ==========		
100	GENERAL FUND	161,906.24
430	CAPITAL IMPROVEMNT	85,309.60
513	2005 4TH CENT ECON DEV	3,775.00
700	PUBLIC WORKS AUTHORITY	1,002,476.13
710	SOLID WASTE AUTHORITY	92,962.40
720	CLINTON AIRPORT AUTHORITY	12,061.22
730	RECREATION TRUST AUTHOR.	55,873.15
740	CLINTON INDUSTRIAL AUTH.	26,716.71
750	ECON DEV AUTHORITY	42,531.96
770	CLINTON HOSPITAL AUTH.	412.50
999	POOLED CASH	106,679.20
	GRAND TOTAL:	1,590,704.11

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTG MOU GLANCY	345.00
		40100-2085	PROFESSIONAL SERVICE	ATND CNCL MTG CODES LAWS (	795.00
				TOTAL:	1,140.00
ADMINISTRATION	ELK SUPPLY CO INC	40200-2020	DATA PROCESSING	PVC FIBER CONDUIT	3.88
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	EMAIL ROBERT BONDS TRBRDGE	600.00
		40200-2085	PROFESSIONAL SERVICE	RV OSRMT EMAIL AMY	120.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	MISC WSJ SBSCRPTN RJ	38.99
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	ZTRIP TAX ICMA MTG	62.00
	MISCELLANEOU	40200-2120	CONTRACTUAL SERVICES	MICROSOFT VISIO ANN LIC	180.00
	INFINISOURCE, INC. dba	40200-2085	PROFESSIONAL SERVICE	COBRA NOTICES	1,420.20
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	PAPER BINDERS STP RMVR	231.19
		40200-2405	OFFICE SUPPLIES	PAPER CLIPS CLASP ENV	45.98
		40200-2405	OFFICE SUPPLIES	PAPER NOT RECVD	48.89-
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	2025 CALENDAR	32.97
		40200-2405	OFFICE SUPPLIES	DYMO LABEL TAPE	22.79
		40200-2405	OFFICE SUPPLIES	2025 CALENDER	24.21
		40200-2405	OFFICE SUPPLIES	2026 CALENDER	12.93
		40200-2020	DATA PROCESSING	FIBER PATCH CABLES	31.42
	THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	DANIELS RAMIREZ PHYSICAL	1,350.00
				TOTAL:	4,127.67
FINANCE	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	PAPER POST IT	160.65
		40300-2405	OFFICE SUPPLIES	ENVELOPE GLUE	9.69
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	2025 CALENDAR	10.99
		40300-2405	OFFICE SUPPLIES	2025 DESK CALENDAR	44.69
				TOTAL:	226.02
LEGAL AND COURTS	ELK SUPPLY CO INC	40400-2405	OFFICE SUPPLIES	KEY CC FILE CAB	3.89
	MISCELLANEOUS V MISCELLANEOU	40400-2040	OFFICE EQUIPMENT REP	KEYS FOR FILE LOCKS	28.60
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	CALENDAR DOCUMENT STAND	19.78
				TOTAL:	52.27
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR PD K9 CODE	555.00
		40501-2085	PROFESSIONAL SERVICE	K9 SRO EXEC SESS PD	482.50
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	647.37
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	US POSTAL SRVC	40501-2010	POSTAGE	OSBI EVIDENCE	48.00
		40501-2010	POSTAGE	STANARD TEST	12.10
		40501-2010	POSTAGE	JAMES HELDMAN CITATIONS	9.68
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	GE PROFILE OPAL FILTER	26.98
	LEADSONLINE PARENT LLC dba L	40501-2120	CONTRACTUAL SERVICES	LEADSONLINE PACKAGE RNWL	2,492.00
				TOTAL:	4,393.75
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PH INTERP	1.94
				TOTAL:	1.94
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2421	PARTS-VEHICLE MAINTE	RPLC CYLINDER SPARK PLUG	255.69
		40503-2045	VEHICLE REPAIR & MAI	JUMPED RELAY RADIO LIGHTS	280.00
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
		40503-2421	PARTS-VEHICLE MAINTE	INSTALL SPOTLIGHT	470.24
		40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	49.95
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	PAINT PEN	9.74
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	28.78

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	UNITED SUPERMARKET	40503-2431	PRISONER BOARDING	JAIL GROCERIES	310.05
	D&D USED PARTS/SERVICE	40503-2421	PARTS-VEHICLE MAINTE	REAR VIEW MIRROR	30.00
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	WIPER BLADES	20.90
		40503-2421	PARTS-VEHICLE MAINTE	WIPER BLADES	40.78
		40503-2410	OPERATING SUPPLIES	CAR WASH SOAP	13.98
	FAMILY DOLLAR	40503-2431	PRISONER BOARDING	FREEZER BAGS JAIL KITCH	12.75
	MISCELLANEOUS V MISCELLANEOU	40503-2470	FACILITIES MAINTENAN	INSPECT FIRE EXTINGUISHER	120.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	PROFIT HOLSTER	94.99
		40503-2435	UNIFORM SERVICE	CUSTOM PANEL	25.00
		40503-2435	UNIFORM SERVICE	CALVIN RAMIREZ UNIFORM	1,115.80
		40503-2435	UNIFORM SERVICE	AMMUNITION	72.40
	SAM'S CLUB / GECRB	40503-2431	PRISONER BOARDING	FRUIT FOR JAILERS	86.64
		40503-2457	DARE PROGRAM SUPPLIE	CANDY PD	108.58
	WESTERN OKLAHOMA TIRE & SERV	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	59.43
	AMAZON.COM	40503-2465	JANITORIAL SUPPLIES	SHARK LIFTAWAY VACUUM	189.99
		40503-2410	OPERATING SUPPLIES	GMOUSE USB GPS	35.96
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	DANIELS NAME PLATES	35.45
		40503-2435	UNIFORM SERVICE	RAMIREZ NAME PLATE	35.45
	PLATE PAY	40503-2045	VEHICLE REPAIR & MAI	TOLL FEES	2.65
	SIRCHIE ACQUISITION CO, LLC	40503-2410	OPERATING SUPPLIES	DRUG TEST KITS	56.30
				TOTAL:	3,611.45
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	STALL MAT MENDERS	40.98
		40504-2470	FACILITIES MAINTENAN	FLEA TICK SPRAY	32.98
	AMAZON.COM	40504-2410	OPERATING SUPPLIES	RESCUE DISINFECTANT CLEANE	224.95
	JASON THORNE DVM, LLC dba	40504-2120	CONTRACTUAL SERVICES	KISS RACHEL BRYER CANINE	50.00
				TOTAL:	348.91
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	PM SERVICE FOR BP 101	200.08
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS ETC	114.35
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	CLEANING SUPPLIES	110.57
	CASCO INDUSTRIES, INC	40606-2120	CONTRACTUAL SERVICES	ANNUAL MSA SCAB TESTING	600.00
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	PERIMETER LIGHTS TRUCK	268.43
		40606-2421	PARTS - VEHICLE MAIN	LIGHT BAR LENS FOR ENG 2	133.43
		40606-2410	OPERATING SUPPLIES	2 SALVAGE COVERS	450.00
	LOCKE SUPPLY COMPANY	40606-2422	PARTS - EQUIPMENT MA	ELECTRICAL CONNECTOR	21.12
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	PRESSURE PROTECTON VALVE T	43.51
	O'REILLY AUTOMOTIVE INC	40606-2422	PARTS - EQUIPMENT MA	SPARK PLUGS CHAINSAWS	8.31
		40606-2422	PARTS - EQUIPMENT MA	FUEL FILTER TRUCK 8 PUMP M	11.43
	MISCELLANEOUS V MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL MEALS	39.00
	MISCELLANEOU	40606-2422	PARTS - EQUIPMENT MA	EXHAUST ADAPTER PLYMOVENT	61.99
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WTHR SCHOOL NORMAN JUSTINS	282.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL MEALS	40.35
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL MEALS	32.73
	MISCELLANEOU	40606-2045	VEHICLE REPAIR & MAI	COMMAND 1 SERVICE	150.12
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL MEALS	31.46
	MISCELLANEOU	40606-2431	MEALS	MEAL MEETING IN LAWTON	31.16
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WTHR SCHOOL BLAKES ROOM	282.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL MEALS	30.62
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL MEALS	10.60
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	WEATHER SCHOOL MEALS	43.99
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	WASH BAY SUPPLIES	153.02
		40606-2470	FACILITIES MAINTENAN	SHOP TOWELS	38.09
		40606-2470	FACILITIES MAINTENAN	COFFEE AND FILTERS	117.44

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2470	FACILITIES MAINTENAN	GARAGE DOOR HINGES	35.60
		40606-2470	FACILITIES MAINTENAN	COFFEE	75.00
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	SPARE ALTERNATOR BP 103	679.04
	CHICKASAW PERSONAL COMMUNICA	40606-2050	RADIO REPAIR & MAINT	RADIOS SUPPLIES COMMAND VE	2,557.62
	SUTHERLANDS LUMBER & HOME CE	40606-2422	PARTS - EQUIPMENT MA	PARTS FOR RESCUE	98.51
		40606-2470	FACILITIES MAINTENAN	BED BUG SPRAY	73.82
		40606-2470	FACILITIES MAINTENAN	OVERHEAD DOOR PARTS	33.75
		40606-2422	PARTS - EQUIPMENT MA	TREAD PLATE RESCUES BOX	37.10
				TOTAL:	6,896.24
INSPECTION	ELK SUPPLY CO INC	41000-2092	NUISANCE ABATE/CONTR	PLYWOOD INSPECTION	108.47
	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	LEGAL NTC OF ENTRY 336 S 1	54.95
		41000-2085	PROFESSIONAL SERVICE	LEGAL ORD CONDEM 336 S 14T	59.95
		41000-2085	PROFESSIONAL SERVICE	LEGAL NTC HEARING 515 E 3R	22.05
		41000-2085	PROFESSIONAL SERVICE	LEGAL NTC HEARING 1700 FRI	21.75
	OK FLOODPLAIN MGMT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	CONFERENCE T ANDERS	450.00
	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	RPR FLAT TIRE 15 FORD ESCA	17.50
	STAPLES DIRECT	41000-2405	OFFICE SUPPLIES	OFFICE CHAIR T ANDERS	279.99
	CHOCTAW CASINO & RESORT HOTE	41000-2615	TRAINING & DEVELOPME	MEAL DURING OFMA CONF	19.69
		41000-2615	TRAINING & DEVELOPME	ANDERS HOTEL OFMA CONF	400.29
				TOTAL:	1,434.64
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	87.94
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	1.22
	ELK SUPPLY CO INC	41108-2470	FACILITIES MAINTENAN	SECURITY CAMERA SUPP MAINT	16.16
	DOLESE BROTHERS CO INC	41108-2474	LANDSCAPING SUPPLIES	VOLLEY BALL COURT SAND	760.00
	LOCKE SUPPLY COMPANY	41108-2470	FACILITIES MAINTENAN	FOUNTAIN SOCCER FIELD	33.20
		41108-2470	FACILITIES MAINTENAN	BATHROOM PARTS MCCLAIN	32.16
		41108-2470	FACILITIES MAINTENAN	LBATHROOM PARTS MCCLAIN	136.23
	WESTERN EQUIPMENT LLC	41108-2422	PARTS-EQUIPMENT MAIN	MOWER REP	512.77
	WILLIAMS ELECTRIC CO INC	41108-2470	FACILITIES MAINTENAN	LIGHT REPAIR	802.01
	ATWOODS	41108-2470	FACILITIES MAINTENAN	BATHROOM REP	35.13
	AMAZON.COM	41108-2470	FACILITIES MAINTENAN	POE SWITCH SECU CAMS	73.96
		41108-2470	FACILITIES MAINTENAN	POE INJECTOR SECU CAM	44.99
		41108-2475	LAND MAINTENANCE	10 SOLENOID VALVES	94.10
		41108-2410	OPERATING SUPPLIES	FUEL PUMP HAND PRIMER	13.49
				TOTAL:	2,645.80
STREETS MAINTENANCE	BALLARD'S OF CLINTON INC	41208-2045	VEHICLE REPAIR & MAI	OIL CHANGE UNIT 13	59.85
	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
		41208-2435	UNIFORM SERVICE	UNIFORMS	92.45
		41208-2435	UNIFORM SERVICE	UNIFORMS	5.73
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	STREET RPR 1739 S 183 HWY	380.00
		41208-2485	STREET REPAIR & MAIN	STREET RPR 320N 8TH	738.00
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LTS	65.28
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	178.21
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	211.61
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	231.01
	WESTERN EQUIPMENT LLC	41208-2422	PARTS-EQUIPMENT MAIN	MOWER REPAIR	1,057.47
	O'REILLY AUTOMOTIVE INC	41208-2410	OPERATING SUPPLIES	OPER SUPP	144.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2422	PARTS-EQUIPMENT MAIN	MOWER REP	20.33
	MISCELLANEOUS V MISCELLANEOU	41208-2455	SAFETY EQUIPMENT	ATCO INTL INSECT REPELLENT	100.75
	H & R AUTO SUPPLY, LLC dba N	41208-2420	TIRES, BATTERIES, ET	GRADER BATTERIES	223.63
		41208-2420	TIRES, BATTERIES, ET	TAX CREDIT	5.13-
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	45.23
		41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	31.99
		41208-2420	TIRES, BATTERIES, ET	FLAT REP	56.00
	ATWOODS	41208-2421	PARTS-VEHICLE MAINT	VEHICLE DETAIL	15.77
	AMAZON.COM	41208-2455	SAFETY EQUIPMENT	3 4PAIRS LEATHER GLOVES	81.48
		41208-2410	OPERATING SUPPLIES	BOSE EARBUDS	179.00
		41208-2480	STREET LIGHTING SUPP	10 LAMP POST COVERS MAIN S	421.30
				TOTAL:	4,352.14
RECREATION	ELK SUPPLY CO INC	41408-2046	EQUIPMENT REPAIR & M	PLYWOOD DEADLIFT PLATFORM	156.17
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	DRINKS HOTS DOGS SFTBALL	32.98
		41408-2416	CONCESSIONS FOR RESA	SODA FOR ACME	65.94
		41408-2416	CONCESSIONS FOR RESA	HOT DOG BUNS CONCESSION	8.95
	WISDOM REFRIGERATION, LLC	41408-2470	FACILITIES MAINTENAN	SERVICE CALL CARDIO ROOM	125.00
		41408-2130	FACILITIES REPAIR	RPLC MTR FILTERS ARMORY	889.00
		41408-2470	FACILITIES MAINTENAN	AC INSPECTIONS ARMORY	165.00
	RENTOKIL NORTH AMERICA, INC.	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	141.00
	MISCELLANEOUS V MISCELLANEOU	41408-2330	FLAG FOOTBALL YOUTH	JERSEY FOR FLAG FOOTBALL	1,742.00
	ATWOODS	41408-2046	EQUIPMENT REPAIR & M	SUPPLIES DEADLIFT PLATFORM	50.97
				TOTAL:	3,508.01
ABP FIELDS/SPORT PROG	ELK SUPPLY CO INC	41409-2470	FACILITIES MAINTENAN	BATHROOM SOCCER FLD	26.31
		41409-2471	FIELD MAINTENANCE	SPRINKLER REPAIR	149.09
		41409-2471	FIELD MAINTENANCE	SPRINKLER REPAIR	10.88
		41409-2471	FIELD MAINTENANCE	SPRINKLER REP	241.62
		41409-2470	FACILITIES MAINTENAN	WASP SPRAY	20.00
		41409-2471	FIELD MAINTENANCE	FIELD PAINT	122.15
	ATWOODS	41409-2471	FIELD MAINTENANCE	ACME FIELD MAINT	202.84
	SUTHERLANDS LUMBER & HOME CE	41409-2471	FIELD MAINTENANCE	SPRINKLER REPAIR	38.99
				TOTAL:	811.88
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.64
		41600-2435	UNIFORM SERVICE	UNIFORMS	97.36
	EMERALD CAR WASH	41600-2460	MISCELLANEOUS	CARWASH	14.00
				TOTAL:	153.92
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	1.22
	ELK SUPPLY CO INC	41700-2130	FACILITIES REPAIR	SUPPLIES LIBRARY DROP BOX	11.68
		41700-2475	LAND MAINTENANCE	GARDEN SPRAYER ROUND UP	51.18
		41700-2130	FACILITIES REPAIR	BOLTS FOR DROP BOX	9.76
		41700-2410	OPERATING SUPPLIES	BOLTS SCREWS CC OFC	7.04
		41700-2410	OPERATING SUPPLIES	BOLT BARREL CC OFC	15.58
		41700-2410	OPERATING SUPPLIES	PET STAIN REMOVER SWP	15.59
		41700-2465	JANITORIAL SUPPLIES	HOSE LOCK AMPH	31.18
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	501.04

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	542.17
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	WATER	16.63
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	37.77
		41700-2120	CONTRACTUAL SERVICES	SERVICE AT LIBRARY	264.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACAD	34.90
	T.H. ROGERS LUMBER CO.	41700-2470	FACILITIES MAINTENAN	SWP SIDEWALK	236.04
		41700-2410	OPERATING SUPPLIES	SCREW	2.50
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	103.81
	RENTOKIL NORTH AMERICA, INC.	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	77.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	84.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	74.00
	JANIE'S GARDEN	41700-2475	LAND MAINTENANCE	MUMS FOR CITY HALL	709.00
	MISCELLANEOUS V MISCELLANEOU	41700-2410	OPERATING SUPPLIES	PHOTOSHOP LICENSE ANN	263.88
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING AUG 28TH	100.00
	ATWOODS	41700-2475	LAND MAINTENANCE	CH FLOWER BED	39.98
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	800.20
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	SS WIPE CLNR	176.32
		41700-2465	JANITORIAL SUPPLIES	NITRILE GLOVES	56.54
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	986.81
		41700-2465	JANITORIAL SUPPLIES	SS WIPES CLNR	182.60
		41700-2465	JANITORIAL SUPPLIES	SOAP	41.57
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,265.28
		41700-2465	JANITORIAL SUPPLIES	FOAM DISP	265.63
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	1,057.83
		41700-2465	JANITORIAL SUPPLIES	RETURN SS CLEANER	182.60-
		41700-2465	JANITORIAL SUPPLIES	RETURN SOAP	41.57-
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.54
	SUTHERLANDS LUMBER & HOME CE	41700-2410	OPERATING SUPPLIES	TOTES FOR LEVITT SIGNS	58.99
				TOTAL:	8,518.23

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ACME BRICK PARK	ELK SUPPLY CO INC	41408-3036	SPEC PROJ ACME PLAYG	GHOLSTON PROJ CHIP BRUSH	2,140.70
	SUTHERLANDS LUMBER & HOME CE	41408-3036	SPEC PROJ ACME PLAYG	GHOLSTON PARK PROJECT	248.31
				TOTAL:	2,389.01
COMMUNITY REHAB PROJ	SUTHERLANDS LUMBER & HOME CE	43300-3035	IMPROVEMENTS OTHER T	AMPH MIRRORS	99.98
				TOTAL:	99.98

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ATWOODS	40000-3030	OTHER EQUIPMENT	K9 DOG FOOD	96.99
	THERMOWORKS, INC.	40000-3030	OTHER EQUIPMENT	NODE AMBIENT TEMPERATURE	113.81
				TOTAL:	210.80