(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 2, 2021 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 11/02/21 Meetings
Original source: https://agendas.clintonok.gov/archive/2021/110221/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/AA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/IA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/PWA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/RM110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/multi.html

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

    A. Bo Vowell , Pastor, Cumberland Presbyterian Church
    Tom Jaworsky , Post Sr. Vice Commander, American Legion Post 41

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes of the 10/19/2021 Regular Meeting ;

    B. Minutes of the Economic Development Authority 10/19/2021

    C. Consider Claims

    D. Continuation for AT&T Phone Service for the City of Clinton

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. 1733 Walton Road Condemnation

    B. Supplemental Budget Appropriation - ARPA Funds

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

5. COUNCIL COMMENTS

6. CITY MANAGER'S COMMENTS

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

8. ADJOURN

Filed this 29th Day of October, 2021. Posted on the bulletin board in the lobby of the Clinton City Hall on October 29, 2021 at 4:30 p.m.

MINUTES OF THE CLINTON CITY COUNCIL REGULAR MEETING
OCTOBER 19, 2021

Minutes of the 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 19, 2021, at 4:00 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 15, 2021, at 4:00 p.m.

Mayor David Berrong called the meeting to order at 4:00 p.m. with the following present:

MAYOR: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Chris Jones
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mike Smith, Kelcie Hartley-Wolfe
OTHERS: Gene McCullough, Toby Anders, Don Miller, Samantha Aispuro, Paul Rinkel, Lana Johnston, Roland Mower, Dakota Denison, Donald Miller, Tyler Wolfe, Ernesto Villaneuva and others.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of the 10/5/2021 Regular Meeting and the 10/12/2021 Special Meeting
B. Acceptance of Proposals from McKinsey Motors for the Purchase of Two (2) New Vehicles for the Clinton Police Department as Budgeted in the FYE22 Capital Improvement Fund.

Motion was made by Councilman Dowdell and seconded by Councilman C that Consent Agenda Items be approved.

Mayor put the motion to a roll call vote:

Aye: Lloyd, McComas, Jones, Berrong
Nay: None
Absent: Dowdell

Mayor declared the motion carried.

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

A. Ordinance 1010 – Granting a Non-Exclusive Permit to Clarity Telecom, LLC for the construction and Operation of a Cable System

Ordinance No. 1010 - Granting a Non-Exclusive Permit to Clarity Telecom, LLC for the construction and Operation of a Cable System was presented for approval from the Council. City Manager Johnston stated that Clarity Telecom would provide a retail location and technician space in Clinton for the 15-year franchise term. City Attorney Meacham commented that this proposed franchise is very similar to the franchise under which CableOne/Sparklight presently operates.

Mayor Berrong referred to Mr. Desi Stoops regarding a timeline of starting the project. Mr. Stoops stated it would be February-March of 2022. Mr. Stoops stated that a customer would have an install fee and then a monthly charge for the service as do most cable companies. Motion was made by Councilman McComas and seconded by Councilman Dowdell to approve Ordinance 1010 Granting a Non-Exclusive Permit to Clarity Telecom, LLC for the construction and Operation of a Cable System.

Mayor put the motion to a roll call vote:

Aye: Lloyd, McComas, Jones, Berrong
Nay: None
Absent: Dowdell

Mayor declared the motion carried

B. Request for Executive Session, Pursuant to Section 307 (b) 1 of the *OK Open Meeting Act* for the Purpose of Conducting a Performance Appraisal of City Manager Robert B. Johnston

Motion was made by Councilman Jones and seconded by Councilman Lloyd for Executive Session, Pursuant to Section 307 (b) 1 of the *OK Open Meeting Act* for the Purpose of Conducting a Performance Appraisal of City Manager Robert B. Johnston and to invite City Attorney Ryan Meacham and City Manager Johnston to join the Executive Session.

Mayor put the motion to a roll call vote:

Aye: Lloyd, McComas, Jones, Berrong
Nay: None
Absent: Dowdell

Mayor declared the motion carried

C. Reconvene from Executive Session

Motion was made by Councilman McComas and seconded by Councilman Jones to reconvene from Executive Session.

Mayor put the motion to a roll call vote:

Aye: Lloyd, McComas, Jones, Berrong
Nay: None
Absent: Dowdell

Mayor declared the motion carried

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

No Action

AGENDA ITEM NO. 5 COUNCIL COMMENTS

None

AGENDA ITEM NO. 6 CITY MANAGER'S COMMENTS

None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Councilman Jones and seconded by Councilman Dowdell to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Dowdell, Jones, McComas, Berrong
Nay: None

Mayor declared the meeting adjourned at 6:01 p.m.

_____
Date Approved

_____
David D. Berrong, Mayor

CEDA10192021

SPECIAL MEETING
CLINTON ECONOMIC DEVELOPMENT AUTHORITY
OCTOBER 19, 2021

Minutes of the regular meeting of the Trustees of the Clinton Economic Development Authority of the City of Clinton, Oklahoma, Custer County, held in City Hall on Tuesday, October 19, 2021 at 4:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 15, 2021 at 4:30 p.m.

TRUSTEES: Ken Baker, Keith Ventris, Canda Dupree, Russ Meacham, Max McKinsey
EX OFFICIO: David Berrong
ED DIRECTOR: Roland Mower
CITY MANAGER: Robert Johnston
AUTHORITY TREASURER: Debra Blanchard
CITY CLERK: Amy Jones
NEWS MEDIA: Kelcie Hartley-Wolfe
OTHERS:

AGENDA ITEMS

1. CALL TO ORDER

Chairman Ken Baker called the meeting to order at 4:30 p.m.

2. Consent Agenda

A. **Minutes from the 9/21/21 Special Meeting**
B. **Claims**

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ITEMS REGARDING:

A. **Request for Executive Session, Pursuant to Section 307 (B) 1 of the OK Open Meeting Act for the Purpose of discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public employee - Roland Mower**;

Motion was made by Trustee Keith Ventris and seconded by Trustee Russ Meacham to go into to Executive Session, Pursuant to Section 307 (B) 1 of the OK Open Meeting Act for the Purpose of discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public employee - Roland Mower; and invite Mayor Berrong and City Manager Johnston to join.

Chairman put the motion to a roll call vote:

Aye: Dupree, Meacham, Ventris, McKinsey, Baker
Nay: None
Chairman declared the motion carried

B. Reconvene from Executive Session

Motion was made by Trustee Max McKinsey and seconded by Trustee Keith Ventris to reconvene from Executive Session to the special meeting of the Clinton Economic Development Authority.

Chairman put the motion to a roll call vote:

Aye: Dupree, Meacham, Ventris, McKinsey, Baker
Nay: None

Chairman declared the motion carried

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

No Action

4. NEW BUSINESS (If any, pursuant to section 311.9 of the Oklahoma Open Meeting Act.)
None

5. TRUSTEES' COMMENTS
None

6. DIRECTOR'S COMMENTS

Economic Developer Mower reported that at this time there was nothing to report on the Sutherland's project and that closing documents for the Glancy/Pop Hick's Development Agreement have been forwarded to Rick Koch.

7. ADJOURN

Motion was made by Trustee Ventris and seconded by Trustee McKinsey to adjourn.

Chairman put the motion to a roll call vote:

Aye: Meacham, Dupree, Ventris, McKinsey, Baker
Nay: None

Chairman declared the motion carried and the meeting adjourned at 4:51 p.m.

_____

Date Approved

CEDA10192021

Ken Baker, Chairman

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST OCT 21	3.42
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 21	317.01
		500-54048	BALLFIELD/SOCCER CO	SALES TAX BAL DUE SEP 21	0.01
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES	306.52
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES SEPT 21	592.27
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES SEPT2021	108.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES SEPT21	3.57
				TOTAL:	1,330.80
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	4,130.20
		40100-2032	PROPERTY INSURANCE	MISC EQUIP 11/21-22	204.25
		40100-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	3,661.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/21-6/22	18,253.34
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	2,850.00
				TOTAL:	29,098.79
ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40200-2035	EMPLOYEE BOND	CITY CLERK BOND RNWL A JON	400.00
	OK MUN. ASSURANCE GROUP	40200-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	436.45-
		40200-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY21/22	2,783.54
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	JULY21 CLAIMS PAID SWITZER	179.95
		40200-1042	HRA CLAIMS PAID	SEPT21 CLAIMS PAID	393.49
	WEX BANK dba WRIGHT EXPRESS	40200-2045	VEHICLE REPAIR & MAI	FUEL USE	18.45
				TOTAL:	3,338.98
FINANCE	OK MUN. ASSURANCE GROUP	40300-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	374.10-
		40300-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	2,092.45
	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	JULY/AUG/SEP UTILITY NOTIF	72.90
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES SEPT21	40.00
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	67.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR OCT21	1,921.25
				TOTAL:	3,819.50
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	ARVIZO OMCCA WORKSHOP FEE	35.00
		40400-2615	TRAINING & DEVELOPME	TUPPER OMCCA WORKSHOP FEE	35.00
		40400-2615	TRAINING & DEVELOPME	DIST 1 TRAINING TUPPER/ARV	70.00
		40400-2605	DUES, SUBSCRIPTIONS,	ARVIZO MEMBERSHIP DUES 202	55.00
	OK MUN. ASSURANCE GROUP	40400-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	124.70-
		40400-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	767.38
				TOTAL:	837.68
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUP FY21-22	350.00
		40501-2110	RENTAL CHARGES	MOBILE DATA SERVICE	75.00
	OK MUN. ASSURANCE GROUP	40501-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		40501-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	395.26
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	238.85
				TOTAL:	996.76
POLICE SUPPORT SERVICE	OK MUN. ASSURANCE GROUP	40502-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	436.45-
		40502-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	2,772.32
	SKETCHSHE DESIGNS	40502-2435	UNIFORM SERVICE	EMBROIDERY 7 SHIRTS DISPAT	249.00
				TOTAL:	2,584.87
POLICE OPERATIONS	OK MUN. ASSURANCE GROUP	40503-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	1,434.05-
		40503-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	8,741.33

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LAW ENFORCEMENT SYSTEMS	40503-2405	OFFICE SUPPLIES	OKLA UNIFORM TICKET BOOKS	146.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,099.56
				TOTAL:	9,552.84
POLICE ANIMAL CONTROL	OK MUN. ASSURANCE GROUP	40504-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		40504-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	323.49
	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EXAM PREGNANT DOG REPORT	30.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	206.81
				TOTAL:	497.95
FIRE ADMINISTRATION	OK MUN. ASSURANCE GROUP	40601-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		40601-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	319.76
				TOTAL:	257.41
FIRE PROTECTION	OK FIREFIGHTERS PENSION	40606-2605	DUES, SUBSCRIPTIONS,	CASEY LINDLEY VOLUNTEER DU	60.00
	OK MUN. ASSURANCE GROUP	40606-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	1,059.95-
		40606-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	6,365.81
	T&W TIRE, LLC	40606-2420	TIRES, BATTERIES, ET	8 TIRES FOR ENGINE BP104	5,935.20
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,668.65
				TOTAL:	12,969.71
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	35.14
	OK EMERGENCY MANAGEMENT ASSO	40607-2615	TRAINING & DEVELOPME	2022 MEMBERSHIP T ANDERS	50.00
				TOTAL:	85.14
INSPECTION	OK MUN. ASSURANCE GROUP	41000-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		41000-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	124.70-
		41000-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	483.60
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1420 HUNT	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 301 N 8TH	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 513 N 8TH	75.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW CORBIN LOT	55.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 516 S 3RD	160.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 20TH	120.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW N 20TH & PR	30.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 505 N 20TH	45.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 516 GLENN SM	250.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING CPI	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 501 N 9TH	80.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW N 20TH & WEL	180.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW N17 & DOUGHT	180.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 321 GLENN SM	90.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 618 N 17TH	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 320 N 14TH	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 212 E MODELL	130.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 608 S 11TH	85.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 618 N 8TH	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 408 & 408 1/	85.00
	OK FLOODPLAIN MGMT ASSOC	41000-2605	DUES, SUBSCRIPTIONS,	21/22 MEMBERSHIP	50.00
		41000-2605	DUES, SUBSCRIPTIONS,	21/22 CFM RENEWAL	25.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	126.34
				TOTAL:	2,682.89
PARKS MAINTENANCE	WESTERN EQUIPMENT LLC	41108-2046	EQUIPMENT REPAIR & M	Z970R MOWER MAINT & REPAIR	1,220.66

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MIDWEST FARMERS INC	41108-2425	FUEL, OIL, ETC.	FUEL USE	30.84
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
	OK MUN. ASSURANCE GROUP	41108-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	675.64
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	497.22
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,158.33
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	2 TOILETS SOCCER FLD	180.00
		41108-2110	RENTAL CHARGES	PORT TOILET MINI GLF	90.00
		41108-2110	RENTAL CHARGES	PORT TOILET KLUMP PK	100.00
		41108-2110	RENTAL CHARGES	PORT TOILET DPS SITE	90.00
		41108-2110	RENTAL CHARGES	2-RIVER SS/SOCCER 66	180.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	814.21
				TOTAL:	5,074.12
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
	OK MUN. ASSURANCE GROUP	41109-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		41109-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	339.12
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	107.77
				TOTAL:	421.76
STREETS MAINTENANCE	MIDWEST FARMERS INC	41208-2425	FUEL, OIL, ETC.	FUEL USE	30.84
	OK MUN. ASSURANCE GROUP	41208-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	124.70-
		41208-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	701.43
	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	8,646.80
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	807.92
				TOTAL:	10,062.29
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	106.69
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	125.44
	OK MUN. ASSURANCE GROUP	41408-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	187.05-
		41408-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	1,061.61
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	95.66
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,574.85
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,048.64
	JEFF BAILEY ELECTRIC, LLC	41408-2470	FACILITIES MAINTENAN	SERVICE CALL WORKOUT ROOM	132.16
		41408-2470	FACILITIES MAINTENAN	SERVICE CALL FAN CORD ACME	108.91
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	67.00
	CLOUD'S QUALITY LAWN CARE, L	41408-2470	FACILITIES MAINTENAN	SPRINKLER REPAIR ACME	260.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	264.14
				TOTAL:	5,701.27
CEMETERY	OK MUN. ASSURANCE GROUP	41600-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	124.70-
		41600-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	756.14
	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	104.09
				TOTAL:	735.53
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	RPR AC SWPH GIRL DRESSING	600.00
		41700-2130	FACILITIES REPAIR	SRV AC/CHANGE FILTERS LIBR	850.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	97.10
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	44.26
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	60.87

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	148.05
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	44.89
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	149.04
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.14
	OK MUN. ASSURANCE GROUP	41700-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	106.03
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	8,021.51
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	220.29
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	18.60
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	286.72
				TOTAL:	10,858.94

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	OK TAX COMMISSION	40503-3025	VEHICLES	TAG/TITLE 2 21 DODGE CHARG	89.00
	JOHNSON SIGNS INC	40503-3025	VEHICLES	LETTERING-2 NEW CHARGERS P	700.00
	DANA SAFETY SUPPLY INC	40503-3025	VEHICLES	UPFITTING-2 PD CHARGERS	10,747.68
				TOTAL:	11,536.68
FIRE PROTECTION	CASCO INDUSTRIES, INC	40606-3030	OTHER EQUIPMENT	SCBA/FACEPIECE/BAG/BATTER	6,533.00
				TOTAL:	6,533.00
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
				TOTAL:	932.58
STREETS MAINTENANCE	WESTERN EQUIPMENT LLC	41208-3030	OTHER EQUIPMENT	3 JD Z994R Z TRAK MOWERS	39,220.86
				TOTAL:	39,220.86

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACT SERVICES/MO	ED MOWING PARKS & ROW	800.00
				TOTAL:	800.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES	2308	DUE TO TYLER TECH E	JULY/AUG/SEP UTILITY TRANS	535.00
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC SEPT 202	10.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND	146,635.94
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
				TOTAL:	147,347.61
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT SEPT 21	80,729.58
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	30.84
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		40701-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54
		40701-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	671.75
		40701-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	340.65
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	ROYALTIES PAID SMITH/HEARD	415.00
		40701-2224	OIL & GAS/WELL OPERA	ROYALTIES PAID SMITH/HEARD	40.00
		40701-2225	ROYALTIES PAID	ROYALTIES PAID SMITH/HEARD	2,566.17
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION SEPT 21	224.63
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	1,125.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	67.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE SEPT21	21,613.50
	KAUTZ PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	600.00
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	923.00
	ESRI	40701-2120	CONTRACTUAL SERVICES	LIC ARCGIS ONLINE CREATOR	2,525.00
				TOTAL:	113,398.31
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	103.49
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	20.50
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	187.05-
		40708-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	992.09
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	507.47
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,116.39
	REED SERVICES UNLIMITED, LLC	40708-2130	FACILITIES REPAIR	AP TOWER/PUMP HOUSE REPAIR	340.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	371.82
				TOTAL:	8,264.71
WATER TREATMENT	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	2-ONE TON CHLORINE CYL	2,400.00
		40710-2440	CHEMICALS	2 - 1 TON CYL CHLORINE WTP	2,400.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	36.33
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,404.56
	WATER TECH, INC	40710-2440	CHEMICALS	TOTE SODIUM CHLORITE	4,868.13
		40710-2440	CHEMICALS	ACH BLEND WTP	26,639.20
	ASAP ENERGY INC	40710-2046	EQUIP REPAIR & MAINT	DIESEL FUEL	1,168.65
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	REED SERVICES UNLIMITED, LLC	40710-2120	CONTRACTUAL SERVICES	FILTER BOX PROJ/NEW PLATFO	1,360.00
		40710-2046	EQUIP REPAIR & MAINT	INSTAL/STARTUP TURB METERS	1,394.06
		40710-2120	CONTRACTUAL SERVICES	FILTER BOX PROJ/RPLC CNTL	2,000.00
		40710-2120	CONTRACTUAL SERVICES	AP TOWER/PUMP HOUSE REPAIR	980.00
		40710-3030	OTHER EQUIPMENT	WTP RAW WATER PLC CARD INP	1,599.75
	POWELL'S SERVICE INC	40710-2120	CONTRACTUAL SERVICES	CLEAN OUT LAGOON LINES WTP	1,500.00
				TOTAL:	84,810.68
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,914.53
	WATER HOLDINGS ACQUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	6,022.28
		40715-2120	CONTRACTUAL SERVICES	LAB TESTING	104.00
				TOTAL:	8,040.81

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER ADMINISTRAT	MIDWEST FARMERS INC	40801-2425	FUEL, OIL, ETC	FUEL USE	30.84
	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		40801-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54
		40801-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	255.50
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	1,125.00
				TOTAL:	2,937.53
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	187.05-
		40808-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	991.34
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	371.82
	KEY EQUIPMENT & SUPPLY CO.	40808-2410	OPERATING SUPPLIES	SEWER CLEANING NOZZLE	1,400.00
				TOTAL:	2,576.11
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE CHLORINE WW	516.75
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	729.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	65.43
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,748.77
	WATER TECH, INC	40810-2440	CHEMICALS	POLYMER WWTP	5,496.00
	WATER HOLDINGS ACQUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	SIMPLE SOLUTIONS , LLC	40810-2475	LAND MAINTENANCE	MOWING WWTP	440.00
	RP POWER, LLC	40810-2046	EQUIPMENT REPAIR & M	SERVICE CALL WWTP #2	985.00
				TOTAL:	56,040.95
PAC & CHEMICAL BLDG PR	JEFF BAILEY ELECTRIC, LLC	42400-3060	PROJ CONST COSTS	FILTER DISTRIBUTION BOX PR	3,986.14
		42400-3060	PROJ CONST COSTS	SRV CONNECTION COMM POLE @	2,575.81
				TOTAL:	6,561.95

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V MARIA NAVARR	509-54082	SOL WST HAULING/DUMP	MARIA NAVARRETE:RFD RENT R	205.52
				TOTAL:	205.52
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		40901-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54
		40901-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	2,424.75
		40901-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	255.50
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	1,125.00
				TOTAL:	5,331.44
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	30.86
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	43.61
	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	436.45-
		40912-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	3,061.25
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	60.05
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	23.08
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEE S	43,233.50
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	76.87
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	20.72
	KANN MANUFACTURING CORPORATI	40912-3025	VEHICLES	'10 FREIGHTLINER GARBAGE T	85,000.00
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	7,724.06
				TOTAL:	138,848.25

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	OK MUN. ASSURANCE GROUP	42700-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	130.75
	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASED OPERATOR AGRM	6,683.22
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	917.50
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	375.00
	THOMAS W. NICHOLS dba RSINET	42700-2120	CONTRACTUAL SERVICES	JULY/AUG/SEPT21 DATA SERV	180.00
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINTENANCE FOR CRA	300.00
		42700-2050	RADIO REPAIR & MAINT	AWOS MAINTENANCE FOR CRA	300.00
				TOTAL:	8,886.47

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 OCT 21	1,087.37
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 21	723.62
				TOTAL:	1,810.99
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	39.77
	OK MUN. ASSURANCE GROUP	41301-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		41301-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	529.51
		41301-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	161.00
		41301-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	367.77
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	294.47
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	AMERICAN LEGION H.O.P. 41	41301-2460	MISCELLANEOUS	FLAGS FOR GOLF COURSE	59.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	506.72
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,007.75
	BRIAN KENT MILLER	41301-2142	MANAGEMENT FEE/LEASE	5% CARTS, GREEN FEES TOURN	183.96
		41301-2142	MANAGEMENT FEE/LEASE	GC MNGMNT AGR 7/21-6/22	2,916.67
		41301-2135	BANK SERVICE FEES	SEP21 RMBRS V/MC FEES	325.84
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	225.00
	AMERICAN FIDELITY ASSURANCE	41301-1042	HRA CLAIMS PAID	JULY21 CLAIMS PAID HOFFMAN	1,000.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GC	90.00
		41301-2110	RENTAL CHARGES	PORT TOILET NS OF GC	90.00
	ROBERT LELAND ESSARY ESTATE	41301-2110	RENTAL CHARGES	LAND RENT COLF COURSE	300.00
				TOTAL:	8,045.81
GOLF COURSE MAINTENANC	OK MUN. ASSURANCE GROUP	41308-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	187.05-
		41308-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	1,095.26
	BRANDLEY INSPECTIONS, LLC	41308-2120	CONTRACTURAL SERVICE	SPRAY GREENS	800.00
		41308-2120	CONTRACTURAL SERVICE	SPRAY GREENS	800.00
		41308-2120	CONTRACTURAL SERVICE	FAIRWAY WEED CONTROL	450.00
		41308-2120	CONTRACTURAL SERVICE	FAIRWAY WEED CONTROL	675.00
		41308-2120	CONTRACTURAL SERVICE	SPRAY GREENS	800.00
				TOTAL:	4,433.21
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
	DEERE CREDIT, INC	41399-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
				TOTAL:	3,527.58

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	529.50
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	225.00
				TOTAL:	754.50
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	RPR A/C UNIT/RPC SWITCH FC	330.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FAC MNGMNT AGR 7/21-6/22	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	155.29
	OK MUN. ASSURANCE GROUP	41508-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	62.35-
		41508-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	635.42
		41508-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	39.75
		41508-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	561.85
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	33.48
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	16.72
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	158.96
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	JOHNSON SIGNS INC	41508-2130	FACILITIES REPAIR	RPR DIGITAL SIGN	150.00
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,453.53
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	225.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	69.73
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	OCT21 - NOV 21 AD IN MAGAZ	1,400.00
	BEAU JONES	41508-2470	FACILITIES MAINTENAN	WINDOW CLEANING SRV FRISCO	340.00
				TOTAL:	15,518.08
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	45.03
				TOTAL:	45.03

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	CUSTER COUNTY ABSTRACT	43500-3040	LAND ACQUISITION	BTD LTS13-14 BL29/SUREE DE	370.00
		43500-3040	LAND ACQUISITION	BTD LTS1-10&125-24 BL29/SW	370.00
	OK MUN. ASSURANCE GROUP	43500-1090	WORKERS' COMPENSATIO	WC CREDIT IN ESCROW 21/22	187.05-
		43500-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	1,189.38
				TOTAL:	1,742.33

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK BANK & TRUST	40000-2135	BANK SERVICE FEES	GOLD COASE BANK	498.00
		40000-2135	BANK SERVICE FEES	COREBANK	249.00
		40000-2135	BANK SERVICE FEES	LAKE AREA	498.00
		40000-2135	BANK SERVICE FEES	ANNL TRUST FEE/HOSPITAL LE	9,399.30
		40000-2135	BANK SERVICE FEES	ANNL TRUST FEE/HOSPITAL LE	1,264.00
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	225.00
				TOTAL:	12,133.30

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	9/27/21 STATEMENT/PCARD PU	73,883.56
				TOTAL:	73,883.56

FUND TOTALS		
100	GENERAL FUND	100,907.23
430	CAPITAL IMPROVEMNT	58,223.12
513	2005 4TH CENT ECON DEV	800.00
700	PUBLIC WORKS AUTHORITY	429,978.66
710	SOLID WASTE AUTHORITY	144,385.21
720	CLINTON AIRPORT AUTHORITY	8,886.47
730	RECREATION TRUST AUTHOR.	17,817.59
740	CLINTON INDUSTRIAL AUTH.	16,317.61
750	ECON DEV AUTHORITY	1,742.33
770	CLINTON HOSPITAL AUTH.	12,133.30
999	POOLED CASH	73,883.56
	GRAND TOTAL:	865,075.08

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	SANZRO LLC DBA S&D DRUG	40100-2630	COMMUNITY PROMOTION	LUNCH WFORD MAYOR WTR PROJ	39.35
	RANDOLPH S MEACHAM, P.C.	40100-2085	PROFESSIONAL SERVICE	HUDGINS COUNC MTG MODI PED	615.00
		40100-2085	PROFESSIONAL SERVICE	COUNCIL MEETING	300.00
		40100-2085	PROFESSIONAL SERVICE	CPI NOTICE ENTRY	150.00
	CAFE CLINTON	40100-2630	COMMUNITY PROMOTION	LUNCH WFORD MAYOR WTR PROJ	63.60
				TOTAL:	1,167.95
ADMINISTRATION	MICRO-COMM INC.	40200-2405	OFFICE SUPPLIES	OFFICE 365 G3 LICENSE	10,566.42
		40200-2405	OFFICE SUPPLIES	OFFICE 365 G1 LICENSE	2,496.06
	LAW ENFORCEMENT PSYCHOLOGICA	40200-2616	EMPLOYEE HEALTH & SA	LEPS PSYCH TEST SALCIDO	120.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	R RUIZ PE BACKGRND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	J JACKSON PE BACKGRND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	CRITES PE BACKGRND	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	ICMA TRAIN CONF AIRFARE	183.20
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	ICMA TRAIN CONF AIRFARE	138.20
	STERLING CODIFIERS INC/AMERI	40200-2025	LEGAL PUBLICATIONS	CODIFICATION CITY CODE	414.00
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE BURK WOLF LINDLY JCKSN	150.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	STAPLER LABEL MAKER PAPER	283.26
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	TONER MGR	129.78
		40200-2405	OFFICE SUPPLIES	HP TONER	166.89
		40200-2405	OFFICE SUPPLIES	SOLID STATE DRIVE	54.99
		40200-2405	OFFICE SUPPLIES	HP USB MOUSEX2	27.20
		40200-2405	OFFICE SUPPLIES	OFFICE CHAIR	138.99
		40200-2015	REPRODUCTION/PRINTIN	HP TONER	134.99
	VERIZON	40200-2005	TELEPHONE	ADMIN DATA	80.02
		40200-2005	TELEPHONE	ADMIN DATA	80.06
				TOTAL:	15,263.75
FINANCE	OMCTFOA TREASURER	40300-2615	TRAINING & DEVELOPME	REGISTER 2021 OMCTFOA CONF	229.00
		40300-2615	TRAINING & DEVELOPME	CONF REGISTR MCTFOA	199.00
	OK MUNICIPAL LEAGUE	40300-2605	DUES, SUBSCRIPTIONS,	ANNUAL CERTIF FEE OML	65.00
		40300-2605	DUES, SUBSCRIPTIONS,	ANNUAL CERTIF FEE OML	65.00
		40300-2605	DUES, SUBSCRIPTIONS,	ANNUAL CERTIF FEE OML	65.00
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	109.38
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	RUBBER BANDS	8.98
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR JUN JUL AUG21	85.18
		40300-2405	OFFICE SUPPLIES	CPY SRV AGR JUN JUL AUG21	254.73
				TOTAL:	1,081.27
POLICE ADMINISTRATION	ELK SUPPLY CO INC	40501-2421	PARTS-VEHICLE MAINTE	SUPERGLUE BOLTS SCREWS	4.20
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	109.41
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	37.25
	STAPLES ADVANTAGE	40501-2405	OFFICE SUPPLIES	LABEL MAKER TAPE	33.49
		40501-2405	OFFICE SUPPLIES	PENTEL ROLLING WRITER PENS	30.98
	AMAZON.COM	40501-2405	OFFICE SUPPLIES	LENOVO KEYBOARD PD	26.99
	VERIZON	40501-2005	TELEPHONE	PD DATA	360.09
		40501-2005	TELEPHONE	PD DATA	360.09
				TOTAL:	1,082.62
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40502-2405	OFFICE SUPPLIES	TONER	115.38
		40502-2405	OFFICE SUPPLIES	OFFICE CHAIR	199.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	370.06
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL CHANGE TIRE PRES	71.90
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE CABIN FILTER	90.58
	ELK SUPPLY CO INC	40503-2410	OPERATING SUPPLIES	UNIT 15 SPARE KEY	15.74
		40503-2421	PARTS-VEHICLE MAINTE	SPRYPNT FLOUR ORNG	6.82
	AT&T	40503-2405	OFFICE SUPPLIES	IPAD CHARGER AND USB BOX	67.99
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	298.31
		40503-2405	OFFICE SUPPLIES	COFFEE CREAMER WATER	38.93
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	23.49
		40503-2410	OPERATING SUPPLIES	ALARM MONITORING PRO SHOP	35.00
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTE	MINI BULB	6.20
		40503-2421	PARTS-VEHICLE MAINTE	MINI BULB WIPER BLADES	42.32
	LYNN PEAVEY CO	40503-2405	OFFICE SUPPLIES	EVIDENCE BAGS	139.10
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG CHICK FIL A	6.74
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG CHICK FIL A	8.89
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG JACK N BOX	9.08
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG ST FE CATTLE	10.99
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG ARBYS	10.83
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG BURGER KING	9.39
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG BURGER KING	11.59
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG CHICK FIL A	7.79
	MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	CI TRNG CHILLIS	20.23
	MISCELLANEOU	40503-2410	OPERATING SUPPLIES	OFFICE365 LIC	180.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	SCOTT VEST	795.00
		40503-2435	UNIFORM SERVICE	CPD COLLAR BRASS	62.45
		40503-2435	UNIFORM SERVICE	HARRELSON PANTS	88.24
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	164.07
	HOLIDAY INN EXPRESS - STILLW	40503-2615	TRAINING & DEVELOPME	CI TRNG ADA	384.00
	LANGUAGE LINE SERVICES, INC	40503-2405	OFFICE SUPPLIES	OVER PHONE INTERP	3.78
				TOTAL:	2,609.45
FIRE ADMINISTRATION	MISCELLANEOUS V MISCELLANEOU	40601-2615	TRAINING & DEVELOPME	IAFC CONF REG	150.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	BATTERIES	51.96
		40601-2405	OFFICE SUPPLIES	STAMP	18.99
	VERIZON	40601-2005	TELEPHONE	PD DATA	360.09
		40601-2005	TELEPHONE	FD DATA	360.09
	SEQUOYAH LODGE	40601-2615	TRAINING & DEVELOPME	BR ROOM FMAO	94.00
	ON, INC.	40601-2435	UNIFORM SERVICE	BR CL STATION SHOES	259.98
				TOTAL:	1,349.80
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	95.88
		40606-2111	LAUNDRY RENTALS	FIRST AID SUPP MOP HEADS	63.94
		40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	95.88
	ELK SUPPLY CO INC	40606-2421	PARTS - VEHICLE MAIN	BP102 PARTS	105.55
		40606-2470	FACILITIES MAINTENAN	STATION RPR LEAK	11.87
		40606-2615	TRAINING & DEVELOPME	TRAINING SUPP	99.18
		40606-2615	TRAINING & DEVELOPME	TRAINING SUPP	19.48
		40606-2615	TRAINING & DEVELOPME	TRNG PROP	11.68
		40606-2421	PARTS - VEHICLE MAIN	CLOTH FOR TRKS	58.47
		40606-2422	PARTS - EQUIPMENT MA	COOLERS	179.98
		40606-2615	TRAINING & DEVELOPME	RETURN	19.48-
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	CLASS A SHOES CW	82.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2435	UNIFORM SERVICE	CW CLASS A JACKET	37.00
		40606-2435	UNIFORM SERVICE	CW BLAUER JACKET	163.48
	WELDON PARTS, INC	40606-2420	TIRES, BATTERIES, ET	BP104 BATTERY N PRTS	254.73
		40606-2421	PARTS - VEHICLE MAIN	BP102 PARTS	73.87
		40606-2421	PARTS - VEHICLE MAIN	BP103 PARTS	8.86
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	VEH FLUIDS	40.96
		40606-2421	PARTS - VEHICLE MAIN	BATT CBL 104	12.99
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	7.99
		40606-2421	PARTS - VEHICLE MAIN	RESCUE FUSE	4.99
		40606-2421	PARTS - VEHICLE MAIN	WASH BAY SUPP	17.98
		40606-2421	PARTS - VEHICLE MAIN	DEF E1	11.99
	MISCELLANEOUS V MISCELLANEOU	40606-2421	PARTS - VEHICLE MAIN	TANK DEPOT 16GAL TANKER	190.16
	K & S TIRE INC	40606-2045	VEHICLE REPAIR & MAI	FLT RPR 102 VLV STM RESCUE	90.00
	ROTHER BROTHERS, INC.	40606-2045	VEHICLE REPAIR & MAI	RANGER MAINT	175.33
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	PRTS	4.49
		40606-2422	PARTS - EQUIPMENT MA	TOOLS	6.99
	ALLIED 100, LLC dba AED SUPE	40606-2410	OPERATING SUPPLIES	ADULT AED PADS	459.00
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	TANKER RPR	29.77
		40606-2420	TIRES, BATTERIES, ET	BATTERY 05 TAHOE	89.99
	AMAZON.COM	40606-2435	UNIFORM SERVICE	CL UNIFORMS	54.00
		40606-2410	OPERATING SUPPLIES	SCENE TAPE	49.36
		40606-2421	PARTS - VEHICLE MAIN	CAR DUSTER	23.74
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	UNIFORM SHIRTS	351.00
	WITMER PUBLIC SAFETY GROUP d	40606-2435	UNIFORM SERVICE	CW QUILTED JACKET	99.98
	FIREDEPTCOFFEE.COM	40606-2470	FACILITIES MAINTENAN	STATION COFFEE	83.99
	ON, INC.	40606-2435	UNIFORM SERVICE	CB STATION SHOES	129.99
		40606-2435	UNIFORM SERVICE	JD GK STATION SHOES	259.98
		40606-2435	UNIFORM SERVICE	FV DA STATION SHOES	259.98
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLL FD	7.00
				TOTAL:	3,805.01
INSPECTION	INTERNATIONAL CODE COUNCIL,	41000-2615	TRAINING & DEVELOPME	CODE BOOKS	789.88
	ELK SUPPLY CO INC	41000-2455	SAFETY EQUIPMENT	SAFETY EQUIP ALLEY CLEANUP	70.16
	RANDOLPH S MEACHAM, P.C.	41000-2085	PROFESSIONAL SERVICE	CODE PARKING	300.00
	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	84.89
	K & S TIRE INC	41000-2420	TIRES, BATTERIES, ET	TIRE REPAIR	130.40
		41000-2420	TIRES, BATTERIES, ET	TIE ROD REPAIR	446.09
	EMBASSY SUITES HOTELS	41000-2615	TRAINING & DEVELOPME	OFMA CONF	327.00
	VERIZON	41000-2005	TELEPHONE	EMERGENCY MGMT DATA	80.02
		41000-2005	TELEPHONE	EMERGENCY MGMT DATA	80.02
	SEQUOYAH LODGE	41000-2615	TRAINING & DEVELOPME	FR MARSHAL ANN CONF LODGIN	188.00
				TOTAL:	2,496.46
PARKS MAINTENANCE	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	9V BATTS	16.57
	LINDLEY FARM EQUIP INC	41108-2046	EQUIPMENT REPAIR & M	BLADE REPAIR MOWER	437.03
	SHERWIN-WILLIAMS CO.	41108-2474	LANDSCAPING SUPPLIES	STRIPING DRYFALL	161.20
	O'REILLY AUTOMOTIVE INC	41108-2410	OPERATING SUPPLIES	2CYCLE OIL	24.95
		41108-2422	PARTS-EQUIPMENT MAIN	WIRE	47.97
	ACE AERIAL	41108-2410	OPERATING SUPPLIES	CABLE TIES ACME	32.83
	SKETCHSHE DESIGNS	41108-2435	UNIFORM REPLACEMENT	SHIRTS AND HOODIES	206.00
				TOTAL:	926.55
SWIMMING POOL	ELK SUPPLY CO INC	41109-2470	FACILITIES MAINTENAN	PICKETS	59.70
				TOTAL:	59.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREETS MAINTENANCE	ELK SUPPLY CO INC	41208-2410	OPERATING SUPPLIES	KEY REPLACEMENT	8.16
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	46.35
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	190.58
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	132.42
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	44.15
	LINDLEY FARM EQUIP INC	41208-2046	EQUIPMENT REPAIR & M	REPLC MOWER DECK	234.21
	MISCELLANEOUS V MISCELLANEOU	41208-2422	PARTS-EQUIPMENT MAIN	CHRISTMAS DEC CLAMPS	54.14
	MISCELLANEOU	41208-2422	PARTS-EQUIPMENT MAIN	CHIRSTMAS DECOR HOSE CLAMP	687.96
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	FLAT TIRE RPR	15.00
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	ON CALL CELL PHONE	39.50
	ATWOODS	41208-2425	FUEL, OIL, ETC.	TRACTOR FLUID	39.98
		41208-2410	OPERATING SUPPLIES	BOTTLED WATER	24.90
	SKETCHSHE DESIGNS	41208-2435	UNIFORM SERVICE	SHIRTS AND HOODIES	217.50
				TOTAL:	1,734.85
RECREATION	ELK SUPPLY CO INC	41408-2405	OFFICE SUPPLIES	TRASH CANS	42.88
		41408-2470	FACILITIES MAINTENAN	TOOLS	55.45
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION FOOD	106.42
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION POP	29.51
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION FOOD	74.43
	UNITED SUPERMARKET	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	34.22
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SUPPLIES	57.10
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION FOOD	99.59
		41408-2305	AFTER SCHOOL PROGRAM	ASP PARTY SNACK	25.96
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	35.40
	WAL-MART STORE 01-0392	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	27.65
		41408-2305	AFTER SCHOOL PROGRAM	TAPE AND SNACK ASP	22.04
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	104.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	63.00
	SAM'S CLUB / GECRB	41408-2405	OFFICE SUPPLIES	BOARD AND MARKERS	53.94
		41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	24.98
		41408-2416	CONCESSIONS FOR RESA	CONCESSION SNACKS	323.66
		41408-2416	CONCESSIONS FOR RESA	CONCESSION CHIPS	130.07
		41408-2416	CONCESSIONS FOR RESA	CHIPS OUT OF STOCK	93.84-
	USA FOOTBALL, INC	41408-2330	FLAG FOOTBALL YOUTH	FLAG JERSEYS	2,130.00
	AMAZON.COM	41408-2130	FACILITIES REPAIR	FIBEROPT REPAIR	137.36
		41408-2130	FACILITIES REPAIR	FIBEROPT REPAIR	128.45
		41408-2130	FACILITIES REPAIR	FIBEROPT REPAIR	107.19
		41408-2410	OPERATING SUPPLIES	TALLY COUNTER	13.97
		41408-2305	AFTER SCHOOL PROGRAM	MATS FOR ASP	69.00
		41408-2305	AFTER SCHOOL PROGRAM	SUPPLIES AND TOYS ASP	274.54
		41408-2305	AFTER SCHOOL PROGRAM	RUG AND TOYS ASP	190.25
		41408-2305	AFTER SCHOOL PROGRAM	MATS NOT DELIVERED	23.00-
	WHOLESALE FITNESS SUPPLY LLC	41408-2605	DUES, SUBSCRIPTIONS,	FITNESS ON DEMAND	209.90
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	BLASTBALL SHIRTS	173.25
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR JUN JUL AUG21	337.09
	EMPIRE PAPER	41408-2410	OPERATING SUPPLIES	BATTERIES	34.93
	STERLING VOLUNTEERS	41408-2330	FLAG FOOTBALL YOUTH	FLAG BACKGROUND CK	15.00
				TOTAL:	5,014.39
CEMETERY	HAC, INC, DBA HOMELAND, UNIT	41600-2410	OPERATING SUPPLIES	COFFEE CUPS	40.02
				TOTAL:	40.02
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2465	JANITORIAL SUPPLIES	METERED AIR DISPENSERS	184.75

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2465	JANITORIAL SUPPLIES	MAT	100.76
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	STRAINER	5.84
		41700-2470	FACILITIES MAINTENAN	BROOM	45.81
		41700-2410	OPERATING SUPPLIES	KEYS	12.81
		41700-2410	OPERATING SUPPLIES	SHELVES	82.85
		41700-2470	FACILITIES MAINTENAN	BOLTS	10.03
		41700-2470	FACILITIES MAINTENAN	SCREEN REPAIR	26.31
		41700-2470	FACILITIES MAINTENAN	DRAINO	14.61
		41700-2470	FACILITIES MAINTENAN	NUTS AND BOLTS	21.78
		41700-2410	OPERATING SUPPLIES	KEYS	10.88-
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LOCKE SUPPLY COMPANY	41700-2455	SAFETY EQUIPMENT	PPE GOGGELS	25.99
		41700-2410	OPERATING SUPPLIES	CLEAN OUT COVERS	11.81
		41700-2410	OPERATING SUPPLIES	BULBS	101.10
		41700-2470	FACILITIES MAINTENAN	TOILET PARTS	42.44
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	214.64
		41700-2005	TELEPHONE	ES ALARM TELEPHONE SERVICE	213.30
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES ACADEM	28.49
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	116.00
	WELDON PARTS, INC	41700-2045	VEHICLE REPAIR & MAI	TRUCK LIGHTS	375.89
		41700-2045	VEHICLE REPAIR & MAI	LIGHTS	83.56
	AUTO CONCEPTS & CELLULAR LLC	41700-2045	VEHICLE REPAIR & MAI	LIGHTS INSTALL	20.70
	SAM'S CLUB / GECRB	41700-2410	OPERATING SUPPLIES	COFFEE CREAMER CITY HALL	62.46
		41700-2410	OPERATING SUPPLIES	CUPS OUT OF STOCK	10.00-
	ATWOODS	41700-2465	JANITORIAL SUPPLIES	SPARYER	12.56
		41700-2470	FACILITIES MAINTENAN	PUMP SPRAYER	11.47
		41700-2465	JANITORIAL SUPPLIES	5GAL JUG	23.99
		41700-2410	OPERATING SUPPLIES	OIL	4.19
		41700-2465	JANITORIAL SUPPLIES	RETURN SPRAYER	12.56-
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	WATER FILTERS	138.52
		41700-2470	FACILITIES MAINTENAN	SQUIRREL REPELLED	128.97
	INTERLINEBRANDS, INC. dba SU	41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	381.92
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	MOP HANDLES	44.07
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	483.59
		41700-2465	JANITORIAL SUPPLIES	NABC	38.46
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	1,245.03
		41700-2465	JANITORIAL SUPPLIES	CLEANING SUPPLIES	567.94
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET	389.84
				TOTAL:	5,303.74

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FINANCE	STAPLES ADVANTAGE	40300-3010	OFFICE FURNITURE/EQU	OFFICE CHAIR	239.99
				TOTAL:	239.99

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	MICRO-COMM INC.	40701-2405	OFFICE SUPPLIES	OFFICE 365 G3 LICENSE	480.29
		40701-2405	OFFICE SUPPLIES	OFFICE 365 G1 LICENSE	480.00
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	MODI EASEMENTS	825.00
		40701-2085	PROFESSIONAL SERVICE	MODI EASEMENT RODOLPH	180.00
	MISCELLANEOUS V MISCELLANEOU	40701-2120	CONTRACTUAL SERVICES	PHOTOSHOP LIC	239.88
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET	146.19
	XTREME AUTO WASH, LLC	40701-2045	VEHICLE REPAIR & MAI	WASH TRUCK	8.00
				TOTAL:	2,414.05
WATER MAINTENANCE	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	SPLY REPAIR	20.83
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	122.38
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	150.84
		40708-2075	ELECTRIC CHARGES	N WELL	37.32
	T.H. ROGERS LUMBER CO.	40708-2410	OPERATING SUPPLIES	PICK TOOL	47.99
	MISCELLANEOUS V MISCELLANEOU	40708-2410	OPERATING SUPPLIES	LORAWAN SCADA DEVICES	195.80
	MISCELLANEOU	40708-2410	OPERATING SUPPLIES	LORAWAN GATEWAY SCADA	581.95
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.75
	H & R AUTO SUPPLY, LLC dba N	40708-2045	VEHICLE REPAIR & MAI	BATTERY REPL	149.99
	ATWOODS	40708-2410	OPERATING SUPPLIES	VERSACHEM	18.27
		40708-2470	FACILITIES MAINTENAN	SHOP REPAIR SINK	25.97
	AMAZON.COM	40708-2130	FACILITIES REPAIR	CLAMP METER	40.79
		40708-2410	OPERATING SUPPLIES	CABLE PULLEY	13.66
		40708-2410	OPERATING SUPPLIES	TOWER PULLEY STRAP	21.97
	SKETCHSHE DESIGNS	40708-2435	UNIFORM SERVICE	SHIRTS AND HOODIES	621.00
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	40.01
		40708-2005	TELEPHONE	WATER MAINT DATA	40.01
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	MTR BOXES	929.82
		40708-2410	OPERATING SUPPLIES	TUBING VALVES AND BLUE MAR	1,014.00
		40708-2410	OPERATING SUPPLIES	AIR VALVE WHITE DOG	651.05
				TOTAL:	4,743.40
WATER TREATMENT	VERIZON	40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	10.02
		40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	10.02
				TOTAL:	20.04
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	48.31
		40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.43
				TOTAL:	85.74
WASTEWATER ADMINISTRAT	DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET	146.19
				TOTAL:	146.19
WASTEWATER MAINTENANCE	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.75
				TOTAL:	19.75

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	MICRO-COMM INC.	40901-2141	CENTRAL GARAGE OVERH	OFFICE 365 G3 LICENSE	240.14
		40901-2141	CENTRAL GARAGE OVERH	OFFICE 365 G1 LICENSE	96.00
	DOBSON TECHNOLOGIES TRANSPOR	40901-2005	TELEPHONE	INTERNET	146.19
				TOTAL:	482.33
SOLID WASTE COLLECTION	ELK SUPPLY CO INC	40912-2426	PARTS - DUMPSTER REP	PAINT	526.35
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	UNIT 24 RADTR RPR	738.05
		40912-2421	PARTS-VEHICLE MAINT	UNIT 22 FAN RPR	1,258.39
		40912-2421	PARTS-VEHICLE MAINT	UNIT 20 TANDM CHMBR	136.20
		40912-2421	PARTS-VEHICLE MAINT	UNIT 24 FLARE SWIVEL	31.27
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 BRAKE RPR	560.34
		40912-2421	PARTS-VEHICLE MAINT	UNIT 16 TARP RPLC	175.61
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	FUEL TREATMENT	19.96
		40912-2410	OPERATING SUPPLIES	ANTIFREEZE	128.91
		40912-2422	PARTS-EQUIPMENT MAIN	CHIPPER RPR	29.07
		40912-2422	PARTS-EQUIPMENT MAIN	COOLANT HOSE	17.86
	VERMEER GREAT PLAINS, INC	40912-2422	PARTS-EQUIPMENT MAIN	CHIPPER BLADES	329.48
		40912-2422	PARTS-EQUIPMENT MAIN	YANMAR ENGINE	105.42
	ROBERTS TRUCK CENTER OF OKLA	40912-2421	PARTS-VEHICLE MAINT	UNIT 21 MIRROR REPLC	808.60
		40912-2045	VEHICLE REPAIR & MAI	UNIT 2 RPR	1,463.45
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	SHOP WELDING SUPPLS	117.81
		40912-2426	PARTS - DUMPSTER REP	SHOP COMPRS GAS	104.92
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	UNIT 24 TIRE RPR	35.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE RPR	80.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE REPAIR	20.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE RPR	80.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 21 TIRE RPR	400.00
		40912-2420	TIRES, BATTERIES, ET	UNTI 21 TIRE RPLC	1,556.80
	ATWOODS	40912-2410	OPERATING SUPPLIES	BOTTLED WATER NUTS BOLTS	33.04
		40912-2410	OPERATING SUPPLIES	FLAT WHITE PAINT	19.77
		40912-2410	OPERATING SUPPLIES	SHOP FLY TRAPS	59.67
		40912-2425	FUEL, OIL, ETC.	DIESEL EXHAUST FLUID	377.50
		40912-2425	FUEL, OIL, ETC.	DIESEL EXHAUST FLUID	277.13
	AMAZON.COM	40912-2426	PARTS - DUMPSTER REP	SPRAY GUN BINKS	208.39
	SKETCHSHE DESIGNS	40912-2435	UNIFORM SERVICE	SHIRTS AND HOODIES	803.00
	CLINTON TOWING AND REPAIR, L	40912-2045	VEHICLE REPAIR & MAI	UNIT 16 RPR	190.00
		40912-2045	VEHICLE REPAIR & MAI	UNIT 24 REPAIRS	1,260.48
	HARBOR FREIGHT	40912-2410	OPERATING SUPPLIES	STL JACK SPRY GUN	205.54
		40912-2410	OPERATING SUPPLIES	RTN SALES TAX	19.21-
				TOTAL:	12,138.80

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	MICRO-COMM INC.	42700-2405	OFFICE SUPPLIES	OFFICE 365 G3 LICENSE	240.14
	AT&T	42700-2005	TELEPHONE	BUSINESS LOCAL SERVICE	214.64
	O'REILLY AUTOMOTIVE INC	42700-2422	PARTS-EQUIPMENT MAIN	BATTERY FOR 0 TURN	141.12
	SYN-TECH SYSTEMS, INC	42700-2120	CONTRACTUAL SERVICES	LIMITED MX CONTRACT	550.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK AP	40.05
		42700-2120	CONTRACTUAL SERVICES	DISH NETWORK AP	50.05
	QUALITY FENCE COMPANY, INC	42700-2130	FACILITIES REPAIR	RPR TO 4 FT GATE	928.00
	ATWOODS	42700-2422	PARTS-EQUIPMENT MAIN	BATTERY FOR BAD BOY	91.87
	DOBSON TECHNOLOGIES TRANSPOR	42700-2005	TELEPHONE	INTERNET	48.73
				TOTAL:	2,304.60

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43
	MICRO-COMM INC.	41301-2405	OFFICE SUPPLIES	OFFICE 365 G3 LICENSE	240.14
	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	214.64
	TEXTRON BUSINESS SERVICES	41301-2055	MAINTENANCE/OTHER	SERVICED VEHICLE	42.50
	HORNUNGS PRO GOLF SALES	41301-2410	OPERATING SUPPLIES	RANGE PAILS	101.28
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK GC	159.05
		41301-2410	OPERATING SUPPLIES	DISH NETWORK GC	169.05
	WESTERN OKLAHOMA TIRE & SERV	41301-2055	MAINTENANCE/OTHER	TIRE REPAIR	50.00
	AMAZON.COM	41301-2410	OPERATING SUPPLIES	TONER PRO OFFICE	198.89
		41301-2405	OFFICE SUPPLIES	HP TONER	56.89
	DOBSON TECHNOLOGIES TRANSPOR	41301-2005	TELEPHONE	INTERNET	48.73
				TOTAL:	1,360.03
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2046	EQUIPMENT REPAIR & M	BUSHING	2.92
		41308-2410	OPERATING SUPPLIES	DRILL BIT	34.12
	LITTKE'S STORE	41308-3030	OTHER EQUIPMENT	WEEDEATER	225.00
		41308-2046	EQUIPMENT REPAIR & M	SWITCH	30.00
		41308-2410	OPERATING SUPPLIES	EDGER BLADES	10.00
	LOCKE SUPPLY COMPANY	41308-2445	IRRIGATION & DRAINS	CEMENT PRIMER	36.55
		41308-2445	IRRIGATION & DRAINS	TAPE	34.04
	WESTERN EQUIPMENT LLC	41308-2045	VEHICLE REPAIR & MAI	PICCO MICRO	22.99
	JESCO PRODUCTS INC	41308-2410	OPERATING SUPPLIES	FLAGS FLAG POLES CUPS	715.58
	H & R AUTO SUPPLY, LLC dba N	41308-2425	FUEL, OIL, ETC	FUEL FILTER	36.58
		41308-2420	TIRES, BATTERIES, ET	BATTERY	56.24
	ATWOODS	41308-2410	OPERATING SUPPLIES	FILTER	21.96
		41308-2410	OPERATING SUPPLIES	TRIMMERS	49.98
		41308-2410	OPERATING SUPPLIES	PLIER SET	10.99
		41308-2410	OPERATING SUPPLIES	SHOVEL	55.97
		41308-2405	OFFICE SUPPLIES	FUEL PUMP BATTERY	374.98
	SKETCHSHE DESIGNS	41308-2435	UNIFORM SERVICE	SHIRTS AND HOODIES	279.50
	LIGHTLE SAND & CONSTRUCTION,	41308-2441	SAND/SOIL AMENDMENTS	TURF SAND	536.92
		41308-2441	SAND/SOIL AMENDMENTS	TURF SAND	393.52
		41308-2441	SAND/SOIL AMENDMENTS	REFUND SALES TAX	21.40-
				TOTAL:	2,906.44

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MICRO-COMM INC.	40000-2410	OPERATING SUPPLIES	OFFICE 365 G3 LICENSE	960.56
	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	LAND TITLE RVW DEEDS	225.00
		40000-2085	PROFESSIONAL SERVICE	GLANCY MOTEL	120.00
				TOTAL:	1,305.56
CONF CTR OPERATION	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	A-OK LOCK & KEY LLC	41508-2130	FACILITIES REPAIR	RPR 2 EXHIBIT HALL KEY HOL	130.00
	ATWOODS	41508-2045	VEHICLE REPAIR & MAI	CAR CLEANING MATERIALS	14.97
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE TEA	54.29
		41508-2410	OPERATING SUPPLIES	SUGAR SWEETENER	49.28
		41508-2410	OPERATING SUPPLIES	SUGAR TEA STIR STICKS	249.62
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET	48.72
	XTREME AUTO WASH, LLC	41508-2045	VEHICLE REPAIR & MAI	CARWASH ON ESCAPE	14.00
				TOTAL:	3,170.88

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	MICRO-COMM INC.	43500-2410	OPERATING SUPPLIES	OFFICE 365 G3 LICENSE	240.14
				TOTAL:	240.14

========== FUND TOTALS ==========		
100	GENERAL FUND	42,305.62
430	CAPITAL IMPROVEMNT	239.99
700	PUBLIC WORKS AUTHORITY	7,429.17
710	SOLID WASTE AUTHORITY	12,621.13
720	CLINTON AIRPORT AUTHORITY	2,304.60
730	RECREATION TRUST AUTHOR.	4,266.47
740	CLINTON INDUSTRIAL AUTH.	4,476.44
750	ECON DEV AUTHORITY	240.14
	GRAND TOTAL:	73,883.56

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Continuation of AT&T Voice/Data Contract

Staff Source: Gene McCullough, Public Works Director

Date: October 29, 2021

History/Background Information: The City has been in an auto renewing contract with AT&T for voice and data service to all our facilities for the past 3 years. This is provided by 2 services, one at City Hall and one at the Fire Station. The continuation of the contract will ensure pricing for the services do not increase.

Recommendation: Approve continuation of the contracts with AT&T for uninterrupted service with stable budgeted costs.

Price/Cost: No additional costs to renew.

AT&T

UNIVERSAL EXTENSION
AMENDMENT TO AT&T DEDICATED INTERNET & VOICE BUNDLE AGREEMENT

AT&T Contract ID# of pre-existing AT&T Dedicated Internet & Voice Bundle Agreement (**required**): ADIVB ADV3616058

Customer	AT&T
City of Clinton	AT&T Corp.

This amendment ("Amendment") modifies the above-referenced AT&T Dedicated Internet & Voice Bundle Agreement (including any amendments) and is effective on the date on which the last party signs this Amendment ("Amendment Effective Date"). This Amendment extends or reestablishes the AT&T Dedicated Internet & Voice Bundle Agreement Term (herein the "Term Extension"), subject to the terms and conditions below.

Except as expressly stated below, Service will be provided at the prices (including discounts), terms and conditions of the AT&T Dedicated Internet & Voice Bundle Agreement in effect on the last day of the Term.

Customer agrees not to seek E-rate funding for the Service.

1. SERVICE

Service	Service Publication Location
AT&T Dedicated Internet & Voice Bundle	http://serviceguidenew.att.com/sg_flashPlayerPage/BVOIP (See AT&T Dedicated Internet & Voice Bundle)

2. AGREEMENT TERM EXTENSION

Term Extension	36 months
Term Extension Start Date	• Upon expiration of the existing AT&T Dedicated Internet & Voice Bundle Agreement Term; or • If the AT&T Dedicated Internet & Voice Bundle Agreement Term has expired, upon implementation of this Amendment in AT&T's billing system.

3. WAIVERS

Waivers apply.

4. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Recurring Charges Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	12 months or until the end of the Term Extension, whichever is later

Customer (by its authorized representative)	**AT&T** (by its authorized representative)
By:	By:
Printed or Typed Name: David Berrong	Printed or Typed Name:
Title: Mayor	Title:
Date:	Date:

AT&T

UNIVERSAL EXTENSION
AMENDMENT TO AT&T DEDICATED INTERNET & VOICE BUNDLE AGREEMENT

AT&T Contract ID# of pre-existing AT&T Dedicated Internet & Voice Bundle Agreement (**required**): ADIVB ADV3616055

Customer	AT&T
City of Clinton	AT&T Corp.

This amendment ("Amendment") modifies the above-referenced AT&T Dedicated Internet & Voice Bundle Agreement (including any amendments) and is effective on the date on which the last party signs this Amendment ("Amendment Effective Date"). This Amendment extends or reestablishes the AT&T Dedicated Internet & Voice Bundle Agreement Term (herein the "Term Extension"), subject to the terms and conditions below.

Except as expressly stated below, Service will be provided at the prices (including discounts), terms and conditions of the AT&T Dedicated Internet & Voice Bundle Agreement in effect on the last day of the Term.

Customer agrees not to seek E-rate funding for the Service.

1. **SERVICE**

Service	Service Publication Location
AT&T Dedicated Internet & Voice Bundle	http://serviceguidenew.att.com/sg_flashPlayerPage/BVOIP (See AT&T Dedicated Internet & Voice Bundle)

2. **AGREEMENT TERM EXTENSION**

Term Extension	36 months
Term Extension Start Date	• Upon expiration of the existing AT&T Dedicated Internet & Voice Bundle Agreement Term; or • If the AT&T Dedicated Internet & Voice Bundle Agreement Term has expired, upon implementation of this Amendment in AT&T's billing system.

3. **WAIVERS**

Waivers apply.

4. **MINIMUM PAYMENT PERIOD**

Service Components	Percent of Monthly Recurring Charges Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	12 months or until the end of the Term Extension, whichever is later

Customer (by its authorized representative)	**AT&T** (by its authorized representative)
By:	By:
Printed or Typed Name: David Berrong	Printed or Typed Name:
Title: Mayor	Title:
Date:	Date:

Clinton
Hub City of Western Oklahoma

Agenda Commentary

October 28, 2021

Subject: 1733 Walton Rd.

Staff Source: Toby Anders Code Enforcement Officer

History/Background Information: The property located at 1733 Walton Rd. was originally brought in front of the City Council on June 22, 2021, to be considered for condemnation. Since that time the owners of the property has made improvements such as mowing, cleaning and removal of debris that was on the property. At this time the house is secured and does not meet the key items that it is required per Oklahoma State Statue 11-22-112 for a dilapidated structure. I will continue to monitor the property and if any time in the future that the house does become dilapidated then it will be abated and addressed at that time.

Toby Anders

Code Enforcement Officer

City of Clinton

BUDGET AMENDMENT FORM
FY 2021-2022

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

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

		ACCOUNTS DECREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
REVENUES		
430-590-53026	ARPA Grant Funds	793,546
TOTAL FUND BALANCE		793,546
APPROPRIATIONS		
430-45900-3060	ARPA Project Construction	793,546
TOTAL APPROPRIATIONS		793,546

EXPLANATIONS:

A. Supplemental appropriations to budget ARPA Grant Funds received to ARPA Project Construction (projects still to be determined)

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 2ND DAY OF NOVEMBER, 2021.
ATTEST:

MAYOR

CLERK

(This item is placed on the agenda so the Authority, 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 items will be heard in regular order.)

PUBLIC NOTICE OF A REGULAR MEETING OF THE PUBLIC WORKS AUTHORITY TUESDAY, NOVEMBER 2, 2021 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/02/21 Meetings
Original source: https://agendas.clintonok.gov/archive/2021/110221/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/AA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/IA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/PWA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/RM110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/multi.html

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

    A. Bo Vowell Pastor, Cumberland Presbyterian Church
    Tom Jaworsky, Post Sr. Vice Commander, American Legion, Post 41

2. CONSENT AGENDA

    A. Minutes of October 19, 2021 Regular Meeting;

    B. Consider Claims

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. Clinton Public Works Authority Utility System & Sales Tax Revenue Bonds Series 2014 Authorized Signatures for BancFirst ;

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

5. TRUSTEES' COMMENTS

6. CITY MANAGER'S COMMENTS

7. ADJOURN

Filed this 29th Day of October, 2021. Posted on the bulletin board in the lobby of the Clinton City Hall on October 29, 2021 at 4:30 p.m.

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
OCTOBER 19, 2021

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 19, 2021, 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 15, 2021 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: Patch McComas, Ernie Dowdell, Arthur Lloyd, Chris Jones
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mike Smith, Kelcie Hartley-Wolfe
OTHERS: Gene McCullough, Toby Anders, Lana Johnston, Samantha Aispuro, Paul Rinkel, Ernesto Villaneuva, Roland Mower, Dakota Denison, Donald Miller, Tyler Wolfe, and others.

Dakota Denison, First Baptist Church opened the meeting with prayer and Donald Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of October 5, 2021
B. Acceptance of Proposals from McKinsey Motors for the purchase of three (3) vehicles for the Water/Sewer Maintenance Departments as Budgeted in the FYE 22PWA Fund

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Jones, Berrong
Nay: None

Chairman declared the motion carried.

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

Resolution PW21-01 Declaring Certain Public Works Authority Vehicles and Equipment to Surplus Property and Authorizing Disposal by Auction.

Resolution PWA21-01 Declaring Certain Industrial Authority Vehicles and Equipment to Surplus Property and Authorizing Disposal by Auction with Exhibit A was presented to the Authority for review. A crane and a F-150 pick up was listed on Exhibit A.

Motion was made by Trustee McComas and seconded by Trustee Lloyd to approve the Resolution IA21-01 Declaring Certain Public Works Authority Vehicles and Equipment to Surplus Property and Authorizing Disposal by Auction with Exhibit A.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Jones, 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: CITY MANAGER COMMENTS

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Jones, Lloyd, Berrong
Nay: None

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

_____
Date Approved

_____
David D. Berrong, Chairman

Clinton
Hub City of Western Oklahoma

BancFirst
Attn: Corporate Trust
P.O. Box 26883
Oklahoma City, Oklahoma 73126-0883

Re: Clinton Public Works Authority Utility System & Sales Tax Revenue Bonds Series 2014

Dear Corporate Trust Staff:

BancFirst is authorized to act on written directions evidenced by at least one of the signatures appearing below. BancFirst may continue to act on such directions until notified in writing to the contrary.

Set out below are samples of their signatures:

Name: Robert Johnston
Title: City Manager
Print name & title

Signature

Name: Amy Jones
Title: City Clerk

Name: Debra Blanchard
Title: City Treasurer

Debra Blanchard

Sincerely,

Chairman

Date: _____

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, NOVEMBER 2, 2021 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 11/02/21 Meetings
Original source: https://agendas.clintonok.gov/archive/2021/110221/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/AA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/IA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/PWA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/RM110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/multi.html

1. Call to Order

2. Opening Prayer

    A. Bo Vowell , Pastor, Cumberland Presbyterian Church
    Tom Jaworsky , Post Vice Commander, American Legion Post 41

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting
    RECREATIONAL AUTHORITY

    B. Consider Claims
    RECREATIONAL AUTHORITY

4. Action Items:

5. City Manager’s Report

6. Audience Participation

7. Adjournment

Filed this 29tht Day of October, 2021. Posted on the bulletin board in the lobby of the Clinton City Hall on October 29, 2021 at 4:30 p.m.

MINUTES OF RECREATIONAL AUTHORITY MEETING
October 5, 2021

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 5, 2021, 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 1, 2021 at 5:00 p.m.

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

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Chris Jones
MANAGER: Robert Johnston (absent)
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mike Smith, Kelcie Hartley-Wolfe
OTHERS: Gene McCullough, Toby Anders, Samantha Aispuro, Paul Rinkel, Crystobal Martinez, William Gerstenkorn, Roland Mower, Rick Robert, Doug Greer, Tyler Wolfe, Barbara Bracy, Connie Burden, Steve Weichel, Cheryl Harms and others.

Rick Robart, Pastor, First United Methodist Church opened the meeting with prayer and Doug Greer, Post Sgt.-At-Arms, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of September 7, 2021
B. Consider Claims
C. Lease Commencing September 1, 2021 of the Riverside Golf Course Clubhouse to Golf Professional Kent Miller in Order for Miller to obtain & maintain the required ABLE License for Beer Sales

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Jones, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4:

None

AGENDA ITEM NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT
None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Jones, Berrong
Nay: None
Chairman declared the meeting adjourned at 5:32 pm.

_____
Date Approved

_____
David D. Berrong, Chairman

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, NOVEMBER 2, 2021 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 11/02/21 Meetings
Original source: https://agendas.clintonok.gov/archive/2021/110221/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/AA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/IA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/PWA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/RM110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/multi.html

1. Call to Order

2. Opening Prayer

    A. Bo Vowell , Pastor, Cumberland Presbyterian Church
    Tom Jaworsky , Post Vice Commander, American Legion Post 41

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting
    SOLID WASTE AUTHORITY

    B. Consider Claims
    SOLID WASTE AUTHORITY

4. Action Items:

5. City Manager’s Report

6. Audience Participation

7. Adjournment

Filed this 29tht Day of October, 2021. Posted on the bulletin board in the lobby of the Clinton City Hall on October 29, 2021 at 4:30 p.m.

MINUTES OF SOLID WASTE AUTHORITY MEETING
OCTOBER 19, 2021

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 19, 2021, 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 15, 2021 at 4:00 pm.

Chairman David Berrong called the meeting to order at 4:00 p.m. with the following present;

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Chris Jones
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mike Smith, Kelcie Hartley-Wolfe
OTHERS: Gene McCullough, Toby Anders, Samantha Aispuro, Paul Rinkel, Lana Johnston, Ernesto Villaneuva, Roland Mower, Dakota Denison, Donald Miller, and others.

Dakota Denison, First Baptist Church opened the meeting with prayer and Donald Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of October 5, 2021

Motion was made by Trustee Jones and seconded by Trustee Lloyd that Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Jones, Berrong
Nay: None

Chairman declared the motion carried.

DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

Proposal from Kann Manufacturing for 2010 Freightliner Solid Waste Truck.

Pubic Works Director McCullough presented information regarding a Solid Waste Truck available for purchase from Kann Manufacturing. He explained that the truck had 53,000

miles and was used as a demo truck and taken around the country for demonstrations. The truck was brought here last week for Donnie Phipps, Solid Waste Supervisor to inspect and drive it. Phipps commented that this truck would fill a great need and was priced at approx. 1/3 of the cost of a new one – if we could find one.

Motion was made by Trustee Jones and seconded by Trustee Lloyd to approve the purchase of the 2010 Solid Waste Truck from Kann Manufacturing for $85,000.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Jones, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 NEW BUSINESS:

None

AGENDA ITEM NO. 5: TRUSTEE REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Jones, Berrong
Nay: None
Chairman declared the meeting adjourned at 5:41 pm.

_____
Date Approved

_____
David D. Berrong, Chairman

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, NOVEMBER 2, 2021 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 11/02/21 Meetings
Original source: https://agendas.clintonok.gov/archive/2021/110221/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/AA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/IA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/PWA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/RM110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/multi.html

1. Call to Order

2. Opening Prayer

    A. Bo Vowell , Pastor, Cumberland Presbyterian Church
    Tom Jaworsky , Post Vice Commander, American Legion Post 41

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting
    HOSPITAL AUTHORITY

    B. Consider Claims
    HOSPITAL AUTHORITY

4. Action Items:

5. City Manager’s Report

6. Audience Participation

7. Adjournment

Filed this 29tht Day of October, 2021. Posted on the bulletin board in the lobby of the Clinton City Hall on October 29, 2021 at 4:30 p.m.

MINUTES OF HOSPITAL AUTHORITY MEETING
OCTOBER 5, 2021

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Hospital Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 5, 2021, 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 1, 2021 at 5:00 pm.

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

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Chris Jones
MANAGER: Robert Johnston (absent)
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mike Smith, Kelcie Hartley-Wolfe
OTHERS: Gene McCullough, Toby Anders, Samantha Aispuro, Paul Rinkel, Crystobal Martinez, William Gerstenkorn, Roland Mower, Rick Robert, Doug Greer, Tyler Wolfe, Barbara Bracy, Connie Burden, Steve Weichel, Cheryl Harms and others.

Rick Robart, Pastor, First United Methodist Church opened the meeting with prayer and Doug Greer, Post Sgt.-At-Arms, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of September 7, 2021
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Jones, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4:

None

AGENDA ITEM NO. 5: TRUSTEE REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Jones and seconded by Trustee Lloyd to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Jones, Berrong
Nay: None
Chairman declared the meeting adjourned at 5:32 pm.

_____
Date Approved

_____
David D. Berrong, Chairman

(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 AIRPORT AUTHORITY TUESDAY, NOVEMBER 2, 2021 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/02/21 Meetings
Original source: https://agendas.clintonok.gov/archive/2021/110221/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/AA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/IA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/PWA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/RM110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/multi.html

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

    A. Bo Vowell , Pastor, Cumberland Presbyterian Church
    Tom Jaworsky , Post Sr. Vice Commander, American Legion, Post 41

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes from 10/19/2021 Regular Meeting

    B. Consider Claims

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. Update on Storm Damage Recovery at Clinton Regional Airport from the 10/12/21 Tornado and Authorization for Emergency Purchases for Repairs as they arise.

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

5. COUNCIL COMMENTS

6. CITY MANAGER'S COMMENTS

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

8. ADJOURN

Filed this 29tht Day of October, 2021. Posted on the bulletin board in the lobby of the Clinton City Hall on October 29, 2021 at 4:30 p.m.

MINUTES OF AIRPORT AUTHORITY MEETING
OCTOBER 19, 2021

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 19, 2021, at 5:30p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 15, 2021 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: Patch McComas, Ernie Dowdell, Arthur Lloyd, Chris Jones
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mike Smith, Kelcie Hartley
OTHERS: Gene McCullough, Toby Anders, Don Miller, Samantha Aispuro, Paul Rinkel, Lana Johnston, Roland Mower, Dakota Denison, Donald Miller, Tyler Wolfe, Ernesto Villaneuva and others.

Dakota Denison, First Baptist Church opened the meeting with prayer and Donald Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of October 5, 2021

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Jones, Berrong
Nay: None

Chairman declared the motion carried.

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

Update on Storm Damage Recovery at Clinton Recovery at Clinton Regional Airport from 10/12/21 Tornado and Authorization for Emergency Purchase for Repairs as they Arise.

City Manager Johnston reported to the Council regarding the damage at the airport caused by the tornadoes on the evening of October 12, 2021. He reported that the recovery process is starting and the airport runway is open for daylight usage after being closed for a few days. City workers from Sanitation and Streets have been working hard to help with the cleanup. He stated that there could be possible expenses/purchases and decisions that need to be made in between meetings as the insurance companies complete their work.

Information only no action taken.

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: CITY MANAGER'S REPORT
None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Jones and seconded by Trustee McComas to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Jones, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:35 p.m.

_____
Date Approved

_____
David D. Berrong, Chairman

IA11022021

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 INDUSTRIAL AUTHORITY TUESDAY, NOVEMBER 2, 2021 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/02/21 Meetings
Original source: https://agendas.clintonok.gov/archive/2021/110221/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/AA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/IA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/PWA110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/RM110221.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2021/110221/multi.html

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

    A. Bo Vowell, Pastor, Cumberland Presbyterian Church
    Tom Jaworsky, Post Sr. Vice Commander, American Legion Post 41

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes from October 5, 2021 Regular Meeting

    B. Consider Claims

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. “Option for the Sale and Purchase of Real Estate” as Submitted by Public Service Company of Oklahoma, With Proposed Amendments from City Attorney Meacham for Surplus Real Estate: Lots 1-13, Block 12, in the Original Townsite of Clinton, Custer…

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

5. COUNCIL COMMENTS

6. CITY MANAGER’S COMMENTS

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

8. ADJOURN

F iled this 29tht Day of October, 2021. Posted on the bulletin board in the lobby of the Clinton City Hall on October 29, 2021 at 4:30 p.m.

MINUTES OF INDUSTRIAL AUTHORITY MEETING
OCTOBER 5, 2021

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 5, 2021, 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 1, 2021 at 5:00 p.m.

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

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Chris Jones
MANAGER: Robert Johnston (absent)
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Mike Smith, Kelcie Hartley-Wolfe
OTHERS: Gene McCullough, Toby Anders, Samantha Aispuro, Paul Rinkel, Crystobal Martinez, William Gerstenkorn, Roland Mower, Rick Robert, Doug Greer, Tyler Wolfe, Barbara Bracy, Connie Burden, Steve Weichel, Cheryl Harms and others.

Rick Robart, Pastor, First United Methodist Church opened the meeting with prayer and Doug Greer, Post Sgt.-At-Arms, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of September 7, 2021
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Jones, Berrong
Nay: None

Chairman declared the motion carried.

DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING

A. Bid Submitted by AEP-PSO for Surplus Real Estate
No Bid arrived in time to be addressed by the Authority. No action taken.

B. Resolution IA21-01 Declaring Certain Industrial Authority Vehicles and Equipment to Surplus Property and Authorizing Disposal by Auction.

Resolution IA21-01 Declaring Certain Industrial Authority Vehicles and Equipment to Surplus Property and Authorizing Disposal by Auction with Exhibit A was presented to the Authority for review. A commercial refrigerator that is not working from the Frisco Center was listed on Exhibit A.

Motion was made by Trustee Jones and seconded by Trustee Dowdell to approve the Resolution IA21-01 Declaring Certain Industrial Authority Vehicles and Equipment to Surplus Property and Authorizing Disposal by Auction with Exhibit A.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Jones, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 NEW BUSINESS:

None

AGENDA ITEM NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT
None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Jones, Berrong
Nay: None
Chairman declared the meeting adjourned at 5:34 pm.

_____
Date Approved

_____
David D. Berrong, Chairman

Robert Johnston

From: Ryan Meacham <ryan@meachamlaw-ok.com>
Sent: Friday, October 29, 2021 12:55 PM
To: Robert Johnston
Subject: CIDA/PSO - Option
Attachments: Clinton Industrial Authority - PSO Option.pdf

Robert:

See attached my proposed revisions to the Option Contract.

Ryan A. Meacham, P.C.
807 Frisco Ave
Clinton, OK 73601

Phone: 580/323-4370
Fax: 580/323-4968



This e-mail message and any attachment thereto is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law.
If the recipient or reader of this message is not the intended recipient, you are hereby notified that any dissemination , distribution or copying of this communication is strictly prohibited. If you have received this e-mail communication in error, please notify us immediately by sending a reply e-mail message to the sender. Thank you.

OPTION FOR THE SALE AND PURCHASE OF REAL ESTATE

This Option for the Sale and Purchase of Real Estate (this "Option") is by and between The Clinton Industrial Authority, an Oklahoma Municipal Trust, whose address is P.O. Box 1177, Clinton, OK 73601 ("Seller"), and Public Service Company of Oklahoma, a(n) Oklahoma corporation, whose address is 1 Riverside Plaza, Columbus, Ohio 43215-2373 ("Buyer"). The parties hereby agree as follows:

1. Effective Date. The "Effective Date" of this Option shall be the last date this Option is signed by Buyer or Seller.

2. Property to be Conveyed.

(a) Fee. Seller hereby grants to Buyer the sole and exclusive right and option to purchase the surface only of the property identified ~~approximately 1 acre of land, situated in Lots 1-13, Block 12, in the Original Townsite of Clinton, Custer County, Oklahoma. The approximate location of the 1 acre tract is shown~~ on Exhibit A, attached hereto and made a part hereof (the "Property")

The Property and the Easement are referred to herein collectively as the "Premises".

3. Purchase Price. The purchase price for the Premises shall be Forty Thousand Dollars ($40,000.00) (the "Purchase Price"). The Purchase Price shall be payable in the following manner:

(a) Buyer shall pay Five Thousand Dollars ($5,000.00) within ten (10) business days following Buyer's execution of this Option, as earnest money (the "Deposit"), to be deposited with a title company that Buyer selects, to serve as escrow agent for this transaction ("Escrow Agent"), which shall be credited to the Purchase Price at Closing if Buyer purchases the Premises.

Except as expressly provided in this Option, Five Thousand Dollars ($5,000.00) of the Deposit shall be a nonrefundable option fee (the "Option Fee"); provided, however, that should Buyer elect to purchase the Premises, the Option Fee shall also be credited to the Purchase Price at Closing.

(b) Buyer shall pay the balance of the Purchase Price by check or wire transfer upon delivery of the Deed at Closing.

4. Duration of Option. The Option term shall begin as of the Effective Date of this Option and shall continue in effect thereafter for an initial term of six months (the "Initial Option Term"). Buyer shall have the right to extend the term of this Option for an additional six months (the "Extended Option Term") upon written notice provided to Seller on or before the expiration of the Initial Option Term and by depositing with the Escrow Agent the sum of Ten Thousand Dollars ($10,000.00). If made, this additional deposit shall be credited to the Purchase Price at Closing. The Initial Option Term and Extended Option Term are sometimes herein collectively referred to as the "Option Term."

5. Due Diligence Review. Buyer and its agents shall have the right to enter the Premises at reasonable times to survey and inspect the Premises, as Buyer may deem necessary or advisable to determine the suitability of the Premises for Buyer's intended purposes. During the Option Term, Buyer shall be entitled to conduct the following:

(a) Title Examination. Buyer shall be responsible for selecting the Escrow Agent, conducting and paying for any examination of the title to the Premises, as Buyer deems appropriate.

i. Upon execution of this Option, Seller agrees to provide Buyer with copies of any existing abstracts of title, title commitments, or title insurance policies Seller may have relating to the Premises. **If the Premises is subject to a Mortgage or Deed of Trust – Seller shall advise Buyer and co-operate in obtaining the necessary release or Partial Release Mortgage for the land to be conveyed.**

ii. If Buyer determines that title to the Premises is not marketable or it contains encumbrances which are not acceptable to Buyer, then Buyer shall notify Seller within the Option Term specifying the title issue(s) to which Buyer objects.

iii. If Buyer gives Seller such notice of objections, then Seller shall have a period of sixty (60) days to correct such issue(s) to Buyer's satisfaction.

iv. In the event Seller fails or refuses to correct such issue(s) to Buyer's satisfaction, Buyer, in its sole discretion, may terminate this Option. In the event Buyer elects to terminate this Option, Buyer shall be entitled to receive a prompt refund of the Deposit.

v. If Buyer fails to notify Seller within the Option Term of any objections to title, then Buyer shall be deemed to have waived any objections and to accept title to the Premises.

(b) Environmental, Surveys & Tests. During the Option Term, Buyer and Buyer's agents shall have the right to enter upon the Premises to make and conduct such environmental assessments, site surveys, inspections and other engineering and environmental tests on the Premises as Buyer deems necessary, including without limitation, the right to make land and topographical surveys, core drillings, soil and water tests, engineering tests, and communications studies.

i. The cost of such assessments, surveys, inspections and tests shall be borne solely by Buyer.

ii. Buyer agrees to indemnify and hold Seller harmless from any and all loss, liability, claims and expense (including reasonable attorney's fees) arising out of the acts of Buyer or its designees on the Premises, ~~except for matters relating to any pre-existing condition on the Premises~~.

iii. If Buyer, in its sole discretion, determines that the Premises are not suited to use for Buyer's purposes, then Buyer may terminate this Option. In the event Buyer elects to terminate this Option, Buyer shall be entitled to receive a prompt refund of the Deposit.

iv. If Buyer does not purchase the Premises, Buyer shall, at its election, either repair any physical damage caused by such surveys and tests, or pay to Seller the amount of said damage.

(c) Governmental Approvals. In the event Buyer determines that it must secure a zoning change or other governmental or regulatory approval to use the Premises for Buyer's intended purpose, Seller agrees to cooperate with Buyer in obtaining such approval, as required.

i. Buyer will prepare, at Buyer's expense, any required governmental application for Seller's signature, if required. Buyer will submit the application to the applicable authority and pay any submittal or application fees.

~~ii. Seller agrees to attend, with Buyer, if requested, any hearings related to the application/request.~~

iii. In the event the governmental application process is not completed to Buyer's satisfaction prior to Closing, the closing on the Premises will be extended for a reasonable period of time until application for the Premises is approved.

iv. In the event Buyer cannot obtain a required approval of the Premises in a timely manner, or on terms that are reasonably acceptable to Buyer, Buyer may, in its sole discretion, elect to terminate this Option, and Buyer shall be entitled to a prompt refund of the Deposit.

6. Default. If this Option is terminated or canceled pursuant to Paragraph 5, Due Diligence Review, or Paragraph 13, Risk of Loss, hereof this transaction shall be null and void, and the Deposit shall be refunded promptly and all parties shall be relieved from any further obligation hereunder. If Buyer fails to exercise or close for any reason other than those provided for under Paragraph 5 or 13 hereof, then Seller shall be entitled to retain the Deposit. Seller and Buyer have made this provision for liquidated damages because it would be difficult to calculate the amount of actual damages for such default and Seller and Buyer agree that said amount represents reasonable compensation to Seller for such default.

7. Exercise of Option. On or before the expiration of the Option Term, Buyer shall exercise this Option by instructing the Escrow Agent to contact Seller, using the information provided in Paragraph 19, Notice hereof, to schedule the Closing

8. Conveyance. Good and marketable title to the Premises shall be conveyed by Seller to Buyer at closing by ~~General Warranty~~ Quit Claim Deed (the "Deed"), in fee simple, free and clear and unencumbered, subject only to such easements, conditions, and restrictions of record as of the date this Contract is executed as may be reasonably acceptable to Buyer; zoning and other governmental regulations, restrictions; and non-delinquent real estate taxes and assessments. Seller shall retain the rights to the subsurface oil, gas and minerals of the Premises, but will waive any and all rights they have to use the surface of the Premises for the removal of any oil, gas or minerals. The language of this surface rights waiver in the Deed shall read: Grantor hereby agrees that neither it nor its successors or assigns shall be entitled to ever use any portion of the surface of the property for the purpose of investigating, exploring, prospecting, drilling, or mining for or producing oil, gas or other minerals or any related activities. Any such operations on contiguous land shall in no manner interfere with the surface of the property or subsurface support of any improvements constructed or to be constructed on the property. If Grantor already has granted an oil and gas lease on the property, Grantor further grants and conveys to Grantee all the surface rights of the property with respect to negotiating the location of any investigation, exploration, prospecting, drilling, mining for, production or transportation of oil, gas or

other minerals or any related activities, as those rights are described in the oil and gas lease. Seller agrees to execute customary closing affidavits and documents and provide all necessary information as required by the Escrow Agent for the closing of this transaction and that will enable the Escrow Agent to delete the standard exceptions to title from the Title Commitment.

9. Closing. The date for delivery of the Deed and the closing of this transaction shall be tentatively set within thirty (30) days from the date of exercise of this Option by Buyer; or at such other date as may be agreed upon in writing by the parties (the "Closing"). The Closing shall be held at a place mutually agreeable to the parties.

10. Possession. Seller shall deliver possession and occupancy of the Premises to Buyer at Closing, unless there has been an agreement otherwise which is evidenced by the execution of Buyer's standard lease agreement at or prior to Closing.

11. Taxes, Assessments and Closing Costs. Seller shall pay or credit to the Purchase Price all delinquent taxes, including penalties and interest, and all assessments and liens on the Premises or Seller, on or before Closing. Seller shall also be responsible for all unpaid real estate taxes not yet due for years prior to Closing and a portion of such taxes for year of Closing prorated through date of Closing. Such Taxes shall be based on a 365 day year and, if undetermined, on most recently available tax rate and valuation. Buyer will be responsible for a title commitment, title insurance, environmental assessment and survey costs as set forth in Paragraph 5 above, and all other closing costs shall be split as is customary for the state where the Premises is located. Buyer will prepare the Deed at its expense. Buyer will not be responsible for payment of Seller's attorney's fees, if any.

12. Environmental. Seller represents to Buyer that, to the best of Seller's knowledge, information and belief that: (a) the Premises does not contain, and at no time has contained, any underground storage tanks; (b) no hazardous substances have been generated, treated, stored, transferred from, released or disposed of, or otherwise placed, deposited in, or located on the Premises in violation of any environmental laws, nor has any activity been undertaken on the Premises that would cause or contribute to the Premises becoming a treatment, storage or disposal facility within the meaning of any environmental law; (c) no part of the Premises is presently being used, nor at any time in the past has been used as a dump or other waste disposal site or for the purpose of holding or storing hazardous substances; and (d) there are no hazardous wastes or deposits stored or buried thereon or therein. Buyer acknowledges that Buyer will conduct or has conducted its own inspection of the Premises and is relying solely upon such inspection to determine the condition of the Premises. The Premises shall be delivered at Closing in substantially the same condition as it was as of the Effective Date of this Option.

13. Risk of Loss. Risk of loss to the Premises from fire or other casualty (to the extent the Premises is not vacant land) or from condemnation shall be borne by Seller until the Closing. If the Premises is damaged or destroyed by fire or other casualty and not repaired and restored by Seller to as good as condition as it was prior to such casualty (to the extent the Premises is not vacant land), or if a portion of the Premises are taken through condemnation proceedings or are transferred voluntarily in lieu thereof, Buyer may cancel this Option, or notify Seller that Buyer will elect to proceed to purchase the Premises if Seller and Buyer can agree upon an acceptable adjustment of the Purchase Price to reflect the damage incurred.

14. Escrow. Buyer and Seller hereby agree that:

(a) The terms contained in Paragraph 6, Default of this Option shall govern the actions of the Escrow Agent and the disposition of the funds held in escrow.

(b) The Escrow Agent shall incur no liability whatsoever in connection with its good faith performance hereunder. Escrow Agent shall be liable only for loss or damage caused directly by its acts of negligence or intentional misconduct.

(c) In the event of any disagreement or dispute between the parties as to the terms of escrow, the Escrow Agent may refuse to comply with said instructions and/or claims until: (i) the dispute has been settled between the parties and joint, written instructions are delivered to Escrow Agent by the parties, or (ii) the dispute has been settled by a court of competent jurisdiction.

15. Time of the Essence. Time is expressly declared to be of the essence in this transaction, unless the parties otherwise agree in writing.

16. Entire Agreement. The parties acknowledge and agree that this Option constitutes their entire agreement and that no oral or implied agreement exists.

17. Survival of Representations and Warranties. This Option shall be binding upon the parties and their respective heirs, legal representatives, successors and assigns, and the covenants contained herein shall survive the Closing of this transaction.

18. Broker's Fees or Commissions. Each party represents that no real estate broker, consultant, finder or like agent has an interest in this transaction. Each party shall indemnify and hold the other harmless from and against any and all claims whatsoever arising out of any claim by any broker, consultant, finder or like agent with whom the indemnifying party has dealt or negotiated.

19. Notice. All notices, elections or other communications authorized, required or permitted hereunder shall be made in writing and shall be deemed given when: personally delivered; or when deposited, U.S. certified mail, postage prepaid, return receipt requested; sent by overnight mail; or sent via email to the following:

To Buyer:

Public Service Company of Oklahoma
ATTN: P. Todd Ireland, Manager
Real Estate Asset Management
1 Riverside Plaza, 16th Floor
Columbus, Ohio 43215 -2373
Phone: (614) 716-6835
FAX: (614) 716-1417
Email: ptireland@aep.com

With copy to:

Stephen Heskamp, Agent
212 E. 6th Street
Tulsa, Oklahoma 74119
Phone: (918) 282-2177

Email: smheskamp@aep.com

To Seller:
(Street address required)

Clinton Industrial Authority
415 Gary Boulevard
Clinton, OK 73601
Phone: 580-323-0217
Email: amy.jones@clintonok.gov

With copy to:

Amy E. Jones, City Clerk
City of Clinton
P.O. Box 1177
Clinton, OK 73601

20. Governing Law. This Option shall be governed by the law of the state where the Premises is located.

21. Authority. The parties herein warrant to each other that they have full capacity, power and authority to enter into and perform this Option according to its terms.

22. Confidentiality. For a period of twenty-four (24) months after the date of this Option, Buyer and Seller agree not to disclose the contents of this Option to any third party, without the prior written consent of the other party, and to keep the amount of the Purchase Price herein confidential by limiting disclosure of such amount to only their attorneys, accountants and other representatives working for them who have a legitimate need to know such information.

IN WITNESS WHEREOF, this Option has been executed by the parties hereto as of the dates written below, to be effective as of the Effective Date.

Dated by Seller this _____ day of _____, 20__.

The Clinton Industrial Authority

By: _____
Name: David D. Berrong
Title: Mayor

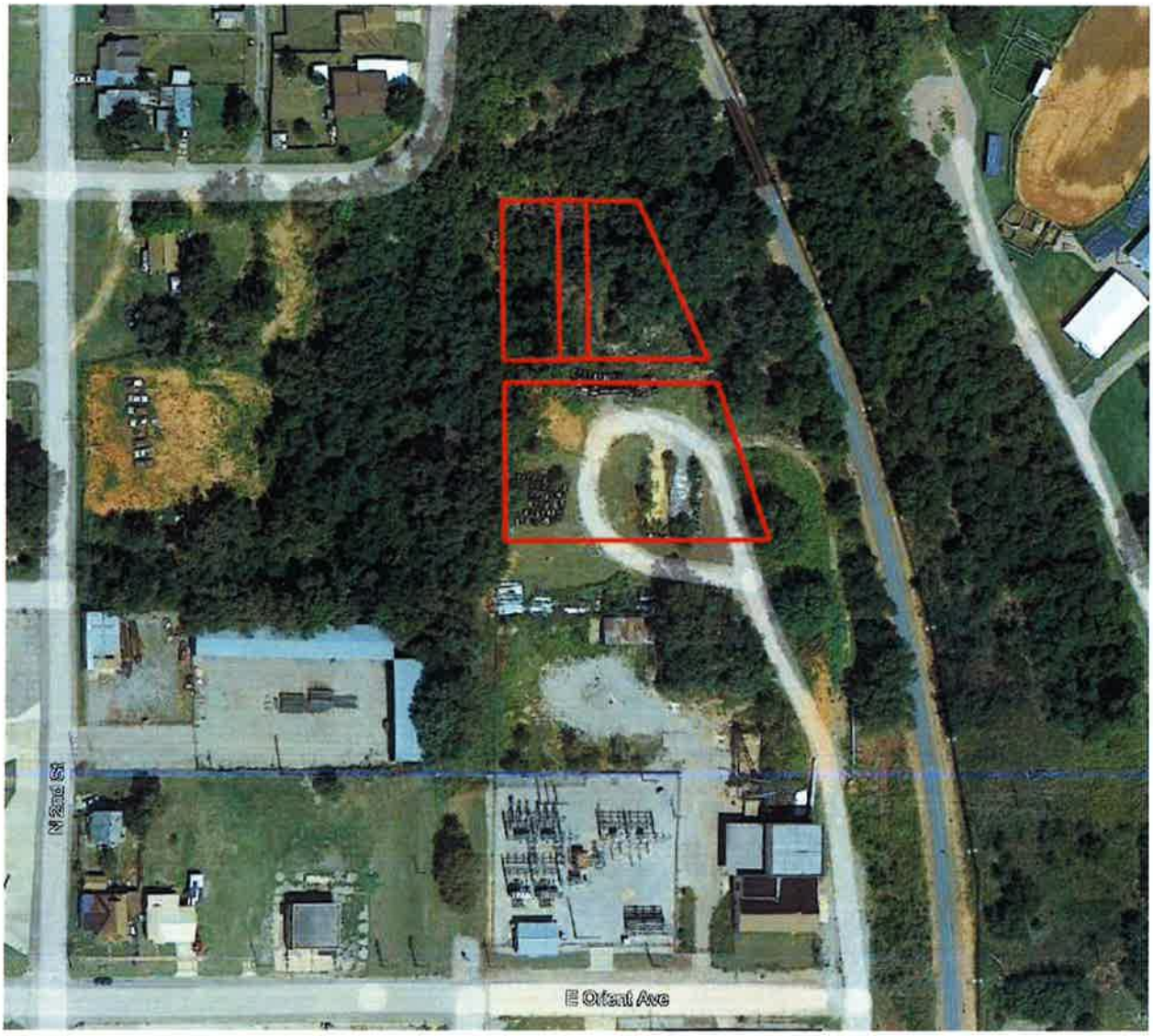
By: _____
Name: Amy E. Jones
Title: City Clerk

Dated by Buyer this _____ day of _____, 20__.

Public Service Company of Oklahoma

By: _____
P. Todd Ireland
Manager, Real Estate Asset Management
American Electric Power Service Corporation
Authorized Signer

Exhibit A



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