PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, JULY 5, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes on June 7, 2011
    B. Consider Claims
4. Action Items:
    A. Request Authorization to go to bid on Oil and Gas Lease on Airport Property
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 30, 2011 at 2::00pm

AA060711

MINUTES OF AIRPORT AUTHORITY MEETING ON JUNE 7, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, June 7, 2011 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 June 2, 2011.

Chairman Allen Bryson called the meeting to order with the following present;

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith
ABSENT: Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Gene McCullough, Wade Anders, Mark Gardner, Toby Anders, K.D. Kappel, Jason Hulin, Julie Menge, Narcy Smith, Clint Lively, D'Lese Travis, Jim Holmes and others.

Russ Lambert of the Trinity Lutheran Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of May 3, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Rodolph, Smith, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2011-2012 BUDGET BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

Motion was made by Trustee Rodolph and seconded by Trustee Smith to approve the Fiscal Year 2011-2012 budget beginning July 1, 2011 and ending June 30, 2012.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Smith, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Smith and seconded by Trustee Marcy that the meeting adjourn.

Chairman put the motion to a roll call vote.

Aye: Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:36 pm.

PACKET: 04808 6/15/11
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11250	VAISALA INC					
		I-JUNE 11	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	067428	100.00
				DEPARTMENT 2700 AIRPORT TOTAL:		100.00
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		100.00
				REPORT GRAND TOTAL:		2,125.00

PACKET: 04811 6/17/11
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11250	VAISALA INC					
		C-CORRECTION 6/17/11	720-42700-2120	CONTRACTUAL S NEW CONTRACT PRICE CORRECTION	067430	50.00-
		I-JUNE 11	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	067430	100.00
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP30198694	720-42700-2425	FUEL, OIL, ET FUEL USE	067429	270.19
				DEPARTMENT 2700 AIRPORT TOTAL:		320.19
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		320.19

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-JUNE-11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	067401	95.38
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	720-42700-2425	FUEL, OIL, ET FUEL USE	067413	270.19
				DEPARTMENT 2700 AIRPORT TOTAL:		365.57
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		365.57

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02395	WILLIAMS ELECTRIC CO IN					
		I-1790485	720-42700-2130	FACILITIES RE RPRS LIFTH FIXTURE CRA	067611	137.80
01-02885	DOMINO EQUIPMENT CO					
		I-166906	720-42700-2130	FACILITIES RE RPR FUEL PUMPS CRA	067531	89.15
01-09410	CIRCLE R ASPHALT, LLC					
		I-0.1	720-42700-2132	AIRPORT PAVEM CRACK SEAL TAXIWAY/RUNWAY	067517	5,000.00
				DEPARTMENT 2700 AIRPORT TOTAL:		5,226.95
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		5,226.95

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Airport Property Oil and Gas Lease

Staff Source: City Clerk Lisa Anders

History/Background Information: April 2005 this property was lease for a three year period. May of 2008 the City advertised for bids to lease and no bids were received.

Item/Subject Summary: Staff recommends advertising for bids on a mineral lease of Airport Property. The property contains approximately 240 acres.

Price/Cost: None

Recommendation: Authorize staff to advertise for bids on mineral lease of 240 acres of Airport Property

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, JULY 5, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting Hospital Authority Solid Waste Authority Industrial Authority
    B. Consider Claims
    Solid Waste Authority Industrial Authority
4. Action Items:
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 30, 2011 at 2:00 p.m.

IA062111

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, JUNE 21, 2011

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Industrial Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, June 21, 2011 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 June 17, 2011.

Chairman Bryson called the meeting to order with the following present;

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Absent
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: David Crabtree, Rusty Whisenhunt, Gene McCullough., Jason Hulin Curtis Maloy, and others.

Carol Waters of the First Presbyterian Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of June 7, 2011 meeting

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

Chairman put the motion to a roll call vote:

Aye: Smith, Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER TAX INCENTIVE AGREEMENT WITH T.H. ROGERS LUMBER COMPANY

City Treasurer Debra Blanchard said this is the second tax incentive agreement to be requested and the first of an existing business.

Chairman Bryson said that T.H. Rogers Lumber Company has built a new facility and increased the size of the business.

Blanchard said the agreement is based on the increase.

Trustee Rodolph said the agreement calls for 60% of the increase.

Motion was made by Trustee Smith and seconded by Trustee Marcy to approve the Tax Incentive Agreement with T.H. Rogers Lumber Company.

Trustee Rodolph pointed out that the agreement contains blanks that need to be completed before the agreement could be executed.

Assistant City Attorney Ryan Meacham said the verbiage of the agreement could be negotiated with T.H. Rogers Lumber Company. He said they could possibly ask for changes in the agreement.

City Treasurer Debra Blanchard reported that their corporate office has been directed to prepare information regarding their sales tax collections.

Motion was made by Trustee Marcy and seconded by Trustee Smith to forward the Tax Incentive Agreement for a Pre-Existing Business to T.H. Rogers Lumber Company.

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, Rodolph, Jones, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Jones and seconded by Trustee Smith that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Jones, Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:45 pm.

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C					
		I-32287	740-40000-2085	PROFESSIONAL TIF/LIENS/MISC LEGAL ISSUES	067561	708.75
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		708.75
01-00255	CLINTON LAUNDRY AND CLE					
		I-106012	740-41508-2465	JANITORIAL SU JANITOR SUPPLIES	067522	13.98
		I-106192	740-41508-2465	JANITORIAL SU CLEAN AEROSOL	067522	149.80
		I-451458	740-41508-2410	OPERATING SUP LINENS FOR MEETINGS	067522	27.70
		I-603427	740-41508-2460	MISCELLANEOUS WHITE TABLECLOTHS	067522	119.36
		I-618757	740-41508-2410	OPERATING SUP LINENS FOR MEETINGS	067522	157.00
		I-619719	740-41508-2410	OPERATING SUP LINENS FOR MEETINGS	067522	63.00
		I-619723	740-41508-2410	OPERATING SUP LINENS FOR MEETINGS	067522	63.00
01-00260	ELK SUPPLY CO INC					
		I-620069/5	740-41508-2130	FACILITIES RE CORNER SAVERS	067520	230.78
		I-620131/5	740-41508-2410	OPERATING SUP WOOD SCRATCH/WOOD OIL	067520	18.79
01-00730	FARM PLAN/ATWOODS					
		I-B07793/4	740-41508-2465	JANITORIAL SU GOO GONE/HALOGEN BULB	067507	4.99
		I-B07793/4	740-41508-2410	OPERATING SUP GOO GONE/HALOGEN BULB	067507	23.45
		I-B17591/4	740-41508-2475	LAND MAINTENA MULCH/FERTILIZER	067507	227.34
01-00735	FARMER BROTHERS CO					
		I-54887891 SO	740-41508-2410	OPERATING SUP COFFE/KOOL AID/ENERGY CHARGE	067534	296.03
01-01125	K-MART #4782					
		I-6177	740-41508-2405	OFFICE SUPPLI PEN CUP/SORTER/BLEACH/CLR	067549	9.66
		I-6177	740-41508-2465	JANITORIAL SU PEN CUP/SORTER/BLEACH/CLR	067549	11.67
		I-6351	740-41508-2410	OPERATING SUP BATTERIES FOR AV	067549	20.00
		I-6413	740-41508-2410	OPERATING SUP SODAS FOR RESALE	067549	79.90
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	140.86
01-02220	T.H. ROGERS LUMBER CO.					
		I-1051214	740-41508-2130	FACILITIES RE PAINT BRUSH AND SUPPLIES	067599	9.19
01-02395	WILLIAMS ELECTRIC CO IN					
		I-1790484	740-41508-2470	FACILITIES MA LIGHT REPLACEMENT	067611	146.40
		I-1805038	740-41508-2130	FACILITIES RE CIRCUIT BREAKER CHECKED	067611	75.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-282225	740-41508-2130	FACILITIES RE FILLER TO REPAIR DOOR	067568	8.00
		I-0243-282293	740-41508-2130	FACILITIES RE FILLER TO REPAIR DOOR	067568	9.55
01-05245	AMSAN SOUTHWEST - EVE S					
		C-244268637	740-41508-2465	JANITORIAL SU RETURN #20 RAYON FINISH MOP	067503	9.80-

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE					
		I-JUNE -11	740-2851	NOTES PAYABLE LOAN PYMT 8671 CDBG 98	067419	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	067399	95.85
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		460.43
01-00240	CHAMBER OF COMMERCE					
		I-JUNE 11	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	067406	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE.11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	0.00
01-01925	AT&T					
		I-JUNE-11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	067401	65.24
01-02505	CITY OF CLINTON					
		I-MAY 11	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	067408	243.36
		I-MAY 11	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	067408	153.44
		I-MAY 11	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	067408	123.08
		I-MAY 11	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	067408	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
01-11515	OK ENERGY SERVICES INC					
		I-11-05-005860-1	740-41508-2080	NATURAL GAS C GAS SERVICE CITY HALL/FRISCO	067420	64.50
01-12205	CABLE ONE					
		I-June-11	740-41508-2005	TELEPHONE CABLE/INTERNET FRISCO CENTER	067402	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	740-41508-2425	FUEL, OIL, ET FUEL USE	067413	93.58
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		3,348.85
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		3,809.28

PACKET: 04811 6/17/11
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP30198694	740-41508-2425	FUEL, OIL, ET FUEL USE	067429	93.58
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		93.58
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		93.58
				REPORT GRAND TOTAL:		20,423.38

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
		I-OMR5B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,455.99
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,455.99

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05245	AMSAN SOUTHWEST - EVE S continued					
		I-244424651	740-41508-2465	JANITORIAL SU JANITOR SUPPLIES	067503	890.94
		I-247327653	740-41508-2465	JANITORIAL SU SOAP DISPENSERS	067503	65.00
01-07820	CDW GOVERNMENT INC					
		I-XNM9637	740-41508-3030	OTHER EQUIPME CISCO SD NETWRK SWTCH	067514	124.79
01-12000	EVENT PRO SOFTWARE					
		I-12217	740-41508-2120	CONTRACTUAL S SOFTWARE RENEWAL	067532	752.65
01-13060	MEETING PLANNERS GUIDE					
		I-11-2-21	740-41508-2016	ADVERTISING MPG SUMMER ISSUE	067566	1,090.00
01-13605	XPRESSIONS, LLC					
		I-9019	740-41508-2435	UNIFORM SERVI EMPLOYEE SHIRTS	067612	117.00
01-15020	MORE THAN MOWING, LLC					
		I-1003	740-41508-2120	CONTRACTUAL S MOW/EDGE 5/6, 5/19. 5/27	067565	600.00
01-15300	RONALD WILLIAM KELSHAW					
		I-0024032	740-41508-2470	FACILITIES MA WINDOW WASHING	067585	300.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		5,836.03
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		6,544.78

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04852 6/30/11
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	EXTREME CAR WASH	I-6-30-11	740-41508-2420		EXTREME CAR WASH: D. TRAVIS		6.00
				DEPARTMENT 1508	CONF CTR OPERATION TOTAL:		6.00
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		6.00
					REPORT GRA TOTAL:		10.99

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04838 6/29/2011
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	NETWORK SOLUTIONS	I-6-1-11	740-41508-2460		NETWORK SOLUTIONS: DOMAIN REG		114.95
				DEPARTMENT 1508	CONF CTR OPERATION TOTAL:		114.95
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		114.95
					REPORT GRA TOTAL:		114.95

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, JULY 5, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting Hospital Authority Solid Waste Authority Industrial Authority
    B. Consider Claims
    Solid Waste Authority Industrial Authority
4. Action Items:
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 30, 2011 at 2:00 p.m.

SW060711

MINUTES OF THE SOLID WASTE AUTHORITY, JUNE 7, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, June 7, 2011 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 June 2, 2011.

Chairman Bryson called the meeting to order with the following present;

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith
ABSENT: Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
THERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Gene McCullough, Wade Anders, Mark Gardner, Toby Anders, K.D. Kappel, Jason Hulin, Julie Menge, Narcy Smith, Clint Lively, D'Lese Travis, L.R Sights, Jim Holmes and others.

Russ Lambert of the Trinity Lutheran Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of May 3, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2011-2012 BUDGET BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

Motion was made by Trustee Rodolph and seconded by Trustee Smith to approve the Fiscal Year 2011-2012 budget beginning July 1, 2011 and ending June 30, 2012.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Smith, Marcy, Bryson

Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Smith and seconded by Trustee Marcy that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:37 pm.

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	56.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR5B/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.04
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.87
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	783.93
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,037.60
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,004.10
		I-OMR5B/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,004.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	12.05
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,023.31
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,060.91

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T						
		I-JUNE-11	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	067401	16.93
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		16.93
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUNE.11	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	067422	111.33
01-01925	AT&T						
		I-JUNE-11	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	067401	30.14
01-02505	CITY OF CLINTON						
		I-MAY 11	710-40912-2060	WATER CHARGES	WATER BILL SHOP	067408	22.30
		I-MAY 11	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	067408	20.80
		I-MAY 11	710-40912-2460	MISCELLANEOUS	FEES SHOP	067408	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-001185-060C	710-40912-2120	CONTRACTUAL S	SOLID WASTE DISPOSAL MAY 2011	067400	49,728.52
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE.11	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	067399	66.83
01-10545	STAPLES CREDIT PLAN						
		I-1505117001	710-40912-2405	OFFICE SUPPLI	OFFICE SUPPLIES/TIME CARDS	067425	23.98
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP30198694	710-40912-2425	FUEL, OIL, ET	FUEL USE	067413	6,251.59
01-15160	CELLULAR ONE						
		I-JUNE 11	710-40912-2005	TELEPHONE	CELL PHONE - ONCALL	067405	36.97
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		56,297.16
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		56,314.09

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04818 6/22/11
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14320	SECURITY STATE BANK	I-6-15-11	710-40912-3025	LOAN 68661 MASTER LEASE PURCH	067433	10,041.78
				DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL:		10,041.78
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		10,041.78
				REPORT GRA TOTAL:		42,040.76

PACKET: 04811 6/17/11
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	710-40912-2425	FUEL, OIL, ET FUEL USE	067429	6,251.59
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		6,251.59
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,251.59

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-615234	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	067522	44.75
		I-616530	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	067522	44.75
		I-617832	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	067522	44.75
		I-619137	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	067522	44.75
01-00260	ELK SUPPLY CO INC					
		I-621418/5	710-40912-2410	OPERATING SUP DRIVE GUIDE FINE DRYWALL 1"	067520	12.78
		I-621440/5	710-40912-2410	OPERATING SUP DRIVE GUIDE DRILL BIT SAW HOLE	067520	48.76
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-53488623	710-40912-2045	VEHICLE REPAI RPR #37 LIFT/FUEL PUMP	067506	2,021.73
01-04295	JAMES H. PARKER					
		I-2856	710-40912-2045	VEHICLE REPAI TOW #37 TO OKC FOR REPAIRS	067578	539.66
01-12180	WESTERN OK TIRE & SERVI					
		I-152887	710-40912-2420	TIRES, BATTER FLAT RPR BACKHOE	067608	35.00
01-12415	LAMPTON WELDING SUPPLY					
		C-CM15157	710-40912-2410	OPERATING SUP OVERCHARGE LEASE ON T CYL	000000	302.00-
		I-CM15157.	710-40912-2410	OPERATING SUP CLEAR OUT FOR END OF YEAR	000000	302.00
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		2,836.93
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		2,836.93

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, JULY 5, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting Hospital Authority Solid Waste Authority Industrial Authority
    B. Consider Claims
    Solid Waste Authority Industrial Authority
4. Action Items:
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 30, 2011 at 2:00 p.m.

MINUTES OF HOSPITAL AUTHORITY MEETING, JUNE 7, 2011

Minutes of a regular meeting of the Chairman and Trustee of the Clinton Hospital Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, June 7, 2011 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 June 2, 2011.

Chairman Bryson called the meeting to order with the following present;

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith
ABSENT: Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Gene McCullough, Wade Anders, Mark Gardner, K.D. Kappel, Jason Hulin, L.R. Sights, Narcy Smith, Julie Menge, Clint Lively, D'Lese Travis, Toby Anders, Jim Holmes and others.

Russ Lambert of the Trinity Lutheran Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of May 3, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2011-2012 BUDGET BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

Motion was made by Trustee Rodolph and seconded by Trustee Smith to approve the 2011-2012 budget beginning July 1, 2011 and ending June 30, 2012.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Smith, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Smith and seconded by Trustee Marcy that the meeting adjourn.

Chairman put the motion to a roll call vote:

Aye: Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:35 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, JULY 5, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes of June 21, 2011
    B. Consider Claims
4. Action Items:
    A. Discuss and Consider Voluntary Water Rationing
    B. Affirm expenditure by Clinton Public Schools Board of Education to Joe D. Hall, General Contractor for School Construction
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 30, 2011 at 2:00 p.m.

PW062111

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, JUNE 21, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, June 21, 2011 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 June 17, 2011.

Chairman Bryson called the meeting to order with the following present:

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Absent
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: David Crabtree, Rusty Whisenhunt, Gene McCullough, Jason Hulin, Curtis Maloy and others.

Carol Waters of the First Presbyterian Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of June 7, 2011

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, Rodolph, Jones, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. AFFIRM EXPENDITURE BY CLINTON PUBLIC SCHOOL BOARD OF EDUCATION TO JOE D HALL, GENERAL CONTRACTOR FOR SCHOOL CONSTRUCTION

Motion was made by Trustee Rodolph and seconded by Trustee Jones to affirm the expenditure by Clinton Public School Board of Education to Joe D Hall, General Contractor for School Construction.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Jones, Marcy, Smith, Bryson
Nay: None

Chairman declared the motion carried.

4B. CONFIRM RECEIPT OF OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY FOR WATER LINE RELOCATION PERMIT #WL000020110356

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to acknowledge receipt of the Oklahoma Department of Environmental Quality for the 183 Waterline relocation project.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Marcy, Smith, Jones, Bryson
Nay: None

Chairman declared the motion carried.

4C. REQUEST AUTHORIZATION TO GOTO BID FOR WATERLINE RELOCATION PROJECT

Shane Smith of Garver Engineering explained that the waterline relocation project is for the Clinton Livestock Yard north on Highway 183. He said Garver Engineering has prepared the design and will be responsible for the management of the project.

Motion was made by Trustee Jones and seconded by Trustee Smith to authorize staff to go to bid for the waterline relocation project.

Chairman put the motion to a roll call vote:

Aye: Jones, Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

4D. CONSIDER SUPPLEMENTAL BUDGET AMENDMENT TO FISCAL YEAR 2010-2011 BUDGET

Supplemental budget amendments for the Public Works Authority were requested to budget additional Sales Tax Transfers in and out due to high collections. The Transfers required since Sales Tax is pledged against all PWA Revenue Bond Issues.

Motion was made by Trustee Marcy and seconded by Trustee Smith to approve the Supplemental Budget amendment to fiscal year 2010-2011 budget.

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, Rodolph, Jones, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

Chairman Bryson explained that City Manager Steve Hewitt is at a meeting out of state.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Jones that the meeting adjourn.

Chairman put the motion to a roll call vote:

Aye: Marcy, Jones, Smith, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:40 pm.

BUDGET AMENDMENT FORM
FY 2010-2011

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

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
700-507-59020	Sales Tax Transfer In	396,052
700-522-59020	Sales Tax Transfer In	174,000
TOTAL ESTIMATED REVENUE		570,052
APPROPRIATIONS		
700-40799-2981	Sales Tax Transfers Out	396,052
700-42200-2981	4th Cent S.T. Transfer	174,000
TOTAL APPROPRIATIONS		570,052

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Transfers In and Out due to higher collections.

Transfers required since Sales Tax is pledged against all PWA Revenue Bond Issues

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 21st DAY OF JUNE, 2011.
ATTEST:

Lisa Anders
CLERK

CHAIRMAN

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO					
		I-JUN 11	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	067411	23,835.83
01-01560	OK BANK & TRUST					
		I-JUN 11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	067417	48,108.13
		I-JUNE 11	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	067418	63,379.38
01-01995	SINOR EMERGENCY MEDICAL					
		I-MAY-11	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED MAY 11	067424	18,877.93
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		154,201.27
01-00815	FOSS RESERVOIR M.C.D.					
		I-JUN 11	700-40701-2210	FOSS ASSESSME MTHLY PORTION ANNL ASSESSMENT	067412	63,857.43
01-01925	AT&T					
		I-JUNE-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	067401	15.69
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	700-40701-2425	FUEL, OIL, ET FUEL USE	067413	67.44
01-13750	AMERICAN MUNICIPAL SERV					
		I-8278	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS MAY 2011	067398	20.59
01-14165	CAPITOL DECISIONS, INC					
		I-JUNE 11	700-40701-2120	CONTRACTUAL S LEGISLTV ADVOCAT/2-1-11 Y	067404	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		71,461.15
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE.11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	067422	30.12
01-01925	AT&T					
		I-JUNE-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	067401	15.69
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	142.68
01-10545	STAPLES CREDIT PLAN					
		I-1505117001	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	11.99
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	700-40708-2425	FUEL, OIL, ET FUEL USE	067413	974.64
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,175.12

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA					
		I-PC-0000837	700-2307	DUE TO OK.GOV PORTAL CHARGES APRIL 2011	067573	57.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		57.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-615234	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	067522	14.25
		I-616530	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	067522	14.25
		I-617832	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	067522	14.25
		I-619137	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	067522	11.75
01-00260	ELK SUPPLY CO INC					
		I-619910/5	700-40708-2410	OPERATING SUP RECIP SAW/GROUT	067520	244.51
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	067577	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-189563	700-40708-2410	OPERATING SUP CLAMPS/SADDLE/VALVE/METER	067580	162.74
		I-190523	700-40708-2410	OPERATING SUP COUP/MTR/POLY/MTR CANS	067580	1,424.92
01-02220	T.H. ROGERS LUMBER CO.					
		I-1051337	700-40708-2410	OPERATING SUP 1/4" COMP. UNION	067599	2.49
01-03095	HAYNES EQUIPMENT CO INC					
		I-S107270-IN	700-40708-2120	CONTRACTUAL S LBR/TRVL RPR PUMP 18TH & BRDWY	067541	505.65
		I-S107358-IN	700-40708-2046	EQUIP REPAIR RPR PUMP HOUSE 18TH/BRDWY	067541	459.25
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-712	700-40708-2410	OPERATING SUP KEYS FOR AUTO FLUSHER	067496	5.25
01-12180	WESTERN OK TIRE & SERVI					
		I-152294	700-40708-2422	PARTS-EQUIPME TIRE PUMP TRAILER	067608	80.00
		I-153047	700-40708-2420	TIRES, BATTER FLAT REPAIR - TAG 3-55873	067608	12.50
01-15335	TANK PRO, INC					
		I-FINAL 6/22/11	700-40708-3035	IMPROVEMENTS NEPTUNE WATER TOWER	067600	9,113.91
01-15610	UTILITY TECHNOLOGY SERV					
		I-S100124831.001	700-40708-2410	OPERATING SUP COMPOUND METER REGISTERS	067603	210.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		12,275.72
01-01775	A.W. POOL INC.					
		I-013190	700-40710-2046	EQUIP REPAIR RPR MIXER MOTOR WTP	067498	1,740.52
01-15495	KONE KRANES, INC, DBA C					

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
		I-OMR5B/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.88
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	876.50
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	121.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	695.67
		I-OMR5B/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	650.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,679.85
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	3,157.21
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	700-40710-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	0.00
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05

PACKET: 04811 6/17/11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP30198694	700-40701-2425	FUEL, OIL, ET FUEL USE	067429	67.44
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		67.44
		I-NP30198694	700-40708-2425	FUEL, OIL, ET FUEL USE	067429	974.64
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		974.64
		I-NP30198694	700-40710-2425	FUEL, OIL, ET FUEL USE	067429	0.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		0.00
		I-NP30198694	700-40808-2425	FUEL, OIL, ET FUEL USE	067429	974.65
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		974.65
		I-NP30198694	700-40810-2425	FUEL, OIL, ET FUEL USE	067429	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		0.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		2,016.73

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15495	KONE KRANES, INC, DBA C continued					
		I-OKC00586132	700-40710-2046	EQUIP REPAIR INSP LOAD TEST 2000# CYL	067551	850.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		2,590.52
01-1	MISCELLANEOUS VENDOR					
	KURT KLUMP	I-6-27-11	700-40801-2615	TRAINING & DE KURT KLUMP: REIMBS WTR LIC	067552	92.00
01-14665	ARNOLD ADAMS					
		I-6-27-11	700-40801-2615	TRAINING & DE REIMBURSE WTR LICENSE	067505	92.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		184.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-615234	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	067522	14.25
		I-616530	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	067522	14.25
		I-617832	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	067522	14.25
		I-619137	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	067522	11.75
01-00300	CASCO INDUSTRIES, INC					
		I-099153	700-40808-2410	OPERATING SUP STREAMLIGHT FLASH LIGHT	067512	124.00
		I-099714	700-40808-2410	OPERATING SUP 7'-14' EXT HOOK	067512	148.00
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		326.50
01-01775	A.W. POOL INC.					
		I-012477	700-40810-2046	EQUIPMENT REP RPR ANOXIC MIXER	067498	177.73
01-15105	SEVERN TRENT SERVICES,					
		I-1-2227-119605	700-40810-2120	CONTRACTUAL S ADDITIONAL TESTING FEES WWTP	067588	4,735.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		4,912.73
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		20,346.47

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
01-10545	STAPLES CREDIT PLAN					
		I-1505117001	700-40710-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	11.99
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	700-40710-2425	FUEL, OIL, ET FUEL USE	067413	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-119548	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	067423	33,386.50
01-15160	CELLULAR ONE					
		I-JUNE 11	700-40710-2005	TELEPHONE CELL PHONE - ONCALL	067405	36.97
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		33,435.46
01-01925	AT&T					
		I-JUNE-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	067401	15.69
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	700-40808-2425	FUEL, OIL, ET FUEL USE	067413	974.65
01-15160	CELLULAR ONE					
		I-JUNE 11	700-40808-2005	TELEPHONE CELL PHONE - ONCALL	067405	36.97
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,027.31
01-01925	AT&T					
		I-JUNE-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	067401	32.62
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
01-10545	STAPLES CREDIT PLAN					
		I-1505117001	700-40810-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	11.99
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	700-40810-2425	FUEL, OIL, ET FUEL USE	067413	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-119548	700-40810-2120	CONTRACTUAL S MGMT AGMT WWTP	067423	33,386.50
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		33,431.11
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		294,731.42

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR5B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.88
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		876.50
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	321.68
		I-OMR5B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	258.71
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	933.25
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,586.58
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	700-40810-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		0.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,496.79

PROCLAMATION
OF THE
CITY MANAGER

WHEREAS, areas of the State of Oklahoma have been experiencing a severe and prolonged drought; and

WHEREAS, the City of Clinton will be entering a period of high temperatures and dry weather conditions, which will create a higher demand for water, and

WHEREAS, the City of Clinton may experience a period of time when the cost of water production and delivery will exceed its revenue from the sale of water,

THEREFORE, I, Steve Hewitt, City Manager, do hereby proclaim that a threat for increased costs above our revenue from water sales exists for the City's water system.

IN CONSIDERATION of this threat, voluntary water conservation measures are hereby put into effect.

1. Addresses ending in odd numbers may irrigate outdoors from 9 PM to 7 AM on odd days (1,3,5,etc).
2. Addresses ending in even numbers may irrigate outdoors from 9 PM to 7 AM on even numbered days (2,4,6,etc).
3. Commercial and Industrial businesses may use water for Commercial and Industrial processes as needed.
4. Restrict use of water for washing vehicles.
5. Restrict use of water to wash sidewalks, driveways, and other hard surface areas.

This emergency shall continue in effect as specified unless shortened or extended through notice by publication of a proclamation.

These voluntary water conservation measures will continue until weather conditions change.

_____
Steve Hewitt, City Manager

ATTEST:

_____
Lisa Anders, City Clerk

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: **BancFirst**
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Midwest Wrecking Company.

Address: PO Box 14668 Okla City, OK 73113

Federal Tax ID # 73-1345816

Amount: $ 25,590.00

Purpose of Payment: Removal of asbestos from Clinton High School and Washington Elementary

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Jan Stuber

Requisition Paid: Date: 6-23-11

84

Balance in Payment Fund after payment: $ 5,798,526.

1

DELTA
ENVIRONMENTAL SERVICES COMPANY
7601 N. BROADWAY EXTENSION 405 842-2272 FAX 405 848-8174 OKLAHOMA CITY, OK 73116

Midwest Wrecking Company

P.O. Box 14668

Oklahoma City, Oklahoma 73113

June 15, 2011

INVOICE #411

Attention: Mr. Chris Kates

Clinton Schools
Clinton, Oklahoma

Remove & dispose of asbestos pipe insulation from locker rooms and boiler room (including boiler flue) at Clinton High School per Delta quotation dated 04-07-11	$25,200.00
Additional work: Remove & dispose of approx. 120 s.f. of floor tile & mastic from Washington Public School	$ 390.00
Total Billing - Work Completed	$25,590.00

By: Gary Henderson

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, JULY 5, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider approval of Minutes on June 21, 2011
    B. Consider Claims
4. Action Items:
    A. Discuss and Consider Surplus of City Property
    B. Consider Appointment to Board of Directors of Foss Reservoir Master Conservancy District
    C. Consider Application #3 for payment to Joe D. Hall General Contractor, LLC for the City Hall Roof and Window Project
    D. Consider and Discuss the purchase or appraisal of real property including an Executive Session as authorized by 25 o.s . ss 307 B(3).
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of June,, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 30, 2011 at 2:00 p.m.

RM062111

MINUTES OF THE CLINTON CITY COUNCIL
JUNE 21, 2011

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, June 21, 2011 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 June 17, 2011.

Mayor Allen Bryson called the meeting to order with the following present;

MAYOR: Allen Bryson
COUNCIL: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Absent
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Rusty Whisenhunt, David Crabtree, Gene McCullough, Jason Hulin, Curtis Maloy, and others.

Carol Waters of the First Presbyterian Church opened the meeting with prayer and Councilwoman Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of June 7, 2011, Public Hearing June 7, 2011 and Special Meetings of June 9, 2011

Moved by Councilwoman Smith and seconded by Councilman Marcy, that Consent Agenda Item No. 3 (a) be approved.

Mayor put the motion to a roll call vote:

Aye: Smith, Marcy, Rodolph, Jones, Bryson
Nay: None

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER APPLICATION #2 FOR PAYMENT TO JOE D HALL GENERAL CONTRACTOR, LLC FOR THE CITY HALL ROOF AND WINDOW PROJECT

Application #2 from Joe D. Hall General Contractor LLC for payment for the City Hall Roof and Window Project in the amount of $114,620.00 was presented.

Motion was made by Councilman Rodolph and seconded by Councilman Jones to approve payment to Joe D Hall General Contractor, LLC on the City Hall Roof and Window Project.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Jones, Marcy, Smith, Bryson
Nay: None

Mayor declared the motion carried.

4B. CONSIDER BUDGET REVISION FOR GRANT FUNDS FOR HOPE PROJECT

City Treasurer Debra Blanchard said funds are needed to complete the HOPE Project.

Mayor Bryson said that City Manager Steve Hewitt is planning an Open House for the apartments.

Councilman Marcy asked which City department would be responsible for the renting of the apartments.

Mayor Bryson said City Manager Hewitt will explain the process. He was not sure of the Manager's decision regarding management of the apartments.

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to approve the budget revision for grant funds for the HOPE Project.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Marcy, Smith, Jones, Bryson
Nay: None

Mayor declared the motion carried.

4C. REQUEST AUTHORIZATION FOR TRANSFER OF FUNDS FROM THE GENERAL FUND TO GRANT FUNDS REGARDING HOPE PROJECT

Mayor Bryson explained that the transfer of funds is necessary to cover the shortfall resulting from unanticipated expenses.

Motion was made by Councilman Rodolph and seconded by Councilman Jones to authorize the transfer of funds from the General Fund to Grant Funds regarding the HOPE Project.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Jones, Smith, Marcy, Bryson
Nay: None

Mayor declared the motion carried.

4D. CONSIDER CHANGE ORDER #8 ON HOPE PROJECT

Mayor Bryson explained that several change orders have been received during the finalization of the HOPE Project. He explained that Change Order #8 had to net change in the contract price.

Motion was made by Councilwoman Smith and seconded by Councilman Marcy to approve Change Order #8 on the HOPE Project.

Mayor put the motion to a roll call vote.

Aye: Smith, Marcy, Jones, Rodolph, Bryson
Nay: None

Mayor declared the motion carried.

4E. CONSIDER CHANGE ORDER #9 ON HOPE PROJECT

Mayor Bryson said Change Order #9 has a net change in the original contact by $1,874.28.00 for labor and material required for the fire separation area in the basement.

Motion was made by Councilman Jones and seconded by Councilwoman Smith to approve Change Order #9 on HOPE Project.

Mayor put the motion to a roll call vote:

Aye: Jones, Smith. Rodolph, Marcy, Bryson
Nay: None

Mayor declared the motion carried.

4F. CONSIDER CHANGE ORDER #10 ON HOPE PROJECT

Mayor Bryson said Change Order #10 has a net change in the original contract by $3,000 for the alternate light fixture package.

Motion was made by Councilwoman Smith and seconded by Councilman Marcy to approve Change Order #10 on the HOPE Project.

Mayor put the motion to a roll call vote:

Aye: Smith, Marcy, Jones, Rodolph, Bryson
Nay: None

Mayor declared the motion carried.

4G. CONSIDER FINAL PAY REQUEST FOR BUILDERS UNLIMITED, BARRETT WILLIAMSON AND KLUVER'S OF CLINTON FOR HOPE PROJECT

Invoices were submitted by Builders Unlimited, Barrett Williamson and Kluver's of Clinton for the completion of the HOPE Project. The invoices from the three vendors total $23,661.88.

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to authorize final pay to Builders Unlimited, Barrett Williamson and Kluver's of Clinton for the HOPE Project.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Marcy, Jones, Smith, Bryson
Nay: None

Mayor declared the motion carried.

4H. CONSIDER SUPPLEMENTAL BUDGET AMENDMENTS TO FISCAL YEAR 2010-2011 BUDGET

The supplemental appropriation to budget the additional 4th cent Acme Construction and Operations Sales Tax Collections received and appropriate Transfer Out to PWA for 2006 Revenue Bonds issue debt service and Recreational Authority for Parks Operations totaling $6,132.00 was presented.

Motion was made by Councilman Jones and seconded by Councilwoman Smith to approve the Supplemental Budget amendment to fiscal year 2010-2011 budget.

Mayor put the motion to a roll call vote:

Aye: Jones, Smith, Rodolph, Marcy, Bryson
Nay: None

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

Mayor Bryson explained that City Manager Steve Hewitt was attending an out-of-state meeting tonight.

Mayor Bryson express appreciation to the workers and voters for their support at the recent special election. He said the 83.5% support was very positive.

Councilman Marcy asked what the procedures are for remodeling the Police Department.

Mayor Bryson said that City Manager Hewitt would be reporting to the Council on the process. He said various options would be presented.

Councilwoman Smith asked about the progress on Walt Schumacher's project.

Mayor Bryson said work is being done on the road. He said Schumacher is advertising that the Holiday Inn Express will be opening in early September.

6. AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Councilman Marcy and seconded by Councilwoman Smith to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Marcy, Smith, Jones, Rodolph, Bryson
Nay: None

Mayor declared the meeting adjourned at 6:05 P.M.

BUDGET AMENDMENT FORM
FY 2010-2011

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

CITY OF CLINTON - 2005 4TH CENT ACME PARK

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
512-544-51017	4th Cent S.T.- Acme Op	6,132
TOTAL ESTIMATED REV		6,132
APPROPRIATIONS		
512-44400-2980	Operating Transfer Out	6,132
TOTAL APPROPRIATIONS		6,132

EXPLANATIONS:

A. Supplemental appropriation to budget additional 4th Cent Acme Construction and Operations Sales Tax Collections received and appropriate Transfers Out to PWA for 2006 Revenue Bond Issue Debt Service and Recreation Authority for Park Operations.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 21st DAY OF JUNE, 2011.
ATTEST:

Lisa Anders
CLERK

MAYOR

BUDGET AMENDMENT FORM
FY 2010-2011

CITY OF CLINTON - GRANT FUND

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

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
530-549-59010	Oper Transfers In	17,024
TOTAL ESTIMATED REVENUE		17,024
APPROPRIATIONS		
530-44900-3005	Bldg. Remodel - Housing	17,024
TOTAL APPROPRIATIONS		17,024

EXPLANATIONS:

A. Supplemental appropriation to final HOPE VI Housing Project as needed. Total Project Cost Ending $612,024

$500,000 HUD Grant, $75,000 Property Owners, $42,024 City

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 21st DAY OF JUNE, 2011.

ATTEST:

Lisa Anders
CLERK

MAYOR

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-3-25-11	100-40100-2025	LEGAL PUBLICA AD WARD 4 MTG	067513	34.20
		I-LN#21422	100-40100-2025	LEGAL PUBLICA LN# 21422 ELECTION PROC.	067513	217.96
01-00670	CUSTER CO ELECTION BOAR					
		I-6-22-11	100-40100-2620	ELECTION EXPE BAL DUE SPEC. SALES TAX ELECT	067525	718.64
01-01600	OK MUNICIPAL LEAGUE					
		I-040833	100-40100-2610	CONFERENCES, P. SMITH MUN. OFF. INST.	067576	125.00
		I-6-2-11	100-40100-2610	CONFERENCES, SUMMER MAYORS RETREAT	067576	50.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-23966	100-40100-2033	FLEET INSURAN ADD/DELETE CROWN VIC	067575	174.14
		I-6-13-11	100-40100-2033	FLEET INSURAN 2003 FORD EXPEDITION POLICE	067575	357.46
01-02740	RANDOLPH S MEACHAM, P.C					
		I-32287	100-40100-2085	PROFESSIONAL TIF/LIENS/MISC LEGAL ISSUES	067561	1,088.75
01-04380	CUSTER COUNTY CLERK					
		I-6-13-11	100-40100-2635	OTHER MISCELL FILE DEED ON CHURCH PROP LGL	067526	15.00
01-13545	SPRINGHILL SUITES OKC Q					
		I-61260	100-40100-2610	CONFERENCES, LODGING - P. SMITH	067594	164.00
01-15620	HOLIDAY INN EXPRESS & S					
		I-84292	100-40100-2610	CONFERENCES, MAYOR SUMMER RETREAT	000000	103.52
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		3,048.67
01-00320	CLINTON DAILY NEWS					
		I-6-27-11	100-40200-2025	LEGAL PUBLICA CLASS AD WTR/WW TECH	067513	53.70
		I-6-28-11	100-40200-2025	LEGAL PUBLICA CLASS AD- SW/WTR FORMAN/SUPER	067513	95.90
		I-6/27/11	100-40200-2025	LEGAL PUBLICA CLASS AD GOLF LABORER	067513	58.00
01-00765	VIC FEY M.D.					
		I-04-29-11	100-40200-2616	EMPLOYEE HEAL DAUBENSPECK/KLUVER DRGSCR	067535	99.98
		I-4-1-11	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN- C. MILLER	067535	99.99
		I-6-13-11	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN STOBER/GLEASON	067535	149.98
		I-6-20-11	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN - GOLF	067535	149.97
01-01215	LINDERER PRINTING COMPA					
		I-P41506	100-40200-2015	REPRODUCTION/ BUSINESS CARDS- S. HEWITT	067555	34.00
01-03775	AMBUCS					
		I-267	100-40200-2605	DUES, SUBSCRI JUN 11 MBSHP DUES L. ANDERS	067502	25.00
01-07820	CDW GOVERNMENT INC					
		I-XRF7181	100-40200-2405	OFFICE SUPPLI HP TONER - CITY MANAGER	067514	68.43

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04799 6/15/11
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,	I-749795.	100-40100-2610	SUPPLIES FOR BUDGET MTG		8.67
			DEPARTMENT 0100	GOVERNING BOARD TOTAL:		8.67
			FUND 100	GENERAL FUND TOTAL:		8.67
				REPORT GRA TOTAL:		8.67

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04795 6/10/11
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-MAY-11	100-2600	MAY 11 PENALTY ASSESSMENT FEE	067358	560.06
01-09370	O.S.B.I.	I-MAY-11	100-2600	MAY 11 FOR/AFIS FEES	067362	568.53
01-1	MARTIN DELGADO	I-6-8-11	100-2501	MARTIN DELGADO: REFUND COURT	067361	100.00
01-1	MANUELA SOTO	I-6-8-2011	100-2501	MANUELA SOTO: REFUND COURT	067360	100.00
01-1	CHRISTOPHER KELLERMAN	I-6-9-11	100-2501	CHRISTOPHER KELLERMAN: REFUND	067359	166.25
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		1,494.84
				FUND 100 GENERAL FUND TOTAL:		1,494.84
				REPORT GRA TOTAL:		1,494.84

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-IC25A/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	594.96
		I-IC25B/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	594.96
		I-IC85B/11	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN95A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN95B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-JUN 11	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	502.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,316.07
		I-OMR5B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,253.08
		I-OMV5A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	435.46
		I-OMV5B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	436.83
01-06360	CLINTON UNITED FUND					
		I-CUF5A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	34.62
		I-CUF5B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	34.62
01-09595	OMRF CMO PLAN					
		I-CM25A/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	41.65
		I-CM25B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	37.15
01-10105	NATIONAL TEACHER ASSOC					
		I-IC45A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC45B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN45A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN45B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC55A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IC55B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IN55A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
		I-IN55B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
		I-LIF5A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	440.05
		I-LIF5B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	448.65
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC15A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,866.15
		I-IC15B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,866.15
		I-IN15A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65
		I-IN15B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65
		I-JUN 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,928.90
		I-JUN 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 23,934.42

FUND 999 POOLED CASH TOTAL: 23,934.42

REPORT GRAND TOTAL: 84,382.51

PACKET: 04811 6/17/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-40100-2650	CONTRIBUTION FUEL USE	067429	517.55
		I-NP30198694	100-40100-2650	CONTRIBUTION FUEL USE	067429	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		517.55
		I-NP30198694	100-40200-2425	FUEL, OIL, ET FUEL USE	067429	56.41
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		56.41
		I-NP30198694	100-40501-2425	FUEL, OIL, ET FUEL USE	067429	108.83
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		108.83
		I-NP30198694	100-40503-2425	FUEL, OIL, ET FUEL USE	067429	3,550.31
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,550.31
		I-NP30198694	100-40504-2425	FUEL, OIL, ET FUEL USE	067429	290.10
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		290.10
		I-NP30198694	100-40505-2425	FUEL, OIL, ET FUEL USE	067429	158.35
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		158.35
		I-NP30198694	100-40606-2425	FUEL, OIL, ET FUEL USE	067429	1,648.52
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,648.52
		I-NP30198694	100-41000-2425	FUEL, OIL, ET FUEL USE	067429	335.97
				DEPARTMENT 1000 INSPECTION TOTAL:		335.97
		I-NP30198694	100-41208-2425	FUEL, OIL, ET FUEL USE	067429	2,214.23
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		2,214.23
		I-NP30198694	100-41600-2425	FUEL, OIL, ET FUEL USE	067429	238.03
				DEPARTMENT 1600 CEMETERY TOTAL:		238.03

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	EXCELSIOR SCHOOL R	I-06-08-11	100-500-54090	FACILITY/PROP EXCELSIOR SCHOOL REUNION: REFU	067410	103.00
	KAREN SAWATZKY	I-5-19-11	100-500-54090	FACILITY/PROP KAREN SAWATZKY: REFUND DEPOSIT	067415	150.00
01-14985	OK UNIFORM BUILDING COD					
		I-MAY-11	100-2601	DUE TO STATE- UBCC FEES COLLECTED MAY 2011	067421	232.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		485.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-40100-2650	CONTRIBUTION FUEL USE	067413	517.55
		I-NP30198694	100-40100-2650	CONTRIBUTION FUEL USE	067413	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		517.55
01-01925	AT&T					
		I-JUNE-11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	067401	183.36
01-10545	STAPLES CREDIT PLAN					
		I-1505117001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	65.98
		I-1505117002	100-40200-2405	OFFICE SUPPLI AIR PURIFIER IT OFFICE	067425	79.99
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-40200-2425	FUEL, OIL, ET FUEL USE	067413	56.41
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		385.74
01-01925	AT&T					
		I-JUNE-11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	067401	212.22
01-02280	U S POSTAL SERVICE					
		I-6-9-11	100-40300-2010	POSTAGE PO Box Service Fee 2011-2012	067426	220.00
01-10545	STAPLES CREDIT PLAN					
		I-1505117001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	148.37
				DEPARTMENT 0300 FINANCE TOTAL:		580.59
01-01925	AT&T					
		I-JUNE-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	067401	30.14
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		30.14
01-00615	DEPT OF PUBLIC SAFETY					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04818 6/22/11
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MARISELA HARNANDEZ	I-6-21-11	100-2501		MARISELA HARNANDEZ: CRT REFUN	067432	200.00
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	200.00
				FUND 100	GENERAL FUND	TOTAL:	200.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04852 6/30/11
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	FIND LEGAL FORMS.COM	I-6-20-11	100-40200-2405	FIND LEGAL FORMS.COM: HOPE		4.99
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		4.99
				FUND 100 GENERAL FUND TOTAL:		4.99

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04835 6/29/30
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	FAMOUS FAMIGLIA PIZZA	I-178	100-40200-2610	FAMOUS FAMIGLIA PIZZA: HEWITT		7.30
01-1	TLC	I-22398	100-40200-2610	TLC: HEWITT CAB FAIR		33.00
01-1	AMERICAN AIRLINES	I-2322	100-40200-2610	AMERICAN AIRLINES:HEWITT BAGS		25.00
01-1	AMERICAN AIRLINES	I-5087	100-40200-2610	AMERICAN AIRLINES: HEWITT BAG		25.00
01-1	AMPCO PARKING	I-76106	100-40200-2610	AMPCO PARKING: HEWITT PARKING		15.00
01-1	TLC	I-9792	100-40200-2610	TLC: HEWITT CAB FAIR		30.12
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	135.42
				FUND 100 GENERAL FUND	TOTAL:	135.42
					REPORT GRA TOTAL:	135.42

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	199.76
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,329.87
		I-OMR5B/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,193.36
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.12
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,729.53
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	5,463.64
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	855.58
		I-OMR5B/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	862.97
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	14.87
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,239.80
				DEPARTMENT 0300 FINANCE	TOTAL:	4,135.22
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	266.43
		I-OMR5B/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	266.43
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,337.82
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09805	O.S.B.I. (BACKGROUND CK					
		I-146476	100-40200-2616	EMPLOYEE HEAL LIFEGUARDS 12, RODRIGUEZ,ROGER	067570	210.00
01-1	MISCELLANEOUS VENDOR					
	RONDENA WILLIAMS	I-6-17-11	100-40200-2035	EMPLOYEE BOND RONDENA WILLIAMS: REIMBURSEMEN	067586	70.00
01-10740	STERLING CODIFIERS INC					
		I-11101	100-40200-2120	CONTRACTUAL S SUPPLEMENT #7	067595	706.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		1,820.95
01-01215	LINDERER PRINTING COMPA					
		I-3680	100-40300-2405	OFFICE SUPPLI CALCULATOR RIBBON/RECEIPT BOOK	067555	38.12
		I-3716	100-40300-2405	OFFICE SUPPLI PRSSBD BINDERS/PPR CLPS/STPLER	067555	119.63
01-03510	KIWANIS CLUB OF CLINTON					
		I-MAY 11	100-40300-2605	DUES, SUBSCRI DUES D. BLANCHARD MAY 2011	067550	40.00
01-04610	DEBRA BLANCHARD					
		I-6-27-11	100-40300-2615	TRAINING & DE SPRING 2011 TUITION REIMBURSE	067510	500.00
01-04680	M & M COMPUTERS, L.L.C.					
		I-10421	100-40300-2010	POSTAGE MAILED LOANER HAND HELD BACK	067559	12.75
01-07095	LEE OFFICE EQUIPMENT IN					
		I-94581	100-40300-2040	OFFICE EQUIPM CITY HALL SERV MAR/APR/MAY	067554	506.87
				DEPARTMENT 0300 FINANCE TOTAL:		1,217.37
01-13750	AMERICAN MUNICIPAL SERV					
		I-8408	100-40400-2120	CONTRACTUAL S MAY 2011 COURT COLLECTIONS	067497	29.75
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		29.75
01-03995	LAW ENFORCEMENT					
		I-8208	100-40501-2085	PROFESSIONAL MMPI (STOBER)	067553	80.00
		I-8218	100-40501-2085	PROFESSIONAL MMPI (ANDREADAKIS)	067553	80.00
		I-8236	100-40501-2085	PROFESSIONAL MMPI (GREENE)	067553	80.00
01-04600	QUILL CORPORATION					
		I-4106887	100-40501-2405	OFFICE SUPPLI CD ENVELOPES	067583	16.87
		I-4109906	100-40501-2405	OFFICE SUPPLI TONER	067583	284.37
01-05315	OK ASSOC CHIEFS OF POLI					
		I-6-6-11	100-40501-2085	PROFESSIONAL POLICE OFFICER TESTS (10)	067572	150.00
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		691.24

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	continued				
		I-JUN 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
		I-OMR5B/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,518.65
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	733.01
		I-OMR5B/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	786.84
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	15.25
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,239.80
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	3,936.90
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	432.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	34.85
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,972.80
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	6,439.65
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	56.15

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY continued					
		I-04-1109893	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	067409	350.00
01-01925	AT&T					
		I-JUNE-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	067401	372.45
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-40501-2425	FUEL, OIL, ET FUEL USE	067413	108.83
01-15160	CELLULAR ONE					
		I-JUNE 11	100-40501-2005	TELEPHONE CELL PHONE - ONCALL	067405	36.97
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		868.25
01-1	MISCELLANEOUS VENDOR					
LUIS DELATORRE		I-6-6-11	100-40503-2615	TRAINING & DE LUIS DELATORRE: REIMB. MEALS	067416	56.03
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-40503-2425	FUEL, OIL, ET FUEL USE	067413	3,550.31
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,606.34
		I-NP30198694	100-40504-2425	FUEL, OIL, ET FUEL USE	067413	290.10
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		290.10
		I-NP30198694	100-40505-2425	FUEL, OIL, ET FUEL USE	067413	158.35
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		158.35
01-01925	AT&T					
		I-JUNE-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	067401	208.50
		I-JUNE-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	067401	0.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		208.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-40606-2425	FUEL, OIL, ET FUEL USE	067413	1,648.52
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,648.52
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	067399	60.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.00

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL CHARGED					
		I-100006977	100-40502-2405	OFFICE SUPPLI SOAP/CLEANER/WIPES	067530	24.00
01-04600	QUILL CORPORATION					
		I-4782712	100-40502-2405	OFFICE SUPPLI GLOVES	067583	55.15
		I-4782720	100-40502-2405	OFFICE SUPPLI GLOVES	067583	29.67
		I-4794082	100-40502-2405	OFFICE SUPPLI DVD, CDR, PENS	067583	158.42
		I-4796041	100-40502-2405	OFFICE SUPPLI GLOVES	067583	71.54
		I-4971259	100-40502-2405	OFFICE SUPPLI GLOVES	067583	66.24
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		405.02
01-00595	DOLLAR GENERAL CHARGED					
		I-1000010381	100-40503-2431	PRISONER BOAR CUTLERY/SHARPIE/PPR TOWELS	067530	63.50
		I-100006977	100-40503-2431	PRISONER BOAR SOAP/CLEANER/WIPES	067530	28.75
01-00735	FARMER BROTHERS CO					
		I-54887891 SO	100-40503-2431	PRISONER BOAR COFFE/KOOL AID/ENERGY CHARGE	067534	79.10
01-01950	HAC, INC, DBA HOMELAND,					
		I-172209	100-40503-2431	PRISONER BOAR CHIPS/MEAT/CHILI MIX/SUGAR ECT	067544	145.96
01-03810	TUFF FIRE & SAFETY, INC					
		I-14323	100-40503-2455	SAFETY EQUIPM HYDRO TEST EXTINGUISHERS	067602	78.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-279806	100-40503-2465	JANITORIAL SU WINDSHIELD WASHER FLUID	067568	11.94
		I-0243-283167	100-40503-2465	JANITORIAL SU CAR WASH	067568	5.49
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-12337	100-40503-2470	FACILITIES MA FIX DOOR ENTRANCE	067496	65.00
01-10230	PRICE PRINTS INC					
		I-6240	100-40503-2435	UNIFORM SERVI BADGE AND NAME SHIRTS CID	067581	69.00
01-10895	BEST WESTERN - LAWTON					
		I-170392	100-40503-2615	TRAINING & DE DELATORRE TRAINING	067509	161.70
01-15100	TOMMY ROOF DBA A+ PLUMB					
		I-027778	100-40503-2470	FACILITIES MA WATER FOUNTAIN REPAIRS	067495	365.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,073.44
01-02620	D&D USED PARTS/SERVICE					
		I-43300	100-40504-2045	VEHICLE REPAI TAIL LAMP UNIT #60	067527	20.00
01-03065	AIRGAS MID SOUTH, INC					

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03065	AIRGAS MID SOUTH, INC continued					
		I-106957257	100-40504-2410	OPERATING SUP TANK RENTAL (ANIMAL CONTROL)	067500	24.18
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		44.18
01-00255	CLINTON LAUNDRY AND CLE					
		I-615234	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	067522	12.50
		I-616530	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	067522	5.50
		I-617832	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	067522	5.50
		I-619137	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	067522	5.50
01-00320	CLINTON DAILY NEWS					
		I-LN#21454	100-40505-2025	LEGAL PUBLICA NOTICE ABATE D. LEEUWEN	067513	38.05
		I-LN#21455	100-40505-2025	LEGAL PUBLICA NOTICE TO ABATE - VARIOUS	067513	72.20
01-00430	CUSTER COUNTY ABSTRACT					
		I-11440	100-40505-2025	LEGAL PUBLICA FILING FEES RHOADES/NEW LIFE	067524	100.00
01-15120	MOORE NORMAN TECHNOLOGY					
		I-50727	100-40505-2615	TRAINING & DE ASBESTOS INSP - T. ANDERS	067564	105.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		344.25
01-00595	DOLLAR GENERAL CHARGED					
		I-1000009651	100-40601-2465	JANITORIAL SU PPR TOWEL/CLEANER/KLEENEX	067530	46.30
01-01215	LINDERER PRINTING COMPA					
		I-3898	100-40601-2405	OFFICE SUPPLI REPORT HOLDERS	067555	150.88
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		197.18
01-00255	CLINTON LAUNDRY AND CLE					
		I-615865	100-40606-2111	LAUNDRY RENTA MOPS/MAT/MITTS/LOGO MATT	067522	48.14
		I-618462	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	067522	18.64
01-00300	CASCO INDUSTRIES, INC					
		I-099256	100-40606-2435	UNIFORM SERVI 22 PR UNIFORM PANTS	067512	55.00
		I-099624	100-40606-2435	UNIFORM SERVI DRESS SHIRTS (29)	067512	560.00
01-01240	LITTKE'S STORE					
		I-028359	100-40606-2421	PARTS - VEHIC CARB FLOAT #BP-101	067557	29.45
01-01260	WESTERN EQUIPMENT LLC					
		I-61022	100-40606-2470	FACILITIES MA PARTS FOR PRESSURE	067607	45.84
		I-61103	100-40606-2470	FACILITIES MA LANCE/WAND/COLLAR/GUN	067607	13.51

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND	continued				
		I-OMR5B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	112.31
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		170.64
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	123.60
		I-OMR5B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	123.60
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		649.68
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		804.94
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	26.14
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,479.60
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		4,829.74

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-161882	100-40606-2435	UNIFORM SERVI 11 PAIR STATION BOOTS	067593	68.00
01-04215	WELDON PARTS, INC					
		I-618515-00	100-40606-2421	PARTS - VEHIC PARTS FOR TRK #8	067606	72.32
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-282263	100-40606-2422	PARTS - EQUIP AC PARTS ENG #2	067568	53.96
		I-0243-283095	100-40606-2421	PARTS - VEHIC 2 AIR FILTERS BP 101 AND 102	067568	27.92
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		992.78
01-15615	BW HOTELS LLC dba FAIRF					
		I-00003380	100-40607-2615	TRAINING & DE OFCA CONF - R. CARPENTER	067533	89.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		89.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-615234	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.00
		I-616530	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.00
		I-617832	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.00
		I-619137	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.00
01-03675	SW CONST CODES COUNCIL					
		I-108	100-41000-2615	TRAINING & DE REG FEE TRNG R. MCDOWN	067598	100.00
				DEPARTMENT 1000 INSPECTION TOTAL:		100.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-615234	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	067522	34.00
		I-616530	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	067522	41.00
		I-617832	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	067522	34.00
		I-619137	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	067522	34.00
01-00260	ELK SUPPLY CO INC					
		C-619741/5	100-41208-2410	OPERATING SUP HANGAR RETURNED	067520	4.74-
		I-619553/5	100-41208-2410	OPERATING SUP HANGAR	067520	4.74
		I-619742/5	100-41208-2476	SIDEWALK REPA CONCRETE MIX	067520	49.26
		I-620243/5	100-41208-2476	SIDEWALK REPA MASONITE/MORTAR	067520	18.12
		I-620522/5	100-41208-2410	OPERATING SUP TIE WIRE (SIGNAL LIGHT)	067520	4.99
		I-621187/5	100-41208-2410	OPERATING SUP UTILITY KNIFE FOR SHINGLES	067520	8.99
		I-623197/F	100-41208-2485	STREET REPAIR FILLER DRVWYS - WFORD ACE	067520	50.46
01-00370	CIRCLE S PAVING CO INC					
		I-7077	100-41208-2485	STREET REPAIR ASPHALT/CRUSHER/CHIPS/MILLINGS	067518	1,556.11
		I-7103	100-41208-2485	STREET REPAIR COLD LAY/ASPHALT/CRUSHER	067518	1,590.22

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	230.92
		I-OMR5B/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	230.92
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.04
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	522.62
				DEPARTMENT 1000 INSPECTION	TOTAL:	1,025.30
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	683.88
		I-OMR5B/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	683.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	3,380.15
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	260.67
		I-OMR5B/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	267.28
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,332.91
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-41000-2425	FUEL, OIL, ET FUEL USE	067413	335.97
				DEPARTMENT 1000 INSPECTION TOTAL:		335.97
01-01925	AT&T					
		I-JUNE-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	067401	30.14
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	067399	6,986.19
01-10545	STAPLES CREDIT PLAN					
		I-1505117001	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	23.98
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-41208-2425	FUEL, OIL, ET FUEL USE	067413	2,214.23
01-15160	CELLULAR ONE					
		I-JUNE 11	100-41208-2005	TELEPHONE CELL PHONE - ONCALL	067405	36.97
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		9,291.51
01-01925	AT&T					
		I-JUNE-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	067401	30.14
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	100-41600-2425	FUEL, OIL, ET FUEL USE	067413	238.03
				DEPARTMENT 1600 CEMETERY TOTAL:		268.17
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE.11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	643.19
01-01925	AT&T					
		I-JUNE-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	067401	117.85
		I-JUNE-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	067401	28.90
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	3,478.47
01-11515	OK ENERGY SERVICES INC					
		I-11-05-005860-1	100-41700-2080	NATURAL GAS C ADJST APRIL 2011 CITY HALL	067420	4.57-
01-12205	CABLE ONE					
		I-June.11	100-41700-2020	DATA PROCESSI CABLE/INTERNET CITY HALL	067402	189.95

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.					
		I-RM11027714	100-41208-2476	SIDEWALK REPA STORM DRAIN - CONCRETE	067529	217.00
		I-RM11028600	100-41208-2476	SIDEWALK REPA CONCRETE 20TH/MODELLE	067529	154.38
		I-RM11029318	100-41208-2476	SIDEWALK REPA CONCRETE - STORM DRAIN	067529	478.73
01-00730	FARM PLAN/ATWOODS					
		I-B14591/4	100-41208-2455	SAFETY EQUIPM GLOVE'S	067507	41.94
		I-B15066/4	100-41208-2485	STREET REPAIR ISLAND @ 10TH/OPAL	067507	166.73
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-27942	100-41208-2078	TRAFFIC SIGNA RPR LIGHTS 15TH/GARY BLVD	067563	640.36
01-02220	T.H. ROGERS LUMBER CO.					
		I-1042605	100-41208-2476	SIDEWALK REPA MORTAR MIX	067599	9.98
01-11010	CIRCUIT ENGINEERING DIS					
		I-103771	100-41208-2482	TRAFFIC/STREE STOP SIGNS	067519	880.00
01-11205	OLD DOMINION BRUSH					
		I-0006756-IN	100-41208-2422	PARTS-EQUIPME GUTTER BROOM - ST SWEEPER	067574	245.11
01-12180	WESTERN OK TIRE & SERVI					
		I-152878	100-41208-2420	TIRES, BATTER BACKHOE TIRES (BACK)	067608	1,315.00
		I-152879	100-41208-2420	TIRES, BATTER TIRE FOR INTERNATIONAL TRUCK	067608	168.50
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		7,738.88
01-00255	CLINTON LAUNDRY AND CLE					
		I-615234	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	067522	10.50
		I-616530	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	067522	10.50
		I-617832	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	067522	17.50
		I-619137	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	067522	10.50
01-01220	LINDLEY FARM EQUIP INC					
		I-41096	100-41600-2422	PARTS - EQUIP ROLLER WHEEL/FUEL SOLENOID	067556	184.50
01-01260	WESTERN EQUIPMENT LLC					
		I-58924	100-41600-2422	PARTS - EQUIP OIL/CLEANER/LUBE	067607	64.85
				DEPARTMENT 1600 CEMETERY TOTAL:		298.35
01-00255	CLINTON LAUNDRY AND CLE					
		I-105977	100-41700-2465	JANITORIAL SU PPR GOODS/CLEANING SUPPLIES	067522	623.67
		I-615234	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	067522	5.00
		I-616530	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	067522	5.00
		I-617832	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	067522	5.00
		I-619137	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	067522	12.00

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00735	FARMER BROTHERS CO					
		I-54887891 SO	100-41700-2410	OPERATING SUP COFFE/KOOL AID/ENERGY CHARGE	067534	126.87
		I-54887891 SO	100-41700-2410	OPERATING SUP COFFE/KOOL AID/ENERGY CHARGE	067534	27.78
01-00955	HINZ REFRIGERATION INC					
		I-010915	100-41700-2130	FACILITIES RE RPRS TO CITY MNGR OFFICE AC	067542	97.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	248.77
01-01990	SECURITY SERVICES					
		I-274193	100-41700-2120	CONTRACTUAL S ALARM MONITORING -LIBRARY	067587	72.00
01-04015	TERMINIX INTERNATIONAL					
		I-305231847	100-41700-2120	CONTRACTUAL S TREAT TERMITS LIBRARY	067601	2,340.00
01-15565	SHRED-IT USA INC.					
		I-10011052565	100-41700-2120	CONTRACTUAL S 10 CONSOLES PAPER RECYCLE	067591	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		3,663.59
				FUND 100 GENERAL FUND TOTAL:		21,754.65

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	continued				
		I-JUN 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
		I-OMR5B/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		620.40
				FUND 100 GENERAL FUND TOTAL:		35,645.64

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-11030128	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	067403	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-05615	JOE D HALL GEN CONTR. L					
		I-002	430-41700-3005	BUILDING REMO ROOF/WINDOW PROJECT	067414	114,620.00
				DEPARTMENT 1700 FACILITIES TOTAL:		114,620.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		114,968.00

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04750	JOHNSON SIGNS INC					
		I-6770	430-40503-3030	OTHER EQUIPME LETTERING ON UNITS/INSTALL	067547	770.00
01-07820	CDW GOVERNMENT INC					
		I-XPD1605	430-40503-3030	OTHER EQUIPME LASERJET PRINTER	067514	387.02
01-15550	APPLIED CONCEPTS INC.					
		I-206033	430-40503-3030	OTHER EQUIPME EQUIP UNIT 15, 18 W/RADAR	067504	3,322.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		4,479.02
01-08200	PROFESSIONAL TURF PRODU					
		I-4015893-00	430-41308-3030	OTHER EQUIPME GREENSMASTER MWR/REEL KIT	067582	25,132.09
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		25,132.09
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		29,611.11

PACKET: 04808 6/15/11
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE					
		I-JUNE-11	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	067427	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,025.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04818 6/22/11
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14320	SECURITY STATE BANK	I-6-15-11	430-41700-3030	LOAN 68661 MASTER LEASE PURCH	067433	31,798.98
			DEPARTMENT 1700	FACILITIES	TOTAL:	31,798.98
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	31,798.98

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 530 GRANT FUND
DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-692	530-44900-3030	OTHER EQUIPME KEYS FOR HOPE PROJECT	067496	5.25
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		5.25
				FUND 530 GRANT FUND TOTAL:		5.25

PACKET: 04823 6-22-11
VENDOR SET: 01
FUND : 530 GRANT FUND
DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01160	KLUVER'S APPLIANCES					
		I-7129	530-44900-3030	OTHER EQUIPME MICROWAVE VENTS/HOPE	000000	796.00
01-12110	BARRETT L WILLIAMSON, A					
		I-6-2-11	530-44900-3050	ARCHITECT/ENG ARCHITECT SRV/HOPE VI PRO	000000	1,755.08
01-15000	BUILDERS UNLIMITED, INC					
		I-FINAL	530-44900-3005	BLDG REMODEL- HOPE HOUSING PROJ PROG PY	000000	21,110.80
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		23,661.88
				FUND 530 GRANT FUND TOTAL:		23,661.88
				REPORT GRAND TOTAL:		23,661.88

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 530 GRANT FUND
DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-JUNE-11	530-44900-3005	BLDG REMODEL- TELEPHONE SERVICE	067401	57.80
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-11	530-44900-3005	BLDG REMODEL- 500 FRISCO APT 1	067399	38.49
		I-JUN-11	530-44900-3005	BLDG REMODEL- 501 FRISCO APT 2	067399	34.00
		I-JUN-11	530-44900-3005	BLDG REMODEL- 502 FRISCO APT 3	067399	39.03
		I-JUN-11	530-44900-3005	BLDG REMODEL- 503 FRISCO APT 4	067399	26.03
		I-JUN-11	530-44900-3005	BLDG REMODEL- 500 FRISCO ANNEX	067399	34.21
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		229.56
				FUND 530 GRANT FUND TOTAL:		229.56

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 735 RECR AUTH CONST FUND
DEPARTMENT: 4300 ACME CONSTR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01825	R & M RESOURCES, INC					
		I-102206	735-44300-3060	PROJ CONSTR C TOP DRESS SOCCER FIELDS	067584	12,174.00
01-14610	DAVIS SPORTS LIGHTING D					
		I-1050	735-44300-3030	OTHER EQUIPME REPLACE SCOREBOARD	067528	14,698.00
				DEPARTMENT 4300 ACME CONSTR	TOTAL:	26,872.00
				FUND 735 RECR AUTH CONST FUND	TOTAL:	26,872.00

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-76766	760-43600-2421	PARTS-VEHICLE TRANS FLUID POLICE	067560	57.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	0.00
01-04215	WELDON PARTS, INC					
		I-619518-00	760-43600-2421	PARTS-VEHICLE AIR VALVE #29	067606	87.25
		I-628046-00	760-43600-2421	PARTS-VEHICLE ALTERNATOR #37	067606	207.08
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-278823	760-43600-2421	PARTS-VEHICLE CARB CLEANER/BREAK CLEANER	067568	48.00
		I-0243-278824	760-43600-2421	PARTS-VEHICLE FUSES	067568	9.99
		I-0243-279439	760-43600-2421	PARTS-VEHICLE TRANS FILTER/FUEL FILTER	067568	92.41
		I-0243-279805	760-43600-2421	PARTS-VEHICLE BATTERY CLAMPS/FUEL FILTER	067568	26.50
		I-0243-279870	760-43600-2421	PARTS-VEHICLE BATTERY	067568	101.99
		I-0243-280799	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH WATER	067568	19.10
		I-0243-281027	760-43600-2421	PARTS-VEHICLE U-JOINT	067568	8.06
		I-0243-281028	760-43600-2410	OPERATING SUP HAND CLEANER	067568	25.98
		I-0243-281321	760-43600-2421	PARTS-VEHICLE OIL FILTER	067568	35.98
		I-0243-281337	760-43600-2421	PARTS-VEHICLE OIL FILTER/AIR FILTER POLICE	067568	31.66
		I-0243-282264	760-43600-2421	PARTS-VEHICLE DISC PADS FIRE	067568	54.89
		I-0243-282265	760-43600-2421	PARTS-VEHICLE BEARING YOKE/U JOINT #15	067568	173.48
		I-0243-283667	760-43600-2421	PARTS-VEHICLE END YOKE	067568	14.44
		I-043-279702	760-43600-2421	PARTS-VEHICLE RADIATION RPR KIT/SPLICE/CABLE	067568	119.95
01-12415	LAMPTON WELDING SUPPLY					
		C-CN15442.	760-43600-2455	SAFETY EQUIPM LAMPTON WELDING SUPPLY CO INC	000000	260.00-
		I-CN15442	760-43600-2455	SAFETY EQUIPM WELDING HOOD	000000	260.00
01-15595	CHALIS W. ROGERS DBA SN					
		I-224115	760-43600-2410	OPERATING SUP 18 MM SOCKET	067516	57.50
		I-224144	760-43600-2410	OPERATING SUP 18 MM SOCKET	067516	13.80
01-15605	GRAND BATTERY & ELECTRI					
		I-194371	760-43600-2421	PARTS-VEHICLE #29, #23 ALT STOCK	067539	150.00
		I-194373	760-43600-2421	PARTS-VEHICLE ALT FOR TRAIN	067539	95.41
		I-194477	760-43600-2421	PARTS-VEHICLE ALT STREET	067539	101.67
		I-194487	760-43600-2421	PARTS-VEHICLE STARTER STREET SWEEPER	067539	156.25
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		1,688.39
				FUND 760 CENTRAL GARAGE FUND TOTAL:		1,688.39
				REPORT GRAND TOTAL:		142,303.49

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
		I-OMR5B/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	186.65
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	388.27
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	388.27

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE.11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	45.78
01-01925	AT&T					
		I-JUNE-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	067401	31.50
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
		I-JUNE.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		77.28
				FUND 760 CENTRAL GARAGE FUND TOTAL:		77.28
				REPORT GRAND TOTAL:		499,536.84

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject:

Surplus Vacant Property – Authorize Auction

Staff Source:

Steve Hewitt, City Manager

History/Background Information:

Few months ago the City Council reviewed vacant property to surplus and possibly sale. No official action was taken. Over the past few months talk and interest for possible property has evolved.

Item/Subject Summary:

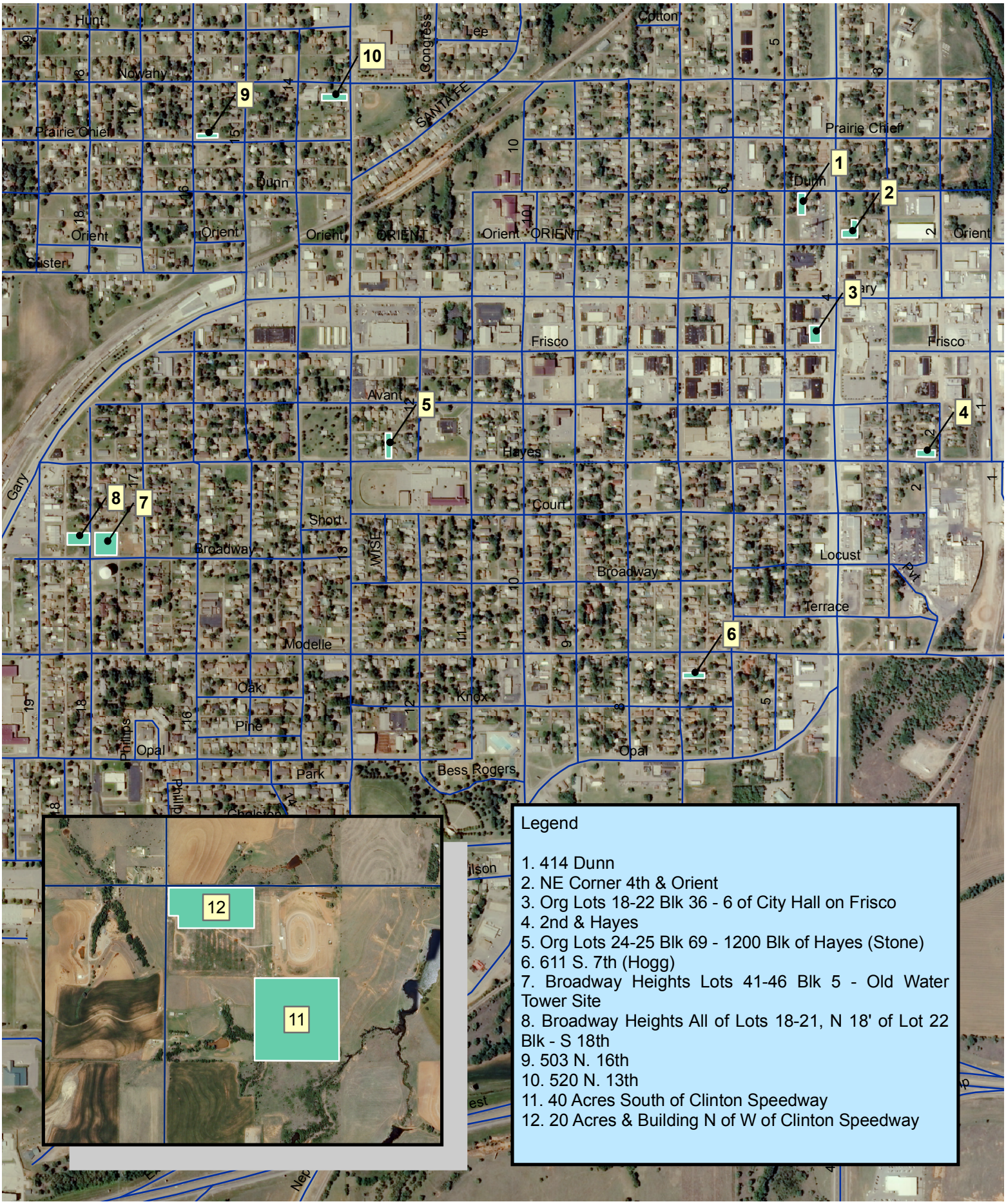
Staff would like for the Council to revisit properties and consider surplus and auction.

Recommendation:

Staff supports surplus and auctioning of properties. The City continues to maintain these properties at a cost to the city budget. Sale of these properties would generate revenue and savings on long-term maintenance costs. Staff would ask the Council to strongly consider the surplus list.

Cost: TBD

Municipal Owned Properties Considered for Surplus - 2011



CERTIFICATE OF NOMINATION

TO: The Honorable Doug Haught
District Judge of Custer County, Oklahoma

I, the undersigned City Clerk of the City of Clinton, Oklahoma, hereby certify that _____, _____ and _____ have been duly and properly selected by the governing body of the City of Clinton, Oklahoma, to serve as representatives of the City on the Board of Directors of Foss Reservoir Master Conservancy District for a term commencing on the date of their appointment by the District Judge of Custer County and ending July 31, 2015, and to serve thereafter until their successors are appointed and qualified; that _____, _____ and _____ are freeholders, who are qualified electors of the State of Oklahoma, and reside within a County in which a part of the Foss Reservoir Master Conservancy District is located; and that the governing body of the City of Clinton respectively requests their appointment as Directors representing the City of Clinton.

Dated this _____, 2011.

_____
CITY CLERK
CITY OF CLINTON, OKLAHOMA

(SEAL)

MEACHAM AND MEACHAM
A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
801 FRISCO AVENUE
P.O. BOX 996
CLINTON, OKLAHOMA 73601

DENVER MEACHAM II

TELEPHONE 580-323-6323
FAX 580-323-1100

January 19, 2011

Mr. Steve Hewitt
City Manager
P.O. Box 1177
Clinton, OK 73601

Re: Foss Reservoir Master Conservancy District

Dear Steve:

Please be advised that the terms of office of Clinton's three representatives of the Board of Directors of the Foss Reservoir Master Conservancy District have expired. Although the actual appointment to the Board is made by the District Judge of Custer County, the City of Clinton selects its three nominees.

Since the court's previous Order appointing Clinton's representative of the Board provides that Clinton's Directors shall serve until their successors are appointed and qualified, David Berrong, Roger Foster and Dr. Bill Jackson have continued to serve on the Board even though their terms have expired. Therefore, it is necessary for the Clinton City Council to nominate three persons to serve for a new four year term. The Oklahoma law provides that only a freeholder, who is a qualified elector of the State and resides in any county in the District shall be eligible.

Enclosed herewith is a Certificate of Nomination, which should be used to nominate Clinton's representatives to the Board. The names of the three nominees should be inserted in the appropriate blanks and the Certificate should be signed and sealed by the City Clerk and returned to me in the enclosed self-addressed stamped envelope at your earliest convenience.

If you have any questions, please call me.

Sincerely Yours,

Denver Meacham II

DMII:hl

Enc.

cc: Mr. David Berrong
Mr. Roger Snider
Dr. Bill Jackson
Mr. Ronnie Thompson

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Clinton P.O. Box 1177 Clinton, OK. 73601	**PROJECT:**	Clinton City Hall Renovation 415 Gary Blvd. Clinton, Oklahoma	**APPLICATION NO:** 003 **PERIOD TO:** June 17, 2011 **CONTRACT FOR:** General Construction **CONTRACT DATE:** September 29, 2010 **PROJECT NOS:** n/a / n/a / n/a	**Distribution to:** OWNER: X ARCHITECT: X CONTRACTOR: X FIELD: OTHER:
FROM CONTRACTOR:	Joe D. Hall General Contractors, LLC P.O. Box 100 Elk City, OK. 73648	**VIA ARCHITECT:**	ARC-Architects and Roof Consultants, PLLC 330 West Gray Street Suite 100 Norman, OK. 73069		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM**		$ 580,205.00
2. **NET CHANGE BY CHANGE ORDERS**		$ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)		$ 580,205.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$ 407,931.70
5. **RETAINAGE:**		
a. ____% of Completed Work (Column D + E on G703)	$ 0.00	
b. ____% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 26,718.80
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)		$ 381,212.90
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ 237,528.50
8. **CURRENT PAYMENT DUE**		$ 143,684.40
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 198,992.10	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: June 17, 2011

State of: Oklahoma

County of: Beckham

Subscribed and sworn to before me this 17 day of June, 2011

Notary Public: Patsy D. Futts

My Commission expires: July 08, 2014

PATSY D. FUTTS NOTARY PUBLIC # 02010307 EXP. 07/08/14 IN AND FOR STATE OF OKLAHOMA BECKHAM COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 143,684.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 6/20/11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

4

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User Notes: (1098462838)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 003
APPLICATION DATE: 06/17/2011
PERIOD TO: 06/17/2011
ARCHITECT'S PROJECT NO: n/a

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	General Requirements	60,000.00	20,000.00	10,000.00	0.00	30,000.00	50.00 %	30,000.00	0.00
1	Retrofit Metal Roof System & Erection	218,100.00	170,930.00	47,170.00	0.00	218,100.00	100.00 %	0.00	21,810.00
2	Alum. Entrance, Glass & Glazing	56,781.00	10,460.00	38,628.00	0.00	49,088.00	86.45 %	7,693.00	4,908.80
3	General Trades	158,000.00	18,800.00	42,624.00	0.00	61,424.00	38.88 %	96,576.00	0.00
	Plan Printing & Distribution	608.00	608.00	0.00	0.00	608.00	100.00 %	0.00	0.00
	Budget Items	12,000.00	0.00	0.00	0.00	0.00	0.00 %	12,000.00	0.00
	Bldrs. Risk, Liability, Bond Fee 2.3%	11,627.00	11,627.00	0.00	0.00	11,627.00	100.00 %	0.00	0.00
	Contingency 2%	10,343.00	0.00	0.00	0.00	0.00	0.00 %	10,343.00	0.00
	C.M. Fee 10%	52,746.00	23,242.50	13,842.20	0.00	37,084.70	70.31 %	15,661.30	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	$580,205.00	$255,667.50	$152,264.20	$0.00	$407,931.70	70.31 %	$172,273.30	$26,718.80

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User Notes: (875844424)

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, JULY 5, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes on June 7, 2011
    B. Consider Claims
4. Action Items:
    A. Request Authorization to purchase a Golf Spray Applicator
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 30, 2011 at 2:00 p.m.

RA060711

MINUTES OF RECREATIONAL AUTHORITY MEETING, JUNE 7, 2011

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Recreational Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, June 7, 2011 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 May 3, 2011.

Chairman Bryson called the meeting to order with the following present;

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith
ABSENT: Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Gene McCullough, Wade Anders, Mark Gardner, Toby Anders, K.D. Kappel, Jason Hulin, Julie Menge, Narcy Smith, Clint Lively, D'Lese Travis, Jim Holmes and others.

Russ Lambert of the Trinity Lutheran Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of May 3, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER RENEWAL CONTRACT WITH KENT MILLER REGARDING PRO SHOP AGREEMENT

City Manager Steve Hewitt recommended making Golf Pro Kent Miller a city employee. He explained this gives the city more control over the services at the golf course in an attempt to run the operation more efficiently. He proposed a salary of $35,000 per year as a standard agreement with the responsibility of the operation of the pro shop being under contract with Kent Miller. He said the part-time employees of Mr. Miller's would become City employees also.

Motion was made by Trustee Rodolph and seconded by Trustee Smith to approve the renewal contract with Kent Miller regarding the Pro Shop Agreement.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Smith. Marcy, Bryson
Nay: None

Chairman declared the motion carried.

4B. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2011-2012 BUDGET BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the proposed Fiscal Year 2011-2012 budget beginning July 1, 2011 and ending June 30, 2012.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Marcy, Smith, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Smith that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Marcy, Smith, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:42 pm.

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	385.86
		I-OMR5B/11	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	385.86
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	1,898.16
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	638.46
		I-OMR5B/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	636.96
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	3,287.82
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	137.04
		I-OMR5B/11	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	137.04
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 1401 ACME BRICK PARK ADMIN	TOTAL:	676.56
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 04811 6/17/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP30198694	730-41108-2425	FUEL, OIL, ET FUEL USE	067429	1,498.87
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,498.87
		I-NP30198694	730-41401-2425	FUEL, OIL, ET FUEL USE	067429	55.02
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		55.02
		I-NP30198694	730-41408-2425	FUEL, OIL, ET FUEL USE	067429	0.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		0.00
		I-NP30198694	730-41409-2425	FUEL, OIL, ET FUEL USE	067429	0.00
		I-NP30198694.	730-41409-2425	FUEL, OIL, ET FUEL USE	067429	1,069.10
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		1,069.10
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,622.99

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE.11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	0.00
01-01925	AT&T					
		I-JUNE-11	730-41108-2005	TELEPHONE TELEPHONE SERVICE	067401	30.14
01-07990	CHEM-CAN SERVICES, INC					
		I-186900	730-41108-2110	RENTAL CHARGE PORTABLE TOILETS	067407	194.15
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	176.42
01-10545	STAPLES CREDIT PLAN					
		I-1505117001	730-41108-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	11.99
		I-1739828001	730-41108-2410	OPERATING SUP ELECTRONIC TIME CLOCK	067425	499.99
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	730-41108-2425	FUEL, OIL, ET FUEL USE	067413	1,498.87
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,411.56
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE.11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	0.00
01-01925	AT&T					
		I-JUNE-11	730-41109-2005	TELEPHONE TELEPHONE SERVICE	067401	28.90
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	1,107.86
01-10545	STAPLES CREDIT PLAN					
		I-1505117001	730-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	11.99
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		1,148.75
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE.11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	0.00
01-01925	AT&T					
		I-JUNE-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	067401	59.04
01-02505	CITY OF CLINTON					
		I-MAY 11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	067408	44.28
		I-MAY 11	730-41301-2460	MISCELLANEOUS FEES GOLF	067408	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-186900	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS	067407	72.60

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-106193	730-41108-2465	JANITORIAL SU CLEANER/GLOVES/URINAL BLOCKS	067522	106.60
		I-615234	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.00
		I-616530	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.00
		I-617832	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.00
		I-619137	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.00
01-00260	ELK SUPPLY CO INC					
		I-621136/5	730-41108-2470	FACILITIES MA ELITE WEATHERWOOD	067520	155.25
		I-621208/5	730-41108-2470	FACILITIES MA WEATHERWOOD	067520	75.99
		I-621224/5	730-41108-2470	FACILITIES MA WEATHERWOOD	067520	46.00
01-00730	FARM PLAN/ATWOODS					
		I-B10574/4	730-41108-2410	OPERATING SUP TRSH BGS/HNDLS/TOOLS/FERTLZR	067507	107.91
		I-B10574/4	730-41108-2440	CHEMICALS TRSH BGS/HNDLS/TOOLS/FERTLZR	067507	244.79
		I-B11069/4	730-41108-2474	LANDSCAPING S 60 BAGS RED MULCH	067507	149.40
		I-B11437/4	730-41108-2410	OPERATING SUP WTR JUGS/PVC/TAPE/MASK/GLUE	067507	55.93
		I-B11437/4	730-41108-2474	LANDSCAPING S WTR JUGS/PVC/TAPE/MASK/GLUE	067507	32.92
		I-B13795/4	730-41108-2422	PARTS-EQUIPME TIRE SEALER/WD 40	067507	21.99
		I-B13795/4	730-41108-2410	OPERATING SUP TIRE SEALER/WD 40	067507	9.98
		I-B17428/4	730-41108-2455	SAFETY EQUIPM RESPIRATOR MASK FOR SPRAYING	067507	59.90
01-00850	GARY JONES DBA GARY'S					
		I-713804	730-41108-2120	CONTRACTUAL S RPR SIDE CURTAINS TENT	067538	225.00
01-00900	GREENS CARPET					
		I-9277	730-41108-2470	FACILITIES MA CARPET GLUE MINI GOLF	067540	69.89
01-01240	LITTKE'S STORE					
		I-028256	730-41108-2410	OPERATING SUP WEEDEATER OIL	067557	30.00
		I-028689	730-41108-2410	OPERATING SUP 4 ECHO WEEDEATER HEADS	067557	128.00
01-01250	LOCKE SUPPLY COMPANY					
		I-15463243-00	730-41108-2470	FACILITIES MA LIGHT BULBS TENNIS COURTS	067558	109.11
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	31.74
01-02115	SUNSHINE FARM & NURSERY					
		I-076246	730-41108-2474	LANDSCAPING S FLOWERS FOR FLOWER BEDS	067597	401.00
		I-076248	730-41108-2474	LANDSCAPING S FLOWERS	067597	365.00
		I-076346	730-41108-2475	LAND MAINTENA SOIL CONDITIONER (20 BAGS)	067597	210.00
		I-076349	730-41108-2474	LANDSCAPING S FLOWERS FOR FLOWER BEDS	067597	287.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1051283	730-41108-2470	FACILITIES MA CEDAR ENGLEMAN PARK GAZEBO	067599	18.99
		I-1051301	730-41108-2470	FACILITIES MA BRUSHES	067599	1.58
		I-1051415	730-41108-2470	FACILITIES MA FELT/STAPLES/TACK HAMMER	067599	17.95
		I-1051415	730-41108-2410	OPERATING SUP FELT/STAPLES/TACK HAMMER	067599	40.40

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO. continued					
		I-1051472	730-41108-2470	FACILITIES MA 2 TUBES OF CEMENT	067599	5.38
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-281680	730-41108-2421	PARTS-VEHICLE BATTERY FOR PICK UP	067568	87.73
01-05245	AMSAN SOUTHWEST - EVE S					
		I-246457188	730-41108-2465	JANITORIAL SU AIR DEOD/SOAP/MOP/SEALER	067503	41.82
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		3,201.25
01-00255	CLINTON LAUNDRY AND CLE					
		I-105917	730-41109-2465	JANITORIAL SU TOILET PAPER/TOWELS/LINERS/CLE	067522	159.10
		I-106193	730-41109-2465	JANITORIAL SU CLEANER/GLOVES/URINAL BLOCKS	067522	193.40
01-00260	ELK SUPPLY CO INC					
		I-620328/5	730-41109-2410	OPERATING SUP SHELF	067520	139.98
01-00730	FARM PLAN/ATWOODS					
		I-B10347/4	730-41109-2410	OPERATING SUP ACID PUMP	067507	40.89
		I-B12444/4	730-41109-2440	CHEMICALS MURIATIC ACID 4 GALLONS	067507	19.96
01-00970	HOFFMAN & ASSOCIATES, I					
		I-83947	730-41109-2455	SAFETY EQUIPM POOL TESTING REAGENTS	067543	100.00
01-01125	K-MART #4782					
		I-6226	730-41109-2405	OFFICE SUPPLI TONER/RUBBER BANDS/TAPE/MARKER	067549	68.86
		I-6310	730-41109-2405	OFFICE SUPPLI FOLDERS/TAPE/PPR/SHELF	067549	23.97
		I-6310	730-41109-2410	OPERATING SUP FOLDERS/TAPE/PPR/SHELF	067549	129.96
01-01250	LOCKE SUPPLY COMPANY					
		I-15575326-00	730-41109-2470	FACILITIES MA COUPLINGS	067558	10.27
01-01515	ROYCE NEWTON DBA					
		I-17955	730-41109-2405	OFFICE SUPPLI REGISTER TAPE	067567	95.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	59.14
01-05230	G FARNEY & ASSOCIATES,					
		I-23268	730-41109-2440	CHEMICALS 6 ACID BARRELS	067537	2,055.00
		I-23376	730-41109-2410	OPERATING SUP TDS MTR SOLUTION CLAMPS	067537	662.75
01-05245	AMSAN SOUTHWEST - EVE S					
		I-246457188	730-41109-2465	JANITORIAL SU AIR DEOD/SOAP/MOP/SEALER	067503	153.70
01-10090	VANDERVEER PLUMBING, IN					
		I-5-25-11	730-41109-2046	EQUIPMENT REP INSTALL FAUCET/WTR HTR	067604	2,800.00

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1109 PARKS SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10090	VANDERVEER PLUMBING, IN continued					
		I-5-25-11	730-41109-2130	FACILITIES MA POOL PLUMBING	067604	743.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1230	730-41109-2130	FACILITIES MA SERVICE CALL AT POOL	067546	65.00
		I-1234	730-41109-2470	FACILITIES MA SCOREBOARD/POOL	067546	89.14
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		7,609.12
01-00255	CLINTON LAUNDRY AND CLE					
		I-105942	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	067522	50.70
		I-106145	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	067522	93.10
		I-614241	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	067522	24.34
		I-616850	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	067522	24.34
		I-619470	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	067522	24.34
01-00735	FARMER BROTHERS CO					
		I-54887891 SO	730-41301-2410	OPERATING SUP COFFE/KOOL AID/ENERGY CHARGE	067534	126.87
01-00955	HINZ REFRIGERATION INC					
		I-010283	730-41301-2470	FACILITIES MA ICE MACHINE REPAIR	067542	365.63
		I-010363	730-41301-2130	FACILITIES RE RPR TO CAPCITOR AC PRO SHOP BD	067542	201.25
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	0.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		910.57
01-00255	CLINTON LAUNDRY AND CLE					
		I-615234	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.50
		I-616530	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.50
		I-617832	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.50
		I-619137	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.50
01-01240	LITTKE'S STORE					
		I-028304	730-41308-2422	PARTS - EQUIP OIL FILTER	067557	21.90
01-01825	R & M RESOURCES, INC					
		I-102126	730-41308-2442	GRAVEL/TOPSOI TOPSOIL/SAND	067584	1,592.49
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-281704	730-41308-2422	PARTS - EQUIP BLOW GUN/GUAGE/BUNGEE CORD	067568	23.62
01-14780	AGRIUM ADVANCED TECHNOL					
		I-1109.40	730-41308-2440	CHEMICALS FUNGICIDE/27-4-14 MIN HYDR	067499	242.40
		I-1109.40	730-41308-2439	FERTILIZERS FUNGICIDE/27-4-14 MIN HYDR	067499	867.00
		I-IN439265	730-41308-2439	FERTILIZERS 28-0-8 FERTILIZER/CHEM	067499	697.60

PACKET: 04805 6/16/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	573.41
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		754.03
01-01925	AT&T					
		I-JUNE-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	067401	0.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	730-41401-2425	FUEL, OIL, ET FUEL USE	067413	55.02
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		55.02
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE.11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	223.03
01-01925	AT&T					
		I-JUNE-11	730-41408-2005	TELEPHONE TELEPHONE SERVICE	067401	92.90
01-02505	CITY OF CLINTON					
		I-MAY 11	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	067408	323.64
		I-MAY 11	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	067408	32.52
		I-MAY 11	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	067408	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	751.98
01-10545	STAPLES CREDIT PLAN					
		I-1505117001	730-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	11.99
01-12205	CABLE ONE					
		I-JUNE-11	730-41408-2460	MISCELLANEOUS CABLE/INTERNET ABP	067402	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	730-41408-2425	FUEL, OIL, ET FUEL USE	067413	0.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		1,483.76
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30198694	730-41409-2425	FUEL, OIL, ET FUEL USE	067413	0.00
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		0.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		5,853.12

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14780	AGRIUM ADVANCED TECHNOL continued					
		I-IN439266	730-41308-2440	CHEMICALS MONUMENT	067499	240.00
		I-IN439267	730-41308-2440	CHEMICALS PRIMO/ALPHA NOVA/RESPOND	067499	711.44
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		4,446.45
01-03330	ROGER BURTON					
		I-JUNE 2011	730-41401-2120	CONTRACTUAL S 8 MENS SFTBLL GAMES UMPIRE	067511	160.00
01-04020	FIRST PLACE PRINTING					
		I-1088	730-41401-2410	OPERATING SUP SHIRTS SFTBLL SHIRTS	067536	106.00
		I-1089	730-41401-2410	OPERATING SUP SPRING SFTBALL SHIRTS	067536	108.50
01-09355	BOB A. WHITE					
		I-JUNE 2011	730-41401-2120	CONTRACTUAL S 9 MENS SFTBALL GAMES UMPIRE	067609	180.00
01-09360	SYDNEY C SMITH					
		I-JUNE 2011	730-41401-2120	CONTRACTUAL S 12 MENS SOFTBALL GAMES UMPIRE	067592	240.00
01-10310	BLAKE MENDEZ					
		I-MAY/JUNE 2011	730-41401-2120	CONTRACTUAL S 25 GMS MENS SOFTBALL UMPIRE	067562	500.00
01-14400	CLARENCE LESLIE STRONG					
		I-MAY/JUNE 2011	730-41401-2120	CONTRACTUAL S 32 MENS SFTBLL GAMES SCRKPR	067596	320.00
01-14490	RAYMOND E VERMILLION					
		I-MAY/JUNE 2011	730-41401-2120	CONTRACTUAL S 30 MENS SFTBLL GAMES SCRKPR	067605	300.00
01-15015	OASA SPORTS FOUNDATION,					
		I-4-25-11	730-41401-2605	DUES, SUBSCRI ASA SANTION FEES	067571	170.00
01-15040	JODEE CHAD DUNLAP					
		I-JUNE 2011	730-41401-2120	CONTRACTUAL S 10 MENS SFTBALL GAMES UMPIRE	067515	200.00
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		2,284.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-105917	730-41408-2465	JANITORIAL SU TOILET PAPER/TOWELS/LINERS/CLE	067522	225.00
		I-106193	730-41408-2465	JANITORIAL SU CLEANER/GLOVES/URINAL BLOCKS	067522	149.80
		I-615234	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.50
		I-616530	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.50
		I-617832	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	067522	0.50
		I-619137	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.50
01-00260	ELK SUPPLY CO INC					
		I-620907/5	730-41408-2470	FACILITIES MA GLUE/LIQUID NAILS/CAULK GUN	067520	15.81

PACKET: 04793 6-7-11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	continued				
		I-JUN 11	730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	468.10
		I-OMR5B/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	463.70
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.71
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,493.20
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		2,541.71
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	394.40
		I-OMR5B/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	394.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	730-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		1,996.24
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		10,400.49

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-6341.	730-41408-2465	JANITORIAL SU VACUUM/STAPLER/LABELS	067549	99.99
		I-6341.	730-41408-2405	OFFICE SUPPLI VACUUM/STAPLER/LABELS	067549	19.96
		I-6497	730-41408-2405	OFFICE SUPPLI SCISSORS/CONCESSIONS	067549	10.99
		I-6497	730-41408-2416	CONCESSIONS F SCISSORS/CONCESSIONS	067549	45.83
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-04303054	730-41408-2416	CONCESSIONS F WATER/GATORADE	067579	100.00
		I-04303055	730-41408-2416	CONCESSIONS F WATER	067579	64.00
		I-275687	730-41408-2416	CONCESSIONS F GATORADE/WATER	067579	88.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-157380	730-41408-2416	CONCESSIONS F CHIPS/POP	067544	49.36
		I-172230	730-41408-2410	OPERATING SUP COFFEE SUPPLIES	067544	45.83
01-05245	AMSAN SOUTHWEST - EVE S					
		I-246457188	730-41408-2465	JANITORIAL SU AIR DEOD/SOAP/MOP/SEALER	067503	161.95
01-07095	LEE OFFICE EQUIPMENT IN					
		I-94504	730-41408-2120	CONTRACTUAL S ABP SERV MAR/APR/MAY	067554	45.47
01-07820	CDW GOVERNMENT INC					
		I-XPF0822	730-41408-2410	OPERATING SUP WASTE TONER BOTTLE	067514	63.84
01-13135	SHERRE R. SHEPHARD					
		I-JUNE 11	730-41408-2120	CONTRACTUAL S 24 AEROBIC CLASSES	067589	240.00
01-14545	ALL PHASE BUSINESS SUPP					
		I-64146	730-41408-2405	OFFICE SUPPLI THERMAL PAPER	067501	148.42
01-14820	JAIME HARGUS					
		I-6-20-11	730-41408-2120	CONTRACTUAL S GUEST SPEAKER FEE	067545	200.00
01-15600	WHITNEY MARTINEZ					
		I-6-20-11	730-41408-2120	CONTRACTUAL S ABP - BABY SITTING	067610	15.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		1,807.25
01-00255	CLINTON LAUNDRY AND CLE					
		I-105896	730-41409-2465	JANITORIAL SU TOWELS/TISSUE/CLEANER/GLOVES	067522	457.50
		I-105917	730-41409-2465	JANITORIAL SU TOILET PAPER/TOWELS/LINERS/CLE	067522	361.00
		I-106193	730-41409-2465	JANITORIAL SU CLEANER/GLOVES/URINAL BLOCKS	067522	104.95
		I-106237	730-41409-2465	JANITORIAL SU JANITORIAL SUPPLIES	067522	198.10
		I-615234	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.05
		I-616530	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.05

PACKET: 04843 6/30/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1409 PARKS/ABP FIELDS/PK BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-617832	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.05
		I-619137	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	067522	16.05
01-00730	FARM PLAN/ATWOODS					
		I-B09196/4	730-41409-2410	OPERATING SUP TRSH BAGS/GLOVES	067507	61.95
		I-B11499/4	730-41409-2410	OPERATING SUP DRILL BIT	067507	14.27
		I-B15022/4	730-41409-2410	OPERATING SUP FLAGS	067507	19.98
		I-B15236/4	730-41409-2425	FUEL, OIL, ET OIL	067507	34.90
		I-B16737/4	730-41409-2410	OPERATING SUP TRASH BAGS	067507	29.98
01-01240	LITTKE'S STORE					
		I-028602	730-41409-2471	FIELD MAINTEN GRASS SEED SOCCER FIELDS	067557	550.00
01-01260	WESTERN EQUIPMENT LLC					
		I-68371	730-41409-2422	PARTS - EQUIP TRACTOR PARTS	067607	254.12
01-01825	R & M RESOURCES, INC					
		I-102206	730-41409-2441	SAND/SOIL AME TOP DRESS SOCCER FIELDS	067584	3,805.89
01-02010	SHERWIN-WILLIAMS CO.					
		I-2698-1	730-41409-2410	OPERATING SUP PAINT FOR FIELDS	067590	450.00
		I-3293-2	730-41409-2470	FACILITIES MA PARKING LOT PAINT	067590	123.01
01-04750	JOHNSON SIGNS INC					
		I-6763	730-41409-2470	FACILITIES MA NO SWIMMING/FISHING SIGNS	067547	140.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-246457188	730-41409-2465	JANITORIAL SU AIR DEOD/SOAP/MOP/SEALER	067503	282.00
01-11850	K & S TIRE INC					
		I-54966	730-41409-2046	EQUIPMENT REP FLAT TIRE	067548	10.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1235	730-41409-2470	FACILITIES MA SCOREBOARD/POOL	067546	195.97
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		7,157.82
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		27,416.96

City of Clinton

Memo

To: Steve Hewitt, City Manager

From: Kelly Somner, Superintendent of Golf Course Operations

CC:

Date: Jun 28, 2011

Subject: Dedicated Sprayer

Our current Spray Rig is approaching 11 years of use and is in need of replacement. I rely heavily on this unit as one of our more important tools because it is used in our greens every 7 – 14 days throughout the growing season. An accurate and reliable sprayer is essential to healthy turf management, especially when the cost of the materials it applies is considered.

The Toro Multi Pro 1250 has been an excellent sprayer, has been updated and is a known quantity. It has held up well and is very accurate so it is my recommendation we stay with what works for us.

The following quotes were provided by two golf equipment providers:

1. P&K Equipment
   Stillwater, OK

   John Deere 2020A ProGator with HD200 Select Sprayer

   $30,674.00 (Enclosed boom is not offered)

2. Professional Turf Products
   Tulsa, OK

   Toro Multi Pro 1250 with covered boom

   $30,081.12

Kelly Somner

Professional Turf Products, L.P.
1010 N. Industrial Blvd.
Euless, Texas 76039
(888) 776-8873 ext. 5100 // Fax (817) 785-1901
Submitted by: Professional Turf Products, L.P.
www.proturf.com

TORO. Count on it.

Quotation

	Riverside GC Clinton	Date	3/24/2011
		Sales Tax Rate	
	Kelly Somner GCS	Destination Charges	
	#N/A	Trade-In Allowance	$0.00
	#N/A	Finance	
	#N/A Comments:		No
	#N/A		
	#N/A		
	#N/A		

Qty	Part/Model #	Description	Unit Price	Extension	Individual Pricing
Sprayers					
1	41198	Multi Pro 1250	$27,165.60	$27,165.60	
1	106-4842	Rinse Kit	$922.92	$922.92	
1	41602	DRIFT REDUCITON BOOM COVER KIT	$1,992.60	$1,992.60	
			Sprayers	$30,081.12	
Small Rotaries					
		GM 328-D w/SD Deck Weight Kit		**$9,500.00**	
Refurbished Equipment					
1	TAG-LOT-1552	FLEX 21 04022 28/1827		**$2,500.00**	
		Option Foam Marking kit for sprayer		**$1,217.00**	
		Destination Charge		**$297.11**	

JOHN DEERE

P&K Equipment Inc
604 Eastgate
Stillwater, OK 74074
405.743.4050
Fax: 405.743.4089
Cell: 405.747.0621

6/24/11

Riverside Golf Club
Kelly Somner
somner@sbcglobal.net

Dear Kelly,

Following is a listing of the equipment quotes that you requested. Thank you for your interest in John Deere equipment.

➢ 1402TC	2020A ProGator	List price	$20,641	
1000	2WD		Base	
9070	Auxiliary hydraulics		$814	
BM20705	Wide tires		$525	
VGB10047	Mud flaps		$44	
BM19955	Throttle/Governor kit		$350	
BM19776	Work light kit		$235	
➢ 3763M	HD200 Select Sprayer	List price		$9,507
1002	Diaphragm pump		$2,060	
2002	Automatic rate controller		$1,612	
3000	18' boom with electric lift		Base	
9000	Flat fan nozzles		$153	
9030	Electric foam marker		~~$1,396~~ delete	
9075	20 gallon rinse tank		$613	
		Total	$37,950	
		State Contract Price	$30,360	
		Setup	$1,710	
		Your PO Price	~~$32,070~~ $30,674.00	

Please do not hesitate to contact me if you have any further questions or need additional information on this matter. Thank you once again for the opportunity to do business with your golf club.

Sincerely,