# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE SOLID WASTE AUTHORITY
# TUESDAY, OCTOBER 4, 2011 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Roy Dobbs, First Church of God
3. Consent Agenda
    A. Consider Approval of Minutes of Regular Meeting on September 6, 2011 B . Consider Claims
4. Action Items:
    A. Request Authorization to Pay off Solid Waste portion of Master Lease Agreement
5. City Managers Report
    A. Recycle Plan Update
6. Audience Participation
7. Adjournment

Filed this 30th Day of September 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on September 30, 2011 at 1:30 p.m.

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Not recorded

SW090611

# MINUTES OF THE SOLID WASTE AUTHORITY, SEPTEMBER 6, 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, September 6, 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 September 1, 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:** 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, David Crabtree, Gene McCullough, K.D. Kappel, , Patsy Rhodes, Toby Anders, Mary Helen Jones, Rusty Whisenhunt, Bill Waldrop, Gerrie Cordes, Irving Schmidt, Robert Keil, Bruce Metheny, Curtis Maloy, and others.

Jarod Atha opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of August 2, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

None

## 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 5:39 pm.

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO 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-SEPT 11 | 710-40901-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 59.40 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 710-40901-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 118.97 |
| | | I-OMR8B/11 | 710-40901-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 118.97 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 710-40901-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 5.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 710-40901-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 901.78 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 710-40901-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 13.32 |
| | | | | DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: | | 1,217.71 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-SEPT 11 | 710-40912-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 175.50 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 710-40912-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 971.97 |
| | | I-OMR8B/11 | 710-40912-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,037.79 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 710-40912-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 16.21 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 710-40912-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,664.35 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 710-40912-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 45.45 |
| | | | | DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: | | 4,911.27 |
| | | | | FUND 710 SOLID WASTE AUTHORITY TOTAL: | | 6,128.98 |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2414 | 710-40901-2095 | FINANCIAL AUD FINANCIAL CONSULTANT | 000000 | 325.00 |
| | | | | DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: | | 325.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | C-627928 | 710-40912-2465 | JANITORIAL SU CREDIT PER STATEMENT | 000000 | 5.00- |
| | | I-632487 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 45.50 |
| | | I-633865 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 44.00 |
| | | I-635208 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 51.00 |
| | | I-636552 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 44.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-B50939/4 | 710-40912-2426 | PARTS - DUMPS BOLT/NUTS DUMPSTER REPAIR | 000000 | 24.68 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-028131 | 710-40912-2422 | PARTS-EQUIPME SHARPEN CHAINS | 000000 | 33.90 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT.11 | 710-40912-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-01570 | OCT EQUIPMENT, INC | | | | | |
| | | I-120116 | 710-40912-2422 | PARTS-EQUIPME SEAL KIT BACK HOE | 000000 | 47.51 |
| 01-03135 | ATC FREIGHTLINER GROUP, | | | | | |
| | | I-53507607 | 710-40912-2421 | PARTS-VEHICLE TRIM FOR DOOR/GLASS/FREIGHT | 000000 | 92.67 |
| 01-04215 | WELDON PARTS, INC | | | | | |
| | | I-674688-00 | 710-40912-2421 | PARTS-VEHICLE STROBE LIGHT #22/#5 | 000000 | 616.65 |
| 01-04295 | JAMES H. PARKER | | | | | |
| | | I-009504 | 710-40912-2045 | VEHICLE REPAI PARTS/REPAIR TRANSMISSION #15 | 000000 | 684.79 |
| | | I-009505 | 710-40912-2045 | VEHICLE REPAI RPR #15 PETE | 000000 | 65.00 |
| | | I-009738 | 710-40912-2045 | VEHICLE REPAI SERVICE CALL/LABOR #23 | 000000 | 122.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-297539 | 710-40912-2420 | TIRES, BATTER BATTERY | 000000 | 31.28 |
| 01-07875 | ROBERTS TRUCK CENTER | | | | | |
| | | I-5-619629 | 710-40912-2045 | VEHICLE REPAI RPR #23 ECM | 000000 | 1,835.42 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 710-40912-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 85.33 |
| 01-11850 | K & S TIRE INC | | | | | |
| | | I-57370 | 710-40912-2420 | TIRES, BATTER TIRE # 20 | 000000 | 516.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04974 9/9/11
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-9-15-11 | 710-40912-3025 | LOAN 66861 MASTER LEASE PURCH | 068152 | 10,041.78 |
| | | | | DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL: | | 10,041.78 |
| | | | | FUND 710 SOLID WASTE AUTHORITY TOTAL: | | 10,041.78 |
| | | | | REPORT GRA TOTAL: | | 43,104.88 |

PACKET: 05014 9/29/2011
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 |
|---|---|---|---|---|---|---|
| 01-12180 | WESTERN OK TIRE & SERVI | continued | | | | |
| | | I-154332 | 710-40912-2420 | TIRES, BATTER FLAT RPR BACK HOE | 000000 | 15.00 |
| 01-12415 | LAMPTON WELDING SUPPLY | | | | | |
| | | C-.CM15157 | 710-40912-2410 | OPERATING SUP OVRPYMT ANNUAL LEASE | 000000 | 302.00- |
| | | I-CN17297 | 710-40912-2426 | PARTS - DUMPS OXYGEN/ARGON/HAZ CHGE | 000000 | 119.42 |
| 01-15210 | LEE RICE DBA RICE BACKH | | | | | |
| | | I-834667 | 710-40912-2120 | CONTRACTUAL S PUMP TWO WASH PITS | 000000 | 400.00 |
| | | | | DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: | | 4,567.15 |
| | | | | FUND 710 SOLID WASTE AUTHORITY TOTAL: | | 4,892.15 |

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject: Lease Purchase Payoffs**

**Staff Source: Debra Blanchard, City Treasurer**

**History/Background Information: We currently have 5 lease purchase agreements with varied payment schedules. These agreement all have rates above 5%, except for the newest City Hall Roof/Window project lease. That lease agreement was executed on May 17, 2011 with a rate of 4.14%.**

**Item/Subject Summary: Lease payoffs on the oldest agreements follow:**

| | | | |
|---|---|---|---|
| **Durapatcher/CrackSealer** | **Welch State Bank** | **5.16%** | **$ 24,545.28** |
| **Golf Course Irrigation** | **Security State Bank** | **5.40%** | **$ 32,366.71** |
| **Master Lease Agreement** | **Security State Bank** | **5.14%** | **$282,177.70** |

**Since our CD Investments are yielding less that .40%, by paying these off with surrendered CD funds we will see a net savings of approximately 4.5% on the remaining principal balances. I estimate approximately $18,000 interest in future payments scheduled. I have reviewed our cash flow needs over next four months and believe we have all scheduled needs covered. Another Capital Improvement CD comes due in February 2012. All funds for these payoffs would be from the Capital Improvement Fund and the Solid Waste Authority. Solid Waste portion would be around $74,000.**

**Price/Cost: $339,089.69**

**Recommendation: Payoff three Lease Payment Agreements Listed**

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE AIRPORT AUTHORITY
# TUESDAY, OCTOBER 4, 2011 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Roy Dobbs, First Church of God
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Airport Authority
    B. Consider Claims
    Hospital Authority Airport Authority
4. Action Items:
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of September, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on September 30, 2011 at 1:30p.m.

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Not recorded

AA090611

# MINUTES OF AIRPORT AUTHORITY MEETING ON SEPTEMBER 6, 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, September 6, 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 September 1, 2011.

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

**CHAIRMAN:** Allen Bryson
**TRUSTEES:** Don Rodolph, Bob Marcy, Phyllis Smith, 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:** David Crabtree, Gene McCullough, Rusty Whisenhunt, Mary Helen Jones, Patsy Rhodes, Toby Anders, Arnold Adams, Bill Waldrop, Gerrie Cordes, Irving Schmidt, Curtis Maloy, Robert Keil, Bruce Metheny, and others.

Jarod Atha opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of August 16, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

None

## 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 5:38 pm.

PACKET: 05014 9/29/2011
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 |
|---|---|---|---|---|---|---|
| 01-00260 | ELK SUPPLY CO INC | I-626066/5 | 720-42700-2470 | FACILITIES MA FLUORESCENT BULBS - CRA | 000000 | 71.20 |
| 01-00730 | FARM PLAN/ATWOODS | I-B48145/4 | 720-42700-2410 | OPERATING SUP WATER HOSES/SUBMERSIBLE PUMP | 000000 | 143.97 |
| 01-01260 | WESTERN EQUIPMENT LLC | I-100236 | 720-42700-2046 | EQUIPMENT REP AIR FILTER CRA | 000000 | 32.75 |
| 01-01555 | OK AIRPORT OPERATOR ASS | I-9-2-11 | 720-42700-2605 | DUES, SUBSCRI ANNUAL MEMBERSHIP DUES | 000000 | 275.00 |
| 01-02885 | DOMINO EQUIPMENT CO | I-81021 | 720-42700-2130 | FACILITIES RE CHECK NOZZLE CRA | 000000 | 105.13 |
| 01-08995 | WESTERN OKLA AVIATION,L | I-OCT-11 | 720-42700-2142 | MGMT FEE/FBO FBO MANAGEMENT AGREEMENT | 000000 | 4,750.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-OCT-11 | 720-42700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 993.27 |
| 01-15330 | RS MEACHAM CPA'S | I-2414 | 720-42700-2095 | FINANCIAL AUD FINANCIAL CONSULTANT | 000000 | 125.00 |
| | | | | DEPARTMENT 2700 AIRPORT TOTAL: | | 6,496.32 |
| | | | | FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: | | 6,496.32 |

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE HOSPITAL AUTHORITY
# TUESDAY, OCTOBER 4, 2011 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Roy Dobbs, First Church of God
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Airport Authority
    B. Consider Claims
    Hospital Authority Airport Authority
4. Action Items:
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of September, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on September 30, 2011 at 1:30p.m.

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Not recorded

HA090611

# MINUTES OF HOSPITAL AUTHORITY MEETING, SEPTEMBER 6, 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, September 6, 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 September 1, 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:** 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, David Crabtree, Gene McCullough, K.D. Kappel, Rusty Whisenhunt, Patsy Rhodes, Mary Helen Jones, Bill Waldrop, Gerrie Cordes, Irving Schmidt, Curtis Maloy, Robert Keil, Bruce Metheny, Yanet Rodriquez, Toby Anders and others.

Jarod Atha opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of August 2, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

None

## 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 5:32 pm.

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15330 | RS MEACHAM CPA'S | I-2414 | 770-40000-2095 | FINANCIAL AUD FINANCIAL CONSULTANT | 000000 | 100.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 100.00 |
| | | | | FUND 770 CLINTON HOSPITAL AUTH. TOTAL: | | 100.00 |
| | | | | REPORT GRAND TOTAL: | | 173,918.10 |

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE PUBLIC WORKS AUTHORITY
# TUESDAY, OCTOBER 4, 2011 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Roy Dobbs, First Church of God
3. Consent Agenda
    A. Consider Approval of Minutes on September 20, 2011
    B. Consider Claims
4. Action Items:
    A. Affirm Expenditure by Clinton Public Schools Board of Education to Joe D. Hall, General Contractor for School Construction
    B. Discuss and Consider Water Rate Adjustment
    C. Consider approval of Garver Engineering to provide City with Water Study
    D. Consider Agreement with White Dog for Waterline Expansion
    E. Request Authorization to call for Early Redemption of Outstanding 2002 Public Works Authority Revenue Bonds
5. City Managers Report
6. Audience Participation
7. Adjournment
    A. Continue to Solid Waste Agenda

Filed this 30th Day of September, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on September 30, 2011 at 1:30 p.m.

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Not recorded

# MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, SEPTEMBER 20, 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, September 20, 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 September 16, 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:** Steve Hewitt
**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, Toby Anders, Mary Helen Jones, Arnold Adams, Shawn Driver, Mr. & Mrs. Doyce Walker, Jason Hulin and others.

Jim Westmoreland of the First Baptist Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of September 6, 2011

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

## AGENDA ITEM NO. 4. ACTION ITEMS

## 4A. AFFIRM EXPENDITURE BY CLINTON PUBLIC SCHOOLS 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 Schools Board of Education to Joe D. Hall for school construction projects.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

**4B. CONSIDER APPROVAL OF EXPENDITURE OF FUNDS FOR HIGHWAY 183 WATERLINE RELOCATION PROJECT**

City Manager Steve Hewitt reported that the relocation of the waterline for the Highway 183 project has started and the contractor has submitted a request for a progress payment. He said the project is actually very near completion. The progress payment request of $79,182.50 was presented.

Public Works Director Arnold Adams said by the end of the week or first of next week the waterline will be ready of testing and then put on line.

Motion was made by Trustee Jones and seconded by Trustee Rodolph to approve the expenditure of funds for the Highway 183 waterline relocation project.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

**AGENDA ITEM NO .5: CITY MANAGER'S REPORT**

A. Water Update

City Manager Steve Hewitt reported that Lake Clinton lost five inches over the past week. He said the level will continue to be monitored. He said at the next meeting a recommendation regarding a supplemental fee from Foss will be presented. He said staff is also looking at additional resources of water and will bring that update to the next meeting also. He said the City is in a serious situation at Lake Clinton.

Public Works Director Arnold Adams said that currently the City is taking at 70% of its water from Foss. He said the usage of water has decreased but that could be due to lower temperatures and the small amount of rain that has been received.

City Manager Steve Hewitt said he has been working with Garver Engineering and will present a report at the next Council meeting.

City Treasurer Debra Blanchard reported that the increased rates will be reflected on the billing that goes to customers at the end of September.

## 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, Jones, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:40 pm.

PACKET: 04970 9-1-11
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-SEPT 11 | 700-40701-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR8A/11 | 700-40701-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 158.64 |
| | | I-OMR8B/11 | 700-40701-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 158.64 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-SEPT 11 | 700-40701-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.74 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-SEPT 11 | 700-40701-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | I-SEPT 11 | 700-40701-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: | | 1,207.94 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-SEPT 11 | 700-40708-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR8A/11 | 700-40708-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 460.52 |
| | | I-OMR8B/11 | 700-40708-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 560.88 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-SEPT 11 | 700-40708-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.36 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-SEPT 11 | 700-40708-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,229.70 |
| 01-15575 | VISION SERVICE PLAN OF | I-SEPT 11 | 700-40708-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 24.24 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE TOTAL: | | 2,340.70 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-SEPT 11 | 700-40801-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 48.60 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR8A/11 | 700-40801-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 118.98 |
| | | I-OMR8B/11 | 700-40801-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 118.98 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-SEPT 11 | 700-40801-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.28 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

PACKET: 05014 9/29/2011
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 |
|---|---|---|---|---|---|---|
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2414 | 700-40701-2095 | FINANCIAL AUD FINANCIAL CONSULTANT | 000000 | 325.00 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: | | 325.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-632487 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 42.75 |
| | | I-633865 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 43.50 |
| | | I-635208 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 40.00 |
| | | I-636552 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 11.00 |
| 01-00295 | CAPITOL ELEC MOTOR INC | | | | | |
| | | I-44515 | 700-40708-2120 | CONTRACTUAL S RPR PUMP MOTOR 18TH/BRDWY | 000000 | 2,062.20 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-B53497/4 | 700-40708-2410 | OPERATING SUP PUMP/FUSES/SLEDGEHAMMER/PICK | 000000 | 238.96 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-16248089-00 | 700-40708-2470 | FACILITIES MA LIGHT BULBS FOR SHOP | 000000 | 64.96 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT.11 | 700-40708-2080 | NATURAL GAS S NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-01760 | PIONEER SUPPLY CO, LLC | | | | | |
| | | I-193003 | 700-40708-2410 | OPERATING SUP BRASS METER BOXES | 000000 | 1,547.42 |
| | | I-193006 | 700-40708-2410 | OPERATING SUP 24 CANS BLUE MRKNG PAINT | 000000 | 132.00 |
| | | I-193045 | 700-40708-2410 | OPERATING SUP 1" METERS | 000000 | 540.00 |
| | | I-193135 | 700-40708-2410 | OPERATING SUP BRASS METER BOXES | 000000 | 793.52 |
| | | I-193288 | 700-40708-2410 | OPERATING SUP BRASS METER BOXES | 000000 | 33.19 |
| | | I-193394 | 700-40708-2410 | OPERATING SUP METER BASE/GASKET/COUPLINGS | 000000 | 355.26 |
| | | I-193437 | 700-40708-2410 | OPERATING SUP BRASS METER BOXES | 000000 | 31.26 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 700-40708-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 6,735.42 |
| 01-11980 | GARVER ENGINEERS LLC | | | | | |
| | | I-10078160-6 | 700-40708-3035 | IMPROVEMENTS ENGINEER 183 WTRLINE | 000000 | 3,035.35 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-154187 | 700-40708-2420 | TIRES, BATTER FRONT TIRE BACKHOE | 000000 | 198.50 |
| | | I-154207 | 700-40708-2420 | TIRES, BATTER FLAT RPR DEREK'S PICKUP | 000000 | 12.50 |
| 01-15715 | MOM & SON'S CONSTRUCTIO | | | | | |
| | | I-2 | 700-40708-3035 | IMPROVEMENTS PARTS/LABOR 183 WTRLNE | 000000 | 13,157.50 |
| 01-15785 | MIKE GRAHAM AUCTIONEERS | | | | | |
| | | I-4223 | 700-40708-2410 | OPERATING SUP GRADER/PICK UP/BUCKETS/FOUNTAI | 000000 | 250.00 |
| | | I-4223 | 700-40708-2410 | OPERATING SUP GRADER/PICK UP/BUCKETS/FOUNTAI | 000000 | 200.00 |

PACKET: 04994 9/20/2011
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15715 | MOM & SON'S CONSTRUCTIO | | | | | |
| | | I-#1 | 700-40708-3035 | IMPROVEMENTS PARTS/LABOR 183 WTRLNE | 068187 | 79,182.50 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE TOTAL: | | 79,182.50 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 79,182.50 |
| | | | | REPORT GRAND TOTAL: | | 79,182.50 |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15785 | MIKE GRAHAM AUCTIONEERS continued | | | | | |
| | | I-4223 | 700-40708-2410 | OPERATING SUP GRADER/PICK UP/BUCKETS/FOUNTAI | 000000 | 325.00 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE TOTAL: | | 29,850.29 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 700-40710-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 2,254.59 |
| | | | | DEPARTMENT 0710 WATER TREATMENT TOTAL: | | 2,254.59 |
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2414 | 700-40801-2095 | FINANCIAL AUD FINANCIAL CONSULTANT | 000000 | 325.00 |
| | | | | DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL: | | 325.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-632487 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 42.75 |
| | | I-633865 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 43.50 |
| | | I-635208 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 40.00 |
| | | I-636552 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 11.00 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 137.25 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 700-40810-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 10,568.30 |
| | | | | DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: | | 10,568.30 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 43,460.43 |

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10745 | BLUE CROSS & BLUE SHIEL | continued | | | | |
| | | I-SEPT 11 | 700-40801-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 737.82 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 700-40801-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 10.92 |
| | | | | DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL: | | 1,039.58 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-SEPT 11 | 700-40808-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 0.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 700-40808-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 69.07 |
| | | I-OMR8B/11 | 700-40808-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 181.48 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 700-40808-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 6.79 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 700-40808-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 700-40808-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 679.36 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 5,267.58 |

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: Oswalt Restaurant Supply

Address: 1015 NW 68th Street Okla. City OK 73116

Federal Tax ID # 73 1368583

Amount: $ 4,624.91

Purpose of Payment: Ice maker for new cafeteria at Southwest 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: Kev - Idmin

Requisition Paid: Date: 9-27-11

Balance in Payment Fund after payment: $ 2,610,444 13

OSWALT

# Invoice

Os Restaurant Supply
101[illegible] NW 68th Street
Oklahoma City OK 73116
(405) 843-9000

Invoice Number: 0157847-IN
Invoice Date: 9/6/2011

Order Number: 0087145
Order Date 8/30/2011
Salesperson: 0000
Customer Number: 01-CLI0073

**Sold To:**
CLINTON PUBLIC SCHOOLS
2130 GARY BLVD
P O BOX 729
CLINTON, OK 73601
Confirm To:
BARBARA BRINKLEY 580-323-0182

**Ship To:**
CLINTON PUBLIC SCHOOLS
MF: SOUTHWEST ELEMENTARY
2130 GARY BLVD.
CLINTON, OK 73601

| Customer P.O. | Ship VIA | F.O.B. | Terms |
|---|---|---|---|
| 2 | DS | | Net 30 |

| Item Number | Unit | Ordered | Shipped | Back Ordered | Price | Amount |
|---|---|---|---|---|---|---|
| 1006308 | EACH | 1.00 | 1.00 | 0.00 | 3,733.79 | 3,733.79 |
| N0622A-1A - Prodigy Ice Maker | | | Whse: 000 | | | |
| 1006158 | EACH | 1.00 | 1.00 | 0.00 | 757.57 | 757.57 |
| B322S - 370 Lb Ice Bin | | | Whse: 000 | | | |
| 1006094 | EACH | 1.00 | 1.00 | 0.00 | 133.55 | 133.55 |
| [illegible]-AP1 - Aquapatrol Water Fil | | | Whse: 000 | | | |

Signed

Late payments will be subject to a minimum $10.00 charge or 2% of the invoice amount

| | |
|---|---|
| Net Invoice: | 4,624.9 |
| Less Discount: | 0.0 |
| Freight: | 0.0 |
| Sales Tax: | 0.0 |
| Invoice Total: | 4,624.9 |

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: Jeff Bailey Electric, L.L.C.

Address: 30 Crestwood Terrace Clinton, OK 73601

Federal Tax ID # 272656818

Amount: $ 729.39

Purpose of Payment: Electrical work locker rooms
Inv. # 1290 & Inv. # 1291

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: [signature]

Requisition Paid: Date: 9-23-11

Balance in Payment Fund after payment: $ 2,615,069.03

1

# JEFF BAILEY ELECTRIC, LLC

30 Crestwood Terrace
Clinton, OK 73601

## Invoice

| Date | Invoice # |
|---|---|
| 9/19/2011 | 1290 |

| Bill To |
|---|
| Clinton School<br>PO Box 729<br>Clinton, OK 73601<br><br>Fed. ID # 726560818 |

| P.O. No. | Terms | Project |
|---|---|---|
| | | |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | Dome - Coach's Office Projector & Locker Room Switching | | |
| 60 | 1/2" EMT | 0.34 | 20.40 |
| 4 | 1/2" EMT Connector | 0.83 | 3.32 |
| 4 | 1/2" EMT Coupling | 0.82 | 3.28 |
| 3 | 4-S Box - Deep | 3.26 | 9.78 |
| 1 | 4 Square Extension Ring | 2.92 | 2.92 |
| 3 | Raised Steel Cover | 2.89 | 8.67 |
| 2 | Recep - 20 amp | 2.44 | 4.88 |
| 1 | Switch - 20 amp | 3.79 | 3.79 |
| 8 | Bar Clip | 3.66 | 29.28 |
| 180 | #12 THHN | 0.19 | 34.20 |
| 3.5 | Electrician Labor | 65.00 | 227.50 |
| 3.5 | Labor - Apprentice | 35.00 | 122.50 |

Donna Knight

Thank you for your business.

**Total** $470.52

Rev. Bd Fd.

# JEFF BAILEY ELECTRIC, LLC

30 Crestwood Terrace
Clinton, OK 73601

# Invoice

| Date | Invoice # |
|---|---|
| 9/19/2011 | 1291 |

| Bill To |
|---|
| Clinton School<br>PO Box 729<br>Clinton, OK 73601<br><br>Job #27265818 |

| P.O. No. | Terms | Project |
|---|---|---|
| | | |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | Dome Projector - Locker Room | | |
| 30 | 1/2" EMT | 0.34 | 10.20 |
| 4 | 1/2" EMT Connector | 0.83 | 3.32 |
| 2 | 4-S Box | 1.75 | 3.50 |
| 2 | Raised Steel Cover | 2.89 | 5.78 |
| 2 | Recep - 20 amp | 2.44 | 4.88 |
| 1 | 6' Pigtail | 6.77 | 6.77 |
| 90 | #12 THHN | 0.19 | 17.10 |
| 2 | Bar Clip | 3.66 | 7.32 |
| 2 | Electrician Labor | 65.00 | 130.00 |
| 2 | Labor - Apprentice | 35.00 | 70.00 |

Donna Knight

Thank you for your business.

**Total** $258.87

Rec. Bd. 4d

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: Musick Concrete Works

Address: 1536 Neptune Drive

Federal Tax ID # 445-66-3438

Amount: $ 9,374.00

Purpose of Payment: Parking lot, curbing, sidewalk & steps at Southwest 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: [signature]

Requisition Paid: Date: 9-22-11

Balance in Payment Fund after payment: $ 2,615,798.42

1

497519

Musick Concrete Work
1536 Neptune Dr
Clinton OK 73601

Customer's Order No. 8 DATE 9-19-2011

SOLD TO Clinton Public Schools

ADDRESS South west School

SALESMAN # 445-66-3438 TERMS

| CASH | CHARGE | C. O. D. | PAID OUT | RETD. MDSE. | RECD. ON ACCT. |
|---|---|---|---|---|---|
| | | | | | |

| QUAN. | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|
| | material & labor on sidewalk on north side of building. | | |
| | 1762 sq ft @ 4.50 | = | 7929.00 |
| | curbing on parking on north side of building | = | 300 00 |
| | Approach on west side | = | 720 00 |
| | steps on west side | = | 425 00 |
| | Total | | $ 9374.00 |

ALL Claims and Returned Goods MUST Be Accompanied By This Bill

SIGNATURE Roy Musick

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: Joe D. Hall, General Contractors

Address: P.O. Box 100 Elk City, OK 73648

Federal Tax ID # 73-1512380

Amount: $ 163,243.75

Purpose of Payment: Package B, App #9 to August 22, 2011
Project # 1004B

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: _____

Requisition Paid: Date: 9-19-11

Balance in Payment Fund after payment: $ 2,625,172.42

# AIA® Document G702™ – 1992

## *Application and Certificate for Payment*

| | | | | | |
|---|---|---|---|---|---|
| **TO OWNER:** | Clinton Public Schools<br>Board of Education, ISD #99<br>P.O. Box 729<br>Clinton, OK. 73601-0729 | **PROJECT:** | Clinton SW Elementary and H.S. Locker Room Addition-Package B<br>Clinton, Oklahoma | **APPLICATION NO:** 009<br>**PERIOD TO:** August 22, 2011<br>**CONTRACT FOR:** General Construction<br>**CONTRACT DATE:** September 29, 2010<br>**PROJECT NOS:** 1004B / n/a / n/a | **Distribution to:**<br>OWNER: X<br>ARCHITECT: X<br>CONTRACTOR: X<br>FIELD:<br>OTHER: |
| **FROM CONTRACTOR:** | Joe D. Hall General Contractors, LLC<br>P.O. Box 100<br>Elk City, OK. 73648 | **VIA ARCHITECT:** | Architects In Partnership, P.C.<br>3220 Marshall Avenue<br>Norman, OK. 73072 | | |

## 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 | | $ 4,719,358.00 |
| 2. NET CHANGE BY CHANGE ORDERS | | $ -270,325.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 4,449,033.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 4,361,886.40 |
| 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) | | $ 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 4,361,886.40 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ 4,198,642.65 |
| 8. CURRENT PAYMENT DUE | | $ 163,243.75 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | $ 87,146.60 | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | $ 4,573.00 | $ 274,898.00 |
| Total approved this Month | $ 0.00 | $ 0.00 |
| TOTALS | $ 4,573.00 | $ 274,898.00 |
| NET CHANGES by Change Order | $ | -270,325.00 |

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: August 22, 2011

State of: Oklahoma

County of: Beckham

Subscribed and sworn to before me this 22 day of August, 2011

Notary Public: Patsy D. Fulta

My Commission expires: July 08, 2014

PATSY D. FULTS 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** ..... $ 163,243.75

*(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: Matt Jones Date: 9-1-11

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.

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User Notes: (1782928965)



09/15/2011 THU 14:30 [TX/RX NO 6136] 005

# 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:** 009
**APPLICATION DATE:** 08/22/2011
**PERIOD TO:** 08/22/2011
**ARCHITECT'S PROJECT NO:** 1004B

| 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 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 % | 0.00 | 0.00 |
| 1 | Demo/Earthwork w/CO #1 | 137,225.00 | 137,225.00 | 0.00 | 0.00 | 137,225.00 | 100.00 % | 0.00 | 0.00 |
| 2 | Concrete w/CO #1 | 286,000.00 | 286,000.00 | 0.00 | 0.00 | 286,000.00 | 100.00 % | 0.00 | 0.00 |
| 3 | Masonry w/CO #1 | 464,400.00 | 464,400.00 | 0.00 | 0.00 | 464,400.00 | 100.00 % | 0.00 | 0.00 |
| 4 | Structural Steel (M) w/CO #1 | 182,627.00 | 182,627.00 | 0.00 | 0.00 | 182,627.00 | 100.00 % | 0.00 | 0.00 |
| 5 | Structural Steel Erection (L) w/CO #1 | 106,850.00 | 106,850.00 | 0.00 | 0.00 | 106,850.00 | 100.00 % | 0.00 | 0.00 |
| 6 | General Trades | 76,800.00 | 76,800.00 | 0.00 | 0.00 | 76,800.00 | 100.00 % | 0.00 | 0.00 |
| 7 | Millwork | 34,888.00 | 34,888.00 | 0.00 | 0.00 | 34,888.00 | 100.00 % | 0.00 | 0.00 |
| 8 | Gyp.Bd., Clg. Sys., Insul., Metal Frmg. | 244,919.00 | 244,919.00 | 0.00 | 0.00 | 244,919.00 | 100.00 % | 0.00 | 0.00 |
| 9 | EIFS | 2,152.00 | 2,152.00 | 0.00 | 0.00 | 2,152.00 | 100.00 % | 0.00 | 0.00 |
| 10 | Roofing | 344,400.00 | 344,400.00 | 0.00 | 0.00 | 344,400.00 | 100.00 % | 0.00 | 0.00 |
| 11 | Joint Sealants | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % | 0.00 | 0.00 |
| 12 | Finish Hardware | 22,380.00 | 22,380.00 | 0.00 | 0.00 | 22,380.00 | 100.00 % | 0.00 | 0.00 |
| 13 | Alum. Ent., Glass & Glazing w/CO #1 | 146,301.00 | 146,301.00 | 0.00 | 0.00 | 146,301.00 | 100.00 % | 0.00 | 0.00 |
| 14 | Wood Doors | 4,522.00 | 4,522.00 | 0.00 | 0.00 | 4,522.00 | 100.00 % | 0.00 | 0.00 |
| 15 | H.M. Doors/Frames | 12,970.00 | 12,970.00 | 0.00 | 0.00 | 12,970.00 | 100.00 % | 0.00 | 0.00 |
| 16 | Painting w/CO #1 | 120,390.00 | 120,390.00 | 0.00 | 0.00 | 120,390.00 | 100.00 % | 0.00 | 0.00 |
| 17 | Carpet & Resilient | 34,900.00 | 34,900.00 | 0.00 | 0.00 | 34,900.00 | 100.00 % | 0.00 | 0.00 |

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User Notes: (947023479)



09/15/2011 THU 14:30 [TX/RX NO 6136] 006

09/15/2011 THU 14:30 [TX/RX NO 61361] 007

| 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) |
| | Flooring | | | | | | | | |
| 18 | Ceramic Tile | 26,878.00 | 26,878.00 | 0.00 | 0.00 | 26,878.00 | 100.00 % | 0.00 | 0.00 |
| 19 | Toilet Accessories | 4,873.00 | 4,873.00 | 0.00 | 0.00 | 4,873.00 | 100.00 % | 0.00 | 0.00 |
| 20 | Fire Fighting Equip. | 1,407.00 | 1,407.00 | 0.00 | 0.00 | 1,407.00 | 100.00 % | 0.00 | 0.00 |
| 21 | Toilet Partitions | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 100.00 % | 0.00 | 0.00 |
| 22 a,c | Expansion joints /Corner Guards | 6,350.00 | 6,350.00 | 0.00 | 0.00 | 6,350.00 | 100.00 % | 0.00 | 0.00 |
| 22 b | Visual Display / Tack Board w/CO #1 | 3,801.00 | 3,801.00 | 0.00 | 0.00 | 3,801.00 | 100.00 % | 0.00 | 0.00 |
| 22 d | Signage | 2,377.00 | 2,377.00 | 0.00 | 0.00 | 2,377.00 | 100.00 % | 0.00 | 0.00 |
| 22 e | Vertical Blinds | 3,730.00 | 3,730.00 | 0.00 | 0.00 | 3,730.00 | 100.00 % | 0.00 | 0.00 |
| 24 | Gym Equip w/CO #1 | 3,631.00 | 3,631.00 | 0.00 | 0.00 | 3,631.00 | 100.00 % | 0.00 | 0.00 |
| 25 | Coiling Cntr. Doors | 2,103.00 | 2,103.00 | 0.00 | 0.00 | 2,103.00 | 100.00 % | 0.00 | 0.00 |
| 26 | Food Service Equipment w/CO #1 | 167,080.00 | 167,080.00 | 0.00 | 0.00 | 167,080.00 | 100.00 % | 0.00 | 0.00 |
| 27 | Plumbing w/CO #1 | 376,600.00 | 376,600.00 | 0.00 | 0.00 | 376,600.00 | 100.00 % | 0.00 | 0.00 |
| 28 | Fire Sprinkler System | 51,280.00 | 51,280.00 | 0.00 | 0.00 | 51,280.00 | 100.00 % | 0.00 | 0.00 |
| 29 | HVAC w/CO #1 | 383,000.00 | 383,000.00 | 0.00 | 0.00 | 383,000.00 | 100.00 % | 0.00 | 0.00 |
| 30 | Electrical w/CO #1 | 349,700.00 | 349,700.00 | 0.00 | 0.00 | 349,700.00 | 100.00 % | 0.00 | 0.00 |
| 31 | Resinous Flooring | 15,300.00 | 15,300.00 | 0.00 | 0.00 | 15,300.00 | 100.00 % | 0.00 | 0.00 |
| Budget | Budget Items | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 100.00 % | 0.00 | |
| | Bldrs.Risk/Liab./Bond | 89,060.00 | 89,060.00 | 0.00 | 0.00 | 89,060.00 | 100.00 % | 0.00 | 0.00 |
| | Contingency 2% | 79,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 79,224.00 | 0.00 |
| | C.M. Fee 10% | 404,042.00 | 396,119.40 | 0.00 | 0.00 | 396,119.40 | 98.04 % | 7,922.60 | 0.00 |
| | CO # 2 | 4,573.00 | 4,573.00 | 0.00 | 0.00 | 4,573.00 | 100.00 % | 0.00 | 0.00 |
| | **GRAND TOTAL** | $4,449,033.00 | $4,361,886.40 | $0.00 | $0.00 | $4,361,886.40 | 98.04 % | $87,146.60 | $0.00 |

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User Notes: (947023479)

**SECTION 00230**

**INVOICE AFFIDAVIT**

State of: Oklahoma )
)ss.
County of: Beckham )

P. O. No. Pkge. "B"

Invoice No. 9

**Project: Clinton Public Schools 2010 Bond Projects**
**Amount** $163,243.75

**The undersigned Contractor, of lawful age, being duly sworn, an oath affirms that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to the approved Contract. Affiant further states that the Work as shown by the invoice has been completed in accordance with the Contract Documents. Affiant further states that (s)he has made no payment, given or donated or agreed to pay, give or donate, either directly or indirectly, to any elected or appointed government or school district official or employee or representative, money or any other thing of value to obtain payment of the Invoice or procure award of this Contract pursuant to which the invoice is submitted.**

Joe D. Hall General Contractors, LLC
**Company Name**

**By**

8-22-2011
**Date**

Kris Richardson, Project Manager
**Title**

**Subscribed and sworn to before this** 22nd **day of** August **20** 11.

Patsy D. Fults
**Notary Public** **(Seal)**

PATSY D. FULTS NOTARY PUBLIC # 02010807 EXP. 07/08/14 IN AND FOR STATE OF OKLAHOMA BECKHAM COUNTY

**My Commission Expires:** July 8, 2014

**This form must be completed and submitted before any invoice can be processed for payment.**

**END OF SECTION**

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** Water Rate Temporary Adjustment

**Staff Source:** City Manager, Steve Hewitt

**Date:** October 4, 2011

**History/Background Information:** The City has been forced to reverse our percentage of water consumption due to the severe drought. In a typical year we purchase 35% of our water from Foss. The drought has reversed that and we now are forced to take 65% of our water from Foss Treatment Facility.

Our current rates are based on 65% of our water produced from Clinton Lake. We have made some small adjustments with our high residential users. We were hoping some type of relief from the drought would occur. However, with this severe situation the City cannot continue to subsidize water for users, the drought looks to continue.

I requested staff (Arnold Adams and Debra Blanchard) to review our cost operations breakdown. At our current operations we will lose approximately $400,000.

**Subject Summary:** To avoid continued Public Works losses, staff is asking the Council to consider a temporary rate increase across the board. I have looked at multiple adjustments. I have provided you with four different options. We reviewed flat fees increase, 25% increase, and some scaled options. Staff is sensitive to any increase. We do not want to put undue pressure on any family or business. However, we must look at a temporary increase until the drought is over and Clinton Lake is replenished.

After reviewing the rates and options, staff is recommending the scales system. Please review the rate proposal options. I am recommending Schedule C option. This option provides a maximum increase of $1.50 increase to small households that are on a limited income (under 4000 gals). An average family uses under 14,000 gals per month and it would increase .90 cents per 1000 gals. Our heavy residential users would see a $1 increase per 1000 and then we drop off to protect our heavy industrial users that cannot make adjustments. (We don't want to sensitive to our local job creators and economy) We must protect our City funding during this drought, making minimal increases to all users.

**Price/Cost:** Offset Foss water cost increase.

**Recommendation:** We recommend Schedule C as a temporary increase. If approved, we will bring back a resolution for approval. (Please review attachments and memos)

Clinton
Hub City of Western Oklahoma

# Memorandum

To: Steve Hewitt, City Manager

From: Debra Blanchard, City Treasurer

Date: 9-29-11

Re: Water Cost Analysis

---

I have prepared a water cost analysis based on FY 10-11 financial information and water consumption information. In this FY, the water produced by Clinton Lake was approximately 65% and purchased from Foss was 35%. The first attached sheet reflects the City's cost of water produced and purchased as it actually happened in FY 10-11. The second sheet is a scenario of reversed production and purchase totals, with 65% being purchased from Foss.

As you can see, in FY 10-11 the City's cost to produce at the plant was $1.00 per thousand. With all administrative and distribution cost involved, the price became $2.26 per thousand. When analyzing the combined water and related costs from both Clinton Lake and Foss in relation to the consumption billed for the year, the total cost per thousand billed is $2.94. The water revenue billed in relation to the consumption billed comes to $3.25 per thousand, a net profit of $.31 per thousand, or approximately $209,000 net revenue for the year.

In the reversed scenario, the City's cost to produce at the plant would be $1.86 per thousand. Our Severn Trent contract would only vary slightly for chemicals so therefore I did not estimate a change in the Clinton Lake Treatment Plant Operating Costs. The Foss price purchased would be $2.80 per thousand, but the overage dollar amount would be approximately $667,000 for the year. When analyzing the combined water and related costs in relation to the consumption billed for the year, the total cost per thousand billed would be $3.85. That compared to our revenue billed at $3.25 per thousand, would be a loss per thousand gallons of -$.60, or approximately -$402,000 total net loss.

I am attaching last year's utility billing summary also for documentation. I have rate change scenarios available in an easy to use spreadsheet form, based on volume of use. This spreadsheet allows you to plug in various rates for review and calculations.

Office of the City Treasurer
Debra Blanchard, Treasurer
P.O. Box 1177
Clinton, OK 73601
(580) 323-0297
(580) 323-0346 Fax

**Water Rate Increase Proposals**

**Base Price Increase**

| | | |
|---|---|---|
| Approx. Number of Customers | 4,282 | Base Price is $11.88 |
| Base Price Increase | 0.00 | 0-2000 gallons covered by base price |
| Increase per month | 0.00 | |
| **Increase per year** | **0.00** | |

| **Volume Price Increase** | Consumption Range | Consumption Range | Consumption Range | Consumption Range | Consumption Range | Consumption Range |
|---|---|---|---|---|---|---|
| **Schedule A** | 2100-4000 | 4100-14000 | 14100-100000 | 100000-500000 | 500100-99999999 | Arapaho |
| Est. Avg Consumption | 34,271,300 | 175,384,500 | 139,123,100 | 99,788,000 | 184,140,500 | 27,476,000 |
| Divide 1000 | 34,271.3 | 175,384.5 | 139,123.1 | 99,788.0 | 184,140.5 | 27,476.0 |
| Increase Per 1000 Price | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 | 0 |
| Total Consumption Category | 22,276.35 | 113,999.93 | 90,430.02 | 64,862.20 | 119,691.33 | 0.00 |
| New Price per 1000 | 2.86 | 2.75 | 3.22 | 3.41 | 3.41 | 3.84 |
| **Total Volume Price Increase A** | **411,259.81** | | | | | |

| **Volume Price Increase** | Consumption Range | Consumption Range | Consumption Range | Consumption Range | Consumption Range | Consumption Range |
|---|---|---|---|---|---|---|
| **Schedule B** | 2100-4000 | 4100-14000 | 14100-100000 | 100000-500000 | 500100-99999999 | Arapaho |
| Est. Avg Consumption | 34,271,300 | 175,384,500 | 139,123,100 | 99,788,000 | 184,140,500 | 27,476,000 |
| Divide 1000 | 34,271.3 | 175,384.5 | 139,123.1 | 99,788.0 | 184,140.5 | 27,476.0 |
| Increase Per 1000 Price | 0.70 | 0.85 | 0.70 | 0.60 | 0.45 | 0 |
| Total Consumption Category | 23,989.91 | 149,076.83 | 97,386.17 | 59,872.80 | 82,863.23 | 0.00 |
| New Price per 1000 | 2.91 | 2.95 | 3.27 | 3.36 | 3.21 | 3.84 |
| **Total Volume Price Increase B** | **413,188.93** | | | | | |

| **Volume Price Increase** | Consumption Range | Consumption Range | Consumption Range | Consumption Range | Consumption Range | Consumption Range |
|---|---|---|---|---|---|---|
| * **Schedule C** | 2100-4000 | 4100-14000 | 14100-100000 | 100000-500000 | 500100-99999999 | Arapaho |
| Est. Avg Consumption | 34,271,300 | 175,384,500 | 139,123,100 | 99,788,000 | 184,140,500 | 27,476,000 |
| Divide 1000 | 34,271.3 | 175,384.5 | 139,123.1 | 99,788.0 | 184,140.5 | 27,476.0 |
| Increase Per 1000 Price | 0.75 | 0.90 | 1.00 | 0.45 | 0.25 | 0 |
| Total Consumption Category | 25,703.48 | 157,846.05 | 139,123.10 | 44,904.60 | 46,035.13 | 0.00 |
| New Price per 1000 | 2.96 | 3.00 | 3.57 | 3.21 | 3.01 | 3.84 |
| **Total Volume Price Increase C** | **413,612.35** | | | | | |

| **Volume Price Increase** | Consumption Range | Consumption Range | Consumption Range | Consumption Range | Consumption Range | Consumption Range |
|---|---|---|---|---|---|---|
| **Schedule D (25% across board increase)** | 2100-4000 | 4100-14000 | 14100-100000 | 100000-500000 | 500100-99999999 | Arapaho |
| Est. Avg Consumption | 34,271,300 | 175,384,500 | 139,123,100 | 99,788,000 | 184,140,500 | 27,476,000 |
| Divide 1000 | 34,271.3 | 175,384.5 | 139,123.1 | 99,788.0 | 184,140.5 | 27,476.0 |
| Increase Per 1000 Price | 0.55 | 0.55 | 0.64 | 0.69 | 0.69 | 0 |
| Total Consumption Category | 18,849.22 | 96,461.48 | 89,038.78 | 68,853.72 | 127,056.95 | 0.00 |
| New Price per 1000 | 2.76 | 2.65 | 3.21 | 3.45 | 3.45 | 3.84 |
| **Total Volume Price Increase D** | **400,260.14** | | | | | |

**City of Clinton**
**Cost of Water per 1000 Gallons**

| | FY10-11 CLINTON | FOSS | TOTALS |
|---|---|---|---|
| **Water Production** | | | |
| Clinton Lake Production | 512,154,000 | | |
| Foss Purchased | | 273,936,220 | |
| Total Production/Purchased | | | 786,090,220 |
| Total Consumption Billed | | | 671,884,100 |
| **FY10-11** | | | |
| **Costs** | | | |
| **Clinton Water Treatment Plant** | | | |
| Operating Costs | $510,394 | | |
| Cost per thousand to Produce | $1.00 | | |
| **Foss MCD** | | | |
| Annual Assessment | | $765,335 | |
| Excess Purchases | | $55,544 | |
| Total Foss Costs | | $820,879 | |
| Cost per thousand to Purchase | | $3.00 | |
| **Clinton PWA Admin Dept.** | | | |
| Operating Costs | $498,418 | | |
| Adjusted for Administrative Revenues (Penalties, Test Fees, Taps, Reconnects, etc.) | ($164,724) | | |
| Clinton PWA Admin Dept. Adjusted Operating Costs | $333,694 | | |
| **Clinton PWA Water Maintenance Dept.** | | | |
| Operating Costs - Distribution System | $312,266 | | |
| **Total Clinton Costs** | $1,156,354 | | |
| Cost per thousand to Produce | $2.26 | | |
| **Total Clinton & Foss Costs (Treatment/Admin/Distribution)** | | | $1,977,233 |
| divided by Produced/Purchased per 1000 | | | 786,090 |
| Cost per thousand Produced/Purchased | | | **$2.52** |
| **Total Clinton & Foss Costs (Treatment/Admin/Distribution)** | | | $1,977,233 |
| divided by Consumption Billed per 1000 | | | 671,884 |
| Cost per thousand Billed | | | **$2.94** |
| **Water Revenue** | | | $2,186,466 |
| divided by Consumption Billed per 1000 | | | 671,884 |
| Water Revenue per 1000 | | | **$3.25** |
| Net Profit per 1000 | | | **$0.31** |
| Net Revenue | | | **$209,233** |

**City of Clinton**
**Cost of Water per 1000 Gallons**

**REVERSED WATER SCENERIO**
**FY10-11**

| | CLINTON | FOSS | TOTALS |
|---|---|---|---|
| **Water Production** | | | |
| Clinton Lake Production | 273,936,220 | | |
| Foss Purchased | | 512,154,000 | |
| Total Production/Purchased | | | 786,090,220 |
| Total Consumption Billed | | | 671,884,100 |
| **FY10-11** | | | |
| **Costs** | | | |
| **Clinton Water Treatment Plant** | | | |
| Operating Costs | $510,394 | | |
| Cost per thousand to Produce | $1.86 | | |
| **Foss MCD** | | | |
| Annual Assessment | | $765,335 | |
| Excess Purchases | | $667,371 | |
| Total Foss Costs | | $1,432,706 | |
| Cost per thousand to Purchase | | $2.80 | |
| **Clinton PWA Admin Dept.** | | | |
| Operating Costs | $498,418 | | |
| Adjusted for Administrative Revenues (Penalties, Test Fees, Taps, Reconnects, etc.) | ($164,724) | | |
| Clinton PWA Admin Dept. Adjusted Operating Costs | $333,694 | | |
| **Clinton PWA Water Maintenance Dept.** | | | |
| Operating Costs - Distribution System | $312,266 | | |
| **Total Clinton Costs** | $1,156,354 | | |
| Cost per thousand to Produce | $2.26 | | |
| **Total Clinton & Foss Costs (Treatment/Admin/Distribution)** | | | $2,589,060 |
| divided by Produced/Purchased per 1000 | | | 786,090 |
| Cost per thousand Produced/Purchased | | | **$3.29** |
| **Total Clinton & Foss Costs (Treatment/Admin/Distribution)** | | | $2,589,060 |
| divided by Consumption Billed per 1000 | | | 671,884 |
| Cost per thousand Billed | | | **$3.85** |
| **Water Revenue** | | | $2,186,466 |
| divided by Consumption Billed per 1000 | | | 671,884 |
| Water Revenue per 1000 | | | **$3.25** |
| Net Profit(Loss) per 1000 | | | **($0.60)** |
| Net Revenue(Loss) | | | **($402,594)** |

CITY OF CLINTON UTILITY BILLING HISTORY

| | Jul-10 | Aug-10 | Sep-10 | Oct-10 | Nov-10 | Dec-10 | Jan-11 | Feb-11 | Mar-11 | Apr-11 | May-11 | Jun-11 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Clinton Lake Production (Daily Pit Reading) | 51,740,000 | 63,590,000 | 56,440,000 | 57,600,000 | 18,540,000 | 24,303,000 | 29,711,000 | 31,182,000 | 37,995,000 | 39,436,000 | 43,813,000 | 57,804,000 | 512,154,000 |
| Foss Purchased (Daily Meter Reading)* | 22,823,020 | 23,813,600 | 22,644,900 | 6,832,000 | 30,804,500 | 24,959,400 | 24,443,900 | 21,683,200 | 22,780,700 | 21,761,000 | 22,326,800 | 29,063,200 | 273,936,220 |
| Total Produced/Purchased | 74,563,020 | 87,403,600 | 79,084,900 | 64,432,000 | 49,344,500 | 49,262,400 | 54,154,900 | 52,865,200 | 60,775,700 | 61,197,000 | 66,139,800 | 86,867,200 | 786,090,220 |
| Daily Average Produced/Purch. | 2,405,259 | 2,819,471 | 2,636,163 | 2,078,452 | 1,644,817 | 1,589,110 | 1,746,932 | 1,888,043 | 1,960,506 | 2,039,900 | 2,133,542 | 2,895,573 | |
| Consumption Billed | 68,998,300 | 73,067,600 | 63,755,000 | 53,772,700 | 44,472,400 | 42,234,600 | 43,391,100 | 48,484,100 | 44,259,700 | 50,049,900 | 65,554,600 | 73,844,100 | 671,884,100 |
| Daily Average Billed | 2,225,752 | 2,357,019 | 2,125,167 | 1,734,603 | 1,482,413 | 1,362,406 | 1,399,713 | 1,731,575 | 1,427,732 | 1,668,330 | 2,114,665 | 2,461,470 | |
| Unbilled Comsumption/Holds, etc. | 2,700 | 11,000 | 2,500 | 360,000 | 29,200 | 57,100 | 0 | | | 5,700 | 7,600 | 26,600 | 502,400 |
| Unbilled Comsumption/City Facilities | 546,700 | 328,500 | 243,700 | 159,100 | 138,700 | 112,700 | 104,600 | 1,081,500 | 1,042,900 | 1,221,000 | 2,289,800 | 3,434,200 | 10,703,400 |
| Unaccountable | 5,015,320 | 13,996,500 | 15,083,700 | 10,140,200 | 4,704,200 | 6,858,000 | 10,659,200 | 3,299,600 | 15,473,100 | 9,920,400 | (1,712,200) | 9,562,300 | 103,000,320 |
| Water Revenue | $214,250.18 | $227,553.53 | $205,387.20 | $178,770.13 | $156,842.43 | $150,771.44 | $153,032.80 | $162,715.29 | $159,361.54 | $165,643.36 | $203,409.96 | $220,362.06 | $2,198,099.92 |
| Water Surcharge (.15/cust.) | $652.48 | $653.60 | $649.28 | $646.40 | $648.16 | $652.32 | $653.60 | $652.32 | $657.60 | $656.16 | $659.68 | $660.00 | $7,841.60 |
| Wastewater Revenue | $92,951.25 | $90,639.85 | $84,992.40 | $75,625.76 | $66,519.52 | $65,332.70 | $70,185.76 | $77,108.02 | $68,394.20 | $77,815.94 | $88,311.94 | $94,943.50 | $952,820.84 |
| Wastewater Surcharge ($6.00/cust.) | $26,137.88 | $26,147.98 | $25,980.42 | $25,992.21 | $26,048.55 | $26,047.12 | $26,186.55 | $26,160.24 | $26,272.22 | $26,314.80 | $26,340.15 | $26,272.69 | $313,900.81 |
| Solid Waste Revenue | $87,205.60 | $87,472.46 | $87,514.11 | $87,925.51 | $87,699.82 | $87,369.08 | $87,864.75 | $87,658.53 | $88,073.78 | $88,384.65 | $88,587.28 | $88,571.70 | $1,054,327.27 |
| Solid Waste Surcharge (.50/cust.) | $2,046.03 | $2,048.07 | $2,037.89 | $2,038.37 | $2,040.85 | $2,040.75 | $2,053.52 | $2,053.87 | $2,063.60 | $2,067.22 | $2,069.84 | $2,064.78 | $24,624.79 |
| One Time Charges (Transfer Fees) | $275.00 | $575.00 | $200.00 | $125.00 | $225.00 | $250.00 | $350.00 | $200.00 | $400.00 | $175.00 | $200.00 | $325.00 | $3,300.00 |
| City Wide Notification Fee | $832.70 | $823.80 | $813.40 | $807.60 | $807.60 | $810.20 | $809.40 | $808.40 | $812.40 | $811.60 | $813.20 | $811.00 | $9,761.30 |
| Ambulance Fee | $18,693.00 | $18,739.50 | $18,598.50 | $18,535.50 | $18,571.50 | $18,679.50 | $18,733.50 | $18,733.50 | $18,859.50 | $18,855.00 | $18,918.00 | $18,922.50 | $224,839.50 |
| Total Billing | $443,044.12 | $454,653.79 | $426,173.20 | $390,466.48 | $359,403.43 | $351,953.11 | $359,869.88 | $376,090.17 | $364,894.84 | $380,723.73 | $429,310.05 | $452,933.23 | $4,789,516.03 |
| Amount of Foss Purch. Over Allotment | 1,123,784 | 2,840,464 | 2,285,864 | 288,781 | 0 | 0 | 1,419,682 | 4,526,473 | 992,064 | 1,750,123 | 0 | 6,683,123 | 21,910,358 |
| Price per 1000 Gallons | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.55 | 2.55 | 2.55 | 2.55 | 2.55 | 2.55 | |
| Total Overage Paid to Foss | $2,809.46 | $7,101.16 | $5,714.66 | $721.95 | $0.00 | $0.00 | $3,620.19 | $11,542.51 | $2,529.76 | $4,462.81 | $0.00 | $17,041.96 | $55,544.47 |

Beginning September 1, 2003 the Foss Allotment increased to 686,137 per day, 4,802,959 per week, or 250,440,005 annually. Foss reads their meters and reports to us against our allotment on a weekly basis.
Current calendar year 2011 annual assessment to the City for operation and maintenance of the Treatment Plant is $726,275.89
Current calendar year annual assessment to the City for the operation of the dam and reservoir is $39,060

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** Water Study – Garver Engineering

**Staff Source:** City Manager, Steve Hewitt

**Date:** October 4, 2011

**History/Background Information:** Drastic drought levels have altered our source of drinking water. Clinton Lake was our primary source of water 70/30 offset by Foss. Now we are 70/30 Foss vs Clinton Lake. The cost of water at Clinton Lake is less than half our costs with Foss. Council and Staff both wanted to review supplemental options for Clinton Lake. Need for an Engineer is required to help us meet all regulations and find solutions.

**Item/Subject Summary:** Staff has been researching options and meeting with Garver discussing our options and they have proposed a scope of services to help the City locate new water alternatives. (see scope of work attachment)

**Price/Cost:** $23,800

**Recommendation:** Staff recommends approval. Researching the feasibility of additional quality water supplements is important to the longevity of our community.

**Work Order No. 14**
For Professional Engineering Services
**City of Clinton**

In accordance with the Section 2 - SCOPE OF SERVICES of the Master Agreement between OWNER and ENGINEER dated February 7, 2006 ("Agreement"), OWNER and ENGINEER agree as follows:

1. **Specific Project Title:** Emergency Ground Water Supply Evaluation
2. **Description:** The Evaluation will identify planning level supply, and distribution needs to deliver ground water from the City of Clinton's existing well field to Lake Clinton for blending prior to treatment at the existing Clinton Water Treatment Plant (WTP). The Evaluation will only focus on meeting historical water demand. Future water demand scenarios and necessary infrastructure will not be evaluated within this Work Order.
3. **Services of Engineer:** In accordance with the Master Agreement; and:

3.1. Task 1 - Baseline Development

3.1.1. Previous Work Summary

If available, OWNER will provide to the ENGINEER all information and previous work relative to the Owner's water system including:

- Previous water master planning documents
- All water rights permits/allocation documents
- Original water supply yield analysis
- Conveyance, WTP, distribution, and storage infrastructure record drawings
- Electronic water billing data
- Ancillary GIS data base to include land use, roadways, parcels, structures, topography, water/wastewater and other utility infrastructure
- Water utility infrastructure inventory reports (GASB)
- Service area planning documents: land usage and transportation plans; census reports; growth projections; water demand projections
- Current Water Utility Capital Improvement Plan
- Wholesale contracts; water purchase terms and negotiations
- Rate/fee structures: inside and outside
- Building permits activity
- Outside service contracts
- Water distribution network atlas including information for all water lines 12-inches and larger
- Monthly Operating Reports for the potable water system from the last three years, including water quality parameters.
- Historical water well flow rates.

ENGINEER will prepare a list of data deficiencies based on information gathered and meet with the OWNER to develop a procedure for remaining data procurement or a basis of assumption from which to proceed. ENGINEER will summarize and document all above information as necessary to establish existing system baseline. A record of transmittal will be maintained to assure the return of all OWNER documents provided to the ENGINEER.

3.1.2. Historical Water Demand Summary

ENGINEER will establish the existing annual average and maximum day water demands as derived from historical water production information and billing data provided by the OWNER.

3.2. Task 2 - Existing Water System Assessment

3.2.1. Source Water Evaluation

3.2.1.1. Source Water Characterization

Information will be assessed, under the guidance and direction of the OWNER, relative to the existing water rights, water use allowances, and water quality issues for the OWNER's ground water system.

3.2.1.2. Infrastructure Assessment

ENGINEER will assess the existing ground water infrastructure (pumps, wells, controls, interconnections, etc) and rate its suitability for continued use to meet water demands. Existing water treatment plant infrastructure will not be evaluated for capacity or compliance with current or future regulations.

3.3. Task 3 - Plan Alternative

3.3.1. Ground Water Supply

Based on the data developed in Tasks 1 and 2, ENGINEER will characterize and quantify ground water supply for meeting the Historical Demand. It is assumed that Lake Clinton will be utilized as a terminal routing pool to receive the ground water prior to treatment at the WTP. ENGINEER will identify ground water infrastructure needs for implementation

3.3.1.1. Monetary Evaluation

ENGINEER will perform an economic evaluation to include conceptual capital and O&M costs associated with implementation of the ground water supply alternative.

3.4. Report Production

ENGINEER will document the findings of Task 1, 2, and 3 into a Technical Memorandum for review and comment by Owner Staff. ENGINEER will submit three (3) bound and one (1) unbound copy to the OWNER for review.

3.5. Staff Workshop

ENGINEER will conduct a workshop with OWNER to review the Technical Memorandum.

3.6. Council Meeting

ENGINEER will present a summary of findings of the ground water supply evaluation at a City Council Meeting.

4. **Project Deliverables:** The following will be submitted to the OWNER by the ENGINEER:

4.1. Technical Memorandum - Ground Water Supply Evaluation

4.2. Staff Workshop - Ground Water Supply Evaluation

4.3. Council Meeting - Ground Water Supply Evaluation

5. **Extra Work:** The following items are not included with the scope of this agreement but such services are available from Engineer and will be considered as extra work:

5.1. Evaluation of water treatment processes.

5.2. Water quality testing.

5.3. Evaluation of future water supply demand scenarios.

5.4. Submittals or deliverables in addition to those listed herein.

5.5. Design of any kind.

5.6. Survey of any kind.

5.7. Water Quality Modeling or Water Age Modeling

5.8. Subsurface utility excavation or potholing of existing utilities.

5.9. Environmental Handling and Documentation, including wetlands identification or mitigation plans or other work related to environmentally or historically (culturally) significant items.

5.10. Floodplain Determination

5.11. Coordination with Oklahoma Department of Environmental Quality or the Oklahoma Water Resources Board.

5.12. Financial Assistance

The scope for Additional Services may be authorized at a later time under separate work orders to the Master Agreement.

6. **Owner's Responsibilities:** As indicated in Master Agreement, and:

6.1. OWNER agrees to review and provide written comments to ENGINEER on all deliverables within 14 calendar days of delivery.

7. **Schedule:** Excluding any unforeseen delays or redirection by the OWNER, the Technical Memorandum will be delivered 90 days from the date of authorization to proceed.

8. **Payment to Engineer:**

   The total compensation to the ENGINEER for the services identified by this Work Order shall be paid as a Lump Sum of $23,800. Partial payments shall be made on the basis of an agreed upon percentage of work completed by task.

   The OWNER will pay the ENGINEER on a monthly basis, based upon statements submitted by the ENGINEER to the Owner for the scope of services described in this agreement. Payments not received within 60 days of invoice date will be subject to a one percent monthly simple interest charge.

   If any payment due the ENGINEER under this agreement is not received within 60 days from date of invoice, the ENGINEER may elect to suspend services under this agreement without penalty or liquidated damages assessed from the OWNER.

   Any additional work beyond the scope of services defined in this Work Order, and authorized by the OWNER, shall be paid for in a subsequent Work Order.

9. **Subconsultants:** None.

10. **Other Amendments to Master Agreement:** None.

11. **Attachments:** None.

12. **Approval and Acceptance**

Approval and Acceptance of this Work Order, including attachments listed above, shall incorporate this document as part of the Agreement. ENGINEER is authorized to begin performance upon receipt of a copy of this Work Order signed by the OWNER.

The Effective Date of the Work Order is _____, 2011.

| ENGINEER: | OWNER: |
|---|---|
| Garver, LLC | City of Clinton |
| _____ | _____ |
| Signature | Signature |
| Michael J. Graves | Steve Hewitt |
| Water Team Leader | City Manager |
| Title | Title |

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** White Dog Water Line Agreement

**Staff Source:** City Manager, Steve Hewitt

**Date:** October 4, 2011

**History/Background Information:** White Dog (Nelson King) approached the City regarding the availability of receiving City water to his location. He runs a well and this drought has caused that well to nearly run dry and with DEQ requirements, a City water line would solve his issues.

I had staff run estimates which came back at approximately $30,000. That includes a pump station to increase the pressure and push it up to his property. Currently we have water ending at the service road next to the Kingdom Hall.

**Subject Summary:** Conversations with Mr. King resulted in a suggested agreement. I told Mr. King I could recommend a water line extension if he was willing to do a cost share with the City and agree to annexation. Mr. King agreed to both, if he could have up to 5 years to pay back his cost share.

**Recommendation:** Staff recommends the agreement for the waterline extension. The cost being approximately $30,000. White Dog paying 1/3 of the cost ($2000 per year/ over five years). The City would obtain annexation and begin to collect sales tax. The City will recoup its funding through the sales tax and utilities. Expected pay back within 30 months or less.

**Price/Cost:** $30,000 (White Dog funding 1/3 over 5 years)... new annexation creates sales tax revenue.

# AGREEMENT BETWEEN THE CITY OF CLINTON AND NELSON KING

WHEREAS, Nelson King (King) is the fee simple owner of approximately 4.06 acres, currently outside of the city limits, described more particularly as 22901 N. Rt. 66, Clinton, Oklahoma;

WHEREAS, King operates a restaurant on the subject property;

WHEREAS, King desires to obtain city services, including water and trash services;

WHEREAS, the City of Clinton (City) has agreed to provide city services if King agrees to annex his property and pay for a portion of the cost of infrastructure upgrades associated with the provision of these services;

NOW THEREFORE, the Parties agree as follows:

1. Upon execution of this agreement, the City shall have King's property surveyed.

2. Upon completion of the survey and annexation of the property, the City shall begin the process to extend the water line to King's property.

3. King agrees to dedicate, to City, an easement on a portion of the surveyed property for purposes of providing and metering the water provided to the property.

4. King agrees to pay one-third of the cost of the waterline installation, not to exceed $10,000.00, which will be paid in annual installments over five years.

5. King agrees to consent to the annexation.

6. City agrees to take all steps necessary to have the subject property annexed and actually annex the property.

Dated this _____ day of October, 2011.

_____
Nelson King

The City of Clinton

By: _____
Allen Bryson, Mayor

ATTEST:

_____
Lisa Anders, City Clerk

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject: Early Redemption of 2002 PWA Revenue Bonds**

**Staff Source: Debra Blanchard, City Treasurer**

**History/Background Information: The 2002 PWA Revenue Bond Issue was for the refinancing of the Golf Course construction and Acme Phase I construction. This bond issue matures in September 2014. Current outstanding revenue bonds total $585,000.**

**Item/Subject Summary: I found that these outstanding bonds may be called for early redemption at any time after 9-1-10. They are called at the respective redemption price of par plus accrued interest. The rates stated for the last three years, September , 2012 thru 2014 are 4.9%, 5%, and 5.1%.**

**This debt is currently being funded by Capital Improvement funds for the Golf portion of the debt and Hospital Interest Earnings funds for Acme portion.**

**Price/Cost: $585,000 plus accrued interest.**

**Recommendation: At the time of the hospital lease, the City became owner of the Hospital's cash on hand. Direction of the council at that time was to keep these funds invested in local banks in CDs. These are not part of the Lease funds from Integris. With CD rates being so low at this time, I would recommend that we look at using some of the $1,677,000 we have in these CDs to payoff this bond issue and save the interest. I believe we could save approximately $40,000 in interest by doing this with funds that are earning less than .40 or .50% in CD interest. We could then repay our prinicipal of the CDs back with the Hospital Trust Interest Earnings if that be the Council's pleasure.**

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE INDUSTRIAL AUTHORITY
# TUESDAY, OCTOBER 4, 2011 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Roy Dobbs, First Church of God
3. Consent Agenda
    A. Consider Approval of Minutes of Regular Meeting on September 6, 2011
    B. Consider Claims
4. Action Items:
    A. Consider selling property in Lots 6-12, Block 55 of Clinton Original Townsite (212-218 Frisco) to Lampton Welding Supply
    B. City Manager's Report
5. Audience Participation
6. Adjournment

Filed this 30 th Day of September, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on September 30, 2011 at 1:30 p.m.

_____

Not recorded

IA090611

# MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, SEPTEMBER 6, 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, September 6, 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 September 1, 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:** 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:** David Crabtree, Gene McCullough, K.D. Kappel, Rusty Whisenhunt, Bill Waldrop, Gerrie Cordes, Irving Schmidt, Robert Keil, Bruce Metheny, Curtis Maloy, Mary Helen Jones, Patsy Rhodes, Toby Anders and others.

Jarod Atha opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of August 2, 2011 meeting
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

None

## 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 5:40 pm.

PACKET: 05014 9/29/2011
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 |
|---|---|---|---|---|---|---|
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 740-40000-2075 | ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2414 | 740-40000-2095 | FINANCIAL AUD FINANCIAL CONSULTANT | 000000 | 50.00 |
| 01-15780 | WHITE HAWK ENG & DESIGN | | | | | |
| | | I-2011-038 | 740-40000-2085 | PROFESSIONAL SURVEY CTY PROP WASHITA COUNTY | 000000 | 750.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 800.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-455985 | 740-41508-2410 | OPERATING SUP CLEAN TABLE LINES | 000000 | 22.70 |
| | | I-455986 | 740-41508-2410 | OPERATING SUP CLEAN TABLE LINENS | 000000 | 22.70 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-B52501/4 | 740-41508-2410 | OPERATING SUP MOTH FLAKES | 000000 | 5.99 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | I-54888448SO | 740-41508-2410 | OPERATING SUP COFFEE SERVICE | 000000 | 170.16 |
| | | I-55469605-SO | 740-41508-2410 | OPERATING SUP COFFEE SERVICE | 000000 | 72.30 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT.11 | 740-41508-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 119.89 |
| 01-02350 | WEATHERFORD DAILY NEWS | | | | | |
| | | I-8-31-11 | 740-41508-2016 | ADVERTISING THRILLS GUIDE FRISCO/GOLF | 000000 | 378.00 |
| 01-02395 | WILLIAMS ELECTRIC CO IN | | | | | |
| | | I-180168 | 740-41508-2470 | FACILITIES MA RPLC LIGHTS IN PARKING LOT | 000000 | 364.79 |
| | | I-1805164 | 740-41508-2470 | FACILITIES MA INTERIOR LIGHTS AND BALLASTS | 000000 | 307.22 |
| 01-05975 | JANIE'S GARDEN | | | | | |
| | | I-917457 | 740-41508-2475 | LAND MAINTENA FLOWERS FOR POTS | 000000 | 14.00 |
| 01-06415 | FOUR SEASONS HEAT&AIR I | | | | | |
| | | I-17917 | 740-41508-2130 | FACILITIES RE MOTOR REPAIR ON UNIT | 000000 | 673.50 |
| | | I-18872 | 740-41508-2130 | FACILITIES RE MOTOR REPAIR ON UNIT | 000000 | 673.50 |
| 01-09385 | YELLOW BOOK USA-WEST | | | | | |
| | | I-A00FL1 | 740-41508-2016 | ADVERTISING YEARLY ADVERTISING PER CONTRAC | 000000 | 1,358.18 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 740-41508-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 3,891.81 |
| 01-09935 | D'LESE TRAVIS | | | | | |
| | | I-9-1-11 | 740-41508-2410 | OPERATING SUP FOOD/SUPPLIES FOR MEETING | 000000 | 18.40 |

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION 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-SEPT 11 | 740-41508-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 740-41508-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 383.27 |
| | | I-OMR8B/11 | 740-41508-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 383.27 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 740-41508-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.53 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 740-41508-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 740-41508-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 1,656.99 |
| | | | | FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: | | 1,656.99 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05016 9/29/2011
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-06210 | CAFE CLINTON | I-976195 | 740-41508-2410 | CLUB SANDWICHES - FRISCO CENT | | 41.70 |
| 01-1 | COTPA PKG CENTURY CTR | I-184171 | 740-41508-2610 | COTPA PKG CENTURY CTR:D.TRAVI | | 4.00 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 45.70 |
| | | | | FUND 740 CLINTON INDUSTRIAL AUT TOTAL: | | 45.70 |
| | | | | REPORT GRA TOTAL: | | 136.35 |

PACKET: 05014 9/29/2011
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 |
|---|---|---|---|---|---|---|
| 01-10125 | MEETING PROFESSIONALS | | | | | |
| | | I-9-27-11 | 740-41508-2605 | DUES, SUBSCRI ANNUAL DUES - D'LEASE TRAVIS | 000000 | 325.00 |
| 01-12245 | GREAT PLAINS COUNTRY | | | | | |
| | | I-9-26-11 | 740-41508-2016 | ADVERTISING TOURISM MEMBERSHIP PROMO | 000000 | 100.00 |
| 01-12520 | AMERICAN HOTEL REGISTER | | | | | |
| | | I-2910935 | 740-41508-2410 | OPERATING SUP TRAY STAND COVERS/TABLE SKIRTS | 000000 | 452.95 |
| 01-13060 | MEETING PLANNERS GUIDE | | | | | |
| | | I-11-3-23 | 740-41508-2016 | ADVERTISING FALL 2011 ISSUE | 000000 | 1,090.00 |
| 01-13605 | XPRESSIONS, LLC | | | | | |
| | | I-9028 | 740-41508-2435 | UNIFORM SERVI SHIRTS FOR STAFF MEMBERS | 000000 | 414.74 |
| 01-14130 | OSWALT EQUIPMENT COMPAN | | | | | |
| | | I-0156853-IN | 740-41508-3030 | OTHER EQUIPME DINNER PLATES | 000000 | 909.91 |
| | | I-0157068-IN | 740-41508-3030 | OTHER EQUIPME DINNER PLATES | 000000 | 122.16 |
| 01-14425 | FRED L WELCH | | | | | |
| | | I-75854 | 740-41508-2016 | ADVERTISING BUILD AD FOR THRILL GUIDE | 000000 | 340.00 |
| 01-15020 | MORE THAN MOWING, LLC | | | | | |
| | | I-1326 | 740-41508-2475 | LAND MAINTENA MOW/EDGE | 000000 | 800.00 |
| 01-15210 | LEE RICE DBA RICE BACKH | | | | | |
| | | I-834666 | 740-41508-2470 | FACILITIES MA PUMP GREASE TRAP | 000000 | 300.00 |
| 01-15300 | RONALD WILLIAM KELSHAW | | | | | |
| | | I-0024094 | 740-41508-2470 | FACILITIES MA WINDOW CLEANING OUTSIDE | 000000 | 300.00 |
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2414 | 740-41508-2095 | FINANCIAL AUD FINANCIAL CONSULTANT | 000000 | 75.00 |

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 13,322.90

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 14,122.90

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** TH Rogers Tax Incentive Agreement

**Staff Source:** City Manager, Steve Hewitt

**History/Background Information:** City Council approved the Tax Incentive Application for TH Roger's new facility back in May of 2010. The final agreement is required, which has been reviewed by our City Attorney. The agreement has been sent to TH Rogers.

**Item/Subject Summary:** This is the final agreement (pending an occupancy permit) which provided TH Rogers a sales tax rebate from the City of 60% of new sales. This incentive is for a balance of 5 years.

**Price/Cost:** (rebate of sales tax above the past 3 average sales)

**Recommendation:** Recommend approval.

# TAX INCENTIVE AGREEMENT
# (PRE-EXISING BUSINESS)

THIS Tax Incentive Agreement (the "Agreement") is entered into by and among the City of Clinton, Oklahoma (the "City") and T. H. Rogers Lumber Company (the "Owner").

## RECITALS:

**WHEREAS,** the City adopted Resolution IA09-02 to provide a means to attract business and economic growth within the Clinton Community;

**WHEREAS,** Owner owns the real property described in Exhibit "A" and has made application for the Tax Incentives as contained in Resolution IA09-02;

**WHEREAS**, Owner's application has been approved and Owner meets the qualification requirements within Resolution IA09-02;

**NOW THEREFORE,** in consideration of the mutual benefits and promises contained herein and for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, including the expansion of primary employment, the attraction of major investment in the City, which contributes to the economic development of the City and the enhancement of the tax base in the City, the parties agree as follows:

## GENERAL PROVISIONS

## DEFINITIONS

Wherever used in this Agreement, the following terms shall have the meanings ascribed to them:

A. "Interior business premises" means the square footage of the covered retail establishment and any associated storage/preparation areas.

B. "Net Tax" means monies collected on a Quarterly Basis by the City from the Oklahoma Tax commission, which have been paid as City Sales Tax by a qualifying business, less monies earmarked, (including the three (3) cents of permanent sales tax) and less monies retained by the Oklahoma Tax Commission as collection fees.

## TERM

This Agreement shall be effective from the date executed for the period of one (1) year, but shall be renewable for a period of four (4) additional terms.

## TAX INCENTIVE AUTHORIZED

Prior to the effective date of this agreement, Owner occupied _____ square feet of interior business premises. As of the date of this agreement, Owner will occupy _____ square feet. The expansion has increased the interior business premises in excess of 25%.

The average sales tax paid by Owner over the past three (3) years is $_____. Owner will be refunded 60% of the net tax collected in excess of $_____, during the next fiscal year. Said payments shall be distributed to the business quarterly within 30 days of receipt of the funds from the City.

## DEFAULT: RECAPTURE OF REBATED TAX

If Business should abandon or close business operations for a period of thirty (30) calendar days or fail to maintain the minimum square footage interior expansion for a period of thirty (30) calendar days, the Business shall lose their Incentive qualification for the quarter during which the abandonment or closing or reduction of interior square footage occurred and for the remainder of that fiscal year. If the business is reopened or the expansion is re-established before the next application date of May 1, then, the business may re-apply for Incentives for the succeeding fiscal year; however, it will only be eligible for Incentives for the balance of the five (5) year period that business is entitled to receive incentives. Exceptions may be made by the City Manager for natural disasters and circumstances beyond the control of the business.

Upon breach by Owner of any obligations under this Agreement, the City shall notify the "Defaulting Party" in writing. Owner shall have five (5) days from receipt of the notice in which to cure any such breach. If the breach cannot reasonably be cured within a five (5) day period, and the Owner has diligently pursued such remedies as shall be reasonably necessary to cure such breach, then the City may extend the period in which the breach must be cured.

## SUCCESSORS AND ASSIGNS

This Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors, and permitted assigns. This Agreement may be assigned with the written consent of the City Council. After any permitted assignment, all references to Owner herein shall thereafter be a reference to such successor with respect to any obligations or liabilities occurring or arising after the date of such assignment.

## NOTICE

All notices required by this Agreement shall be addressed to the following, or other such party or address as either party designates in writing, by certified mail, postage prepaid, or by hand or overnight delivery:

If intended for Owner, to:
Attn: _____
_____
_____

## CITY COUNCIL AUTHORIZATION

This Agreement was authorized by resolution of the City Council approved by its Council meeting authorizing the City Manager to execute this Agreement on behalf of the City.

## SEVERABILITY

In the event any section, subsection, paragraph, sentence, phrase or word herein is held invalid, illegal or unconstitutional, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid section, subsection, paragraph, sentence, phrase or word.

## APPLICABLE LAW

This Agreement shall be construed under the laws of the State of Oklahoma. Venue for any action under this Agreement shall be in Custer County, Oklahoma.

## COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

## ENTIRE AGREEMENT

This Agreement embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to the matters in this Agreement, and except as otherwise provided herein cannot be modified without written agreement of the parties to be attached to and made a part of this Agreement.

## INCORPORATION OF RECITALS

The determination recited and declared in the preambles to this Agreement is hereby incorporated herein as part of this Agreement.

## INCORPORATION OF EXHIBITS

All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

**EXECUTED** in duplicate originals this _____ day of _____, 2011.

City of Clinton, Oklahoma

By: _____
Allen Bryson, Mayor

ATTEST:

By: _____
Secretary

**EXECUTED** in duplicate originals this _____ day of _____, 2011.

T. H. Rogers Lumber Company

By: _____
Name: _____
Title: _____

CITY'S ACKNOWLEDGEMENT

State of Oklahoma )
) :ss
County of Custer )

This instrument was acknowledged before me on the _____ day of _____, 2011, by Allen Bryson, Mayor of the City of Clinton, an Oklahoma municipality, on behalf of said municipality.

_____
Notary Public

My commission expires: _____

OWNER'S ACKNOWLEDGEMENT

State of Oklahoma )
) :ss
County of Custer )

This instrument was acknowledged before me on the _____ day of _____, 2011, by _____, being the _____ of _____, on behalf of said _____.

_____
Notary Public

My commission expires: _____

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** Sale of Industrial Authority property, 212 Frisco

**Staff Source:** City Manager, Steve Hewitt

**Date:** October 4, 2011

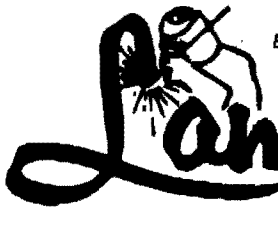
**History/Background Information:** City of Clinton, Industrial Authority purchased the 212 Frisco (Clinton Original Town Lots 6-12) by in November of 2009, for $66,000. Currently it is used as minimal storage for the City.

**Item/Subject Summary:** Lampton Welding Supply (located currently on Gary Blvd.) approached the City looking to expand operations and possibly purchase a new facility. Staff showed Lampton our 212 Frisco property. Lampton did significant reviews of the facility and received quotes on what it would cost to bring up to their standards. Those repairs add up to nearly $100,000 above the purchase of the facility.

Lampton has made an offer to the Authority of **$50,000**. This under the original purchase price the City paid for the property. However, the utilization and market has altered the value. The City could continue to use it as storage, however the facility needs some capital repairs. Rather than spend thousands of dollars, sale of the facility would help our local economy and create better utilization of this facility.

**Price/Cost: $50,000** revenue to Industrial Authority.

**Recommendation:** Staff recommends approval of the sale. Any time you purchase a facility like this, it is a risk. The City may not receive the full $66,000 invested. However, this can help a local business expand and helps energize the facility and area.




# WELDING SUPPLY

CORPORATE OFFICES LOCATED AT 601 N. WASHINGTON • P.O. BOX 765 • WICHITA, KANSAS 67201
PHONE (316) 263-3293 • WATS (800) 688-7688 • FAX (316) 263-6042

SALES AND SERVICE

**BEATRICE, NE 68310**
109 N. THIRD
TEL (402) 228-3638
FAX (402) 228-2591

**CLAREMORE, OK 74017**
467 W. LOWRY RD.
TEL (918) 342-4900
FAX (918) 342-1063

**CLINTON, OK 73601**
1301 W. GARY BLVD.
TEL (580) 323-6633
FAX (580) 323-6634

**ENID, OK 73701**
2830 N. 4TH
TEL (580) 234-3341
FAX (580) 234-3370

**GARDEN CITY, KS 67846**
1216 E. FULTON
TEL (620) 275-5202
FAX (620) 275-4562

**HAYS, KS 67601**
1039 E. HIGHWAY 40 BYPASS
TEL (785) 625-9310
FAX (785) 625-4251

**HUTCHINSON, KS 67501**
300 S. MAIN ST.
TEL (620) 665-8311
FAX (620) 665-8317

**McPHERSON, KS 67460**
416 W. KANSAS
TEL (620) 241-7300
FAX (620) 241-3820

**OKLAHOMA CITY, OK 73109**
900 S.W. 6TH STREET
TEL (405) 232-2577
FAX (405) 232-2576

**PERRY, OK 73077**
421 FIR STREET
TEL (580) 336-2252
FAX (580) 336-4682

**PONCA CITY, OK 74601**
515 S. FIRST
TEL (580) 762-9353
FAX (580) 762-9351

**SALINA, KS 67401**
109 S. BROADWAY
TEL (785) 825-6291
FAX (785) 825-2230

**TULSA, OK 74115**
5550 E. ADMIRAL PLACE
TEL (918) 834-5550
FAX (918) 834-5815

**WICHITA, KS 67214**
601 N WASHINGTON
TEL (316) 263-3293
FAX (316) 263-6042
WATS 1-800-688-7688

September 14, 2011

Mr. Steve Hewitt, City Manager
415 Gary Blvd.
Box 1177
Clinton, OK 73601

Dear Steve,

We have been studying the building on lots 6 thru 12 of block 55, Clinton, OK. We will have to do extensive remodeling to make if work for us, however I will pay $50,000. to the City of Clinton for the property.

Sincerely,

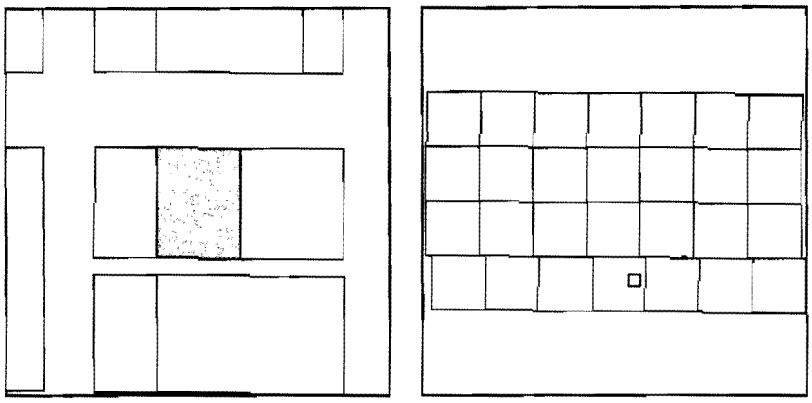
Marvin E. Lampton

## Basic Information

**0720-00-055-006-0-000-00**

Addition : Clinton Original
Block : 055
Lot : 006
Deed Book : 1453
Deed Page : 104

**0.32 Acres**
**14,000 Square Feet**



Map Parcel

## Owner(s)

**CLINTON INDUSTRIAL AUTHORITY**
**P O BOX 1177**
**CLINTON, OK 73601**

## Parcel Location

**212 FRISCO**
**CLI OK**
**Clinton**

## Legal Description

**CLINTON ORIGINAL LTS 6-9 BLK 55**

## Sales Information

**Nov 17, 2009**
Grantor : CITY OF CLINTON
Grantee : CLINTON INDUSTRIAL AUTHOR
Book : 1453
Page : 104
Stamps : 0.00
Qualifi : 21
Instrument : QC
Vacant : I

**Aug 07, 2009**
$66,000
Grantor : CATHOLIC FOUNDATION
Grantee : CITY OF CLINTON
Book : 1443
Page : 008
Stamps : 99.00
Qualifi : MU
Instrument : WD
Vacant : I

**Notes**
DS-INC 720-0-55-10

**Aug 04, 2009**
Grantor : ANESHANSLEY ENTERPRISES
Grantee : CATHOLIC FOUNDATION
Book : 1443
Page : 007
Stamps : 0.00
Qualifi : MU
Instrument : WD
Vacant : I

**Notes**
INC 720-0-55-10-0-0-

## Building (Improvement) Information

**Storage Warehouse**
800'
Gar,Ind,Loft
Storage Warehouse
1 Story
Quality : D-
Roof Mat. : Built Up Tar
Flat Roof
Exterior Wall : C-Block
Slab Foundation
Unfinished Interior
None Flooring
Heat/Air : None
Heat/Air : None
Frame : C
Story Height : 14'

Built in 1940
Condition : Poor
Depr Table : 43
Current Mult : 14

Land Information

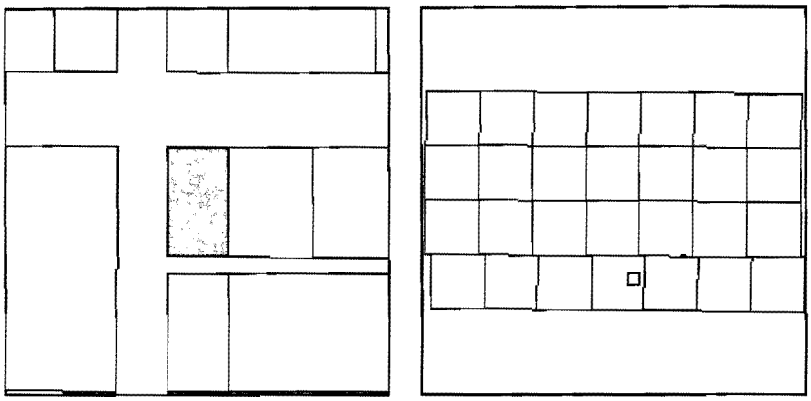
Urban Comm/Ind
100' X 140'
14,000 Square Feet
$125 per Unit

## Basic Information

**0720-00-055-010-0-000-00**

Addition : Clinton Original
Block : 055
Lot : 010
Deed Book : 1453
Deed Page : 104

**0.24 Acres**
**10,500 Square Feet**



Map Parcel

## Owner(s)

**CLINTON INDUSTRIAL AUTHORITY**
**P O BOX 1177**
**CLINTON, OK 73601**

## Parcel Location

**218 FRISCO**
**CLI OK**
**Clinton**

## Legal Description

**CLINTON ORIGINAL LT 10-12 BLK 55**

## Sales Information

**Nov 17, 2009**
Grantor : CITY OF CLINTON
Grantee : CLINTON INDUSTRIAL AUTHOR
Book : 1453
Page : 104
Stamps : 0.00
Qualifi : 21
Instrument : QC
Vacant : I

**Aug 07, 2009**
$66,000
Grantor : CATHOLIC FOUNDATION
Grantee : CITY OF CLINTON
Book : 1443
Page : 008
Stamps : 99.00
Qualifi : MU
Instrument : WD
Vacant : I

**Notes**
DS INC 720-0-55-6-0-

**Aug 04, 2009**
Grantor : ANESHANSLEY ENTERPRISES
Grantee : CATHOLIC FOUNDATION
Book : 1443
Page : 007
Stamps : 0.00
Qualifi : MU
Instrument : WD
Vacant : I

**Notes**
INC 720-0-55-6-0-0-0

## Building (Improvement) Information

**Distribution Warehouse**
5,200'
Gar,Ind,Loft
Distribution Warehouse
1 Story
Quality : D
Roof Mat. : Built Up Tar
Flat Roof
Exterior Wall : C-Block
Slab Foundation
Partial Interior
None Flooring
Heat/Air : Window Unit
Heat/Air : Wall Furnace
Frame : C
Story Height : 10'

Built in 1950
Condition : Fair
Depr Table : 44
Current Mult : 14

## Land Information

Urban Comm/Ind
75' X 140'
10,500 Square Feet
$125 per Unit

## Features

CARPORT
Grade : AVG
58' X 22'
Built in 1950

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE CITY COUNCIL
# TUESDAY, OCTOBER 4, 2011 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Roy Dobbs, First Church of God
3. Consent Agenda
    A. Consider approval of Minutes on September 20, 2011
    B. Consider Claims
4. Action Items:
    A. Consider Housing Memo of Understanding with Westhaven Addition
    B. Consider request of Family Video to assign Ground Lease
    C. Request authorization to Pay off Master Lease Agreement and Golf Course Irrigation Lease Agreement at Security State Bank and the Durapatch Crack Sealer Lease Agreement at Welch State Bank
    D. Discuss and Consider the purchase or appraisal of real property including an Executive Session as authorized by 25 O.S. ss 307B( 3)
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of September, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on September 30, 2011 at 1:30 p.m.

_____

Not recorded

# MINUTES OF THE CLINTON CITY COUNCIL
# SEPTEMBER 20, 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, September 20, 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 September 16, 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:** Steve Hewitt
**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, Arnold Adams, Toby Anders, Mary Helen Jones, Shawn Driver, Mr. & Mrs. Doyce Walker, Jason Hulin and others.

Jim Westmoreland of the First Baptist Church opened the meeting with prayer and Councilman Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of September 6, 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, Jones, Rodolph, Bryson
Nay: None

Mayor declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

## 4A. CONSIDER APPROVAL OF WORKERS COMPENSATION REFUND FROM OKLAHOMA MUNICIPAL ASSURANCE GROUP

City Manager Steve Hewitt explained that the Oklahoma Municipal Assurance Group is refunding premiums from 2007. The City will be receiving $542.46 and needs to determine the option of refund. Staff recommends the premium be applied to future premium payments.

Motion was made by Councilman Jones and seconded by Councilman Marcy to approve the refund of $542.46 from OMAG as a credit to future premiums.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

## 4B. CONSIDER AGREEMENT WITH OKLAHOMA TAX COMMISSION REGARDING COLLECTION OF SALES AND USE TAX

City Manager Steve Hewitt said the agreement with the Oklahoma Tax Commission is for the collection of sales and use tax is an efficient and effective manner. He said the Oklahoma Municipal League has been working with the Oklahoma Tax Commission on behalf of Oklahoma cities.

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to approve the agreement with the Oklahoma Tax Commission regarding the collection of sales and use tax.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

## 4C. CONSIDER LETTER OF UNDERSTANDING WITH WESTHAVEN HOUSING ADDITION

City Manager Steve Hewitt introduced Shawn Driver, representative of Zerby Interest of Oklahoma City. Mr. Driver presented proposed plans for a housing addition behind the Bank of the West. He said the plans have been modified since his last presentation to the Council. He said feedback he received at the last meeting has been incorporated into the new plans.

Mr. Driver said the original plan contained twenty-seven lots with larger homes. The revised plan includes an additional three acres of development divided into fifty-two lots with homes at a minimum of 1,700 square feet. Per the Letter of Understanding this partnership of public/private, the City would be responsible for the public streets, sewer and water lines. He said the proposal would pay back the City 25% of cost, knowing the balance of the cost would be recouped through sales tax and utility sales. Mr. Driver said this is a compromised number.

Councilman Rodolph asked about the covenants and the size of the homes.

Mr. Driver said the minimum square footage would be 1,700 and the City codes would determine the maximum size. He said the lots would be sold for $22,000 per lot and would have 65 foot aver frontage.
Mayor Bryson said the lots would be comparable to lots on South 24th and South 25th.

Mr. Driver said it would be hard to estimate how quickly the lots would be sold since there has not been a project like this in Clinton recently. He speculated that the commercial area would be developed into garden style offices along South 28th Street.

Councilwoman Smith asked if the project is approved, what would the timeline look like.

Mr. Driver estimated it would take 45-60 days for the engineering to be completed and then street and utilities completed.

City Manager Steve Hewitt said it would take at least six months.

Jason Hulin asked if lots would be sold for spec homes or if individuals would buy the lots to build homes.

Mr. Driver said builders could construct homes on speculation because builders know what people want.

Councilman Jones said one of the major concerns discussed at the ward meetings was housing.

City Manager Steve Hewitt said the City would be getting back approximately 1/3 of cost without a time frame for the recoup of the balance by sales tax and utilities. He said he realizes this project is not the answer to the entire city's housing issues but it is one avenue that is a new unchartered area for Clinton. He said there is definitely a need for housing in Clinton.

Councilman Rodolph said the estimate on the City's cost could be low. He said housing is an issue but suggested delaying a vote on the item until the next meeting to allow citizens to contact their council member for input. He said the Council needs to be good steward of the City's money. He said he supports the concept but thought others might bring ideas to the table.

Councilman Marcy said housing is needed and he realizes that this is a lot of money from the City but this is a step the City will have to take sooner or later. He said he supports the project and does not disagree with waiting until the next Council meeting.

Councilwoman Smith said the housing issue needs to be addressed and she did not see the need to wait for the next Council meeting. She said this is not a new issue.

Mayor Allen Bryson asked how many homes have been built in the past five years.

Jason Hulin said he understood the City being a partner on the project but would like to see a more equal split of the cost. He suggested more of a half split rather than 1/3.

Mayor Bryson said the City would have to take on half of the cost of the project. He said the City stands to grain back a lot more than cost in the future. He said $300,000 cost is good for what the City would be getting.

Councilman Rodolph said the City needs to get back cost. He suggested looking at a system whereby the building permit process could be sped up and include a waiver of fee if materials are purchased in Clinton.

City Manager Steve Hewitt said staff is trying to streamline the building permit process. He said a rebate system for local purchases could be reviewed.

Deputy City Clerk Rhonda Williams said 96 new resident building permits have been issued since January 2005 but qualified that some permits are for apartments and duplexes.

Assistant City Attorney Ryan Meacham said the Letter of Understanding is confirmation of the offer being presented. If the City agrees with the understanding and approves the agreement is a binding acceptance of offer.

City Manager Steve Hewitt said if the Council wants to write up a Memo of Understanding with more details and review it at the next Council meeting, this would give an additional two weeks for consideration.

Assistant City Attorney Ryan Meacham said this would allow the Council to put additional terms in the agreement.

Mr. Driver said the purpose of the Letter of Understanding from his firm was to memorialize the discussions and move to the next step in the process.

Motion was made by Councilman Rodolph and seconded by Councilwoman Smith to instruct the City Attorney to prepare a Memo of Understanding with additional terms agreed to by the Council for review at the next Council meeting.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

**4D. REQUEST AUTHORIZATION TO GO TO BID FOR STREET OVERLAY AND SEAL PROJECT**

City Manager Steve Hewitt presented a proposal prepared by staff regarding street overlay and seal of city streets. The list has been prioritized according to need with the budgeted amount of $100,000.00. He said staff has recommended slurry seal rather than chip seal.

Motion was made by Councilman Jones and seconded by Councilman Rodolph to authorize staff to go to bid for Street Overlay and Seal project.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

**4E. REQUEST AUTHORIZATION TO PURCHASE CAPITAL EQUIPMENT AT SOUTH WESTERN OKLAHOMA DEVELOPMENT AUTHORITY AUCTION**

City Manager Steve Hewitt said the City had been notified of an auction to be held at SWODA. He said a large number of vehicles and equipment that could be utilized in various City departments are included in the auction. He said the City has a replacement program in place but felt that if items could be purchased at a reasonable price this would benefit the City. He said the purchase could go over the spending authority of the City Manager, so authorization is requested if necessary to exceed the City Manger purchasing authority.

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to authorize staff to attend and make necessary purchases at the SWODA auction.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

**5. CITY MANAGER'S REPORT**

City Manager Steve Hewitt asked Code Enforcement Officer Toby Anders to give a two-week update on the progress of work on the property at 527 South 13th that had been discussed previously for condemnation.

Code Enforcement Officer Toby Anders reported that little to no progress has been made on the property.

Councilman Marcy asked why water continues to overflow from the 28th Street water tower.

Public Works Director Arnold Adams reported that the tower had been struck by lightning and the telemetry system was damaged. He said the current system was installed in 1982 and there are no parts available so the system will need to be replaced.

Councilman Rodolph asked about the property across the street from the property on Opal that had been discussed at the previous Council meeting.

Code Enforcement Officer Toby Anders said the property is Indian Trust Land and so the City is limited to what can be done with it.

Councilwoman Smith said a Housing meeting is scheduled at the Eastside Academy on Thursday at 6 PM. She said there will be some discussion regarding modular housing.

Councilman Jones thanks the City for the assistance with the Red Knights project at the rodeo grounds. He said 61 entries participated in the Poker Run.

## 6. AUDIENCE PARTICIPATION

None

## AGENDA ITEM NO. 7: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:40 P.M.

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05016 9/29/2011
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | PF CHANG'S | I-30042 | 100-40100-2610 | PF CHANG'S: MAYOR/CITY MANAGE | | 52.10 |
| | | | | DEPARTMENT 0100 GOVERNING BOARD TOTAL: | | 52.10 |
| 01-04135 | WESTERN HILLS GUEST RAN | I-3450 | 100-40601-2615 | CALICO CROSSING-CARPENTER | | 14.55 |
| 01-04135 | WESTERN HILLS GUEST RAN | I-3545 | 100-40601-2615 | CALICO CROSSING REST. BREAKFA | | 7.91 |
| 01-1 | LAS FUENTES | I-032 | 100-40601-2615 | LAS FUENTES: R. CARPENTER | | 9.79 |
| 01-1 | ARBY'S | I-20012 | 100-40601-2615 | ARBY'S: R CARPENTER | | 6.30 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 38.55 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 90.65 |

PACKET: 05003 9/27/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| | MARIA GUTIERREZ | I-9-20-11 | 100-2501 | CURRENT MC RE MARIA GUTIERREZ: COURT REFUND | 068206 | 269.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 269.00 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 269.00 |
| | | | | REPORT GRAND TOTAL: | | 269.00 |

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
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-IC28A/11 | 999-2654 | DENTAL INSURA 2014 - DENTAL INSURANCE | 000000 | 625.99 |
| | | I-IC28B/11 | 999-2654 | DENTAL INSURA 2014 - DENTAL INSURANCE | 000000 | 625.99 |
| | | I-IC88B/11 | 999-2655 | OTHER INSURAN 2014 | 000000 | 26.98 |
| | | I-IN98A/11 | 999-2655 | OTHER INSURAN DENTAL INSURANCE ANDERS | 000000 | 17.54 |
| | | I-IN98B/11 | 999-2655 | OTHER INSURAN DENTAL INSURANCE ANDERS | 000000 | 17.54 |
| | | I-SEPT 11 | 999-2655 | OTHER INSURAN DENTAL INSURANCE PREMIUMS | 000000 | 556.04 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 999-2640 | OMRF PAYABLE CLINTON 014,DB, PLAN AAA | 000000 | 4,255.70 |
| | | I-OMR8B/11 | 999-2640 | OMRF PAYABLE CLINTON 014,DB, PLAN AAA | 000000 | 4,304.71 |
| | | I-OMV8A/11 | 999-2640 | OMRF PAYABLE CLINTON DC PLAN | 000000 | 451.12 |
| | | I-OMV8B/11 | 999-2640 | OMRF PAYABLE CLINTON DC PLAN | 000000 | 450.15 |
| 01-06360 | CLINTON UNITED FUND | | | | | |
| | | I-CUF8A/11 | 999-2658 | CLINTON UNITE CLINTON UNITED FUND | 000000 | 33.62 |
| | | I-CUF8B/11 | 999-2658 | CLINTON UNITE CLINTON UNITED FUND | 000000 | 33.62 |
| 01-09595 | OMRF CMO PLAN | | | | | |
| | | I-CM28A/11 | 999-2640 | OMRF PAYABLE CITY MANAGER PENSION | 000000 | 42.65 |
| | | I-CM28B/11 | 999-2640 | OMRF PAYABLE CITY MANAGER PENSION | 000000 | 38.65 |
| 01-10105 | NATIONAL TEACHER ASSOC | | | | | |
| | | I-IC48A/11 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 9.98 |
| | | I-IC48B/11 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 9.98 |
| | | I-IN48A/11 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 7.73 |
| | | I-IN48B/11 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 7.73 |
| 01-10110 | AFLAC | | | | | |
| | | I-IC58A/11 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 985.93 |
| | | I-IC58B/11 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 939.40 |
| | | I-IN58A/11 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 177.93 |
| | | I-IN58B/11 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 177.93 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-LIF8A/11 | 999-2652 | LIFE INSURANC OPT LIFE CONTROL 02891 | 000000 | 523.65 |
| | | I-LIF8B/11 | 999-2652 | LIFE INSURANC OPT LIFE CONTROL 02891 | 000000 | 508.38 |
| | | I-SEPT 11 | 999-2652 | LIFE INSURANC LIFE INSURANCE PREMIUMS | 000000 | 76.86 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-IC18A/11 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 3,147.00 |
| | | I-IC18B/11 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 3,000.25 |
| | | I-SEPT 11 | 999-2650 | HEALTH INSURA HEALTH INSURANCE PREMIUMS | 000000 | 5,412.00 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 999-2653 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 60.82 |
| | | I-VIS8A/11 | 999-2653 | VISION INSURA CITY OF CLINTON OKLAHOMA | 000000 | 100.74 |
| | | I-VIS8B/11 | 999-2653 | VISION INSURA CITY OF CLINTON OKLAHOMA | 000000 | 108.22 |

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15590 | AFLAC - CARD FEES | | | | | |
| | | I-AFC8A/11 | 999-2657 | AFLAC - CARD ALFAC - CARD FEE | 000000 | 18.00 |
| | | I-AFC8B/11 | 999-2657 | AFLAC - CARD ALFAC - CARD FEE | 000000 | 27.00 |
| | | I-AUG 11 | 999-2657 | AFLAC - CARD AFLAC - CARD FEES DIFFERENCE | 000000 | 5.00 |
| | | I-JULY 11 | 999-2657 | AFLAC - CARD AFLAC - CARD FEES DIFFERENCE | 000000 | 11.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 26,795.83 |
| | | | | FUND 999 POOLED CASH TOTAL: | | 26,795.83 |
| | | | | REPORT GRAND TOTAL: | | 87,600.77 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04974 9/9/11
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04550 | C.L.E.E.T. | I-9-9-11 | 100-2600 | AUGUST 2011 PENALTY FEES | 068150 | 606.56 |
| 01-09370 | O.S.B.I. | I-9-9-11 | 100-2600 | AUGUST 2011 AFIS FEES | 068151 | 657.56 |
| | | | DEPARTMENT 0000 | NON-DEPARTMENTAL | TOTAL: | 1,264.12 |
| | | | FUND 100 | GENERAL FUND | TOTAL: | 1,264.12 |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-03110 | HANK DYE INSURANCE AGEN | I-10715 | 100-40100-2030 | LIABILITY INS "O" BOND - DISHONESTY BOND | 000000 | 436.00 |
| 01-03710 | DOUBLETREE HOTEL DOWNTO | I-44433 | 100-40100-2610 | CONFERENCES, OML CONF- MAYOR | 000000 | 247.48 |
| 01-15330 | RS MEACHAM CPA'S | I-2414 | 100-40100-2095 | FINANCIAL AUD FINANCIAL CONSULTANT | 000000 | 1,050.00 |
| 01-15720 | CUSTER COUNTY AARP CHAP | I-8-3-11 | 100-40100-2650 | CONTRIBUTION PER BUDGET 2011-2012 | 000000 | 3,500.00 |
| | | | | DEPARTMENT 0100 GOVERNING BOARD TOTAL: | | 5,233.48 |
| 01-00320 | CLINTON DAILY NEWS | I-8-25-2011 | 100-40200-2025 | LEGAL PUBLICA CLASS AD METER READER | 000000 | 63.70 |
| | | I-9-23-11 | 100-40200-2460 | MISCELLANEOUS AD- LOST KEYS | 000000 | 15.00 |
| 01-00765 | VIC FEY M.D. | I-9-1-11 | 100-40200-2616 | EMPLOYEE HEAL PHYS- BLOOMER, RAMSEY | 000000 | 149.99 |
| 01-00855 | GATES COMPANY | I-6632 | 100-40200-2405 | OFFICE SUPPLI ORDINANCE BOOK #1 | 000000 | 187.00 |
| 01-01050 | JACKS GOLF CARS II | I-4286 | 100-40200-2010 | POSTAGE GLMV CITY HALL PLANS PD RMDL | 000000 | 9.33 |
| 01-01215 | LINDERER PRINTING COMPA | I-4969 | 100-40200-2405 | OFFICE SUPPLI ADDING MACHIN TAPE/LAM POUCHES | 000000 | 127.45 |
| 01-03775 | AMBUCS | I-325 | 100-40200-2605 | DUES, SUBSCRI DUES ANDERS- SEPT 2011 | 000000 | 25.00 |
| 01-05185 | HOLLAND USA INC./DBA AM | I-2899782 | 100-40200-2405 | OFFICE SUPPLI EVAL FORMS/WARNING FORMS | 000000 | 121.16 |
| 01-06210 | CAFE CLINTON | I-976419 | 100-40200-2460 | MISCELLANEOUS LUNCH FOR STAFF MEETING | 000000 | 85.00 |
| 01-07820 | CDW GOVERNMENT INC | I-ZNT9059 | 100-40200-2405 | OFFICE SUPPLI TONER | 000000 | 680.17 |
| 01-09805 | O.S.B.I. (BACKGROUND CK | I-147068 | 100-40200-2616 | EMPLOYEE HEAL BKGRND CHECKS (8) | 000000 | 120.00 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 1,583.80 |

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 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-SEPT 11 | 100-40200-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 197.06 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR8A/11 | 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,411.34 |
| | | I-OMR8B/11 | 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,347.94 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-SEPT 11 | 100-40200-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.34 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-SEPT 11 | 100-40200-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,956.10 |
| 01-15575 | VISION SERVICE PLAN OF | I-SEPT 11 | 100-40200-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 30.30 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 5,954.08 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-SEPT 11 | 100-40300-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 162.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR8A/11 | 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 946.23 |
| | | I-OMR8B/11 | 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 950.48 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-SEPT 11 | 100-40300-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 5.29- |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-SEPT 11 | 100-40300-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,459.40 |
| 01-15575 | VISION SERVICE PLAN OF | I-SEPT 11 | 100-40300-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 36.36 |
| | | | | DEPARTMENT 0300 FINANCE TOTAL: | | 4,549.18 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-SEPT 11 | 100-40400-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR8A/11 | 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 295.15 |
| | | I-OMR8B/11 | 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 295.15 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-SEPT 11 | 100-40400-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.53 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01215 | LINDERER PRINTING COMPA | I-4717 | 100-40300-2405 | OFFICE SUPPLI SMD 81724 FILE COVERS | 000000 | 192.37 |
| 01-01765 | PITNEY-BOWES INC | I-5745428-SPN | 100-40300-2010 | POSTAGE RENT JUNE 30-SEPT 30 2011 | 000000 | 195.00 |
| 01-03510 | KIWANIS CLUB OF CLINTON | I-AUG 11 | 100-40300-2605 | DUES, SUBSCRI AUGUST DUES BLANCHARD | 000000 | 40.00 |
| 01-04680 | M & M COMPUTERS, L.L.C. | I-10466 | 100-40300-2010 | POSTAGE A/C/E TONER RETURNS/CDW RETURN | 000000 | 26.68 |
| 01-07095 | LEE OFFICE EQUIPMENT IN | I-94870 | 100-40300-2040 | OFFICE EQUIPM JUN/JUL/AUG CTY HL SERV CON | 000000 | 436.47 |
| | | | | DEPARTMENT 0300 FINANCE TOTAL: | | 890.52 |
| 01-13750 | AMERICAN MUNICIPAL SERV | I-9026 | 100-40400-2120 | CONTRACTUAL S COURT COLLECTIONS AUG 2011 | 000000 | 71.00 |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS TOTAL: | | 71.00 |
| 01-00230 | BRITTAIN & ASSOCIATES I | I-10712 | 100-40501-2035 | EMPLOYEE BOND NOTARY BOND M. HERNANDEZ | 000000 | 75.00 |
| 01-00595 | DOLLAR GENERAL CHARGED | I-1000032284 | 100-40501-2405 | OFFICE SUPPLI CUPS/CUTLERY/SOAP/PPR TWLS/SYR | 000000 | 12.00 |
| 01-01215 | LINDERER PRINTING COMPA | I-4906 | 100-40501-2035 | EMPLOYEE BOND NOTARY STAMP (M. HERNANDEZ) | 000000 | 28.95 |
| 01-07095 | LEE OFFICE EQUIPMENT IN | I-94703 | 100-40501-2040 | OFFICE EQUIPM MAY/JUN/JULY 2011 SER CON | 000000 | 57.33 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | | 173.28 |
| 01-01215 | LINDERER PRINTING COMPA | I-4881 | 100-40502-2405 | OFFICE SUPPLI INK CART (DISPATCH) | 000000 | 37.20 |
| 01-07095 | LEE OFFICE EQUIPMENT IN | I-94702 | 100-40502-2405 | OFFICE SUPPLI MAY/JUN/JUL 2011 SERV CON | 000000 | 123.96 |
| 01-07820 | CDW GOVERNMENT INC | I-ZPL9833 | 100-40502-2405 | OFFICE SUPPLI OKI TYPE C8 DRUM BLACK | 000000 | 75.47 |
| 01-13050 | LINCOLN INN, OKC | | | | | |

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10745 | BLUE CROSS & BLUE SHIEL | continued | | | | |
| | | I-SEPT 11 | 100-40400-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 100-40400-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS TOTAL: | | 1,480.75 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-SEPT 11 | 100-40501-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 100-40501-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 410.22 |
| | | I-OMR8B/11 | 100-40501-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 412.17 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 100-40501-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.53 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 100-40501-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 100-40501-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | | 1,712.84 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-SEPT 11 | 100-40502-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 135.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 100-40502-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,023.89 |
| | | I-OMR8B/11 | 100-40502-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 921.27 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 100-40502-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 15.88 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 100-40502-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,049.50 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 100-40502-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 58.38 |
| | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: | | 4,203.92 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-SEPT 11 | 100-40503-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 270.00 |

PACKET: 05014 9/29/2011
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 |
|---|---|---|---|---|---|---|
| 01-13050 | LINCOLN INN, OKC continued | | | | | |
| | | I-0906160229A | 100-40502-2615 | TRAINING & DE LODGING - HERNANDEZ | 000000 | 177.00 |
| | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: | | 413.63 |
| 01-00155 | BALLARD'S OF CLINTON IN | | | | | |
| | | I-75565 | 100-40503-2045 | VEHICLE REPAI RPR UNIT #10 TEMP ACTUATOR PD | 000000 | 481.18 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-453174 | 100-40503-2435 | UNIFORM SERVI MENDING GONZALEZ | 000000 | 14.32 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | |
| | | I-1000032284 | 100-40503-2431 | PRISONER BOAR CUPS/CUTLERY/SOAP/PPR TWLS/SYR | 000000 | 117.00 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | C-54888455CO | 100-40503-2431 | PRISONER BOAR WRONG COFFEE PD | 000000 | 84.58- |
| | | I-5488467SO | 100-40503-2431 | PRISONER BOAR COFFEE PD | 000000 | 93.96 |
| | | I-5488848SO | 100-40503-2431 | PRISONER BOAR COFFEE SERVICE | 000000 | 117.58 |
| | | I-55469605-SO | 100-40503-2410 | OPERATING SUP COFFEE SERVICE | 000000 | 144.20 |
| 01-01160 | KLUVER'S APPLIANCES | | | | | |
| | | I-7515 | 100-40503-2431 | PRISONER BOAR REPAIR DRYLER JAIL | 000000 | 74.86 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-118432 | 100-40503-2431 | PRISONER BOAR BUNS/CHIPS/MEAT LOAF/BEANS/SUG | 000000 | 100.92 |
| | | I-182726 | 100-40503-2431 | PRISONER BOAR GROC (JAIL) | 000000 | 62.86 |
| 01-02005 | SHAMBURG'S SPORTING GOO | | | | | |
| | | I-51847 | 100-40503-2410 | OPERATING SUP REPAIR TO GUN | 000000 | 53.15 |
| 01-02240 | SPECIAL-OPS UNIFORMS, I | | | | | |
| | | I-167755 | 100-40503-2435 | UNIFORM SERVI UNIFORMS (SACK) | 000000 | 241.97 |
| 01-03810 | TUFF FIRE & SAFETY, INC | | | | | |
| | | I-14634 | 100-40503-2455 | SAFETY EQUIPM RECHARGE 4 FIREEXTINGUISHERS | 000000 | 116.00 |
| 01-04600 | QUILL CORPORATION | | | | | |
| | | I-6345077 | 100-40503-2410 | OPERATING SUP FAX MACHINE (CID) | 000000 | 179.99 |
| 01-06365 | SIRCHIE FINGERPRINT LAB | | | | | |
| | | I-0050854-IN | 100-40503-2410 | OPERATING SUP EVIDENCE BOXES | 000000 | 145.39 |
| 01-10470 | CUSTOM IDENTIFICATION | | | | | |
| | | I-0243982-IN | 100-40503-2435 | UNIFORM SERVI NAME PLATES (ROSE, SACK) | 000000 | 19.81 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-154264 | 100-40503-2420 | TIRES, BATTER FLAT RPR UNIT #10 | 000000 | 12.50 |
| | | I-154283 | 100-40503-2420 | TIRES, BATTER FLAT REPAIR #12 | 000000 | 12.50 |

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10725 | PRUDENTIAL INSURANCE CO | I-SEPT 11 | 100-40503-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 20.46- |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-SEPT 11 | 100-40503-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 3,658.75 |
| 01-15575 | VISION SERVICE PLAN OF | I-SEPT 11 | 100-40503-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 66.66 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 3,974.95 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-SEPT 11 | 100-40504-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR8A/11 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 123.57 |
| | | I-OMR8B/11 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 123.57 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-SEPT 11 | 100-40504-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 1.00 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-SEPT 11 | 100-40504-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-SEPT 11 | 100-40504-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: | | 691.10 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-SEPT 11 | 100-40505-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR8A/11 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 136.00 |
| | | I-OMR8B/11 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 136.00 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-SEPT 11 | 100-40505-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-SEPT 11 | 100-40505-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-SEPT 11 | 100-40505-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 717.23 |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15100 | TOMMY ROOF DBA A+ PLUMB | | | | | |
| | | I-460436 | 100-40503-2470 | FACILITIES MA TOILET (WOMAN'S DRUNK TANK) | 000000 | 125.00 |
| | | I-460437 | 100-40503-2470 | FACILITIES MA SINK BREAK ROOM | 000000 | 125.00 |
| | | I-460438 | 100-40503-2470 | FACILITIES MA CHANGE VALVE IN DRUNK TANK | 000000 | 250.00 |
| 01-15730 | OKLAHOMA SPORTING SUPPL | | | | | |
| | | I-564849 | 100-40503-2435 | UNIFORM SERVI MAGAZINES | 000000 | 109.96 |
| | | I-571502 | 100-40503-2435 | UNIFORM SERVI GLOCK 21 MAGAZINES | 000000 | 80.94 |
| 01-15750 | GLOCK PROFESSIONAL, INC | | | | | |
| | | I-TRP/10018506 | 100-40503-2615 | TRAINING & DE TRAINING HARRELSON | 000000 | 195.00 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 2,789.51 |
| 01-03065 | AIRGAS MID SOUTH, INC | | | | | |
| | | I-106936073 | 100-40504-2410 | OPERATING SUP TANK RENTAL - ANIMAL CONTROL | 000000 | 22.61 |
| 01-10230 | PRICE PRINTS INC | | | | | |
| | | I-PD/COMM. | 100-40504-2435 | UNIFORM SERVI SHIRT (COREY) | 000000 | 5.50 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: | | 28.11 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-632487 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-633865 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-635208 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-636552 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-LN # 21584 | 100-40505-2025 | LEGAL PUBLICA EMERG ODR CONDEMATION SAMBRANO | 000000 | 60.45 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-028028 | 100-40505-2091 | DEMOLITION SE SPRAYER/CHEMICAL | 000000 | 79.95 |
| 01-03675 | SW CONST CODES COUNCIL | | | | | |
| | | I-89319 | 100-40505-2615 | TRAINING & DE CODE CLASSES/TRAINING | 000000 | 60.00 |
| 01-12415 | LAMPTON WELDING SUPPLY | | | | | |
| | | I-CN16887 | 100-40505-2455 | SAFETY EQUIPM HARD HAT | 000000 | 14.15 |
| 01-14455 | BOB RIGNEY | | | | | |
| | | I-691281 | 100-40505-2092 | NUISANCE ABAT MOWING (TURTLE CREEK) | 000000 | 122.50 |
| 01-15760 | TLC RENTALS INC | | | | | |
| | | I-3795 | 100-40505-2092 | NUISANCE ABAT PUMP OUT BASEMENT | 000000 | 1,000.00 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 1,359.05 |

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE 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-SEPT 11 | 100-40601-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 53.98 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-SEPT 11 | 100-40601-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.54 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-SEPT 11 | 100-40601-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | I-SEPT 11 | 100-40601-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 890.44 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-SEPT 11 | 100-40606-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 324.00 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-SEPT 11 | 100-40606-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 38.42 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-SEPT 11 | 100-40606-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 4,918.80 |
| 01-15575 | VISION SERVICE PLAN OF | I-SEPT 11 | 100-40606-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 62.82 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 5,344.04 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-SEPT 11 | 100-41000-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR8A/11 | 100-41000-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 200.93 |
| | | I-OMR8B/11 | 100-41000-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 200.93 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-SEPT 11 | 100-41000-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-SEPT 11 | 100-41000-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-SEPT 11 | 100-41000-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 847.09 |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY AND CLE | I-107427 | 100-40601-2465 | JANITORIAL SU TOILET PAPER | 000000 | 37.50 |
| 01-00260 | ELK SUPPLY CO INC | I-625934/5 | 100-40601-2040 | OFFICE EQUIPM CLMP/PHONE SPLICE/DTCTR FD | 000000 | 40.87 |
| 01-00595 | DOLLAR GENERAL CHARGED | I-1000029135 | 100-40601-2465 | JANITORIAL SU JANITORIAL SUPPLIES | 000000 | 99.20 |
| 01-04060 | CLINTON ABSTRACT CO INC | I-OCT-11 | 100-40601-2110 | RENTAL CHARGE MTHLY BLDG LEASE | 000000 | 175.00 |
| 01-09260 | AMERICAN TELCOM INC | I-72643 | 100-40601-2040 | OFFICE EQUIPM LINE NOISE/PAGING SYSTEM | 000000 | 340.00 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 692.57 |
| 01-00155 | BALLARD'S OF CLINTON IN | I-74915 | 100-40606-2045 | VEHICLE REPAI AC RPRS BP-101 | 000000 | 595.24 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-631780 | 100-40606-2111 | LAUNDRY RENTA DUST MOP/HAND MITT/MOP TOOL | 000000 | 48.14 |
| 01-00260 | ELK SUPPLY CO INC | I-62627/5 | 100-40606-2470 | FACILITIES MA DOOR KNOB FOR STATION | 000000 | 13.64 |
| | | I-626531/5 | 100-40606-2422 | PARTS - EQUIP SCREWS TO RPR TANKER | 000000 | 1.80 |
| 01-03810 | TUFF FIRE & SAFETY, INC | I-14613 | 100-40606-2422 | PARTS - EQUIP CO2 RECHARGE | 000000 | 25.00 |
| 01-04215 | WELDON PARTS, INC | I-672195 | 100-40606-2421 | PARTS - VEHIC PUMP PANEL LIGHTS TRK 8 | 000000 | 55.40 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | I-0243-29964 | 100-40606-2421 | PARTS - VEHIC TOGGLE SWITCH #8 | 000000 | 4.99 |
| | | I-0243-300026 | 100-40606-2421 | PARTS - VEHIC DRIVEN GEL #11 | 000000 | 3.99 |
| | | I-0243-301181 | 100-40606-2422 | PARTS - EQUIP BRAKE LIGHT BULBS UNIT #6 | 000000 | 5.99 |
| 01-04680 | M & M COMPUTERS, L.L.C. | I-10467 | 100-40606-2423 | PARTS-RADIO M SHIPPING FOR RADIO REPAIR | 000000 | 11.05 |
| 01-07820 | CDW GOVERNMENT INC | I-ZMJ6658 | 100-40606-2470 | FACILITIES MA BOGEN TPU 15A PAGING FD | 000000 | 247.69 |
| 01-11300 | LAWRENCE M MILLER | I-514045 | 100-40606-2422 | PARTS - EQUIP RPR GENERATOR ON 91 | 000000 | 30.00 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 1,042.93 |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT TOTAL: | | 0.00 |
| 01-03675 | SW CONST CODES COUNCIL | | | | | |
| | | I-907 | 100-41000-2615 | TRAINING & DE CLASSES/TRAINING MCDOWN | 000000 | 60.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-154168 | 100-41000-2045 | VEHICLE REPAI FLAT TIRE REPAIR | 000000 | 12.50 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 72.50 |
| 01-00155 | BALLARD'S OF CLINTON IN | | | | | |
| | | I-77144 | 100-41108-2421 | PARTS-VEHICLE MOULDING/MIRROR/PAINT | 000000 | 136.57 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-107429 | 100-41108-2465 | JANITORIAL SU TOWELS/DISINFECTANT/TP/LINERS | 000000 | 183.90 |
| | | I-632487 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 16.00 |
| | | I-633865 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 16.00 |
| | | I-635208 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 16.00 |
| | | I-636552 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 16.00 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-626014/5 | 100-41108-2422 | PARTS-EQUIPME BOARD 12' TRAILER | 000000 | 11.23 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-B48056/4 | 100-41108-2455 | SAFETY EQUIPM GLOVES - PARKS | 000000 | 27.96 |
| | | I-B53475/4 | 100-41108-2474 | LANDSCAPING S 60 BAGS MULCH RED COLOR | 000000 | 169.40 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-028027 | 100-41108-2422 | PARTS-EQUIPME FUEL LINE KITS/AIR FILTERS | 000000 | 79.60 |
| | | I-028029 | 100-41108-2422 | PARTS-EQUIPME NUT/WASHER PUSH MOWER | 000000 | 4.90 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-16105117-00 | 100-41108-2470 | FACILITIES MA 6 HALIDE BULBS FOR KLUMP PARK | 000000 | 258.34 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-102298 | 100-41108-2422 | PARTS-EQUIPME AIR FILTER/MOWER PARTS/WINDOW | 000000 | 377.33 |
| | | I-104485 | 100-41108-2422 | PARTS-EQUIPME V BELT FOR 1545 MOWER | 000000 | 108.14 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT.11 | 100-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 40.86 |
| 01-07990 | CHEM-CAN SERVICES, INC | | | | | |
| | | I-193183 | 100-41108-2110 | RENTAL CHARGE PORTABLE TOILET RENTALS | 000000 | 146.00 |

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
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-SEPT 11 | 100-41108-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 100-41108-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 322.20 |
| | | I-OMR8B/11 | 100-41108-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 218.19 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 100-41108-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.54 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 100-41108-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 100-41108-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 1,424.79 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-SEPT 11 | 100-41208-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 135.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 100-41208-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 756.44 |
| | | I-OMR8B/11 | 100-41208-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 855.44 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 100-41208-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.34 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 100-41208-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,049.50 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 100-41208-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 30.30 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 3,838.02 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-SEPT 11 | 100-41408-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 135.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 100-41408-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 669.85 |
| | | I-OMR8B/11 | 100-41408-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 669.85 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 100-41408-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.34 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 100-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,023.47 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-154191 | 100-41108-2046 | EQUIPMENT REP FIX FLAT ON TRACTOR | 000000 | 15.00 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 2,646.70 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-107429 | 100-41109-2465 | JANITORIAL SU TOWELS/DISINFECTANT/TP/LINERS | 000000 | 124.70 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-7022 | 100-41109-2465 | JANITORIAL SU POOL CLEANING SUPPLIES | 000000 | 19.93 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-16194421-00 | 100-41109-2470 | FACILITIES MA PLUMBING PARTS FOR POOL | 000000 | 29.26 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT.11 | 100-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 45.97 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 100-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,797.40 |
| | | | | DEPARTMENT 1109 SWIMMING POOL TOTAL: | | 2,017.26 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-632487 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 34.00 |
| | | I-633865 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 34.00 |
| | | I-635208 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 34.00 |
| | | I-636552 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 34.00 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | C-626231/5 | 100-41208-2410 | OPERATING SUP SMOOTH LAP SIDING RETURNED | 000000 | 25.74- |
| | | I-625537/5 | 100-41208-2410 | OPERATING SUP DUPLEX NAIL/ 8D/6D | 000000 | 17.98 |
| | | I-625835/5 | 100-41208-2410 | OPERATING SUP ASPHALT RAKES | 000000 | 93.04 |
| | | I-626213/5 | 100-41208-2410 | OPERATING SUP GLOVES/NAILS/TIE WIRE | 000000 | 20.58 |
| | | I-626214/5 | 100-41208-2410 | OPERATING SUP SURVEY STAKES | 000000 | 11.99 |
| | | I-626230/5 | 100-41208-2410 | OPERATING SUP CEMENT/SAND/STAKES/SMOOTH LAP | 000000 | 84.99 |
| | | I-626241/5 | 100-41208-2410 | OPERATING SUP SURVEY STAKES | 000000 | 27.98 |
| 01-00370 | CIRCLE S PAVING CO INC | | | | | |
| | | I-7199 | 100-41208-2485 | STREET REPAIR CRUSHER RUN/TYPE C ASHPHALT | 000000 | 495.84 |
| 01-00590 | DOLESE BROTHERS CO. | | | | | |
| | | I-RM11051101 | 100-41208-2476 | SIDEWALK REPA CONCRETE 20/MODELLE | 000000 | 279.63 |
| | | I-RM11051827 | 100-41208-2476 | SIDEWALK REPA CURB REPAIR 20/MODELLE | 000000 | 279.63 |
| | | I-RM11052216 | 100-41208-2476 | SIDEWALK REPA CURB 20TH/OPAL/MODELLE | 000000 | 257.13 |

PACKET: 05014 9/29/2011
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. continued | | | | | |
| | | I-RM11052717 | 100-41208-2476 | SIDEWALK REPA CONCRETE 20TH/MODELLE CURB | 000000 | 237.88 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-B48408/4 | 100-41208-2476 | SIDEWALK REPA NOZZLE | 000000 | 7.99 |
| | | I-B48437/4 | 100-41208-2476 | SIDEWALK REPA SPRAYER/PICK/SHOVEL | 000000 | 69.95 |
| | | I-B53500/4 | 100-41208-2410 | OPERATING SUP SHOP SUPPLIES | 000000 | 114.95 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-106213 | 100-41208-2422 | PARTS-EQUIPME PARTS CASE LOADER | 000000 | 23.80 |
| 01-01570 | OCT EQUIPMENT, INC | | | | | |
| | | I-120094 | 100-41208-2422 | PARTS-EQUIPME STRAP FOR CASE LOADER | 000000 | 89.52 |
| | | I-120158 | 100-41208-2422 | PARTS-EQUIPME GLASS/FREIGHT | 000000 | 63.95 |
| | | I-120165 | 100-41208-2422 | PARTS-EQUIPME SNAP RING/WASHER/PIN/FREIGHT | 000000 | 115.50 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-.1051702 | 100-41208-2485 | STREET REPAIR 3/16" BIT | 000000 | 5.19 |
| | | I-1078110 | 100-41208-2410 | OPERATING SUP TIE WIRE | 000000 | 5.21 |
| | | I-1096202 | 100-41208-2482 | TRAFFIC/STREE BOLT/NUTS/WASHERS | 000000 | 74.44 |
| 01-04015 | TERMINIX INTERNATIONAL | | | | | |
| | | I-30755948 | 100-41208-2120 | CONTRACTUAL S PEST CONTROL- ACME BRICK PARK | 000000 | 350.00 |
| 01-04215 | WELDON PARTS, INC | | | | | |
| | | I-679728-00 | 100-41208-2422 | PARTS-EQUIPME WHEEL ODOMETER SANDER TRUCK | 000000 | 82.19 |
| 01-04345 | CASWELL-ORTH CONST CO I | | | | | |
| | | I-3060 | 100-41208-2476 | SIDEWALK REPA CONCRETE | 000000 | 345.75 |
| | | I-3111 | 100-41208-2476 | SIDEWALK REPA 20TH/MODELLE - DEL RANCHO | 000000 | 303.13 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-298594 | 100-41208-2422 | PARTS-EQUIPME AIR FILTER STREET SWEEPER | 000000 | 32.90 |
| 01-07335 | CLINTON AUTO GLASS INC | | | | | |
| | | I-65 | 100-41208-2422 | PARTS-EQUIPME BACK HOE NEW GLASS | 000000 | 50.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-11205 | OLD DOMINION BRUSH | | | | | |
| | | I-0010445-IN | 100-41208-2422 | PARTS-EQUIPME BROOMS FOR SWEEPER | 000000 | 758.28 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-154112 | 100-41208-2420 | TIRES, BATTER WESTERN OK TIRE & SERVICE | 000000 | 323.00 |
| | | I-154313 | 100-41208-2420 | TIRES, BATTER RPR FLAT TIRE JD LOADER | 000000 | 35.00 |
| | | I-154326 | 100-41208-2420 | TIRES, BATTER RPR FLAT TIRE CASE LOADER | 000000 | 35.00 |
| 01-15785 | MIKE GRAHAM AUCTIONEERS | | | | | |

PACKET: 05014 9/29/2011
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 |
|---|---|---|---|---|---|---|
| 01-15785 | MIKE GRAHAM AUCTIONEERS continued | | | | | |
| | | I-4223 | 100-41208-2410 | OPERATING SUP GRADER/PICK UP/BUCKETS/FOUNTAI | 000000 | 75.00 |
| | | I-4223 | 100-41208-2410 | OPERATING SUP GRADER/PICK UP/BUCKETS/FOUNTAI | 000000 | 500.00 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 5,377.68 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-107429 | 100-41408-2465 | JANITORIAL SU TOWELS/DISINFECTANT/TP/LINERS | 000000 | 362.49 |
| | | I-632487 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.50 |
| | | I-633865 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.50 |
| | | I-635208 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.50 |
| | | I-636552 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.50 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-8-31-11 | 100-41408-2016 | ADVERTISING DOWNTOWN DASH AD | 000000 | 75.00 |
| 01-00410 | LOWELL GRAY | | | | | |
| | | I-25777 | 100-41408-2470 | FACILITIES MA GARAGE DOOR SUPPLIES/LABOR | 000000 | 152.00 |
| | | I-25777 | 100-41408-2130 | FACILITIES RE GARAGE DOOR SUPPLIES/LABOR | 000000 | 380.00 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-.7647 | 100-41408-2410 | OPERATING SUP STORAGE / GAME | 000000 | 21.88 |
| | | I-.7722 | 100-41408-2465 | JANITORIAL SU SOAP/BLEACH/POP | 000000 | 35.52 |
| | | I-.7722 | 100-41408-2416 | CONCESSIONS F SOAP/BLEACH/POP | 000000 | 20.36 |
| | | I-7648 | 100-41408-2405 | OFFICE SUPPLI POSTERS/JENGA | 000000 | 16.59 |
| | | I-7648 | 100-41408-2410 | OPERATING SUP POSTERS/JENGA | 000000 | 12.99 |
| | | I-7664 | 100-41408-2405 | OFFICE SUPPLI LAUNDRY BAG/PPR CLPS/PENCILS | 000000 | 41.07 |
| | | I-7664 | 100-41408-2410 | OPERATING SUP LAUNDRY BAG/PPR CLPS/PENCILS | 000000 | 77.40 |
| | | I-7729 | 100-41408-2410 | OPERATING SUP 3 DRAWER CART/TUBS/SM DRAWER | 000000 | 64.45 |
| | | I-7738 | 100-41408-2410 | OPERATING SUP SAFETY PINS | 000000 | 57.82 |
| 01-01215 | LINDERER PRINTING COMPA | | | | | |
| | | I-4998 | 100-41408-2405 | OFFICE SUPPLI STAPLER | 000000 | 17.99 |
| | | I-5064 | 100-41408-2405 | OFFICE SUPPLI RECEIPT BOOK | 000000 | 26.80 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-16243453-00 | 100-41408-2470 | FACILITIES MA GYM LIGHTS | 000000 | 73.04 |
| | | I-16243478-00 | 100-41408-2470 | FACILITIES MA LIGHTS | 000000 | 328.56 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT.11 | 100-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-01735 | PEPSI COLA BOTTLING CO, | | | | | |
| | | I-0810627 | 100-41408-2416 | CONCESSIONS F WATER/GATORADE | 000000 | 132.00 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-118427 | 100-41408-2410 | OPERATING SUP SNACKS/CONCESSION POP | 000000 | 65.01 |
| | | I-118427 | 100-41408-2416 | CONCESSIONS F SNACKS/CONCESSION POP | 000000 | 40.03 |

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10745 | BLUE CROSS & BLUE SHIEL | continued | | | | |
| | | I-SEPT 11 | 100-41408-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,049.50 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 100-41408-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 30.30 |
| | | | | DEPARTMENT 1408 RECREATION TOTAL: | | 3,565.84 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-SEPT 11 | 100-41409-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 81.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 100-41409-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 434.94 |
| | | I-OMR8B/11 | 100-41409-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 351.32 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 100-41409-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 33.72 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 100-41409-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,229.70 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 100-41409-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 18.18 |
| | | | | DEPARTMENT 1409 ABP FIELDS/PK TOTAL: | | 2,148.86 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-SEPT 11 | 100-41600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 100-41600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 286.82 |
| | | I-OMR8B/11 | 100-41600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 286.82 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 100-41600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.54 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 100-41600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 100-41600-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 1600 CEMETERY TOTAL: | | 1,464.10 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-SEPT 11 | 100-41700-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01950 | HAC, INC, DBA HOMELAND, continued | | | | | |
| | | I-164563 | 100-41408-2410 | OPERATING SUP SNACKS/CONCESSIONS | 000000 | 60.66 |
| | | I-164563 | 100-41408-2416 | CONCESSIONS F SNACKS/CONCESSIONS | 000000 | 3.33 |
| | | I-164600 | 100-41408-2410 | OPERATING SUP AFTER SCHOOL SNACKS | 000000 | 109.27 |
| | | I-182710 | 100-41408-2416 | CONCESSIONS F CONCESSION/ AFTER SCHOOL SNACK | 000000 | 15.98 |
| | | I-182710 | 100-41408-2410 | OPERATING SUP CONCESSION/ AFTER SCHOOL SNACK | 000000 | 95.16 |
| 01-03330 | ROGER BURTON | | | | | |
| | | I-9-26-11 | 100-41408-2120 | CONTRACTUAL S UMPIRE 20 GAMES @ $20.00 | 000000 | 400.00 |
| 01-07095 | LEE OFFICE EQUIPMENT IN | | | | | |
| | | I-94793 | 100-41408-2120 | CONTRACTUAL S JUN/JUL/AUG ABP SERV CON | 000000 | 74.82 |
| 01-09355 | BOB A. WHITE | | | | | |
| | | I-9-26-11 | 100-41408-2120 | CONTRACTUAL S UMPIRE 17 GAMES @ $20 | 000000 | 340.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 2,640.37 |
| | | I-OCT-11 | 100-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-10310 | BLAKE MENDEZ | | | | | |
| | | I-9-26-11 | 100-41408-2120 | CONTRACTUAL S UMPIRE 20 GAMES @ $20 | 000000 | 400.00 |
| 01-10860 | CLINTON PUBLIC SCHOOLS | | | | | |
| | | I-3687 | 100-41408-2016 | ADVERTISING TORNADO TALKS-CHS PPR ADS | 000000 | 300.00 |
| 01-13135 | SHERRE R. SHEPHARD | | | | | |
| | | I-9-26-11 | 100-41408-2120 | CONTRACTUAL S 12 AEROBIC CLASSES | 000000 | 120.00 |
| 01-14400 | CLARENCE LESLIE STRONG | | | | | |
| | | I-9-26-11 | 100-41408-2120 | CONTRACTUAL S UMPIRE/SCOREKEEPER AUG/SEPT | 000000 | 740.00 |
| 01-14705 | ORIENTAL TRADING COMPAN | | | | | |
| | | I-646550764-01 | 100-41408-2410 | OPERATING SUP 5K KIDS MEDALS/ASP SUPPLIES | 000000 | 128.99 |
| 01-14840 | PZ SOLUTIONS, LLC | | | | | |
| | | I-573764 | 100-41408-2016 | ADVERTISING 5 K FLYERS | 000000 | 150.00 |
| | | I-573775 | 100-41408-2410 | OPERATING SUP 5K TSHIRTS | 000000 | 3,018.00 |
| 01-15045 | JEFF BAILEY ELECTRIC, L | | | | | |
| | | I-1272 | 100-41408-2130 | FACILITIES RE RPLC LT FIXTURES GYM | 000000 | 1,885.00 |
| 01-15200 | EUGENE SHINN | | | | | |
| | | I-9-26-11 | 100-41408-2120 | CONTRACTUAL S SCOREKEEPER 30 GAMES @$10 | 000000 | 300.00 |
| 01-15295 | TIMELINE RESULTS | | | | | |
| | | I-1216 | 100-41408-2120 | CONTRACTUAL S 5K EVENT TIMING | 000000 | 1,632.60 |
| 01-15725 | FLAGHOUSE INC | | | | | |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15725 | FLAGHOUSE INC | continued | | | | |
| | | I-PO4504740101 | 100-41408-2410 | OPERATING SUP CATCH CURRICULUM-ASP | 000000 | 243.00 |
| 01-15735 | EJ QUINN SPORTS APPAREL | | | | | |
| | | I-241 | 100-41408-2410 | OPERATING SUP ASP COUNSELOR SHIRTS | 000000 | 100.00 |
| 01-15765 | MOJO SPORTS, LLC | | | | | |
| | | I-15616 | 100-41408-2410 | OPERATING SUP FLAG FOOTBALL JERSEYS/MTHPCES | 000000 | 1,060.50 |
| | | | | DEPARTMENT 1408 RECREATION TOTAL: | | 15,820.68 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-107429 | 100-41409-2465 | JANITORIAL SU TOWELS/DISINFECTANT/TP/LINERS | 000000 | 191.56 |
| | | I-632487 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.05 |
| | | I-633865 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.05 |
| | | I-635208 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.05 |
| | | I-636552 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.05 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | C-B53172/4 | 100-41409-2470 | FACILITIES MA IRRIGATION PARTS | 000000 | 5.28- |
| | | I-B44697/4 | 100-41409-2410 | OPERATING SUP PLUMB PARTS | 000000 | 15.86 |
| | | I-B49792/4 | 100-41409-2410 | OPERATING SUP HANDCLEANER | 000000 | 11.98 |
| | | I-B50462/4 | 100-41409-2410 | OPERATING SUP GREASE GUN/GREASE | 000000 | 73.95 |
| | | I-B50809/4 | 100-41409-2410 | OPERATING SUP ZIP TIES | 000000 | 13.98 |
| | | I-B50872/4 | 100-41409-2045 | VEHICLE REPAI WINDSHIELD WIPERS | 000000 | 9.98 |
| | | I-B53119/4 | 100-41409-2410 | OPERATING SUP PAINT BRUSHES/MULCH | 000000 | 26.81 |
| | | I-B53134/4 | 100-41409-2470 | FACILITIES MA IRRIGATION PARTS | 000000 | 20.29 |
| | | I-B53149/4 | 100-41409-2470 | FACILITIES MA IRRIGATION PARTS | 000000 | 17.72 |
| | | I-B53472/4 | 100-41409-2410 | OPERATING SUP IRRIGATION PARTS | 000000 | 6.99 |
| | | I-B55147/4 | 100-41409-2470 | FACILITIES MA DEAD BOLT | 000000 | 15.99 |
| 01-00850 | GARY JONES DBA GARY'S | | | | | |
| | | I-497703 | 100-41409-2470 | FACILITIES MA FIX SHADE @ POOL | 000000 | 125.00 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-028168 | 100-41409-2422 | PARTS - EQUIP BATTERY FOR GATOR | 000000 | 32.99 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-16114835-00 | 100-41409-2470 | FACILITIES MA RPR VALVE SOCCER COMPLEX | 000000 | 58.27 |
| | | I-16118097-00 | 100-41409-2470 | FACILITIES MA RPR VALVE SOCCER COMPLEX | 000000 | 52.90 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-101518 | 100-41409-2422 | PARTS - EQUIP BELT FOR 1565 | 000000 | 121.14 |
| | | I-102623 | 100-41409-2422 | PARTS - EQUIP SPRAY TANK PARTS | 000000 | 38.48 |
| 01-01775 | A.W. POOL INC. | | | | | |
| | | I-11017 | 100-41409-2046 | EQUIPMENT REP FIX TRAIN WHEEL | 000000 | 450.50 |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/PK BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-02010 | SHERWIN-WILLIAMS CO. | | | | | |
| | | I-6060-2 | 100-41409-2471 | FIELD MAINTEN PAINT | 000000 | 481.00 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-1078176 | 100-41409-2410 | OPERATING SUP WOOD/PAINT ACME SFTBLL SIGN | 000000 | 120.30 |
| | | I-1078339 | 100-41409-2470 | FACILITIES MA RPLACE DOOR/LOCK PAVILLION CON | 000000 | 149.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-300022 | 100-41409-2422 | PARTS - EQUIP OIL/FILTER FOR TRAIN | 000000 | 27.98 |
| | | I-0243-302922 | 100-41409-2422 | PARTS - EQUIP PART FOR TRAIN - OIL PRESS SW | 000000 | 22.92 |
| 01-06145 | BOBBY J. BEAUCHAMP DBA | | | | | |
| | | I-S11-974 | 100-41409-2410 | OPERATING SUP KEYS | 000000 | 6.00 |
| 01-06730 | SPORT SUPPLY GROUP INC | | | | | |
| | | I-94175308 | 100-41409-2471 | FIELD MAINTEN NEW BASES (SOFTBALL) | 000000 | 815.78 |
| | | I-94182449 | 100-41409-2471 | FIELD MAINTEN DRAG MAT | 000000 | 179.99 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 100-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-09915 | BUSBY PUMP & SUPPLY | | | | | |
| | | I-8198 | 100-41409-2120 | CONTRACTUAL S IRRIGATION SYSTEM ABP | 000000 | 105.00 |
| 01-11850 | K & S TIRE INC | | | | | |
| | | I-57786 | 100-41409-2410 | OPERATING SUP TIRES FOR 1565 | 000000 | 116.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-154170 | 100-41409-2046 | EQUIPMENT REP FIX TIRE | 000000 | 10.00 |
| 01-13760 | DAVIS PIPE & SUPPLY INC | | | | | |
| | | I-.S1207644.001 | 100-41409-2471 | FIELD MAINTEN FREIGHT | 000000 | 8.84 |
| | | I-S1206132.001 | 100-41409-2471 | FIELD MAINTEN IRRIGATION HEADS | 000000 | 638.08 |
| | | I-S1210009.001 | 100-41409-2471 | FIELD MAINTEN SPRINKLER/2 CASES | 000000 | 539.26 |
| | | I-S1210751.001 | 100-41409-2471 | FIELD MAINTEN SOLINOID VALVES | 000000 | 171.83 |
| 01-15355 | WINFIELD SOLUTION, LLC | | | | | |
| | | I-000057255011 | 100-41409-2439 | FERTILIZERS FERTILIZER | 000000 | 501.00 |
| | | I-000057272565 | 100-41409-2439 | FERTILIZERS FERTILIZER | 000000 | 501.00 |
| | | I-00005728433 | 100-41409-2439 | FERTILIZERS FERTILIZER | 000000 | 501.00 |
| | | I-000057287874 | 100-41409-2439 | FERTILIZERS FERTILIZER | 000000 | 501.00 |
| | | | | DEPARTMENT 1409 ABP FIELDS/PK TOTAL: | | 6,739.29 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-632487 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| | | I-633865 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| | | I-635208 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY AND CLE continued | | | | | |
| | | I-636552 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-292799 | 100-41600-2422 | PARTS - EQUIP OIL FILTER/STABILIZER/OIL/RAGS | 000000 | 79.22 |
| 01-07880 | CLARK GRAVE VAULT COMPA | | | | | |
| | | I-231163 | 100-41600-2417 | VAULTS/BOXES 8 GRAVE VAULTS | 000000 | 4,712.00 |
| | | | | DEPARTMENT 1600 CEMETERY TOTAL: | | 4,833.22 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-107700 | 100-41700-2465 | JANITORIAL SU PPR TWLS/TP/LINERS/GLOVES/CUPS | 000000 | 3,690.00 |
| | | I-632487 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 12.00 |
| | | I-633865 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.00 |
| | | I-635208 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.00 |
| | | I-636552 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.00 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-625731/5 | 100-41700-2470 | FACILITIES MA WIRE CONNECTORS/BOX/COVER/CLMP | 000000 | 9.95 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | |
| | | I-1000033470 | 100-41700-2410 | OPERATING SUP PLATES/BOWLS/CUTLERY/NAPKINS | 000000 | 30.00 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | I-54888448SO | 100-41700-2410 | OPERATING SUP COFFEE SERVICE | 000000 | 89.38 |
| | | I-55469605-SO | 100-41700-2410 | OPERATING SUP COFFEE SERVICE | 000000 | 135.39 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT.11 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 311.71 |
| 01-01990 | SECURITY SERVICES | | | | | |
| | | I-277462 | 100-41700-2120 | CONTRACTUAL S ALRM MONITOR - LIBRARY | 000000 | 72.00 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-1078337 | 100-41700-2470 | FACILITIES MA PAINT/SUPPLIES ADMIN OFFICES | 000000 | 136.27 |
| 01-04015 | TERMINIX INTERNATIONAL | | | | | |
| | | I-307555947 | 100-41700-2120 | CONTRACTUAL S PEST CONTROL- DR LICENSE EXAM | 000000 | 150.00 |
| 01-05245 | AMSAN SOUTHWEST - EVE S | | | | | |
| | | I-8516941 | 100-41700-2465 | JANITORIAL SU CLEANER/DISINFECTANT/SHAMPOO | 000000 | 317.00 |
| 01-06415 | FOUR SEASONS HEAT&AIR I | | | | | |
| | | I-19119 | 100-41700-2130 | FACILITIES RE RPLCE FURNACE SR. CIT BLD | 000000 | 5,148.10 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-ZRN8957 | 100-41700-2470 | FACILITIES MA MOUNTINGS | 000000 | 63.86 |

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 119.88 |
| | | I-OMR8B/11 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 36.26 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 100-41700-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 100-41700-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 100-41700-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | 601.37 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 43,408.60 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04998 9/22/11
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | AT&T WIRELESS | I-8-25-11 | 100-41700-2020 | AT&T WIRELESS: IPAD WIFI | | 25.00 |
| | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | 25.00 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 25.00 |

PACKET: 05014 9/29/2011
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 |
|---|---|---|---|---|---|---|
| 01-09260 | AMERICAN TELCOM INC | I-72455 | 100-41700-2130 | FACILITIES RE RPR PD VM SYSTEM CID REMOTE AC | 000000 | 42.50 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-OCT-11 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 193.69 |
| 01-12180 | WESTERN OK TIRE & SERVI | I-154099 | 100-41700-2425 | FUEL, OIL, ET TIRE RPR TO FORD RANGER | 000000 | 12.50 |
| 01-15045 | JEFF BAILEY ELECTRIC, L | I-1273 | 100-41700-2130 | FACILITIES RE RPR ELECTRICAL SR. BUILDING | 000000 | 296.22 |
| 01-15775 | ALVIN D. UNDERHILL DBA | I-233730 | 100-41700-2130 | FACILITIES RE RPRS TO EASTSIDE ENTRY DOOR | 000000 | 425.00 |
| | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | 11,150.57 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 62,935.78 |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-02005 | SHAMBURG'S SPORTING GOO | I-51849 | 430-40503-3030 | OTHER EQUIPME SHOTGUNS POLICE DEPT | 000000 | 3,000.00 |
| 01-07820 | CDW GOVERNMENT INC | I-ZMB3136 | 430-40503-3030 | OTHER EQUIPME USB 2.0 HUB BELKIN CID | 000000 | 104.12 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 3,104.12 |
| 01-00365 | CHIEF FIRE & SAFETY CO | I-167517 | 430-40606-3030 | OTHER EQUIPME BUNKER BOOTS JERRY/TOBY | 000000 | 575.00 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 575.00 |
| 01-15785 | MIKE GRAHAM AUCTIONEERS | I-4223 | 430-41108-3025 | VEHICLES GRADER/PICK UP/BUCKETS/FOUNTAI | 000000 | 7,500.00 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 7,500.00 |
| | | I-4223 | 430-41208-3030 | OTHER EQUIPME GRADER/PICK UP/BUCKETS/FOUNTAI | 000000 | 20,000.00 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 20,000.00 |
| 01-02155 | S W OKLA DEV AUTHORITY | I-6192 | 430-41409-3030 | OTHER EQUIPME PURCHASE USED AERATOR | 000000 | 400.00 |
| | | | | DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL: | | 400.00 |
| 01-07820 | CDW GOVERNMENT INC | C-ZSS1959 | 430-41700-3010 | OFFICE FURNIT EDGE MODULE SERVER RETURNED | 000000 | 258.48- |
| | | | | DEPARTMENT 1700 FACILITIES TOTAL: | | 258.48- |
| | | | | FUND 430 CAPITAL IMPROVEMNT TOTAL: | | 31,320.64 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04985 9/16/2011
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-15710 | RANDOLPH S. MEACHAM TRU | I-9-7-11 | 430-41700-3040 | | WEST 95', LOTS 1-12, BLOCK 61 | 068155 | 42,003.00 |
| | | | | DEPARTMENT 1700 | FACILITIES | TOTAL: | 42,003.00 |
| | | | | FUND 430 | CAPITAL IMPROVEMNT | TOTAL: | 42,003.00 |
| | | | | | REPORT GRA | TOTAL: | 42,003.00 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04980 9/14/11
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15705 | JIMMIE JOHNSON REAL EST | I-9-14-11 | 430-41700-3040 | ESCROW - ROGELIO PROPERTY | 068153 | 2,500.00 |
| 01-15710 | RANDOLPH S. MEACHAM TRU | I-9-14-11 | 430-41700-3040 | LOTS 24-26, BLOCK 61 CLINTON | 068154 | 75,988.00 |
| | | | | DEPARTMENT 1700 FACILITIES TOTAL: | | 78,488.00 |
| | | | | FUND 430 CAPITAL IMPROVEMNT TOTAL: | | 78,488.00 |
| | | | | REPORT GRA TOTAL: | | 78,488.00 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04974 9/9/11
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-9-15-11 | 430-41700-3030 | LOAN 66861 MASTER LEASE PURCH | 068152 | 31,798.98 |
| | | | | DEPARTMENT 1700 FACILITIES TOTAL: | | 31,798.98 |
| | | | | FUND 430 CAPITAL IMPROVEMNT TOTAL: | | 31,798.98 |

PACKET: 05006 9/28/2011
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-05615 | JOE D HALL GEN CONTR. L | I-005 | 430-41700-3005 | BUILDING REMO ROOF/WINDOW PROJECT | 068208 | 54,666.50 |
| 01-15435 | ARC-ARCHITECTS AND ROOF | I-# 2 FINAL PYMT | 430-41700-3005 | BUILDING REMO ROOF AND WINDOW PROJECT | 068207 | 7,986.37 |
| | | | | DEPARTMENT 1700 FACILITIES TOTAL: | | 62,652.87 |
| | | | | FUND 430 CAPITAL IMPROVEMNT TOTAL: | | 62,652.87 |
| | | | | REPORT GRAND TOTAL: | | 62,652.87 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05008 9/28/2011
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15710 | RANDOLPH S. MEACHAM TRU | I-9-28-11 | 430-41700-3040 | LOTS 19 AND 20 BLOCK 61 | 068209 | 50,113.00 |
| | | | DEPARTMENT 1700 | FACILITIES TOTAL: | | 50,113.00 |
| | | | FUND 430 | CAPITAL IMPROVEMNT TOTAL: | | 50,113.00 |
| | | | | REPORT GRA TOTAL: | | 50,113.00 |

PACKET: 05014 9/29/2011
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT-11 | 520-44900-2080 | NATURAL GAS C HOPE PROJECT - APT # 1 | 000000 | 57.63 |
| | | I-OCT-11 | 520-44900-2080 | NATURAL GAS C HOPE PROJECT - APT # 3 | 000000 | 57.63 |
| | | I-OCT-11 | 520-44900-2080 | NATURAL GAS C HOPE PROJECT - APT # 4 | 000000 | 57.63 |
| | | I-OCT-11 | 520-44900-2080 | NATURAL GAS C HOPE PROJECT - HALL/ANNEX | 000000 | 57.63 |
| | | | | DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: | | 230.52 |
| | | | | FUND 520 HOUSING/HOPE VI FUND TOTAL: | | 230.52 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04998 9/22/11
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | FIND LEGAL FORMS | I-8/19/11 | 520-44900-2120 | FIND LEGAL FORMS: HOPE APT | | 4.99 |
| | | | | DEPARTMENT 4900 HOUSING-HOPE VI MAIN S TOTAL: | | 4.99 |
| | | | | FUND 520 HOUSING/HOPE VI FUND TOTAL: | | 4.99 |
| | | | | REPORT GRA TOTAL: | | 29.99 |

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
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-SEPT 11 | 760-43600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 13.50 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 760-43600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 102.90 |
| | | I-OMR8B/11 | 760-43600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 103.87 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 760-43600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 1.13 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 760-43600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 204.95 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 760-43600-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 3.03 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE TOTAL: | | 429.38 |
| | | | | FUND 760 CENTRAL GARAGE FUND TOTAL: | | 429.38 |

PACKET: 05014 9/29/2011
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-77107 | 760-43600-2421 | PARTS-VEHICLE DOOR HANDLE -STREETS | 000000 | 9.79 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-51295 | 760-43600-2421 | PARTS-VEHICLE GAS OPERATED CYL/HAND TOOL | 000000 | 27.52 |
| | | I-51295 | 760-43600-2422 | PARTS-EQUIPME GAS OPERATED CYL/HAND TOOL | 000000 | 30.21 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT.11 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-01570 | OCT EQUIPMENT, INC | | | | | |
| | | I-120137 | 760-43600-2421 | PARTS-VEHICLE SEAT KIT/TUBES/FREIGHT | 000000 | 202.10 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | C-0243-300591 | 760-43600-2421 | PARTS-VEHICLE BATTERY | 000000 | 203.98- |
| | | I-0243-297126 | 760-43600-2421 | PARTS-VEHICLE OIL SWITCH POLICE | 000000 | 10.49 |
| | | I-0243-297169 | 760-43600-2421 | PARTS-VEHICLE IGNITION SWITCH STREET | 000000 | 8.99 |
| | | I-0243-297366 | 760-43600-2421 | PARTS-VEHICLE URETHANE | 000000 | 14.15 |
| | | I-0243-297377 | 760-43600-2421 | PARTS-VEHICLE RING TERMINAL | 000000 | 5.98 |
| | | I-0243-300008 | 760-43600-2421 | PARTS-VEHICLE ADHESIVE/OIL/AIR FILTERS | 000000 | 107.91 |
| | | I-0243-300315 | 760-43600-2421 | PARTS-VEHICLE BATTERY #37 | 000000 | 101.99 |
| | | I-0243-300572 | 760-43600-2421 | PARTS-VEHICLE BATTERY STREETS | 000000 | 203.98 |
| | | I-0243-300590 | 760-43600-2421 | PARTS-VEHICLE BATTERY | 000000 | 121.52 |
| | | I-0243-301098 | 760-43600-2421 | PARTS-VEHICLE OIL FILTERS STOCK | 000000 | 5.97 |
| | | I-0243-301149 | 760-43600-2421 | PARTS-VEHICLE DISC PADS #13 | 000000 | 54.86 |
| | | I-0243-301901 | 760-43600-2410 | OPERATING SUP HAND CLEANER | 000000 | 19.98 |
| | | I-0243-301902 | 760-43600-2421 | PARTS-VEHICLE OIL FILTER/DISC PADS/LIGHT STK | 000000 | 85.68 |
| | | I-0243-301975 | 760-43600-2421 | PARTS-VEHICLE SPARK PLUGS | 000000 | 29.76 |
| | | I-0243-301991 | 760-43600-2421 | PARTS-VEHICLE SPARK PLUGS | 000000 | 27.92 |
| | | I-0243-302709 | 760-43600-2421 | PARTS-VEHICLE OIL PRESS SWITCH TRAIN | 000000 | 11.96 |
| | | I-0243-302741 | 760-43600-2421 | PARTS-VEHICLE DISC PADS | 000000 | 44.99 |
| | | I-0243-302863 | 760-43600-2421 | PARTS-VEHICLE MERCON V FILTER KIT - PARKS | 000000 | 39.60 |
| 01-07875 | ROBERTS TRUCK CENTER | | | | | |
| | | I-5-619681 | 760-43600-2421 | PARTS-VEHICLE TRUCK SWITCH #23 | 000000 | 137.83 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 251.12 |
| 01-09630 | WARREN CAT | | | | | |
| | | I-PS110533571 | 760-43600-2421 | PARTS-VEHICLE SEALS #15 PETE | 000000 | 24.36 |
| 01-12415 | LAMPTON WELDING SUPPLY | | | | | |
| | | I-.CN15442 | 760-43600-2455 | SAFETY EQUIPM CYLINDER | 000000 | 260.00 |
| 01-15605 | GRAND BATTERY & ELECTRI | | | | | |
| | | I-195652 | 760-43600-2421 | PARTS-VEHICLE AMP ALTERNATOR FIRE DEPT | 000000 | 150.00 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE | TOTAL: | 1,784.68 |
| | | | | FUND 760 CENTRAL GARAGE FUND | TOTAL: | 1,784.68 |

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** Westhaven MOU agreement

**Staff Source:** City Manager, Steve Hewitt

**Date:** October 4, 2011

**History/Background Information:** Council authorized staff to develop a MOU (memorandum of understanding) with Zerby Interests regarding the property behind Bank of the West (28th & Modelle). Zerby is willing to develop 52 residential properties. Zerby would like the City to provide the public improvements (Water, Sewer, Roads) Zerby would then manage the development.

**Item/Subject Summary:** I informed you last meeting that staff's cost estimates based on Shawn Driver's information (Zerby) are estimated at $300,000. Staff put together a MOU that would cap our costs at $300,000 and define each of our roles. Driver couldn't accept any agreement that caps the costs at $300,000. We disagree in the scope of services regarding the improvements. Driver wants to provide his engineering specifications. As City Manager I felt that final specifications should be subject to City approval. If the City is going to invest public funds to a project, the City should have final approval or a investment cap.

Staff supports the project; however there must be a dollar amount that values the City's investment. Investing $300,000 and receiving a return of $104,000 ($2000 per sale of each lot), was feasible from a budgeting position. Driver (Zerby) would like to keep it open ended and expects improvements to be over $450,000. Driver informed me that any cap would need to be closer to $500,000 for their protection.

**Price/Cost:** unknown according to Zerby, estimated $450,000-500,000.

**Recommendation:** Staff does **not** recommend this agreement. Staff agrees and supports a development that brings new homes to Clinton. As your City Manager, I strongly believe City investment in public improvements needs to happen to see new homes develop. However, I cannot give our recommendation with these financial numbers. I realize we need more homes. After multiple conversations with people, the community smaller homes with more affordable lots. I could recommend more funding if the develop was different.

This has created more conversation in the community about housing and I expect Zerby to make some adjustments or another developer to have a plan. We are in need of housing. Mr. Driver and staff disagree with the agreement with a cap. Staff will support whatever the Council direction is.

(the attached MOU is what the City proposed and Zerby rejected)

## MEMORANDUM OF UNDERSTANDING

WHEREAS Zerby Interests (Developer) has an agreement with Elk Supply Co. (Owner) in order to develop 12.45 acres within the City limits of the City of Clinton (City), described more specifically below.

WHEREAS all parties desire to enter into an informal agreement whereby parties can secure a commitment to negotiate in good faith and continue the initial planning and development of the subject property.

NOW, THEREFORE, it is hereby agreed by and between the parties as follows:

1. Description of subject property.

   [legal description]

2. Responsibilities.

   a. Owner agrees to make available the above described land, at all times, as necessary for the performance of Developer's and City's responsibilities.

   b. Owner will allow City to take a security interest in the subject property for all work performed on the subject property. The security interest shall be for 25% of the construction costs associated with the City's responsibilities.

   c. Owner and/or Developer will engage in a conversion of the commercial property to a residential use as required.

   d. Owner and/or Developer will plat the property to include utility easements designed for the City's use.

   e. Owner and/or Developer will engage and pay for all architects and engineers necessary to provide construction ready plans and specifications. All plans and

specifications developed by Owner/Developer shall be reviewed by City for compliance with the City requirements and to determine the most cost effective manner to complete City's responsibilites.

f. Owner and/or Developer will engage and compensate a surveyor and provide all construction and property staking.

g. Upon completion of the design, platting, and engineering; Owner will dedicate all roads and easements to the City for completion of City's responsibilities and maintenance.

h. Owner and/or Developer will construct fencing as described in the site development plan for the Westhaven Addition attached hereto as Exhibit A.

i. Owner and/or Developer will install an irrigation system with the capacity to irrigate all common areas located parallel to Hayes Avenue.

j. Owner and/or Developer will provide the landscaping to include the trees, plants, sod, and mulch, for the common areas along Hayes Avenue.

k. Owner and/or Developer will market the subject property and will incur all expenses associated with the promotions, fees, commissions, and sales related expenses.

l. Owner and/or Developer will prepare and establish a homeowner's association including the drafting of all protective covenants and other such documents, planning and logistics, and miscellaneous expenses associated with the development of a first class residential development.

m. Owner and/or Developer shall pay to the City an amount calculated with the following formula upon the closing of each residential lot within Westhaven Addition, as indentified on Exhibit A, in satisfaction of the City's security interest. (Security Interest divided by the number of residential lots on final plat.)

n. City will provide construction services for the construction of streets, within the Westhaven Addition, as platted in the final architectural and engineering specifications. Said streets shall be constructed in conformance with the City's specifications and requirements. Provided that the City's costs shall not exceed $300,000.00.

o. City shall provide adequate water service for the Westhaven Addition, including access to City water on each lot.

p. City shall provide sanitary sewer service for the Westhaven Addition, including access to the City sanitary sewer upon each lot.

Parties agree to engage in this mutual project in good faith, and take all action reasonably necessary to draw this project to an appropriate conclusion. Nothing herein shall be construed as creating a partnership, or any other business relationship, between the City and Developer or Owner.

Dated this _____ day of _____, 2011.

THE CITY OF CLINTON

By: _____
Its _____

ZERBY INTERESTS

By: _____
Its _____

ELK SUPPLY CO.

By: _____
Its _____

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** Reassignment of S.H.A.G. of Mississippi, Inc. Ground Lease

**Staff Source:** City Clerk Lisa Anders

**History/Background Information:** The current ground lease with SHAG has a provision whereby with the consent of the City of Clinton, the lease can be assigned to another party. Family Video Club Inc is requesting the lease be reassigned to them.

**Item/Subject Summary:** The ground lease is for Lots 17 and 18, Block 20 of the original Town of Clinton, Custer County, Oklahoma that is being used as part of the parking lot for the business.

**Price/Cost:** 0

**Recommendation:** Staff recommends Council consenting to the reassignment of the ground lease of Lots 17 and 18, Block 20 of the original Town of Clinton to Family Video Movie Club, Inc.

To Whom It May Concern:

Family Video Movie Club Inc. is formally requesting to have the lease, previously agreed upon by SHAG Corporation, reassigned to Family Video Movie Club Inc. This is in reference to the lease agreed upon on March 24, 2008 regarding lots 17 and 18, Block 20, of the original Town of Clinton, Custer County, Oklahoma.

Sincerely,



Shawn Krisher
Regional Manager
Family Video

GROUND LEASE

This Ground Lease in entered by and between the City of Clinton, Oklahoma (hereinafter referred to as the "City"), and S. H.A.G. of Mississippi, Inc., a Mississippi corporation (hereinafter referred to as "SHAG"), on this the 24 day of March, 2008.

Whereas , the City owns lots 17 and 18, Block 20, of the original Town of Clinton, Custer County, Oklahoma; and

Whereas, SHAG owns lots 15, 16,19,20,21 and 22, Block 20 of the original Town of Clinton, Custer County, Oklahoma; and

Whereas, the City utilizes Lots 17 and 18, Block 20, to provide drainage within the City and maintains a drainage ditch in, on, over, and across portions of Lots 17 and 18; and

Whereas, SHAG has developed a commercial building with parking on Lots 19,20,21,and 22, Block 20, and plans to develop a commercial building on Lots 15 and 16, Block 20; and

Whereas, SHAG either has or will concrete a portion of the property belonging to the City i.e.,Lots 17 and 18, Block 20, in conjunction with the development of its property for commercial business; and

Whereas, the City has "permitted" said development and the parties now desire to enter into a Ground Lease whereby the City conveys to SHAG the right to concrete and utilize Lots 17 and 18, Block 20, not inconsistent with the City's use, and to establish a payment by SHAG to the City.

Now, Therefore, for the mutual considerations hereinabove recited and hereinafter set forth, the City of Clinton, Oklahoma, does hereby grant, bargain, sell, rent, and lease unto SHAG of Mississippi, Inc., a Mississippi Corporation, Lots 17 and 18, Block 20, of the original Town of Clinton, Custer County, Oklahoma, on the terms and conditions hereinafter set forth, as follows, to-wit:

1. That the City shall have the right to utilize Lots 17 and 18, Block 20 for the purpose of providing drainage and maintaining a drainage ditch and/or flow line at its current elevation in, on, over, and across said lots.

2. The City grants to SHAG the right to utilize and develop Lots 17 and 18, Block 20, not inconsistent with the City's current use of said Lots, for the purpose of developing SHAG development's adjoining Lots to include, but not limited to, concreting for parking or other uses not inconsistent with the City's drainage ditch.

3. SHAG agrees to maintain that portion of the drainage ditch it utilizes.

4. That the initial term of this Lease shall be five (5) years, from date, automatically renewable for three (3) additional five (5) year periods on the same terms and conditions as hereinafter set

forth provide there is no breach of the terms and conditions of this Lease during the previous five year term.

5. That SHAG shall pay unto the City Seven Hundred Fifty Dollars ($750.00) per year as consideration for this Ground Lease, beginning the second year of initial term and each year during the full term of the Lease.

6. SHAG agrees to defend and hold the City harmless from any and all claims, suits, or other liabilities asserted against the City on account of or as a result of SHAG's use of the property herein leased.

7. The City retains the right to access to its property and the drainage ditch located thereon for the purpose of conducting any and all work and/or activities required in order to maintain the drainage ditch in the condition the City deems necessary.

8. This Ground Lease is assignable by SHAG with prior written consent of the City.

Witness the signatures of the parties on this, the 24 day of March, 2008.

City of Clinton, Oklahoma

Lynn E. Norman, Mayor

Attest:

Lisa Anders

_____ City Clerk

SHAG of Mississippi, Inc.,

Donnie Hendrix, Vice President

Attest:

Reagan Hendrix

Reagan Hendrix, Secretary

State of Oklahoma
County of Custer

Personally appeared before me, the undersigned authority in and for the aforesaid jurisdiction the named Lynn E. Norman, Mayor of Clinton, Oklahoma, and Lisa Anders, City Clerk, who stated that they signed the above and foregoing Ground Lease on the day and year therein stated as the act and deed of the City of Clinton, Oklahoma, after first being authorized sot to do.

This, the 24th day of March, 2008.

RONDENA WILLIAMS NOTARY PUBLIC # 07005848 EXP. IN AND FOR STATE OF OKLAHOMA CUSTER COUNTY

Rondena Williams
Notary Public

My Commission Expires July 18, 2011

State of Mississippi
County of Lamar

Personally appeared before me, the undersigned authority in and for the aforesaid jurisdiction the named Donnie Hendrix, Vice President, and Reagan Hendrix, Secretary of SHAG of Mississippi, Inc.,, who stated that they signed the above and foregoing Ground Lease on the day and year therein stated as the act and deed of SHAG of Mississippi, Inc., after first being authorized sot to do.

This, the _____ day of _____, 2008.

Notary Public

My Commission Expires 10-15-10

TINA HALL NOTARY PUBLIC Expires October 15, 2010 LAMAR COUNTY, MS

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE RECREATIONAL AUTHORITY
# TUESDAY, OCTOBER 4, 2011 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Roy Dobbs, First Church of God
3. Consent Agenda
    A. Consider Approval of Minutes on September 6, 2011
    B. Consider Claims
4. Action Items:
    A. Consider appointment to fill two unexpired terms on the Golf Advisory Board
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of September, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on September 30, 2011 at 1:30 p.m.

_____

Not recorded

RA090611

## MINUTES OF RECREATIONAL AUTHORITY MEETING, SEPTEMBER 6, 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, September 6, 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 September 1, 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:** 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, Gene McCullough, David Crabtree, K.D. Kappel, Rusty Whisenhunt, Patsy Rhodes, Toby Anders, Mary Helen Jones, Bill Waldrop, Irving Schmidt, Gerrie Cordes, Robert Keil, Bruce Methany, and others.

Jarod Atha opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

### AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of August 2, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

### AGENDA ITEM NO. 4 ACTION ITEMS

None

### 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 5:33 pm.

PACKET: 04970 9-1-11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 730-41301-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 170.69 |
| | | I-OMR8B/11 | 730-41301-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 170.69 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | 341.38 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-SEPT 11 | 730-41308-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 135.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8A/11 | 730-41308-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 589.03 |
| | | I-OMR8B/11 | 730-41308-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 589.03 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-SEPT 11 | 730-41308-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.35 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-SEPT 11 | 730-41308-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,049.50 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-SEPT 11 | 730-41308-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 30.30 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | 3,404.21 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR8B/11 | 730-41408-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 83.91 |
| | | | | DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: | | 83.91 |
| | | I-OMR8B/11 | 730-41409-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 83.91 |
| | | | | DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL: | | 83.91 |
| | | | | FUND 730 RECREATION TRUST AUTHOR. TOTAL: | | 3,913.41 |

PACKET: 05014 9/29/2011
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 |
|---|---|---|---|---|---|---|
| 01-00165 | BARRICK PLUMBING | | | | | |
| | | I-9811 | 730-41301-2470 | FACILITIES MA DRAIN/FAUCET REPAIRS | 000000 | 249.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-107320 | 730-41301-2465 | JANITORIAL SU PRO SHOP CLEANING SUPPLIES | 000000 | 157.03 |
| | | I-107814 | 730-41301-2465 | JANITORIAL SU HAND TOWEL/CLEANER/FRSH BRZ | 000000 | 69.06 |
| | | I-632812 | 730-41301-2465 | JANITORIAL SU PRO SHOP LAUNDRY | 000000 | 24.34 |
| | | I-635511 | 730-41301-2465 | JANITORIAL SU MAT/MOP/LINEN BAG/ENERGY CHARG | 000000 | 25.58 |
| 01-00715 | ROBERT LELAND ESSARY | | | | | |
| | | I-OCT-11 | 730-41301-2110 | RENTAL CHARGE LAND RENT GOLF COURSE | 000000 | 200.00 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | I-54888448SO | 730-41301-2410 | OPERATING SUP COFFEE SERVICE | 000000 | 85.58 |
| | | I-55469605-SO | 730-41301-2410 | OPERATING SUP COFFEE SERVICE | 000000 | 84.58 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-16102855-00 | 730-41301-2470 | FACILITIES MA LIGHT BULBS | 000000 | 49.06 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT.11 | 730-41301-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 77.67 |
| 01-07990 | CHEM-CAN SERVICES, INC | | | | | |
| | | I-193183 | 730-41301-2110 | RENTAL CHARGE PORTABLE TOILET RENTALS | 000000 | 66.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT-11 | 730-41301-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,374.10 |
| 01-12205 | CABLE ONE | | | | | |
| | | I-OCT-11 | 730-41301-2460 | MISCELLANEOUS INT/CABLE GOLF COURSE | 000000 | 100.95 |
| 01-13795 | FORE! RESERVATIONS TECH | | | | | |
| | | I-45035 | 730-41301-2055 | MAINTENANCE/O SOFTWARE ANNUAL FEE | 000000 | 1,500.00 |
| 01-15330 | RS MEACHAM CPA'S | | | | | |
| | | I-2414 | 730-41301-2095 | FINANCIAL AUD FINANCIAL CONSULTANT | 000000 | 125.00 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | 4,187.95 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-632487 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 11.00 |
| | | I-633865 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 11.00 |
| | | I-635208 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 11.00 |
| | | I-636552 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 18.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-B47507/4 | 730-41308-2422 | PARTS - EQUIP WASP SPRAY/HAND CLEANER | 000000 | 25.91 |
| | | I-B53219/4 | 730-41308-2465 | JANITORIAL SU CLEANER/MALLETS | 000000 | 30.96 |

PACKET: 05014 9/29/2011
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 |
|---|---|---|---|---|---|---|
| 01-00730 | FARM PLAN/ATWOODS continued | | | | | |
| | | I-B54624/4 | 730-41308-2422 | PARTS - EQUIP BATTERY/CLEANER/FUSES/NOZZLE | 000000 | 21.69 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-028189 | 730-41308-2422 | PARTS - EQUIP LITTKE'S STORE | 000000 | 43.80 |
| 01-04185 | LUBER BROS, INC. | | | | | |
| | | I-INV00127204 | 730-41308-2420 | TIRES, BATTER RIM 8X7X545 TRAILOR WHEEL | 000000 | 86.95 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-301569 | 730-41308-2422 | PARTS - EQUIP SEALANT/RAGS | 000000 | 40.98 |
| 01-08200 | PROFESSIONAL TURF PRODU | | | | | |
| | | I-6180770-00 | 730-41308-2046 | EQUIPMENT REP RPR GRIND GROOM REELS | 000000 | 940.72 |
| 01-08675 | JESCO PRODUCTS INC | | | | | |
| | | I-68749 | 730-41308-2422 | PARTS - EQUIP RAKES/HANDLES | 000000 | 325.87 |
| 01-11975 | TRUE TURF | | | | | |
| | | I-5904 | 730-41308-2439 | FERTILIZERS GREENS SPRAY PROGRAM | 000000 | 1,665.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-154071 | 730-41308-2420 | TIRES, BATTER TIRE FOR ROUGH MOWER | 000000 | 44.00 |
| 01-14780 | AGRIUM ADVANCED TECHNOL | | | | | |
| | | I-IN 470117 | 730-41308-2440 | CHEMICALS BENSUMEC/HYDRO | 000000 | 746.25 |
| | | I-IN 470117 | 730-41308-2439 | FERTILIZERS BENSUMEC/HYDRO | 000000 | 363.60 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | 4,386.73 |
| | | | | FUND 730 RECREATION TRUST AUTHOR. TOTAL: | | 8,574.68 |

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** Appointment to Golf Advisory Board

**Staff Source:** City Clerk Lisa Anders

**History/Background Information:** The Golf Advisory Board has seven members who are appointed by the Clinton Recreational Authority. These are three year terms.

**Item/Subject Summary:** The resignations of Berry Sewell and Jay Wyer have been received. Sewell's term expires December 20, 2011 and Wyer's term expires December 20, 2013.

Two names have been suggested as possible board members: Mike Scott and Jack Abbott

**Price/Cost:** 0

**Recommendation:** Staff recommends the appointment of two members to the Golf Advisory Board to fill the unexpired terms.

## Lisa Anders

**From:** Berry Sewell <bs@fbtok.com>
**Sent:** Tuesday, September 27, 2011 9:45 AM
**To:** Lisa Anders; 'Bobby Richardson (Bobby Richardson)'; 'Brett Matlock (Brett Matlock)'; 'Doyle Kinney (Doyle Kinney)'; 'Jami Young (Jami Young)'; 'Jay Wyer (Jay Wyer)'; 'Kelly Somner (Kelly Somner)'; 'Kent Miller (Kent Miller)'; 'Luke Adams (Luke Adams)'
**Subject:** RE: Golf Advisory Board Meeting

To the Golf Advisory board:

Please accept this as my resignation from the golf advisory board. With my current work load and family responsibilities, i feel it the board would be better served with somebody with the time to put forth what is necessary to fullfil the duties golf course is needing. thanks for the years you've allowed me to serve.

Berry L. Sewell
Senior Vice President
First Bank And Trust Company
501 Frisco
Clinton, OK 73601
580-323-2311 ph
580-323-4327 fx
bs@fbtok.com

This message is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or the employee of an agent responsible for the delivering of the message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited.

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**From:** Lisa Anders [mailto:Lisa.Anders@clintonokla.org]
**Sent:** Thursday, September 22, 2011 9:08 AM
**To:** Berry Sewell (Berry Sewell (bs@fbtok.com)); Bobby Richardson (Bobby Richardson (bcrich99@sbcglobal.net)); Brett Matlock (Brett Matlock (bretmatlock@yahoo.com)); Doyle Kinney (Doyle Kinney (dkinney@cableone.net)); Jami Young (Jami Young (bandjyoung@sbcglobal.net)); Jay Wyer (Jay Wyer (jnp1@swbell.net)); Kelly Somner (Kelly Somner (somner@sbcglobal.net)); Kent Miller (Kent Miller (bkmiller56@pga.com)); Luke Adams (Luke Adams (lukeadams@cableone.net))
**Subject:** Golf Advisory Board Meeting

Attached you will find the agenda for the September 28th meeting and the minutes from the previous meeting. A tour of the golf course has been scheduled for Tuesday, September 27th at 6:30.

As you will recall at the previous meeting, there was discussion regarding by-law changes for the board. Each board member was encouraged to send their recommendation on changes to City Hall. Two recommendations have been received. Their suggestions are attached to this message also.

Please RSVP to this e-mail so we can confirm there will be a quorum at the meeting on Wednesday.

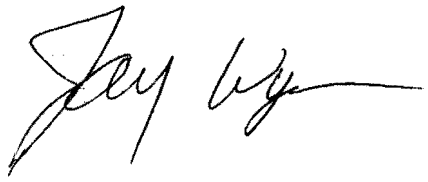
Thank you.

September 28, 2011

To whom it may concern,

I am resigning my position as a member of the golf board. I have enjoyed the time I spent on the golf board and feel there have been many improvements made in this time. At this time, my job and other activities are taking priority, and I feel I cannot give the attention needed to this position. Thank you again for the opportunity.

Sincerely,



Jay Wyer