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.

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.

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.

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.

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

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

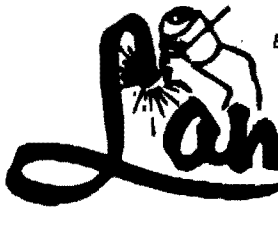
History/Background Information: City of Clinton, Industrial Authority purchased the 212 Frisco (Clinton Original Town Lots 6-12) by in November of 2009, for $66,000. Currently it is used as minimal storage for the City.

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,

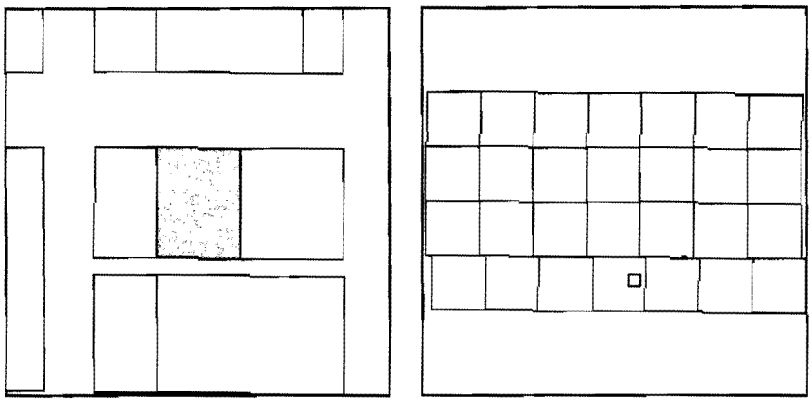
Marvin E. Lampton

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

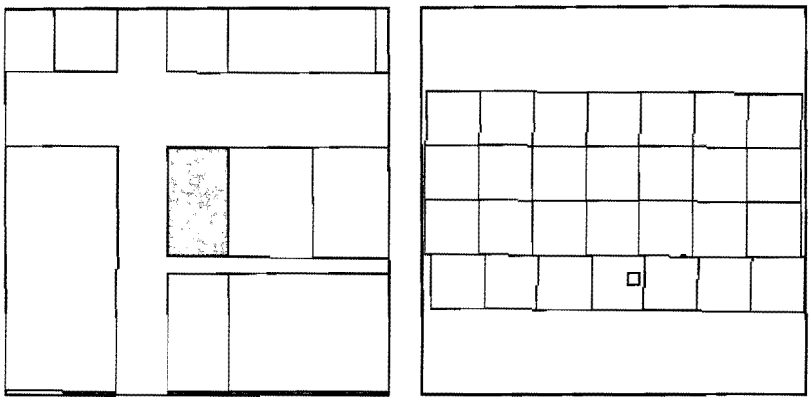
Urban Comm/Ind
100' X 140'
14,000 Square Feet
$125 per Unit

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.

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.

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.

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.

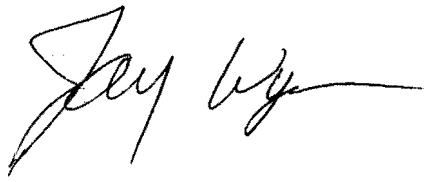
Thank you.

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