

City of Clinton

Meetings

November 3, 2020



**PUBLIC NOTICE OF MEETING**  
**REGULAR MEETING OF CLINTON AIRPORT AUTHORITY**  
**TUESDAY, NOVEMBER 3, 2020**  
**CLINTON CITY HALL**

**5:30 P.M.**

**AGENDA**

- 1. Call to Order**
- 2. Opening Prayer/Pledge     Pat Peters, Church of Christ**
- 3. Consent Agenda**
  - A. Consider approval of Minutes of October 6, 2020**
  - B. Consider claims**
- 4. Action Items:**
- 5. Trustee's Report**
- 6. City Manager's Report**
- 7. Adjournment**

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Posted on the bulletin board in the lobby of the Clinton City Hall on  
\_\_\_\_\_, 2020, \_\_\_\_\_ A.M./P.M.

\_\_\_\_\_  
**Debra Blanchard, Acting City Clerk**

**MINUTES OF AIRPORT AUTHORITY MEETING  
OCTOBER 6, 2020**

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 6, 2020, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 2, 2020.

Chairman David Berrong called the meeting to order with the following present:

**CHAIRMAN:** David Berrong

**TRUSTEES:** Patch McComas, Ernie Dowdell, Bobby Stewart, Chris Jones

**CITY MANAGER:** Robert Johnston

**CITY TREASURER:** Debra Blanchard

**CITY ATTORNEY:** Ryan Meacham

**DEPUTY TREASURER:** Shona Stermer

**NEWS MEDIA:** Mike Smith and others

**OTHERS:** Paul Rinkel, Gene McCullough, Julie Burden-Caldwell, Toby Anders, Rhonda Williams, Dan Day, Judy Stewart, and others.

Dan Day opened the meeting with prayer and Trustee Bobby Stewart led the Pledge of Allegiance.

**AGENDA ITEM NO. 3: CONSENT AGENDA**

A. Minutes of Regular Meeting of September 1, 2020

B. Consider claims

Motion was made by Trustee Dowdell and seconded by Trustee McComas that Consent Agenda Item No. 3 (a) be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Stewart, Jones, Berrong

Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO. 4: ACTION ITEMS**

**AGENDA ITEM NO. 5: TRUSTEE REPORT**

None

**AGENDA ITEM NO. 6: CITY MANAGER'S REPORT**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Stewart, Jones, Berrong

Nay: None

Chairman declared the meeting adjourned at 5:31 pm.

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE OCT 20	62.42
	MISCELLANEOUS V SIERRA RINGE	2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEPT 202	102.02
	OK UNIFORM BUILDING CODE COM 2601	500-54090	FACILITY/PROPERTY RE	SIERRA RINGER:REF ARMORY R	75.00
				DUE TO STATE-OUECC R UBCC FEES/SEPT 2020	144.00
				TOTAL:	383.44
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	RNEWL G LIAB/FLEET 20-21	4,694.33
		40100-2032	PROPERTY INSURANCE	RNEWL G LIAB/FLEET 20-21	208.50
		40100-2033	FLEET INSURANCE	RNEWL G LIAB/FLEET 20-21	3,121.00
	RISK MGMT DIVISION	40100-2033	FLEET INSURANCE	AUTO LIABILITY FD VEHCS FY	800.00
				TOTAL:	8,823.83
ADMINISTRATION	OK EMPLOYMENT SECURITY COMMI	40200-1095	UNEMPLOYMENT COMPENS	3RD QTR2020 UNEMPLOYMENT B	1,074.28
	RONDENA WILLIAMS	40200-2120	CONTRACTUAL SERVICES	111.75 CONTRACT LABOR HOUR	2,235.00
	AMERICAN FIDELITY ASSURANCE	40200-1042	HRA CLAIMS PAID	OCT 20 CLAIMS PD/HRA	590.31
	SHI INTERNATIONAL	40200-2405	OFFICE SUPPLIES	ADOBE ACR0BAT PRO LICENSE	16.99
	CITY OF FREDERICK OKLAHOMA	40200-1040	HEALTH & LIFE INSURA	R JOHNSTON HLTH INS OCT-NO	2,117.44
				TOTAL:	6,034.02
FINANCE	TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	UTILITY BILLING NOTIFICATI	117.60
	INFOSEND, INC	40300-2020	DATA PROCESSING	INCODE DOCS/FINANCIAL ANNL	1,372.35
		40300-2120	CONTRACTUAL SERVICES	BILLING FOR OCTOBER 2020	1,794.97
				TOTAL:	3,284.92
LEGAL AND COURTS	MONROE SYSTEMS	40400-2605	DUES, SUBSCRIPTIONS,	TYPEWRITER RIBBONS SHIPPIN	34.47
				TOTAL:	34.47
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP SYSTEM	350.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	59.93
				TOTAL:	409.93
POLICE SUPPORT SERVICE	APCO INTERNATIONAL INC	40502-2605	DUES, SUBSCRIPT/MEMB	20/21 APCO MEMBERSHIP	345.00
				TOTAL:	345.00
POLICE OPERATIONS	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	19.50
	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	ENROLLMENT FOR OXELLEY/201	62.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	1,704.18
				TOTAL:	1,785.68
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHANIZE 2 DOGS	90.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	130.15
				TOTAL:	220.15
FIRE ADMINISTRATION	JP MORGAN CHASE BANK NA	40601-2615	TRAINING & DEVELOPME	CREDIT ECHELON FRONT ONLIN	9.95-
				TOTAL:	9.95-
FIRE PROTECTION	PRO TECH MECHANICAL, INC	40606-2470	FACILITIES MAINTENAN	INSTALLED 3 NEW FAN MOTORS	3,333.53
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	712.27
				TOTAL:	4,045.80
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE/ALL DEPTS	34.65
	OK EMERGENCY MANAGEMENT ASSO	40607-2615	TRAINING & DEVELOPME	2020-2021 MEMBERSHIP DUES	50.00
				TOTAL:	84.65

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 513 N 3RD	50.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 618 N 8TH	75.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 505 N 20T	125.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 618 N 17TH	75.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20TH & WE	60.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOUGH	60.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 605 S 13T	20.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 516 S 12T	45.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 321 S 5TH	60.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 300 JIM ROBB	40.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 740 GLENN SM	50.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 424 N 20T	75.00		
		41000-2092	PROFESSIONAL SERVICE	NOTICE OF LIEN/LIEN FOR DE	144.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 228 N 13T	100.00		
PARKS MAINTENANCE	CUSTER COUNTY CLERK MARIO E COUTINO	41000-2085	NUISANCE ABATE/CONTR	ABATEMENT MOW 517 GLENN SM	70.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 320 S 14T	70.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 1618 NEPT	130.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING GLANCY MO	100.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 510 N 13T	70.00		
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 600 N 18T	70.00		
		41000-2425	FUEL, OIL, ETC.	FUEL USE	62.61		
			TOTAL:		1,551.61		
		SWIMMING POOL	OKLAHOMA NATURAL GAS CO PUBLIC SERVICE CO OF OK dba	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.28
				41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	804.28
				41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	620.47
				41108-2110	RENTAL CHARGES	TLT MINI GF/SOCCER	270.00
				41108-2110	RENTAL CHARGES	TOILET KLUMP PARK	100.00
				41108-2425	FUEL, OIL, ETC.	FUEL USE	255.44
41108-2410	OPERATING SUPPLIES			SOIL TEST- ACME	30.00		
	TOTAL:				2,117.47		
STREETS MAINTENANCE	CIRCLE S PAVING CO INC PUBLIC SERVICE CO OF OK dba WEX BANK dba WRIGHT EXPRESS			41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.28
				41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	90.29
					TOTAL:		127.57
				41208-2476	SIDEWALK REPAIR & MA	TYPE C ASPHALT	127.60
				41208-2485	STREET REPAIR & MAIN	TYPE C ASPHALT	486.20
				41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE/ALL DEPTS	7,095.99
		41208-2425	FUEL, OIL, ETC.	FUEL USE	86.92		
			TOTAL:		7,796.71		
		RECREATION	OKLAHOMA NATURAL GAS CO CITY OF CLINTON PUBLIC SERVICE CO OF OK dba PARR WELDING & MACHINE WEX BANK dba WRIGHT EXPRESS	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	101.81
				41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	127.45
				41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	24.41
				41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	18.79
				41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
				41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,700.35
41408-2075	ELECTRIC CHARGES			ELECTRIC SERVICE/ALL DEPTS	1,549.81		
41408-2130	FACILITIES REPAIR			ACME BALLPARK DIRT MOUND R	600.00		
41408-2425	FUEL, OIL, ETC.			FUEL USE	53.42		
	TOTAL:				4,186.74		
CEMETERY	WEX BANK dba WRIGHT EXPRESS			41600-2425	FUEL, OIL, ETC.	FUEL USE	148.14
					TOTAL:		148.14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FACILITIES MAINTENANCE	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	97.39
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	48.65
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	37.28
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	45.81
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	49.92
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	134.60
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	42.34
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	142.06
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	33.48
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBRARY	29.00
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING EASTSIDE	24.50
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	156.00
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	7,374.29
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 7/20-6/21	100.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	11.12
	JEFFERSON JANITORIAL SERVICE	41700-2120	CONTRACTUAL SERVICES	JANITORIAL AGREEMENT	3,200.00
		41700-2120	CONTRACTUAL SERVICES	JANITORIAL PD	810.00
	TROY & BANKS, INC.	41700-2120	CONTRACTUAL SERVICES	WAXED/SHAMPOO FLOORS ESA	600.00
		41700-2080	NATURAL GAS CHARGES	UTILITY AUDIT ONG ACCOUNTS	378.84
				TOTAL:	13,315.28

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	A.W. POOL INC.	41108-3035	IMPROVEMENTS	OTHER T PUMP RLC ON N. WELL AT ACM	7,792.00
	DEERE CREDIT, INC	41108-4005	DEBT SERVICE -	PRINC LEASE PYMNT 2 JD MOWERS	932.58
	VOX INDUSTRIES LLC dba VOX A	41108-3035	IMPROVEMENTS	OTHER T RENOVATION 2 FACE CLOCK	7,372.00
			TOTAL:		16,096.58



FUND: HOUSING/HOPE VI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOUSING-HOPE VI MAIN S	OKLAHOMA NATURAL GAS CO	44900-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	34.76
	GUARDIAN SECURITY SYSTEMS, I	44900-2120	CONTRACTUAL SERVICES	ALARM MONITORING HOPE APT	24.50
	PUBLIC SERVICE CO OF OK dba	44900-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	203.82
	JEFFERSON JANITORIAL SERVICE	44900-2120	CONTRACTUAL SERVICES	SWEEP HOPE STAIRWAY	50.00
				TOTAL:	313.08

FUND: DTF/DRUG SEIZURE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	C.O.P.S. PRODUCTS LLC	40000-3030	OTHER EQUIPMENT	BALLISTIC SHIELD	1,325.00
TOTAL:					1,325.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SINOR EMERGENCY MEDICAL	2306	DUE TO SEMS/AMBULANC	AMBULANCE FEE COLLECTED SE	17,796.34
	TYLER TECHNOLOGIES	2308	DUE TO TYLER TECH E	UTILITY BILL INSITE TRANS	356.25
	BANCFIRST	1122	CASH - BOND ACCT 201	2014 PWA BOND PAYMENT	147,210.95
		1122	CASH - BOND ACCT 201	MTHLY TRUSTEE FEE	166.67
			TOTAL:		165,530.21
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT OCT 20	80,610.94
	OK MUN. ASSURANCE GROUP	40701-2030	LIABILITY INSURANCE	RNEWL G LIAB/FLEET 20-21	1,805.51
		40701-2033	FLEET INSURANCE	RNEWL G LIAB/FLEET 20-21	377.00
	TYLER TECHNOLOGIES	40701-2135	BANK SERVICE FEES/ME	UTILITY BILL INSITE TRANS	13.75
	ENVIROTECH SERVICES INC	40701-2224	Oil & Gas Related Ex	SMITH/HEARD JUN/AUG 20 EXP	2,671.25
		40701-2224	Oil & Gas Related Ex	SMITH/HEARD JUN/AUG 20 EXP	157.47
		40701-2225	ROYALTIES PAID	SMITH/HEARD JUN/AUG 20 EXP	641.36
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE SEPT 20	24,763.50
	KAJUZ PUMPING SERVICE, INC.	40701-2224	Oil & Gas Related Ex	PUMPING/JJSMITH/HEARD/MAY	600.00
		40701-2224	Oil & Gas Related Ex	PUMPING/JJSMITH/HEARD/AUG	600.00
		40701-2224	Oil & Gas Related Ex	PUMPING/JJSMITH/HEARD/SEP	600.00
		40701-2224	Oil & Gas Related Ex	PUMPING/JJSMITH/HEARD/OCT	600.00
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	189.43
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIAL ROYALTIES PD JJ SMI	132.00
	HAMM & PHILLIPS SERVICE CO,	40701-2224	Oil & Gas Related Ex	HEARD 3-16/HAUL FLUID TO D	765.50
			TOTAL:		114,527.71
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	100.24
	C L BOYD CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	20.56
	PUBLIC SERVICE CO OF OK dba	40708-3030	OTHER EQUIPMENT	JD 310L BACKHOE LOADER	88,000.00
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,725.43
	REED SERVICES UNLIMITED, LLC	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	812.76
	WEX BANK dba WRIGHT EXPRESS	40708-2410	OPERATING SUPPLIES	ACME VALVE ACTUATOR RPR	2,582.01
		40708-2425	FUEL, OIL, ETC.	FUEL USE	327.16
			TOTAL:		96,568.16
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,432.58
	WATER TECH, INC	40710-2440	CHEMICALS	SODIUM BICARBONATE	246.00
		40710-2440	CHEMICALS	HCL/COOPER SULFATE	3,595.25
		40710-2440	CHEMICALS	SODIUM CHLORITE	3,883.75
		40710-2440	CHEMICALS	COPPER SULFATE	2,310.00
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV/MAINT FEE WTP WWT#	35,897.46
		40710-2410	OPERATING SUPPLIES	BILLABLE/OFFICE SUP DIVID	34.05
	REED SERVICES UNLIMITED, LLC	40710-2130	FACILITIES REPAIR	REPAIRS TO LAKE CONTROLS	713.36
	DPC ENTERPRISES, LP	40710-2440	CHEMICALS	CHLORINE	1,680.00
		40710-2440	CHEMICALS	CHLORINE	50.00
		40710-2440	CHEMICALS	CHLORINE	50.00
			TOTAL:		49,892.45
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,109.53
			TOTAL:		1,109.53
WASTEWATER ADMINISTRATION	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	RNEWL G LIAB/FLEET 20-21	1,805.51
			TOTAL:		1,805.51
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	327.17
			TOTAL:		327.17

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WASTEWATER TREATMENT	HACH COMPANY	40810-2046	EQUIPMENT REPAIR & M SRVC AGREE LAB EQUIPMENT		1,438.47	
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE	815.20	
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE		533.25
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS		9,478.07
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS		77.53
		40810-2120	CONTRACTUAL SERVICES SRV/MAINT FEE WTP WWTP			35,897.45
	WATER HOLDINGS ACQUISITION,	40810-3035	IMPROVEMENTS OTHER T REFUBISH CLARIFIER WWTP			11,590.90
		40810-3035	IMPROVEMENTS OTHER T CO#1/CLARIFIER WWTP REFUR			2,378.00
				TOTAL:		62,208.87
	2014 REV BOND ISSUE	BURNS & MCDONNELL ENGINEERIN	42700-3032	PRJ COST-LAKE CLTN W TO18 CHEMICAL FEED BLDG CW		17,709.50
42700-3032			PRJ COST-LAKE CLTN W TO18 PAC PROJECT CWTP		1,422.00	
42700-3032			PRJ COST-LAKE CLTN W TO18 PAC PROJECT CWTP		1,144.00	
			TOTAL:			20,275.50

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK EMPLOYMENT SECURITY COMMI	40901-1095	UNEMPLOYMENT COMPENS	3RD QTR2020 UNEMPLOYMENT B	1,134.81
	OK MUN. ASSURANCE GROUP	40901-2030	LIABILITY INSURANCE	RNEWL G LIAB/FLEET 20-21	1,805.51
		40901-2033	FLEET INSURANCE	RNEWL G LIAB/FLEET 20-21	2,130.50
			TOTAL:		5,070.82
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	40.44
	PRECISION FLAME CUTTING	40912-3030	OTHER EQUIPMENT	20-3 YRD DUMPSTERS	11,178.00
	CITY OF CLINTON	40912-3030	OTHER EQUIPMENT	DUMPESTER FLAPS 50 PAIR	3,038.00
		40912-2060	WATER CHARGES	WATER BILL SHOP	24.41
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	15.82
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WST DISP FEE/SEPT	48,874.54
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	20.43
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	150.51
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	3,109.18
				TOTAL:	66,462.03

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	OK MUN. ASSURANCE GROUP	42700-2033	FLEET INSURANCE	RNEWL G LIAB/FLEET 20-21	130.75
	WESTERN OKLA AVIATION, LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASE OPERATOR AGREE	6,548.97
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	829.59
	BILLY SCOTT SIZEMORE DBA TRI	42700-2120	CONTRACTUAL SERVICES	CRA MONITORING OCT/NOV/DEC	132.00
	WEX BANK dba WRIGHT EXPRESS	42700-2425	FUEL, OIL, ETC	FUEL USE	91.89
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AMOS MAINT AGREEMENT CRA	300.00
				TOTAL:	8,033.20

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE OCT 20	1,485.61
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEPT 202	1,304.23
			TOTAL:		2,789.84
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	39.18
	OK EMPLOYMENT SECURITY COMMI	41301-1095	UNEMPLOYMENT COMPENS	3RD QTR2020 UNEMPLOYMENT B	1,749.87
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	RNEWL G LIAB/FLEET 20-21	601.84
		41301-2033	FLEET INSURANCE	RNEWL G LIAB/FLEET 20-21	161.00
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING PRO SHOP	35.00
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	339.57
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	911.34
	BRIAN KENT MILLER	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	907.32
	28 RENTALS, LLC	41301-2135	BANK SERVICE FEES	BRIAN KENT MILLER	383.35
	ROBERT LELAND ESSARY ESTATE	41301-2110	RENTAL CHARGES	TOILET GOLF COURSE	90.00
		41301-2110	RENTAL CHARGES	TOILET NS OF GC	90.00
		41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
			TOTAL:		8,535.84
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	ROLLERS/GREENSMOWER	634.92
	WILLIAM D BARNES dba MIDWEST	41308-2120	CONTRACTURAL SERVICE	AERATION-GREENS 9/29-30	2,200.00
	BRANDLEY INSPECTIONS, LLC	41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	800.00
		41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	800.00
	BWI	41308-2120	CONTRACTURAL SERVICE	WEED CONTROL	630.00
		41308-2439	FERTILIZERS	DONCONIL FUNGICIDE	405.00
			TOTAL:		5,469.92
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
	DEERE CREDIT, INC	41399-4005	DEBT SERVICE - PRINC	LEASE PYMNT 2 JD MOWERS	932.58
			TOTAL:		3,527.58

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	RNEWL G LIAB/FLEET 20-21	601.84
	JAMES BURNAM	40000-2120	CONTRACTUAL SERVICES	MOWING & WEEDEATING	2,840.00
	KELSI SOUTH	40000-2120	CONTRACTUAL SERVICES	MONTHLY UPDATE TO WEBSITE	500.00
	SIMPLE SOLUTIONS , LLC	40000-2120	CONTRACTUAL SERVICES	MOW & WEED/EAT	2,220.00
	CHARLES ALLEN ACKLEY	40000-2120	CONTRACTUAL SERVICES	MOW AND WEED/EAT	1,525.00
	WOODALL SERVICES, LLC	40000-2120	CONTRACTUAL SERVICES	MOW & WEED EAT	1,455.00
		40000-2120	CONTRACTUAL SERVICES	LIONS/NEPTUNE/NANCE/3 & FR	1,930.00
			TOTAL:		11,071.84
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-3035	IMPROVEMENTS OTHER T	REPLACE ROOFTOP N HVAC UNIT	7,889.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	147.10
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	RNEWL G LIAB/FLEET 20-21	722.21
	CITY OF CLINTON	41508-2033	FLEET INSURANCE	RNEWL G LIAB/FLEET 20-21	36.00
		41508-2060	WATER CHARGES	WATER BILL CONF CENTER	24.41
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	15.82
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	153.40
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,270.13
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	63.89
	TROY & BANKS, INC.	41508-2080	NATURAL GAS CHARGES	UTILITY AUDIT ONG ACCOUNTS	378.83
			TOTAL:		19,711.49
LAND/COMM/INDUST DEV	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	41.00
			TOTAL:		41.00



FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	THE HUB DINER dba HUB DINER	43500-2631	SALES TAX BUSINESS I	3RD QTR/SALES TAX REBATE/J	888.02
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	3RD QTR SALES TAX REBATE J	4,552.52
			TOTAL:		5,440.54

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	9/25/20 BILLING/CHARGES CC	77,305.68
			TOTAL:		77,305.68

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===== FUND TOTALS =====
100 GENERAL FUND 54,685.46
430 CAPITAL IMPROVEMNT 16,096.58
520 HOUSING/HOPE VI FUND 313.08
525 DTF/DRUG SEIZURE FUNDS 1,325.00
700 PUBLIC WORKS AUTHORITY 512,245.11
710 SOLID WASTE AUTHORITY 71,532.85
720 CLINTON AIRPORT AUTHORITY 8,033.20
730 RECREATION TRUST AUTHOR. 20,323.18
740 CLINTON INDUSTRIAL AUTH. 30,824.33
750 ECON DEV AUTHORITY 5,440.54
999 POOLED CASH 77,305.68
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GRAND TOTAL: 798,125.01
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: Include: FNBAP  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 10/01/2020 THRU 10/30/2020  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO  
 EXPENSE TYPE: N/A  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None  
 SEQUENCE: By Department  
 DESCRIPTION: Distribution  
 GL ACCTS: YES  
 REPORT TITLE: C O U N C I L R E P O R T  
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	COPY PAPER	43.49
			TOTAL:		43.49
ADMINISTRATION	CLINTON LAUNDRY AND CLEANERS	40200-2617	COVID 19 SUPPLIES/EX	HOSPEX DISINFECTANT	128.16
		40200-2617	COVID 19 SUPPLIES/EX	BLEACH AND HOSPEX DISINFEC	230.16
		40200-2617	COVID 19 SUPPLIES/EX	HOSPEX DISINFECTANT	128.16
		40200-2617	COVID 19 SUPPLIES/EX	CLOROX WIPES HAND SAN	400.00
		40200-2617	COVID 19 SUPPLIES/EX	HOSPEX DISENFECTANT	835.86
	ELK SUPPLY CO INC	40200-2617	COVID 19 SUPPLIES/EX	SPRAY BOTTLES CITY HALL	16.32
	VIC FEY M.D.	40200-2616	EMPLOYEE HEALTH & SA	HURD PE PHYSICAL	59.00
	MONROE SYSTEMS	40200-2405	OFFICE SUPPLIES	RIBBON TAPE ROLL ADDING MA	276.97
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	COATES PE BACKGROUND CK	15.00
		40200-2616	EMPLOYEE HEALTH & SA	VANALLEN PE BACKGROUND CK	15.00
	MISCELLANEOUS V MISCELLANEOU	40200-2405	OFFICE SUPPLIES	MICROSOFT365 SUB	1,920.00
	STAPLES ADVANTAGE	40200-2617	COVID 19 SUPPLIES/EX	750 DISPOSABLE FACE MASKS	374.85
		40200-2405	OFFICE SUPPLIES	PAPER HANGING FILES LETTER	292.97
	VERIZON	40200-2005	ADMIN DATA		160.04
	INTERLINEBRANDS, INC. dba SU	40200-2617	COVID 19 SUPPLIES/EX	DISINFECTANT CLEANER	137.88
	IMAGENET CONSULTING LLC	40200-2040	OFFICE EQUIPMENT REP	CPY SRV AGR JUN JUL AUG20	244.27
	EMPIRE PAPER	40200-2617	COVID 19 SUPPLIES/EX	4 HAND SANITIZER DISPENSER	135.20
		40200-2617	COVID 19 SUPPLIES/EX	NABC DISINF	714.64
		40200-2617	COVID 19 SUPPLIES/EX	DISENFECTANT	531.26
			TOTAL:		6,615.74
FINANCE	MISCELLANEOUS V MISCELLANEOU	40300-2405	OFFICE SUPPLIES	MICROSOFT365 SUB	1,200.00
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	38.52
			TOTAL:		1,238.52
LEGAL AND COURTS	MISCELLANEOUS V MISCELLANEOU	40400-2405	OFFICE SUPPLIES	MICROSOFT365 SUB	480.00
			TOTAL:		480.00
POLICE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	74.92
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	36.91
	VERIZON	40501-2005	TELEPHONE	PD DATA	620.18
			TOTAL:		732.01
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	112.12
	SKETCHSHE DESIGNS	40502-2435	UNIFORM SERVICE	UNIFORM SHIRTS DISPATCH	503.50
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	911 SUPPORT	4.44
			TOTAL:		620.06
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE	39.95
		40503-2045	VEHICLE REPAIR & MAI	OIL CHANGE U2	39.95
	DOLLAR GENERAL CHARGED SA	40503-2431	PRISONER BOARDING	CLEANING SUPPLIES JAIL	64.75
	GALL'S INC	40503-2435	UNIFORM SERVICE	PATCHES	38.12
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	GROC JAIL	693.78
	O'REILLY AUTOMOTIVE INC	40503-2421	PARTS-VEHICLE MAINTA	WIPER FLUID	14.97
		40503-2421	PARTS-VEHICLE MAINTA	REAR TAIL LIGHT	5.90
	LYNN PEAVEY CO	40503-2410	OPERATING SUPPLIES	DRUG TEST KITS	115.50
	MOORE CLEANERS	40503-2435	UNIFORM SERVICE	SHIRT REPAIR	10.00
	MISCELLANEOUS V MISCELLANEOU	40503-2615	TRAINING & DEVELOPME	YUCATAN TACO DELATORRE TRA	15.00
		40503-2615	TRAINING & DEVELOPME	BUFFALO WILD WINGS TRAININ	28.02
		40503-2615	TRAINING & DEVELOPME	CHICFILA DELATORRE TRAININ	8.25
		40503-2615	TRAINING & DEVELOPME	LUCILLES TRAINING MEAL	67.05

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	ARBYS DELATORRE TRAINING	9.73
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	YUCATAN TACO DELATORRE TRA	11.99
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	ARBYS DELATORRE TRAINING	12.97
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	JACK IN THE BOX DELATORRE	7.49
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	PHILLIPS 66 DELATORRE TRAI	20.37
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	RIB CRIB DELIVER CAR TO DT	27.86
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	RUDYS BBQ TRAINING HULETT	9.77
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	WINGSTOP DELATORRE TRAININ	14.38
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	JACK IN THE BOX DELATORRE	6.79
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	BURGER KING DELATORRE TRAI	9.49
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	JACK IN THE BOX DELATORRE	10.78
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	WENDYS TRAINING MEAL	44.70
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	BUFFALO WILD WINGS TRAININ	25.29
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	LUCILLES TRAINING	15.98
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	JAZMOZ BOURBON STREET CAFE	19.99
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	CHALESTONS DELATORRE TRAIN	29.00
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	BRICKTOWN BREWEY DELATORRE	14.95
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	BRICKTOWN BREWEY DELATORRE	14.75
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	LUCILLES TRAINING MEAL	45.08
	MISCELLANEOUS	40503-2615	TRAINING & DEVELOPME	THE GARAGE DELATORRE TRAIN	12.48
	MISCELLANEOUS	40503-2410	OPERATING SUPPLIES	MICROSOFT365 SUB	1,152.00
	K & S TIRE INC	40503-2420	TIRES, BATTERIES, ET	FLAT REPAIR U11	15.00
		40503-2045	VEHICLE REPAIR & MAI	FLAT REPAIR U18	15.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	UNIFORMS HAMMANS DELATORRE	960.88
		40503-2435	UNIFORM SERVICE	HULETT JACKET	119.49
	STANDLEY SYSTEMS, LLC	40503-2435	UNIFORM SERVICE	UNIFORM	284.66
	CHEROKEE TRADING POST	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	396.45
	HOLIDAY IN EXPRESS	40503-2435	UNIFORM SERVICE	BOOTS HULETT DUNEGAN CEDIL	400.00
	TEXOMA MEDICAL SERVICES, INC	40503-2420	TRAINING & DEVELOPME	TRAINING DELATORRE	522.82
		40503-2045	TIRES, BATTERIES, ET	TIRES U8	308.40
	ATWOODS	40503-2420	VEHICLE REPAIR & MAI	BRAKES U11	189.99
		40503-2410	OPERATING SUPPLIES	TIRES, BATTERIES, ET TIRES U32 AND U12	969.19
	IMAGNET CONSULTING LLC	40503-2435	UNIFORM SERVICE	SNAP LINK	4.37
		40503-2405	OFFICE SUPPLIES	JEANS	49.99
			OFFICE SUPPLIES	CPY SRV AGR JUN JUL AUG20	170.91
				TOTAL:	7,064.23
FIRE ADMINISTRATION	MOORE CLEANERS	40601-2435	UNIFORM SERVICE	PUT ON PATCHES	15.00
	MISCELLANEOUS V MISCELLANEOUS	40601-2405	OFFICE SUPPLIES	MICROSOFT365 SUB	1,728.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	26.00
	VERIZON	40601-2005	TELEPHONE	FD DATA	740.16
				TOTAL:	2,509.16
FIRE PROTECTION	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MOPS TWLS MATS	91.31
		40606-2470	FACILITIES MAINTENAN	CLEANING SUPPLIES	168.00
		40606-2111	LAUNDRY RENTALS	MOPS TOWELS MATS	91.31
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	KEYS	17.50
		40606-2470	FACILITIES MAINTENAN	MDA STUFF	48.08
		40606-2470	FACILITIES MAINTENAN	CREDIT REIMBURSEMENT	28.98-
		40606-2470	FACILITIES MAINTENAN	MDA STUFF	66.54
		40606-2470	FACILITIES MAINTENAN	FLSTC BCKTS LIDS	25.62
		40606-2470	FACILITIES MAINTENAN	BAY LINES	86.68
		40606-2421	PARTS - VEHICLE MAIN	L11 PARTS	8.88
		40606-2470	FACILITIES MAINTENAN	BAY STRIPING	39.94

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40606-2470	FACILITIES MAINTENAN	BAY STRIPING	9.74
	CASCO INDUSTRIES, INC	40606-2422	PARTS - EQUIPMENT MA	EXTRACTOR BBP DETERGENT	155.00
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	E2 BULBS	84.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	AC FILTERS	151.06
	T.H. ROGERS LUMBER CO.	40606-2421	PARTS - VEHICLE MAIN	TIRE PLUGS BP103	8.95
	TUFF FIRE & SAFETY, INC	40606-2421	PARTS - VEHICLE MAIN	CREDIT FOR PLUG	1.99-
	WELDON PARTS, INC	40606-2421	CONTRACTUAL SERVICES	QRTLY AIR SPEC TEST	145.00
	O'REILLY AUTOMOTIVE INC	40606-2470	PARTS - VEHICLE MAIN	GEAR SWITCH TRK8	11.13
		40606-2421	FACILITIES MAINTENAN	STATION SUPP	47.12
		40606-2421	PARTS - VEHICLE MAIN	TRK SUPP	33.96
		40606-2421	PARTS - VEHICLE MAIN	LIGHT BULB UNIT 7	6.23
		40606-2421	PARTS - VEHICLE MAIN	L11 ANTIFRZ	10.99
	MISCELLANEOUS V MISCELLANEOU	40606-2055	MAINTENANCE/OTHER	ABD BATTERY REPLACEMENTS Z	131.40
	MISCELLANEOU	40606-2435	UNIFORM SERVICE	UNIFORMS ALPHABRODER	216.91
	MISCELLANEOU	40606-2470	FACILITIES MAINTENAN	GYM TIMER POWER CORD REMOT	37.02
	K & S TIRE INC	40606-2470	TIRES, BATTERIES, ET	ORINGS BP103	90.00
	H & R AUTO SUPPLY, LLC dba N	40606-2420	TIRES, BATTERIES, ET	RESCUE TIRE MAINT	50.00
	H&C SERVICES	40606-2420	FACILITIES MAINTENAN	SIMPLE GREEN	6.49
	ATWOODS	40606-2410	PARTS - VEHICLE MAIN	TRK FILTERS	49.16
		40606-2421	OPERATING SUPPLIES	FOUR GAS MONITOR	645.00
		40606-2410	OPERATING SUPPLIES	BOLT CUTTERS	44.97
		40606-2421	PARTS - VEHICLE MAIN	TOOLS BP103	36.93
	AMAZON.COM	40606-2470	PARTS - VEHICLE MAIN	RPR FOAM FMP	72.43
		40606-2470	FACILITIES MAINTENAN	STATION STUFF	29.94
		40606-2470	FACILITIES MAINTENAN	LAUNDRY DETERGENT	24.17
		40606-2435	UNIFORM SERVICE	CB UNIFORM	155.94
		40606-2470	FACILITIES MAINTENAN	COFFEE FILTERS	26.98
		40606-2470	FACILITIES MAINTENAN	PINE SOL	77.98
		40606-2435	UNIFORM SERVICE	CB POLOS	57.57
	PRO TECH MECHANICAL, INC	40606-2470	FACILITIES MAINTENAN	CONTACTOR REPLACEMENT AC S	816.33
		40606-2120	CONTRACTUAL SERVICES	PRVTV MNTNC AC SYSTEM	1,408.46
	SKETCHSHE DESIGNS	40606-2435	UNIFORM SERVICE	CFD CAPS	263.50
	DANNY L. WATKINS dba CLINTON	40606-2435	UNIFORM SERVICE	POLO EMBROIDERY	310.50
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	RPR BP103 RPR	300.00
	TACTICALGEAR.COM	40606-2045	VEHICLE REPAIR & MAI	RPR BP102	579.08
		40606-2045	VEHICLE REPAIR & MAI	RPRS E3	1,560.20
		40606-2435	UNIFORM SERVICE	BS JW POLOS	159.96
		40606-2435	UNIFORM SERVICE	BS DA UNIFORMS	159.96
		40606-2435	UNIFORM SERVICE	LS 511 SHIRTS	455.27
	WITMER PUBLIC SAFETY GROUP d	40606-2435	UNIFORM SERVICE	QLTD JCKTS	1,460.64
			TOTAL:		10,502.86
INSPECTION	BALLARD'S OF CLINTON INC	41000-2045	VEHICLE REPAIR & MAI	OIL CHANGE INSP VEH	39.95
	CLINTON DAILY NEWS	41000-2420	TIRES, BATTERIES, ET	RPLC BATTERY CLN CBLES	140.20
	U S POSTAL SERVICE	41000-2085	PROFESSIONAL SERVICE	LEGAL NOTICE 26033	77.80
	VERIZON	41000-2005	PROFESSIONAL SERVICE	CERT MLNG ABTWTNT NOTICES	8.20
			TELEPHONE	EMER MNGMT DATA	160.04
			TOTAL:		426.19
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	9.19
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	18.86
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	9.19
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	18.86
	ELK SUPPLY CO INC	41108-2130	FACILITIES REPAIR	DRILL BITS	13.64

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
SWIMMING POOL	SUNBELT POOLS, INC	41108-2410	OPERATING SUPPLIES	BUNGEE CORD TRSH BAGS	25.82		
		41108-2410	OPERATING SUPPLIES	SPRAY PAINT MKNG PAINT	58.79		
		41108-2410	OPERATING SUPPLIES	CONCRETE	66.21		
		41108-2130	FACILITIES REPAIR	3000 PSI CONCRETE MCR PARK	190.00		
	WESTERN EQUIPMENT LLC	41108-2425	FUEL, OIL, ETC.	MOTOR OIL	34.16		
			TOTAL:		444.72		
SWIMMING POOL	SUNBELT POOLS, INC	41109-2440	CHEMICALS	CHLORINE FOR POOL	6,000.00		
		41109-2440	CHEMICALS	ACID	1,297.98		
			TOTAL:		7,297.98		
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	19.47		
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47		
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47		
		41208-2435	UNIFORM SERVICE	UNIFORMS	19.47		
		41208-2410	OPERATING SUPPLIES	FUEL CAN SPOUT RPC	42.88		
		41208-2410	OPERATING SUPPLIES	SPRAYPAINT	5.84		
		41208-2410	OPERATING SUPPLIES	PAINT VARNISH	9.74		
		41208-2476	SIDEWALK REPAIR & MA	CONCRETE FOR STREET REPAIR	782.00		
		41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	66.16		
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	173.79		
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	120.99		
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	219.18		
		41208-2410	OPERATING SUPPLIES	SPARK PLUG	10.00		
		41208-2046	EQUIPMENT REPAIR & M	MOWER BLADE RPR	236.52		
		41208-2046	EQUIPMENT REPAIR & M	MOWER REPAIRS	1,149.76		
		41208-2420	TIRES, BATTERIES, ET	STRT SWPR BAIKY RPLC	222.40		
		41208-2005	CELLULAR NETWORK PARTNERSHIP	ON CALL CELL PHONE	39.16		
					TOTAL:		3,156.30
		RECREATION	CLINTON LAUNDRY AND CLEANERS	41408-2410	OPERATING SUPPLIES	TOWELS	625.00
				41408-2470	FACILITIES MAINTENAN	TILE GROUT JOINT COMPOUND	69.15
41408-2470	FACILITIES MAINTENAN			PAINT WEATHER STRIPS	155.98		
41408-2410	OPERATING SUPPLIES			GRIP LINING FOR STEP AEROB	10.00		
41408-2416	CONCESSIONS FOR RESA			CONCESSION SUPPLIES	371.58		
41408-2470	FACILITIES MAINTENAN			CONCRETE DRILL BIT	9.63		
41408-2365	FLAG FOOTBALL ADULT			LAUNDRY BAGS FLAG FOOTBALL	13.58		
41408-2020	DATA PROCESSING			INTERNET ARMORY	114.77		
41408-2120	CONTRACTUAL SERVICES			PEST CONTROL ARMORY	149.00		
41408-2605	DUES, SUBSCRIPTIONS,			PEST CONTROL	434.00		
41408-2420	TIRES, BATTERIES, ET			BATTERY RPLC MORGAN PCKUP	176.39		
41408-2046	EQUIPMENT REPAIR & M			WIPER BLADES	27.72		
41408-2405	OFFICE SUPPLIES			MICROSOFT365 SUB	96.00		
41408-2020	DATA PROCESSING			CABLE ONE	88.94		
41408-2416	CONCESSIONS FOR RESA			CONCESSION SUPPLIES	260.40		
41408-2405	OFFICE SUPPLIES			PAPER	87.98		
41408-2330	FLAG FOOTBALL YOUTH			FLAG FOOTBALL JERSEYS	2,370.00		
41408-2410	OPERATING SUPPLIES			WORKOUT SUPPLIES	294.60		
41408-2120	CONTRACTUAL SERVICES			MONTHLY PAYMENT	209.90		
41408-2405	OFFICE SUPPLIES			CPY SVR AGR JUN JUL AUG20	99.22		
41408-2465	JANITORIAL SUPPLIES			TRASH BAGS	15.56		
41408-2020	DATA PROCESSING			INTERNET SERVICE	100.50		
					TOTAL:		5,779.90

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	18.71		
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71		
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71		
		41600-2435	UNIFORM SERVICE	UNIFORMS	18.71		
	LINDLEY FARM EQUIP INC	41600-2422	PARTS - EQUIPMENT MA	PARTS FOR 2 MOWERS	430.57		
		41600-2045	VEHICLE REPAIR & MAI	AIR FILTERS CMTRY BCKHOE	157.50		
	OCT EQUIPMENT, INC	41600-2422	PARTS - EQUIPMENT MA	SEAL RING CMTRY BCKHOE	103.73		
		41600-2425	FUEL, OIL, ETC.	OIL FLTR CMTRY BCKHOE	14.92		
	TOTAL:					781.56	
	FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2465	JANITORIAL SUPPLIES	PAPER TOWELS DUST MOP HAND	701.84	
41700-2465			JANITORIAL SUPPLIES	TP PAPER TOWELS MOP HANDLE	433.89		
41700-2465			JANITORIAL SUPPLIES	GLASS CLEANER	168.00		
41700-2435			UNIFORM SERVICE	UNIFORMS	122.89		
41700-2435			UNIFORM SERVICE	UNIFORMS	9.67		
41700-2470			FACILITIES MAINTENAN	DOOR SWEEPS	25.33		
41700-2470			FACILITIES MAINTENAN	WEATHER STRIPPING	6.82		
41700-2130			FACILITIES REPAIR	SWITCH CIRCT ALRTR	23.38		
41700-2410			OPERATING SUPPLIES	LOCK EASTSIDE ACA	35.09		
41700-2410			OPERATING SUPPLIES	RTN LOCK EASTSIDE ACA	35.09-		
CKENERGY ELECTRIC COOPERATIV		41700-2410	OPERATING SUPPLIES	KEY RPC 6TH ST STRG	4.86		
		41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70		
		41700-2470	FACILITIES MAINTENAN	TOILETBOWL PARTS	18.51		
		41700-2130	FACILITIES REPAIR	DOOR REPAIR	110.00		
		41700-2130	OPERATING SUPPLIES	PHOTOSHOP EDITING SOFTWARE	239.88		
		41700-2020	DATA PROCESSING	DIAG SOFTWARE LIC	180.00		
		41700-2020	DATA PROCESSING	CABLE ONE	132.28		
		41700-2410	OPERATING SUPPLIES	BIRDHSE RPR SW PLYHSE	51.04		
		41700-2130	FACILITIES REPAIR	USB EXT ROOM 226	20.79		
		41700-2130	FACILITIES REPAIR	AV AND USB SUPPLIES	204.57		
LOCKE SUPPLY COMPANY		41700-2130	FACILITIES REPAIR	CONF RM VID CAM USB	260.00		
		41700-2130	FACILITIES REPAIR	BACKUP BATTERY REPLACE	183.38		
		41700-2465	JANITORIAL SUPPLIES	AIR FRESHENER SPRAY BOTTLE	296.44		
		41700-2465	JANITORIAL SUPPLIES	CLEANSER	97.00		
		41700-2465	JANITORIAL SUPPLIES	VACUUM BAGS	41.61		
		41700-2465	JANITORIAL SUPPLIES	TOILET PAPER CENTER PULLS	910.43		
		41700-2020	DATA PROCESSING	INTERNET SERVICE	874.19		
		TOTAL:					5,152.50



FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	ABC ENTERPRISE, INC AMAZON.COM	40200-3010	OFFICE FURNITURE/EQU	OFFICE FURNITURE PERS OFF	2,399.52
		40200-3010	OFFICE FURNITURE/EQU	OFF CHAIRS PERS OFF	171.90
		40200-3010	OFFICE FURNITURE/EQU	HDMI 2 DP CABLES	402.30
				TOTAL:	2,973.72
FIRE PROTECTION	AMAZON.COM	40606-3010	OFFICE FURNITURE/EQU	DP 2 HDMI ADAPTER	88.20
				TOTAL:	88.20

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	50.13
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PAPER	43.49
	VERIZON	40701-2005	TELEPHONE	PUBLIC WORKS DIR DATA	80.02
				TOTAL:	173.64
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	64.40
		40708-2435	UNIFORM SERVICE	UNIFORMS	177.62
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	KEY REPLACEMENTS	14.57
		40708-2410	OPERATING SUPPLIES	WTR LN RPR VA HSPTL	15.67
	CKENERGY ELECTRIC COOPERATIV	40708-2410	OPERATING SUPPLIES	WTR LN RPR VA HOSPTL	45.88
		40708-2075	ELECTRIC CHARGES	DIXON WELL	112.75
	WESTERN EQUIPMENT LLC	40708-2075	ELECTRIC CHARGES	CANYONS WEST	192.55
		40708-2075	ELECTRIC CHARGES	N WELL	37.06
	PIONEER SUPPLY CO, LLC	40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	146.17
		40708-2425	FUEL, OIL, ETC.	HYDRAULIC OIL JOHN DEERE	68.20
	O'REILLY AUTOMOTIVE INC	40708-2410	OPERATING SUPPLIES	USG MASTER METER	1,261.00
		40708-2410	OPERATING SUPPLIES	USG MASTER METER	1,455.20
	MISCELLANEOUS V MISCELLANEOU	40708-2410	OPERATING SUPPLIES	PLIERS	13.99
		40708-2410	OPERATING SUPPLIES	RATCHET EXT BAR SET	33.98
	H&C SERVICES	40708-2410	OPERATING SUPPLIES	32 PK WATER NEPTUNE 66	8.75
		40708-2410	OPERATING SUPPLIES	DIXON VALVE AIR CPLNG	15.20
	ATWOODS	40708-2410	OPERATING SUPPLIES	SHOP SUPPLIES	151.40
		40708-2410	OPERATING SUPPLIES	PUMP TIRES	49.98
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	80.02
		40708-2410	OPERATING SUPPLIES	WTR DSTBTVN FITTINGS	1,340.00
CORE & MAIN LP	40708-3015	WATER METERS	2 HP TURBINE NEPTUNE	1,480.00	
	40708-2410	OPERATING SUPPLIES	PVC GASKET BOLT KIT	589.56	
VERIZON	40708-2410	OPERATING SUPPLIES	CURB STOP CTS PVC	870.00	
	40708-2410	OPERATING SUPPLIES	MJ TAPT CAP	34.18	
			RETURN MG TAPT CAP	34.18	
			TOTAL:	8,223.95	
WATER TREATMENT	MISCELLANEOUS V MISCELLANEOU	40710-2410	OPERATING SUPPLIES	SCADA ALARM SMS	20.00
		40710-2005	TELEPHONE	LAKE SCADA FALLOWER	20.04
			TOTAL:	40.04	
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	36.96
				TOTAL:	36.96
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	64.40
		40808-2435	UNIFORM SERVICE	UNIFORMS	64.40
		40808-2005	TELEPHONE	ON CALL CELL PHONE	39.16
			TOTAL:	167.96	

FUND: SOLID WASTE AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
SOLID WASTE COLLECTION CLINTON LAUNDRY AND CLEANERS		40912-2435	UNIFORM SERVICE	UNIFORMS	79.88		
		40912-2435	UNIFORM SERVICE	UNIFORMS	79.88		
		40912-2435	UNIFORM SERVICE	UNIFORMS	193.10		
		40912-2435	UNIFORM SERVICE	UNIFORMS	79.88		
		40912-2130	FACILITIES REPAIR	SEALANT PWC	26.30		
		40912-2130	FACILITIES REPAIR	INSLNTNG SPRAY PWC	7.00		
		40912-2410	OPERATING SUPPLIES	TOOL KIT	113.08		
		40912-2421	PARTS-VEHICLE MAINT	SLCK ADJTR UNIT 21	292.52		
		40912-2410	OPERATING SUPPLIES	SHOP SUPPLIES	28.62		
		40912-2421	PARTS-VEHICLE MAINT	TANDM CHMR UNIT 37	99.40		
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 OIL BTH SEAL	44.15		
		40912-2421	PARTS-VEHICLE MAINT	PRO TROQ NUT	45.09		
		40912-2422	PARTS-EQUIPMENT MAIN	HYDRIC HOSE UNIT 24	52.05		
		40912-2410	PARTS-VEHICLE MAINT	OIL BATH SEAL	44.15		
		40912-2421	OPERATING SUPPLIES	AXLE NUT SOCKET	26.49		
TEXAS PNEUDRAULIC INC		40912-2425	PARTS-VEHICLE MAINT	BRASS BUSHING	521.32		
		40912-2425	FUEL, OIL, ETC.	OIL FUEL FILTER JD TRCTR	29.07		
		40912-2421	PARTS-VEHICLE MAINT	UNIT 24 RELAY	34.24		
		40912-2421	PARTS-VEHICLE MAINT	TOGGLE SWTCH IGNTM SWTCH	45.66		
		40912-2410	OPERATING SUPPLIES	TRCK CLEANING SUPPLIES	93.11		
		40912-2421	PARTS-VEHICLE MAINT	UNIT 22 BATTERY RPLC	222.40		
		40912-2425	FUEL, OIL, ETC.	STR FLD OIL FLTR	146.90		
		40912-2425	FUEL, OIL, ETC.	OIL FILTERS UNITS 25 22	79.84		
		40912-2421	PARTS-VEHICLE MAINT	CHPR TRK MSTR DISC	34.37		
		40912-2420	TIRES, BATTERIES, ET	BTRY RPLC CRANE	222.40		
		40912-2425	FUEL, OIL, ETC.	MEGA FLOW HRDLC OIL	1,236.00		
		40912-2426	PARTS - DUMPSTER REP	COMPRESSD OXYGEN	30.40		
		40912-2426	PARTS - DUMPSTER REP	COMPRESSD GAS	121.87		
		40912-2426	TELEPHONE	ON CALL CELL PHONE	73.34		
		CELLULAR NETWORK PARTNERSHIP		40912-2005	TIRES, BATTERIES, ET	FLAT RPR UNIT 24	36.91
40912-2420	OPERATING SUPPLIES			RAMIK MINI BARS	105.00		
40912-2410	OPERATING SUPPLIES			DRILL BIT SET	53.97		
40912-2410	OPERATING SUPPLIES			TRASH BAGS	24.54		
40912-2410	OPERATING SUPPLIES			TRASH BAGS	53.94		
40912-2421	PARTS-VEHICLE MAINT			UNIT 21 RPR CAULK	89.82		
40912-2410	OPERATING SUPPLIES			SAWZLL BLADES	70.04		
40912-2410	OPERATING SUPPLIES			SHOVEL	34.97		
TOTAL:					4,571.70		

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	DOMINO EQUIPMENT CO LLC	42700-2046	EQUIPMENT REPAIR & M RPLC DSPLA ON FUEL PMP		530.94
	SYN-TECH SYSTEMS, INC	42700-2120	CONTRACTUAL SERVICES LMTD MNTNCE OCT 20 SEP 21		550.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES DISH NETWORK		54.55
	K & S TIRE INC	42700-2120	CONTRACTUAL SERVICES DISH NETWORK		54.55
		42700-2046	EQUIPMENT REPAIR & M RPR LAWN MOWER TIRE		33.63
			TOTAL:		1,223.67

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	37.36		
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	37.36		
		41301-2410	OPERATING SUPPLIES	MICROSOFT365 SUB	96.00		
		41301-2405	OFFICE SUPPLIES	PAPER	86.99		
TOTAL:					257.71		
GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	4.68		
		41308-2435	UNIFORM SERVICE	UNIFORMS	117.90		
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.68		
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.68		
		41308-2410	OPERATING SUPPLIES	HOLE PAINT	205.18		
		41308-2045	VEHICLE REPAIR & MAI	TIRE REPAIR	40.00		
		41308-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00		
		41308-2460	MISCELLANEOUS	SMOKE BOMB	44.91		
		TOTAL:					442.03

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	O'REILLY AUTOMOTIVE INC	41508-2045	VEHICLE REPAIR & MAI	FC SCSR LFT BTRY RPLC	434.84
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	499.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	785.00
	AUTOMATIC FIRE CONTRL INC	41508-2016	ADVERTISING	INSTALL NEW DUCT DETECTORS	500.00
	INTERLINEBRANDS, INC. dba SU	41508-2410	OPERATING SUPPLIES	VACUUM PARTS FRISCO CENTER	188.35
	SIMPLE SOLUTIONS, LLC	41508-2016	ADVERTISING	LAWN CARE	700.00
	iHEART MEDIA ENTERTAINMENT, 41508-2016	41508-2016	ADVERTISING	RADIO ADS	2,760.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2470	FACILITIES MAINTENAN	ICE MACHINE CLEANING AND N	392.69
				TOTAL:	6,260.88

===== FUND TOTALS =====	
100 GENERAL FUND	52,845.22
430 CAPITAL IMPROVEMNT	3,061.92
700 PUBLIC WORKS AUTHORITY	8,642.55
710 SOLID WASTE AUTHORITY	4,571.70
720 CLINTON AIRPORT AUTHORITY	1,223.67
730 RECREATION TRUST AUTHOR.	699.74
740 CLINTON INDUSTRIAL AUTH.	6,260.88
GRAND TOTAL:	77,305.68

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF CLINTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PCARD  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 9/01/2020 THRU 9/30/2020  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: YES  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

**PUBLIC NOTICE OF MEETING**  
**REGULAR MEETING OF CLINTON HOSPITAL AUTHORITY**  
**TUESDAY, NOVEMBER 3, 2020**  
**CLINTON CITY HALL**

**5:30 P.M.**

**AGENDA**

- 1. Call to Order**
- 2. Opening Prayer/Pledge      Church of Christ, Pat Peters**
- 3. Consent Agenda**
  - A. Consider approval of minutes of October 6, 2020**
  - B. Consider Claims**
- 4. Action Items:**
- 5. Trustee Report**
- 6. City Manager's Report**
- 7. Adjournment**

**Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020**

**Posted on the bulletin board in the lobby of the Clinton City Hall on**

**\_\_\_\_\_, 2020, \_\_\_\_\_ A.M./P.M.**

\_\_\_\_\_  
**Debra Blanchard, Acting City Clerk**



**MINUTES OF HOSPITAL AUTHORITY MEETING  
OCTOBER 6, 2020**

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Hospital Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 6, 2020, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 2, 2020.

Chairman David Berrong called the meeting to order with the following present:

**CHAIRMAN:** David Berrong

**TRUSTEES:** Patch McComas, Ernie Dowdell, Bobby Stewart, Chris Jones

**CITY MANAGER:** Robert Johnston

**CITY TREASURER:** Debra Blanchard

**CITY ATTORNEY:** Ryan Meacham

**DEPUTY TREASURER:** Shona Stermer

**NEWS MEDIA:** Mike Smith and others

**OTHERS:** Paul Rinkel, Gene McCullough, Julie Burden-Caldwell, Toby Anders, Rhonda Williams, Dan Day, Judy Stewart, and others.

Dan Day opened the meeting with prayer and Trustee Bobby Stewart led the Pledge of Allegiance.

**AGENDA ITEM NO. 3: CONSENT AGENDA**

- A. Minutes of Regular Meeting of September 1, 2020
- B. Consider claims

Motion was made by Trustee Dowdell and seconded by Trustee McComas that Consent Agenda Item No. 3 (a) be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Stewart, Jones, Berrong

Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO. 4: ACTION ITEMS**

**AGENDA ITEM NO. 5: TRUSTEE REPORT**

None

**AGENDA ITEM NO. 6: CITY MANAGER'S REPORT**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Stewart, Jones, Berrong

Nay: None

Chairman declared the meeting adjourned at 5:32 pm.

**PUBLIC NOTICE OF MEETING**  
**REGULAR MEETING OF CLINTON INDUSTRIAL AUTHORITY**

**TUESDAY, NOVEMBER 3, 2020**

**CLINTON CITY HALL**

**5:30 P.M.**

**AGENDA**

- 1. Call To Order**
- 2. Opening Prayer/Pledge**                      **Pat Peters, Church of Christ**
- 3. Consent Agenda**
  - A. Consider approval of minutes of October 20, 2020**
  - B. Consider claims**
- 4. Action Items:**
- 5. Trustee Report**
- 6. City Manager's Report**
- 7. Adjournment**

**Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020**

**Posted on the bulletin board in the lobby of the Clinton City Hall on**

**\_\_\_\_\_, 2020 \_\_\_\_\_ A.M./P.M.**

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**Debra Blanchard, Acting City Clerk**

**MINUTES OF INDUSTRIAL AUTHORITY MEETING  
OCTOBER 20, 2020**

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Industrial Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 20, 2020, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 16, 2020 at 2:25 p.m..

Chairman David Berrong called the meeting to order with the following present:

**CHAIRMAN:** David Berrong

**TRUSTEES:** Patch McComas, Ernie Dowdell, Chris Jones, Bobby Stewart -Absent

**CITY MANAGER:** Robert Johnston

**CITY TREASURER:** Debra Blanchard

**CITY ATTORNEY:** Ryan Meacham

**DEPUTY TREASURER:** Amy Jones (recording minutes)

**NEWS MEDIA:** Mike Smith and Melissa Javorsky

**OTHERS:** Paul Rinkel, Gene McCullough, Julie Burden-Caldwell, Toby Anders, Rhonda Williams, Dan Day, Clyde Morgan, Lana Johnston, Jay Baker, Jeff Hunter, Brett Russell, Mark Miner, and others.

Dan Day opened the meeting with prayer and Mayor Berrong led the Pledge of Allegiance.

**AGENDA ITEM NO. 3: CONSENT AGENDA**

A. Minutes of Regular Meeting of October 6, 2020

Motion was made by Trustee Jones and seconded by Trustee Dowdell that Consent Agenda Item No. 3 (a) be approved.

Chairman put the motion to a roll call vote:

Aye: Jones, Dowdell, McComas, Berrong

Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO. 4: ACTION ITEMS**

**4A. Consider request for tourism funds for Oklahoma Western Heifer Show**

Mark Miner, Chamber of Commerce President presented a request for tourism funds in the amount of \$2500 for the Oklahoma Western Heifer Show to be held November 21-22, 2020.

Motion was made by Trustee McComas and seconded by Trustee Jones to approve the tourism fund request of \$2500 to the Oklahoma Western Heifer Show.

Chairman put the motion to a roll call vote:

Aye: McComas, Jones, Dowdell, Berrong

Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO. 5: TRUSTEE REPORT**

None

**AGENDA ITEM NO. 6: CITY MANAGER'S REPORT**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, Jones, McComas, Berrong

Nay: None

Chairman declared the meeting adjourned at 5:35 pm.

**PUBLIC NOTICE OF MEETING**  
**REGULAR MEETING OF CLINTON PUBLIC WORKS AUTHORITY**  
**TUESDAY, NOVEMBER 3, 2020**

**CLINTON CITY HALL**

**5:30 P.M.**

**AGENDA**

- 1. Call to Order**
- 2. Opening Prayer/Pledge Church of Christ, Pat Peters**
- 3. Consent Agenda**
  - A. Consider approval of minutes of October 6, 2020**
  - B. Consider approval of claims.**
- 4. Action Items:**
  - A. Authorize the City Manager to request proposals for the rehabilitation of the water treatment final filtration control column and primary sedimentation clarifier as noted in the 2019 sanitary survey conducted by Oklahoma Department of Environmental Quality (ODEQ).**
  - B. Preliminary discussion of Clinton Lake Water Treatment Plant and other items pertaining to the 2019 sanitary survey conducted by Oklahoma Department of Environmental Quality (ODEQ).**
- 5. Trustee Report**
- 6. City Manager's Report**
- 7. Adjournment**

**Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020**

**Posted on the bulletin board in the lobby of the Clinton City Hall on**

**\_\_\_\_\_, 2020, \_\_\_\_\_ A.M./P.M.**

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**Debra Blanchard, Acting City Clerk**

**MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING  
OCTOBER 6, 2020**

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, October 6, 2020, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 2, 2020.

Chairman David Berrong called the meeting to order with the following present:

**CHAIRMAN:** David Berrong

**TRUSTEES:** Patch McComas, Ernie Dowdell, Bobby Stewart, Chris Jones

**CITY MANAGER:** Robert Johnston

**CITY TREASURER:** Debra Blanchard

**CITY ATTORNEY:** Ryan Meacham

**DEPUTY TREASURER:** Shona Stermer

**NEWS MEDIA:** Mike Smith and others

**OTHERS:** Paul Rinkel, Gene McCullough, Julie Burden-Caldwell, Toby Anders, Rhonda Williams, Dan Day, Judy Stewart, and others.

Dan Day opened the meeting with prayer and Trustee Bobby Stewart led the Pledge of Allegiance.

**AGENDA ITEM NO. 3: CONSENT AGENDA**

- A. Minutes of Regular Meeting of September 15, 2020
- B. Consider claims

Motion was made by Trustee Dowdell and seconded by Trustee McComas that Consent Agenda Item No. 3 (a) be approved.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

**AGENDA ITEM NO. 4: ACTION ITEMS**

**AGENDA ITEM NO. 5: TRUSTEE REPORT**

None

**AGENDA ITEM NO. 6: CITY MANAGER'S REPORT**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Stewart, Jones, Berrong

Nay: None

Chairman declared the meeting adjourned at 5:34 pm.



**PUBLIC NOTICE OF MEETING**  
**REGULAR MEETING OF CLINTON RECREATIONAL AUTHORITY**  
**TUESDAY NOVEMBER 3, 2020**  
**CLINTON CITY HALL**  
**5:30 P.M.**

**AGENDA**

- 1. Call to Order**
- 2. Opening Prayer/Pledge**
- 3. Consent Agenda**
  - A. Consider approval of Minutes of October 6, 2020**
  - B. Consider claims**
- 4. Action Items:**
  - A. Ratify City Manager's execution of a purchase order for chemicals for the golf course for a discounted net cost of \$27,068.41.**
- 5. Trustees Report**
- 6. City Manager's Report**
- 7. Adjournment**

**Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.**

**Posted on the bulletin board in the lobby of the Clinton City Hall on \_\_\_\_\_, 2020, \_\_\_\_\_ A.M./P.M.**

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**Debra Blanchard, Acting City Clerk**

**MINUTES OF RECREATIONAL AUTHORITY MEETING  
OCTOBER 6, 2020**

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Recreational Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 6, 2020, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 2, 2020.

Chairman David Berrong called the meeting to order with the following present:

**CHAIRMAN:** David Berrong

**TRUSTEES:** Patch McComas, Ernie Dowdell, Bobby Stewart, Chris Jones

**CITY MANAGER:** Robert Johnston

**CITY TREASURER:** Debra Blanchard

**CITY ATTORNEY:** Ryan Meacham

**DEPUTY TREASURER:** Shona Stermer

**NEWS MEDIA:** Mike Smith and others

**OTHERS:** Paul Rinkel, Gene McCullough, Julie Burden-Caldwell, Toby Anders, Rhonda Williams, Dan Day, Judy Stewart, and others.

Dan Day opened the meeting with prayer and Trustee Bobby Stewart led the Pledge of Allegiance.

**AGENDA ITEM NO. 3: CONSENT AGENDA**

- A. Minutes of Regular Meeting of September 1, 2020
- B. Consider claims

Motion was made by Trustee Dowdell and seconded by Trustee McComas that Consent Agenda Item No. 3 (a) be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Stewart, Jones, Berrong

Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO. 4: ACTION ITEMS**

**AGENDA ITEM NO. 5: TRUSTEE REPORT**

None

**AGENDA ITEM NO. 6: CITY MANAGER'S REPORT**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Stewart, Jones, Berrong

Nay: None

Chairman declared the meeting adjourned at 5:35 pm.

**PUBLIC NOTICE OF MEETING**  
**REGULAR MEETING OF SOLID WASTE AUTHORITY**

**TUESDAY, NOVEMBER 3, 2020**

**CLINTON CITY HALL**

**5:30 P.M.**

**AGENDA**

- 1. Call to Order**
- 2. Opening Prayer/Pledge**
- 3. Consent Agenda**
  - A. Consider approval of Minutes of October 6, 2020**
  - B. Consider approval of Claims**
- 4. Action Items:**
- 5. Trustees' Report**
- 6. City Manager's Report**
- 7. Adjournment**

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Posted on the bulletin board in the lobby of the Clinton City Hall on

\_\_\_\_\_, 2020, \_\_\_\_\_ A.M./P.M.

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**Debra Blanchard, Acting City Clerk**

**MINUTES OF SOLID WASTE AUTHORITY MEETING  
OCTOBER 6, 2020**

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 6, 2020, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 2, 2020.

Chairman David Berrong called the meeting to order with the following present:

**CHAIRMAN:** David Berrong

**TRUSTEES:** Patch McComas, Ernie Dowdell, Bobby Stewart, Chris Jones

**CITY MANAGER:** Robert Johnston

**CITY TREASURER:** Debra Blanchard

**CITY ATTORNEY:** Ryan Meacham

**DEPUTY TREASURER:** Shona Stermer

**NEWS MEDIA:** Mike Smith and others

**OTHERS:** Paul Rinkel, Gene McCullough, Julie Burden-Caldwell, Toby Anders, Rhonda Williams, Dan Day, Judy Stewart, and others.

Dan Day opened the meeting with prayer and Trustee Bobby Stewart led the Pledge of Allegiance.

**AGENDA ITEM NO. 3: CONSENT AGENDA**

- A. Minutes of Regular Meeting of September 15, 2020
- B. Consider claims

Motion was made by Trustee Dowdell and seconded by Trustee McComas that Consent Agenda Item No. 3 (a) be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Stewart, Jones, Berrong

Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO. 4: ACTION ITEMS**

**AGENDA ITEM NO. 5: TRUSTEE REPORT**

None

**AGENDA ITEM NO. 6: CITY MANAGER'S REPORT**

None

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**AGENDA ITEM NO. 7: ADJOURNMENT**

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

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Stewart, Jones, Berrong

Nay: None

Chairman declared the meeting adjourned at 5:36 pm.

**PUBLIC NOTICE OF MEETING**  
**REGULAR MEETING OF CLINTON CITY COUNCIL**  
**TUESDAY, NOVEMBER 3, 2020**  
**CLINTON CITY HALL**

**5:30 P.M.**

**AGENDA**

- 1. Call to Order**
- 2. Opening Prayer/Pledge**
- 3. Consent Agenda**
  - A. Consider minutes from October 20, 2020**
- 4. Action Items:**
  - A. Authorize the designation of an authorized agent for the City of Clinton for OMRF matters pertaining to the Plan and the Fund.**
  - B. Consider request to close Frisco Avenue from 10<sup>th</sup> street to 4<sup>th</sup> Street on December 1, 2020 for the Festival of Lights parade from 6:00 pm – 7:00 pm.**
- 5. Council Report**
- 6. City Manager's Report**
  - A. Update on power restoration process from storm damage.**
- 7. Audience Participation**
- 8. Adjournment**

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Posted on the bulletin board in the lobby of the Clinton City Hall on \_\_\_\_\_, 2020, \_\_\_\_\_ A.M./P.M.

\_\_\_\_\_  
**Debra Blanchard, Acting City Clerk**

**MINUTES OF THE CLINTON CITY COUNCIL  
OCTOBER 20, 2020**

Minutes of the regular meeting of the Mayor and Councilmen of the Clinton City Council, City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 20, 2020 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 Friday, October 16, 2020 at 2:25 p.m.

Mayor David Berrong called the meeting to order with the following present:

**MAYOR:** David Berrong

**COUNCILMEN:** Patch McComas, Ernie Dowdell, Chris Jones, Bobby Stewart - Absent

**CITY MANAGER:** Robert Johnston

**CITY TREASURER:** Debra Blanchard

**CITY ATTORNEY:** Ryan Meacham

**DEPUTY TREASURER:** Amy Jones (recording minutes)

**NEWS MEDIA:** Mike Smith and Melissa Javorsky

**OTHERS:** Paul Rinkel, Gene McCullough, Julie Burden-Caldwell, Toby Anders, Rhonda Williams, Dan Day, Clyde Morgan, Lana Johnston, Jay Baker, Jeff Hunter, Brett Russell, Mark Miner, and others.

Dan Day opened the meeting with prayer and Mayor Berrong led the Pledge of Allegiance.

**AGENDA ITEM NO. 3: CONSENT AGENDA**

**A. Minutes of Regular Meeting of October 6, 2020**

Motion was made by Councilman Dowdell and seconded by Councilman Jones that Consent Agenda Item No. 3 (a) be approved.

Mayor put the motion to a roll call vote:

Aye: Dowdell, Jones, McComas, Berrong

Nay: None

Mayor declared the motion carried.

**AGENDA ITEM NO. 4: ACTION ITEMS**

**4A. CONSIDER AND TAKE ACTION ON STREET CLOSING REQUEST.**

Julie Burden-Caldwell stated that the Clinton Chamber of Commerce would like to close Frisco Avenue from 10<sup>th</sup> Street to 4<sup>th</sup> Street on October 31, 2020 for the Trunk and Treat event for Halloween from 5:00 p.m. to 9:00 p.m.

Julie provided the council with requested protocol for the trunk or treat for keeping everyone safe due to Covid-19.

Motion was made by Councilman McComas and seconded by Councilman Jones to approve the closing of Frisco Avenue from 10<sup>th</sup> Street to 4<sup>th</sup> Street on October 31, 2020 for the Trunk and Treat event for Halloween from 5:00 p.m. to 9:00 p.m.



Mayor put the motion to a roll call vote:

Aye: McComas, Jones, Dowdell, Berrong

Nay: None

Mayor declared the motion carried.

**4B. CONSIDER AND TAKE ACTION ON REQUEST TO CHANGE STREET NAME.**

Resolution No. 913 authorizing change of street name from Mars Road to Pet Way.

Motion was made by Councilman McComas and seconded by Councilman Dowdell to approve the Resolution No. 913 authorizing change of street name from Mars Road to Pet Way.

Mayor put the motion to a roll call vote:

Aye: McComas, Dowdell, Jones, Berrong

Nay: None

Mayor declared the motion carried.

**4C. CONSIDER AND TAKE ACTION ON THE RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN FOR CDBG GRANT FOR THE CLINTON LAKE WATER TREATMENT PLANT PROJECT.**

Clyde Morgan presented the plan for the Residential Anti-Displacement and Relocation Assistance Plan for the Water Treatment Improvement Project at the Clinton Lake Water Treatment Plant funded through the Community Development Block Grant Program.

Motion was made by Councilman Jones and seconded by Councilman Dowdell to approve the plan for the Residential Anti-Displacement and Relocation Displacement and Relocation Assistance Plan for the Water Treatment Improvement Project at the Clinton Lake Water Treatment Plant funded through the Community Development Block Grant Program.

Mayor put the motion to a roll call vote:

Aye: Jones, Dowdell, McComas, Berrong

Nay: None

Mayor declared the motion carried.

**AGENDA ITEM NO 5: COUNCIL REPORT**

None

**AGENDA ITEM NO. 6: MANAGER'S REPORT**

City Manager, Robert Johnston, stated that the police department had recently obtained grant funding for additional body cameras through OMAG. Also, he would be watching a webinar on general grants on October 23, 2020 and working towards an updated strategy to seek more grants.

**AGENDA ITEM 7. AUDIENCE PARTICIPATION**

None

**AGENDA ITEM NO. 8: ADJOURNMENT**

Motion made by Councilman Dowdell and second by Councilman McComas to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Dowdell, McComas, Jones, Berrong

Nay: None

Mayor declared the meeting adjourned at 5:40 p.m.



Oklahoma Municipal Retirement Fund  
**AUTHORIZED AGENT NOTIFICATION FORM**

**AUTHORIZED AGENT DESIGNATION PROCESS**

An Authorized Agent shall be designated in writing by the Plan's Retirement Committee (governing body) and shall act as the agent of the Employer in matters pertaining to the Plan and the Fund to centralize in one person the local administration and coordination of Plan activities including contribution and payroll information, forms and applications for Plan participants and to assist Participants, the Employer and Committee regarding Plan matters. Please refer to the Authorized Agent Role and Responsibilities section of this form or the plan document for specific duties.

If you, as Authorized Agent, want to designate another Authorized Signer (please complete a Notice of Authorized Signer).

**AUTHORIZED AGENT INFORMATION** (Please print clearly using black or blue ink)

NAME OF MUNICIPALITY OR ENTITY: City of Clinton DB/DC/CMO  
FEDERAL TAX ID NUMBER: 73-6005149  
APPROVED AUTHORIZED AGENT: Amy E. Jones  
TITLE: City Clerk  
AUTHORIZED AGENT SIGNATURE: *Amy E. Jones*  
EFFECTIVE DATE: November 3, 2020  
MAILING ADDRESS: P.O. Box 1177 Clinton, OK 73601  
PHONE NUMBER: 580-323-0217 FAX NUMBER: 580-323-0346  
EMAIL ADDRESS: amy.jones@clintonok.gov

**AUTHORIZATION**

The undersigned hereby certifies that the foregoing information was introduced before the City of Clinton (governing body) of Clinton Oklahoma and was duly approved on the 3rd day of November, 2020

City of Clinton, Oklahoma

By: \_\_\_\_\_

Title: \_\_\_\_\_  
(Mayor or Chairman)

\_\_\_\_\_  
Date Seal

\_\_\_\_\_  
City Clerk

PLEASE CONTINUE TO PAGE 2 FOR AUTHORIZED AGENT'S ROLE AND RESPONSIBILITIES DEFINITION

# Clinton Chamber of Commerce

October 29, 2020

Robert Johnston  
City Manager  
P O Box 1177  
Clinton, OK 73601

Dear Mr. Johnston,

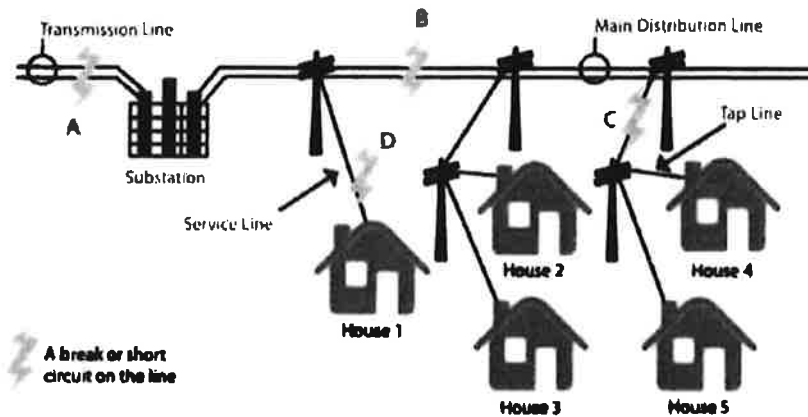
The Clinton Chamber of Commerce would like to close Frisco Avenue from 10<sup>th</sup> Street to 4<sup>th</sup> Street on December 1, 2020 for the Festival of Lights Parade from 6:00 p.m. – 7:00 p.m. We will highly encourage attendees of the parade and people on floats to wear masks. We will always encourage social distancing.

Thanks you,



Julie Burden Caldwell, IOM  
President

## POWER RESTORATION SEQUENCE



**We do whatever it takes to bring the most people's power back the fastest.**

- A. First priority is fixing the transmission line (Point A). With this line out, none of the houses can have power restored.
- B. We'd next fix the issue on the main distribution line running out of the substation (point B), which affects houses 2, 3, 4 and 5.
- C. Next, we'd fix the tap line (Point C), affecting houses 4 and 5.
- D. Finally, we'd fix the service line (Point D) at house 1.

*These repair sequences can mean that some homes may be without power while others around them have power.*