

**REGULAR MEETING
OF THE
SEMINOLE CITY COUNCIL**

**January 11, 2011
Seminole Public Library
424 N. Main**

**IMMEDIATELY PRECEDED BY THE REGULAR
MEETING OF THE SEMINOLE UTILITIES
AUTHORITY**

**IMMEDIATELY PRECEDED BY THE REGULAR
MEETING OF THE SEMINOLE MEDICAL
AUTHORITY**

**IMMEDIATELY PRECEDED BY THE REGULAR
MEETING OF THE SEMINOLE GAS AUTHORITY**

**IMMEDIATELY PRECEDED BY THE REGULAR
MEETING OF THE SEMINOLE AIRPORT
AUTHORITY**

**7:00 p.m.
Goldie Barnett Conference Room**

**NOTICE OF REGULAR MEETING
SEMINOLE AIRPORT AUTHORITY
Tuesday, January 11, 2011
7:00 P.M.**

Goldie Barnett Conference Room – Seminole Public Library

MEETING PROCEDURE:

Comments from the Public are welcome at different times during the course of the meeting.

Comments NOT scheduled on the Agenda will be heard under Appearances or Petitions from the Audience.

Comments on all scheduled Agenda Items will be heard immediately following the presentation by Staff or Petitioner. Please wait until the Chairman recognizes you. Stand and state your name and address for the record and keep your comments as brief as possible, (under 5 minutes). The Trustees will act on an Agenda Item after comments from the Staff and Public have been heard.

AGENDA

CALL TO ORDER: Chairman, Chayne Fisher

ROLL CALL: City Clerk, Jay Cox

CONSIDERATION AND ACTION OF CONSENT AGENDA

Minutes:

- Regular Meeting, December 14, 2010

Approval of Claims

Reports:

- Financials

CONSIDERATION AND ACTION OF ITEMS REMOVED FROM CONSENT AGENDA

APPEARANCE OR PETITION FROM THE AUDIENCE

APPROVALS AND ACCEPTANCES

Bids

CURRENT BUSINESS

REPORTS

ADJOURNMENT

**SEMINOLE AIRPORT AUTHORITY
REGULAR MEETING
December 14, 2010
Minutes**

Vice Chairman Bill Wantland called the meeting to order in the Goldie Barnett Conference Room of the Seminole Public Library at 7:00 p.m.

Roll Call by City Clerk, Jay Cox.

Present by Roll Call: Susan Hammon, Garry Houck, DD Patterson, Bill Wantland, Chris Anson, John Cramer.

Absent: Jeff Griffin, Terry Thomason and Chairman Chayne Fisher.

Others in Attendance: City Manager Steve Saxon, City Attorney Brad Carter.

Motion by Garry Houck and seconded by DD Patterson to approve the Consent Agenda.

Ayes: Cramer, Houck, Patterson, Wantland, Hammon, Anson.

Nays: None.

*Motion Passed.

1. Motion by Chris Anson and seconded by John Cramer to approve the claim of \$118,157.17 from Hi-Lite Markings, Inc. for taxi-lane rejuvenation at the airport, to be paid from grant proceeds.

Ayes: Cramer, Houck, Patterson, Wantland, Hammon, Anson.

Nays: None.

*Motion Passed.

Motion by Garry Houck and seconded by John Cramer to adjourn.

All said Aye.

None said Nay.

*Motion Passed.

Meeting Adjourned.

Chairman, Chayne Fisher

ATTEST:

City Clerk, Jay Cox

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 06		** INVALID DEPARTMENT **				
01476	99-09451	DELTA AIRPORT CONSULTANTS,	RUNWAY REHABILITAION	12/2010	10	7,542.66
01490	99-09842	HI-LITE	TOTAL DUE LESS RETNGE	12/2010	10759	20,173.35
DEPARTMENT TOTAL:						27,716.01
FUND TOTAL:						27,716.01

CITY OF SEMINOLE
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2010

4 -AIRPORT
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	UNENCUMB. BALANCE
???							
05.001 GRANT PROCEEDS	0.00	127,507.00	187,304.00	0.00 (	187,304.00)	0.00 (	187,304.00)
05.100 ROYALTY INCOME	0.00	0.00	3,990.92	0.00 (	3,990.92)	0.00 (	3,990.92)
05.105 LEASE INCOME	7,949.00 (	15,000.00)	24,700.00	310.73 (	16,751.00)	0.00 (	16,751.00)
05.685 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.702 OAC 2.5 DESIGN ENG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.703 FAA 90% PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
TOTAL REVENUES	7,949.00	112,507.00	215,994.92	717.26 (	208,045.92)	0.00 (	208,045.92)

C I T Y O F S E M I N O L E
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2010

4 -AIRPORT
 EXPENSES

6-GENERAL DEPARTMENT

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	UNENCUMB. BALANCE
=====							
06.101 AIRPORT TRUST EXPENSES	23,044.00	27,716.01	206,225.19	894.92	(183,181.19)	0.00	(183,181.19)
CATAGORY TOTALS	23,044.00	27,716.01	206,225.19	894.92	(183,181.19)	0.00	(183,181.19)
=====							
DEPARTMENT TOTALS	23,044.00	27,716.01	206,225.19	894.92	(183,181.19)	0.00	(183,181.19)
=====							
FUND TOTAL EXPENSES	23,044.00	27,716.01	206,225.19	894.92	(183,181.19)	0.00	(183,181.19)
=====							
FUND TOTAL PROFIT (LOSS)	(15,095.00)	84,790.99	9,769.73	64.72-	(24,864.73)	0.00	(24,864.73)

**NOTICE OF REGULAR MEETING
SEMINOLE GAS AUTHORITY
Tuesday, January 11, 2011
7:00 P.M.**

Goldie Barnett Conference Room – Seminole Public Library

MEETING PROCEDURE:

Comments from the Public are welcome at different times during the course of the meeting.

Comments NOT scheduled on the Agenda will be heard under Appearances or Petitions from the Audience.

Comments on all scheduled Agenda Items will be heard immediately following the presentation by Staff or Petitioner. Please wait until the Chairman recognizes you. Stand and state your name and address for the record and keep your comments as brief as possible, (under 5 minutes). The Trustees will act on an Agenda Item after comments from the Staff and Public have been heard.

AGENDA

CALL TO ORDER: Chairman, Chayne Fisher

ROLL CALL: City Clerk, Jay Cox

CONSIDERATION AND ACTION OF CONSENT AGENDA

Minutes:

- Regular Meeting, December 14, 2010

Approval of Claims

Reports:

- Financial Statements

CONSIDERATION AND ACTION OF ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

APPEARANCE OR PETITION FROM THE AUDIENCE

APPROVALS AND ACCEPTANCES

CURRENT BUSINESS

REPORTS

ADJOURNMENT

**SEMINOLE GAS AUTHORITY
REGULAR MEETING
December 14, 2010
Minutes**

Vice Chairman Bill Wantland called the meeting to order in the Goldie Barnett Conference Room of the Seminole Public Library at 7:00 p.m.

Roll Call by City Clerk, Jay Cox.

Present by Roll Call: Susan Hammon, Garry Houck, DD Patterson, Bill Wantland, Chris Anson, John Cramer.

Absent: Jeff Griffin, Terry Thomason and Chairman Chayne Fisher.

Others in Attendance: City Manager Steve Saxon, City Attorney Brad Carter.

Motion by Chris Anson and seconded by John Cramer to approve the Consent Agenda.

Ayes: Cramer, Houck, Patterson, Wantland, Hammon, Anson.

Nays: None.

*Motion Passed.

Motion by Chris Anson and seconded by Garry Houck to adjourn.

All said Aye.

None said Nay.

*Motion Passed.

Meeting Adjourned.

Chairman, Chayne Fisher

ATTEST:

City Clerk, Jay Cox

FUND: 90 - GAS AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 06		GAS AUTHORITY				
01491	99-09602	ONEOK GAS TRANSPORTATION, LGAS TRANSPORTATION COST		12/2010	TI-201010-000092-N	804.45
01651	99-09710	ONEOK ENERGY MARKETING COMP	GAS SUPPLY	12/2010	S20101202179OEMC	16,833.60
01527	99-3394	SEMINOLE ECONOMIC DEVELOPME	75% OF INCOME	12/2010	91527	5,826.30
01459	99-3552	FEDEX	OVERNIGHT PAYMENTS	12/2010	7-312-79232	18.45
DEPARTMENT TOTAL:						23,482.80
FUND TOTAL:						23,482.80

**NOTICE OF REGULAR MEETING
SEMINOLE MEDICAL AUTHORITY
Tuesday, January 11, 2011
7:00 P.M.**

Goldie Barnett Conference Room – Seminole Public Library

MEETING PROCEDURE:

Comments from the Public are welcome at different times during the course of the meeting.

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Comments on all scheduled Agenda Items will be heard immediately following the presentation by Staff or Petitioner. Please wait until the Chairman recognizes you. Stand – state your name and address for the record and keep your comments as brief as possible, (under 5 minutes). The Trustees will act on an Agenda Item after comments from the Staff and Public have been heard.

AGENDA

CALL TO ORDER: Chairman, Chayne Fisher

ROLL CALL: City Clerk, Jay Cox

CONSIDERATION AND ACTION OF CONSENT AGENDA

CONSIDERATION AND ACTION OF ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

APPEARANCE OR PETITION FROM THE AUDIENCE

CURRENT BUSINESS

APPROVALS AND ACCEPTANCES

Bids

Ordinances

Resolutions

ADJOURNMENT

**SEMINOLE MEDICAL AUTHORITY
REGULAR MEETING
December 14, 2010
Minutes**

Vice Chairman Bill Wantland called the meeting to order in the Goldie Barnett Conference Room of the Seminole Public Library at 7:00 p.m.

Roll Call by City Clerk, Jay Cox.

Present by Roll Call: Susan Hammon, Garry Houck, DD Patterson, Bill Wantland, Chris Anson, John Cramer.

Absent: Jeff Griffin, Terry Thomason and Chairman Chayne Fisher.

Others in Attendance: City Manager Steve Saxon, City Attorney Brad Carter.

Motion by Chris Anson and seconded by John Cramer to approve the Consent Agenda.

Ayes: Cramer, Houck, Patterson, Wantland, Hammon, Anson.

Nays: None.

*Motion Passed.

- Motion by DD Patterson and seconded by Garry Houck to enter into Executive Session under Oklahoma Statute 307.B.3, discussing the purchase or appraisal of real estate.

All said Aye.

None said Nay.

*Motion Passed.

- Motion by Garry Houck and seconded by John Cramer to return to Regular Session.

All said Aye.

None said Nay.

*Motion Passed.

- Motion by DD Patterson and seconded by Chris Anson to approve listing for sale with Pam Robinson Real Estate the former Medicus facility located on Wrangler Boulevard at a list price of \$129,500.00.

Ayes: Cramer, Houck, Patterson, Wantland, Hammon, Anson.

Nays: None.

*Motion Passed.

Motion by Garry Houck and seconded by John Cramer to adjourn.

All said Aye.

None said Nay.

*Motion Passed.

Meeting Adjourned.

Chairman, Chayne Fisher

ATTEST:

City Clerk, Jay Cox

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 38		AMBULANCE SUBSIDIARY				
01600	99-09785	INTERMEDI	TECHNOLOGIES, INPAYMENTS COLLECTED	12/2010	10/01/10-10/31/10	8,294.49
01585	99-09862	ORS	OVERPAYMENT MEDICAL BILL	12/2010	4109749	116.99
01593	99-09867	AETNA	INTERMEDI	12/2010	3976562	661.91
					DEPARTMENT TOTAL:	9,073.39
					FUND TOTAL:	9,073.39

**NOTICE OF REGULAR MEETING
SEMINOLE UTILITIES AUTHORITY
Tuesday, January 11, 2011
7:00 P.M.**

Goldie Barnett Conference Room – Seminole Public Library

MEETING PROCEDURE:

Comments from the Public are welcome at different times during the course of the meeting.

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Comments on all scheduled Agenda Items will be heard immediately following the presentation by Staff or Petitioner. Please wait until the Chairman recognizes you. Stand and state your name and address for the record and keep your comments as brief as possible, (under 5 minutes). The Trustees will act on an Agenda Item after comments from the Staff and Public have been heard.

AGENDA

CALL TO ORDER: Chairman, Chayne Fisher

ROLL CALL: City Clerk, Jay Cox

CONSIDERATION AND ACTION OF CONSENT AGENDA

Minutes:

- Regular Meeting, December 14, 2010

Approval of Claims:

- Prepaid
- Regular

Approval of Payroll:

- Payroll

Reports:

- Financial Statements

CONSIDERATION AND ACTION OF ITEMS REMOVED FROM CONSENT AGENDA

APPEARANCE OR PETITION FROM THE AUDIENCE

APPROVALS AND ACCEPTANCES

Ordinances

Resolutions

Bids

CURRENT BUSINESS

ADJOURNMENT

EXECUTIVE SESSION

- Consideration and possible action to enter into Executive Session under Oklahoma Statute 307.C.10, for purposes of conferring on matters pertaining to economic development.
- Consideration and possible action to return to Regular Session.
- Action as a result of Executive Session.

**SEMINOLE UTILITIES AUTHORITY
REGULAR MEETING
December 14, 2010
Minutes**

Vice Chairman Bill Wantland called the meeting to order in the Goldie Barnett Conference Room of the Seminole Public Library at 7:00 p.m.

Roll Call by City Clerk, Jay Cox.

Present by Roll Call: Susan Hammon, Garry Houck, DD Patterson, Bill Wantland, Chris Anson, John Cramer. Note: Jeff Griffin was present until 7:20 p.m.

Absent: Terry Thomason and Chairman Chayne Fisher.

Others in Attendance: City Manager Steve Saxon, City Attorney Brad Carter.

As Authority member Jeff Griffin had other commitments that required his early departure from the meeting, Vice Chairman Wantland moved the vote on Resolution No. SUA2010-02 forward for consideration on the agenda, as follows:

Addendum A. Motion by Chris Anson and seconded by Bill Wantland to approve Resolution No. SUA2010-02, a Resolution authorizing the sale, issuance and delivery of bonds of the Authority to provide funds for capital improvements within and near the City of Seminole, Oklahoma; authorizing sale thereof at a discount; and waiving competitive bidding. It was duly noted and approved in the motion that the bond rate at the time of the vote was 4.5% instead of 4.25% as stated in the resolution draft.

Ayes: Griffin, Cramer, Houck, Patterson, Wantland, Hammon, Anson.

Nays: None.

*Motion Passed.

Motion by Garry Houck and seconded by John Cramer to recess the Regular Meeting of the Seminole Utilities Authority and move immediately to consideration of items on the City Council Agenda.

All said Aye.

None said Nay.

*Motion Passed.

Motion by DD Patterson and seconded by Chris Anson to return to the regularly scheduled meeting of the Seminole Utilities Authority.

All said Aye.

None said Nay.

*Motion Passed.

Motion by DD Patterson and seconded by John Cramer to approve the Consent Agenda.

Ayes: Cramer, Houck, Patterson, Wantland, Hammon, Anson.

Nays: None.

*Motion Passed.

1. Motion by Garry Houck and seconded by DD Patterson to approve Addendum B to the WCA Contract to provide monthly curbside pickup of bulk waste at a cost of \$1.00 per month per water customer.

Ayes: Cramer, Houck, Patterson, Wantland, Hammon, Anson.

Nays: None.

*Motion Passed.

Motion by Garry Houck and seconded by Chris Anson to adjourn.

All said Aye.

None said Nay.

*Motion Passed.

Meeting Adjourned.

Chairman, Chayne Fisher

ATTEST:

City Clerk, Jay Cox

**WATER & SEWER FUND 22
JANUARY 2011**

Claims paid during the month:

VENDOR	DESCRIPTION	AMOUNT	DATE
SUDDENLINK	SVC & 701 E GODHOPE RD	\$ 249.33	12/10/2010
SONIC DRIVE IN	LUNCH FOR INMATES	\$ 128.78	"
PITNEY BOWES	POSTAGE FOR WATER BILLS	\$ 1,064.53	12/17/2010
LASUMER JUSTUS	TRAVEL REIMBURSEMENT	\$ 79.00	"
BOSCO JOE'S BBQ & MORE	RIBS-PUBLIC WORKS XMAS PARTY	\$ 385.37	"
	TOTAL	\$ 1,907.01	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 94		WWTP				
01154	99-09477	JACK'S SEPTIC TANK CLEANING	TANK CLEANING @ SIGMA	12/2010	319131	150.00
01151	99-09678	THE PUMP SHOP	MISC NUTS BOLTS & WASHERS	12/2010	3231	108.00
01171	99-09678	THE PUMP SHOP	MISC NUTS,BOLTS & WASHERS	12/2010	3284	189.60
01172	99-09678	THE PUMP SHOP	WHITE RAGS FLANGE GASKET	12/2010	3265	193.32
01193	99-09738	DUNDEE STEEL & PIPE, INC	SMOOTH STEEL	12/2010	08750	9.79
01463	99-09866	ENVIRONMENTAL RESOURCE TECH	TESTING @ WWTP	12/2010	11938	1,237.50
01481	99-1010	ARROW PUMP & SUPPLY, INC.	TEFLON PACKING	12/2010	11-0188571-IN	15.29
01473	99-1034	CLAUSING FARM CENTER, LLC	2 RAKES	12/2010	112373	23.00
01129	99-1056	WHITE'S ACE - SEMINOLE	PAINT REMOVER	12/2010	4770	25.72
01159	99-1056	WHITE'S ACE - SEMINOLE	SAFETY GRIP PLUG	12/2010	4807	8.37
01187	99-1056	WHITE'S ACE - SEMINOLE	PVC CEMENT & PRIMER	12/2010	4925	143.33
01471	99-1056	WHITE'S ACE - SEMINOLE	2 SCOKET SETS & MISC NUTS	12/2010	5953	23.48
01197	99-1105	QUILL CORPORATION	INK CARTRIDGES	12/2010	9940421	121.47
01174	99-1119	SEMINOLE CHEMICALS	MOP HEADS,DEGREASER	12/2010	IS20502	104.25
01175	99-1148	WAL-MART COMMUNITY	GENERAL SUPPLIES-WWTP	12/2010	04502 12/09/10	287.59
01180	99-1272	ELECTRIC SERVICE CO	REWOUND STATOR-BEARINGS	12/2010	1153710	652.53
01192	99-1448	O'REILLY AUTO PARTS	HEATER CORE FOR DODGE	12/2010	272415	51.62
00923	99-1506	HAYNES EQUIPMENT COMPANY	LLSEAL GASKET,ETC	12/2010	S106742-IN	1,085.39
01167	99-1591	CASH WESTERN WEAR	STEEL TOE BOOTS-REED	12/2010	367727	139.95
01127	99-1714	SHARPE'S	BOOTS & BIBS	12/2010	12/2/10	109.87
01489	99-1792	JAMES SUPPLY	COMPRESSED OXYGEN	12/2010	843869	21.00
01147	99-1973	EXPRESS SERVICES, INC.	CONTRACT LABOR	12/2010	99074089-6PW	1,176.03
01194	99-1973	EXPRESS SERVICES, INC.	CONTRACT LABOR	12/2010	99092642-0PW	525.60
01474	99-1973	EXPRESS SERVICES, INC.	CONTRACT LABOR	12/2010	9122797-6PW	525.60
01122	99-1994	SOUTHWEST CHEMICAL SERVICES	POLYMER TOTE & POLYMER	12/2010	90668	6,386.25
01514	99-1994	SOUTHWEST CHEMICAL SERVICES	POLYMER	12/2010	90757	5,450.25
01523	99-1994	SOUTHWEST CHEMICAL SERVICES	BULK FERRIC CHLORIDE	12/2010	90769	9,091.87
01486	99-3139	ACCURATE ENVIRONMENTAL LLC	CHEMICALS	12/2010	SU13210	139.99
01163	99-3238	FUELMAN	11/29-12/5/10	12/2010	NP27764898PW	202.65
01198	99-3238	FUELMAN	126/12/10	12/2010	NP24826705PW	59.23
01522	99-3238	FUELMAN	12/20-26/10	12/2010	NP27972944PW	245.52
01528	99-3238	FUELMAN	12/13-19/10	12/2010	NP27902317PW	178.48
01153	99-3324	USA BLUE BOOK	PH ELECTRODE, CABLE ETC	12/2010	286221	508.00
01475	99-3324	USA BLUE BOOK	HEX HEAD STOPPER	12/2010	292755	71.46
01185	99-9252	JACK'S ELECTRIC	INSTALL NEW UNDRGRND WIRE	12/2010	5109	580.00
01186	99-9252	JACK'S ELECTRIC	RPR BIO TWR PUMP CNTRCTR	12/2010	5108	2,050.00
DEPARTMENT TOTAL:						31,892.00

FUND: 22 - WATER AND SEWER FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 95 WATER & SEWER LINES						
1341	99-09553	RSI COMMUNICATIONS	ANTENNA FOR HNDHLDSDRADIO	12/2010	36567	11.75
1447	99-1034	CLAUSING FARM CENTER, LLC	SAFETY GLASSES & GLOVES	12/2010	112311	130.98
1190	99-1056	WHITE'S ACE - SEMINOLE	SMALL MILK HOUSE HEATER	12/2010	5459	39.98
1443	99-1056	WHITE'S ACE - SEMINOLE	DRIVEWAY MARKER	12/2010	5596	14.94
1445	99-1056	WHITE'S ACE - SEMINOLE	SMALL MILK HEATER, HOSE MD	12/2010	5623	27.46
1470	99-1056	WHITE'S ACE - SEMINOLE	BULBS-AIRCHUCK, QUICK CNNC	12/2010	6000	187.86
1508	99-1056	WHITE'S ACE - SEMINOLE	MISC NUTS & BOLTS	12/2010	6357	226.42
1511	99-1056	WHITE'S ACE - SEMINOLE	BX GOLD SCREWS	12/2010	6375	3.99
1451	99-1105	QUILL CORPORATION	LAMINATOR PAPER, GEL PENS	12/2010	1004629	19.42
1509	99-1448	O'REILLY AUTO PARTS	MOTOR OIL & SOCKER SET	12/2010	274579	60.47
1510	99-1448	O'REILLY AUTO PARTS	MOTOR OIL	12/2010	274598	15.98
1156	99-1622	GRAINGER	2-BASE RELAYS	12/2010	9412008741	103.24
0916	99-1714	SHARPE'S	BOOTS-WTR LINE GUY	12/2010	12/2/10 90916	819.94
1502	99-1745	SPECIALTY TIRE LLC	FLAT REPAIR	12/2010	09968	27.50
0974	99-1994	SOUTHWEST CHEMICAL SERVICES	SCHLORINE CYLINDER 150LBS	12/2010	90611	704.00
0915	99-3117	BAKER EQUIPMENT COMPANY, INC	ASSEMBLY, CORKSCREW, ETC	12/2010	12/13/10	562.06
1195	99-3139	ACCURATE ENVIRONMENTAL LLC	PH PAPER-MINERAL STABILZR	12/2010	SU13176	283.50
1163	99-3238	FUELMAN	11/29-12/5/10	12/2010	NP27764898PW	492.16
1198	99-3238	FUELMAN	126/12/10	12/2010	NP24826705PW	320.12
1522	99-3238	FUELMAN	12/20-26/10	12/2010	NP27972944PW	262.05
1528	99-3238	FUELMAN	12/13-19/10	12/2010	NP27902317PW	350.09
1444	99-3324	USA BLUE BOOK	HYDRANT REPAIR FLANG	12/2010	295807	249.79
1448	99-3324	USA BLUE BOOK	BLACK DISCHARGE TUBING	12/2010	296840	131.20
DEPARTMENT TOTAL:						5,044.90
DEPARTMENT: 96 UTILITY OFFICE						
1544	99-09351	TYLER TECHNOLOGIES	CASH DRAWER MAINT CNTRCT	12/2010	6535	53.90
1659	99-1105	QUILL CORPORATION	RECT TAPE -WATER OFFICE	12/2010	9706865	34.18
1385	99-1563	C & B FORM SHOP	UTILITY BILLS	12/2010	7500	584.76
DEPARTMENT TOTAL:						672.84
DEPARTMENT: 99 GENERAL GOVERNMENT						
1188	99-09829	ARAMARK UNIFORM SERVICES	UNIFORM SERVICE	12/2010	7482392	517.98
1189	99-09829	ARAMARK UNIFORM SERVICES	UNIFORM SERVICE	12/2010	7489205	350.10
1485	99-09829	ARAMARK UNIFORM SERVICES	UNIFORMS	12/2010	7503103	305.68
1505	99-09829	ARAMARK UNIFORM SERVICES	UNIFORMS	12/2010	7496063	633.88
1519	99-09829	ARAMARK UNIFORM SERVICES	UNIFORMS	12/2010	384.28	384.28
1451	99-1105	QUILL CORPORATION	LAMINATOR PAPER, GEL PENS	12/2010	1004629	34.88
1469	99-1148	WAL-MART COMMUNITY	PUBLIC WORKS XMAS PARTY	12/2010	09672 12/16/10	74.54
1496	99-1571	OK DEPARTMENT OF COMMERCE	ENVIRO LOAN	12/2010	91496	1,580.74
1148	99-1657	DEPT OF CORRECTIONS	COST FOR INMATE CREW	12/2010	5960	595.02
1461	99-1792	JAMES SUPPLY	MONTHLY CYLINDER RENTAL	12/2010	290859	100.13
1168	99-2113	WCA WASTE CORPORATION	OPERATION PRIDE SAL ARMY	12/2010	725593	185.00
1169	99-2113	WCA WASTE CORPORATION	4-10 YD ROLLOFFS	12/2010	91169	500.00
1170	99-2113	WCA WASTE CORPORATION	2 CURBSIDE PICKUPS	12/2010	725588	105.00
1177	99-2113	WCA WASTE CORPORATION	RESIDENTIAL & COMMERCIAL	12/2010	724933	35,074.92

UND: 22 - WATER AND SEWER FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 99		GENERAL GOVERNMENT				
1178	99-2113	WCA WASTE CORPORATION	SIGMA, ARROW, WRNGLR	12/2010	725058	17,305.00
1163	99-3238	FUELMAN	11/29-12/5/10	12/2010	NP27764898PW	57.15
1198	99-3238	FUELMAN	126/12/10	12/2010	NP24826705PW	38.80
1522	99-3238	FUELMAN	12/20-26/10	12/2010	NP27972944PW	49.72
1528	99-3238	FUELMAN	12/13-19/10	12/2010	NP27902317PW	48.31
1520	99-3552	FEDEX	SHIPPING OF CK TO HI-LITE	12/2010	7-336-88786	29.81
1467	99-9213	SHARON EMMITT	2 MONTHS CELL ALLOWANCE	12/2010	10/10/10-11/9/10	160.00
1524	99-9215	CLEAN SWEEP SERVICES	MUNICIPAL PARK SERVICING	12/2010	10764	180.00
DEPARTMENT TOTAL:						58,310.94
FUND TOTAL:						95,920.68

Utilities Authority Payroll Paid during the month of:

December 2010

Payroll #1	\$ 23,874.33
Payroll #2	\$ 22,571.59
Payroll #3	\$ 21,974.55
Longevity	\$ 19,649.33
TOTAL	<u>\$ 88,069.80</u>

C I T Y O F S E M I N O L E
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2010

2 -WATER AND SEWER FUND
 EVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	UNENCUMB. BALANCE
???							
05.003	CONNECT CHARGES	12,347.00	890.00	6,020.00	48.76	6,327.00	0.00 6,327.00
05.004	WATER SALES	904,625.00	92,324.15	515,537.77	56.99	389,087.23	0.00 389,087.23
05.005	SEWER SERVICE FEES	652,061.00	75,020.54	404,317.63	62.01	247,743.37	0.00 247,743.37
05.006	PENALTY AND SERVICE CHGS	78,183.00	4,952.31	35,536.78	45.45	42,646.22	0.00 42,646.22
05.007	BULK WATER SALES	0.00	13.30	455.00	0.00 (	455.00)	0.00 (455.00)
05.008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
05.009	WATER TAPS	6,295.00	0.00	3,219.00	51.14	3,076.00	0.00 3,076.00
05.010	SEWER TAPS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
05.011	REFUSE COLLECTIONS	893,536.00	94,655.05	405,922.48	45.43	487,613.52	0.00 487,613.52
05.012	LANDFILL COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
05.013	PRE-TREAT PLANT REIMBURSE	0.00	48,193.57	48,193.57	0.00 (	48,193.57)	0.00 (48,193.57)
05.100	1/2% SALES TAX	569,300.00	48,682.59	300,920.02	52.86	268,379.98	0.00 268,379.98
05.101	1% SALES TAX	1,138,601.00	97,365.18	601,840.04	52.86	536,760.96	0.00 536,760.96
05.102	2% SALES TAX	2,277,203.00	194,730.36	1,203,680.09	52.86	1,073,522.91	0.00 1,073,522.91
05.103	STATE USER FEES	8,688.00	725.75	4,227.50	48.66	4,460.50	0.00 4,460.50
05.104	1/2% HOSPITAL TAX	569,300.00	48,682.59	300,919.94	52.86	268,380.06	0.00 268,380.06
05.105	TRANSFERS FROM OTHER FUNDS	350,000.00	0.00	0.00	0.00	350,000.00	0.00 350,000.00
05.113	WRANGLER SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00 0.00
05.300	SURPLUS SALES	0.00	923.70	923.70	0.00 (	923.70)	0.00 (923.70)
05.303	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
05.325	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
05.685	INTEREST	0.00	0.00	321.52	0.00 (	321.52)	0.00 (321.52)
05.701	MISC WATER FEES	27,080.00 (	84,895.17)	10,116.00	37.36	16,964.00	0.00 16,964.00
=====							
TOTAL REVENUES	7,487,219.00	622,263.92	3,842,151.04	51.32	3,645,067.96	0.00	3,645,067.96

CITY OF SEMINOLE
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2010

2 -WATER AND SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	UNENCUMB. BALANCE
5-SANITATION							
65.101 SALARIES & WAGES	0.00	2,382.37	10,673.00	0.00 (	10,673.00)	0.00 (	10,673.00)
65.103 OVERTIME	0.00	508.26	2,884.08	0.00 (	2,884.08)	0.00 (	2,884.08)
65.104 EMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.105 PENSIONS	0.00	289.07	1,355.72	0.00 (	1,355.72)	0.00 (	1,355.72)
65.106 SOCIAL SECURITY	0.00	221.14	1,037.08	0.00 (	1,037.08)	0.00 (	1,037.08)
65.107 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.108 HEALTH INSURANCE	0.00	389.28	2,335.68	0.00 (	2,335.68)	0.00 (	2,335.68)
65.115 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	0.00	3,790.12	18,285.56	0.00 (	18,285.56)	0.00 (	18,285.56)
65.302 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.305 MAINTENANCE & REPAIR EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.306 MAINT. & REPAIR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.309 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.312 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.313 BUDGET ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.991 DEPRECIATION EXPENSE-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.992 DEPRECIATION EXPENSE-LAND IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.993 DEPRECIATION EXPENSE-BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.994 DEPRECIATION EXPENSE-BLDG IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.995 DEPRECIATION EXPENSE-M & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.996 DEPRECIATION EXPENSE-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.997 DEPRECIATION EXPENSE-F & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.998 DEPRECIATION EXPENSE-W & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.999 DEPRECIATION EXPENSE-ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	3,790.12	18,285.56	0.00 (	18,285.56)	0.00 (	18,285.56)

1-SEWER LINES

94.101 SALARIES & WAGES	154,023.00	16,231.01	69,126.24	44.88	84,896.76	0.00	84,896.76
94.102 SALARIES & WAGES OTHER	0.00	2,227.23	19,907.10	0.00 (	19,907.10)	0.00 (	19,907.10)
94.103 OVERTIME	9,897.00	1,210.77	9,417.85	95.16	479.15	0.00	479.15
94.104 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.105 PENSIONS	14,761.00	1,482.44	7,592.71	51.44	7,168.29	0.00	7,168.29
94.106 SOCIAL SECURITY	12,540.00	1,334.29	6,008.59	47.92	6,531.41	0.00	6,531.41
94.107 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.108 HEALTH INSURANCE	31,859.00	2,227.02	15,352.89	48.19	16,506.11	0.00	16,506.11

CITY OF SEMINOLE
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2010

2 -WATER AND SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	UNENCUMB. BALANCE
94.115 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	223,080.00	24,712.76	127,405.38	57.11	95,674.62	0.00	95,674.62
94.204 TRAVEL, TRAINING & DUES	1,962.00	0.00	2,548.92	129.91 (	586.92)	0.00 (	586.92)
94.205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.214 CONTRACT SERVICES	7,500.00	1,237.50	6,398.46	85.31	1,101.54	0.00	1,101.54
94.225 CELL PHONES	1,500.00	0.00	263.92	17.59	1,236.08	0.00	1,236.08
94.302 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.303 MOTOR FUELS	10,121.00	685.88	4,706.99	46.51	5,414.01	0.00	5,414.01
94.304 MAINT & OPER - PRE-TREATMNT	24,000.00	71.46	29,244.79	121.85 (	5,244.79)	0.00 (	5,244.79)
94.305 MTN. & REPAIR EQUIPMENT	50,813.00	4,367.92	44,676.96	87.92	6,136.04	552.46	5,583.58
94.306 MTN. & REPAIR VEHICLES	4,032.00	51.62	320.98	7.96	3,711.02	0.00	3,711.02
94.307 CHEMICALS	15,000.00	139.99	796.53	5.31	14,203.47	0.00	14,203.47
94.308 CHEMICALS - PRE-TREATMNT	100,000.00	21,078.37	122,866.83	122.87 (	22,866.83)	0.00 (	22,866.83)
94.309 SAFETY EQUIPMENT	2,000.00	249.82	566.28	28.31	1,433.72	0.00	1,433.72
94.310 JANITORIAL SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00	900.00
94.311 GEN SUPPLIES - PRE-TREATMNT	0.00	757.33	3,525.36	0.00 (	3,525.36)	307.74 (	3,833.10)
94.312 GENERAL SUPPLIES	22,000.00	1,274.21	7,611.44	34.60	14,388.56	35.58	14,352.98
94.313 BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	239,828.00	29,914.10	223,527.46	93.20	16,300.54	895.78	15,404.76
94.991 DEPRECIATION EXPENSE-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.992 DEPRECIATION EXPENSE-LAND IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.993 DEPRECIATION EXPENSE-BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.994 DEPRECIATION EXPENSE-BLDG IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.995 DEPRECIATION EXPENSE-M & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.996 DEPRECIATION EXPENSE-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.997 DEPRECIATION EXPENSE-F & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.998 DEPRECIATION EXPENSE-W & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.999 DEPRECIATION EXPENSE-ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	462,908.00	54,626.86	350,932.84	75.81	111,975.16	895.78	111,079.38

5-WATER LINES

95.101 SALARIES & WAGES	179,659.00	15,574.90	71,892.60	40.02	107,766.40	0.00	107,766.40
95.102 SALARIES & WAGES OTHER	0.00	735.44	3,041.19	0.00 (	3,041.19)	0.00 (	3,041.19)
95.103 OVERTIME	15,668.00	889.07	6,883.03	43.93	8,784.97	0.00	8,784.97
95.104 EMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.105 PENSIONS	12,336.00	1,719.95	8,162.91	66.17	4,173.09	0.00	4,173.09
95.106 SOCIAL SECURITY	13,481.00	1,315.75	6,244.64	46.32	7,236.36	0.00	7,236.36
95.107 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.108 HEALTH INSURANCE	25,170.00	3,078.64	19,501.59	77.48	5,668.41	0.00	5,668.41
95.115 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	246,314.00	23,313.75	115,725.96	46.98	130,588.04	0.00	130,588.04

C I T Y O F S E M I N O L E
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2010

2 -WATER AND SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	UNENCUMB. BALANCE
95.204 TRAVEL, TRAINING & DUES	2,500.00	0.00	1,111.76	44.47	1,388.24	0.00	1,388.24
95.205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.225 CELL PHONES	1,400.00	0.00	681.81	48.70	718.19	0.00	718.19
95.302 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.303 MOTOR FUELS	14,800.00	1,424.42	9,086.64	61.40	5,713.36	0.00	5,713.36
95.304 MAINT. & REPAIR BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.305 MAINT. & REPAIR EQUIPMENT	25,000.00	39.25	18,226.10	72.90	6,773.90	0.00	6,773.90
95.306 MAINT. & REPAIR VEHICLES	6,000.00	76.45	4,306.20	71.77	1,693.80	49.44	1,644.36
95.307 CHEMICALS	10,000.00	704.00	7,120.00	71.20	2,880.00	0.00	2,880.00
95.309 SAFETY EQUIPMENT	2,000.00	950.92	995.04	49.75	1,004.96	0.00	1,004.96
95.312 GENERAL SUPPLIES	50,000.00	1,849.86	18,786.77	37.57	31,213.23	448.00	30,765.23
95.313 BUDGET ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	111,700.00	5,044.90	60,314.32	54.00	51,385.68	497.44	50,888.24
95.991 DEPRECIATION EXPENSE-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.992 DEPRECIATION EXPENSE-LAND IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.993 DEPRECIATION EXPENSE-BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.994 DEPRECIATION EXPENSE-BLDG IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.995 DEPRECIATION EXPENSE-M & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.996 DEPRECIATION EXPENSE-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.997 DEPRECIATION EXPENSE-F & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.998 DEPRECIATION EXPENSE-W & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.999 DEPRECIATION EXPENSE-ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	358,014.00	28,358.65	176,040.28	49.17	181,973.72	497.44	181,476.28

6-UTILITY OFFICE

96.101 SALARIES & WAGES	21,000.00	0.00	9,539.38	45.43	11,460.62	0.00	11,460.62
96.102 SALARIES & WAGES OTHER	0.00	0.00	4,646.70	0.00 (	4,646.70)	0.00 (	4,646.70)
96.103 OVERTIME	0.00	0.00	333.84	0.00 (	333.84)	0.00 (	333.84)
96.104 EMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.105 PENSIONS	2,100.00	0.00	753.83	35.90	1,346.17	0.00	1,346.17
96.106 SOCIAL SECURITY	1,557.00	0.00	755.32	48.51	801.68	0.00	801.68
96.107 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.108 HEALTH INSURANCE	3,462.00	0.00	1,953.56	56.43	1,508.44	0.00	1,508.44
96.115 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	28,119.00	0.00	17,982.63	63.95	10,136.37	0.00	10,136.37

FINANCIAL STATEMENT

FOR THE MONTH ENDING: DECEMBER 31ST, 2010

2 -WATER AND SEWER FUND
XPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	UNENCUMB. BALANCE
96.203 PRINTING	3,152.00	584.76	1,899.56	60.27	1,252.44	0.00	1,252.44
96.204 TRAVEL, TRAINING & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.205 POSTAGE	13,000.00	1,064.53	6,597.53	50.75	6,402.47	0.00	6,402.47
96.214 CONTRACTUAL SERVICES	2,500.00	53.90	245.90	9.84	2,254.10	0.00	2,254.10
96.301 OFFICE SUPPLIES	1,200.00	34.18	71.40	5.95	1,128.60	0.00	1,128.60
96.302 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.303 MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.305 MAINT. & REPAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.309 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.312 GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
96.313 BUDGET ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	20,852.00	1,737.37	8,814.39	42.27	12,037.61	0.00	12,037.61
96.991 DEPRECIATION EXPENSE-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.992 DEPRECIATION EXPENSE-LAND IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.993 DEPRECIATION EXPENSE-BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.994 DEPRECIATION EXPENSE-BLDG IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.995 DEPRECIATION EXPENSE-M & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.996 DEPRECIATION EXPENSE-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.997 DEPRECIATION EXPENSE-F & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.998 DEPRECIATION EXPENSE-W & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.999 DEPRECIATION EXPENSE-ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	48,971.00	1,737.37	26,797.02	54.72	22,173.98	0.00	22,173.98

9-GENERAL GOVERNMENT

99.101 SALARIES & WAGES	161,451.00	22,321.54	94,440.62	58.49	67,010.38	0.00	67,010.38
99.104 EMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99.105 PENSIONS	17,479.00	2,359.76	10,140.25	58.01	7,338.75	0.00	7,338.75
99.106 SOCIAL SECURITY	11,637.00	1,300.79	6,170.10	53.02	5,466.90	0.00	5,466.90
99.107 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99.108 HEALTH INSURANCE	25,769.00	2,917.57	16,711.23	64.85	9,057.77	0.00	9,057.77
99.114 CAR ALLOWANCE	3,920.00	326.67	1,960.02	50.00	1,959.98	0.00	1,959.98
99.115 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATAGORY TOTALS	220,256.00	29,226.33	129,422.22	58.76	90,833.78	0.00	90,833.78

CITY OF SEMINOLE
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2010

2 -WATER AND SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	UNENCUMB. BALANCE
DEPARTMENT TOTALS	6,348,520.00	477,591.14	2,897,181.93	45.64	3,451,338.07	1,537.25	3,449,800.82
FUND TOTAL EXPENSES	7,218,413.00	566,104.14	3,469,237.63	48.06	3,749,175.37	2,930.47	3,746,244.90
FUND TOTAL PROFIT (LOSS)	268,806.00	56,159.78	372,913.41	138.73	(104,107.41)	(2,930.47)	(101,176.94)

**NOTICE OF REGULAR MEETING
SEMINOLE CITY COUNCIL
Tuesday, January 11, 2011
7:00 P.M.**

Goldie Barnett Conference Room – Seminole Public Library

MEETING PROCEDURE:

Comments from the Public are welcome at different times during the course of the meeting.

Comments NOT scheduled on the Agenda will be heard under Appearance or Petitions from the Audience.

Comments on all scheduled Agenda Items will be heard immediately following the presentation by Staff or Petitioner. Please wait until the Mayor recognizes you. Stand and state your name and address for the record and keep your comments as brief as possible, (under 5 minutes). The Council will act on an Agenda Item after comments from the Staff and Public have been heard.

AGENDA

CALL TO ORDER: Mayor, Chayne Fisher

ROLL CALL – DECLARING A QUORUM: City Clerk, Jay Cox

INVOCATION

- Pledge of Allegiance
- Prayer

PRESENTATIONS

ELECTIONS AND APPOINTMENTS

CONSIDERATION AND ACTION OF CONSENT AGENDA

CONSIDERATION AND ACTION OF ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

APPEARANCE OR PETITION FROM THE AUDIENCE

APPROVALS AND ACCEPTANCES

Bids

1. Consideration and possible action to accept the quote from AllMed in the amount of \$9,999.00 for one (1) Ferno Cot, to be paid from proceeds of the Series 2010 revenue bonds.
2. Consideration and possible action to declare as surplus the items listed in your council packet and to accept bids for their possible sale and disposition.

Ordinances

3. Consideration and possible action to approve Ordinance No. 1128, an Ordinance rezoning property located at 600 East Strother. The Planning Commission has recommended DENIAL of the rezoning request.

Resolutions

4. Consideration and possible action to approve Resolution No. 2011-01, a Resolution allowing the temporary sale of wine and low point beer in conjunction with the Made in Oklahoma Festival on April 2, 2011.

CURRENT BUSINESS

5. Consideration and possible action to approve the claim from Bank of Oklahoma in the amount of \$134,935.00 for principal and interest due on the 1996 General Obligation bonds. This is a budgeted item to be paid from the Sinking Fund.
6. Consideration and possible action to approve acceptance of a \$10,000.00 State and Local Assistance Grant from Oklahoma Emergency Management.
7. Consideration and possible action to approve acceptance of a \$75,000.00 REAP Grant from the Central Oklahoma Economic Development District to assist in construction of a water tower at Goodhope Industrial Park.
8. Consideration and possible action to approve the claim of \$14,400.00 from Myers Engineering for engineering services related to planning and construction of the industrial park water tower, subject to receipt of grant proceeds.
9. Consideration and possible action to approve the request from the Seminole Chamber of Commerce to close Main Street from traffic between 6:00 p.m. on Friday, April 1, 2011, until 10:00 p.m. on Saturday, April 2, 2011, for the Made in Oklahoma Festival.

REPORTS

Mayor:

City Manager:

City Attorney:

REMARKS AND INQUIRIES OF COUNCIL MEMBERS

Ward I:

- Bill Wantland
- Susan Hammon

Ward II:

- Garry Houck
- John Cramer

Ward III:

- Jeff Griffin
- Terry Thomason

Ward IV:

- Chris Anson
- D.D. Patterson

ADJOURNMENT

SEMINOLE FIRE DEPARTMENT

**900 N. Harvey Rd. Suite A
SEMINOLE OK, 74868**

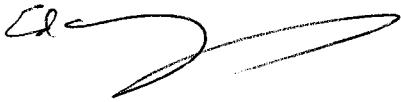
**FIRE CHIEF
ED LEMMINGS**

**ASSISTANT CHIEF
BRYANT BAKER**

**From: Chief Lemmings
To: Steve Saxon, City Manager
Date: 1-1-11
RE: quote acceptance**

Please ask for City Council approval on 1 Ferno Cot from All-Med who is our dealer for this area their quote was \$9899 plus \$100 shipping cost. This is to be paid for when 2010 bonds are sold.

Chief Lemmings



QUOTATION



4715 Scruggs Station Rd.
 Jefferson City, MO 65109
 phone: 888-633-6908
 fax: 800-425-5633

Order Number	
151264	
Order Date	Page
12/17/2010 09:53:42	1 of 1

www.AllMed.net

Bill To:

Seminole Fire Rescue
 900 N. Harvey Road
 Seminole, OK 74868
 USA

Ship To:

Seminole Fire Rescue
 900 N. Harvey Road
 Seminole, OK 74868
 USA

405-382-1314

Customer ID: 8902

PO Number			Ship Route	Taker				
				SHRUMK				
Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.		Unit Size		

Customer Note: PLEASE RETURN ALL INVOICE TO NICOLE B. THEY WANT ALL ORDERS INVOICED COMPLETE.

Customer Note: WON'T PAY TILL ORDER IS SHIPPED COMPLETE.

1.000	0.000	1.000	EA		10832	EA	9,899.000	9,899.00
				1.0	FERNO 082-1996 POWERFlex Sof-Net cot equipment holder, PROFlexx/POWERFlexx Sof-Net	1.0		
1.000	0.000	1.000	EA		11022	EA	0.000	0.00
				1.0	FERNO 0000600 ICS kit cot, Ferno, POWERFlexx, ICS kit, shallow connector cup kit	1.0		

Total Lines: 2

SUB-TOTAL: 9,899.00
TAX: 0.00
SHIPPING: 100.00
AMOUNT DUE: 9,999.00

From the Desk of

Mike Grant, Public Works Director



January 4, 2010

To: Steve Saxon, City Manager
From: Mike Grant, Director Public Works
Subject: Surplus

Please solicit City Council approval/disapproval to declare the following vehicles as surplus property and allow the acceptance of bids. And to allow the City Manager to accept the bid that would be in the best interest of the City.

1997 Ford Crown Victoria VIN#2480
1998 Chevrolet Lumina VIN#2244
1996 Ford Crown Victoria VIN# 8740
1996 Chevrolet Caprice VIN# 0798
1996 Ford Crown Victoria VIN# 8747
1998 Chevrolet Lumina VIN# 4959
2001 Ford Crown Victoria VIN# 0118
2001 Ford Crown Victoria VIN# 8725
2004 Dodge Intrepid VIN# 9163
2004 Dodge Intrepid VIN# 9158
1991 Chevrolet Pickup VIN# 6369 (no motor or transmission)
1980 International (10 wheeler dump truck) VIN# 0644
1984 Chevrolet pickup VIN# 1373
FMC Wood Chipper Serial # E256810
11-8' roll up doors

Sincerely,

A handwritten signature in black ink that reads "Mike Grant".

Mike Grant
Public Works Director



City of Seminole

P. O. Box 1218 / Main at Evans / Phone 405-382-4330 / Seminole, Oklahoma 74818-1218
Fax 405-382-8581

To: Steve Saxon, City Manager
From: Carol Friar, Community Services Director
Date: January 4, 2011
Subject: Proposed Ordinance 1128 – Rezoning

Please solicit City Council approval/disapproval of proposed Ordinance 1128 rezoning property located at 600 East Strother.

This tract of land is a portion of the former armory and is now owned by the American Legion. Although this was first presented to the Planning Commission in July 2010, it was tabled several times. At the December 2010 meeting, the request for rezoning was denied unanimously. Although denied by the Planning Commission, the rezoning is submitted for consideration by the City Council at the request of American Legion members.

ORDINANCE 1128

AN ORDINANCE REZONING CERTAIN PROPERTY FROM R-1, ONE-FAMILY RESIDENTIAL, TO C-2, GENERAL COMMERCIAL.

BE IT ORDAINED BY THE MAYOR, CITY COUNCIL AND THE PEOPLE OF THE CITY OF SEMINOLE, OKLAHOMA:

That the property described situated in the City of Seminole, County of Seminole, State of Oklahoma, to wit:

Lands to Seminole, Section 27-9-6, beginning 550 feet East of the Northwest corner of Lot 1, Block 1, Bishop Addition, thence South 225 feet, thence East 900 feet, thence North 225 feet, thence West 900 feet to point of beginning.

Said property to be rezoned from R-1, One-Family Residential Dwelling District, to C-2, General Commercial District.

PASSED AND APPROVED this _____ day of _____, 2011, by the Mayor and City Council of the City of Seminole, Oklahoma.

Chayne Fisher, Mayor

ATTEST:

Jay Cox, City Clerk

(SEAL)

Approved:

Brad Carter, City Attorney

RESOLUTION 2011-01

WHEREAS, the City Council has reserved the authority to grant permission for possession and consumption of wine and low point beer in public places, and

WHEREAS, the Seminole Chamber of Commerce has requested that the sale and consumption of wine and low point beer be allowed on Main Street on April 2, 2011, between the hours of 10:00 a.m. and 6:00 p.m. in conjunction with the Made in Oklahoma Festival; and

WHEREAS, said request is submitted in accordance with Section 10-4-1 of the City of Seminole Code of Ordinances; and

WHEREAS, the City Councils desires to support activities which will enhance participation in the Made in Oklahoma Festival;

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of Seminole, Oklahoma, that the sale of wine and low point beer shall be allowed on Main Street from Broadway to Seminole Avenue on April 2, from 10:00 a.m. to 6:00 p.m. in conjunction with the Made in Oklahoma Festival.

ADOPTED this ____ day of _____, 2011 at a regularly scheduled meeting of the governing body, in compliance with the Open Meeting Act, 25 O.S., Section 301, et seq.

Mayor Chayne Fisher

ATTEST:

Jay F. Cox, City Clerk



Bank of Oklahoma Corporate Trust

Account Invoice Summary

Name of Issue:
CITY OF SEMINOLE

City of Seminole
Treasurer
P.O. Box 1218
Seminole OK 74868

Account Number: BOK587

-1996 GO Bonds

For questions contact: Brenda Batchelor 405-936-3904

DUE DATE 2/1/2011

Debt Service

Principal Outstanding	\$690,000.00
Interest Due	\$19,837.50
Principal Due	\$115,000.00

Total Debt Service Due \$134,837.50

Semi-Annual Paying Agent Fee \$97.50

TOTAL AMOUNT DUE: \$134,935.00

Total amount is due upon receipt of statement. Your acceptance and payment of the fee invoice constitutes your renewal of the Registrar, Transfer Agent and Paying Agent Agreement for the current fiscal year with Section A, Paragraph 8 amended by the addition of the following language: *"Interest on funds received prior to payment dates may be retained by the Bank; float on checks issued by the Bank for payment of principal and interest payments will be retained by the Bank"...*

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:
CITY OF SEMINOLE

Account Number	BOK587
Net Amount Due:	\$134,935.00
Debt Service Payment Enclosed:	
Paying Agent Fee Enclosed:	
Amount Enclosed:	

Remit check to:
(must be received 3 business days prior to due date)
Bank of Oklahoma, N.A.
Corporate Trust Department
PO BOX 96-0200
Oklahoma City OK 73196-0200

Wire instructions:
(must be received by 10:00am central time on due date)
Bank of Oklahoma
ABA 103900036

From the Desk of

Sharon Emmitt, Grants/Special Projects



December 21, 2010

To: Steve Saxon, City Manager
Subject: Emergency Management Grant Award

Please solicit City Council approval/disapproval to accept the award of \$10,000 for a State and Local Assistance Grant from Oklahoma Emergency Management.

This grant may be used for Emergency Management projects and budgeted items.

Sincerely,


Sharon Emmitt
Grants/Special Projects



ALBERT ASHWOOD
State Director

BRAD HENRY
Governor

STATE OF OKLAHOMA
DEPARTMENT OF EMERGENCY MANAGEMENT

December 6, 2010

Ernie Willis
Seminole City Emergency Mgmt
P.O. Box 1293
Seminole, OK 74868

Dear Mr. Willis:

I am pleased to inform you that your application for Emergency Management Performance Grant (EMPG) funding has been approved in the amount of \$10,000.00 for Federal Fiscal Year (FFY) 2011. The award is contingent on verification of the required match. Just as future EMPG awards to the State of Oklahoma are not guaranteed future awards to local jurisdictions are not guaranteed. **FFY 10 SLA Sub-Grant recipients who have not closed out their scope of work will not receive FFY 11 payments.**

Twenty-five percent (25%) of the award will be paid following the receipt of the executed SLA agreement. The remaining payments will be based on the following schedule; Second Quarter (25%) and Third Quarter (25%). These payments will be made following the completion of a documented field assistance visit conducted by and Area Coordinator. The Fourth Quarter payment of 25% will be made following the receipt of the jurisdiction's written close-out report.

The enclosed agreement will need to be adopted by the governing body for your jurisdiction and both copies signed by the Chairman of that body. You will need to have this item placed on the agenda of the next available meeting of the governing body. The Chairman's signature will need to be attested to by the Clerk/Secretary and an official seal affixed. **One copy is for your records and one copy should be returned to us.**

If we can be of assistance to you, please contact your Area Coordinator or Steve Palladino, Chief Field Services Division (405) 521-2481.

Sincerely,

ALBERT ASHWOOD
STATE DIRECTOR



From the Desk of

Sharon Emmitt, Grants/Special Projects



December 21, 2010

To: Steve Saxon, City Manager
Subject: REAP Grant

Please solicit City Council approval/disapproval to accept the award of \$75,000 from Central Oklahoma Economic Development District for their REAP Grant.

This grant is to assist in the construction of the water tower at Goodhope Industrial Park.

Sincerely,

A handwritten signature in cursive script that reads "Sharon Emmitt".

Sharon Emmitt
Grants/Special Projects

PART I - SUMMARY

CONTRACT TITLE: Rural Economic Action Plan

CONTRACT NUMBER: 2010-2011 REAP Fund 32

CONTRACTING ENTITY: Central Oklahoma Economic Development District

CONTRACTOR: City of Seminole

CONSTRUCTION START DATE: _____

DESCRIPTION OF PROJECT: Construct 1,200 linear feet of 16" PVC water line with a 250,000 gallon, 130 foot tall, pedesphere water tower with 16" Tie-in and (3) fire hydrants.

STATE

AMOUNT: \$ 75,000.00

SOURCE: SENATE BILL 1561, SECOND SESSION, 52nd Legislature, 2010

FUNDING PERIOD: July 1, 2010 through June 30, 2011

SUBMIT REQUISITIONS TO:

COEDD
P.O. Box 3398
Shawnee, OK 74802-3398

ISSUE PAYMENTS TO:

City of Seminole
P. O. Box 1218
Seminole, OK 74818-1218

AGREEMENT COMPONENTS:

Part I - SUMMARY AND SIGNATURES
Part II - TERMS AND CONDITIONS

SIGNATURES - EXECUTION OF CONTRACT

CONTRACTOR

CENTRAL OKLAHOMA ECONOMIC DEVELOPMENT DISTRICT

Signature

Gregory L. Clifton
Executive Director

Typed Name and Title

Date

Date

Part II - TERMS AND CONDITIONS

1. AVAILABILITY OF FUNDS

Payments pursuant to this contract are to be made only from monies made available to COEDD by the Office of the Auditor and Inspector of the State of Oklahoma for the REAP program. Notwithstanding any other provisions, payments to the Contractor by COEDD are subject to the availability of such funds as determined by the State action and/or law. COEDD may take any action necessary in accordance with such determination.

2. MODIFICATION (AMENDMENT)

- a. This contract is subject to such modification as may be required by State Law. Any such modification may be done unilaterally by COEDD.
- b. Except as otherwise provided in this contract, the work and services to be performed and the total contract amount may be modified only upon written agreement of the duly authorized representatives of both parties.
- c. Revisions and modifications to the contracts and subcontracts, which are part of this contract, must be approved in writing in advance by COEDD.
- d. A waiver by COEDD of any provisions of this contract must be in writing and signed by the Executive Director of COEDD.

3. COEDD

COEDD will provide funding for the project up to the total contract amount. Amounts spent or obligated over the contract amount will be the sole responsibility of the Contractor.

4. CONTRACTOR

- a. The Contractor or the Subcontractor shall provide the necessary personnel, facilities, supplies, equipment and/or related resources and skills to accomplish all projects in accordance with the terms and conditions of this contract. The Contractor agrees to perform those duties, obligations and representations contained in this contract and all amendments thereto submitted to and accepted by COEDD, and to be bound by the provisions of all subcontracts said application being incorporated herein and made a part hereof by reference.
- b. All of the work and services required shall be performed by the Contractor or Subcontractor, or be performed under the Contractor's or Subcontractor's supervision, and all personnel engaged therein must be fully qualified and authorized under State and local law to perform such work and services.
- c. None of the work and services covered by this contract or subcontracts may be subcontracted without the written approval of COEDD except when clearly stated in the subcontracts attached hereto.
- d. In no event will this contract or any subcontract incur obligation on the part of COEDD beyond that stated in section 3, above.

5. EMPLOYEE BENEFITS

The Contractor and Subcontractor have full responsibility for the payment of Workers' Compensation insurance, unemployment insurance, social security, state and federal income taxes and other deductions required by law for their employees.

6. **CERTIFICATION BY CONTRACTOR**

- a. The Contractor expressly agrees to be solely responsible to ensure that the use of the monies received under this contract complies with all State statutes and other legal authority. The Contractor recognizes that it is responsible for assuring financial programmatic compliance by its subcontractors.
- b. The Contractor specifically certifies and assures that:
 - (1) It will adhere to State regulations pertaining to nondiscrimination.
 - (2) It will maintain fiscal controls and accounting procedures adequate to ensure the proper disbursement and accounting for all funds received pursuant to this program.

7. **HOLD HARMLESS CLAUSE**

The Contractor shall, within limitations placed on such entities by State law, save harmless the State of Oklahoma, COEDD, its agents, officers and employees from all claims and actions and all expenses defending same that are brought as a result of injury or damages sustained by any person or property as a result of any act or omission by the Contractor or any Subcontractor. The Contractor shall, within limitations placed on such entities by State law, save harmless the State of Oklahoma, COEDD, its agents, officers, and employees from any claim or amount recovered as a result of infringement of patent, trademark or copyright or from any claim or amount arising or recovered under Workers' Compensation law or any other law. In any agreement with any Subcontractor or any agent for the Contractor, the Contractor will specify that such Subcontractor or agents shall hold harmless the State of Oklahoma, COEDD, its agents, officers and employees from all the hereinbefore-described expenses, claims, actions or amounts recovered.

8. **POLITICAL ACTIVITY**

- a. No portion of the contract funds may be used for any political activity or to further the election or defeat of any candidate for public office; nor shall any portion of the contract funds be used to further the adoption or defeat of any bond, proposal or issue brought to a vote of the people.
- b. No portion of the contract funds may be used for lobbying activity.

9. **PAYMENTS TO COMPANIES**

- a. No contract funds may be paid to any corporation, limited liability company, partnership, proprietor or other private entity except for services to be provided pursuant to an approved project.
- b. No contract funds may be loaned to any corporation, limited liability company, partnership, proprietor or other legal entity.

10. **ADMINISTRATIVE COST**

- a. No contract funds may be used to pay any administrative expenses of the entity requesting the funds or any Subcontractor, or any expenses of the Contractor or Subcontractor in preparation for this project. This provision shall not apply to funds provided pursuant to 62 O.S. Supp. 1996 § 2011 (c).
- b. No travel-related costs, including per diem, shall be paid from these funds.

11. **COMPENSATION TO CONTRACTORS AND SUBCONTRACTORS**

- a. Funds made available pursuant under this contract shall be used only for expenses incurred during the period funded as specified in Part I for the purposes and activities approved and agreed to by COEDD. No contract funds shall be used for any expense incurred either prior to or after the time period specified. Contract funds shall not be used for any purpose other than those approved and agreed to by COEDD.
- b. Payment for products or services under this contract shall be made only after products have been provided or services rendered.

12. **PROCUREMENT**

Procurement of goods and services and the management and disposition of personal property acquired with the contract funds shall be governed by the principles of the Oklahoma Central Purchasing Act, 74 O.S. 85.1, et. seq.

13. **NO CONFLICT COVENANT (NEPOTISM)**

The Contractor covenants that no members or employees or any governing board of the Contractor or Subcontractor, nor any persons related to such members or employees have any personal or financial interest, direct or indirect, and that none shall acquire any such interest, that would conflict with the full and complete execution of this contract. The Contractor further covenants that in the performance of this contract the Contractor or Subcontractor will employ no person having any such interest.

14. **RECORDS, REPORTS, DOCUMENTATION, AND AUDITS**

- a. The Contractor shall maintain records and accounts, including property, personnel and financial records that properly document and account for all project funds. Some specific types of forms of records may be required by COEDD.
- b. The Contractor shall furnish COEDD with narrative reports and financial reports related to this contract in the forms and at such times as may be required by COEDD.
- c. The Contractor is responsible for complying with State statutes regarding audit of these funds. However, an audit may be part of the Contractor's normal yearly audit performed by an auditor legally qualified to perform audits of the Contractor. The Contractor may be required to furnish COEDD a copy of an audit.
- d. The Contractor shall retain all books, documents, papers, records, and other materials involving all activities and transactions related to this contract for at least five (5) years from the submission of the Final Expenditure Report or until all audit findings have been resolved, whichever is later, or as otherwise required by law. The Contractor shall, as COEDD deems necessary, permit authorized representatives of COEDD and representatives of the State of Oklahoma to have full access to and the right to fully examine all such material without prior notice.

15. **CLOSING OUT OF PERIOD FUNDING**

- a. The Contractor shall promptly return to COEDD any funds received under this contract that are returned to the Contractor as a result of rebates, discounts, or resulting from the return of goods purchased to vendors by the Contractor or Subcontractors. Funds shall be obligated only if goods and services have been received or a binding contract for such has been executed as of the final date of the period funded.
- b. The Contractor final closeout document must accompany final draw down.

- c. When actual expenditures total less than the contract amount, the contract shall automatically be deobligated to the actual expenditures as shown in the closeout documents and such excess funds will be returned to the Rural Economic Action Plan fund by COEDD.

16. **INTERPRETATION, REMEDIES**

- a. In the event the parties fail to agree on changes or interpretations of this Contract, the decision of COEDD shall prevail.
- b. In the event of any disagreement between the Contractor and COEDD relating to the technical competence of the work and services being performed and its conformity to the requirements of this contract, the decision of COEDD shall prevail.
- c. Neither forbearance nor payment by COEDD shall be construed to constitute waiver of any remedies for any default or breach by the Contractor or Subcontractor that exist or occurs later.

17. **TERMINATION OR SUSPENSION**

- a. This contract may be terminated or suspended in whole or in part at any time by written agreement of the parties.
- b. This contract may be terminated or suspended by COEDD, in whole or in part, for cause, after notice and an opportunity for the Contractor to present reasons why such action should not be taken. Grounds for constituting cause include but are not limited to:
 - 1. Contracting fails to comply with provisions of this contract or with any applicable laws, regulations, guidelines or procedures, or is unduly dilatory in executing its commitments under this contract.
 - 2. Purposes for the funds have not been or will not be fulfilled or would be illegal to carry out.
 - 3. Contractor has submitted incorrect or incomplete documentation pertaining to this contract.
- c. In the event of termination or suspension, the Contractor shall be entitled to payment for otherwise valid and allowable obligations incurred in good faith prior to notice of such action and to reimbursement for reasonable and necessary expenses. The Contractor shall reduce to the minimum possible all obligations, prepaid expense and other costs.
- d. The Contractor shall not be relieved of liability to COEDD for damages sustained by COEDD by virtue of any breach of this contract by Contractor or Subcontractor. COEDD may withhold payments due under this contract pending resolution of the damages.

18. **ENTIRE AGREEMENT**

This contract constitutes the entire agreement between COEDD and the Contractor, that it is final and complete. No evidence of alleged prior dealings, course of dealing or performance not specifically set out herein shall be deemed in any sense relevant to supply any unexpressed term, to supplement or qualify this contract or to add any stipulation or obligation different from or inconsistent with the express provisions of this contract.

19. **SEVERABILITY CLAUSE**

If any provision under this contract or its application to any person or circumstance is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of this contract or its application that can be given effect without the invalid provision or application.

MYERS

Engineering

Since 1937

INVOICE

Bill To:

City of Seminole
 Attn: Accounts Payable
 PO Box 1218
 Seminole, OK 74818

DATE	INVOICE #
11/29/2010	2011029

CUSTOMER PROJECT #	PROJECT ENG.	MEC PROJECT #	MEC REFERENCE	TERMS	DUE	
	WM	29100	29100-4	Net 30	12/29/2010	
Description			Quantity	U/M	Rate	Amount
Water Distribution System Improvements for the City of Seminole					0.00	0.00
Study & Report Phase			1	LT	10,000.00	10,000.00
Subtotal of Charges to Date						10,000.00
Engineering Services			0.6		96,000.00	57,600.00
Subtotal of Charges to Date						57,600.00
Less Previous Payments & Invoices					-53,200.00	-53,200.00
TOTAL DUE THIS INVOICE						\$14,400.00

Item #8

Oklahoma City, OK 73134
 3 <http://www.mece.us.com>

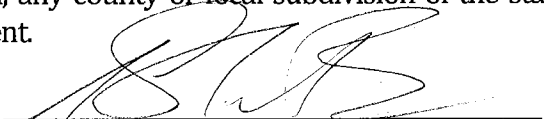
SECTION 01027

S.A. &I. 427 (1985)

AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00


STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or request furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

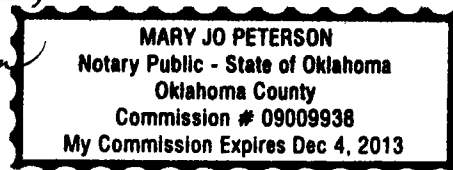


(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this 30th day of November, 2010

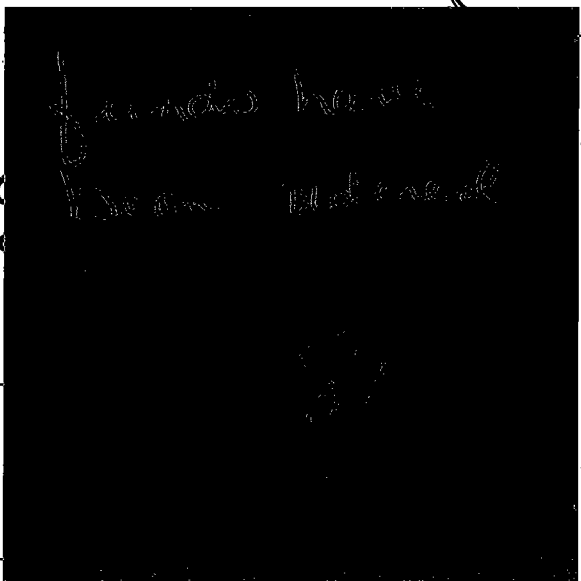


Notary Public (or Clerk or Judge)



Note:
Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109

City of Seminole
Request for Purchase



Date:

12-20-10

P.O. Number:

91466

Vendor Name:

Myers Engineering

Department:

~~58-06-10~~ water tower

Amount of Request:

14,400.00

Description:

Water tower project
(Funds Ordered from Commerce)

Department Head:

Sharon Immitz

Signature:

Steve Lopez

City Manager:

City Clerk:



City of Seminole

P. O. Box 1218 / Main at Evans / Phone 405-382-4330 / Seminole, Oklahoma 74818-1218
Fax 405-382-8581

To: Steve Saxon, City Manager
From: Carol Friar, Community Services Director
Date: January 5, 2011
Subject: Made in Oklahoma Festival

Please place the following item on the next City Council agenda:

Consideration and action to approve request from Seminole Chamber of Commerce for use of downtown streets from 6:00 p.m., April 1, 2011 until 10:00 p.m., April 2, 2011 for the Made In Oklahoma Festival.

The requested time frame would allow time for vendors to set up the evening before the festival and disassemble following the festival which ends at 6:00 p.m. The Permit Board is scheduled to meet on January 10 and will have a recommendation at the council meeting on January 11, 2011.



City of Seminole

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January 5, 2011

PERMIT BOARD SPECIAL MEETING AGENDA

TIME: 8:30 A.M.

January 10, 2011

CITY MANAGER'S
CONFERENCE ROOM

1. Call to order.
2. Roll call.
3. Consider approval of minutes – November 30, 2010 Special Meeting.
4. Discussion/Action regarding request from Seminole Chamber of Commerce to close Main Street from 6:00 p.m., Friday, April 1, 2011 until 10:00 p.m., Saturday, April 2, 2011 for the Made In Oklahoma Festival
5. Other items not included as an agenda item.
6. Adjournment.

Carol Friar, Director
Community Services